

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER NOVEMBER 8, 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
37549	AT&T	83.67	High Speed Internet
37550	Airgas USA LLC	28.60	Tank Lease 10/2016
37551	Securian Financial	258.88	11/2016 Life Ins. Premium
V2015-V2030	Employees & Commission	\$16,914.50	Payroll 10/19/2016
-----	EFTPS	7028.41	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1303.11	Accrued Wisconsin Withholding
37552	Bank of America	809.06	Job Postings / JJ Retirement
37553	Constellation New Energy	368.01	Gas Charges 9/2016
37554	Great West	1885.00	Accrued Deferred Comp.
37555	Kaukauna Utilities	2078.60	Water; MS 1, 4/7, 5S, 10
37556	Verizon	40.38	Cell Phone / Mobile Broadband
37557	WE Energies	350.08	Gas – Solids September 2016
37558	WI Support Collections	112.00	Child Support Deduction
37559	Office Depot	444.73	Supplies/Ink/Toner/Paper
V2031-V2040	Employees	\$13,468.43	Payroll 11/2/2016
-----	EFTPS	5636.03	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	975.44	Accrued Wisconsin Withholding
37560	Great West	1885.00	Accrued Deferred Comp.
37561	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	53,781.93
Petty Cash Pre-paids	\$	0.00
General Checks	\$	<u>98,527.31</u>

TOTAL: \$152,309.24

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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A - GENERAL FUND CHECKING

Dated From: 11/08/2016

From Account:

Thru: 11/08/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
37562	11/08/2016	A-1 ELEVATOR SALES & SERVICE INV. 9094	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. ELEVATOR INSPECTION	249.00
		Total	249.00
37563	11/08/2016	APPLETON INFORMATION TECHNOLOGIES LLC INV. 13805	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TROUBLESHOOT/LABOR-SEP/OCT'16	1,555.99
		Total	1,555.99
37564	11/08/2016	AT & T ACCT 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE 9/20-10/19/16	289.18
		Total	289.18
37565	11/08/2016	ATF TIRES AND SERVICE INV. 91541	
600-00-57710-000-000		TOOLS TIRE REPLACEMENT-FORKLIFT	341.00
		Total	341.00
37566	11/08/2016	AUGUST WINTER & SONS, INC. INV. 13850	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) BYPASS PUMPING-ACTIFLO INFL CHANNEL	21,200.00
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SG8-S GATE STEMS,STEM GUIDE W BUSHG,INST	3,447.50
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SG9-S GATE STEMS,STEM GUIDE W BUSHG,INST	3,447.50
		Total	28,095.00
37567	11/08/2016	AXLEY BRYNELSON, LLP INV. 677901	
600-00-59920-000-000		P.S. - LEGAL LEGAL SVCS: GENERAL-SEP'16	117.50
		Total	117.50

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37568	11/08/2016	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES NUTS/BOLTS/NAILS	2.97
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT & SUPPLIES	87.45
600-00-57710-000-000		TOOLS SAW BLADE	8.10
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SHELF BRACKETS,WOOD GLUE,WALL ANCHORS	83.69
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE PIPE & DOOR LUBE	14.38
600-00-57720-000-000		JANITORIAL SUPPLIES FLOOR WAX STRIPPER	15.29
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP BAIT STATIONS FOR MICE	6.29
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP WOODFILLER,SPACKLING,SILCONE,FLOOR FNISH	29.22
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN WALL THERMOSTAT	20.69
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN ELECTRICAL BOX-MS#1	1.61
600-00-57703-000-000		VALVES & PIPING BALL VALVE-SLUDGE MIXING PMP	8.99
600-00-57710-000-000		TOOLS HAL BULB-WORK LIGHT	8.99
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN THRMOSTAT/FLEX CONNECT-MS#1 HEATER	24.55
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES WALL BRACKETS-ADMIN COUNTERTOP	26.97
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP NYLON FLAG	32.39
600-00-57702-000-000		PUMPS - ALL PHASES SET SCREW-DRIVE COUPLING PROC RTRN PMP 1	0.77
Total			372.35

37569 11/08/2016 CHEMTRADE CHEMICALS US LLC
INV91928541,91939143,34695,91944386,8885

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600-00-56560-000-000		FERRIC SULFATE	29,113.34
		FERRIC SULFATE	
		Total	29,113.34

