

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER FEBRUARY 14, 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
V2098-V2112	Employees & Commission	\$15,706.89	Payroll 1/11/2017
-----	EFTPS	6326.05	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1087.42	Accrued Wisconsin Withholding
37732	A T & T	65.00	Internet
37733	A-1 Elevator Sales	255.00	Annual Contract
37734	Accurate Fire Protection	63.00	Connection Caps
37735	Accurate Industrial	175.19	Slide Gate Drill Parts
37736	Airgas	29.38	Tank Lease 12/2016
37737	Baycom Inc.	532.00	Plant Radio
37738	Energenecs	458.53	Stainless Discharge Elbow
37739	Grainger	286.70	DAFT – Bottom Scrapper Slides
37740	Great West	1385.00	Accrued Deferred Comp.
37741	Kaukauna Utilities	\$45,416.31	Plant Electric 12/2016
37742	Milton Propane	7.89	Aux. Heating LP Backup
37743	Piggly Wiggly	17.22	Water; Kitchen Supplies
37744	Securian Financial	257.89	Life Insurance Premium
37745	Van's Waste	515.64	Hauling Fee/Disposal 12/2016
37746	WI Support Collections	112.00	Child Support Deduction
37747	Worldwide Drug Testing	25.00	Background Check-B Helminger
V2085-V2097	Employees	\$16,671.92	Payroll 1/25/2017
-----	EFTPS	7168.69	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1318.23	Accrued Wisconsin Withholding
37748	Bank of America	181.17	Retirement Luncheon – GG
37749	Constellation New Energy	5942.23	Gas Charges December 2016
37750	Diggers Hotline	49.60	Prepayment of 2017 Tickets
37751	Great West	1410.00	Accrued Deferred Comp.
37752	Kaukauna Utilities	2840.51	M.S. 1,2,3,4/7,5S,10
37753	City of Kaukauna	1791.36	Connection Fee Overpayment
37754	Office Depot	575.60	Office Supplies / Copier
37755	Office Depot	51.03	Supplies
37756	Selective Insurance	\$18,941.00	Property, Liab, Auto, Umbrella
37757	Verizon	36.31	Phone and Broadband 2017
37758	Verizon	4.28	Phone 2016

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PETTY CASH

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Dated From: 2/09/2017 From Account:
Thru: 2/09/2017 Thru Account:

Check Nbr	Check Date	Payee		Amount
1822	2/09/2017	CHAD JUEDES		
		SAFETY SHOES	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		125.00
			Total	125.00
1823	2/09/2017	DUSTIN JERABEK		
		SAFETY SHOES	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		125.00
			Total	125.00
1824	2/09/2017	POSTMASTER		
		CERTIFIED MAILING	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		6.59
			Total	6.59
			Grand Total	256.59

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A - GENERAL FUND CHECKING

Dated From: 2/14/2017

From Account:

Thru: 2/14/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
37770	2/14/2017	A T & T ACCT 144496619	
600-00-59300-000-000		TELEPHONE HIGH SPEED INTERNET EQUIP FEE-FEB'17	10.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET SERVICES-FEB'17	55.00
Total			65.00
37771	2/14/2017	ACCURATE INDUSTRIAL SALES INV. 1617200	
600-00-57710-000-000		TOOLS DRILL REPAIR	133.98
Total			133.98
37772	2/14/2017	AERZEN USA CORP INV. SEPI-17-000043	
Previous Year Expense			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BLOWER #1	4,714.37
Total			4,714.37
37773	2/14/2017	AQUACHEM OF AMERICA INV. 1546AQ	
Previous Year Expense			
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-6900 LBS	7,245.00
Total			16,215.00
37774	2/14/2017	AUTOMOTIVE SUPPLY CO. INV. 60754410,60754035,60756728	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES STROBE LITE LAMP	4.44
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SILICONE SEALER	4.98
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE CLEANING SOLVENT	35.88
Total			45.30
37775	2/14/2017	AXLEY BRYNELSON, LLP INV. 685589	
Previous Year Expense			

