

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER DECEMBER 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
V2395-V2410	Employees & Commission	17,795.33	Payroll 11/15/2017
ACH-Auto	EFTPS	7,510.92	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,362.69	Accrued Wisconsin Withholding
38318	Airgas USA	29.38	Tank Lease October 2017
38319	Great West	1,400.00	Accrued Deferred Comp.
38320	Kaukauna Utilities	2,477.12	M.S. 1, 4/7, 5S, 10 & Plant H2O
38321	WE Energies	511.45	Gas Charges - Solids 10/2017
38322	WI Support Collections	217.55	Child Support Deduction
V2411-V2421	Employees	18,083.21	Payroll 11/29/2017
ACH-Auto	EFTPS	8,027.64	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,470.96	Accrued Wisconsin Withholding
38323	Bank of America	1,398.68	WVOA Expenses
38324	Constellation New Energy	855.12	Natural Gas 10/2017
38325	Great West	1,400.00	Accrued Deferred Comp.
38326	Kaukauna Utilities	140.42	M.S. 2, 3, and McFarland Place
38327	Office Depot	559.69	Supplies/Ink/Toner
38328	Pitney Bowes	106.31	Postage Meter Lease
38329	Progressive Business	299.00	Quality Managers Subscription
38330	WE Energies	54.15	Gas Charges - Admin Bldg.
38331	WI Support Collections	217.55	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	63,917.17
Petty Cash Pre-paid s	\$	37.34
General Checks (Attached)	\$	120,152.22
TOTAL	\$	184,106.73

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

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PETTY CASH

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Dated From: 12/05/2017 From Account:
Thru: 12/05/2017 Thru Account:

Check Nbr	Check Date	Payee		Amount
1844	12/05/2017	CRAFT SPECIALTIES COMMISSION NAME PLATES (2)	Manual Check	
600-00-59050-000-000		COMMISSIONERS - EXPENSES		24.00
			Total	24.00
1845	12/05/2017	SPEEDEE DELIVERY SERVICE SAMPLE SHIPMENT TO WESTCHESTER, IL	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		13.34
			Total	13.34
			Grand Total	37.34

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A - GENERAL FUND CHECKING

Dated From: 12/12/2017

From Account:

Thru: 12/12/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
38332	12/12/2017	ACCENT BUSINESS SOLUTIONS INV. 99588	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT-ADJUSTMENT AUG-NOV'17 99588	88.26
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT 8/15-11/14/17 99588	56.25
		Total	144.51
38333	12/12/2017	ADVANCE DATABASE SOLUTIONS INV. 17-04	
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOPMENT/SUPPORT THRU NOV'17	1,543.75
		Total	1,543.75
38334	12/12/2017	AIRGAS USA LLC INV. 9069864026	
600-00-57710-000-000		TOOLS GRINDING WHEELS	79.86
		Total	79.86
38335	12/12/2017	APPLETON INFORMATION TECHNOLOGIES LLC INV. 16210	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE AVAST ANTIVIRUS LICENSE RENEW OCT-DEC'17 16210	32.49
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE AVAST ANTIVIRUS LICENSE RENEW JAN-OCT'18 16210	97.50
		Total	129.99
38336	12/12/2017	AQUACHEM OF AMERICA INV. 2017AQ,2018AQ	
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
38337	12/12/2017	AT&T 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE/LONG DISTANCE NOV/DEC'17	298.62

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			Total 298.62
38338	12/12/2017	BADGER LABORATORIES & ENGINEERING, INC. INV. 17-4281	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. FLW MONITORING -OUT CNTY LANDFILL	1,110.00
			Total 1,110.00
38339	12/12/2017	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57710-000-000		TOOLS GRINDER	81.99
600-00-57724-000-000		BIOSTYR COPPER TUBE-AIR LINE	3.90
600-00-57710-000-000		TOOLS HAMMERDRILL/SOCKETS/KNEE PADS	239.09
600-00-57710-000-000		TOOLS CORDLESS IMPACT WRENCH	314.99
600-00-57721-000-000		PAINTS & PAINT SUPPLIES ACTIFLO POLYMER PUMP	29.99
600-00-57710-000-000		TOOLS GRINDER REPAIR	10.79
600-00-57703-000-000		VALVES & PIPING PIPEFITTINGS DAFT SLUDGE	113.79
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES COUPL HOSE BARB	4.04
600-00-57703-000-000		VALVES & PIPING VALVE/ELBOW/COUPLE-DAFT SINK	18.50
600-00-57800-000-000		MOTOR VEHICLE EXPENSES MOWER BLADE & SHARPENING	69.00
600-00-58490-000-000		LABORATORY EXPENSES BATTERY MEDCAL	7.16
600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHEN TOWELS-SB LUNCH ROOM	13.04
600-00-57721-000-000		PAINTS & PAINT SUPPLIES FABRIC ROLLER	6.74
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MOUNTING TAPE	4.13

