

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER NOVEMBER 14, 2017

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
V2369-V2383	Employees & Commission	17,093.00	Payroll 10/18/2017
ACH-Auto	EFTPS	7,307.04	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,349.60	Accrued Wisconsin Withholding
38265	Airgas USA	28.60	Tank Lease September 2017
38266	A T & T	55.91	Internet
38267	Wisconsin DNR	45.00	Operator Cert. Renewal - JG
38268	City of Kaukauna Fuel	178.47	Vehicle Fuel for September 2017
38269	Great West	1,400.00	Accrued Deferred Comp.
38270	Kaukauna Utilities	1,565.11	MS 1, 5S, 10 and Plant Water
38271	WE Energies	342.20	Gas for Solids - September 2017
38272	Wisconsin Media	345.26	Public Notice - 2018 Budget
38273	WI Support Collections	217.55	Child Support Deduction
V2384-V2394	Employees	15,445.32	Payroll 11/1/2017
ACH-Auto	EFTPS	6,599.53	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,131.86	Accrued Wisconsin Withholding
38274	A T & T	299.49	Telephone
38275	Bank of America	2,351.40	WEFTEC, Chicago IL
38276	Constellation New Energy	322.41	Gas Charges
38277	Great West	1,400.00	Accrued Deferred Comp.
38278	Kaukauna Utilities	1,046.03	MS 2, 3, 5, 6 and Plant Water
38279	Office Depot	233.24	Office Supplies
38280	UPS	62.13	Sample delivery to Westchester IL
38281	WE Energies	10.56	Gas Charges - Admin
38282	WI Support Collections	217.55	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	59,047.26
Petty Cash Pre-paids	\$	125.00
General Checks (Attached)	\$	140,534.13
TOTAL	\$	199,706.39

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

PETTY CASH

Dated From: 11/08/2017

From Account:

Thru: 11/08/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
1843	11/08/2017	JOHN GUADAGNI	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		Total	125.00
		Grand Total	125.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 11/14/2017

From Account:

Thru: 11/14/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
38283	11/14/2017	ADVANCE DATABASE SOLUTIONS INV. 17-03	
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOPMENT/SUPPORT THRU OCT'17	1,235.00
		Total	1,235.00
38284	11/14/2017	AERZEN USA CORP INV. SPI-17-003229, 3216,SEPI-17-000750	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP SEALING KIT/DRIVE SHAFT-ATAD BLWR (STOCK)	164.11
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER SEALING KIT/DRIVE SHAFT-BIOS BLWR (STOCK)	371.29
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP PRESSURE XMITTER-BIOS BLWER (STOCK)	197.36
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BEARING-BIOS BLWR 7	204.24
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR BLOWER #8 REBUILD	5,060.62
		Total	5,997.62
38285	11/14/2017	APPLIED INDUSTRIAL TECH INV. 7011679307	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER BELTS - JET PUMPS 1 & 2	224.06
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER BELTS - ATAD BLOWERS #2 & SPARE	412.58
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS - HOODED PROP FANS ON BIOSTYR	53.39
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER BELTS - AIR HANDLER IN BASEMENT OF SB	36.22
		Total	726.25
38286	11/14/2017	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET-NOV'17	55.91
		Total	55.91
38287	11/14/2017	BADGER LABORATORIES & ENGINEERING, INC. INV. 17-3905	

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Thru: 11/14/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. SPECIAL SAMPLING/FLW MONITORING-OUT.LAND	2,710.00
		Total	2,710.00

38288 11/14/2017 CARSTENS ACE HARDWARE & RENTAL
MISC RECEIPTS

600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE SPRAY LUBE	9.88
600-00-57710-000-000		TOOLS GREASE GUN/WIRE BRUSHES	26.97
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES NUTS & BOLTS	8.80
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT MARKING PAINT	13.48
600-00-57721-000-000		PAINTS & PAINT SUPPLIES DOOR PAINT/PAINT SUPPLIES	63.93
600-00-57720-000-000		JANITORIAL SUPPLIES SPONGES	7.18
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES TAPE, ACID	22.47
600-00-57720-000-000		JANITORIAL SUPPLIES SOAP	3.59
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP DRAIN CLEANER	11.69
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN BUILDING THERMOMETER	6.28
		Total	174.27

