

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JANUARY 12, 2016

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
V1701-V1716	Employees & Commission	\$16,542.36	Payroll 12/16/2015
-----	EFTPS	6828.25	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1224.24	Accrued Wisconsin Withholding
36981	A T & T	68.25	Internet/Equipment Fee
36982	Airgas USA	39.35	Tank Lease
36983	City of Kaukauna – Fuel	117.17	November 2015 Fuel Use
36984	Constellation New Energy	2315.51	Gas Charges
36985	Diggers Hotline	16.00	November 2015 tickets
36986	EZ Support	226.20	BOD Software Troubleshooting
36987	Fox Valley Safety	260.00	Safety Training
36988	Great West	1860.00	Accrued Deferred
36989	Kaukauna Utilities	\$40,669.30	Electric and Water
36990	Milton Propane	33.94	Propane for Forklift
36991	National Elevator	83.00	Elevator Inspection
36992	Omni Glass & Paint	865.97	Repair of tank lining
36993	Strategic Municipal Svcs.	1457.71	Interceptor Improvements
36994	WE Energies	943.55	Gas Charges – Solids
36995	WI State Lab of Hygiene	197.00	Proficiency Testing 2016
36996	WI Support Collections	112.00	Child Support Deduction
V1717-V1727	Employees	\$17,693.55	Payroll 12/30/2015
-----	EFTPS	7055.67	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1285.77	Accrued Wisconsin Withholding
36997	Bank of America	65.62	Office; Binding Spines/Covers
36998	Great West	1860.00	Accrued Deferred Comp.
36999	Kaukauna Utilities	157.87	M.S. 2 & 3
37000	Office Depot	323.76	Misc. Supplies
37001	Selective Insurance	\$22,304.00	W/C, Prop, Liab, Auto, Umbrel
37002	Verizon	37.10	Monthly Cell Phone Charges
37003	WI Support Collections	112.00	Child Support Deduction

General Prepaid Vouchers (Page 1)	\$	124,755.14
Petty Cash Prepays	\$	163.38
General Checks	\$	<u>138,611.19</u>

TOTAL: \$263,529.71

David J. Casper
President

Kevin P. Coffey
Secretary

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Commissioner

12/29/2015 11:43 AM

Check Register - Full Report - ALL
ALL Checks
PETTY CASH

Page: 1
ACCT

Dated From: 12/10/2015 From Account:
Thru: 12/16/2015 Thru Account:

Check Nbr	Check Date	Payee		Amount
1791	12/10/2015	JOHN GUADAGNI		
		Safety Shoe Reimbursement	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		125.00
			Total	125.00
1793	12/16/2015	PIGGLY WIGGLY - KAUKAUNA		
		Kitchenette Supplies	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		38.38
			Total	38.38
			Grand Total	163.38

12/29/2015 11:43 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

PETTY CASH

Dated From: 12/10/2015

From Account:

Thru: 12/16/2015

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	163.38
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Total Expenditure from all Funds	163.38
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1/07/2016 9:30 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/12/2016

From Account:

Thru: 1/12/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
37004	1/12/2016	A T & T	
ACCT 92076657315068			Previous Year Expense
600-00-59300-000-000		TELEPHONE	140.56
		MONTHLY SVC PHONE CHGS NOV/DEC'15	
		Total	140.56
37005	1/12/2016	A T & T	
ACCT 92076657315068			
600-00-59300-000-000		TELEPHONE	106.57
		MONTHLY SVC PHONE CHGS JAN'16	
		Total	106.57
37006	1/12/2016	A-1 ELEVATOR SALES & SERVICE	
INV. 8939			Previous Year Expense
600-00-56900-000-000		PROF. CONTRACT YEARLY SER.	400.00
		FREIGHT ELEVATOR INSPECTION	
		Total	400.00
37007	1/12/2016	APPLETON INFORMATION TECHNOLOGIES LLC	
INV. 12089, 12506			Previous Year Expense
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	676.00
		COMPUTER ISSUES/LABOR/SVC FEES	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	119.99
		AVAST ANTIVIRUS RENEWAL	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	816.00
		LABOR:TROUBLESHOOT LAPTOP, SERVER, WIRE	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	477.37
		WIRE UPGRADE PARTS	
		Total	2,089.36
37008	1/12/2016	APPLETON PACKING & GASKET INC	
INV. 124471			Previous Year Expense
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	72.90
		GASKET MATERIAL	
		Total	72.90
37009	1/12/2016	AXLEY BRYNELSON, LLP	
INV. 650587			Previous Year Expense
600-00-59920-000-000		P.S. - LEGAL	168.00
		LEGAL SVCS: GENERAL-NOV'15	

