

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JANUARY 9, 2018

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
V2422-V2437	Employees & Commission	16,125.16	Payroll 12/13/2017
ACH-Auto	EFTPS	6,734.69	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,132.21	Accrued Wisconsin Withholding
38371	Great West	1,400.00	Accrued Deferred Comp.
38372	WI Support Collections	217.55	Child Support Deduction
38373	Airgas USA	28.60	Tank Lease
38374	American Overhead Door	1,294.58	Garage Door Repair-Solids Bldg.
38375	A T & T	55.91	Internet
38376	Constellation New Energy	3,738.71	Gas Charges
38377	Kaukauna Utilities	2,232.10	M.S. 1, 4/7, 5S, 10, & Plant H2O
38378	National Elevator Insp.	85.00	Elevator Inspection
38379	Toni Glymph-Martin	300.00	Microscopic Evaluation-Final Effl.
38380	WE Energies	1,341.32	Gas Charges - Solids 11/2017
V2438-V2448	Employees	17,076.37	Payroll 12/27/2017
ACH-Auto	EFTPS	7,370.02	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,367.28	Accrued Wisconsin Withholding
38381	Great West	1,400.00	Accrued Deferred Comp.
38382	WI Support Collections	217.55	Child Support Deduction
38383	Kaukauna Utilities	226.09	M.S. 2, 3, and McFarland
38384	Office Depot	156.78	Calendars & Year End Supplies
38385	Selective Insurance	19,968.00	Prop, Liab, Auto, Umb, General

General Pre-paid Vouchers (Page 1)	\$	82,467.92
Petty Cash Pre-paid s	\$	-
General Checks (Attached)	\$	102,441.44
TOTAL	\$	184,909.36

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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ACCT

A - GENERAL FUND CHECKING

Dated From: 1/09/2018

From Account:

Thru: 1/09/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38386	1/09/2018	AT&T	
ACCT 5068			Previous Year Expense
600-00-59300-000-000		TELEPHONE	149.31
		MONTHLY SERVICE/LONG DISTANCE DEC'17	
		Total	149.31
38387	1/09/2018	AT&T	
ACCT 5068			
600-00-59300-000-000		TELEPHONE	149.30
		MONTHLY SERVICE/LONG DISTANCE JAN'18	
		Total	149.30
38388	1/09/2018	AXLEY BRYNELSON, LLP	
INV. 719130			Previous Year Expense
600-00-59920-000-000		P.S. - LEGAL	465.50
		GENERAL:PUBLIC DEPOSITORY RES/LAMERS LEAS	
		Total	465.50
38389	1/09/2018	BEAR GRAPHICS INC	
INV. 786075			Previous Year Expense
600-00-59350-000-000		PRINTING & PUBLICATION	151.68
		LETTERHEAD X 500	
		Total	151.68
38390	1/09/2018	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			Previous Year Expense
600-00-57720-000-000		JANITORIAL SUPPLIES	4.04
		SHOWER CLEANER	
600-00-57705-000-000		SAMPLER EQUIPMENT	15.61
		SAMPLER TUBE FITTING	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	1.07
		OUTSIDE FAUCET REPAIR	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	3.59
		MOTOR OIL - CUSHMAN CART	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	12.59
		CABLE TIES	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	33.28
		FLOOR CLEANER AND WAX	
		Total	70.18

