

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER FEBRUARY 9, 2016

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
V1728-V1743	Employees & Commission	\$16,013.60	Payroll 1/13/2016
-----	EFTPS	6071.63	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	946.34	Accrued Wisconsin Withholding
37049	Airgas USA LLC	40.42	Tank Lease 12/2015
37050	A T & T	68.25	U-Verse 1/2016
37051	Diggers Hotline	12.80	Locate Tickets – 12/2015
37052	Great West	1860.00	Accrued Deferred Comp.
37053	Kaukauna Utilities	2210.75	Water; MS # 1 and 4/7
37054	UW Madison	75.00	Gov't Affairs Registration-BS
37055	WI Support Collections	112.00	Child Support Deduction
V1744-V1754	Employees	\$17,788.87	Payroll 1/27/2016
-----	EFTPS	6833.85	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1178.14	Accrued Wisconsin Withholding
37056	Constellation New Energy	4057.15	Gas Charges 12/2015
37057	Great West	1860.00	Accrued Deferred Comp.
37058	Kaukauna Utilities	445.52	M.S. 2 & 3, and Water (2015)
37059	Kaukauna Utilities	82.94	M.S. 2 & 3 (2016)
37060	Office Depot	120.96	Supplies/Ink
37061	Verizon	37.80	Monthly Cell Phone Charges
37062	WE Energies	1360.97	Gas – Solids 12/2015
37063	WI Support Collections	112.00	Child Support Deduction
37064	WVOA/LMD	25.00	Regional Meeting – D Jerabek

General Prepaid Vouchers (Page 1)	\$	61,313.99
Petty Cash Prepays	\$	97.00
General Checks	\$	<u>98,400.70</u>

TOTAL: \$159,811.69

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

PETTY CASH

Dated From: 1/14/2016

From Account:

Thru: 1/14/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
1797	1/14/2016	INITIAL IMPRESSIONS SIGNAGE FOR DIRECTORS (GG & KS)	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	97.00
		Total	97.00
		Grand Total	97.00

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ACCT

PETTY CASH

Dated From: 1/14/2016

From Account:

Thru: 1/14/2016

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	97.00
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Total Expenditure from all Funds	97.00
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ACCT

A - GENERAL FUND CHECKING

Dated From: 2/09/2016

From Account:

Thru: 2/09/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
37065	2/09/2016	A T & T ACCT 92076657315068	
600-00-59300-000-000		TELEPHONE MONTHLY SVC PHONE CHGS JAN/FEB'16	246.43
			Total 246.43
37066	2/09/2016	BAYCOM INC INV. BENCHINV_000138	
			Previous Year Expense
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT 2 WAY RADIO, SPARE BATTERIES, BELT HOLDERS	737.00
			Total 737.00
37067	2/09/2016	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP FLAG, ROCK SALT	73.58
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP CLIPS TO ORGANIZE JANITOR CLOSET	13.90
600-00-57720-000-000		JANITORIAL SUPPLIES DAWN/MOPHEAD & HANDLE	30.55
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES NUTS/BOLTS/NAI LS	3.65
			Total 121.68
37068	2/09/2016	CENTRAL STATES WATER ENVIRONMENT ASSOC INC REG:TRTMENT PLANTS OF THE FUTURE 4/19/16	
600-00-59360-000-000		EDUCATION & TRAINING K SKOGMAN	200.00
			Total 200.00
37069	2/09/2016	CINTAS CORPORATION LOC 443 UNIFORMS-JAN'16	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-JAN'16	357.49
			Total 357.49
37070	2/09/2016	DIGGERS HOTLINE INC INV. 160121151 PP1	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT 1ST PREPAYMENT 2016-49 TICKETS	78.40

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A - GENERAL FUND CHECKING

Dated From: 2/09/2016

From Account:

Thru: 2/09/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 78.40
37071	2/09/2016	DONOHUE & ASSOCIATES INV. 10759	
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT-JAN'16	5,660.00
			Total 5,660.00
37072	2/09/2016	DUSTIN JERABEK REIMBURSEMENT	
600-00-56150-000-000		HEALTH & SAFETY 2016 SAFETY SHOE REIMBURSEMENT	125.00
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:MDWEST WW EXPO-2/2&2/3/16	128.52
			Total 253.52
37073	2/09/2016	ENERGY CONTROL & DESIGN, INC. INV. 75546-IN,75598-IN	
			Previous Year Expense
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. HEADWORKS VENMAR UNIT REPAIR-NOV 2015	212.00
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. DAMPR MOTOR/THRMOSTAT/LINE VOLT/LABOR'15	1,101.41
			Total 1,313.41
37074	2/09/2016	EZ SUPPORT, LLC INV. 376	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS BOD SERIAL ADAPTERS	34.00
			Total 34.00
37075	2/09/2016	FIRST SUPPLY LLC INV. 5991606	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN PVC PIPE FITTGS WASTE HAULER PMPS 1&2	14.74
			Total 14.74
37076	2/09/2016	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 4172	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-FEB'16	254.80