37570 11/08/2016 CINTAS CORPORATION LOC 443
UNIFORMS-OCT'16

600-00-56150-000-000		HEALTH & SAFETY	370.10
		UNIFORMS-OCT'16	
		Total	370.10

37571 11/08/2016 CITY OF KAUKAUNA-FUEL USAGE
INV. 1294

600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	111.55
		VEHICLE FUEL - SEP'16	
		Total	111.55

37572 11/08/2016 DAVID CASPER
REIMBURSEMENT - WEFTEC EXPENSES

600-00-59050-000-000		COMMISSIONERS - EXPENSES	129.60
		MILEAGE:COMB LOCKS/MKE/COMB LOCKS-WEFTEC	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	303.96
		AIR TRAVEL:MKE/NEW ORLEANS/MKE 9/24,10/1	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	42.00
		CAR RENTAL: WEFTEC 9/24	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	56.00
		PARKING: MKE AIRPORT-WEFTEC	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	1,118.56
		LODGING: WEFTEC 9/24-9/27/16	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	52.75
		MEALS: WEFTEC	
		Total	1,702.87

37573 11/08/2016 DAWN D. BARTEL
REIMBURSEMENT

600-00-59390-000-000		TRAVEL REIMBURSEMENT	17.28
		MILEAGE:HOV/APLTN/HOV-ETF RETIREMENT MTG	
600-00-59360-000-000		EDUCATION & TRAINING	18.40
		MEAL: ETF WI RETIREMENT SEMINAR 10/19	
600-00-59330-000-000		POSTAGE / SHIPPING	12.94
		CERTIFIED POSTAGE X2	

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			Total 48.62
37574	11/08/2016	DORNER COMPANY INV. 135371-IN	
600-00-57703-000-000		VALVES & PIPING TEKLEEN FILTER OUTLET SHUTOFF VALVE 1121	111.00
			Total 111.00
37575	11/08/2016	DUSTIN JERABEK REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:HOV/LSE/HOME-WWOA CONF 10/11-14	210.06
			Total 210.06
37576	11/08/2016	EBI-EMMONS BUSINESS INTERIORS INV. 123187	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE OFFICE FURNITURE-O & M DIRECTOR OFFICE	1,846.48
			Total 1,846.48
37577	11/08/2016	ENERGENECS INV. 0032803-IN	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREEN WASH BAGS	797.65
			Total 797.65
37578	11/08/2016	FIRST SUPPLY LLC INV. 10259106-00	
600-00-57703-000-000		VALVES & PIPING FLOW CONTROL VALVES-ACTIFLO	366.98
600-00-57702-000-000		PUMPS - ALL PHASES PIPE FLANGE FOR EBARA PUMP	27.05
			Total 394.03
37579	11/08/2016	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-NOV'16	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-NOV'16	254.80
			Total 254.80

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37580	11/08/2016	FOX VALLEY SAFETY TRAINING INC INV. LK10186, RB10216	
600-00-56150-000-000		HEALTH & SAFETY MOTORIZED PUMP FOR GAS MONITOR	360.81
600-00-56150-000-000		HEALTH & SAFETY O2 METER CALIBRATION-X2	150.00
Total			510.81
37581	11/08/2016	GRAINGER INV. 9242170729	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BRAIDED SLEEVE FOR POWR CABLE-EBARA PUMP	45.60
Total			45.60
37582	11/08/2016	HACH COMPANY INV. 10134458	
600-00-58490-000-000		LABORATORY EXPENSES SILVERNITRATE BOTTLES, PWDR PILLOWS	327.79
Total			327.79
37583	11/08/2016	HYDRITE CHEMICAL COMPANY INV. 1956749	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	4,378.47
Total			4,378.47
37584	11/08/2016	JOHN SUNDELIUS REIMBURSEMENT	
600-00-59050-000-000		COMMISSIONERS - EXPENSES MILEAGE:KAU/MKE/KAU-WEFTEC CONF	129.60
600-00-59050-000-000		COMMISSIONERS - EXPENSES AIR TRAVEL: MKE/NEW ORLEANS/MKE-WEFTEC	312.46
600-00-59050-000-000		COMMISSIONERS - EXPENSES CAB: AIRPORT/HOTEL/AIRPORT-WEFTEC	80.00
600-00-59050-000-000		COMMISSIONERS - EXPENSES PARKING:MKE AIRPORT-WEFTEC	78.00
600-00-59050-000-000		COMMISSIONERS - EXPENSES LODGING: 4 NIGHTS-NEW ORLEANS-WEFTEC	1,118.56
600-00-59050-000-000		COMMISSIONERS - EXPENSES MEALS: 9/26-9/28/16 WEFTEC	84.08