38289 11/14/2017 CHEMTRADE CHEMICALS US LLC
INV. 92200446,5791,9211075,92221617,5827

600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	24,558.13
		Total	24,558.13

38290 11/14/2017 CINTAS CORPORATION LOC 443
INV. 443308723,

600-00-59990-000-000		MISCELLANEOUS EXPENSES LOGO ATTIRE FREIGHT CHARGE	5.00
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Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	417.28
		UNIFORMS - OCT'17	
		Total	422.28
38291	11/14/2017	CITY OF KAUKAUNA-FUEL USAGE	
		ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	35.31
		VEHICLE FUEL -OCT'17	
		TBD	
		Total	35.31
38292	11/14/2017	DORNER COMPANY	
		INV. 139863-IN, 140209-IN	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	1,240.59
		VALVE 4" BALL VALVE 1158-CITY WATER VALV	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	1,916.53
		10" PLUG VALVE 1363 ATAD FOAM PMP DSCHRG	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	1,916.52
		10" PLUG VALVE 1371 ATAD FOAM PMP DSCHRG	
		Total	5,073.64
38293	11/14/2017	ENVIRONMENTAL EXPRESS	
		INV. 1000483307, 3764	
600-00-58490-000-000		LABORATORY EXPENSES	1,102.22
		VIALS-GLUCOSE GLUTAMIC ACID&TSS FILTERS	
600-00-58490-000-000		LABORATORY EXPENSES	625.56
		AIR FILTERS/ VACUUM PUMP FOR TSS TESTING	
		Total	1,727.78
38294	11/14/2017	FIRST SUPPLY LLC	
		INV. 10801664-00,-01,-02	
600-00-57707-000-000		CHEMICAL EQUIPMENT	61.28
		HYPOCHLORITE PUMP PARTS - HOV STOCK	
		Total	61.28
38295	11/14/2017	FLUSH DRAIN &SEWER CLEANING INC	
		INV. H22980	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	6,130.00
		ATAD TANK CLEANING	
		Total	6,130.00

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38296	11/14/2017	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 7157	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-NOV'17 7157	260.00
		Total	260.00
38297	11/14/2017	FOX VALLEY SAFETY & TRAINING INC INV. 17HOVSM-11, RB1711012	
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE COMPLIANCE PGM	328.00
600-00-56150-000-000		HEALTH & SAFETY O2 ANALYZER QUARTERLY CALIBRATIONS	150.00
		Total	478.00
38298	11/14/2017	GEENEN'S LIQUID WASTE DEWATER BIOSOLIDS STORAGE FILL LINE	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES DEWATER BIOSOLIDS STORAGE FILL LINE	125.00
		Total	125.00
38299	11/14/2017	GRAINGER INV. 9603037038	
600-00-57710-000-000		TOOLS PRY BARS/ALIGNMENT BARS	57.54
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE GARAGE DOOR LUBRICANT	20.40
		Total	77.94
38300	11/14/2017	HYDRITE CHEMICAL COMPANY INV. 2064507	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID-19100 LBS	4,285.37
		Total	4,285.37
38301	11/14/2017	I KRUGER INC INV. 17000620 RI 05700	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ACTUATOR:POLYMER FD SKID-TRAIN 2 SYSTM 2	1,959.24
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ACTUATOR:POLYMER FD SKID 1 PMP 2	1,959.23