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600-00-57703-000-000		VALVES & PIPING	4.94
		COPPER FITTING	
600-00-57707-000-000		CHEMICAL EQUIPMENT	7.19
		DAFT POLYMER UNIT HOSE	
		Total	929.28
38340	12/12/2017	CHEMTRADE CHEMICALS US LLC	
		INV. 92233923,8166,92242535	
600-00-56560-000-000		FERRIC SULFATE	14,716.94
		FERRIC SULFATE	
		Total	14,716.94
38341	12/12/2017	CINTAS CORPORATION LOC 443	
		UNIFORMS - NOV'17	
600-00-56150-000-000		HEALTH & SAFETY	522.35
		UNIFORMS - NOV'17	
600-00-56150-000-000		HEALTH & SAFETY	95.98
		LOGO JACKET/SHIRT - HOV (CJ)	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	66.98
		LOGO ATTIRE - K SKOGMAN	
		Total	685.31
38342	12/12/2017	CITY OF KAUKAUNA-FUEL USAGE	
		ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	145.66
		VEHICLE FUEL -NOV'17	TBD
		Total	145.66
38343	12/12/2017	DONOHUE & ASSOCIATES	
		INV. 10759	
600-00-59950-000-000		INFLOW REDUCTION	9,552.50
		CLEAR WATER REDUCTION PJCT NOV'17	
		Total	9,552.50
38344	12/12/2017	ELMSTAR ELECTRIC CORP	
		INV. 13072 01	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	8,191.00
		2017 PREVENTIVE MAINTENANCE	
		Total	8,191.00

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38345	12/12/2017	ENERGENECS INV. 0035110-IN	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREENING WASHER BAGS	1,050.58
Total			1,050.58
38346	12/12/2017	EVOQUA WATER TECHNOLOGIES LLC INV. 903333087,40585	
600-00-58490-000-000		LABORATORY EXPENSES R.O. MEMBRANE REPLACEMENT	270.00
		903333087	
600-00-58490-000-000		LABORATORY EXPENSES REPLACED OLD R.O. FILTERS	430.00
		903340585	
Total			700.00
38347	12/12/2017	FIRST SUPPLY LLC INV. 10855489-00	
600-00-57707-000-000		CHEMICAL EQUIPMENT PVC FITTINGS-WATER TOTE&HYPO FILL-DAY TK	39.87
Total			39.87
38348	12/12/2017	FOX CITIES JANITORIAL/SPLendid CLEANING LLC JANITORIAL SERVICES-DEC'17	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-DEC'17	254.80
		0000	
Total			254.80
38349	12/12/2017	FOX VALLEY SAFETY & TRAINING INC INV. 111317LK, 17SMHV-12	
600-00-58490-000-000		LABORATORY EXPENSES DISPOSABLE GLOVE 6 BOXES	70.50
600-00-56150-000-000		HEALTH & SAFETY DISPOSABLE GLOVE 24 BOXES	287.95
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAING/UPDATE PGM - DEC'17	330.00
Total			688.45
38350	12/12/2017	HACH COMPANY INV. 10731110	
600-00-58490-000-000		LABORATORY EXPENSES TNT VIALS AMMONIA / CHLORIDE PCKTS	960.58

