

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER OCTOBER 10, 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
V2342-V2356	Employees & Commission	17,326.98	Payroll 9/20/2017
-----	EFTPS	7,456.35	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1,375.73	Accrued Wisconsin Withholding
38211	Airgas USA	29.38	Tank Lease August 2017
38212	Bank of America	374.49	Employee Appreciation Day
38213	Great West	1,400.00	Accrued Deferred Comp.
38214	Kaukauna Utilities	2,016.98	Meter Stations & Plant Water
38215	Office Depot	122.92	Misc. Supplies
38216	Selective Insurance	18,942.00	Auto, Prop, Pub Off, Liab, & Umb.
38217	WE Energies	326.50	Gas for Solids - August 2017
38218	WI Support Collections	217.55	Child Support Deduction
V2357-V2368	Employees	16,034.07	Payroll 10/4/2017
-----	EFTPS	6,940.26	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1,181.58	Accrued Wisconsin Withholding
38219	Great West	1,400.00	Accrued Deferred Comp.
38220	WI Support Collections	217.55	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	75,362.34
Petty Cash Pre-paids	\$	335.61
General Checks (Attached)	\$	237,240.69
TOTAL	\$	312,938.64

Approved By:

David J. Casper
President

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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Dated From: 10/05/2017 From Account:
Thru: 10/05/2017 Thru Account:

Check Nbr	Check Date	Payee		Amount
1840	10/05/2017	SUBWAY		
		BUDGET WORKSHOP	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		92.38
			Total	92.38
1841	10/05/2017	SUBWAY		
		SAFETY RECOGNITION LUNCHEON	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		6.68
			Total	6.68
1842	10/05/2017	VAN ABELS		
		SAFETY RECOGNITION LUNCHEON	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		236.55
			Total	236.55
			Grand Total	335.61

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A - GENERAL FUND CHECKING

Dated From: 10/10/2017 From Account:
 Thru: 10/10/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
38221	10/10/2017	ACCURATE FIRE PROTECTION INV. 1003-1193	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. FIRE SPRINKLER INSPECTION	220.00
Total			220.00
38222	10/10/2017	AGSOURCE COOPERATIVE SVCS INV. 90329118,117	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING SOIL SAMPLE TESTING	32.60
Total			32.60
38223	10/10/2017	APPLETON INFORMATION TECHNOLOGIES LLC INV. 15758,15219	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) PROJECTOR PROJECT-COMMISSION ROOM 15758	2,142.19
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MOVE SCADA SERVER FROM OFFICE TO CLOSET 15758	305.60
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE UPS UNITS X2-LAB/SCADA SERVER 15219	500.60
Total			2,948.39
38224	10/10/2017	APPLETON PACKING & GASKET INC INV. 135273	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES GASKET MATERIAL	48.60
Total			48.60
38225	10/10/2017	AT&T ACCT 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE/LONG DISTANCE SEP/OCT'17	296.95
Total			296.95
38226	10/10/2017	AXLEY BRYNELSON, LLP INV. 711141	
600-00-59920-000-000		P.S. - LEGAL GENERAL: CRANE INDEMNIFICATION AGREEMENT	147.00
Total			147.00

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Check Nbr	Check Date	Payee	Amount
38227	10/10/2017	BRIAN HELMINGER	
REIMBURSEMENT			
600-00-59360-000-000		EDUCATION & TRAINING	20.00
CAB: WEFTEC			
600-00-59360-000-000		EDUCATION & TRAINING	144.81
MEALS: WEFTEC 10/1-4/2017			
Total			164.81
38228	10/10/2017	CANDEO CREATIVE, LLC	
INV. 5399			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	120.00
4TH QTR WEB HOSTING OCT-DEC '17			
Total			120.00
38229	10/10/2017	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	15.00
ROPE			
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	21.73
ELECTRICAL SUPPLIES-PROJECTION UNIT			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	21.57
PRESSURE WASHER TIPS			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	10.79
INSECT KILLER			
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	12.40
PAINT SUPPLIES			
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	5.98
SPARKPLUG			
600-00-57710-000-000		TOOLS	163.01
C-CLAMPS / STEP LADDERS X2			
Total			250.48
38230	10/10/2017	CHAD GIACKINO	
REIMBURSEMENT			
600-00-59390-000-000		TRAVEL REIMBURSEMENT	227.38
MILEAGE:KAU/CHICAGO/KAU-WEFTEC			
600-00-59360-000-000		EDUCATION & TRAINING	78.09
MEALS: 10/1-10/4/17 WEFTEC			

