

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MARCH 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
37820	Airgas USA	29.38	Tank Lease – January 2017
37821	Energy Control & Design	116.80	Gasket Leak – Admin Bldg.
37822	Kaukauna Utilities	2936.11	M.S. #1, 5S, 4/7, 10, and H20
37823	Martin Cramer	1360.00	Software Support/Development
37824	Pitney Bowes	106.31	Postage Meter Lease
37825	USA Bluebook	406.76	Rebuild Kit
37826	WE Energies	1862.78	Gas Charges - Solids
V2135-V2150	Employees & Commission	\$16,781.02	Payroll 2/22/2017
-----	EFTPS	7115.25	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1306.82	Accrued Wisconsin Withholding
37827	Bank of America	572.13	Tier II Chemical Reporting
37828	Constellation New Energy	6757.01	Gas Charges Jan. 2017
37829	Great West	1455.00	Accrued Deferred Comp.
37830	Kaukauna Utilities	264.60	Electric for MS 2 & 3
37831	Office Depot	173.42	Misc. Office Supplies
37832	Verizon	37.49	Cell Phone and Broadband
37833	WI Support Collections	217.55	Child Support Deduction
V2151-V2166	Employees & Commission	\$15,193.70	Payroll 3/8/2017
-----	EFTPS	6463.29	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1115.90	Accrued Wisconsin Withholding
37834	Great West	1625.00	Accrued Deferred Comp.
37835	WI Support Collections	217.55	Child Support Deduction

General Pre-paid Vouchers (page 1)	\$ 66,113.87
Petty Cash Pre-pays	\$ 293.59
General Checks (attached)	<u>\$ 121,941.33</u>

TOTAL: \$188,348.79

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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ACCT

PETTY CASH

Dated From: 3/09/2017

From Account:

Thru: 3/09/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
1825	3/09/2017	SUBWAY	
SAFETY LUNCHEON			
Manual Check			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	12.60
Total			12.60
1826	3/09/2017	VAN ABELS	
SAFETY LUNCHEON			
Manual Check			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	260.00
Total			260.00
1827	3/09/2017	DAVID CASPER	
MOUSE FOR LAPTOP			
Manual Check			
600-00-59050-000-000		COMMISSIONERS - EXPENSES	20.99
Total			20.99
Grand Total			293.59

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ACCT

A - GENERAL FUND CHECKING

Dated From: 3/14/2017

From Account:

Thru: 3/14/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
37836	3/14/2017	A T & T	
ACCT 144496619			
600-00-59300-000-000		TELEPHONE	10.00
HIGH SPEED INTERNET EQUIP FEE-MAR'17			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	55.00
INTERNET SERVICES-MAR'17			
Total			65.00
37837	3/14/2017	ACC PLANNED SERVICE INC	
INV. 18327,18328			
600-00-57719-000-000		HEATING AND VENTILATING EQ.	333.00
SMOKE DETECTOR ACTIFLO VENMAR UNIT			
600-00-57719-000-000		HEATING AND VENTILATING EQ.	135.35
AIR VENT BOILER 1			
Total			468.35
37838	3/14/2017	ACCENT BUSINESS SOLUTIONS	
INV. 89598			
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	55.80
SERVICE CONTRACT-ADJUSTMENT JAN/FEB'17 89598			
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	56.25
SERVICE CONTRACT 2/15-5/14/17 89598			
Total			112.05
37839	3/14/2017	ACCENT BUSINESS SOLUTIONS	
INV. 89598			
			Previous Year Expense
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	55.80
SERVICE CONTRACT-ADJUSTMENT NOV/DEC'16 89598			
Total			55.80
37840	3/14/2017	AERZEN USA CORP	
INV. SPI-17-000686			
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	204.03
PRESSURE TRANSDUCER(POST ATAD SPARE BLOW			
Total			204.03
37841	3/14/2017	APEX ENGINEERING PRODUCTS CORP	
INV. 134095-IN			
600-00-57720-000-000		JANITORIAL SUPPLIES	69.26
DESCALING CLEANER			

