

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER FEBRUARY 13, 2018

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
V2449-V2464	Employees & Commission	18,128.23	Payroll 1/10/2018
ACH-Auto	EFTPS	7,164.44	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,211.64	Accrued Wisconsin Withholding
38424	Great West	1,425.00	Accrued Deferred Comp.
38425	WI Support Collections	217.55	Child Support Deduction
38426	Airgas USA	29.38	Tank Lease
38427	A T & T	55.91	Internet
38428	Candeo Creative	120.00	Web Hosting Jan-Mar 2018
38429	Diggers Hotline	9.60	December 2017 tickets
38430	Kaukauna Utilities	2,045.48	M.S. 1, 4/7, Plant Water
38431	Van's Waste	594.90	Hauling/Disposal Fees 12/2017
V2465-V2475	Employees	18,002.64	Payroll 1/24/2018
ACH-Auto	EFTPS	6,922.45	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,398.45	Accrued Wisconsin Withholding
38432	Bank of America	203.00	Lab Cert. Seminar/Lodging-MK
38433	City of Kaukauna-Fuel	113.84	Vehicle Fuel 12/2017
38434	Constellation New Energy	6,279.74	Gas Charges December '17
38435	Diggers Hotline	68.80	2018 Prepayment (45 tickets)
38436	Great West	1,425.00	Accrued Deferred Comp.
38437	Kaukauna Utilities	650.72	M.S. 2, 3, 5S, 10 & Stormwater
38438	Kaukauna Utilities	88.94	M.S. 2 & 3
38439	Office Depot	49.27	Supplies 2017
38440	Office Depot	79.98	Supplies 2018
38441	Tilth Agronomy	928.00	Consulting Services-Detent. Pond
38442	WE Energies	2,071.86	Gas-Solids 12/2017
38443	WI Support Collections	217.55	Child Support Deduction
38444	WVOA-LMD	50.00	Meeting Registration-KS/BH
V2476-V2486	Employees	16,339.20	Payroll 2/7/2018
ACH-Auto	EFTPS	6,294.55	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,180.02	Accrued Wisconsin Withholding
38445	A T & T	55.91	Internet
38446	A T & T	293.14	Monthly Phone Service
38447	Great West	1,425.00	Accrued Deferred Comp.
38448	Kaukauna Utilities	176.96	M.S. 5 & 6, McFarland
38449	Kaukauna Utilities	43,338.53	M.S. 5 & 6, McFarland & Plant
38450	WE Energies	41.40	Gas Charges - Solids 12/2017
38451	WE Energies	95.26	Gas Charges - Admin 1/2018
38452	WI Support Collections	217.55	Child Support Deduction

Voucher Listing
2/13/2018

38453	WWOA	160.00	Government Affairs - BH/KS
38454	WWOA/LMD	50.00	Quarterly Meeting CJ/TB

General Pre-paid Vouchers (Page 1)	\$	139,219.89
Petty Cash Pre-paid s	\$	187.72
General Checks (Attached)	\$	83,458.95
TOTAL	\$	222,866.56

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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ALL Checks
PETTY CASH

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ACCT

Dated From: 1/31/2018 From Account:
Thru: 1/31/2018 Thru Account:

Check Nbr	Check Date	Payee		Amount
1846	1/31/2018	WalMart		
		MISC. KITCHEN SUPPLIES	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		62.72
			Total	62.72
1847	1/31/2018	DUSTIN JERABEK		
		SAFETY SHOE REIMBURSEMENT	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		125.00
			Total	125.00
			Grand Total	187.72

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/13/2018 From Account:
 Thru: 2/13/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
38455	2/13/2018	A-1 ELEVATOR SALES & SERVICE INV. 12366, 12599	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. ANNUAL SERVICE 2018 SAFETY INSPECTION 12366	168.00
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. ANNUAL ELECTRIC CATEGORY 1 SAFETY TEST 12366	300.00
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. 5-YEAR SAFETY TEST - FREIGHT ELEVATOR 12599	950.00
Total			1,418.00
38456	2/13/2018	APPLETON INFORMATION TECHNOLOGIES LLC INV. 16710	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE NEW UPS UNIT/SETUP/TESTED 16710	368.19
Total			368.19
38457	2/13/2018	AUTOMATED COMFORT CONTROLS INV. 20518	
600-00-57719-000-000		HEATING AND VENTILATING EQ. COMBUSTION VENTOR ASSEMBLY	736.25
Total			736.25
38458	2/13/2018	AUTOMOTIVE SUPPLY CO. INV. 60793484	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES OIL FILTERS - VEHICLES	24.44
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE CLEANING SOLVENT	23.94
Total			48.38
38459	2/13/2018	AXLEY BRYNELSON, LLP INV. 720660	
600-00-59920-000-000		P.S. - LEGAL GENERAL RE: ADJUSTMENTS FOR CONN FEE	183.75
Total			183.75
38460	2/13/2018	B & B CABINETS ADMIN KITCHEN CABINETS/COUNTERTOPS	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) ADMIN KITCHEN CABINETS/COUNTERTOPS	5,690.00

