

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER AUGUST 11, 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
V1533-1568	Employees & Commission	\$15,824.35	Payroll 7/15/2015
-----	EFTPS	6365.44	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1097.06	Accrued Wisconsin Withholding
36698	Airgas USA LLC	39.35	Tank Lease
36699	City of Kaukauna-Fuel	194.70	Vehicle Fuel June 2015
36700	Constellation New Energy	326.14	Gas Charges 6/2015
36701	Great West	2185.00	Accrued Deferred Comp.
36702	Kaukauna Utilities	2073.08	M.S. 1, 5S, 10, 4/7 and Water
36703	WE Energies	335.16	Gas for Solids 6/2015
36704	WI Support Collections	112.00	Child Support Deduction
V1569-V1579	Employees	\$15,590.82	Payroll 7/29/2015
-----	EFTPS	6001.75	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	977.57	Accrued Wisconsin Withholding
36705	A T & T	249.97	Monthly Phone Charges
36706	Bank of America	1438.00	WEF Registration DC/GG
36707	Grainger	100.90	SS ties for mesh cover/Biostyr
36708	Great West	2185.00	Accrued Deferred Comp
36709	Kaukauna Utilities	89.42	M.S. 2 & 3 and McFarland
36710	Verizon Wireless	38.76	Monthly Cell/Data Charges
36711	WI Support Collections	112.00	Child Support Deduction
36712	WVOA/LMD	50.00	Regional Meeting KS/DJ

General Prepaid Vouchers (Page 1)	\$	55,386.47
Petty Cash Prepays	\$	375.00
General Checks	\$	<u>114,418.16</u>

TOTAL: \$170,179.63

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Secretary

Stephen D. Giebel
Vice President

Patrick E. Hennessey
Commissioner

8/04/2015 9:23 AM

Check Register - Full Report - ALL
ALL Checks
PETTY CASH

Page: 1
ACCT

Dated From: 7/23/2015 From Account:
Thru: 7/23/2015 Thru Account:

Check Nbr	Check Date	Payee		Amount
1779	7/23/2015	LOX CLUB		
		EMPLOYEE GIFT CARDS	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	A 2	200.00
			Total	200.00
1780	7/23/2015	PRIME STEER SUPPER CLUB		
		EMPLOYEE GIFT CARDS	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	A 2	175.00
			Total	175.00
			Grand Total	375.00

8/04/2015 9:23 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

PETTY CASH

Dated From: 7/23/2015

From Account:

Thru: 7/23/2015

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	375.00
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Total Expenditure from all Funds	375.00
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8/06/2015 10:13 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/11/2015

From Account:

Thru: 8/11/2015

Thru Account:

Check Nbr	Check Date	Payee	Amount
36713	8/11/2015	ACCURATE FIRE PROTECTION INV. 1003-281	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES M 4 SPRINKLER SYSTEMS CHECK	220.00
		Total	220.00
36714	8/11/2015	APPLETON INFORMATION TECHNOLOGIES LLC INV. 11760, 11814	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LABOR-COMPUTER ISSUES	242.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE NEW PRINTER-LAB	162.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE COMPUTER UPGRADES/EMAIL FOR NEW EMPLOYEE	121.00
		Total	525.99
36715	8/11/2015	ATF TIRES AND SERVICE INV. 79245	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES 6 TRAVERSE TIRE REPAIR	19.00
		Total	19.00
36716	8/11/2015	AXLEY BRYNELSON, LLP INV. 632091	
600-00-59920-000-000		P.S. - LEGAL A 4 LEGAL SVCS: GENERAL-JUN'15	444.00
600-00-59920-000-000		P.S. - LEGAL A 4 CREDIT APRIL'15 DUPLICATE PAYMENT	-264.00
		Total	180.00
36717	8/11/2015	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES 6 NUTS/BOLTS/NAIIS	29.16
600-00-57721-000-000		PAINTS & PAINT SUPPLIES 6 PAINT-BUILDING WALLS	25.19
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES 6 AAA BATTERIES & NUTS/BOLTS-SHEAVE REPAIR	13.44
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 BROOM FOR MS CLEANING	10.79

