

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JANUARY 10, 2017

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
V2070-V2084	Employees & Commission	\$13,883.47	Payroll 12/14/2016
-----	EFTPS	5629.15	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	984.91	Accrued Wisconsin Withholding
37672	A T & T	65.00	Internet
37673	Airgas USA LLC	28.60	Tank Lease
37674	Great West	1885.00	Accrued Deferred Comp.
37675	Kaukauna Utilities	2268.08	MS Electric and Plant Water
37676	WI Support Collections	112.00	Child Support Deduction
V2085-V2097	Employees & Commission	\$20,799.49	Payroll 12/28/2016
-----	EFTPS	8368.43	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1555.53	Accrued Wisconsin Withholding
37677	A T & T	294.16	Montly Phone Service
37678	Airgas	288.60	Grinder Wheels Welding Rod
37679	Constellation New Energy	2325.55	Gas Charges 11/2016
37680	Filtration Services LLC	878.62	Filters
37681	Great West	1885.00	Accrued Deferred Comp.
37682	Kaukauna Utilities	236.01	M.S. #2, #3, and McFarland
37683	NEW Energy	692.82	Synthetic Lubricant
37684	Office Depot	100.97	Supplies
37685	Selective Insurance	471.00	Bonds 2017
37686	ThedaCare at Work	53.00	Pre-Employment Screen – BH
37687	US Lamp	15.00	LED Bulbs – Headworks
37688	Verizon	37.28	Cell Phone & Broadband
37689	WE Energies	1003.52	Gas Charges – Solids 11/2016
37690	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$ 63,973.19
Petty Cash Pre-paids	\$ 142.60
General Checks	<u>\$ 142,267.38</u>

TOTAL: \$206,383.17

ABSENT

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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PETTY CASH

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ACCT

Dated From: 12/20/2016 From Account:
Thru: 12/20/2016 Thru Account:

Check Nbr	Check Date	Payee		Amount
1819	12/20/2016	REBECCA'S SWEETS BOUTIQUE		
		RETIREMENT/WELCOME CAKES FOR MEETING	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		57.38
			Total	57.38
1820	12/20/2016	POSTMASTER		
		CERTIFIED MAIL (FOG PROGRAM)	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		6.47
			Total	6.47
1821	12/20/2016	REBECCA'S SWEETS BOUTIQUE		
		RETIREMENT/WELCOME - EMPLOYEE LUNCHEON	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		78.75
			Total	78.75
			Grand Total	142.60

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A - GENERAL FUND CHECKING

Dated From: 1/10/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
37691	1/10/2017	ACCURATE FIRE PROTECTION	
INV. 1003-784		Previous Year Expense	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	175.00
		FIRE DEPT CONNECTION CAPS-SPRINKLER SYST	
		Total	175.00
37692	1/10/2017	ACCURATE INDUSTRIAL SALES	
INV. 1616159, 1616669		Previous Year Expense	
600-00-57710-000-000		TOOLS	203.19
		SLIDE GATE DRILL PARTS	
		Total	203.19
37693	1/10/2017	AGSOURCE COOPERATIVE SVCS	
INV. 90265755		Previous Year Expense	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	24.45
		SOIL ANALYSIS FARM FIELDS	
		Total	24.45
37694	1/10/2017	APPLETON INFORMATION TECHNOLOGIES LLC	
INV. 14015		Previous Year Expense	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	525.99
		TROUBLESHOOT 11/3,4,12/2/16	
		Total	525.99
37695	1/10/2017	ATF TIRES AND SERVICE	
INV. 93180		Previous Year Expense	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	747.16
		NEW TIRES & ALIGNMENT ON TRAVERSE	
		Total	747.16
37696	1/10/2017	AUGUST WINTER & SONS, INC.	
INV. 14818		Previous Year Expense	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,925.00
		COAG. TANK #2-MIXER SHAFT & BLADES	
		Total	5,925.00
37697	1/10/2017	AXLEY BRYNELSON, LLP	
INV. 683018		Previous Year Expense	
600-00-59920-000-000		P.S. - LEGAL	630.25
		LEGAL SVCS: GENERAL-NOV'16	

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From Account:

Thru: 1/10/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			630.25
37698	1/10/2017	CANDEO CREATIVE, LLC INV. 4403	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 1ST QTR WEB HOSTING JAN-MAR'17	120.00
			Total
			120.00
37699	1/10/2017	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
			Previous Year Expense
600-00-57703-000-000		VALVES & PIPING PIPE FITTINGS	14.37
600-00-57710-000-000		TOOLS TOOLS	247.70
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SNOW SHOVEL/BLADE SHARPENING/LOCK DEICER	99.34
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. BOLTS FOR STEP SCREEN REPAIR	2.97
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT BULB EXTENDERS	71.82
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES SOFTNER SALT	244.51
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT ROLLERS	6.74
			Total
			687.45
37700	1/10/2017	CHEMTRADE CHEMICALS US LLC INV. 91980613,85679,89819	
			Previous Year Expense
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	17,073.92
			Total
			17,073.92
37701	1/10/2017	CINTAS CORPORATION LOC 443 UNIFORMS-DEC'16	
			Previous Year Expense
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-DEC'16	594.96
			Total
			594.96
37702	1/10/2017	DEZURIK TAX EXEMPT - INV. #RPI/62019946	
			Previous Year Expense

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Check Nbr	Check Date	Payee	Amount
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) VALVE 14" PLUG-DISCHARGE SIDE OF PUMP-#1	2,641.97
		Total	2,641.97

37703 1/10/2017 ELMSTAR ELECTRIC CORP
INV. 12868 01,12865 01

Previous Year Expense

600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT PROC RETRN PMP #1-TRBLESHOOT ELECTRICAL	74.90
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP DATA CABLE BX INSTALL-AP OFFICE	74.90
		Total	149.80

37704 1/10/2017 ENVIRONMENTAL EXPRESS
INV. 1000446243

Previous Year Expense

600-00-58490-000-000		LABORATORY EXPENSES GGA SOLUTIONS	77.78
		Total	77.78

37705 1/10/2017 FOX CITIES JANITORIAL/SPLENDID CLEANING LLC
JANITORIAL SERVICES-JAN'17

600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JAN'17	254.80
		6149	
		Total	254.80

37706 1/10/2017 FOX VALLEY SAFETY & TRAINING INC
INV. LK1230169

Previous Year Expense

600-00-56150-000-000		HEALTH & SAFETY O2 ANALYZER CALIBRATION/REPAIR	215.00
		Total	215.00

37707 1/10/2017 FOX VALLEY SAFETY & TRAINING INC
INV. 17SM-HOV01

600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE PGMS-2017	328.00
		Total	328.00

37708 1/10/2017 GRAINGER
INV. 9311565437

Previous Year Expense

600-00-57705-000-000		SAMPLER EQUIPMENT SAMPLER TUBING	352.50
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Check Nbr	Check Date	Payee	Amount
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP FLOOR SQUEEGEE	40.80
		Total	393.30
37709	1/10/2017	GREAT LAKES TV-SEAL, INC. INV. 17959	Previous Year Expense
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT ROOT REMOVAL FROM MH29 TO MS#1	824.00
		Total	824.00
37710	1/10/2017	HYDRITE CHEMICAL COMPANY INV. 1972721	Previous Year Expense
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	4,520.62
		Total	4,520.62
37711	1/10/2017	I KRUGER INC INV. 16000854RI05700	Previous Year Expense
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE COAG TANK#2 MIXER REPAIR	14,323.87
		Total	14,323.87
37712	1/10/2017	IMPERIAL SUPPLIES LLC INV. OH0956	Previous Year Expense
600-00-56150-000-000		HEALTH & SAFETY DUST MASKS & EAR PLUGS	326.92
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SHOP TOWELS	237.99
600-00-57720-000-000		JANITORIAL SUPPLIES TISSUE/PAPER TOWEL/SIMPLE GREEN	478.94
		Total	1,043.85
37713	1/10/2017	JP GRAPHICS INC. INV. 1041062011	Previous Year Expense
600-00-59350-000-000		PRINTING & PUBLICATION BUSINESS CARDS-B HELMINGER	96.00
		Total	96.00
37714	1/10/2017	KAUKAUNA UTILITIES MISC ACCOUNTS	Previous Year Expense