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600-00-59360-000-000		EDUCATION & TRAINING	40.00
		CAB: WEFTEC	
600-00-59360-000-000		EDUCATION & TRAINING	14.80
		TOLLS: WEFTEC	
		Total	360.27
38231	10/10/2017	CHEMTRADE CHEMICALS US LLC	
		INV. 92184203,9734,92196525	
600-00-56560-000-000		FERRIC SULFATE	14,690.62
		FERRIC SULFATE	
		Total	14,690.62
38232	10/10/2017	CINTAS CORPORATION LOC 443	
		UNIFORMS-SEP'17	
600-00-56150-000-000		HEALTH & SAFETY	417.28
		UNIFORMS-SEP'17	
		Total	417.28
38233	10/10/2017	CONSTELLATION NEWENERGY-GAS DIVISION LLC	
		ACCT# BG-93861	
600-00-56510-000-000		NATURAL GAS	246.80
		GAS CHARGES - AUG'17	
		Total	246.80
38234	10/10/2017	DEPARTMENT OF NATURAL RESOURCES	
		RENEWAL OPERATOR CERTIFICATION	
600-00-59360-000-000		EDUCATION & TRAINING	45.00
		CERT#36313 M KUDWA	
		Total	45.00
38235	10/10/2017	DORNER COMPANY	
		INV. 139775-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,847.00
		10" PLUG VALVE	
		Total	1,847.00
38236	10/10/2017	ENERGY CONTROL & DESIGN, INC.	
		INV. 80157-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	1,027.00
		BOOSTER COIL REPLCMENT-ADMIN BLDG	
		80157-IN	

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Total			1,027.00
38237	10/10/2017	ENVIRONMENTAL EXPRESS INV. 1000478155,78173	
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENT SOLUTION (X36)	68.18
600-00-58490-000-000		LABORATORY EXPENSES PROWEIGH FILTERS (X600)	522.50
Total			590.68
38238	10/10/2017	FILTRATION SERVICES LLC INV. 981763	
600-00-57719-000-000		HEATING AND VENTILATING EQ. AIR FILTERS	680.02
Total			680.02
38239	10/10/2017	FIRST SUPPLY LLC INV. 10760670-00,10773860-00	
600-00-57703-000-000		VALVES & PIPING SLUDGE MIXING PUMP VALVES-(SP-21,22,23)	51.15
600-00-57703-000-000		VALVES & PIPING CHECK VALVE FOR WATER LINE (SP-21)	58.42
Total			109.57
38240	10/10/2017	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-OCT'17	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-OCT'17 0000	254.80
Total			254.80
38241	10/10/2017	FOX VALLEY SAFETY & TRAINING INC INV. LK91420, 17HOV-10	
600-00-56150-000-000		HEALTH & SAFETY PULMONARY FUNCTION TEST X6	300.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE COMPLIANCE PGM	328.00
Total			628.00
38242	10/10/2017	GOVERNMENTJOBS.COM INC INV. 22261	

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600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE PERFORMANCE EVAL LICENSE RENEWAL 2017	262.50
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE PERFORMANCE EVAL LICENSE RENEWAL 2018	787.50
Total			1,050.00

38243 10/10/2017 GRAINGER
INV. 9562419912, 9551146856

600-00-57710-000-000		TOOLS LIFTING SLINGS X2	28.02
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN SAMPLER TUBING - 100' (X6)	360.00
Total			388.02

38244 10/10/2017 HACH COMPANY
INV. 10645172

600-00-58490-000-000		LABORATORY EXPENSES TNT VIALS-PHOSPHORUS & AMMONIA TESTING	3,926.93
Total			3,926.93

38245 10/10/2017 I KRUGER INC
INV. 17000577 RI 05700

600-00-57715-000-000		ACTIFLO PROCESS HYDROCYCLONE APEX TIPS	1,681.98
Total			1,681.98

38246 10/10/2017 IMPERIAL SUPPLIES LLC
INV. I000TP9970, I000TP7680

600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE SHOP WIPES	81.37
600-00-57720-000-000		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	400.32
Total			481.69

38247 10/10/2017 KAUKAUNA UTILITIES
MISC ACCOUNTS

600-00-56300-200-000		SUPPORT-MS#2 ISLAND FOX RIVE ELEC CHGS MS#2 -AUG/SEP'17	24.51
		ACCT 282945-00	
600-00-56300-300-000		SUPPORT-MS #3 SANITORIUM ELEC CHGS MS#3 -AUG/SEP'17	21.02
		ACCT 281671-01	

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600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-AUG/SEP'17	61.20
		ACCT 350582-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6-AUG/SEP'17	29.94
		ACCT 500370-02	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5-AUG/SEP'17	22.26
		ACCT 500060-00	
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT SEP'17	48,270.33
		ACCT 9012694-00	
Total			48,429.26

