

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JUNE 9, 2015

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
V1499-V1514	Employees & Commission	\$15,638.65	Payroll 5/20/2015
-----	EFTPS	6185.00	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1079.39	Accrued Wisconsin Withholding
36585	Airgas USA	38.10	Tank Lease
36586	Bank of America	193.24	FedEx-WET testing; CSWEA
36587	City of Kaukauna	101.72	Plant Fuel 4/2015
36588	Constellation NewEnergy	3484.04	Gas Charges 4/2015
36589	Great West	1885.00	Accrued Deferred Comp.
36590	Kaukauna Utilities	3096.59	M.S. 4/7, 1, 5S, 10, and Water
36591	Office Depot	100.24	Misc. Office Supplies
36592	Pace Analytical Services	1712.00	Hauler/M.S./Prtmt/Sludge Test
36593	Verizon Wireless	37.22	Cell Phone Charges
36594	WE Energies	924.90	Gas Charges – Solids 4/2015
36595	WEF Membership	141.00	Siebers – Renewal
36596	WI Support Collections	112.00	Child Support Deduction
36597	WWOA	15.00	Conference Lunch Fee
V1515-V1525	Employees	\$14,054.66	Payroll 6/3/2015
-----	EFTPS	5935.94	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1012.58	Accrued Wisconsin Withholding
36598	Great West	1885.00	Accrued Deferred Comp.
36599	WI Support Collections	112.00	Child Support Deduction

General Prepaid Vouchers (Page 1)	\$	57,744.27
Petty Cash Prepays	\$	0.00
General Checks	\$	<u>173,185.59</u>

TOTAL: \$230,929.86

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Secretary

Stephen D. Giebel
Vice President

Patrick E. Hennessey
Commissioner

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ACCT

A - GENERAL FUND CHECKING

Dated From: 6/09/2015

From Account:

Thru: 6/09/2015

Thru Account:

Check Nbr	Check Date	Payee	Amount
36600	6/09/2015	A T & T	
ACCT 144496619			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	174.49
		U VERSE INTERNET -5/27-6/26/15	
Total			174.49
36601	6/09/2015	A T & T	
ACCT 92076657315068			
600-00-59300-000-000		TELEPHONE	279.11
		MONTHLY SERVICE 5/19-6/18/15	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	70.00
		INTERNET SERVICE 5/2-6/4/15	
Total			349.11
36602	6/09/2015	AXLEY BRYNELSON, LLP	
INV. 626684			
600-00-59920-000-000		P.S. - LEGAL	264.00
		LEGAL SVCS: GENERAL-APR'15	
Total			264.00
36603	6/09/2015	BAHCALL RUBBER COMPANY INC	
INV. 700556-001, 002			
600-00-57710-000-000		TOOLS	72.02
		FIRE HOSE NOZZLE & GASKETS	
Total			72.02
36604	6/09/2015	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			
600-00-57710-000-000		TOOLS	16.63
		TAPS FOR RETHREADING BOLT HOLES	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	64.75
		OIL DRI FOR CLEAN UP OF SPILLS	
600-00-57703-000-000		VALVES & PIPING	4.75
		DRAIN VALVE FOR BARREL	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.32
		BOLTS FOR BELT GUARD	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	35.25
		WEEDEATER LINE	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	14.40
		BLOWER FASTENERS	