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38391	1/09/2018	CHEMTRADE CHEMICALS US LLC 92248539,92252818,9833,92262157	Previous Year Expense
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	19,529.59
Total			19,529.59
38392	1/09/2018	CINTAS CORPORATION LOC 443 UNIFORMS DEC'17	Previous Year Expense
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - DEC'17	417.28
600-00-59990-000-000		MISCELLANEOUS EXPENSES HOV LOGO ATTIRE - C JUEDES	30.99
600-00-59050-000-000		COMMISSIONERS - EXPENSES HOV LOGO ATTIRE-D CASPER, P HENNESSEY	128.96
Total			577.23
38393	1/09/2018	DONOHUE & ASSOCIATES INV. 10759-142	Previous Year Expense
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT NOV/DEC'17	1,761.00
Total			1,761.00
38394	1/09/2018	DORNER COMPANY INV. 140754-IN	Previous Year Expense
600-00-57703-000-000		VALVES & PIPING TEKLEEN UNIT VALVE	111.00
Total			111.00
38395	1/09/2018	ENERGY CONTROL & DESIGN, INC. INV. 80804-IN, 80805-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. 2018 MAINTENANCE AGREEMENT-TEMP CONTROLS 80804-IN	1,525.00
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. 2018 MAINTENANCE AGREEMENT-MECHANICAL 80805-IN	3,980.50
Total			5,505.50
38396	1/09/2018	ENERGY CONTROL & DESIGN, INC. INV. 81012-IN	Previous Year Expense
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. AIRFLOW SWITCH &HRDWRE-VENMAR UNIT-ACTIF 81012-IN	104.92

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Total			104.92
38397	1/09/2018	ENVIRONMENTAL EXPRESS	
INV. 1000490920			Previous Year Expense
600-00-58490-000-000		LABORATORY EXPENSES	123.42
		BOD NUTRIENTS	
Total			123.42
38398	1/09/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		JANITORIAL SERVICES-JAN'18	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	254.80
		JANITORIAL SERVICES-JAN'18	
		0000	
Total			254.80
38399	1/09/2018	FOX VALLEY SAFETY & TRAINING INC	
INV. 9119			Previous Year Expense
600-00-56150-000-000		HEALTH & SAFETY	91.15
		FIRST AID REFILL CABINETS	
Total			91.15
38400	1/09/2018	FOX VALLEY SAFETY & TRAINING INC	
INV. 18HOV-01			
600-00-56150-000-000		HEALTH & SAFETY	330.00
		SAFETY MGR TRAINING/UPDATE PGM - JAN'18	
Total			330.00
38401	1/09/2018	HACH COMPANY	
INV. 10752856			Previous Year Expense
600-00-58490-000-000		LABORATORY EXPENSES	74.84
		4 REAGENTS FOR HYDROGEN SULFIDE TESTING	
Total			74.84
38402	1/09/2018	HYDRITE CHEMICAL COMPANY	
INV. 2082668			Previous Year Expense
600-00-56545-000-000		SULFURIC ACID	4,456.62
		SULFURIC ACID	
Total			4,456.62
38403	1/09/2018	IMPERIAL SUPPLIES LLC	
INV. I000U43165			Previous Year Expense

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600-00-57720-000-000		JANITORIAL SUPPLIES	536.50
		JANITORIAL SUPPLIES	
		Total	536.50
38404	1/09/2018	JP GRAPHICS INC. INV. 1046714011	Previous Year Expense
600-00-59050-000-000		COMMISSIONERS - EXPENSES 500 BUSINESS CARDS-D CASPER	108.00
		Total	108.00
38405	1/09/2018	KAUKAUNA UTILITIES MISC ACCOUNTS	Previous Year Expense
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 NOV/DEC'17	106.51
		ACCT 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 NOV/DEC'17	61.49
		ACCT 500370-02	
600-00-56540-000-000		ELECTRICITY - GENERAL ELEC CHGS-LARGE INDUSTRIAL PYMENT-DEC'17	39,683.81
		ACCT 9012694-00	
		Total	39,851.81
38406	1/09/2018	L W ALLEN LLC INV. 104766, 104734	Previous Year Expense
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY SCADA SUPPORT SEP'17 (GRAVITY THK PMP 2)	1,320.99
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY SCADA SUPPORT-NOV'17 (E3 PLUS BLWR 8 MCC)	150.00
		Total	1,470.99
38407	1/09/2018	LIQUID PROCESS EQUIPMENT INV. I056239-IN	Previous Year Expense
600-00-57702-000-000		PUMPS - ALL PHASES SEEPEX HOLDING BANDS	44.36
		Total	44.36
38408	1/09/2018	MANLEY BROS OF INDIANA INC-MBI INV. 352962-IN	Previous Year Expense
600-00-57715-000-000		ACTIFLO PROCESS ACTIFLO BALLISTED SAND	3,757.00
		Total	3,757.00

