

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER DECEMBER 8, 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
36926	Agsources Cooperative	16.00	Soil Test
36927	Airgas USA LLC	40.42	Tank Lease 10/2015
36928	A T & T	68.25	U-verse Internet
36929	Gannett Wisconsin	337.78	Post Crescent – Budget P.H.
36930	Kaukauna Utilities	2373.34	MS 1 & 4/7; and Water
36931	WWOA/LMD	50.00	Meeting Registration KS/DJ
V1674-V1689	Employees & Commission	\$16,600.90	Payroll 11/18/2015
-----	EFTPS	6832.18	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1223.60	Accrued Wisconsin Withholding
36932	Bank of America	161.00	WEF Renewal / Notary Renewal
36933	City of Kaukauna-Fuel	159.84	October 2015 Plant Fuel
36934	Constellation New Energy	1060.90	10/2015 Gas Charges
36935	Great West	1785.00	Accrued Deferred Comp.
36936	Kaukauna Utilities	169.45	MS 5S and 10
36937	WE Energies	566.48	Gas Charges – Solids 10/2015
36938	WI Support Collections	112.00	Child Support Deduction
36939	WWOA	50.00	Membership Fee – MK
36940	WWOA-LMD	50.00	Meeting Registration MK/CG
V1690-V1700	Employees	\$15,824.93	Payroll 12/2/2015
-----	EFTPS	6345.21	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1115.24	Accrued Wisconsin Withholding
36941	Great West	1860.00	Accrued Deferred Comp.
36942	Kaukauna Utilities	158.09	M.S. 2 / 3 / McFarland
36943	Office Depot	636.03	Office Supplies/Ink
36944	Verizon Wireless	36.98	Cell Phone Charges x 2
36945	WI Support Collections	112.00	Child Support Deduction

General Prepaid Vouchers (Page 1)	\$	57,745.62
Petty Cash Prepays	\$	24.81
General Checks	\$	<u>264,492.05</u>

**TOTAL: \$322,262.48**

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David J. Casper  
President

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Kevin P. Coffey  
Secretary

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Bruce M. Siebers  
Vice President

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John W. Sundelius  
Commissioner

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Patrick E. Hennessey  
Commissioner

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PETTY CASH

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ACCT

Dated From: 12/02/2015 From Account:  
Thru: 12/02/2015 Thru Account:

Check Nbr	Check Date	Payee		Amount
1789	12/02/2015	SPEEDEE DELIVERY SERVICE		
		Shipment to NCL	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		12.09
			Total	12.09
1790	12/02/2015	SPEEDEE DELIVERY SERVICE		
		Shipment to Strategic Municipal Services	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		12.72
			Total	12.72
			Grand Total	24.81

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PETTY CASH

Dated From: 12/02/2015

From Account:

Thru: 12/02/2015

Thru Account:

Amount

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	24.81
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Total Expenditure from all Funds	24.81
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A - GENERAL FUND CHECKING

Dated From: 12/08/2015

From Account:

Thru: 12/08/2015

Thru Account:

Check Nbr	Check Date	Payee	Amount
36946	12/08/2015	AQUACHEM OF AMERICA INV. 1096AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAFT POLYMER	11,960.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER	7,245.00
		Total	19,205.00
36947	12/08/2015	AT & T ACCT 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE 10/20-11/19/15	247.13
		Total	247.13
36948	12/08/2015	ATF TIRES AND SERVICE INV. 82487	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES TIRES FOR PICKUP TRUCK X2	554.13
		Total	554.13
36949	12/08/2015	BAHCALL RUBBER COMPANY INC INV. 719462-001	
600-00-57715-000-000		ACTIFLO PROCESS HYDROCYCLONE APEX TIP GUARDS	598.89
		Total	598.89
36950	12/08/2015	BEAR GRAPHICS INC INV. 729361,729838	
600-00-59350-000-000		PRINTING & PUBLICATION HOV ENVELOPES/LETTERHEAD	427.55
		Total	427.55
36951	12/08/2015	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57710-000-000		TOOLS DRILL BITS	39.54
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE LUBE ANTI-SEIZE 1LB CAN	11.69
600-00-57703-000-000		VALVES & PIPING PIPE FITTINGS	5.02

## ALL Checks

ACCT

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Check Nbr	Check Date	Payee	Amount
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE MOTOR OIL	39.58
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT LIGHTING FIX LAMP	21.58
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES S HOOKS	4.48
600-00-57720-000-000		JANITORIAL SUPPLIES BLEACH	10.75
600-00-57710-000-000		TOOLS SCREWDRIVER SET	22.49
Total			155.13
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36952	12/08/2015	CINTAS CORPORATION LOC 443 UNIFORMS-NOV'15	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-NOV'15	346.82
Total			346.82
<hr/>			
36953	12/08/2015	DIGGERS HOTLINE INC INV. 151021151	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT 11 TICKETS - OCT'15	17.60
Total			17.60
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36954	12/08/2015	DONOHUE & ASSOCIATES INV. 10759	
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT-10/25-11/21	1,197.50
Total			1,197.50
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36955	12/08/2015	DORNER COMPANY INV. 130693-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DAFT RECYCLE VALVE OPERATOR REPLACEMENT	735.71
Total			735.71
<hr/>			
36956	12/08/2015	ENERGY CONTROL & DESIGN, INC. INV. 75036-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. ACTIFLOW VENMAR UNIT	862.79

