

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER MARCH 8, 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
V1755-V1769	Employees & Commission	\$15,428.59	Payroll 2/10/2016
-----	EFTPS	6307.22	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1120.59	Accrued Wisconsin Withholding
37098	Great West	1885.00	Accrued Deferred Comp.
37099	WI Support Collections	112.00	Child Support Deduction
V1770-V1781	Employees	\$16,941.39	Payroll 2/24/2016
-----	EFTPS	7041.80	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1332.81	Accrued Wisconsin Withholding
37100	AT & T	40.70	Internet
37101	Airgas	96.82	Tank Lease & Cutting Disk
37102	Bank of America	568.93	Domain Fee, Operator Expo
37103	Cintas	274.93	Safety Shoes JV/PH
37104	City of Kaukauna-Fuel	114.03	Plant Vehicle Fuel
37105	Constellation NewEnergy	5215.05	January 2016 Gas Charges
37106	Evoqua Water Tech.	5317.00	Lab Purification Unit
37107	Great West	1885.00	Accrued Deferred Comp.
37108	Kaukauna Utilities	2921.89	MS 1,2,3,4/7,5S, 10 & Water
37109	Office Depot	150.39	Office Supplies/Ink
37110	Verizon	37.17	Monthly Cell Phone Charges
37111	WE Energies	2054.69	Gas Charges – Solids 1/2016
37112	Westech	1242.08	Step Screen Bearings
37113	WI Support Collections	112.00	Child Support Deduction

<b>General Prepaid Vouchers (Page 1)</b>	<b>\$</b>	<b>70,200.08</b>
<b>Petty Cash Prepays</b>	<b>\$</b>	<b>19.34</b>
<b>General Checks</b>	<b>\$</b>	<b><u>85,433.99</u></b>

**TOTAL: \$155,653.41**

**ABSENT**

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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: 3/03/2016 From Account:  
Thru: 3/03/2016 Thru Account:

Check Nbr	Check Date	Payee		Amount
1798	3/03/2016	SUBWAY		
		FGD Meeting on 2/9/2016	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		12.60
			Total	12.60
1799	3/03/2016	UNITED STATES POSTAL SERVICE		
		Certified Letter to Hauler	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		6.74
			Total	6.74
			Grand Total	19.34

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PETTY CASH

Dated From: 3/03/2016

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Thru: 3/03/2016

Thru Account:

Amount

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	19.34
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Total Expenditure from all Funds	19.34
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ACCT

A - GENERAL FUND CHECKING

Dated From: 3/08/2016

From Account:

Thru: 3/08/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
37114	3/08/2016	A T & T ACCT 92076657315068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE 1/20-2/19/16	246.86
		Total	246.86
37115	3/08/2016	ACCENT BUSINESS SOLUTIONS INV. 76541	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PRINT/COPY/SCAN MACHINE: Kyocera 2551ci	5,780.00
		Total	5,780.00
37116	3/08/2016	APPLETON ELECTRONICS SUPPLY LLC INV. 17091	
600-00-56690-000-000		OTHER OPERATING EXPENSES UPS BATTERY BACKUPS/UPS BATTERIES X3	390.90
		Total	390.90
37117	3/08/2016	APPLETON INFORMATION TECHNOLOGIES LLC INV. 12680	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) OPERATOR COMPUTER/MONITOR/SOFTWARE	1,607.97
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE COMPTR NETWORK CABLE CLEANUP-LABOR/MTRL	469.45
		Total	2,077.42
37118	3/08/2016	AQUACHEM OF AMERICA INV. 1195AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER-9200 LBS	9,660.00
		Total	9,660.00
37119	3/08/2016	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP CLIPS TO ORGANIZE JANITORS CLOSET	2.69
600-00-57710-000-000		TOOLS TOOL	15.28
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT BRUSHES/TRAY LINERS	37.95

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Check Nbr	Check Date	Payee	Amount
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES NUTS/BOLTS/NAILS	19.23
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP RETURNED FLOOR DRAINS 2015 EXPENSE	-12.13
600-00-57707-000-000		CHEMICAL EQUIPMENT HOSE ADAPTR	10.78
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP GRIP SPRING	5.38
600-00-57710-000-000		TOOLS TORCH LIGHTER FLINT	4.49
600-00-57707-000-000		CHEMICAL EQUIPMENT HOSE WASHG MACHINE 4 FLUSHN PLYBLND UNIT	7.20
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. TUBE SAND REFILL GRIT WASHER	9.98
600-00-57712-000-000		PUMP CONTROLS SWITCH SUMP TETHERED	26.99
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES TAPE MOUNTING	3.14
Total			130.98

37120 3/08/2016 CINTAS CORPORATION LOC 443  
UNIFORMS-FEB'16

600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-FEB'16	366.18
Total			366.18

37121 3/08/2016 COURTNEY INDUSTRIAL BATTERY, INC.  
INV. 252286

600-00-57890-000-000		OTHER MAINTENANCE EXPENSES UPS BATTERIES	74.81
Total			74.81

37122 3/08/2016 DAWES RIGGING & CRANE RENTAL, INC.  
INV. 40704128

600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) CRANE RENTAL-IRON WORKS BLASTING&PAINTG	1,225.00
Total			1,225.00