Previous Year Expense

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Check Nbr	Check Date	Payee	Amount
Total			5,690.00

38461 2/13/2018 CANDEO CREATIVE, LLC
INV. 5837

600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	200.00
	WEBSITE UPDATES	
Total		200.00

38462 2/13/2018 CARSTENS ACE HARDWARE & RENTAL
MISC RECEIPTS

600-00-57721-000-000	PAINTS & PAINT SUPPLIES	7.64
	CONCRETE PATCH-ADMIN KITCHEN WALL	
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	9.42
	THERMOMETER-METER STATIONS	
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	28.47
	CONCRETE MIX-HEADWORKS STEP	
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	29.69
	LIGHTING BALLAST-RECEPTION OFFICE	
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	28.78
	PAINT-MEETING ROOM AND LAB	
600-00-57710-000-000	TOOLS	5.39
	CEMENT EDGER	
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	2.70
	MISC BOLTS	
Total		112.09

38463 2/13/2018 CHEMTRADE CHEMICALS US LLC
INV. 92275037,8023, 92281504,5411

600-00-56560-000-000	FERRIC SULFATE	19,613.40
	FERRIC SULFATE	
Total		19,613.40

38464 2/13/2018 CINTAS CORPORATION LOC 443
ACCT 1049

600-00-56150-000-000	HEALTH & SAFETY	427.46
	UNIFORMS - JAN'18	
600-00-56150-000-000	HEALTH & SAFETY	124.96
	SAFETY SHOE - M KUDWA	
600-00-56150-000-000	HEALTH & SAFETY	139.97
	SAFETY SHOE - P HENNES	

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Dated From: 2/13/2018

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Check Nbr	Check Date	Payee	Amount
			Total
			692.39
38465	2/13/2018	CONTROLWORX INV. PSO1007263	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE VACUUM ASSM REBUILD-WATER CHAMP 1	1,899.21
			Total
			1,899.21
38466	2/13/2018	DONOHUE & ASSOCIATES INV. 10759-143	
			Previous Year Expense
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT DEC'17	1,275.00
			Total
			1,275.00
38467	2/13/2018	DONOHUE & ASSOCIATES INV. 10759-143	
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT JAN'18	9,107.50
			Total
			9,107.50
38468	2/13/2018	DORNER COMPANY INV. 141406-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE FOAM CONTROL VALVE ACTUATOR REBUILD	1,319.00
			Total
			1,319.00
38469	2/13/2018	ENERGY CONTROL & DESIGN, INC. INV. 81270-IN	
			Previous Year Expense
600-00-57719-000-000		HEATING AND VENTILATING EQ. AIRFLOW SWITCH-HDWKS CMAU1H(VENMAR UNIT) 81270-IN	91.54
			Total
			91.54
38470	2/13/2018	EVOQUA WATER TECHNOLOGIES LLC INV. 903414154 RETURN ITEM#W2T156784	
600-00-58490-000-000		LABORATORY EXPENSES PRETRTMNT CARTRIDG/DEIONIZATION TWN PAC 903414154	339.78
			Total
			339.78
38471	2/13/2018	FIRST SUPPLY LLC INV.10919246-00	
			Previous Year Expense

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600-00-57702-000-000		PUMPS - ALL PHASES	43.89
		SUMP PUMP BASES-HOV STOCK	
		Total	43.89
38472	2/13/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 7511	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	260.00
		JANITORIAL SERVICES-FEB'18 7511	
		Total	260.00
38473	2/13/2018	FOX VALLEY SAFETY & TRAINING INC INV. 18HOV-02, 18RB02014	
600-00-56150-000-000		HEALTH & SAFETY	330.00
		SAFETY MGR TRAINING/UPDATE PGM - FEB'18	
600-00-56150-000-000		HEALTH & SAFETY	150.00
		QUARTERLY CALIBRATIONS-GAS MONITORS 1&2	
		Total	480.00
38474	2/13/2018	GRAINGER INV. 9669654270	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	0.30
		BARBED COUPLING	
600-00-57719-000-000		HEATING AND VENTILATING EQ.	93.24
		FILTER CARTRIDGES-BOILER SYSTEM	
600-00-57720-000-000		JANITORIAL SUPPLIES	5.24
		SPRAY NOZZLES	
600-00-57719-000-000		HEATING AND VENTILATING EQ.	93.86
		FASTENERS-HVAC UNITS	
		Total	192.64
38475	2/13/2018	HACH COMPANY INV. 10784336	
600-00-58490-000-000		LABORATORY EXPENSES	2,433.40
		CHLORIDE/AMMONIA/PHOSPHOR/SLVR NITRATE	
		Total	2,433.40
38476	2/13/2018	KAESER COMPRESSORS INC INV. 16408	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP	216.49
		FAN MOTOR - KAESER COMP AIR DRYER	

