

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER SEPTEMBER 12, 2017

We hereby certify that the vouchers listed within have been reviewed and approved 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
V2305-V2319	Employees & Commission	15,617.74	Payroll 8/9/2017
-----	EFTPS	6,601.43	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1,127.93	Accrued Wisconsin Withholding
38144	Airgas USA	29.38	Tank Lease July 2017
38145	A T & T	55.91	Internet
38146	Fox Cities Janitorial	189.80	Janitorial Cleaning Services
38147	Great West	1,400.00	Accrued Deferred Comp.
38148	Van's Waste	403.60	Hauling & Disposal Fee 7/17
38149	WI Support Collections	217.55	Child Support Deduction
38150	WWOA/LMD	50.00	Registration; KS & CJ
V2320-V2330	Employees	16,801.10	Payroll 8/23/2017
-----	EFTPS	7,230.98	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1,336.87	Accrued Wisconsin Withholding
38151	Chemtrade Chemicals LLC	9,825.50	Ferric Sulfate
38152	City of Kaukauna	101.41	July 2017 Vehicle Fuel
38153	Constellation New Energy	209.77	Gas Charges 7/2017
38154	Great West	1,400.00	Accrued Deferred Comp.
38155	Kaukauna Utilities	2,006.34	M.S. 1, 4/7, 5S, 10 & Water
38156	UPS	31.17	Shipment to Detections Instrumt
38157	Verizon	37.73	Cell Phone and Mobile Broadbnd
38158	WE Energies	313.80	Gas Charges – Solids 7/17
38159	WI Support Collections	217.55	Child Support Deduction
38160	AT & T	46.95	Monthly Bill w/adjustment
38161	Bank of America	893.60	WEFTEC and CSWEA
38162	Kaukauna Utilities	100.87	Electric Charges
38163	Office Depot	58.03	Misc. Supplies
38164	Pitney Bowes	106.31	Postage Meter Lease
38165	WE Energies	9.24	Gas Charges Admin 8/2017
V2331-V2341	Employees	15,814.36	Payroll 9/6/2017
-----	EFTPS	6,269.84	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1,017.31	Accrued Wisconsin Withholding
38166	ANR Pipeline Company	400.00	Pipeline Marking-Detention Project
38167	Great West	1,400.00	Accrued Deferred Comp.
38168	WI Support Collections	217.55	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	91,539.62
Petty Cash Pre-paids	\$	577.50
General Checks (Attached)	\$	194,389.66
TOTAL	\$	286,506.78

Approved By:

David J. Casper
President

ABSENT

Kevin P. Coffey
Secretary

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Commissioner

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PETTY CASH

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ACCT

Dated From: 9/07/2017 From Account:
Thru: 9/07/2017 Thru Account:

Check Nbr	Check Date	Payee		Amount
1834	9/07/2017	DAVID CASPER		
		PRE-PAID PHONE CARD	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		19.79
			Total	19.79
1835	9/07/2017	LOX CLUB		
		EMPLOYEE APPRECIATION DAY	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		125.00
			Total	125.00
1836	9/07/2017	Out O Town Club		
		EMPLOYEE APPRECIATION DAY	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		100.00
			Total	100.00
1837	9/07/2017	LITTLE CHICAGO		
		EMPLOYEE APPRECIATION DAY	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		150.00
			Total	150.00
1838	9/07/2017	TONY BENO		
		SAFETY SHOE REIMBURSEMENT	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		125.00
			Total	125.00
1839	9/07/2017	DICKS SPORTING GOODS		
		EMPLOYEE APPRECIATION DAY	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		57.71
			Total	57.71
			Grand Total	577.50

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A - GENERAL FUND CHECKING

Dated From: 9/12/2017

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Thru: 9/12/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
38169	9/12/2017	ACC PLANNED SERVICE INC INV. 19522	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SPLIT AC UNIT-ACTIFLO MCC ROOM	5,016.00
Total			5,016.00
38170	9/12/2017	ACCENT BUSINESS SOLUTIONS INV. 96037	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT-ADJUSTMENT MAY-AUG'17 96037	88.47
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT 8/15-11/14/17 96037	56.25
Total			144.72
38171	9/12/2017	ACCURATE INDUSTRIAL SALES INV. 1709697	
600-00-57710-000-000		TOOLS DRILL REPAIR	288.07
Total			288.07
38172	9/12/2017	ADVANCE DATABASE SOLUTIONS INV. 17-02	
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOPMENT/SUPPORT-AUG'17	487.50
Total			487.50
38173	9/12/2017	AQUACHEM OF AMERICA INV. 1875/1876AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER - 6900 LBS	8,970.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER- 9200 LBS	9,660.00
Total			18,630.00
38174	9/12/2017	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET SEP'17	55.91
Total			55.91