1/07/2016 9:30 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/12/2016

From Account:

Thru: 1/12/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			168.00
37010	1/12/2016	BLUE TARP FINANCIAL	
		INV. 443006025 ACCT#201259	
		Previous Year Expense	
600-00-57710-000-000		TOOLS	213.99
		TOOLS FOR PLANT	
Total			213.99
37011	1/12/2016	CANDEO CREATIVE, LLC	
		INV. 2809	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	120.00
		QUARTERLY WEB HOSTING JAN-MAR'16	
Total			120.00
37012	1/12/2016	CARSTENS ACE HARDWARE & RENTAL	
		MISC RECEIPTS	
		Previous Year Expense	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	23.66
		PAINT & SUPPLIES	
600-00-57720-000-000		JANITORIAL SUPPLIES	3.99
		DAWN LIQUID SOAP	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN	20.69
		WALL THERMOSTAT	
600-00-57703-000-000		VALVES & PIPING	12.10
		PIPE INSULATION	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	11.68
		ELECT TAPE	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	11.69
		LUBE ANTI-SEIZE	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	13.02
		GROUND CONNECTOR/PLUG/PVC	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	7.20
		BOLTS	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN	21.49
		BLEACH	
600-00-57712-000-000		PUMP CONTROLS	26.99
		FLOAT CONTROL	
600-00-57703-000-000		VALVES & PIPING	14.39
		RELIEF VALVE-SOLIDS BLDG	
Total			166.90

1/07/2016 9:30 AM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/12/2016

From Account:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
37013	1/12/2016	CINTAS CORPORATION LOC 443	
		UNIFORMS DEC 2015	Previous Year Expense
600-00-56150-000-000		HEALTH & SAFETY	432.94
		UNIFORMS DEC 2015	
		Total	432.94
37014	1/12/2016	CITY OF KAUKAUNA-FUEL USAGE	
		VEHICLE FUEL - DEC'15	Previous Year Expense
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	113.33
		VEHICLE FUEL - DEC'15	
		Total	113.33
37015	1/12/2016	ENERGENECS	
		INV. 31354-IN	Previous Year Expense
600-00-57707-000-000		CHEMICAL EQUIPMENT	1,570.72
		SODIUM HYPO SKID PARTS	
		Total	1,570.72
37016	1/12/2016	ENERGY CONTROL & DESIGN, INC.	
		INV. 75182-IN,75183-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	1,445.00
		'16 MAINT CONTRACT-TEMP CONTROLS	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	3,777.00
		'16 MAINT CONTRACT-MECH & REMOTE STATNS	
		Total	5,222.00
37017	1/12/2016	ENERGY CONTROL & DESIGN, INC.	
		INV. 75293-IN, 75458-IN	Previous Year Expense
600-00-57719-000-000		HEATING AND VENTILATING EQ.	140.33
		DAMPER ACTUATOR BIOSTYR EXHAUST FAN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	240.88
		DIG TEMP RM UNIT FOR TEC X2	
		Total	381.21
37018	1/12/2016	ENVIRONMENTAL EXPRESS	
		INV. 1000403909,404191	Previous Year Expense
600-00-58490-000-000		LABORATORY EXPENSES	75.72
		BOD GGA VIALS	
600-00-58490-000-000		LABORATORY EXPENSES	675.24
		FILTERS FOR TSS	

1/07/2016 9:30 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/12/2016

From Account:

Thru: 1/12/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			750.96
37019	1/12/2016	FIRST SUPPLY LLC	
		INV. 5359707-00	
		Previous Year Expense	
600-00-57703-000-000		VALVES & PIPING	12.55
		PIPE REPAIR-REUSE WATER	
Total			12.55
37020	1/12/2016	FLUSH DRAIN &SEWER CLEANING INC	
		INV. H20257	
		Previous Year Expense	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	3,875.00
		ATAD CLEANING	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	3,800.00
		ATAD CLEANING	
Total			7,675.00
37021	1/12/2016	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		INV. 4081	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	254.80
		JANITORIAL SERVICES-JAN'16	
Total			254.80
37022	1/12/2016	FOX VALLEY SAFETY TRAINING INC	
		INV. LK127151,LK1217153,8113	
		Previous Year Expense	
600-00-56150-000-000		HEALTH & SAFETY	100.00
		INSPEC & CALIBRATION-GAS MONITOR #5704	
600-00-56150-000-000		HEALTH & SAFETY	337.50
		FORKLIFT TRAINING DEC'15	
600-00-56150-000-000		HEALTH & SAFETY	116.30
		RESTOCK FIRST AIDE CABINET	
Total			553.80
37023	1/12/2016	FOX VALLEY SAFETY TRAINING INC	
		INV. 16SM-HOV1	
600-00-56150-000-000		HEALTH & SAFETY	260.00
		SAFETY TRAINING-JAN'16	
Total			260.00
37024	1/12/2016	GRAINGER	
		INV. 9917827884	
		Previous Year Expense	

1/07/2016 9:30 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/12/2016

From Account:

Thru: 1/12/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57710-000-000		TOOLS	609.50
		CHAIN HOIST	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN	434.00
		SAMPLER TUBING	
		Total	1,043.50

37025 1/12/2016 HACH COMPANY
INV. 9728919

Previous Year Expense

600-00-58490-000-000		LABORATORY EXPENSES	673.11
		NH3 AND TP VIALS	
		Total	673.11

37026 1/12/2016 HEARTLAND BUSINESS SYSTEMS
INV. 1151216044

Previous Year Expense

600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	150.00
		VMAIL ISSUES-REMOTE SUPPORT 12/9/15	
		Total	150.00

37027 1/12/2016 IMPERIAL SUPPLIES LLC
INV. N44045, N47533

Previous Year Expense

600-00-57715-000-000		ACTIFLO PROCESS	111.24
		GLASS CLEANER/CAN LINERS	
600-00-57720-000-000		JANITORIAL SUPPLIES	1,039.86
		PAPER PRODUCTS/CAN LINERS/CRYSTAL SIMP	
		Total	1,151.10

37028 1/12/2016 KAUKAUNA UTILITIES
MISC ACCOUNTS

Previous Year Expense

600-00-56300-800-000		SUPPORT - MCFARLAND PL.	56.48
		ELEC CHGS MCFARLAND PL-NOV'15	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	101.69
		ELEC CHGS MS#6 NOV/DEC'15	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	71.52
		ELEC CHGS MS#5 NOV/DEC'15	
600-00-56540-000-000		ELECTRICITY - GENERAL	42,355.69
		LARGE INDUSTRIAL PAYMENT DEC'15	
		Total	42,585.38

37029 1/12/2016 KEMIRA WATER SOLUTIONS INC
INV. 9017480061,174,482327,483702,701,484

Previous Year Expense

1/07/2016 9:30 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/12/2016

From Account:

Thru: 1/12/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56560-000-000		FERRIC SULFATE	41,746.50
		FERRIC SULFATE	
		Total	41,746.50

37030 1/12/2016 L & S ELECTRIC INC.

INV. 501208,501209

Previous Year Expense

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,340.00
		MOTOR REBUILD-ATAD JET MIX PMP #1	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,145.00
		MOTOR REBUILD-ATAD JET MIX PMP #2	
		Total	6,485.00

37031 1/12/2016 Midwest Workwear

INV. 44579

Previous Year Expense

600-00-56150-000-000		HEALTH & SAFETY	17.98
		SAFETY VEST X2	
		Total	17.98

37032 1/12/2016 NORTH CENTRAL LABORATORIES

INV. 364931

Previous Year Expense

600-00-58490-000-000		LABORATORY EXPENSES	413.83
		PIPET TIPS, PIPETS & BOD CAPS	
600-00-58490-000-000		LABORATORY EXPENSES	-332.35
		CREDIT INV. 363131 DATED 10/21/15	
		Total	81.48

37033 1/12/2016 PACE ANALYTICAL SERVICES INC

INV. 1540014158, 1540014266

Previous Year Expense

600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	126.00
		INFL/EFFL MONTHLY TESTING-DEC'15	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	88.00
		OUTAGAMIE COUNTY LANDFILL TESTING-DEC'15	
		Total	214.00