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Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			69.26
37842	3/14/2017	APPLETON INFORMATION TECHNOLOGIES LLC	
INV. 14525			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,094.81
COMPUTERS X3-HRDWARE/SFTWARE-DB, BH, DJ 14525			
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	2,015.99
COMPUTER-LAB (PHOS) HARDWARE/SOFTWARE 14525			
Total			7,110.80
37843	3/14/2017	AT&T	
ACCT 5068			
600-00-59300-000-000		TELEPHONE	289.13
MONTHLY SERVICE & LONG DISTANCE FEB/MAR			
Total			289.13
37844	3/14/2017	AUTOMOTIVE SUPPLY CO.	
INV. 60757292, 60759555			
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	22.90
AIR FILTER-TRAVERSE			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	2.30
THREAD LOCK			
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	111.05
BATTERY-DODGE TRUCK			
Total			136.25
37845	3/14/2017	BRIAN HELMINGER	
REIMBURSEMENT			
600-00-59390-000-000		TRAVEL REIMBURSEMENT	107.00
MILEAGE:KAU/MSN/KAU-GOV'T AFFAIRS MTG			
600-00-59360-000-000		EDUCATION & TRAINING	12.65
MEAL: GOV'T AFFAIRS MTG 2/22/17			
Total			119.65
37846	3/14/2017	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	4.04
OUTLET ADAPTER			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	49.49
SHOVEL			

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600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	15.98
		INNER TUBES PRESSURE WASHER	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	11.69
		SHOP VAC BAGS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	10.45
		TERMINAL CONX / MISC BOLTS	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	111.70
		PAINT & PAINTING SUPPLIES	
600-00-57710-000-000		TOOLS	13.02
		EXT. CORD ENDS	
600-00-57710-000-000		TOOLS	12.58
		WHEEL BUFF 4" SPIRAL/ARBOR ADPTR	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	4.94
		LAMPHOLDER	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.33
		NUTS/BOLTS/NAILS	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	24.95
		TUBE SAND-REFILL GRIT WASHER	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	8.99
		PAINT-LAB CABINETS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	4.04
		WAX APPLICATOR	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	7.18
		OUTLET COVER REPLACEMENT	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	8.98
		HOSE FITTINGS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	109.74
		FLOOR CLEANING SUPPLIES	
		Total	402.10
37847	3/14/2017	CHEMTRADE CHEMICALS US LLC	
		INV. 92029061,92035638,8921,92044119,	
600-00-56560-000-000		FERRIC SULFATE	22,931.65
		FERRIC SULFATE	
		Total	22,931.65

37848 3/14/2017 CINTAS CORPORATION LOC 443
UNIFORMS-FEB'17

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600-00-56150-000-000	3/14/2017	HEALTH & SAFETY UNIFORMS-FEB'17	386.02
Total			386.02
37849	3/14/2017	CITY OF KAUKAUNA-FUEL USAGE INV. 1440	
600-00-56530-000-000	3/14/2017	GASOLINE - DIESEL - PROPANE VEHICLE FUEL -JAN'17 1440	147.96
Total			147.96
37850	3/14/2017	DEPARTMENT OF NATURAL RESOURCES CERT# 31731 C GIACKINO	
600-00-59360-000-000	3/14/2017	EDUCATION & TRAINING OPERATOR CERTIFICATION RENEWAL FEE	45.00
Total			45.00
37851	3/14/2017	DONOHUE & ASSOCIATES INV. 10759	
600-00-59950-000-000	3/14/2017	INFLOW REDUCTION CLEAR WATER REDUCTION PJCT FEB'17	3,935.00
Total			3,935.00
37852	3/14/2017	DORNER COMPANY INV. 136834-IN	
600-00-50100-000-000	3/14/2017	EXPENSE BY REPLACEMENT RESERVE STEM/STOP NUT/SPLT COUPLG/DRVE BUSH-SG5	3,273.00
600-00-56600-000-000	3/14/2017	OTHER CHEM & FAB EXPENSES STOP NUTS FOR SG 4, 6, 7	441.00
Total			3,714.00
37853	3/14/2017	ENVIRONMENTAL EXPRESS INV. 1000454131, 454125	
600-00-58490-000-000	3/14/2017	LABORATORY EXPENSES BOD NUTRIENT BUFFER SOLUTION VIALS	68.18
600-00-58490-000-000	3/14/2017	LABORATORY EXPENSES TSS FILTER PAPERS	327.76
Total			395.94
37854	3/14/2017	EVOQUA WATER TECHNOLOGIES LLC 902993062, 902989632, 903000404	

