

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER APRIL 11, 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
V2167-V2182	Employees & Commission	\$16,682.82	Payroll 3/22/2017
-----	EFTPS	7116.79	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1301.15	Accrued Wisconsin Withholding
37884	Bank of America	200.00	Meeting Registration x2
37885	City of Kaukauna – Fuel	68.93	Vehicle Fuel – 2/2017
37886	Constellation New Energy	5171.85	Natural Gas – 2/2017
37887	Great West	1625.00	Accrued Deferred Comp.
37888	Kaukauna Utilities	2433.22	Electric/Water/Stormwater
37889	Selective Insurance	\$18,941.00	Commercial Coverage 2017
37890	UPS	21.34	Shipment to Detection Instrmts.
37891	Verizon Wireless	152.27	Cell/Broadband/New Phone
37892	WE Energies	1514.71	Natural Gas – Solids
37893	Wisconsin Media	21.03	Public Hearing Notice
37894	WI Support Collections	217.55	Child Support Deduction
V2183-V2193	Employees	\$15,061.22	Payroll 4/5/2017
-----	EFTPS	6426.32	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1111.71	Accrued Wisconsin Withholding
37895	A T & T	292.13	Monthly Phone
37896	Great West	1625.00	Accrued Deferred Comp.
37897	UPS	17.92	Shipment to Aerzen
37898	WE Energies	9.57	Gas Charges
37899	WI Support Collections	217.55	Child Support Deduction

General Pre-paid Vouchers (page 1)	\$ 80,229.08
Petty Cash Pre-paids	\$ 0.00
General Checks (attached)	<u>\$ 131,524.23</u>

TOTAL: \$211,753.31

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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ACCT

A - GENERAL FUND CHECKING

Dated From: 4/11/2017

From Account:

Thru: 4/11/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
37900	4/11/2017	AERZEN USA CORP INV. SPI-17-001033	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP SEAL ASSEMBLY-BIOSTYR BLOWERS	169.07
		Total	169.07
37901	4/11/2017	AIR FLOW INC INV. 3Z70625	
600-00-57719-000-000		HEATING AND VENTILATING EQ. VENTILATION FAN MOTOR-ACTIFL FERRIC RM 3Z70625	140.00
		Total	140.00
37902	4/11/2017	AIRGAS USA LLC INV. 9942932866	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. TANK LEASE-FEB'17	27.04
		Total	27.04
37903	4/11/2017	AQUACHEM OF AMERICA INV. 1668AQ, 1669AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER - 6900 LBS	8,970.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLOW POLYMER- 5 TOTES - 11,950 LBS	12,547.50
		Total	21,517.50
37904	4/11/2017	BARTELT INSULATION SUPPLY INC INV. 48078	
600-00-57719-000-000		HEATING AND VENTILATING EQ. DUCT WORK REPAIR-ACTIFLOW ROOF 48078	1,672.00
		Total	1,672.00
37905	4/11/2017	CANDEO CREATIVE, LLC INV. 4725	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2ND QTR WEB HOSTING APR-JUN'17	120.00
		Total	120.00
37906	4/11/2017	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	

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600-00-57890-000-000		OTHER MAINTENANCE EXPENSES HOSE FITTINGS	8.99
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT & PAINT SUPPLIES	85.93
600-00-57720-000-000		JANITORIAL SUPPLIES FLOOR SUPPLIES	35.08
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES HOSE FITTINGS	-8.98
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SPRING SNAP H2S METERS	21.57
600-00-57710-000-000		TOOLS SOCKET	6.73
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES AVOTION CABLE	3.96
		Total	153.28
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37907	4/11/2017	CHEMTRADE CHEMICALS US LLC INV. 92050657,5722,92060833,5174	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	23,440.36
		Total	23,440.36
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37908	4/11/2017	CINTAS CORPORATION LOC 443 UNIFORMS - MARCH'17	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS	501.16
		Total	501.16
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37909	4/11/2017	CITY OF KAUKAUNA-FUEL USAGE VEHICLE FUEL -MAR'17	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL -MAR'17 MARCH 2017	90.28
		Total	90.28
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37910	4/11/2017	COMPLETE OFFICE OF WISCONSIN INV. 777200, 789467	
600-00-59340-000-000		OFFICE SUPPLIES/INK/TONER OFFICE SUPPLIES	75.14
		Total	75.14

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37911	4/11/2017	CONTROLWORX INV. SOI006130	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SHAFT EXTENSION & BUSHINGS-WATER CHAMP 1	1,527.80
		Total	1,527.80
37912	4/11/2017	DETECTION INSTRUMENTS CORP INV. 8439-36000	
600-00-58490-000-000		LABORATORY EXPENSES H2S MONITOR REPAIR	561.99
		Total	561.99
37913	4/11/2017	DONOHUE & ASSOCIATES INV. 10759	
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT FEB/MAR'17	5,932.00
		Total	5,932.00
37914	4/11/2017	ELMSTAR ELECTRIC CORP INV. 12946 01	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP REPLACE LAMP IN PARKING LOT FIXTURE	143.00
		Total	143.00
37915	4/11/2017	ENERGY CONTROL & DESIGN, INC. INV.78995-IN,78994-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. REPLACE AIR FLOW SWITCH 78995-IN	79.61
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. REPLACE GAS VALVE REGULATOR 78994-IN	86.88
		Total	166.49
37916	4/11/2017	ENVIRONMENTAL EXPRESS INV. 1000456352	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) 4-POSITION STIRRER MACHINE - LAB	1,734.00
		Total	1,734.00
37917	4/11/2017	FIRST SUPPLY LLC INV. 91124040	