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38409	1/09/2018	MONROE TRUCK EQUIPMENT	
INV. 783828			Previous Year Expense
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	107.82
		WIRE HARNESS FOR BOSS PLOW	
		Total	107.82
38410	1/09/2018	MULCAHY SHAW WATER INC	
INV. 320892			Previous Year Expense
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	6,018.00
		REFRIGERATED SAMPLER-INFLUENT	
		Total	6,018.00
38411	1/09/2018	NOTT COMPANY	
INV. 3001090-00			Previous Year Expense
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	564.80
		HOSE REPAIRS-DEWATERING	
		Total	564.80
38412	1/09/2018	PACE ANALYTICAL SERVICES INC	
INV. 1740045159			Previous Year Expense
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	393.00
		PLANT METALS AND MERCURY TESTING	
		Total	393.00
38413	1/09/2018	PIGGLY WIGGLY - KAUKAUNA	
ACCT 270			Previous Year Expense
600-00-59990-000-000		MISCELLANEOUS EXPENSES	66.27
		KITCHEN SUPPLIES/SODA/WATER	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	188.74
		FOOD-COMMUNITY APPRECIATION LUNCHEON	
		Total	255.01
38414	1/09/2018	SECURIAN FINANCIAL GROUP INC	
POL# 002832L		FEBRUARY 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

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600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
		Total	289.02
38415	1/09/2018	SELECTIVE INS COMPANY OF AMERICA ACCT 132-465-986	
600-00-59130-000-000		WORKMEN'S COMPENSATION WORKERS COMPENSATION 2018	2,869.00
		Total	2,869.00
38416	1/09/2018	STATE OF WISC DSPS INDUSTRY SVCS INVOICING INV. 457777	
600-00-56690-000-000		OTHER OPERATING EXPENSES 2018 PERMIT TO OPERATE ELEVATOR	50.00
		Total	50.00
38417	1/09/2018	STOEGER & ASSOCIATES, LLC INV. 2301	
		Previous Year Expense	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS DEC'17	262.50
		2301	
		Total	262.50
38418	1/09/2018	TELEDYNE INSTRUMENTS INC. INV. S020224138	
		Previous Year Expense	
600-00-57705-000-000		SAMPLER EQUIPMENT REFRIG SAMPLR POTENTIOMETER-SPARE	47.15
		Total	47.15
38419	1/09/2018	VACUUM, PUMP & COMPRESSOR INC INV. 81500-01	
		Previous Year Expense	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP OIL FILTERS-KAESER COMPRESSORS	56.69
		81500-01	
		Total	56.69
38420	1/09/2018	WE ENERGIES ACCT 8666-109-868	
		Previous Year Expense	
600-00-56510-000-000		NATURAL GAS GAS CHARGES 11/20-12/22/17-ADMIN BLDG	84.76
		Total	84.76

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38421	1/09/2018	WEF MEMBERSHIP MEMBERSHIP RENEWAL 2018	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS B HELMINGER #01729094	105.00
Total			105.00
38422	1/09/2018	WERNER ELECTRIC SUPPLY INV. S5356327.001,S5365388.001	
			Previous Year Expense
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT MCC-20-2 INLINE EXHAUST FAN (H-INL-1) S5356327.001	517.51
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT OVERLOAD RELAY-SIDEWALL EXHST FAN(HDWKS) S5365388.001	983.10
Total			1,500.61
38423	1/09/2018	WORKHORSE SOFTWARE SERVICES, INC. 2018 SUPPORT	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2018 SUPPORT FOR ACCTG	1,125.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2018 SUPPORT FOR PAYROLL	1,125.00
600-00-59410-000-000		ASSET COMPUTER SUPPORT 2018 SUPPORT FOR FIXED ASSETS	550.00
Total			2,800.00
RETIREMENT	1/09/2018	WISC. RETIREMENT SYSTEM DEC 2017 RETIREMENT CONTRIBUTIONS	
			Prev YR Exp/Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND RETIREMENT CONTRIBUTION-DEC 2017	7,363.38
Total			7,363.38
Grand Total			102,441.44