

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MAY 8, 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
38592	Airgas USA	29.38	Tank Lease 3/2018
38593	A T & T	56.10	Internet 4/2018
38594	City of Kaukauna Fuel	132.26	Vehicle Fuel 3/2018
38595	Environmental Express	423.36	Filter Papers & DO Membranes
38596	Kaukauna Utilities	36,035.42	Plant Electric Bill 3/2018
38597	Mid American Research	128.78	Hand Cleaner / Brake Cleaner
38598	Pitney Bowes	198.97	Postage Meter Ink (2)
V2543-V2558	Employees & Commission	18,729.00	Payroll 4/18/2018
ACH-Auto	EFTPS	7,188.22	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,416.67	Accrued Wisconsin Withholding
38599	Great West	1,475.00	Accrued Deferred Comp.
38600	WI Support Collections	217.55	Child Support Deduction
38601	Bank of America	492.99	CTAM & Roof Repair Material
38602	Constellation New Energy	4,756.47	Gas Charges 3/2018
38603	Kaukauna Utilities	2,887.17	M.S. 1,2,3,4/7,5S,10 and Water
38604	Office Depot	192.20	Misc. Office Supplies
38605	WE Energies	1,733.23	Gas Charges - Solids 3/2018
V2559-V2572	Employees & Commission	16,995.47	Payroll 5/2/2018
ACH-Auto	EFTPS	6,652.48	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,220.70	Accrued Wisconsin Withholding
38606	A T & T	295.98	Phone Service
38607	Great West	1,500.00	Accrued Deferred Comp.
38608	WI Support Collections	217.55	Child Support Deduction
38609	WVOA/LMD	150.00	Meeting Registration x6

General Pre-paid Vouchers (Page 1)	\$	103,124.95
Petty Cash Pre-paid s	\$	574.71
General Checks (Attached)	\$	58,881.64
TOTAL	\$	162,581.30

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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PETTY CASH

Dated From: 5/02/2018

From Account:

Thru: 5/02/2018

Thru Account:

Check Nbr	Check Date	Payee		Amount
1849	5/02/2018	SUBWAY		
		ANNUAL COMMUNITY MEETING	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		26.75
			Total	26.75
1850	5/02/2018	Butch's Pizza		
		ANNUAL COMMUNITY MEETING	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		140.20
			Total	140.20
1851	5/02/2018	VAN ABELS		
		SAFETY LUNCHEON	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		270.00
			Total	270.00
1852	5/02/2018	CHAD JUEDES		
		SAFETY SHOE REIMBURSEMENT	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		125.00
			Total	125.00
1853	5/02/2018	SPEEDEE DELIVERY SERVICE		
		RETURN OF LAB COATS TO MARCUS UNIFORMS	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		12.76
			Total	12.76
			Grand Total	574.71

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A - GENERAL FUND CHECKING

Dated From: 5/08/2018

From Account:

Thru: 5/08/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38610	5/08/2018	AERZEN USA CORP INV. SEPI-18-000564	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BLOWER CONTROLLER FOR STANDBY BLOWER(#2)	1,202.70
		Total	1,202.70
38611	5/08/2018	ALL-LIFT SYSTEMS INC INV. 390026-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. ANNUAL CRANE/HOIST INSPECTION X6	519.70
		Total	519.70
38612	5/08/2018	APPLETON INFORMATION TECHNOLOGIES LLC INV. 17292	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TROUBLESHOOT OPERATOR'S COMPUTER 3/26/18 17292	171.20
		Total	171.20
38613	5/08/2018	BROOKS OIL CO INV. 1001	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE EQUIPMENT OIL	614.37
		Total	614.37
38614	5/08/2018	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57703-000-000		VALVES & PIPING VALVE-SAMPLE SINK	2.33
600-00-57705-000-000		SAMPLER EQUIPMENT RAIN GAUGE BATTERIES	107.91
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP COPPER TUBE-BIOSTYR AIR LINE	8.07
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES BATTERIES-WELDING HELMET	8.99
600-00-57710-000-000		TOOLS TUBING BENDR SET-4PC	10.79
		Total	138.09
38615	5/08/2018	CHEMTRADE CHEMICALS US LLC INV. 92335660,92340765,4824,9674	

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Check Nbr	Check Date	Payee	Amount
600-00-56560-000-000		FERRIC SULFATE	19,645.16
		FERRIC SULFATE	
		Total	19,645.16
38616	5/08/2018	CINTAS CORPORATION LOC 443	
		UNIFORMS - APR'18	
600-00-56150-000-000		HEALTH & SAFETY	418.28
		UNIFORMS - APR'18	
		Total	418.28
38617	5/08/2018	DONOHUE & ASSOCIATES	
		INV. 10759-146	
600-00-59950-000-000		INFLOW REDUCTION	4,659.86
		CLEAR WATER REDUCTION PJCT MAR/APR'18	
		Total	4,659.86
38618	5/08/2018	ENERGY CONTROL & DESIGN, INC.	
		INV. 81857-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	491.64
		VALVE REPLCMENT-MAKEUP COIL-KAREN'S OFFI 81857-IN	
		Total	491.64
38619	5/08/2018	ENVIRONMENTAL EXPRESS	
		INV. 1000504184	
600-00-58490-000-000		LABORATORY EXPENSES	71.24
		D O MEMBRANES	
		Total	71.24
38620	5/08/2018	FCX PERFORMANCE	
		INV. 4157276	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	470.11
		AIR FLOW METER W FLOAT STOP	
		Total	470.11
38621	5/08/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		JANITORIAL SERVICES-MAY'18	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	254.80
		JANITORIAL SERVICES-MAY'18	0000
		Total	254.80