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Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 862.79
36957	12/08/2015	FERGUSON ENTERPRISES INC #448 INV. 2410659,2410681	
600-00-57707-000-000		CHEMICAL EQUIPMENT DAFT #2 REPIPE	37.24
			Total 37.24
36958	12/08/2015	FIRST SUPPLY LLC INV. 4133137-00	
600-00-57703-000-000		VALVES & PIPING WATER VALVE	24.52
			Total 24.52
36959	12/08/2015	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-DEC'15	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-DEC'15	254.80
			Total 254.80
36960	12/08/2015	FOX VALLEY SAFETY TRAINING INC INV. HOV15-DEC	
600-00-56150-000-000		HEALTH & SAFETY SAFETY MANAGER TRAINING-DEC'15	260.00
			Total 260.00
36961	12/08/2015	GEENEN'S LIQUID WASTE STORAGE TANK PIPING CLEANOUT	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE	55.00
			Total 55.00
36962	12/08/2015	GLEN GEURTS REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:KAU/FDL/KAU-CSWEA MTG 11/20/15	47.15
			Total 47.15
36963	12/08/2015	GRAINGER INV. 9885891300,9895796226	

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600-00-56150-000-000		HEALTH & SAFETY SAFETY SIGNS - DANGER	23.40
600-00-57720-000-000		JANITORIAL SUPPLIES CLEANER/DEGREASER	123.00
<b>Total</b>			<b>146.40</b>
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36964	12/08/2015	GREAT LAKES TV-SEAL, INC. PAYMENT NO.5-FINAL	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) FINAL PYMNT WORK COMPLETED THRU 10/30/15	196,523.86
<b>Total</b>			<b>196,523.86</b>
<hr/>			
36965	12/08/2015	HACH COMPANY INV. 9662933	
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA & PHOSPHORUS VIALS	1,855.34
<b>Total</b>			<b>1,855.34</b>
<hr/>			
36966	12/08/2015	HEART OF THE VALLEY CHAMBER OF COMMERCE EMPLOYEE HOLIDAY GIFTS	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	800.00
<b>Total</b>			<b>800.00</b>
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36967	12/08/2015	HYDRITE CHEMICAL COMPANY INV. 1857329	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	4,046.69
<b>Total</b>			<b>4,046.69</b>
<hr/>			
36968	12/08/2015	HYDRO GATE LLC INV. 3203837	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP SEALS FOR CELL #7 GATE	375.00
<b>Total</b>			<b>375.00</b>
<hr/>			
36969	12/08/2015	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 10/20-11/19/15	14.91



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Check Nbr	Check Date	Payee	Amount
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 10/20-11/19/15	67.32
Total			82.23
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36970	12/08/2015	KEMIRA WATER SOLUTIONS INC INV. 9017477889,478128,478967	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	20,564.11
Total			20,564.11
<hr/>			
36971	12/08/2015	L W ALLEN, INC. INV. 100001	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) DISCS & GASKETS-DIG SLDG TRNSF PMP 1	1,895.18
Total			1,895.18
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36972	12/08/2015	Midwest Workwear INV. 44469	
600-00-56150-000-000		HEALTH & SAFETY CREW WINTER JACKET-JG	119.99
Total			119.99
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36973	12/08/2015	PACE ANALYTICAL SERVICES INC INV. 1540012690,12878,13596	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL,EFFL & SLUDGE TESTING	380.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL & EFFL & LOW LEVEL MERCURY TESTING	1,199.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. WISCONSIN CHROME SITE	157.00
Total			1,736.00
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36974	12/08/2015	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC ACCT 1344432	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE POSTAGE METER LEASING 2015	35.43
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE POSTAGE METER LEASING 2016	70.88
Total			106.31

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36975	12/08/2015	STOEGER & ASSOCIATES, LLC INV. 2201	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS NOV 2015	441.00
		Total	441.00
36976	12/08/2015	SUE DUDA 2015 GRATUITY	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	100.00
		Total	100.00
36977	12/08/2015	THE MINNESOTA LIFE INSURANCE CO POL# 2832L JANUARY 2016 PREMIUM	
600-00-59110-000-000		LIFE INSURANCE	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
36978	12/08/2015	UGSI CHEMICALFEED INC INV. SLS/30130293	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ACTUATOR-POLY FEED SKID TRAIN 1	3,019.20
		Total	3,019.20
36979	12/08/2015	VACUUM, PUMP & COMPRESSOR INC INV. 67053-00	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP KAESER COMP SWITCH	196.82
		Total	196.82
36980	12/08/2015	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADM BLDG 10/22-11/19/15	45.04

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Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b> 45.04
RETIREMENT 12/08/2015 WISC. RETIREMENT SYSTEM NOV 2015 RETIREMENT CONTRIBUTIONS			
			<b>Manual Check</b>
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-NOV'15	3,536.39
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-NOV'15	3,536.39
			<b>Total</b> 7,072.78
			<b>Grand Total</b> 264,492.05

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A - GENERAL FUND CHECKING

Dated From: 12/08/2015

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Thru: 12/08/2015

Thru Account:

Amount

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

264,492.05

Total Expenditure from all Funds

264,492.05