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59920-000-000		P.S. - LEGAL LEGAL SVCS: GENERAL-DEC'16	245.00
Total			245.00
37776	2/14/2017	BEAR GRAPHICS INC INV. 761633	
			Previous Year Expense
600-00-59350-000-000		PRINTING & PUBLICATION HOV LETTERHEAD (1000)	151.96
Total			151.96
37777	2/14/2017	CAPITAL ONE COMMERCIAL-MENARDS #8595	
			Previous Year Expense
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP CEILING TILE	123.45
Total			123.45
37778	2/14/2017	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
			Previous Year Expense
600-00-57720-000-000		JANITORIAL SUPPLIES CLEANING SUPPLIES	21.57
600-00-57710-000-000		TOOLS DRILL BITS/GRINDER ANGLE/RATCHET	135.17
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP RETURN SNOW SHOVEL 12/2 PURCHASE	-45.99
Total			110.75
37779	2/14/2017	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SNOW SHOVEL	40.49
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES LOCK DEICER/WASH MACHN HOSE/HOSE ADAPTER	12.65
600-00-57710-000-000		TOOLS CEMENT TROWEL	8.09
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SPARE KEYS	4.02
600-00-57703-000-000		VALVES & PIPING PIPEFITTING	0.88
Total			66.13

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37780	2/14/2017	CHEMTRADE CHEMICALS US LLC	
91997964		Previous Year Expense	
600-00-56560-000-000		FERRIC SULFATE	5,053.95
		FERRIC SULFATE	
		Total	5,053.95
37781	2/14/2017	CHEMTRADE CHEMICALS US LLC	
		INV. 92006327,92013236,92019057,92022314	
600-00-56560-000-000		FERRIC SULFATE	23,263.32
		FERRIC SULFATE	
		Total	23,263.32
37782	2/14/2017	CINTAS CORPORATION LOC 443	
		ACCT 01049	
600-00-56150-000-000		HEALTH & SAFETY	402.74
		UNIFORMS-JAN'17	
600-00-56150-000-000		HEALTH & SAFETY	188.98
		SAFETY BOOTS X2 - PETE/MARK	
		Total	591.72
37783	2/14/2017	CINTAS CORPORATION LOC 443	
		INV. 443246946,47	
		Previous Year Expense	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	175.91
		LOGO ATTIRE-HOV EMPLOYEES	
		Total	175.91
37784	2/14/2017	CITY OF KAUKAUNA-FUEL USAGE	
		INV. 1394	
		Previous Year Expense	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	93.80
		VEHICLE FUEL -DEC'16	1394
		Total	93.80
37785	2/14/2017	COLE-PARMER	
		INV. 10003960	
		Previous Year Expense	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS	22.79
		CYLINDER NOZZEL FOR 0.1-1 ML PIPETTER	
		Total	22.79
37786	2/14/2017	COMPLETE OFFICE OF WISCONSIN	
		INV 743520	

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Check Nbr	Check Date	Payee	Amount
600-00-59340-000-000		OFFICE SUPPLIES/INK/TONER TONER	37.82
Total			37.82

37787	2/14/2017	CONTROLWORX SOI004208	
			Previous Year Expense
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT POWER CABLES FOR WATER CHAMPS	1,092.96
Total			1,092.96

37788	2/14/2017	DONOHUE & ASSOCIATES INV. 10759	
600-00-59950-000-000		INFLOW REDUCTION FLOW EVALUATION-JAN'17	7,660.00
Total			7,660.00

37789	2/14/2017	DORNER COMPANY INV. 136356-IN, 136614-IN	
600-00-57703-000-000		VALVES & PIPING VALVE 4" PLUG #1232	297.00
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE VALVE 6" CHECK #1242	1,466.00
600-00-57703-000-000		VALVES & PIPING VALVE 6" BUTTERFLY #1678	133.50
Total			1,896.50

37790	2/14/2017	ENERGENECS INC INV. 33265-IN, 33338-IN	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREENINGS WASH BAGS 33265-IN	756.00
600-00-57707-000-000		CHEMICAL EQUIPMENT ACTIFLO FERRIC WTWEATHER PMP#2 PARTS 33338-IN	290.33
Total			1,046.33

37791	2/14/2017	ENERGY CONTROL & DESIGN, INC. INV. 78264-IN, 78337-IN	
			Previous Year Expense
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. VENMAR UNIT PROOF SWITCH REPLACED 78264-IN	600.69
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. AUG-OCT'16 - LAB LEAK/ADMIN OFFICE LEAK 78287-IN	1,024.75

