

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER AUGUST 8, 2017

We hereby certify that the vouchers listed within have been reviewed and allowed by the Heart of the Valley Metropolitan Sewerage Commission at the above referenced meeting. You are authorized to sign as City Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V2279-V2293	Employees & Commission	\$23,203.27	Payroll 7/12/2017
-----	EFTPS	9603.80	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1685.43	Accrued Wisconsin Withholding
38097	Airgas USA	28.60	Tank Lease June 2017
38098	A T & T	55.00	Internet
38099	Great West	1400.00	Accrued Deferred Comp.
38100	Kaukauna Utilities	2162.15	MS 1, 4/7 and Plant Water
38101	WI Support Collections	217.55	Child Support Deduction
38102	WI Support Collections	65.00	R & D Withholding
V2294-V2304	Employees	\$16,901.45	Payroll 7/26/2017
-----	EFTPS	7269.47	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1347.50	Accrued Wisconsin Withholding
38103	Bank of America	2198.83	WEFTEC Registration x3
38104	Constellation New Energy	261.84	Gas Charges June 2017
38105	Great West	1400.00	Accrued Deferred Comp.
38106	Kaukauna Utilities	103.94	Meter Stations 2, 3, 5S, & 10
38107	Office Depot	379.85	Misc. Office Supplies
38108	Purchase Power	200.16	Postage Meter Refill
38109	Verizon	4.16	Phone/Broadband (credit)
38110	WE Energies	321.26	Gas Charges – Solids 6/17
38111	WI Support Collections	1400.00	Child Support Deduction

Voucher Listing 8/8/2017

General Pre-paid Vouchers (page 1)	\$	70,209.26
Petty Cash Pre-paids	\$	0.00
General Checks (attached)	\$	<u>118,970.76</u>

TOTAL: \$189,180.02

Approved By:

David J. Casper
President

Kevin P. Coffey
Secretary

Bruce M. Siebers
Vice President

A B S E N T

John W. Sundelius
Commissioner

Patrick E. Hennessey
Commissioner

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ACCT

A - GENERAL FUND CHECKING

Dated From: 8/08/2017

From Account:

Thru: 8/08/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
38112	8/08/2017	AC ASPHALT INV. 2017-360	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) SEALCOAT PARKING LOT	8,540.00
		Total	8,540.00
38113	8/08/2017	ADVANCE DATABASE SOLUTIONS INV. 17-01	
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOPMENT/SUPPORT:MAY-JUL'17	1,982.50
		Total	1,982.50
38114	8/08/2017	AT&T ACCT 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE/LONG DISTANCE JUL/AUG'17	425.34
		Total	425.34
38115	8/08/2017	ATF TIRES AND SERVICE INV. 98623	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES 2 FRONT TIRES ON INDUSTRIAL CART	90.00
		Total	90.00
38116	8/08/2017	AXLEY BRYNELSON, LLP INV. 705322	
600-00-59920-000-000		P.S. - LEGAL GENERAL: DETENTION POND	269.50
		Total	269.50
38117	8/08/2017	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP STARTER FERTILIZER	4.05
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES TIE DOWNS	4.12
600-00-57720-000-000		JANITORIAL SUPPLIES CLEAN PADS	1.34
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT WIRE TIES	4.49

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600-00-57722-000-000		BUILDING & GROUNDS UPKEEP GRASS SEED	17.05
600-00-57710-000-000		TOOLS VACUUM BAGS FOR SHOPVAC	11.69
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP RODENT CONTROL	6.29
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT MOTOR LEAD REPAIR	2.69
600-00-57800-000-000		MOTOR VEHICLE EXPENSES BLADE SHARPENING	45.00
		Total	96.72
38118	8/08/2017	CHEMTRADE CHEMICALS US LLC INV. 92140679,92144679,92149521,92153638	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	19,672.55
		Total	19,672.55
38119	8/08/2017	CINTAS CORPORATION LOC 443 ACCT 1049 JULY'17	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-JUL'17	417.28
600-00-59990-000-000		MISCELLANEOUS EXPENSES LOGO ATTIRE - HOV EMPLOYEE KS/DB/BH/CG	186.10
		Total	603.38
38120	8/08/2017	CITY OF KAUKAUNA-FUEL USAGE INV.1688	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL -JUN'17 1688	115.59
		Total	115.59
38121	8/08/2017	DORNER COMPANY INV. 138743-IN	
600-00-57703-000-000		VALVES & PIPING PLUG ASSMBLY FOR STORGE DECANT VALVES X3	1,338.00
		Total	1,338.00
38122	8/08/2017	ENERGENECS INV. 34451-IN	

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600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREENING WASHER BAGS	1,008.00
Total			1,008.00

38123 8/08/2017 ENERGY CONTROL & DESIGN, INC.
INV. 79620-IN,79621-IN,79707-IN,79766-IN

600-00-57900-000-000		PROF. CONTRACT YEARLY SER. '17 MAINTENANCE CONTRACT-TEMP CONTROLS 79620-IN	1,481.50
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. '17 MAINTENANCE CONTRACT-MECHANICAL 79621-IN	3,871.00
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. ACTIFLO AC REPAIR 79707-IN	59.52
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. HEATING COIL - CHAD'S OFFICE 79766-IN	734.50
Total			6,146.52