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			Total 3,918.47
38302	11/14/2017	JOHN SUNDELIUS REIMBURSEMENT	
600-00-59050-000-000		COMMISSIONERS - EXPENSES MILEAGE: KAU/CHI/KAU - WEFTEC	219.36
600-00-59050-000-000		COMMISSIONERS - EXPENSES PARKING: 9/30-10/3 WEFTEC	268.00
600-00-59050-000-000		COMMISSIONERS - EXPENSES LODGING: 9/30-10/3/17 WEFTEC	995.48
600-00-59050-000-000		COMMISSIONERS - EXPENSES MEALS: 10/1-10/4/17 WEFTEC	109.43
			Total 1,592.27
38303	11/14/2017	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56540-000-000		ELECTRICITY - GENERAL ELEC CHGS - GENERAL OCT'17	43,164.22
			ACCT 9012694-00
			Total 43,164.22
38304	11/14/2017	KEVIN SKOGMAN REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE: HOV/MSN/HOV-WWOA CONF 10/17-20	139.10
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE: HOV/OSH/HOV - WATER QUALITY MTG	34.24
			Total 173.34
38305	11/14/2017	KROFF CHEMICAL CO INV. ORD0021400	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM BOILER WATER TEST KIT REAGENTS/CHEMICAL	736.21
			Total 736.21
38306	11/14/2017	L W ALLEN LLC INV. 104453	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) ETHERNET DEVICE NET MODULE-SPARE	2,560.58
			Total 2,560.58

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38307	11/14/2017	MOTION INDUSTRIES INC INV. WI02-884319, 885694	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. OIL SEAL-SCREW CONVEYOR	27.34
		Total	27.34
38308	11/14/2017	NORTH CENTRAL LABORATORIES INV.396451, 396947	
600-00-58490-000-000		LABORATORY EXPENSES PHOSPHATE/AMMONIA 396451	90.49
600-00-58490-000-000		LABORATORY EXPENSES PIPET HELPER / VOLUMETRIC PIPETTES 396947	118.10
		Total	208.59
38309	11/14/2017	PACE ANALYTICAL SERVICES INC INV. 1740042077, 1981,43217	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. US VENTURE/US LBRICANTS TESTING	140.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. OUTAGAMIE CNTY LANDFILL TESTING	95.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING PLANT SAMPLES & SLUDGE TESTING	666.00
		Total	901.00
38310	11/14/2017	SECURIAN FINANCIAL GROUP INC POL#002832L DEC 2017 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
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
		Total	289.02
38311	11/14/2017	SMS-STRATEGIC MUNICIPAL SERVICES INC INTERCEPTOR SYSTEM STUDY	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB PRIORITY ACTION PLAN-INTERCEPTOR SYSTEM 10060.001 PLANNING	21,362.27

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Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 21,362.27
38312	11/14/2017	STOEGER & ASSOCIATES, LLC INV. 2293	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS OCT'17 2293	352.50
			Total 352.50
38313	11/14/2017	TRANSCAT INC INV. 1279413	
600-00-58990-000-000		MISCELLANEOUS EXPENSES SCALE INSPECTION (BALANCE)	258.64
			Total 258.64
38314	11/14/2017	VAN'S WASTE INC INV. 7AX01903	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/BOX RENT/-OCT'17	1,920.02
			Total 1,920.02
38315	11/14/2017	WERNER ELECTRIC SUPPLY INV. S5298507-002, 004	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MCC 2-50 BIOSTYR BLWR 8-OVERLOAD RELAY S5298507-001	1,063.16
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MCC 2-50 BIOSTYR BLWR 8-ADAPTER PLATE S5298507.002	26.02
			Total 1,089.18
38316	11/14/2017	WEYERS EQUIPMENT INC INV. 01-104637	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER SKID LOADER RENTAL-ATAD GRIT DISPOSAL	235.00
			Total 235.00
38317	11/14/2017	WISC STATE LABORATORY OF HYGIENE INV. 521956	
600-00-58490-000-000		LABORATORY EXPENSES PROFICIENCY TESTING - 2018	197.00
			Total 197.00

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Thru Account:

Check Nbr	Check Date	Payee	Amount
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RETIREMENT	11/14/2017	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS OCT'17	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	3,707.35
		EMPLOYER RETIREMENT CONTRIBUTION-OCT'17	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	3,707.35
		EMPLOYEE RETIREMENT CONTRIBUTION-OCT'17	
		Total	7,414.70
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		Grand Total	140,534.13