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Check Nbr	Check Date	Payee		Amount
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	6	3.59
		SPRAY PAINT FOR BLOWERS		
600-00-57703-000-000		VALVES & PIPING	6	17.98
		BIOSOLIDS STORAGE PUMPS SEAL WATER LINES		
600-00-57703-000-000		VALVES & PIPING	6	15.09
		MISC PIPING		
600-00-57720-000-000		JANITORIAL SUPPLIES	6	3.59
		DAWN SOAP		
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	6	48.95
		BATTERY FOR GRAVELY LAWN MOWER		
			Total	229.30
36605	6/09/2015	CINTAS CORPORATION LOC 443		
		UNIFORMS-MAY'15		
600-00-56150-000-000		HEALTH & SAFETY	2	274.68
		UNIFORMS-MAY'15		
			Total	274.68
36606	6/09/2015	CRANE ENGINEERING SALES		
		INV. 295703,297954, 298469		
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE		2,914.27
		CASING & GASKET-GRAV THICK SLG PMP #1		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	112.00
		Y STRAINERS FOR TEKLEEN FILTER		
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE		290.00
		LASER ALIGN MOTOR-DAF RECYCLE PMP #2		
			Total	3,316.27
36607	6/09/2015	DUSTIN JERABEK		
		REIMBURSEMENT		
600-00-59390-000-000		TRAVEL REIMBURSEMENT	2	12.66
		MILEAGE:HOV/APLTN/HOV-CRANE ENG MTG 5/14		
600-00-59360-000-000		EDUCATION & TRAINING	2	2.00
		PARKING FEE: CRANE ENG EXPO- 5/14/15		
600-00-59390-000-000		TRAVEL REIMBURSEMENT	2	50.04
		MILEAGE:HOV/MANITOWOC/HOV-LMD MTG 5/21		
600-00-59360-000-000		EDUCATION & TRAINING	2	3.45
		MEAL: LMD MEETING 5/21/15		
			Total	68.15

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36608	6/09/2015	ENERGY CONTROL & DESIGN, INC. INV. 73617-IN, 73702-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SPLIT AC UNIT-SNDR MCC ROOM	7,969.00
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MAKEUP AIR UNIT 1A -ROOF REPAIRS	1,497.24
		Total	9,466.24
36609	6/09/2015	FASTENAL COMPANY INV. WIKIM189315	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES 6 RESTOCK OF NUTS/BOLTS/WASHERS	187.82
		Total	187.82
36610	6/09/2015	FERGUSON ENTERPRISES INC #448 INV. 2226359	
600-00-57703-000-000		VALVES & PIPING 6 REPAIR FITTINGS-2" REUSE WATER LINE-BIOS	23.83
		Total	23.83
36611	6/09/2015	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES JUN 2015	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES M 4 JANITORIAL SERVICES JUN 2015	254.80
		Total	254.80
36612	6/09/2015	FOX VALLEY SAFETY TRAINING INC INV. 7762,LK520159,HOV-JUN	
600-00-56150-000-000		HEALTH & SAFETY 2 RESTOCK OF FIRST AIDE CABINETS	82.10
600-00-56150-000-000		HEALTH & SAFETY 2 GAS MONITOR CALIBRATION	75.00
600-00-56150-000-000		HEALTH & SAFETY 2 SAFETY TRAINING-JUN	260.00
		Total	417.10
36613	6/09/2015	GOOD MEASURE INV. 52585, 52586,52599	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PRESSURE TRANSDUCER A (WETWELL)	1,780.35

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600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE AREA VELOCITY METER RING INSERT-SENSOR	1,631.04
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. M 4 PEAKFLOW-FLOW VELOCITY METER REPAIR	214.69
		Total	3,626.08

36614 6/09/2015 HACH COMPANY
INV. 9364825

600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 VIALS FOR TP AND NH3	1,855.34
		Total	1,855.34

36615 6/09/2015 HYDRITE CHEMICAL COMPANY
INV. 1810489, 1810700

600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	5,211.29
600-00-56590-000-000		SODIUM HYPOCHLORITE HYPOCHLORITE SOLUTION	7,286.02
		Total	12,497.31

36616 6/09/2015 IMPERIAL SUPPLIES LLC
INV. MC3201

600-00-57720-000-000		JANITORIAL SUPPLIES 6 SIMPLE GREEN & GLASS CLEANER	452.86
		Total	452.86

36617 6/09/2015 KAUKAUNA UTILITIES
MISC ACCOUNTS

600-00-56300-200-000		SUPPORT-MS#2 ISLAND FOX RIVE 5 ELEC CHGS MS#2 APR'15	53.78
600-00-56300-300-000		SUPPORT-MS #3 SANITORIUM 5 ELEC CHGS MS#3 APR'15	34.31
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHG 4/15-5/14/15	44.53
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST 5 ELEC CHGS MS#6 4/21-5/20/15	14.12
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD 5 ELEC CHGS MS#5 4/21-5/20/15	14.12
600-00-56540-000-000		ELECTRICITY - GENERAL 5 LARGE INDUSTRIAL CHARGES-MAY'15	45,876.35