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Total			216.49
38477	2/13/2018	L W ALLEN LLC	
		INV. 104900, 104989, 104971	
		Previous Year Expense	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	450.00
		SCADA PROGRAMMING ISSUES 9/1/17	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	4,525.00
		LAPTOP COMPUTER #2 SCADA SYSTEM	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	225.00
		REMOTE ACCESS TO SCADA RE:E3 PLUS MCC220	
Total			5,200.00
38478	2/13/2018	MARK KUDWA	
		REIMBURSEMENT-LAB SEMINAR WIS. DELLS 2/6	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	136.25
		MILEAGE:KAU/WIS DELLS/KAU-LAB SEMINAR	
600-00-59360-000-000		EDUCATION & TRAINING	21.13
		MEAL: LAB SEMINAR 2/6-7/18	
Total			157.38
38479	2/13/2018	MONROE TRUCK EQUIPMENT	
		INV. 784760	
		Previous Year Expense	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	12.74
		EYEBOLTS-PICKUP TRUCK PLOW	
Total			12.74
38480	2/13/2018	NORTH CENTRAL LABORATORIES	
		INV. 400206	
		Previous Year Expense	
600-00-58490-000-000		LABORATORY EXPENSES	546.78
		SODIUM HYDROXIDE/ACID RINSE/PH BUFFER,ET 400206	
Total			546.78
38481	2/13/2018	NOTT COMPANY	
		INV. 3001090-01	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	243.30
		HOSE REPAIR	
Total			243.30
38482	2/13/2018	PACE ANALYTICAL SERVICES INC	
		INV. 1840046736,46918	

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600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL/SLUDGE TESTING	666.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. WPPI PRETREATMENT METALS TESTING	95.00
Total			761.00
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38483	2/13/2018	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHEN SUPPLIES-P TOWEL/CLEANERS/CUPS	26.05
Total			26.05
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38484	2/13/2018	SAFETY - KLEEN INV. 75815564	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE WASTE OIL FILTERS	117.15
Total			117.15
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38485	2/13/2018	SECURIAN FINANCIAL GROUP INC POL#002832L MAR'18 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
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38486	2/13/2018	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10060.002 PLANNING	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB PRIORITY ACTION PLAN-INTERCEP SYS-JAN'18 10060.002 PLANNING	9,328.85
Total			9,328.85
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38487	2/13/2018	STOEGER & ASSOCIATES, LLC INV. 2305	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS JAN'18	441.50
		2305	

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Total			441.50
38488	2/13/2018	TVG AUTOMATION LLC INV. 1937	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE METER READOUT/TRANSDUCER MS#1	3,216.00
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN PLC PROGRAMMING	150.00
Total			3,366.00
38489	2/13/2018	US LAMP INV.89750-IN, 976528	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP BULB CLIPS-LAB LIGHTING/LED LIGHT BULBS	369.51
Total			369.51
38490	2/13/2018	VACUUM, PUMP & COMPRESSOR INC INV. 81789-00	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP OIL HOSE LINE/KAESAR COMPRESSOR 81789-00	131.23
Total			131.23
38491	2/13/2018	VAN'S WASTE INC INV. 81X01548	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/BOX RENT/-JAN'18	360.64
Total			360.64
38492	2/13/2018	WEF MEMBERSHIP MEMBERSHIP RENEWAL	
600-00-59050-000-000		COMMISSIONERS - EXPENSES J SUNDELIUS #17833237	170.00
Total			170.00
38493	2/13/2018	WERNER ELECTRIC SUPPLY INV. S5387737.001,S5389835.001,S5372030.	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE AC DRIVE X3-POLYMER FEED SKID #1 ACTIFLO S5387737.001	2,508.21
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE AC DRIVE X2-POLYMER FEED SKID #2 ACTIFLO S5387737.001	1,672.14

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600-00-57715-000-000		ACTIFLO PROCESS VFD DRIVE-FERRIC SPARE WET WEATHER-ACTIF S5389835.001	836.07
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN PLC BATTERY-MS#6 S5389835.001	181.83
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT MCC INDICATOR LIGHT BULBS S5389835.001	28.35
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE VFD DRIVE-MCC 2-20 GRAVITY THICK PMP 3 S5372030.002	2,322.45
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT PANEL INDICATOR BULBS S5389835.002	12.15
Total			7,561.20
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RETIREMENT 2/13/2018		WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-JAN'18	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-JAN'18	3,827.85
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-JAN'18	3,827.85
Total			7,655.70
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Grand Total			83,458.95