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600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	102.48
		ELEC CHGS MS#5 11/18-12/20/16 ACCT 500060	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	87.74
		ELEC CHGS MS#6 11/18-12/20/16 ACCT 500370-02	
		Total	190.22
37715	1/10/2017	KEVIN SKOGMAN	
		REIMBURSEMENT	
		Previous Year Expense	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	20.52
		MILEAGE:KAU/CHILTON/KAU-WWOA MTG 12/15	
		Total	20.52
37716	1/10/2017	MILTON PROPANE	
		TICKET# T276481	
		Previous Year Expense	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	493.24
		AUX HEATING LP BACKUP	
		Total	493.24
37717	1/10/2017	MONROE TRUCK EQUIPMENT	
		INV. 766064	
		Previous Year Expense	
600-00-57710-000-000		TOOLS	46.62
		BOSS SNOW PLOW PARTS	
		Total	46.62
37718	1/10/2017	MULCAHY SHAW WATER INC	
		INV. 320319	
		Previous Year Expense	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,524.78
		AMMONIA ANALYZER-NEW PROBES-ACTIFLO	
		Total	1,524.78
37719	1/10/2017	PACE ANALYTICAL SERVICES INC	
		INV. 1640029204	
		Previous Year Expense	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	126.00
		INFL/EFFL METALS TESTING	
		Total	126.00
37720	1/10/2017	SELECTIVE INS COMPANY OF AMERICA	
		ACCT 132-465-986	
600-00-59130-000-000		WORKMEN'S COMPENSATION	3,176.00
		WORKERS COMPENSATION 2017	

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			Total 3,176.00
37721	1/10/2017	STOEGER & ASSOCIATES, LLC	
INV. 2253		Previous Year Expense	
600-00-59970-000-000		FOG CONTROL PROGRAM	494.00
		PROFESSIONAL SVCS DEC 2016 2253	
			Total 494.00
37722	1/10/2017	TELEDYNE INSTRUMENTS INC.	
INV. S020155022		Previous Year Expense	
600-00-57705-000-000		SAMPLER EQUIPMENT	992.00
		SAMPLER PUMP TUBING X2	
			Total 992.00
37723	1/10/2017	THE BOLDT COMPANY	
INV. 43594-001		Previous Year Expense	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	19,718.00
		BIOSTYR STAIRWELL REPAIR	
			Total 19,718.00
37724	1/10/2017	THEDACARE AT WORK	
INV. 215561		Previous Year Expense	
600-00-56150-000-000		HEALTH & SAFETY	53.00
		PRE-EMPLOYMENT SCREEN-C JUEDES	
			Total 53.00
37725	1/10/2017	U.S. LUBRICANTS	
INV. 50066206		Previous Year Expense	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	45.00
		GREASE FOR ELECTRIC MOTORS	
			Total 45.00
37726	1/10/2017	UNITED LIQUID WASTE RECYCLING INC	
INV. 18814		Previous Year Expense	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE	53,121.60
		SLUDGE INJECTION 11/9-11/18/16	
			Total 53,121.60
37727	1/10/2017	VALLEY AQUATIC SOLUTIONS LLC	
INV. 61639-IN		Previous Year Expense	

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Check Nbr	Check Date	Payee	Amount
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES BLEACH FOR HEAT EXCHANGER CLEANING	559.00
Total			559.00
37728	1/10/2017	WE ENERGIES ACCT# 8666-109-868	
			Previous Year Expense
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN BLDG 11/22-12/22/16	115.88
Total			115.88
37729	1/10/2017	WEF MEMBERSHIP 2017 MEMBERSHIP RENEWAL #01729094	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS B HELMINGER #01729094	105.00
Total			105.00
37730	1/10/2017	WISC STATE LABORATORY OF HYGIENE INV. 481569	
600-00-58490-000-000		LABORATORY EXPENSES PROFICIENCY TESTING - 2017	197.00
Total			197.00
37731	1/10/2017	WORKHORSE SOFTWARE SERVICES 2017 SUPPORT	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2017 SUPPORT FOR ACCTG	1,125.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2017 SUPPORT FOR PAYROLL	1,125.00
600-00-59410-000-000		ASSET COMPUTER SUPPORT 2017 SUPPORT FOR FIXED ASSETS	550.00
Total			2,800.00
RETIREMENT	1/10/2017	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS DEC'16	
			Prev YR Exp/Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-DEC'16	3,456.58
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-DEC'16	3,456.58
Total			6,913.16

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Thru: 1/10/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			142,267.38