

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MAY 12, 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
36532	Airgas USA LLC	\$39.15	Tank Lease 3/2015
36533	Kaukauna Utilities	2242.92	M.S. 1 & 4/7; Plant Water
36534	Selective Insurance	3329.00	Worker's Comp 2015
36535	WE Energies	1580.26	Gas for Solids Bldg 3/2015
V1472-V1487	Employees & Commission	\$15,180.71	Payroll 4/22/2015
-----	EFTPS	6358.10	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1169.56	Accrued Wisconsin Withholding
36536	Bank of America	29.00	Monthly Groupsite Fee
36537	Bank of America	200.00	CSWEA Meeting – GG
36538	Great West	1885.00	Accrued Deferred Comp.
36539	Office Depot Credit Plan	462.91	Supplies and Chair
36540	WI Support Collections	112.00	Child Support Deduction
36541	WVOA/LMD	50.00	Meeting Registration DJ&KS
36542	A T & T	349.33	Monthly Phone/Internet
36543	Constellation NewEnergy	6332.22	Gas Charges 3/2015
36544	Kaukauna Utilities	609.56	M.S. 2, 3, 5S, and 10
V1488-V1498	Employees	\$13,855.95	Payroll 5/6/2015
-----	EFTPS	5844.88	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1004.62	Accrued Wisconsin Withholding
36545	Great West	1885.00	Accrued Deferred Comp.
36546	WI Support Collections	112.00	Child Support Deduction
36547	Candeo Creative	1400.00	Website Upgrade-Final Pmt.

General Prepaid Vouchers (Page 1)	\$	64,032.17
Petty Cash Prepays	\$	268.98
General Checks	\$	<u>202,607.45</u>

TOTAL: \$266,908.60

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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PETTY CASH

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Dated From: 5/07/2015 From Account:
Thru: 5/07/2015 Thru Account:

Check Nbr	Check Date	Payee		Amount
<hr/>				
1776	5/07/2015	Hilltop Bakery		
		SAFETY RECOGNITION LUNCHEON	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	A 2	18.98
			Total	18.98
<hr/>				
1777	5/07/2015	VAN ABELS		
		SAFETY RECOGNITION LUNCHEON	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	A 2	250.00
			Total	250.00
<hr/>				
			Grand Total	268.98

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PETTY CASH

Dated From: 5/07/2015

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Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	268.98
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Total Expenditure from all Funds	268.98
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A - GENERAL FUND CHECKING

Dated From: 5/12/2015

From Account:

Thru: 5/12/2015

Thru Account:

Check Nbr	Check Date	Payee	Amount
36584	5/12/2015	GREAT LAKES TV-SEAL, INC. PAYMENT #4 WORK COMPLETED THRU 5/5/15	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB 2014 PAYMENT #4 WORK COMPLETED THRU 5/5/15	71,600.00
		Total	71,600.00
		Grand Total	71,600.00

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A - GENERAL FUND CHECKING

Dated From: 5/12/2015

From Account:

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Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

71,600.00

Total Expenditure from all Funds

71,600.00

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A - GENERAL FUND CHECKING

Dated From: 5/12/2015

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Thru Account:

Check Nbr	Check Date	Payee	Amount
36548	5/12/2015	ACC PLANNED SERVICE INC INV. 14438	
600-00-57719-000-000		HEATING AND VENTILATING EQ. 6 CHECKS&UPGRADE-VENMAR DELTA CONTROLLERS	673.75
			Total 673.75
36549	5/12/2015	AERZEN USA CORP INV. SPI-15-001086	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR BLOWER #5	8,252.40
			Total 8,252.40
36550	5/12/2015	ALL-LIFT SYSTEMS INC INV. 0343432-IN	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES M 4 ANNUAL HOIST INSPECTION	365.00
			Total 365.00
36551	5/12/2015	APPLETON INFORMATION TECHNOLOGIES LLC INV. 11318	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE PRINTER/COPIER/SCANNER X2	239.98
			Total 239.98
36552	5/12/2015	AXLEY BRYNELSON, LLP INV. 624563	
600-00-59920-000-000		P.S. - LEGAL A 4 LEGAL SVCS: GENERAL-MAR'15	300.00
			Total 300.00
36553	5/12/2015	BAHCALL RUBBER COMPANY INC INV694200-002,696078,695970,692699,69833	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES 6 CAMLOCK FITTINGS FOR EMG SHOWERS	41.60
600-00-57715-000-000		ACTIFLO PROCESS CHEMICAL FEED HOSE TO WATER CHAMP #2	77.44
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES 6 8"HOSE W CAM LOCK FITTINGS-HAULERS STTN	279.77
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES 6 CREDIT CAMLOCK FITTING	-2.46

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600-00-57703-000-000		VALVES & PIPING	6	500.57
		4" FLEXIBLE DEWATERING HOSE & COUPLINGS		
			Total	896.92