38124 8/08/2017 EZ SUPPORT, LLC
INV. 396

600-00-58480-000-000		LAB EQUIPMENT REPAIRS DATABASE UPDATES	200.00
Total			200.00

38125 8/08/2017 FIRST SUPPLY LLC
INV.10659077,668897,668851,681724,670144

600-00-57712-000-000		PUMP CONTROLS FITTINGS TO INSTALL PRESSURE TRANSDUCER	18.66
600-00-57703-000-000		VALVES & PIPING BACKFLOW PREVENTER ASSM PARTS	210.69
600-00-57703-000-000		VALVES & PIPING PIPEFITTINGS-DAFT PRESS. TANK RELIEF VALVE	15.10
600-00-57703-000-000		VALVES & PIPING BACKFLOW PREVENTER REPAIR KIT	257.52
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS PRESSURE RELIEF VALVE-DAF UNIT	235.64
Total			737.61

38126 8/08/2017 FOX VALLEY SAFETY & TRAINING INC
INV. 17HOV-08

600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE COMPLIANCE PGM	328.00
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			Total 328.00
38127	8/08/2017	HACH COMPANY INV. 10526115, 10540986	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 6 MONTH HACH WIMS SUPPORT 2017	1,279.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 6 MONTH HACH WIMS SUPPORT 2018	1,279.00
600-00-58490-000-000		LABORATORY EXPENSES PHOSPHORUS & AMMONIA	3,077.68
			Total 5,635.68
38128	8/08/2017	IMPERIAL SUPPLIES LLC INV. I000TD6540	
600-00-57720-000-000		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	413.34
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE SHOP TOWELS	162.74
			Total 576.08
38129	8/08/2017	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-JUN/JUL'17	54.26
		ACCT 350582-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 JUN/JUL'17	23.43
		ACCT 500370-02	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 JUN/JUL'17	21.80
		ACCT 500060-00	
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT-JUL'17	51,450.85
		ACCT 9012694-00	
			Total 51,550.34
38130	8/08/2017	MULCAHY SHAW WATER INC INV. 320649	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE REFRIGERATED SAMPLER-MS#6	5,734.60
			Total 5,734.60
38131	8/08/2017	PACE ANALYTICAL SERVICES INC INV. 1740037306	

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600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. BEL BRANDS	140.00
		Total	140.00
38132	8/08/2017	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHENETTE SUPPLIES/TISSUE/AIR FRESHNRS	37.58
		Total	37.58
38133	8/08/2017	RESERVE ACCOUNT - POSTAGE BY PHONE ACCT 20537783	
600-00-59330-000-000		POSTAGE / SHIPPING POSTAGE FOR METER	300.00
		Total	300.00
38134	8/08/2017	SECURIAN FINANCIAL GROUP INC POL# 2832L SEPT'17	
600-00-59110-000-000		LIFE INSURANCE	148.07
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	100.89
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	22.56
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
		Total	289.02
38135	8/08/2017	STOEGER & ASSOCIATES, LLC INV. 2281	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS JUL 2017	463.50
		2281	
		Total	463.50
38136	8/08/2017	SUPERIOR CHEMICAL CORP. INV. 164814	
600-00-57720-000-000		JANITORIAL SUPPLIES DEGREASER	140.12
		194294	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP WEED AND GRASS KILLER	375.70
		194294	

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600-00-57720-000-000		JANITORIAL SUPPLIES	252.95
		HAND CLEANER	194294
		Total	768.77
38137	8/08/2017	THERMAL PROCESS SYSTEMS INV. 45417P	
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER	893.34
		ORP PROBE - SNDR #1	
		Total	893.34
38138	8/08/2017	TOTAL WATER TREATMENT SYSTEMS INV. 715030	
600-00-58490-000-000		LABORATORY EXPENSES	349.86
		PRTRTMNT/PURIFICATION CARTRIDGES-ELGA	
		Total	349.86
38139	8/08/2017	VACUUM, PUMP & COMPRESSOR INC INV. 78501-00	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	168.84
		OIL SEPARATOR FILTERS X2-KAESER COMPRSS 78501	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP	168.84
		OIL SEPARATOR FILTERS X2-KAESER COMPRSS 78501	
600-00-57715-000-000		ACTIFLO PROCESS	168.84
		OIL SEPARATOR FILTERS X2-KAESER COMPRSS 78501	
		Total	506.52
38140	8/08/2017	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS	9.57
		GAS CHARGES -ADMIN BLDG-JUL'17	
		Total	9.57
38141	8/08/2017	WEF MEMBERSHIP MEMBERSHIP RENEWAL	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	170.00
		D CASPER #01686525	
		Total	170.00
38142	8/08/2017	WERNER ELECTRIC SUPPLY INV.S5217656.001	

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600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	736.89
		HEAT SINK FAN KIT S5217656.001	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	382.80
		COMMUNICATIONS DRIVE FOR VFD DRIVE S5217656.001	
Total			1,119.69
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	38143 8/08/2017	WWOA-WASTEWATER OPERATORS' ASSOCIATION	
		2-YR MEMBERSHIP RENEWAL	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	50.00
		#5895 A BENO	
Total			50.00
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	RETIREMENT 8/08/2017	WISC. RETIREMENT SYSTEM	
		JULY'17 MONTHLY CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	4,411.25
		EMPLOYER RETIREMENT CONTRIBUTION-JUL'17	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	4,411.25
		EMPLOYEE RETIREMENT CONTRIBUTION-JUL'17	
Total			8,822.50
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Grand Total			118,970.76