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Check Nbr	Check Date	Payee	Amount
38175	9/12/2017	AXLEY BRYNELSON, LLP INV. 706741	
600-00-59920-000-000		P.S. - LEGAL GENERAL: WATER QUALITY TRADE AGREEMENT	220.50
		Total	220.50
38176	9/12/2017	BUDGET BLINDS INV. 1030872	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP VINYL SHADES X2-LAB	310.00
		Total	310.00
38177	9/12/2017	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT RETURN	-29.99
600-00-57719-000-000		HEATING AND VENTILATING EQ. HVAC FASTENERS	14.37
600-00-57710-000-000		TOOLS JIGSAW BLADES	4.12
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN PVC PIPE CAP-MS#6	1.34
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT CONNECTORS WIRE	17.52
600-00-58990-000-000		MISCELLANEOUS EXPENSES RADIO - LAB	16.19
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES NUTS/BOLTS/NAILS - MS#6	4.12
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES FASTENERS	13.01
600-00-57720-000-000		JANITORIAL SUPPLIES DISH SOAP	3.59
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT WIRE CONNECTORS	11.68
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT SUPPLIES	182.23
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS FLOOR REPAIRS-STORAGE TANK #2	23.82

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600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SAMPLE TUB	25.00
Total			287.00
38178	9/12/2017	CHAD JUEDES REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:KAU/NWHLSTN/HOLLND-WWOA LMD MTG	28.36
Total			28.36
38179	9/12/2017	CHEMTRADE CHEMICALS US LLC INV. 92162340,1102,6489,92172344,5253,973	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	28,943.18
Total			28,943.18
38180	9/12/2017	CINTAS CORPORATION LOC 443 UNIFORMS-AUG'17	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-AUG'17	529.44
Total			529.44
38181	9/12/2017	CITY OF KAUKAUNA-FUEL USAGE INV. TBD	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL -AUG'17	158.58
Total			158.58
38182	9/12/2017	DETECTION INSTRUMENTS CORP INV. 9428-37336	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS ODALOG SENSOR REPAIR	620.93
Total			620.93
38183	9/12/2017	DORNER COMPANY INV. 139379-IN	
600-00-57703-000-000		VALVES & PIPING DEZURIK VALVE PARTS	384.76
Total			384.76

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38184	9/12/2017	ENERGY CONTROL & DESIGN, INC. INV. 79912-IN,80094-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. MAKEUP COIL REMOVAL-KAREN'S OFFICE 79912-IN	323.50
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. THERMOSTAT REPLC/HV COMPUTER PGM CHANGES 80094-IN	467.62
Total			791.12
38185	9/12/2017	EVOQUA WATER TECHNOLOGIES LLC INV. 903214173	
600-00-58490-000-000		LABORATORY EXPENSES DI TANK EXCHANGE 903214173	220.00
Total			220.00
38186	9/12/2017	FIRST SUPPLY LLC INV. 10682471-00,10691974-00,-01	
600-00-57703-000-000		VALVES & PIPING PVC PIPEFITTING ACTIFLO POLYSYSTEM	27.70
600-00-57703-000-000		VALVES & PIPING VALVE & PIPE-POLYMER TRAIN SKID-ACTIFLO	70.90
Total			98.60
38187	9/12/2017	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC SEPT JANITORIAL SERVICES	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-SEP'17 0000	254.80
Total			254.80
38188	9/12/2017	FOX VALLEY LAND SURVEYING INV. 1109	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT RE-ESTABLISH LOT CORNERS; RAILRD/LAUREL	1,000.00
Total			1,000.00
38189	9/12/2017	FOX VALLEY SAFETY & TRAINING INC INV. 8930, RB1708042,RB1708073,17SMHOV-9	
600-00-56150-000-000		HEALTH & SAFETY FIRST AID CABINET REFILL	78.30
600-00-56150-000-000		HEALTH & SAFETY CALIBRATE & INSPECT,OXYGEN SENSOR-#704	345.00

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600-00-56150-000-000		HEALTH & SAFETY CALIBRATE & INSPECT GAS MONITOR #705	110.00
600-00-56150-000-000		HEALTH & SAFETY CLEAR ANTIFOG LENS-SAFETY GLASSES	66.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE COMPLIANCE PG	328.00
Total			927.30

38190 9/12/2017 GREAT LAKES TV-SEAL, INC.
INV. 18317

600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT REPAIR LEAK MH #50	833.96
Total			833.96