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			Total 960.58
38351	12/12/2017	HEART OF THE VALLEY CHAMBER OF COMMERCE CHAMBER BUCKS - EMPLOYEE HOLIDAY GIFTS	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	800.00
			Total 800.00
38352	12/12/2017	I KRUGER INC INV. 17000708RI05700	
600-00-57702-000-000		PUMPS - ALL PHASES MECH SEAL/GASKET-ACT POLY SKID#1 PMP 1	430.50
			Total 430.50
38353	12/12/2017	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 OCT/NOV'17	66.71
		ACCT 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 OCT/NOV'17	29.53
		ACCT 500370-02	
600-00-56540-000-000		ELECTRICITY - GENERAL ELEC CHARGES-LARGE INDUSTRIAL PYMENT	35,144.40
		ACCT 9012694-00	
			Total 35,240.64
38354	12/12/2017	L & S ELECTRIC INC. INV. 551761	
600-00-57702-000-000		PUMPS - ALL PHASES GRAVITY THICKENER PMP#3 - MOTOR REPAIR	775.00
		551761	
			Total 775.00
38355	12/12/2017	Midwest Workwear INV. 41322-TAX EXEMPT	
600-00-56150-000-000		HEALTH & SAFETY CARHARTT JACKET-CJ	107.99
			Total 107.99
38356	12/12/2017	MILTON PROPANE TICKET#T315839	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE FORKLIFT LP	39.47

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			Total 39.47
38357	12/12/2017	MULCAHY SHAW WATER INC INV. 320851	
600-00-57715-000-000		ACTIFLO PROCESS AMMONIA ELECTRODE - ACITFLO	467.38
			Total 467.38
38358	12/12/2017	NORTH CENTRAL LABORATORIES INV. 397996	
600-00-58490-000-000		LABORATORY EXPENSES LATEX TUBING/SUCTION FLASK/FILTER FUNNEL 397996	561.69
			Total 561.69
38359	12/12/2017	PACE ANALYTICAL SERVICES INC INV. 1740044004	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL/METER STATIONS-METAL TESTING	1,067.00
			Total 1,067.00
38360	12/12/2017	RESERVE ACCOUNT - POSTAGE BY PHONE ACCT 20537783	
600-00-59330-000-000		POSTAGE / SHIPPING POSTAGE FOR METER	400.00
			Total 400.00
38361	12/12/2017	SECURIAN FINANCIAL GROUP INC POL# 002832L JANUARY 2018 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
38362	12/12/2017	STOEGER & ASSOCIATES, LLC INV. 2297	

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600-00-59970-000-000		FOG CONTROL PROGRAM	306.50
		PROFESSIONAL SVCS NOV'17	2297
		Total	306.50
38363	12/12/2017	SUE DUDA	
		2017 GRATUITY	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	100.00
		Total	100.00
38364	12/12/2017	TELEDYNE INSTRUMENTS INC.	
		INV. S020217945	
600-00-57705-000-000		SAMPLER EQUIPMENT	56.65
		TEMP CONTROL	
		Total	56.65
38365	12/12/2017	THERMAL PROCESS SYSTEMS	
		INV. 46717P	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	835.87
		PH PROBE - SNDR 1	
		Total	835.87
38366	12/12/2017	TOTAL WATER TREATMENT SYSTEMS	
		INV. 733300	
600-00-58490-000-000		LABORATORY EXPENSES	740.31
		PRETRTMNT CART.-LAB PURE UNIT/R.O.UNIT	
		Total	740.31
38367	12/12/2017	TVG AUTOMATION LLC	
		INV. 1917	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	5,610.00
		METER CALIBRATION-SECOND HALF OF 2017	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	200.00
		SERVICE:TRBLSHOOT HMI/DWNLOAD PLC PGM	
		Total	5,810.00
38368	12/12/2017	WERNER ELECTRIC SUPPLY	
		INV. S5338480.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	983.10
		MOTOR OVERLOAD RELAY-SPARE	S5338480.001

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			Total
			983.10
38369	12/12/2017	WVOA/LMD - JOSH STEFFECK, E.I.T WVOA LMD PRE-REGISTRATION	
600-00-59360-000-000		EDUCATION & TRAINING A BENO #5895	25.00
			Total
			25.00
RETIREMENT 12/12/2017 WISC. RETIREMENT SYSTEM NOV'17 RETIREMENT CONTRIBUTIONS			
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-NOV'17	5,632.20
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-NOV'17	5,632.20
			Total
			11,264.40
			Grand Total
			120,152.22