

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER OCTOBER 13, 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
V1609-V1624	Employees & Commission	\$15,246.72	Payroll 9/9/2015
-----	EFTPS	6422.23	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1124.07	Accrued Wisconsin Withholding
36799	A T & T	30.26	Uverse Internet
36800	Great West	2185.00	Accrued Deferred Comp.
36801	Minnesota Mutual Life	346.92	Life Insurance Premium
36802	WI Support Collections	112.00	Child Support Deduction
36803	Airgas USA	40.42	Tank Lease
36804	City of Kaukauna-Fuel	325.06	Vehicle Fuel 8/2015
36805	Constellation NewEnergy	257.02	Gas Charges August 2015
36806	Kaukauna Utilities	\$51,057.01	Plant Electric/Water/Meter St.
36807	Piggly Wiggly	35.86	Water/Soap/Ziplock bags
36808	Verizon Wireless	37.39	Monthly Cell Phone x2
36809	WE Energies	320.79	Gas Charges – Solids
36810	WWOA	50.00	Membership Renewal - KS
V1625-V1635	Employees	\$16,236.51	Payroll 9/23/2015
-----	EFTPS	6844.43	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1274.86	Accrued Wisconsin Withholding
36811	Bank of America	76.06	Repair kit for Hyd. Press
36812	Great West	2185.00	Accrued Deferred Comp.
36813	Office Depot	253.79	Office Supplies/Ink
36814	WI Support Collections	112.00	Child Support Deduction
36815	AT & T	252.42	Monthly Phone Service
36816	Bank of America	218.00	WWOA Lodging – KS
36817	Evoqua Water Technology	\$18,000.00	Water Champ #2
36818	Selective Insurance	\$18,135.00	Auto, Prop, Liab, Pub. Off, Umb
36819	WE Energies	10.89	Gas Charges – Admin Bldg.
V1636-V1650	Employees & Commission	\$15,750.10	Payroll 10/7/2015
-----	EFTPS	6132.39	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	988.67	Accrued Wisconsin Withholding
36820	Great West	2185.00	Accrued Deferred Comp.

Signatures for Approval
of 10/13/2015 Voucher Listing

36821	Verizon Wireless	37.17	Monthly Cell Phone x2
36822	WI Support Collections	112.00	Child Support Deduction

General Prepaid Vouchers (Page 1)	\$	166,395.04
Petty Cash Prepays	\$	185.75
General Checks	\$	<u>151,352.54</u>

TOTAL: \$317,933.33

David J. Casper
President

Kevin P. Coffey
Vice President

Bruce M. Siebers
Secretary

John W. Sundelius
Commissioner

Patrick E. Hennessey
Commissioner

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PETTY CASH

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Dated From: 10/07/2015 From Account:
Thru: 10/07/2015 Thru Account:

Check Nbr	Check Date	Payee		Amount
1783	10/07/2015	SCHMALZ LANDSCAPING & NURSERY		
		Commissioner Steve Giebel - Gift	Manual Check	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	2	50.00
			Total	50.00
1784	10/07/2015	INITIAL IMPRESSIONS		
		Commissioner Steve Giebel - Plaque	Manual Check	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	2	78.75
			Total	78.75
1785	10/07/2015	CAKE ANATOMY		
		Commissioner Steve Giebel - Cake	Manual Check	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	2	57.00
			Total	57.00
			Grand Total	185.75

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PETTY CASH

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Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	185.75
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Total Expenditure from all Funds	185.75
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Dated From: 10/13/2015

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Thru: 10/13/2015

Thru Account:

Check Nbr	Check Date	Payee		Amount
36823	10/13/2015	ACC PLANNED SERVICE INC INV. 15201		
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE AIR CONDITIONING UNIT-OUTSIDE-ADMIN BLDG		18,809.00
			Total	18,809.00
36824	10/13/2015	AIRGAS USA LLC INV. 9043402442		
600-00-56690-000-000		OTHER OPERATING EXPENSES COMPRESSED GAS FOR WIRE FEED WELDER	6	76.58
			Total	76.58
36825	10/13/2015	AMERICAN OVERHEAD DOOR INV. 121030		
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP VEHICLE REMOTE GARAGE DOOR OPENRS&REPAIR	6	262.50
			Total	262.50
36826	10/13/2015	APPLETON INFORMATION TECHNOLOGIES LLC INV. 11971		
600-00-59410-000-000		ASSET COMPUTER SUPPORT ACCESS REINSTALL- KAREN & DAWNS COMPUTER		96.00
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE COMPUTER-BOD (LAB)		1,040.98
			Total	1,136.98
36827	10/13/2015	APPLIED INDUSTRIAL TECH INV. 7005997918,974034,7006091673		
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BELTS-BIOSTYR BLOWERS	6	448.79
600-00-57702-000-000		PUMPS - ALL PHASES SAND PUMP BELTS	6	230.64
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS-COOK VENTILATION UNITS, PROP FANS	6	36.42
600-00-57719-000-000		HEATING AND VENTILATING EQ. VENTILATING EQUIPMENT BELTS	6	53.16
			Total	769.01
36828	10/13/2015	ATF TIRES AND SERVICE INV. 80819		