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38622	5/08/2018	FOX VALLEY SAFETY & TRAINING INC INV. 18RB04091, 18HOV-05	
600-00-56150-000-000		HEALTH & SAFETY GAS MONITOR #1 (704)-REPAIRS	682.90
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE COMPLIANCE PGM-	330.00
		Total	1,012.90
38623	5/08/2018	HEARTLAND BUSINESS SYSTEMS INV. 259665-H	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT WEBEX SUPPORT-AFTER HOURS MAILBOX ISSUES 259665-H	75.00
		Total	75.00
38624	5/08/2018	HYDRITE CHEMICAL COMPANY INV. 2123406, 2126637	
600-00-56590-000-000		SODIUM HYPOCHLORITE HYPOCHLORITE SOLUTION 43980 LBS	7,022.42
600-00-56595-000-000		SODIUM BISULFI SODIUM BISULFITE 14775 LBS	2,227.53
		Total	9,249.95
38625	5/08/2018	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-MAR/APR'18 ACCT 350582-00	43.71
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 MAR/APR'18 ACCT 500060-00	95.19
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 MAR/APR'18 ACCT 500370-02	70.71
		Total	209.61
38626	5/08/2018	L W ALLEN LLC INV. 105523	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY SCADA-MODEM	260.25
		Total	260.25
38627	5/08/2018	LABCONCO CORP. INV. 636856	

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600-00-58490-000-000		LABORATORY EXPENSES	196.02
		LAB DISHWASHER-GLASS HOLDERS/DOOR SEAL	
		Total	196.02
38628	5/08/2018	LOWER FOX RIVER DISCHARGER ASSOC. ASSESSMENT# 2018-9	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	100.00
		2018 ANNUAL MEMBERSHIP ASSESSMENT FEE	
		Total	100.00
38629	5/08/2018	MANLEY BROS OF INDIANA INC-MBI INV. 0355024-IN	
600-00-57715-000-000		ACTIFLO PROCESS	3,967.00
		BALLASTED SAND	
		Total	3,967.00
38630	5/08/2018	NORTH CENTRAL LABORATORIES INV. 403156, 405009	
600-00-58490-000-000		LABORATORY EXPENSES	359.62
		2 1/2 GAL CARBOYS 403156	
600-00-58490-000-000		LABORATORY EXPENSES	715.90
		BOD PROBE FOR AUTO EZ / AMMONIA STANDARD 405009	
		Total	1,075.52
38631	5/08/2018	PACE ANALYTICAL SERVICES INC INV. 1840049387	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	95.00
		LEHER LANDFILL- METALS TESTING	
		Total	95.00
38632	5/08/2018	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	79.18
		PAPER PRODCTS/SODA/WATER-COMM MTG/SAFETY	
		Total	79.18
38633	5/08/2018	SECURITY LUEBKE ROOFING INV. 9002834	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	4,794.00
		ROOF REPLACEMENT - ADMIN BLDG HALLWAY	

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			Total 4,794.00
38634	5/08/2018	STOEGER & ASSOCIATES, LLC INV. 2317	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS APR'18 2317	756.00
			Total 756.00
38635	5/08/2018	SUPERIOR CHEMICAL CORP. INV. 190648	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES VEHICLE WASH 190648	80.21
600-00-57720-000-000		JANITORIAL SUPPLIES DEGREASER CLEANER & HAND CLEANER 190648	281.87
			Total 362.08
38636	5/08/2018	US VENTURE VENDOR #102023	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE OIL	149.25
			Total 149.25
38637	5/08/2018	WE ENERGIES ACCT 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN MAR/APR'18	103.04
			Total 103.04
38638	5/08/2018	WEF MEMBERSHIP MEMBERSHIP RENEWAL-MAIL CODE RE90BE	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS K SKOGMAN #1668980	105.00
			Total 105.00
38639	5/08/2018	WISCONSIN LIFT TRUCK CORP INV. 231856762	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES FORKLIFT-MASTER CYLINDER, MOTOR GASKET	196.77
			Total 196.77

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		RETIREMENT 5/08/2018 WISC. RETIREMENT SYSTEM	
		APRIL RETIREMENT CONTRIBUTION	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	3,718.96
		EMPLOYER RETIREMENT CONTRIBUTION-APR'18	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	3,718.96
		EMPLOYEE RETIREMENT CONTRIBUTION-APR'18	
		Total	7,437.92
		Grand Total	58,881.64