37034 1/12/2016 PIGGLY WIGGLY - KAUKAUNA

#270

600-00-59990-000-000		MISCELLANEOUS EXPENSES	42.19
		MISC ITEMS FOR GEENEN LUNCHEON/TISSUE	
		Total	42.19

1/07/2016 9:30 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/12/2016

From Account:

Thru: 1/12/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
37035	1/12/2016	PIPING SERVICE INC	
INV. 8546			Previous Year Expense
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	500.00
		STEEL BOX FOR CLEANING TANKS	
		Total	500.00
37036	1/12/2016	SAFETY - KLEEN	
REF NO. 69132929			Previous Year Expense
600-00-58980-000-000		ANTI-FREEZE DISPOSAL	275.00
		ANTI-FREEZE DISPOSAL	
		Total	275.00
37037	1/12/2016	STOGER & ASSOCIATES, LLC	
INV. 2205			Previous Year Expense
600-00-59970-000-000		FOG CONTROL PROGRAM	747.50
		PROFESSIONAL SVCS DEC 2015	
		Total	747.50
37038	1/12/2016	TELEDYNE ISCO INC.	
INV. S020106680			Previous Year Expense
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN	490.00
		SAMPLER TUBING	
		Total	490.00
37039	1/12/2016	THE MINNESOTA LIFE INSURANCE CO	
POL# 2832L FEB 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
37040	1/12/2016	TVG AUTOMATION LLC	
INV. 1726			Previous Year Expense
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,999.23
		AREA VELOCITY MTR MAIN CONTROL BOX- MS#1	

1/07/2016 9:30 AM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/12/2016

From Account:

Thru: 1/12/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			3,999.23
37041	1/12/2016	U W MADISON GOV'T AFFAIRS SEMINAR PRE-REGISTRATN X2	
600-00-59360-000-000		EDUCATION & TRAINING REG: GLEN GEURTS, KEVIN SKOGMAN	150.00
Total			150.00
37042	1/12/2016	VACUUM, PUMP & COMPRESSOR INC INV. 67343-00, 67425-00, 67849-00	
			Previous Year Expense
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BELTS FOR KAESER COMP #1	47.80
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP KAESER FAN WHEEL	117.98
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP KAESER AIR COMPRESSOR #1- INLET VALVE	750.40
Total			916.18
37043	1/12/2016	VAN'S WASTE INC INV. 5CX00055	
			Previous Year Expense
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE/DEMURRAGE-DEC	1,626.34
Total			1,626.34
37044	1/12/2016	WE ENERGIES ACCT# 8666-109-868	
			Previous Year Expense
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADM BLDG-NOV/DEC'15	137.91
Total			137.91
37045	1/12/2016	WERNER ELECTRIC SUPPLY INV. S4685087.001	
			Previous Year Expense
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT FERRIC PMP #2 DRIVE-DRY WEATHER SKID	635.10
Total			635.10
37046	1/12/2016	WEYERS EQUIPMENT INC INV. 01-82009	
			Previous Year Expense
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SKIDSTEER RENTAL	275.00

1/07/2016 9:30 AM

Check Register - Full Report - ALL

Page: 9

ALL Checks

ACCT

A - GENERAL FUND CHECKING

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Check Nbr	Check Date	Payee	Amount
Total			275.00
37047	1/12/2016	WISCONSIN RURAL WATER ASSOCIATION PREREG-CROSSCNX CONTROL ASSM REFRESHER	
600-00-59360-000-000		EDUCATION & TRAINING NON-MEMBER: D JERABEK	125.00
Total			125.00
37048	1/12/2016	WORKHORSE SOFTWARE SERVICES 2016 SUPPORT	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2016 SUPPORT FOR ACCTG	975.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2016 SUPPORT FOR PAYROLL	975.00
600-00-59410-000-000		ASSET COMPUTER SUPPORT 2016 SUPPORT FOR FIXED ASSETS	500.00
Total			2,450.00
RETIREMENT	1/12/2016	WISC. RETIREMENT SYSTEM DEC 2015 RETIREMENT CONTRIBUTIONS	
			Prev YR Exp/Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-DEC'15	5,524.48
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-DEC15	5,524.48
Total			11,048.96
Grand Total			138,611.19

1/07/2016 9:30 AM

Check Register - Full Report - ALL

Page: 10

ALL Checks

ACCT

A - GENERAL FUND CHECKING

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Thru: 1/12/2016

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	138,611.19
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Total Expenditure from all Funds	138,611.19
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