

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JULY 14, 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 |
|-------------|--------------------------|-------------|--------------------------------|
| V1526-V1541 | Employees & Commission | \$15,142.65 | Payroll 6/17/2015 |
| ----- | EFTPS | 6404.51 | S.S. and Federal Tax |
| ----- | Wisc. Dept. of Revenue | 1172.77 | Accrued Wisconsin Withholding |
| 36637 | Airgas USA LLC | 39.15 | Tank Lease |
| 36638 | AT & T | 174.49 | Uverse – Internet |
| 36639 | Candeo Creative LLC | 90.00 | Quarterly Web Hosting |
| 36640 | City of Kaukauna – Fuel | 161.56 | Plant Vehicle Fuel May 2015 |
| 36641 | Constellation New Energy | 855.85 | Gas Charges May 2015 |
| 36642 | Erickson & Associates | \$10,500.00 | 2014 Audit |
| 36643 | Fred Pryor Seminars | 256.00 | Excel Training |
| 36644 | Great West | 1885.00 | Accrued Deferred Comp. |
| 36645 | Kaukauna Utilities | 2330.96 | M.S. 1, 4/7,5S, 10; and Water |
| 36646 | WE Energies | 518.64 | Gas Charges – Solids 5/2015 |
| 36647 | WI Support Collections | 112.00 | Child Support Deduction |
| 36648 | WI Support Collections | 65.00 | Child Support Deduction |
| V1542-V1552 | Employees | \$14,448.10 | Payroll 7/1/2015 |
| ----- | EFTPS | 6093.22 | S.S. and Federal Tax |
| ----- | Wisc. Dept. of Revenue | 1069.27 | Accrued Wisconsin Withholding |
| 36649 | A T & T | 227.52 | Monthly Phone Charges |
| 36650 | Bank of America | 103.27 | Hazardous Labeling |
| 36651 | Great West | 1885.00 | Accrued Deferred Comp. |
| 36652 | Kaukauna Utilities | 78.11 | M.S. 2 & 3; and McFarland |
| 36653 | Office Depot | 505.91 | Printer Toner/Ink; Supplies |
| 36654 | Selective Insurance | \$18,133.00 | Liab, Auto, Umb, P.O.,Property |
| 36655 | Verizon Wireless | 36.97 | Monthly Cell/Data Charges |
| 36656 | WE Energies | 9.85 | Gas Chgs – Admin; June 2015 |
| 36657 | WI Support Collections | 112.00 | Child Support Deduction |

| | | |
|--|-----------|--------------------------|
| General Prepaid Vouchers (Page 1) | \$ | 82,410.80 |
| Petty Cash Prepaids | \$ | 11.55 |
| General Checks | \$ | <u>150,773.76</u> |

TOTAL: \$233,196.11

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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ALL Checks
PETTY CASH

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ACCT

Dated From: 6/23/2015 From Account:
Thru: 6/23/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|----------------------------|--------------|
| 1778 | 6/23/2015 | SUBWAY | |
| | | DNR MEETING | |
| | | | Manual Check |
| 600-00-59990-000-000 | | MISCELLANEOUS EXPENSES A 2 | 11.55 |
| | | Total | 11.55 |
| | | Grand Total | 11.55 |

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ACCT

Dated From: 6/23/2015 From Account:
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| | Amount |
|---|--------|
| <hr/> | |
| Total Expenditure from Fund # 600 - PROPRIETARY FUNDS | 11.55 |
| Total Expenditure from all Funds | 11.55 |

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

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|----------------------|------------|--|------------------------|
| | | | Total 389.00 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| | | | Grand Total 173,185.59 |

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A - GENERAL FUND CHECKING

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Amount

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

| | |
|----------------------------------|------------|
| Total Expenditure from all Funds | 173,185.59 |
|----------------------------------|------------|