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600-00-57703-000-000		VALVES & PIPING YARD HYDRANT REBLD KIT-WEST SIDE OF STRG	59.09
		Total	59.09
37918	4/11/2017	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 6439	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-APR'17 6439	260.00
		Total	260.00
37919	4/11/2017	FOX VALLEY SAFETY & TRAINING INC INV. 17HOVSM-04	
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAING/UPDATE COMPLIANCE PGM	328.00
		Total	328.00
37920	4/11/2017	GRAINGER INV. 9382644178,9395947733	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MAT'L FOR INDICATING OPEN/CLOSE ON VALVE	41.65
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE OIL ABSORBENT MATS	145.50
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES PIPE HANGER BRACKETS	35.40
		Total	222.55
37921	4/11/2017	HACH COMPANY INV. 10352344	
600-00-58490-000-000		LABORATORY EXPENSES LAB VIALS/TP & NH3N	1,000.47
		Total	1,000.47
37922	4/11/2017	I KRUGER INC INV. 17000152RI05700, 145RI05700	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE IMPELLER-SAND PUMP 2A	3,486.07
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE IMPELLER-SAND PUMP 1C	3,486.07
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE HYDROCYCLONE REBUILD X6	15,589.93

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Total			22,562.07

37923 4/11/2017 KAUKAUNA UTILITIES
MISC ACCOUNTS

600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM		92.92
	ELEC CHGS MS#3 FEB'17	ACCT 281671-01	
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE		119.75
	ELEC CHGS MS#2 FEB'17	ACCT 282945-00	
600-00-56300-800-000	SUPPORT - MCFARLAND PL.		48.80
	ELEC CHGS MCFARLAND PL-FEB/MAR'17	ACCT 350582-00	
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD		81.81
	ELEC CHGS MS#5 FEB/MAR'17	ACCT 500060-00	
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST		93.88
	ELEC CHGS MS#6 FEB/MAR'17	ACCT 500370-02	
600-00-56540-000-000	ELECTRICITY - GENERAL		37,983.12
	LARGE INDUSTRIAL PYMENT-MAR'17	ACCT 9012694-00	
Total			38,420.28

37924 4/11/2017 KEVIN SKOGMAN
REIMBURSEMENT

600-00-59390-000-000	TRAVEL REIMBURSEMENT		80.26
	MILEAGE-KAU/STPT/KAU-BIOSOLIDS SYMPOSIUM		
Total			80.26

37925 4/11/2017 L W ALLEN LLC
INV. 103002

600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY		187.50
	SCADA PROGRAMING CHECKS		
Total			187.50

37926 4/11/2017 LED ILLUMINATION SPECIALISTS LLC
INV. 318

600-00-57722-000-000	BUILDING & GROUNDS UPKEEP		100.00
	LED LIGHTING-FOCUS ON ENERGY PROMOTION	318	
Total			100.00

37927 4/11/2017 MCMMASTER-CARR
inv. 21492973

600-00-57890-000-000	OTHER MAINTENANCE EXPENSES		25.74
	SOCKET HEAD BOLTS-LYNX HOIST	21492973	

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			Total 25.74
37928	4/11/2017	MILTON PROPANE TICKET#T292348	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE LP GAS FORKLIFT	54.48
			Total 54.48
37929	4/11/2017	PACE ANALYTICAL SERVICES INC INV. 1740032590,2680,2696,32872	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING MONTHLY OUTSIDE LAB TESTING-INFL/EFFL	393.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. LEHRER LANDFILL TESTING	95.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. LAMERS DAIRY TESTING	140.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. ALBANY INTERNATIONAL TESTING	174.00
			Total 802.00
37930	4/11/2017	PACKER FASTENER INV. 326888	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SS BOLTS 326888	38.55
			Total 38.55
37931	4/11/2017	SECURIAN FINANCIAL GROUP INC POL#2832L MAY'17 PREMIUM PAYMENT	
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
37932	4/11/2017	SHERWIN WILLIAMS INV. 8100-9	

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600-00-57721-000-000		PAINTS & PAINT SUPPLIES	110.14
		PAINT-2GAL	
		Total	110.14
37933	4/11/2017	STOEGER & ASSOCIATES, LLC	
		INV. 2265	
600-00-59970-000-000		FOG CONTROL PROGRAM	287.00
		PROFESSIONAL SVCS MAR 2017	2265
		Total	287.00
37934	4/11/2017	SUPERIOR CHEMICAL CORP.	
		INV. 155000	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	234.43
		DUMPSTER DEODORIZER	155000
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	317.05
		WEED KILLER/WASP SPRAY	155000
		Total	551.48
37935	4/11/2017	U.S. VENTURE INC	
		INV. L57068	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	120.00
		OIL ANALYSIS	
		Total	120.00
37936	4/11/2017	VAN'S WASTE INC	
		INV. 73X00079	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	465.26
		HAULING FEE/DISPSAL FEE/DEMURRAGE-MAR'17	
		Total	465.26
37937	4/11/2017	WESTECH	
		INV. 62337	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	428.60
		BEARINGS & HOME POSITION SWITCH-STEP SCR	
		Total	428.60
RETIREMENT	4/11/2017	WISC. RETIREMENT SYSTEM	
		MARCH CONTRIBUTIONS	
600-00-59120-000-000		WIS RETIREMENT FUND	3,595.88
		EMPLOYER RETIREMENT CONTRIBUTION-MAR'17	

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600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	3,595.88
		EMPLOYEE RETIREMENT CONTRIBUTION-MAR'17	
		Total	7,191.76
		Grand Total	131,524.23