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			Total 1,802.70
37585	11/08/2016	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-200-000		SUPPORT-MS#2 ISLAND FOX RIVE ELEC CHGS MS#2 SEP/OCT'16	21.98
600-00-56300-300-000		SUPPORT-MS #3 SANITORIUM ELEC CHGS MS#3 SEP/OCT'16	19.80
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-SEP/OCT'16	51.54
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 SEP/OCT'16	22.70
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 SEP/OCT'16	21.25
			Total 137.27
37586	11/08/2016	KEVIN SKOGMAN REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:KAU/LSE/KAU-WWOA CONF 10/12,14	205.74
600-00-59360-000-000		EDUCATION & TRAINING MEAL-WWOA CONF 10/13/16	10.13
			Total 215.87
37587	11/08/2016	KEVIN SKOGMAN REIMBURSEMENT	
600-00-59360-000-000		EDUCATION & TRAINING LODGING-WWOA CONF. 10/12,13	199.80
			Total 199.80
37588	11/08/2016	L & S ELECTRIC INC. INV. 523052	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MOTOR REBUILD-PROCESS RETURN PUMP#1	1,495.00
			Total 1,495.00
37589	11/08/2016	MULCAHY SHAW WATER INC INV. 320210	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE REFRIGERATED SAMPLER-MS#6	6,090.75

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			Total	6,090.75
37590	11/08/2016	NORTH CENTRAL LABORATORIES INV. 379806		
600-00-58490-000-000		LABORATORY EXPENSES PETRI DISHES/LAB DETERGENT	43.95	
			Total	43.95
37591	11/08/2016	PACE ANALYTICAL SERVICES INC INV. 1640026978,74		
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. OUTSIDE PRETREATMENT-WIS CHROM	185.00	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. OUTSIDE PRETREATMENT-OUTAGAMIE LANDFILL	88.00	
			Total	273.00
37592	11/08/2016	PIGGLY WIGGLY - KAUKAUNA ACCT 270		
600-00-59990-000-000		MISCELLANEOUS EXPENSES MISC KITCHENETTE SUPPLIES/COFFEE	49.01	
			Total	49.01
37593	11/08/2016	STOEGER & ASSOCIATES, LLC INV. 2245		
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS OCT 2016	563.00	
			Total	563.00
37594	11/08/2016	TRANSCAT INC INV. 1150546		
600-00-58990-000-000		MISCELLANEOUS EXPENSES LAB BALANCE CERTIFICATION	249.84	
			Total	249.84
37595	11/08/2016	TVG AUTOMATION LLC INV. 1816		
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ACTIFLOW WETWELL PRESSURE TRANSDUCER #1	1,350.00	
			Total	1,350.00

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37596	11/08/2016	VACUUM, PUMP & COMPRESSOR INC INV. 73105-00	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SUBMERSIBLE PMP-PORTABLE 4"-RPLC TSURUMI	6,574.92
		Total	6,574.92
37597	11/08/2016	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN SEP/OCT'16	11.72
		Total	11.72
37598	11/08/2016	WERNER ELECTRIC SUPPLY INV. S4960443.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT ELEVATOR CONTROL FUSES	61.20
600-00-57712-000-000		PUMP CONTROLS POWRFLX DRV FOR POLYMR PMP-ACTIFLO-SPARE	789.09
		Total	850.29
RETIREMENT	11/08/2016	WISC. RETIREMENT SYSTEM MONTHLY CONTRIBUTIONS OCT 2016	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-OCT'16	3,688.50
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-OCT'16	3,688.50
		Total	7,377.00
		Grand Total	98,527.31