36554 5/12/2015 CARSTENS ACE HARDWARE & RENTAL

MISC RECEIPTS

600-00-57715-000-000		ACTIFLO PROCESS		8.09
		BUSING FOR ELEC MOTOR-M MIXER#1		
600-00-57712-000-000		PUMP CONTROLS	6	53.98
		FLOAT SWITCHES		
600-00-57720-000-000		JANITORIAL SUPPLIES	6	40.01
		FLOOR FINISH SUPPLIES/DAWN SOAP		
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	6	165.69
		PAINT AND PAINT SUPPLIES & STAIN		
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	6	16.18
		VLVBALL/HEX NIPPLE/HOSE		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	28.46
		WD-40 & BATTERIES		
600-00-57719-000-000		HEATING AND VENTILATING EQ.	6	23.83
		SCREW SS HEX HEAD&SILCN CAULK (DUCT WORK)		
600-00-57720-000-000		JANITORIAL SUPPLIES	6	17.98
		HANDLE THRD 15/16X60		
600-00-57710-000-000		TOOLS	6	5.84
		CLAW HAMMER WOOD 16OZ		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	14.30
		HOSE/CAP/NUTS/BOLTS/NAILS		
600-00-57707-000-000		CHEMICAL EQUIPMENT	6	3.40
		POST DILUTION LINE BISULFATE		
600-00-57710-000-000		TOOLS	6	139.99
		LADDER		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	5.90
		PIPE FITTINGS		
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	6	9.88
		CAULK-REPAIR OF VENTILATION DUCT WORK		
			Total	533.53

36555 5/12/2015 CINTAS CORPORATION LOC 443

UNIFORMS-APR'15

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Check Nbr	Check Date	Payee		Amount
600-00-56150-000-000		HEALTH & SAFETY	2	343.35
		UNIFORMS-APR'15		
600-00-56150-000-000		HEALTH & SAFETY	2	141.94
		WORKBOOTS-CG		
			Total	485.29
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	36556	5/12/2015	DONOHUE & ASSOCIATES	
			INV. 10759-126	
600-00-59950-000-000		INFLOW REDUCTION		3,392.50
		CLEAR WATER REDUCTION PJCT-APR'15		
			Total	3,392.50
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	36557	5/12/2015	ENERGY CONTROL & DESIGN, INC.	
			INV. 0073448-IN, 0073477-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. M 4		239.22
		CHK & REPAIR VENMAR UNIT BYPASS DAMPER		
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. M 4		245.00
		TRBLSHOOT CONTROLS FOR VENMAR UNIT-HDWKS		
			Total	484.22
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	36558	5/12/2015	ENVIRONMENTAL CONSULTING & TESTING, INC.	
			INV. 1783	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING Q&P 4		625.00
		CHRONIC WET TESTING-RETEST		
			Total	625.00
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	36559	5/12/2015	FOX CITIES JANITORIAL/SPLendid CLEANING LLC	
			INV. 2422	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES M 4		254.80
		JANITORIAL SERVICES MAY 2015		
			Total	254.80
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	36560	5/12/2015	FOX VALLEY SAFETY TRAINING INC	
			INV. LK4221, 15SMHV-MAY	
600-00-56150-000-000		HEALTH & SAFETY	2	75.00
		GAS MONITOR CALIBRATION		
600-00-56150-000-000		HEALTH & SAFETY	2	260.00
		SAFETY MANAGER MONTHLY TRAINING-APR'15		
			Total	335.00

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36561	5/12/2015	GRAINGER		
		INV. 9712562819,9722840098		
600-00-57705-000-000		SAMPLER EQUIPMENT	6	318.20
		SAMPLER TUBING		
600-00-57712-000-000		PUMP CONTROLS	6	163.65
		FLOATS FOR SUMP PUMP 7 & 8		
			Total	481.85
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36562	5/12/2015	HACH COMPANY		
		INV. 9336398		
600-00-58490-000-000		LABORATORY EXPENSES	Q&P 6	343.06
		CHLORIDE&CHLORINE TESTING/COD VIALS		
			Total	343.06
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36563	5/12/2015	HOME & BUSINESS COMPUTER SERVICES INC		
		INV. 18983		
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE		224.00
		WEBROOT SUBSCRIPTION RENEWAL		
			Total	224.00
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36564	5/12/2015	HYDRITE CHEMICAL COMPANY		
		INV. 1795331		
600-00-56545-000-000		SULFURIC ACID		5,100.42
		SULFURIC ACID		
			Total	5,100.42
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36565	5/12/2015	JANKE GENERAL CONTRACTORS INC		
		MILL ST BRIDGE RENTAL		
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	6	1,560.00
		MILL ST BRIDGE RENTAL		
			Total	1,560.00
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36566	5/12/2015	KAUKAUNA UTILITIES		
		MISC ACCOUNTS		
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	5	79.18
		ELEC CHGS MS#6 APR'15		
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	5	172.74
		ELEC CHGS MS#5 APR'15		
600-00-56540-000-000		ELECTRICITY - GENERAL	5	47,402.88
		LARGE INDUSTRIAL PAYMENT-APR'15		