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Dated From: 10/13/2015

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Check Nbr	Check Date	Payee		Amount
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	6	16.50
		CUSHMAN CART TIRE REPAIR		
			Total	16.50
<hr/>				
	36829 10/13/2015	AUTOMOTIVE SUPPLY CO.		
		INV# 60709173		
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	6	30.40
		OIL FILTERS FOR VEHICLES		
			Total	30.40
<hr/>				
	36830 10/13/2015	AXLEY BRYNELSON, LLP		
		INV. 638951		
600-00-59920-000-000		P.S. - LEGAL	A 4	96.00
		LEGAL SVCS: GENERAL-AUG'15		
			Total	96.00
<hr/>				
	36831 10/13/2015	BAHCALL RUBBER COMPANY INC		
		INV. 714920-001		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	415.40
		DISCHARGE HOSE FOR DEWATERING		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	285.33
		REPAIR OF WASHDOWN HOSE		
600-00-57707-000-000		CHEMICAL EQUIPMENT	6	27.34
		HOSE-DAF POLY SYSTEM/ACTIFLO POLY SYSTEM		
			Total	728.07
<hr/>				
	36832 10/13/2015	CANDEO CREATIVE, LLC		
		INV. 2339		
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE		120.00
		QUARTERLY WEB HOSTING OCT-DEC'15		
			Total	120.00
<hr/>				
	36833 10/13/2015	CAPITAL ONE COMMERCIAL-MENARDS		
		#8595		
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	6	25.31
		CONCRETE MIX FOR FLOOR REPAIR		
			Total	25.31
<hr/>				
	36834 10/13/2015	CARSTENS ACE HARDWARE & RENTAL		
		MISC RECEIPTS		

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600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	6	11.69
		FLOOR REPAIR		
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	6	8.54
		VEHICLE WASHING BRUSH		
600-00-57712-000-000		PUMP CONTROLS	6	15.07
		CLIP,NUTS/BOLTS,PIPE STRAP-SUMP PUMP 7&8		
600-00-57707-000-000		CHEMICAL EQUIPMENT	6	2.32
		ELBOW INSERTS CHEMICAL FEED LINES		
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN		0.85
		SET SCREW-EXHAUST FANS MS 4/7		
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	6	62.81
		PAINT & SUPPLIES (BRUSHES)		
600-00-57715-000-000		ACTIFLO PROCESS		13.08
		CLAMPS-WATER CHAMPS		
600-00-57710-000-000		TOOLS	6	10.78
		CLOTH PLUMBER		
600-00-57710-000-000		TOOLS	6	32.38
		RATCHET, SOCKET		
600-00-56150-000-000		HEALTH & SAFETY	2	17.99
		HEARING PROTECTION		
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	6	7.19
		DOOR LUBE		
Total				182.70
<hr/>				
	36835	10/13/2015	CINTAS CORPORATION LOC 443	
			UNIFORMS-SEP'15	
600-00-56150-000-000			HEALTH & SAFETY	2
			UNIFORMS-SEP'15	344.48
Total				344.48
<hr/>				
	36836	10/13/2015	CITY OF KAUKAUNA-FUEL USAGE	
			INV. 429	
600-00-56530-000-000			GASOLINE - DIESEL - PROPANE	5
			VEHICLE FUEL - SEP'15	192.92
Total				192.92
<hr/>				
	36837	10/13/2015	COLE-PARMER	
			INV. 9367562 TAX EXMPT CERTIFICATE ATTCH	

