

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MAY 9, 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
37938	Airgas USA	29.38	Tank Lease for March 2017
37939	A T & T	65.00	U-verse Internet & Equip Fee
37940	Cintas	48.60	HOV Apparel
37941	Crane Engineering	\$15,390.00	DAF Recycle Pump #2
37942	Kaukauna Utilities	2164.08	Elect. MS 1,4/7; and Water
V2194-V2209	Employees & Commission	\$17,184.38	Payroll 4/19/2017
-----	EFTPS	6760.48	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1155.96	Accrued Wisconsin Withholding
37943	Great West	1625.00	Wisconsin Deferred Comp.
37944	Kaukauna Utilities	239.19	MS 5S and 10
37945	WE Energies	1634.26	Gas Charges – Solids 3/2017
37946	WI Support Collections	217.55	Child Support Deduction
37947	Bank of America	40.68	White Board Cleaner/Markers
37948	Constellation New Energy	4952.65	Gas Charges March 2017
37949	Verizon Wireless	39.17	Phone & Broadband
V2210-V2224	Employees & Commission	\$15,090.37	Payroll 5/3/2017
-----	EFTPS	6434.58	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1120.86	Accrued Wisconsin Withholding
37950	A T & T	289.99	Monthly Phone
37951	Great West	1625.00	Accrued Deferred Comp.
37952	Kaukauna Utilities	400.38	M.S. 2, 3, 5, 6
37953	Office Depot	94.45	Office Supplies
37954	WI Support Collections	217.55	Child Support Deduction
37955	WVOA – LMD	75.00	LMD Meeting Registration x3

Voucher Listing 5/9/2017

General Pre-paid Vouchers (page 1)	\$	76,894.56
Petty Cash Pre-paid	\$	163.90
General Checks (attached)	\$	<u>101,532.26</u>

TOTAL: \$178,590.72

Approved By:

David J. Casper
President

Kevin P. Coffey
Secretary

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Commissioner

5/03/2017 10:02 AM

Check Register - Full Report - ALL
ALL Checks
PETTY CASH

Page: 1
ACCT

Dated From: 5/03/2017 From Account:
Thru: 5/03/2017 Thru Account:

Check Nbr	Check Date	Payee		Amount
1828	5/03/2017	Butch's Pizza		
		Community/Donohue Meeting 4/27/2017	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		145.00
			Total	145.00
1829	5/03/2017	SUBWAY		
		Community/Donohue Meeting 4/27/2017	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		18.90
			Total	18.90
			Grand Total	163.90

5/04/2017 10:06 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/09/2017

From Account:

Thru: 5/09/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
37956	5/09/2017	AERZEN USA CORP INV. SPI-17-001172,001238,1239	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR BLOWER #2	8,592.58
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BLOWER #6 COOLING FAN	202.03
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP SEAL KITS-BIOSTYR BLOWERS SPARE PARTS	367.02
		Total	9,161.63
37957	5/09/2017	ALL-LIFT SYSTEMS INC INV. 373727-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. CRANE & HOIST INSPECTIONS	421.05
		Total	421.05
37958	5/09/2017	APPLETON INFORMATION TECHNOLOGIES LLC INV. 14709,14662	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONITOR/STAND-DUAL MONITOR SETUP-KS 14709	441.59
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TROUBLESHOOT ADOBE-OFF MGR 14662	162.60
		Total	604.19
37959	5/09/2017	APPLIED INDUSTRIAL TECH INV. 7010209779	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS BELTS-DAF THICKN PMP #2	24.66
		Total	24.66
37960	5/09/2017	AUTOMOTIVE SUPPLY CO. INV. 60765098	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES FUSES FOR GENIE LIFT CHARGER	0.85
		Total	0.85
37961	5/09/2017	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT LIGHTING BALLASTS	19.79

5/04/2017 10:06 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/09/2017

From Account:

Thru: 5/09/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57703-000-000		VALVES & PIPING	5.39
		PIPE CAP	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	11.69
		ANTI-SEIZE LUBE	
600-00-57710-000-000		TOOLS	7.19
		GAUGE FEELER DELX 3-5/16	
600-00-57720-000-000		JANITORIAL SUPPLIES	35.98
		FLOOR STRIPPER/WAX	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	8.08
		MOTOR OIL-SNOWBLWR/LAWN MOWER	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	4.49
		PAINT-ACTIFLO PIPE HANGERS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	2.70
		PIPE PLUGS	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	16.61
		CABLE FOR H2S MONITORING	
		Total	111.92
37962	5/09/2017	CHEMTRADE CHEMICALS US LLC	
		INV. 92071225,5351,92080645	
600-00-56560-000-000		FERRIC SULFATE	17,488.51
		FERRIC SULFATE	
		Total	17,488.51
37963	5/09/2017	CINTAS CORPORATION LOC 443	
		UNIFORMS-APRIL'17	
600-00-56150-000-000		HEALTH & SAFETY	383.68
		UNIFORMS-APRIL'17	
		Total	383.68
37964	5/09/2017	COMPLETE OFFICE OF WISCONSIN	
		INV. 809688	
600-00-59340-000-000		OFFICE SUPPLIES/INK/TONER	20.97
		OFFICE SUPPLIES	
		Total	20.97
37965	5/09/2017	CONTROLWORX	
		INV. SOI006527	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,527.80
		REBUILD VACUUM ASSEMBLY	

5/04/2017 10:06 AM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/09/2017

From Account:

Thru: 5/09/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,527.80

37966 5/09/2017 DEPARTMENT OF NATURAL RESOURCES
 WASTEWATER OPERATOR CERTIF RENEWAL

600-00-59360-000-000	EDUCATION & TRAINING	45.00	
CERT#25554 K SKOGMAN			
600-00-59360-000-000	EDUCATION & TRAINING	45.00	
CERT#28032 B HELMINGER			
Total			90.00

37967 5/09/2017 ENVIRONMENTAL EXPRESS
 INV. 1000460445

600-00-58490-000-000	LABORATORY EXPENSES	1,032.76	
PROWEIGH FILTERS FOR TSS TESTING			
Total			1,032.76

37968 5/09/2017 FIRST SUPPLY LLC
 INV.10507063-00,8565,10513192-01,-02,-00

600-00-57702-000-000	PUMPS - ALL PHASES	308.47	
SUMP PUMP			
600-00-57703-000-000	VALVES & PIPING	2.43	
STAINLESS STEEL PIPE NIPPLE-REUSE LINE			
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	25.80	
THREADED ROD			
600-00-57703-000-000	VALVES & PIPING	17.25	
S.S 1 1/2" UNION			
600-00-57703-000-000	VALVES & PIPING	10.29	
REUSE WATERLINE FITTINGS			
600-00-57703-000-000	VALVES & PIPING	295.64	
BALL VALVES-ACTIFLO POLYMER			
Total			659.88

37969 5/09/2017 FOX CITIES JANITORIAL/SPLENDID CLEANING LLC
 JANITORIAL SERVICES-MAY'17

600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	
JANITORIAL SERVICES-MAY'17 0000			
Total			254.80

37970 5/09/2017 FOX VALLEY SAFETY & TRAINING INC
 INV. 8773,17SMHOV-05

5/04/2017 10:06 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/09/2017

From Account:

Thru: 5/09/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY FIRST AID CABINET SUPPLIES	93.25
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE COMPLIANCE PGM	328.00
		Total	421.25
37971	5/09/2017	GRAINGER INV. 9413753022,9416341601	
600-00-57720-000-000		JANITORIAL SUPPLIES SPRAY BOTTLE NOZZLE X4	13.72
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES PRESSURE GAUGE FOR AIR COMPR-SHOP	16.48
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES AVIATION CABLE	28.10
		Total	58.30
37972	5/09/2017	HEARTLAND BUSINESS SYSTEMS INV. 277657-H	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT REMOTE SESSION TO FX DIRECTOR'S EXTENSN 227657-H	75.00
		Total	75.00
37973	5/09/2017	HYDRITE CHEMICAL COMPANY INV. 2006121,2011862	
600-00-56590-000-000		SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE-35980 LBS	5,745.33
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID 19,440 LBS	4,354.77
		Total	10,100.10
37974	5/09/2017	IMPERIAL SUPPLIES LLC INV. OY5164	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE SHOP TOWELS	158.66
600-00-57720-000-000		JANITORIAL SUPPLIES PAPERTOWEL/TRASH LINERS	254.08
		Total	412.74
37975	5/09/2017	KAUKAUNA UTILITIES MISC ACCOUNTS	

5/04/2017 10:06 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/09/2017

From Account:

Thru: 5/09/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56540-000-000		ELECTRICITY - GENERAL	38,802.96
		LARGE INDUSTRIAL PAYMENT-APR'17	
		ACCT 9012694-00	
		Total	38,802.96
37976	5/09/2017	KEVIN SKOGMAN	
		REIMBURSEMENT	
600-00-56150-000-000		HEALTH & SAFETY	125.00
		SAFETY SHOE MAX. BENEFIT REIMBURSEMENT	
		Total	125.00
37977	5/09/2017	L & S ELECTRIC INC.	
		INV. 535064,536881	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	540.00
		MOTOR-ACTIFL TRAIN 1 CLARIFIER DRIVE	535064
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN	146.00
		EXHAUST FAN MOTOR	536881
		Total	686.00
37978	5/09/2017	NORTH CENTRAL LABORATORIES	
		INV. 387947	
600-00-58490-000-000		LABORATORY EXPENSES	116.64
		BOD NUTRIENTS/PHOS/AMMONIA STANDARD/CLNR	387947
		Total	116.64
37979	5/09/2017	PACE ANALYTICAL SERVICES INC	
		INV. 1740034638	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	666.00
		INFL/EFFL/SLUDGE	
		Total	666.00
37980	5/09/2017	PIGGLY WIGGLY - KAUKAUNA	
		ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	35.54
		PAPER SUPPLIES/MISC DRINK-COMMUNITY MTG	
		Total	35.54
37981	5/09/2017	PIGGLY WIGGLY-LC	
		ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	43.32
		KITCHENETTE SUPPLIES	

5/04/2017 10:06 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/09/2017

From Account:

Thru: 5/09/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 43.32
37982	5/09/2017	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC ACCT 13132073	
600-00-59340-000-000		OFFICE SUPPLIES/INK/TONER POSTAGE METER INK CARTRIDGE	95.98
			Total 95.98
37983	5/09/2017	SECURIAN FINANCIAL GROUP INC POL# 2832L JUN'17	
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
37984	5/09/2017	STATE OF WISC DSPS INDUSTRY SVCS INVOICING INV. 436726, 436751	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. PRESSURE VESSEL INSPECTION	550.00
			Total 550.00
37985	5/09/2017	STOEGER & ASSOCIATES, LLC INV. 2269	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS APR 2017 2269	353.50
			Total 353.50
37986	5/09/2017	TVG AUTOMATION LLC INV. 1864	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. METER CALIBRATION-FIRST HALF OF 2017	5,610.00
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. SERVICE CALL RE: FLOW METER-ACTIFLO	150.00
			Total 5,760.00

5/04/2017 10:06 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/09/2017

From Account:

Thru: 5/09/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
37987	5/09/2017	U.S. LUBRICANTS INV. 50069592	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE EQUIPMENT OIL	53.60
		Total	53.60
37988	5/09/2017	VACUUM, PUMP & COMPRESSOR INC INV. 76937-00	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE AIR DRYER REPLACEMENT 76937-00	2,564.63
		Total	2,564.63
37989	5/09/2017	VALLEY AQUATIC SOLUTIONS LLC INV. 63170-IN	
600-00-56590-000-000		SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE-HEAT EXCHANG CLEANG	417.49
		Total	417.49
37990	5/09/2017	VYRON CORPORATION INV. 314379	
600-00-57719-000-000		HEATING AND VENTILATING EQ. ACTIFLO SUPPLY FAN-VENMAR UNIT	320.00
		Total	320.00
37991	5/09/2017	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN-APR'17	29.02
		Total	29.02
37992	5/09/2017	WEF MEMBERSHIP MEMBERSHIP RENEWAL	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS K SKOGMAN #1668980	105.00
		Total	105.00
37993	5/09/2017	WONDERWARE MIDWEST INV. 14287	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WIN 911 ANNUAL RENEWAL SOFTWARE MAINTENA	495.00

5/04/2017 10:06 AM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/09/2017

From Account:

Thru: 5/09/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
			<hr/>
			Total 495.00
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RETIREMENT	5/09/2017	WISC. RETIREMENT SYSTEM	
		EMPLOYER RETIREMENT CONTRIBUTION-APR'17	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	3,602.30
		EMPLOYER RETIREMENT CONTRIBUTION-APR'17	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	3,602.30
		EMPLOYEE RETIREMENT CONTRIBUTION-APR'17	
			Total 7,204.60
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			Grand Total 101,532.26