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Total			47,654.80
36567	5/12/2015	KEMIRA WATER SOLUTIONS INC INV. 9017442476,444307,445617,446779	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	28,129.50
Total			28,129.50
36568	5/12/2015	KIMBERLY EYE CLINIC INC INV. 4155	
600-00-56150-000-000		HEALTH & SAFETY 2 SAFETY GLASSES - M KUDWA	201.00
Total			201.00
36569	5/12/2015	L W ALLEN, INC. INV. 98612, 98801	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY SCADA SERVER PROGRAM REPAIR	142.00
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) IPAD TEAMVIEWER SOFTWARE	1,605.00
Total			1,747.00
36570	5/12/2015	MARK KUDWA REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT 2 MILEAGE:KAU/GRB/KAU-X3 LAB TRAINING	86.25
600-00-59360-000-000		EDUCATION & TRAINING 2 MEALS: LAB TRAINING 4/21-23/2015	35.19
600-00-59390-000-000		TRAVEL REIMBURSEMENT 2 MILEAGE: KAU/GRB/KAU-CERTIFICATION TESTG	28.75
Total			150.19
36571	5/12/2015	NORTH CENTRAL LABORATORIES INV. 354324	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE CIRCUIT BOARD/FACE PLATE-LAB AUTOCLAVE	1,510.99
Total			1,510.99
36572	5/12/2015	PIGGLY WIGGLY - KAUKAUNA ACCT 270	

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600-00-59990-000-000		MISCELLANEOUS EXPENSES	A 2	18.68
		MISC KITCHENETTE SUPPLIES		
600-00-59990-000-000		MISCELLANEOUS EXPENSES	A 2	38.51
		SAFETY LUNCH SUPPLIES		
			Total	57.19
36573	5/12/2015	PIPING SERVICE, INC.		
		INV. 8222		
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES	5	3,150.00
		FABRICATE & iNSTALL 2 MINI JIBS		
			Total	3,150.00
36574	5/12/2015	SELECTIVE INS COMPANY OF AMERICA		
		ACCT 172-601-139		
600-00-59440-000-000		INS. GEN/CRIME/EQUIP FLOATER 3		471.00
		BONDS/CRIMINAL ANNUAL RENEWAL 2015		
			Total	471.00
36575	5/12/2015	SMS-STRATEGIC MUNICIPAL SERVICES INC		
		INV. 10051.003		
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB 2014		15,090.80
		PROFESSIONAL SERVICES THRU APR' 15		
			Total	15,090.80
36576	5/12/2015	STOEGER & ASSOCIATES, LLC		
		INV. 2173		
600-00-59970-000-000		FOG CONTROL PROGRAM		732.00
		PROFESSIONAL SVCS APR 2015		
			Total	732.00
36577	5/12/2015	THE MINNESOTA LIFE INSURANCE CO		
		POL#002832L JUNE 2015		
600-00-59110-000-000		LIFE INSURANCE	1	209.82
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS		64.36
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.		4.48
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE		17.50

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Check Nbr	Check Date	Payee	Amount
Total			296.16
36578	5/12/2015	THERMO ORION INC INV. 9400175029 - TAX EXEMPT(SEE CERTIFI	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ROBOTIC READER BOD-SPARE PARTS	138.02
Total			138.02
36579	5/12/2015	VAN'S WASTE INC INV. 54X01567	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES 5 HAULING FEE/DISPOSAL FEE/DEMURRAGE	367.62
Total			367.62
36580	5/12/2015	VERIZON WIRELESS ACCT 786359175	
600-00-59300-000-000		TELEPHONE 5 MONTHLY CHARGES APR/MAY'15	36.95
Total			36.95
36581	5/12/2015	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS 5 GAS CHARGES-ADMIN BLDG-APR'15	76.19
Total			76.19
36582	5/12/2015	WEF MEMBERSHIP MEMBERSHIP RENEWAL	
600-00-59370-000-000		MEMBERSHIP/SUBSCRIPT 2 K SKOGMAN #01668980	87.00
Total			87.00
36583	5/12/2015	WISC STATE LABORATORY OF HYGIENE ACCT NO. 50042	
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 PROFICIENCY TESTING - NUTRIENTS	50.00
Total			50.00
RETIREMENT	5/12/2015	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-APR'15	

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Check Nbr	Check Date	Payee		Amount
600-00-59120-000-000		WIS RETIREMENT FUND	1	3,256.66
		EMPLOYER RETIREMENT CONTRIBUTION-APR'15		
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	6.8%	3,256.66
		EMPLOYEE RETIREMENT CONTRIBUTION-APR'15		
			Total	6,513.32
			Grand Total	131,007.45

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

131,007.45

Total Expenditure from all Funds

131,007.45