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Check Nbr	Check Date	Payee		Amount
600-00-58490-000-000		LABORATORY EXPENSES	Q&P 6	72.50
		SYRINGES FOR FOG TESTING		
Total				72.50
<hr/>				
36838 10/13/2015 COURTNEY INDUSTRIAL BATTERY, INC. INV. 245735				
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	6	36.45
		UPS BATTERY		
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT	6	72.88
		UPS BATTERIES FOR SCC-50		
Total				109.33
<hr/>				
36839 10/13/2015 CRANE ENGINEERING SALES INV. 302496-00, 303112				
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	6	299.00
		TEKLEEN PARTS		
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT	6	138.45
		BATTERIES		
Total				437.45
<hr/>				
36840 10/13/2015 CYNMAR LLC INV. 401995, 402485				
600-00-58490-000-000		LABORATORY EXPENSES	Q&P 6	54.75
		PLASTIC BEAKERS		
600-00-58490-000-000		LABORATORY EXPENSES	Q&P 6	52.45
		BEAKERS AND FLOOR DISINFECTION		
Total				107.20
<hr/>				
36841 10/13/2015 DIGGERS HOTLINE INC INV. 150921151				
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	6	4.80
		BAL OF SEP'15 TICKETS		
Total				4.80
<hr/>				
36842 10/13/2015 DONOHUE & ASSOCIATES INV. 10759				
600-00-59950-000-000		INFLOW REDUCTION		4,193.20
		CLEAR WATER REDUCTION PJCT-7/26-9/26/15		
Total				4,193.20

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36843	10/13/2015	DORNER COMPANY INV. 129959-IN, 130133-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE 8" VALVE REBUILD ASSEMBLIES-DAFT 1 & 2	1,988.00
600-00-57703-000-000		VALVES & PIPING REPAIR OF 6" DUZURICK VALVES	151.99
Total			2,139.99
36844	10/13/2015	ENERGENECS INV. 30804-IN	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. 6 SCREENING BAGGER ASSEMBLY STRAP	56.62
Total			56.62
36845	10/13/2015	EVOQUA WATER TECHNOLOGIES LLC INV. 902350027	
600-00-58990-000-000		MISCELLANEOUS EXPENSES Q&P 6 DI TANKS	435.00
Total			435.00
36846	10/13/2015	EZ SUPPORT, LLC INV. 367,366	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BOD AUTO EZ SOFTWARE-LAB	1,276.20
Total			1,276.20
36847	10/13/2015	FCX PERFORMANCE INV. 3781525	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP 6 SOLENOID VALVES FOR AIR ACTIVATED VALVES	342.88
Total			342.88
36848	10/13/2015	FLUSH DRAIN &SEWER CLEANING INC INV. H19762	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE OP 4 SNDR TANK 1 CLEANING	7,330.00
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE OP 4 SNDR TANK #2 CLEANING	17,996.25
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE OP 4 WATER JET 6" PUMP PIPE	225.00

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				Total 25,551.25
36849	10/13/2015	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 2942		
600-00-57950-000-000		MISC CONTRACTUAL SERVICES M 4 JANITORIAL SERVICES-OCT'15		254.80
				Total 254.80
36850	10/13/2015	FOX VALLEY SAFETY TRAINING INC INV. L911230		
600-00-56150-000-000		HEALTH & SAFETY CALIBRATE GAS MONITOR	2	75.00
				Total 75.00
36851	10/13/2015	GANNETT WISCONSIN MEDIA INV. 9274538		
600-00-59350-000-000		PRINTING & PUBLICATION LEGALS: PH EXPAND-POST CRESCENT-AUG'15	2	139.11
				Total 139.11
36852	10/13/2015	GLEN GEURTS REIMBURSEMENT		
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:KAU/CHICAGO/KAU-WEFTEC 9/26,10/1	2	235.76
600-00-59360-000-000		EDUCATION & TRAINING CAB: 9/27-29,10/1/15 WEFTEC	2	38.50
600-00-59360-000-000		EDUCATION & TRAINING TOLLS: WEFTEC 9/26 & 10/1/15	2	9.40
600-00-59360-000-000		EDUCATION & TRAINING TIPS: WEFTEC 9/26/15	2	4.00
600-00-59360-000-000		EDUCATION & TRAINING MEALS: WEFTEC 9/26-10/1/2015	2	125.73
				Total 413.39
36853	10/13/2015	GRAINGER INV. 9831994463		
600-00-57719-000-000		HEATING AND VENTILATING EQ. VELCRO FASTENERS-HVAC UNITS	6	143.50
				Total 143.50