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Check Nbr	Check Date	Payee	Amount
Total			254.80
37077	2/09/2016	FOX VALLEY SAFETY TRAINING INC INV. K121164, HOVSM-21	
600-00-56150-000-000		HEALTH & SAFETY FORKLIFT INSPECTION TAGS	56.33
600-00-56150-000-000		HEALTH & SAFETY SAFETY MANAGER-TRAINING FEB'16	260.00
Total			316.33
37078	2/09/2016	GRAINGER INV. 9004727914	
600-00-57702-000-000		PUMPS - ALL PHASES PUMP GUARDS / REUSE PUMPS	14.32
Total			14.32
37079	2/09/2016	HACH COMPANY INV. 9766859	
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA & PHOSPHORUS VIALS	3,554.11
Total			3,554.11
37080	2/09/2016	HYDRITE CHEMICAL COMPANY INV. 1876292	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	5,115.25
Total			5,115.25
37081	2/09/2016	KAUKAUNA UTILITIES MISC ACCOUNTS	
			Previous Year Expense
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-DEC'15	28.57
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 DEC'15	41.36
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 DEC'15	50.82
Total			120.75
37082	2/09/2016	KAUKAUNA UTILITIES MISC ACCOUNTS	

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600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-JAN'16	24.64
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 JAN'16	75.22
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 JAN'16	92.32
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT - JAN'16	41,566.01
Total			41,758.19
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	37083	2/09/2016 KEMIRA WATER SOLUTIONS INC INV. 9017485623, 486756,487294,649	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	26,766.00
Total			26,766.00
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	37084	2/09/2016 KEVIN SKOGMAN REIMBURSEMENT-2/2 & 2/3/16	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:MIDWEST WW EXPO & CMOM/FOG MTG	137.16
Total			137.16
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	37085	2/09/2016 KROFF CHEMICAL CO INV. ORD0017770	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM BOILER TREATMENT & TEST KIT	1,206.45
Total			1,206.45
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	37086	2/09/2016 LOWER FOX RIVER DISCHARGER ASSOC. ASSESSMENT# 2016-9	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY 2016 ANNUAL MEMBERSHIP ASSESSMENT FEE	100.00
Total			100.00
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	37087	2/09/2016 MARK KUDWA REIMBURSEMENT	
600-00-59360-000-000		EDUCATION & TRAINING WWOA OPERATOR CERTIFICATN EXAM X2-NOV'15	50.00
Total			50.00

Previous Year Expense

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Thru Account:

Check Nbr	Check Date	Payee	Amount
37088	2/09/2016	NATIONAL ELEVATOR INSPECTION SVCS INC INV. 219734	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. ELEVATOR INSPECTION 1/26/16	83.00
		Total	83.00
37089	2/09/2016	NORTH CENTRAL LABORATORIES INV. 366696, 367165	
600-00-58490-000-000		LABORATORY EXPENSES BOD PROBE FOR AUTO EZ	669.17
600-00-58490-000-000		LABORATORY EXPENSES BOD AUTO EZ TUBING&BOD DILUTION H2O JUGS	112.38
		Total	781.55
37090	2/09/2016	PACE ANALYTICAL SERVICES INC INV. 1640015818	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. ALBANY INTERNATIONAL	88.00
		Total	88.00
37091	2/09/2016	PACKER FASTENER INV. 272657, 272967	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES RESTOCK OF BOLTS,NUTS & WASHERS-SHOP	444.14
		Total	444.14
37092	2/09/2016	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-58490-000-000		LABORATORY EXPENSES WATER FOR LAB	3.18
		Total	3.18
37093	2/09/2016	STOEGER & ASSOCIATES, LLC INV. 2209	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS JAN 2016	784.00
		Total	784.00
37094	2/09/2016	THE MINNESOTA LIFE INSURANCE CO POL# 2832L MARCH 2016 PREMIUM	

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 Thru: 2/09/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59110-000-000		LIFE INSURANCE	238.88
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	78.04
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	4.72
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
Total			339.14
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37095	2/09/2016	WE ENERGIES	
ACCT# 8666-109-868			Previous Year Expense
600-00-56510-000-000		NATURAL GAS	76.10
		GAS CHARGES-ADM BLDG-DEC'15	
Total			76.10
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37096	2/09/2016	WE ENERGIES	
ACCT# 8666-109-868			
600-00-56510-000-000		NATURAL GAS	197.92
		GAS CHARGES-ADMIN BLDG JAN'16	
Total			197.92
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37097	2/09/2016	WVOA/LMD - JOSH STEFFECK, E.I.T	
PRE-REG 2/18/16 MTG			
600-00-59360-000-000		EDUCATION & TRAINING	25.00
		KEVIN SKOGMAN	
Total			25.00
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RETIREMENT	2/09/2016	WISC. RETIREMENT SYSTEM	
EMPLOYER RETIREMENT CONTRIBUTION-JAN'16			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	3,584.32
		EMPLOYER RETIREMENT CONTRIBUTION-JAN'16	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	3,584.32
		EMPLOYEE RETIREMENT CONTRIBUTION-JAN'16	
Total			7,168.64
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Grand Total			98,400.70

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A - GENERAL FUND CHECKING

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Thru: 2/09/2016

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

98,400.70

Total Expenditure from all Funds

98,400.70