38248 10/10/2017 L W ALLEN LLC
INV. 104216

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SCADA HARDWARE & SOFTWARE UPGRADES	65,417.00
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) DAFT TRANSDUCER & PROGRAMMING	2,066.00
Total			67,483.00

38249 10/10/2017 LIQUID PROCESS EQUIPMENT
INV. I054902-IN

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ROTOR/STATOR/BAND-PMP#1 TRAIN 1 ACT-POLY	1,149.10
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ROTOR/STATOR/BAND-PMP#1 TRAIN 2 ACT-POLY	1,114.82
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ROTOR/STATOR/BAND-STANDBY PMP TRAIN 1 AC	1,149.10
Total			3,413.02

38250 10/10/2017 NORTH CENTRAL LABORATORIES
INV. 395362, 395568, 395682

600-00-58490-000-000		LABORATORY EXPENSES CL2 PACKETS	22.28
		395362	
600-00-58490-000-000		LABORATORY EXPENSES BOD BOTTLES/BOD PROBE YSI 5905	926.37
		395568	
600-00-58490-000-000		LABORATORY EXPENSES WEIGHT CLASS 1 FOR TSS TESTING X2	132.23
		395682	
Total			1,080.88

38251 10/10/2017 PACE ANALYTICAL SERVICES INC
INV. 1740040702,40780,40923

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600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. TESTING:NESTLES/APPLTN PAPER/SAFETY KLEE	470.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING TESTING: SPECIALITY MINERALS	95.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL/WASTE HAULERS METALS TESTING	393.00
Total			958.00

38252 10/10/2017 PACKER FASTENER
 INV. 349537, 351481

600-00-57890-000-000		OTHER MAINTENANCE EXPENSES CONCRETE ANCHORMENTS 349537	49.34
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES HEX NUTS/WASHERS/HEX BOLTS 351481	20.52
Total			69.86

38253 10/10/2017 PIGGLY WIGGLY - KAUKAUNA
 ACCT 270

600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHEN SUPPLIES/SODA/CHIPS/COFFEE-BUDGT	92.43
Total			92.43

38254 10/10/2017 SECURIAN FINANCIAL GROUP INC
 POL# 2832L NOV'17 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

38255 10/10/2017 STATEWIDE TRENCHING LLC
 EXCAVATING STORAGE TANK 2 VALVE #1795

600-00-57890-000-000		OTHER MAINTENANCE EXPENSES EXCAVATING STORAGE TANK 2 VALVE #1795	200.00
Total			200.00

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38256	10/10/2017	STOEGER & ASSOCIATES, LLC INV. 2289	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS SEP. 2017	303.00
		2289	
		Total	303.00
38257	10/10/2017	SUPERIOR CHEMICAL CORP. INV. 171254	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SIDEWALK SALT	133.72
		171254	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES PLOW & SHOVEL WAX	132.87
		171254	
		Total	266.59
38258	10/10/2017	U.S. LUBRICANTS INV. 50074852,4853	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE GEAR OIL	327.85
		Total	327.85
38259	10/10/2017	UNITED LIQUID WASTE RECYCLING INC INV. 20727	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE SLUDGE HAULED-2,283,940 GAL. AUG/SEP'17	63,950.32
		Total	63,950.32
38260	10/10/2017	VAN'S WASTE INC INV. 79X02058	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/BOX RENT-SEP'17	342.80
		Total	342.80
38261	10/10/2017	WE ENERGIES ACCT 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN BLDG-AUG/SEP'17	9.90
		Total	9.90
38262	10/10/2017	WERNER ELECTRIC SUPPLY INV. S5274878.001, S5289842.001	

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600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	9,857.25
		MCC 1-70 VFD DRIVE-ATAD BLOWER #1 S5274878.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	59.42
		ELECTRICAL CAMBRIC TAPE S5289842.001	
Total			9,916.67
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	38263 10/10/2017	WISC DEPT OF REVENUE	
		BUSINESS TAX REGISTRATION RENEWAL-2YEAR	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	10.00
		BUSINESS TAX REGISTRATION RENEWAL-2YEAR	
Total			10.00
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	38264 10/10/2017	WISCONSIN LIFT TRUCK CORP	
		INV. 231750959	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	79.60
		CUSHMAN CART VOLTAGE REGULATOR	
Total			79.60
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	RETIREMENT 10/10/2017	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTION SEP'17	
		Manual Check	
600-00-59120-000-000		WIS RETIREMENT FUND	3,682.00
		EMPLOYER RETIREMENT CONTRIBUTION-AUG'17	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	3,682.00
		EMPLOYEE RETIREMENT CONTRIBUTION-AUG'17	
Total			7,364.00
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Grand Total			237,240.69