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36854	10/13/2015	HACH COMPANY INV. 9552910,9558805,9556922	
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 AMMONIA VIALS	643.87
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 PHOSPHORUS VIALS	1,877.36
Total			2,521.23
36855	10/13/2015	HYDRITE CHEMICAL COMPANY INV. 1843190	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	5,072.74
Total			5,072.74
36856	10/13/2015	K.R. WEST COMPANY, INC. INV. 359147	
600-00-57724-000-000		BIOSTYR O RING MATERIAL (METRIC)	2.80
Total			2.80
36857	10/13/2015	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-300-000		SUPPORT-MS #3 SANITORIUM 5 ELEC CHGS MS#3 AUG'15	14.74
600-00-56300-200-000		SUPPORT-MS#2 ISLAND FOX RIVE 5 ELEC CHGS MS#2 AUG'15	23.16
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-AUG/SEP'15	63.65
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST 5 ELEC CHGS MS#6 AUG/SEP'15	28.99
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD 5 ELEC CHGS MS#5 AUG/SEP'15	16.20
600-00-56540-000-000		ELECTRICITY - GENERAL 5 LARGE INDUSTRIAL PAYMENT-SEP'15	44,199.57
Total			44,346.31
36858	10/13/2015	KEMIRA WATER SOLUTIONS INC 9017468920,469133,471745	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	20,829.00

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Total				20,829.00
36859	10/13/2015	MARK KUDWA REIMBURSEMENT		
600-00-59360-000-000		EDUCATION & TRAINING MEALS: WWATER TRAINING 9/9,10/15	2	22.41
Total				22.41
36860	10/13/2015	MILTON PROPANE TICKET#T216796		
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE LP-FORKLIFT	5	32.36
Total				32.36
36861	10/13/2015	MOTION INDUSTRIES INC INV. WI02-780842		
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP SHEAVE BUSHINGS	6	51.56
Total				51.56
36862	10/13/2015	PACE ANALYTICAL SERVICES INC INV. 1540009860		
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING Q&P MONTHLY TESTING	4	189.00
Total				189.00
36863	10/13/2015	PIGGLY WIGGLY - KAUKAUNA SODA/DISH SOAP/DINNERWARE		
600-00-59990-000-000		MISCELLANEOUS EXPENSES SODA/DISH SOAP/DINNERWARE	A 2	51.49
Total				51.49
36864	10/13/2015	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10051.004		
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) PROFESSIONAL SERVICES THRU SEP'15		7,210.90
Total				7,210.90
36865	10/13/2015	STOEGER & ASSOCIATES, LLC INV. 2193		

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600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS SEP 2015	312.50
Total			312.50
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36866 10/13/2015 THE MINNESOTA LIFE INSURANCE CO POL# 2832L NOV'2015			
600-00-59110-000-000		LIFE INSURANCE 1	238.88
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			339.14
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36867 10/13/2015 THERMAL PROCESS SYSTEMS INV. 36315P			
600-00-57702-000-000		PUMPS - ALL PHASES 6 ATAD JET MIX PUMP SEAL REPAIR	1,586.53
Total			1,586.53
<hr/>			
36868 10/13/2015 TRANSCAT INC INV. 1030847			
600-00-58990-000-000		MISCELLANEOUS EXPENSES Q&P 6 LAB BALANCE CHECK	241.10
Total			241.10
<hr/>			
36869 10/13/2015 VACUUM, PUMP & COMPRESSOR INC INV. 66235			
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT 6 PRESSURE SWITCH	196.77
Total			196.77
<hr/>			
36870 10/13/2015 VALLEY PUMP INV. B203			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE VALVE 8" BALL CHECK #409	1,202.00
Total			1,202.00

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36871	10/13/2015	VAN'S WASTE INC INV. 59X01622		
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE/DEMURRAGE-SEP	5	309.70
Total				309.70
36872	10/13/2015	WERNER ELECTRIC SUPPLY INV. S4582408.001,S4593661.001		
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT TRANSFORMER MCC-20-2 VENMAR UNIT BUCKET	6	88.16
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT 50 AMP BREAKER(VENMAR UNIT) 20 COMM. D	6	1,016.19
Total				1,104.35
36873	10/13/2015	WISC DEPT OF REVENUE ACCOUNT NO. 600-0000387389-03		
600-00-59990-000-000		MISCELLANEOUS EXPENSES BUSINESS TAX REGISTRATION RENEWAL	A 2	10.00
Total				10.00
RETIREMENT	10/13/2015	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-SEP'15		
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-SEP'15	1	3,588.99
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION-SEP'15	6.8%	3,588.99
Total				7,177.98
Grand Total				151,352.54

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	151,352.54
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Total Expenditure from all Funds	151,352.54
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