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			Total 46,037.21
36618	6/09/2015	KEMIRA WATER SOLUTIONS INC INV. 9017447616, 451170	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	14,469.00
			Total 14,469.00
36619	6/09/2015	KEVIN SKOGMAN REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT 2 MILEAGE:KAU/MANITOWOC/KAU-WWOA MTG 5/21	61.52
			Total 61.52
36620	6/09/2015	L & S ELECTRIC INC. INV. 484933	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DAF RECYCLE PUMP #2-MOTOR REBUILD	974.00
			Total 974.00
36621	6/09/2015	MARK KUDWA REIMBURSEMENT	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY WWOA OPERATOR CERTIFICATION EXAM X2	50.00
			Total 50.00
36622	6/09/2015	MILTON PROPANE TICKET# T206564	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE 5 LP-FORKLIFT	39.47
			Total 39.47
36623	6/09/2015	MODERN BUSINESS MACHINES INV. IN07306	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVIC 2 MAINTENANCE CONTRACT JUN-DEC '15	407.12
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVIC 2 MAINTENANCE CONTRACT JAN-JUN '16	290.83
			Total 697.95

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36624	6/09/2015	NORTH CENTRAL LABORATORIES INV. 354022, 355944, 356114	
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 THERMOMETERS & CHEMICALS	253.23
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 THERMOMTRS/PIPETTOR/TUBING/CHLORINE/SUPP	950.64
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 ORP METER-PORTABLE HANDHELD	156.62
Total			1,360.49
36625	6/09/2015	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES A 2 MISC KITCHENETTE SUPPLIES	23.59
Total			23.59
36626	6/09/2015	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC INV. 1344432-MY15	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVIC 2 POSTAGE METER LEASING JUN-SEP'15	106.31
Total			106.31
36627	6/09/2015	STOEGER & ASSOCIATES, LLC INV. 2177	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS MAY 2015	746.50
Total			746.50
36628	6/09/2015	THE MINNESOTA LIFE INSURANCE CO POL# 2832L JULY'15 PREMIUM	
600-00-59110-000-000		LIFE INSURANCE 1	235.00
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			335.26

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36629	6/09/2015	U.S. LUBRICANTS INV. 50049497		
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE OIL FOR ATAD PUMPS	5	50.85
			Total	50.85
36630	6/09/2015	UNITED LIQUID WASTE RECYCLING INC INV. 15513		
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE OP 4 SLUDGE INJECTION 5/8-5/14/15		33,572.00
			Total	33,572.00
36631	6/09/2015	VACUUM, PUMP & COMPRESSOR INC INV. 63853-00		
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS KAESER COMPRESSOR V BELTS	6	146.25
			Total	146.25
36632	6/09/2015	VALLEY AQUATIC SOLUTIONS INV. 53140-IN		
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES BLEACH TO CLEAN HEAT EXCHANGER	5	403.14
			Total	403.14
36633	6/09/2015	VAN'S WASTE INC INV. 55X01586		
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE/DEMURRAGE	5	332.48
			Total	332.48
36634	6/09/2015	WE ENERGIES ACCT 8666-109-868		
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN MAY'15	5	25.38
			Total	25.38
36635	6/09/2015	WEBER SALES INC INV. 25223		
600-00-57719-000-000		HEATING AND VENTILATING EQ. VENTILATION FAN 5S REPAIR	6	389.00

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Total			389.00
36636	6/09/2015	WISCONSIN DNR - ENVIRONMENTAL FEES FACILITY ID: 445005220	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY NR101 FEES 2014	32,163.05
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY LAB CERTIFICATION FEES 9/1/15-8/31/16	1,113.50
Total			33,276.55
RETIREMENT	6/09/2015	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-MAY'15	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND 1 EMPLOYER RETIREMENT CONTRIBUTION-MAY'15	3,279.62
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-MAY'15	3,279.62
Total			6,559.24
Grand Total			173,185.59

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Dated From: 6/09/2015

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Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	173,185.59
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Total Expenditure from all Funds	173,185.59
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