ALL Checks

ACCT

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600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	2.06
		WASHER SCREENED 2PK		
600-00-57720-000-000		JANITORIAL SUPPLIES	6	20.42
		SPONGE/DAWN/BLEACH		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	1.26
		NUTS/BOLTS/NAILS		
			Total	102.32
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36718	8/11/2015	CHAD GIACKINO		
REIMBURSEMENT				
600-00-59390-000-000		TRAVEL REIMBURSEMENT	2	48.20
		MILEAGE:HOV/GRB/HOV X2 EXCEL TRAINING		
600-00-59360-000-000		EDUCATION & TRAINING	2	22.22
		MEAL X2: EXCEL TRAINING 7/30/15-CG/KB		
			Total	70.42
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36719	8/11/2015	CINTAS CORPORATION LOC 443		
UNIFORMS-JUL'15				
600-00-56150-000-000		HEALTH & SAFETY	2	370.70
		UNIFORMS-JUL'15		
			Total	370.70
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36720	8/11/2015	CITY OF KAUKAUNA-FUEL USAGE		
INV. 339				
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	5	162.52
		VEHICLE FUEL - JUL'15		
			Total	162.52
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36721	8/11/2015	DONOHUE & ASSOCIATES		
INV. 10759-128				
600-00-59950-000-000		INFLOW REDUCTION		1,595.00
		CLEAR WATER REDUCTION PJCT-6/21-7/25/15		
			Total	1,595.00
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36722	8/11/2015	DORNER COMPANY		
INV. 129196-IN				
600-00-57703-000-000		VALVES & PIPING	6	1,303.89
		VALVE ASSEMBLY FOR SNDR FEEDLINES 1 & 2		
			Total	1,303.89

8/06/2015 10:13 AM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/11/2015

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Check Nbr	Check Date	Payee	Amount
36723	8/11/2015	ELMSTAR ELECTRIC CORP INV. 12092 01	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES M 4 PREV. MAINTENANCE-ELECTRICAL SWITCHGEAR	5,625.00
		Total	5,625.00
36724	8/11/2015	ENERGENECS INV. 0030561-IN	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. 6 REBUILD KIT FOR PKFLW SCRIN WASHER	143.85
		Total	143.85
36725	8/11/2015	ENERGY CONTROL & DESIGN, INC. INV. 74363-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. M 4 COIL CLEANER/PENETRATING OIL	72.77
		Total	72.77
36726	8/11/2015	ERICKSON & ASSOCIATES S.C. INV. 40748	
600-00-59910-000-000		P.S. ACCOUNTING & AUDITING A 4 AUDIT OF FIN. STTMNTS 2014-FINAL BILLG	3,500.00
		Total	3,500.00
36727	8/11/2015	EVOQUA WATER TECHNOLOGIES LLC INV. 902268654	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE WATER CHAMP 1	18,000.00
		Total	18,000.00
36728	8/11/2015	FIRST SUPPLY LLC INV. 8731866-00, 8876319	
600-00-57715-000-000		ACTIFLO PROCESS VALVES FOR POLYMER SKIDS	561.93
600-00-57703-000-000		VALVES & PIPING 6 DISCHARGE VALVE FOR BACKFLOW PREVNTR	271.03
		Total	832.96
36729	8/11/2015	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-AUG'15	

8/06/2015 10:13 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

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Dated From: 8/11/2015

From Account:

Thru: 8/11/2015

Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-57950-000-000		MISC CONTRACTUAL SERVICES M 4 JANITORIAL SERVICES-AUG'15		254.80
			Total	254.80
36730	8/11/2015	FOX VALLEY SAFETY TRAINING INC INV. LK724154, 15SM-AUGH		
600-00-56150-000-000		HEALTH & SAFETY PULMONARY FUNCTION TEST X5	2	250.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY MANAGER MONTHLY TRAINING/UPDATE	2	260.00
			Total	510.00
36731	8/11/2015	GODFREY & KAHN, S.C. INV. 643509		
600-00-59920-000-000		P.S. - LEGAL LEGAL SVCS: GENERAL LABOR-MAY'15	A 4	754.00
			Total	754.00
36732	8/11/2015	GOOD MEASURE INV. 52654,52660		
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. M 4 SLUDG STORAGE DECANT FLOW METER FIT-6810		202.70
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. M 4 METER CALIBRATION 6 MONTHS		5,500.00
			Total	5,702.70
36733	8/11/2015	HACH COMPANY INV. 9464413, 9457629		
600-00-58490-000-000		LABORATORY EXPENSES TNT VIALS	Q&P 6	1,855.34
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. M 4 JOB CAL SUPPORT-ONE YEAR		320.00
			Total	2,175.34
36734	8/11/2015	HANDS TO HEART LLC CPR & AED TRAINING 7-12 STUDENTS		
600-00-56150-000-000		HEALTH & SAFETY CPR & AED TRAINING 7-12 STUDENTS	2	385.00
			Total	385.00

8/06/2015 10:13 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

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Dated From: 8/11/2015

From Account:

Thru: 8/11/2015

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Check Nbr	Check Date	Payee		Amount
36735	8/11/2015	JP GRAPHICS INC. INV. 1033614011		
600-00-59350-000-000		PRINTING & PUBLICATION FOG POSTERS X 100	2	155.00
			Total	155.00
36736	8/11/2015	KAREN T. BRAKE REIMBURSEMENT		
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:HOV/GRB/HOV X2-EXCEL TRAINING	2	48.20
600-00-59360-000-000		EDUCATION & TRAINING MEAL X2:EXCEL TRAINING 7/31/15 CG,KB	2	34.11
			Total	82.31
36737	8/11/2015	KAUKAUNA UTILITIES MISC ACCOUNTS		
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 JUN/JUL'15	5	15.71
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 JUN/JUL'15	5	22.78
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT-JUL'15	5	40,709.29
			Total	40,747.78
36738	8/11/2015	KEMIRA WATER SOLUTIONS INC INV. 9017457311,460265		
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE		14,235.00
			Total	14,235.00
36739	8/11/2015	KROHNE INC INV. S01/52994		
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) RECYCLE FLOW METER READOUT-DAFT #1		1,396.31
			Total	1,396.31
36740	8/11/2015	RESERVE ACCOUNT - POSTAGE BY PHONE ACCT 20537783		
600-00-59330-000-000		POSTAGE/SHIPPING/FAX POSTAGE FOR METER	2	500.00

8/06/2015 10:13 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

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Dated From: 8/11/2015

From Account:

Thru: 8/11/2015

Thru Account:

Check Nbr	Check Date	Payee		Amount	
				Total	500.00
36741	8/11/2015	SHERWIN WILLIAMS			
INV. 8831-9					
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	6	674.00	
SEALER FOR FLOOR IN STORAGE TANK #1					
				Total	674.00
36742	8/11/2015	STOEGER & ASSOCIATES, LLC			
INV. 2185					
600-00-59970-000-000		FOG CONTROL PROGRAM		596.50	
PROFESSIONAL SVCS JUL 2015					
				Total	596.50
36743	8/11/2015	SUPERIOR CHEMICAL CORP.			
INV. 97259					
600-00-57720-000-000		JANITORIAL SUPPLIES	6	86.25	
NITRILE GLOVES					
600-00-58490-000-000		LABORATORY EXPENSES	Q&P 6	59.54	
LATEX GLOVES					
				Total	145.79
36744	8/11/2015	THEDACARE AT WORK			
INV. 183079					
600-00-56150-000-000		HEALTH & SAFETY	2	52.00	
PRE-EMPLOYMENT SCREEN-JOHN G.					
				Total	52.00
36745	8/11/2015	VAN ZEELAND NURSERY & LANDSCAPE			
INV. 2015-1154					
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	M 4	2,134.00	
TREES/MULCH/LABOR					
				Total	2,134.00
36746	8/11/2015	VAN'S WASTE INC			
INV. 57X01602					
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	5	909.18	
HAULING FEE/DISPOSAL FEE/DEMURRAGE-JULY					
				Total	909.18

8/06/2015 10:13 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/11/2015

From Account:

Thru: 8/11/2015

Thru Account:

Check Nbr	Check Date	Payee		Amount
36747	8/11/2015	WE ENERGIES		
ACCT# 8666-109-868				
600-00-56510-000-000		NATURAL GAS	5	10.23
		GAS CHARGES-ADMIN BLDG JUL'15		
			Total	10.23
36748	8/11/2015	WEYERS EQUIPMENT INC		
INV. 01-70118				
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	6	245.00
		SKIDSTEER RENTAL		
			Total	245.00
36749	8/11/2015	WVOA EXECUTIVE SECRETARY		
2-YR MEMBERSHIP DUES				
600-00-59370-000-000		MEMBERSHIP/SUBSCRIPT	2	40.00
		2-YR MEMBERSHIP DUES-G GEURTS #384		
600-00-59370-000-000		MEMBERSHIP/SUBSCRIPT	2	50.00
		2 YEAR MEMBERSHIP-D JERABEK #4817		
			Total	90.00
36750	8/11/2015	WVOA/LMD - JOSH STEFFECK, E.I.T		
WVOA Regional Meeting Registration- JG				
600-00-59360-000-000		EDUCATION & TRAINING	2	25.00
		Registration - John Guadagni		
			Total	25.00
RETIREMENT	8/11/2015	WISC. RETIREMENT SYSTEM		
EMPLOYER RETIREMENT CONTRIBUTION-JUL'15				
600-00-59120-000-000		WIS RETIREMENT FUND	1	4,956.90
		EMPLOYER RETIREMENT CONTRIBUTION-JUL'15		
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	6.8%	4,956.90
		EMPLOYEE RETIREMENT CONTRIBUTION-JUL'15		
			Total	9,913.80
			Grand Total	114,418.16

Manual Check

8/06/2015 10:13 AM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/11/2015

From Account:

Thru: 8/11/2015

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	114,418.16
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Total Expenditure from all Funds	114,418.16
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