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600-00-58490-000-000		LABORATORY EXPENSES	566.11
		DI FILTER INSTALL/CLEANING SOLUTION 902993062	
600-00-58490-000-000		LABORATORY EXPENSES	220.00
		LAB DI TANK EXCHANGE 902989632	
600-00-58490-000-000		LABORATORY EXPENSES	37.72
		2-20" BRICK CHARCOAL FILTERS 903000404	
		Total	823.83
37855	3/14/2017	FCX PERFORMANCE	
INV. 3981956			
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	313.54
		SOLENOID VALVES/DAFT THICKENED PUMPS	
		Total	313.54
37856	3/14/2017	FERGUSON ENTERPRISES INC #448	
INV. 3775793			
600-00-57703-000-000		VALVES & PIPING	86.41
		PVC FITTINGS	
		Total	86.41
37857	3/14/2017	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
INV. 6357			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	260.00
		JANITORIAL SERVICES-MAR'17 6357	
		Total	260.00
37858	3/14/2017	FOX VALLEY SAFETY & TRAINING INC	
INV. RB02141, 17HOVSM-03			
600-00-58490-000-000		LABORATORY EXPENSES	97.50
		DISPOSABLE GLOVE-1 CASE	
600-00-56150-000-000		HEALTH & SAFETY	195.00
		DISPOSABLE GLOVE-2 CASES	
600-00-56150-000-000		HEALTH & SAFETY	328.00
		SAFETY MGR TRAING/UPDATE COMPLIANCE PGM	
		Total	620.50
37859	3/14/2017	GRAINGER	
INV. 9374193648			
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	14.38
		DRIVE COUPLING INSERT DAF UNIT SURF SKIM	

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600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	8.28
		CONCRETE PAINT REMOVER	
		Total	22.66
37860	3/14/2017	HYDRITE CHEMICAL COMPANY	
		INV. 1989077	
600-00-56545-000-000		SULFURIC ACID	4,389.97
		SULFURIC ACID	
		Total	4,389.97
37861	3/14/2017	KAUKAUNA UTILITIES	
		MISC ACCOUNTS	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	48.71
		ELEC CHGS MCFARLAND PL - JAN/FEB'17	
		ACCT 350582-00	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	90.05
		ELEC CHGS MS5 JAN/FEB'17	
		ACCT 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	108.85
		ELEC CHGS MS6 JAN/FEB'17	
		ACCT 500370-02	
600-00-56540-000-000		ELECTRICITY - GENERAL	33,684.52
		LARGE INDUSTRIAL PAYMENT-FEB'17	
		ACCT 9012694-00	
		Total	33,932.13
37862	3/14/2017	KEVIN SKOGMAN	
		REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	23.54
		MILEAGE:KAU/SEYMOUR/KAU-LMD MTG 2/16/17	
		Total	23.54
37863	3/14/2017	MOTION INDUSTRIES INC	
		INV. WI02-851614, WI02-852477	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP	51.56
		SHEAVE BUSHINGS	
600-00-57718-000-000		GRAVITY THICKENER EQUIP	27.20
		BEARING (DRIVE UNIT GRAVITY THICKNER)	
		Total	78.76
37864	3/14/2017	NATIONAL ELEVATOR INSPECTION SVCS INC	
		INV. 262476	
600-00-56690-000-000		OTHER OPERATING EXPENSES	85.00
		ELEVATOR INSPECTION	

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Check Nbr	Check Date	Payee	Amount
Total			85.00
37865	3/14/2017	NORTH CENTRAL LABORATORIES	
INV. 385436			
600-00-58490-000-000		LABORATORY EXPENSES	310.56
VALVES/PIPETS/TSS FILTER SCREEN/DETRGENT 385436			
Total			310.56
37866	3/14/2017	NOVASPECT INC	
INV. CD99040372			
600-00-57702-000-000		PUMPS - ALL PHASES	618.15
MECH SEAL REBUILD KIT-DAF RECYCLE PMP 1			
Total			618.15
37867	3/14/2017	PACE ANALYTICAL SERVICES INC	
INV. 1740031705			
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	1,079.00
OUTSIDE LAB TESTING-INFL/EFFL/MS			
Total			1,079.00
37868	3/14/2017	PIGGLY WIGGLY - KAUKAUNA	
#270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	13.73
KITCHEN SUPPLIES/CONDIMENTS- SAFTY LUNCH			
Total			13.73
37869	3/14/2017	PIGGLY WIGGLY-LC	
ACCT 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	13.54
PAPER PLATES/KLEENEX			
Total			13.54
37870	3/14/2017	SECURIAN FINANCIAL GROUP INC	
POL# 2832L APRIL 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