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600-00-57900-000-000		PROF. CONTRACT YEARLY SER. REHEAT COIL X2-ADMIN OFF & LAB	1,035.26
		78337-IN	
		Total	2,660.70
37792	2/14/2017	EVOQUA WATER TECHNOLOGIES LLC INV. 902946907	
600-00-58490-000-000		LABORATORY EXPENSES VENT FILTER/PRETRTMENT CARTRIDGE	370.22
		902946907	
		Total	370.22
37793	2/14/2017	FIRST SUPPLY LLC INV.10417069-00,10417069-01	
600-00-57703-000-000		VALVES & PIPING 3"PVC PIPE/FITTINGS	311.04
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES PVC CEMENT/PIPE TAPE/PVC PRIMER	36.41
600-00-57703-000-000		VALVES & PIPING 3" PVC FITTINGS	87.54
		Total	434.99
37794	2/14/2017	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-FEB'17	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-FEB'17	254.80
		0000	
		Total	254.80
37795	2/14/2017	FOX VALLEY SAFETY & TRAINING INC INV. RB01312, 17SMHOV-02	
600-00-56150-000-000		HEALTH & SAFETY POSTER	20.25
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAING/UPDATE COMPLIANCE PGM	328.00
		Total	348.25
37796	2/14/2017	GRAINGER INV. 9334185627	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT BRAIDED SLEEVING	55.10
		Total	55.10

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37797	2/14/2017	GREAT LAKES TV-SEAL, INC. INV. 18035	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT 2010 & 2016 TELEVISIONING VIDEO 18035	225.35
Total			225.35
37798	2/14/2017	HACH COMPANY INV. 10264944	
600-00-58490-000-000		LABORATORY EXPENSES CHLORIDE PACKETS/SILVER NITRATE CONTAINR	424.47
Total			424.47
37799	2/14/2017	HEARTLAND BUSINESS SYSTEMS INV. 1170102157	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT PHONE SVC REPAIR 12/21/2016 1170102157	187.50
Total			187.50
37800	2/14/2017	IMPERIAL SUPPLIES LLC INV. 7240	
600-00-57720-000-000		JANITORIAL SUPPLIES SPRAY BOTTLES/HAND WIPES	119.32
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PRIMER/SEALER	195.12
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE SHOP TOWELS	158.66
Total			473.10
37801	2/14/2017	KAUKAUNA EYE CARE ACCT 1558	
600-00-56150-000-000		HEALTH & SAFETY SAFETY GLASSES-K SKOGMAN	230.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY GLASSES-P HENNES	245.00
Total			475.00
37802	2/14/2017	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT-JAN'17 acct 9012694-00	46,755.89

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Total			46,755.89
37803	2/14/2017	KROFF CHEMICAL CO	
		INV. ORD0019806	
		Previous Year Expense	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	974.21
		BOILER TREATMENT CHEMICAL	
Total			974.21
37804	2/14/2017	L & S ELECTRIC INC.	
		INV. 528988	
600-00-57719-000-000		HEATING AND VENTILATING EQ.	932.00
		SUPPLY FAN MOTOR-LARGE VENMAR UNIT 528988	
Total			932.00
37805	2/14/2017	LOWER FOX RIVER DISCHARGER ASSOC.	
		ASSESSMENT #2017-9	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	100.00
		2017 ANNUAL MEMBERSHIP ASSESSMENT FEE	
Total			100.00
37806	2/14/2017	MANLEY BROS OF INDIANA INC-MBI	
		INV. 345906-IN	
600-00-57715-000-000		ACTIFLO PROCESS	3,379.00
		ACTIFLO BALLISTED SAND	
Total			3,379.00
37807	2/14/2017	Midwest Workwear	
		INV. 39788	
600-00-56150-000-000		HEALTH & SAFETY	103.32
		WINTER JACKET-TB	
Total			103.32
37808	2/14/2017	NORTH CENTRAL LABORATORIES	
		INV. 384032	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	1,995.00
		TSS OVEN - LAB 384032	
600-00-58490-000-000		LABORATORY EXPENSES	1,649.82
		BUFFER SOLUTION/BOD PROBES/THERMOMETERS/ 384032	
Total			3,644.82