38191 9/12/2017 HACH COMPANY
INV. 10610858

600-00-58490-000-000		LABORATORY EXPENSES SILVER NITRATE & CHLORIDE PACKETS	468.67
Total			468.67

38192 9/12/2017 HYDRITE CHEMICAL COMPANY
INV.2044406,2045224

600-00-56545-000-000		SULFURIC ACID SULFURIC ACID-19560 LBS	4,381.17
600-00-56590-000-000		SODIUM HYPOCHLORITE HYPOCHLORITE SOLUTION-42060 LBS	6,712.05
Total			11,093.22

38193 9/12/2017 J F AHERN CO
INV. 215361

600-00-56900-000-000		PROF. CONTRACT YEARLY SER. FIRE EXTINGUISHER INSPECTION & REPAIR	1,164.85
Total			1,164.85

38194 9/12/2017 KAUKAUNA UTILITIES
MISC ACCOUNTS

600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT-AUG'17	58,930.82
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 JUL/AUG'17	22.28
Total			58,953.10

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ACCT 500060-00

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600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	32.67
		ELEC CHGS MS#6 JUL/AUG'17	
		ACCT 500370-02	
Total			58,985.77
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38195	9/12/2017	KEVIN SKOGMAN	
REIMBURSEMENT			
600-00-59390-000-000		TRAVEL REIMBURSEMENT	32.10
		MILEAGE:KAU/NEWHOLSTN/KAU-WWOA LMD	
Total			32.10
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38196	9/12/2017	KROFF CHEMICAL CO	
INV. ORD0021001			
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	166.50
		BOILER TREATMENT	
Total			166.50
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38197	9/12/2017	L & S ELECTRIC INC.	
INV. 545713			
600-00-57719-000-000		HEATING AND VENTILATING EQ.	325.50
		MOTOR RPLC - PROP FAN SB-SIDE WALL	
		545713	
Total			325.50
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38198	9/12/2017	L W ALLEN LLC	
INV. 103964			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	15,866.67
		30 MCC 1A (1 DRIVE)	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	31,733.33
		30 MCC 2A (2 DRIVES)	
Total			47,600.00
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38199	9/12/2017	MYBINDING.COM SALES	
BINDER BOOK COVERS-FIXED ASSETS			
600-00-59340-000-000		OFFICE SUPPLIES/INK/TONER	35.94
		BINDER BOOK COVERS-FIXED ASSETS	
Total			35.94
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38200	9/12/2017	NORTH CENTRAL LABORATORIES	
INV. 393706,394408			
600-00-58490-000-000		LABORATORY EXPENSES	293.60
		PH PROBE & MISC LAB SUPPLIES	
		INV. 393706	

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600-00-58490-000-000		LABORATORY EXPENSES	303.34
		1 COPY OF STANDARD METHODS, 23RD EDITION 394408	
		Total	596.94
38201	9/12/2017	NOTT COMPANY	
		INV. 2916668-00	
600-00-57704-000-000		METR STAINS & HAULD WSTE STATN	386.34
		HOSE - WASTE HAULERS UNLOADING STATION	
		Total	386.34
38202	9/12/2017	PACE ANALYTICAL SERVICES INC	
		INV. 1740039040,39104	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	666.00
		INFL/EFFL/SLUDGE TESTING	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	1,067.00
		INFL/EFFL/M.STATION METAL TESTINGS	
		Total	1,733.00
38203	9/12/2017	PIGGLY WIGGLY-LC	
		ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	7.98
		WATER	
		Total	7.98
38204	9/12/2017	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L OCTOBER PREMIUM	
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
38205	9/12/2017	SHERWIN WILLIAMS	
		INV. 2333-2	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	360.99
		PAINT	

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Total			360.99
38206	9/12/2017	STOEGER & ASSOCIATES, LLC INV. 2285	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS AUG 2017 2285	333.00
Total			333.00
38207	9/12/2017	VAN'S WASTE INC INV. 78X01547	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/BOX RENT-AUG'17	401.14
Total			401.14
38208	9/12/2017	WERNER ELECTRIC SUPPLY INV. S5264669.002	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MCC-2-20 GRAVITY THICKENER PUMP#2 VFD S5264669.02	2,146.95
Total			2,146.95
38209	9/12/2017	WWOA EXECUTIVE SECRETARY PRE-REGISTRATION 51ST WWOA ANNUAL CONF	
600-00-59360-000-000		EDUCATION & TRAINING MEMBER#2400 K SKOGMAN	120.00
Total			120.00
38210	9/12/2017	YSI INCORPORATED INV. 697323,701374	
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT EFFLUENT PH PROBE - ACTIFLO	210.26
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT PH SENSOR'S FOR ACTIFLO	410.24
Total			620.50
RETIREMENT	9/12/2017	WISC. RETIREMENT SYSTEM AUG RETIREMENT CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-AUG'17	3,645.26
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-AUG'17	3,645.26

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			<hr/>
			Total 7,290.52
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			Grand Total 194,389.66