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Check Nbr	Check Date	Payee	Amount
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
Total			257.89

37871 3/14/2017 SECURITY LUEBKE ROOFING
9001467, 9001464, 9001465, 9001462, 463

600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	2,640.54
ROOF REPAIRS - ADMIN BLDG		
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	2,718.32
ROOF REPAIRS - PLANT		
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	3,917.50
ROOF REPLACEMENT - MS#3		
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	3,420.00
ROOF REPLACEMENT - MS#5N		
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	3,776.75
ROOF REPLACEMENT - MS#1		
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	3,420.00
ROOF REPLACEMENT - MS#2		
Total		19,893.11

37872 3/14/2017 SELECTIVE INS COMPANY OF AMERICA
ACCT 132-465-986

Previous Year Expense

600-00-59130-000-000	WORKMEN'S COMPENSATION	327.00
WORKERS COMPENSATION 2016		
Total		327.00

37873 3/14/2017 SELECTIVE INS COMPANY OF AMERICA
ACCT 132-465-986

600-00-59130-000-000	WORKMEN'S COMPENSATION	9,510.00
WORKERS COMPENSATION 2017		
Total		9,510.00

37874 3/14/2017 STATE OF WISC DSPS INDUSTRY SVCS INVOICING
INV. 431070

600-00-56690-000-000	OTHER OPERATING EXPENSES	50.00
PERMIT TO OPERATE ELEVATOR		
Total		50.00

37875 3/14/2017 STOEGER & ASSOCIATES, LLC
INV. 2261

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600-00-59970-000-000		FOG CONTROL PROGRAM	212.50
		PROFESSIONAL SVCS FEB 2017	2261
		Total	212.50
37876	3/14/2017	TIMES-VILLAGER	
		1 YR SUBSCRIPTION 2017 HOV DELIVERY	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	49.00
		1 YR SUBSCRIPTION 2017 HOV DELIVERY	
		Total	49.00
37877	3/14/2017	U.S. LUBRICANTS	
		INV. 50068555	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	61.20
		GEAR OIL	
		Total	61.20
37878	3/14/2017	UPS	
		INV. R681E6087	
600-00-59330-000-000		POSTAGE / SHIPPING	12.24
		PICKUP CHARGE X2	
		Total	12.24
37879	3/14/2017	VACUUM, PUMP & COMPRESSOR INC	
		INV. 75670-00	
600-00-57724-000-000		BIOSTYR	187.32
		OIL PRESSURE SWITCH	75670-00
600-00-57724-000-000		BIOSTYR	33.18
		COMPRESSOR AIR FILTER	75670-00
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	66.36
		COMPRESSOR AIR FILTERS	75670-00
600-00-57715-000-000		ACTIFLO PROCESS	33.18
		COMPRESSOR AIR FILTER	75670-00
		Total	320.04
37880	3/14/2017	VAN'S WASTE INC	
		HAULING FEE/DISPSAL FEE/DEMURRAGE-FEB'17	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	429.84
		HAULING FEE/DISPSAL FEE/DEMURRAGE-FEB'17	
		Total	429.84

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37881	3/14/2017	WE ENERGIES	
ACCT 8666-109-868			
600-00-56510-000-000		NATURAL GAS	112.22
GAS CHARGES -ADMIN BLDG 1/24-2/22/17			
Total			112.22
37882	3/14/2017	WEF MEMBERSHIP	
MEMBERSHIP RENEWAL			
600-00-59050-000-000		COMMISSIONERS - EXPENSES	170.00
#1687064 BRUCE SIEBERS			
Total			170.00
37883	3/14/2017	WERNER ELECTRIC SUPPLY	
INV. S5086253.001			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	89.80
MINITURE BULBS CONTROL PANEL S5086253.001			
Total			89.80
RETIREMENT	3/14/2017	WISC. RETIREMENT SYSTEM	
EMPLOYER RETIREMENT CONTRIBUTION-FEB'17			
Manual Check			
600-00-59120-000-000		WIS RETIREMENT FUND	3,593.59
EMPLOYER RETIREMENT CONTRIBUTION-FEB'17			
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	3,593.59
EMPLOYEE RETIREMENT CONTRIBUTION-FEB'17			
Total			7,187.18
Grand Total			121,941.33