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37809	2/14/2017	PACE ANALYTICAL SERVICES INC INV. 1740031151	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFLU/EFFL/SLUDGE/METAL TESTINGS	678.00
			Total 678.00
37810	2/14/2017	PIGGLY WIGGLY - KAUKAUNA #270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES CUPS/KLEENEX	14.12
600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHENETTE SUPPLIES/DRINK SAFTY LUNCH	33.61
			Total 47.73
37811	2/14/2017	SECURIAN FINANCIAL GROUP INC POL# 2832L MARCH 2017 PREMIUM	
600-00-59110-000-000		LIFE INSURANCE	134.57
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	87.34
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	18.48
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
			Total 257.89
37812	2/14/2017	SHERWIN WILLIAMS INV. 6859-2	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT	110.14
			Total 110.14
37813	2/14/2017	STOEGER & ASSOCIATES, LLC INV. 2257	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS JAN 2017 2257	468.50
			Total 468.50
37814	2/14/2017	SUPERIOR CHEMICAL CORP. INV. 149603	

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600-00-57720-000-000		JANITORIAL SUPPLIES	70.06
		CLEANER/DEGREASER	
		149603	
		Total	70.06
37815	2/14/2017	U.S. LUBRICANTS	
		INV. 50067113	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	61.20
		GEAR OIL	
		Total	61.20
37816	2/14/2017	VACUUM, PUMP & COMPRESSOR INC	
		INV. 74943-00	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP	35.96
		OIL FILTERS KAESER COMPRESSORS	
		74943-00	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP	53.96
		OIL FILTERS KAESER COMPRESSORS	
		74943-00	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	53.96
		OIL FILTERS KAESER COMPRESSORS	
		74943-00	
600-00-57715-000-000		ACTIFLO PROCESS	53.96
		OIL FILTERS KAESER COMPRESSORS	
		74943-00	
		Total	197.84
37817	2/14/2017	VAN'S WASTE INC	
		INV. 71X01744	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	324.62
		HAULING FEE/DISPSAL FEE/DEMURRAGE-JAN'17	
		Total	324.62
37818	2/14/2017	WEF MEMBERSHIP	
		MEMBERSHIP RENEWAL	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	170.00
		#17833237 J SUNDELIUS	
		Total	170.00
37819	2/14/2017	WERNER ELECTRIC SUPPLY	
		INV. S5058848.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	172.40
		FUSES	
		S5058848.001	
		Total	172.40

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Check Nbr	Check Date	Payee	Amount
		RETIREMENT 2/14/2017 WISC. RETIREMENT SYSTEM JANUARY 2017 CONTRIBUTION	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-JAN'17	3,630.25
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-JAN'17	3,630.25
		Total	7,260.50
		Grand Total	134,423.64

Signatures for Approval
of 2/14/2017 Voucher Listing

37759	WE Energies	1873.06	Gas Charges – Solids 12/2016
37760	WI Support Collections	217.55	Child Support Deduction
37761	WWOA/LMD	25.00	Meeting – B.H.
37762	A T & T	288.48	January 2017 Phone
37763	Kaukauna Utilities	120.08	M.S. 5 & 6 (2016)
37764	Kaukauna Utilities	193.18	M.S. 5 & 6 (2017)
37765	WE Energies	56.20	Gas Charges Admin 12/16
37766	WE Energies	129.14	Gas Charges Admin 1/2017
37767	WWOA-LMD	100.00	Meeting Registration x4
V2124-V2134	Employees	\$15,103.42	Payroll 2/8/2017
-----	EFTPS	6471.50	S.S. and Federal Tax
-----	WI Dept. of Revenue	1132.50	Accrued Wisconsin Withholding
37768	Great West	1455.00	Accrued Deferred Comp.
37769	WI Support Collections	217.55	Child Support Deduction

General Pre-paid Vouchers (above)	\$ 157,086.70
Petty Cash Pre-paid	\$ 256.59
General Checks (attached)	\$ <u>134,423.64</u>

TOTAL: \$291,766.93

David J. Casper
President

Kevin P. Coffey
Secretary

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Commissioner