37123 3/08/2016 DAWES SPECIALIZED TRANSPORTATION  
INV. 40704127

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600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) CRANE FREIGHT/FUEL CHG-IRON WKS BLSTING	441.00
		Total	441.00
37124	3/08/2016	DONOHUE & ASSOCIATES INV. 10759-133	
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT-FEB'16	8,097.50
		Total	8,097.50
37125	3/08/2016	ENERGENECS INC INV. 31645-IN TAX EXEMPT	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE RING/CUTTER-WASTE HAULER PUMP #1	811.66
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE CUTTER KIT ASSMBLY-WASTE HAULER PMP #2	476.34
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PUMP BASES-WASTE HAULER PMP 1 & 2	1,044.00
		Total	2,332.00
37126	3/08/2016	ENERGY CONTROL & DESIGN, INC. INV. 75937-IN	
		Previous Year Expense	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. METER STATION 10 THERMOSTAT	285.36
		Total	285.36
37127	3/08/2016	ENERGY CONTROL & DESIGN, INC. INV. 75937-IN,75875-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. RENTAL ON COMBUSTION ANALYZER	75.00
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. ACTIFLO DAMPR MOTOR,AIR SWITCH FOR BURNE	1,357.41
		Total	1,432.41
37128	3/08/2016	FILTRATION SERVICES LLC INV. 2261684	
600-00-57719-000-000		HEATING AND VENTILATING EQ. AIR FILTERS	506.57
		Total	506.57

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37129	3/08/2016	FIRST SUPPLY LLC INV. 6506274-00, 6567285-00	
600-00-57703-000-000		VALVES & PIPING MISC PVC FITTINGS FOR POLYBLEND UNIT-DAF	27.63
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE WST HAUL PMP1&2-PMP RAILS&FITTTGS FOR BAS	355.14
		Total	382.77
37130	3/08/2016	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-MAR'16	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-MAR'16	254.80
		Total	254.80
37131	3/08/2016	FOX VALLEY SAFETY TRAINING INC INV. RB02192,HOVSM-FEB	
600-00-56150-000-000		HEALTH & SAFETY LATEX DISPOSABLE GLOVES	435.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING-FEB	260.00
		Total	695.00
37132	3/08/2016	HACH COMPANY INV. 9783960	
600-00-58490-000-000		LABORATORY EXPENSES CHLORIDE TESTING CHEMICALS	338.79
		Total	338.79
37133	3/08/2016	IMPERIAL SUPPLIES LLC INV. ND7267	
600-00-57720-000-000		JANITORIAL SUPPLIES MULTI FOLD TOWEL-WHITE	61.28
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP 1/4 FOLD WIPES	79.33
600-00-56150-000-000		HEALTH & SAFETY DUST MASKS X50	321.50
		Total	462.11
37134	3/08/2016	KAUKAUNA UTILITIES MISC ACCOUNTS	



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600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL 1/14-2/16/16	54.93
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 FEB'16	141.98
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 FEB'16	129.17
		Total	326.08
37135	3/08/2016	KEMIRA WATER SOLUTIONS INC INV. 9017488566,489373,490569	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	20,955.00
		Total	20,955.00
37136	3/08/2016	KEVIN SKOGMAN REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:KAU/CLNTNVILLE/KAU-LMD MTG 2/18	52.65
		Total	52.65
37137	3/08/2016	L & S ELECTRIC INC. INV. 505051,505648	
600-00-57707-000-000		CHEMICAL EQUIPMENT MOTOR SPARE CHEMICAL FEED PUMP	202.00
600-00-57719-000-000		HEATING AND VENTILATING EQ. MOTOR REBUILD FOR VENTILATION FAN	244.00
		Total	446.00
37138	3/08/2016	L W ALLEN LLC INV. 100543	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SLUDGE TRANSFER PMP #2 REBUILD	1,674.48
		Total	1,674.48
37139	3/08/2016	MILLER REMODELING, LLC REMODEL WOMEN'S BATHROOM	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) REMODEL WOMEN'S BATHROOM	3,000.00
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) REMODEL 2 SHOWER ROOMS	6,640.00

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			Total	9,640.00
37140	3/08/2016	NORTH CENTRAL LABORATORIES INV. 369037		
600-00-58490-000-000		LABORATORY EXPENSES HYDRO ACID & PHOSPHATE STD	196.34	
			Total	196.34
37141	3/08/2016	PACE ANALYTICAL SERVICES INC INV. 1640015899,16186		
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL/SLUDGE TESTING	479.00	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING LOW LEVEL MERCURY TESTING & METALS TESTG	351.00	
			Total	830.00
37142	3/08/2016	PACKER FASTENER INV. 276432,276786		
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS BOTTOM SCRAPERS HARDWARE-PKFLOW WETWELL	36.06	
			Total	36.06
37143	3/08/2016	PIGGLY WIGGLY - KAUKAUNA MISC ITEMS		
600-00-59990-000-000		MISCELLANEOUS EXPENSES BEVERAGES FOR AQUACHEM LUNCHEON	32.50	
			Total	32.50
37144	3/08/2016	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC INV. 1344432-FB16		
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE POSTAGE METER LEASING MAR-JUN'16	106.31	
			Total	106.31
37145	3/08/2016	SHERWIN WILLIAMS INV. 6041-7		
600-00-57721-000-000		PAINTS & PAINT SUPPLIES 2 GAL PAINT	110.14	
			Total	110.14

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37146	3/08/2016	STATE OF WISC DSPS INDUSTRY SVCS INVOICING ELEVATOR INSPECTION	
600-00-56690-000-000		OTHER OPERATING EXPENSES ELEVATOR INSPECTION	50.00
		Total	50.00
37147	3/08/2016	STOEGER & ASSOCIATES, LLC INV. 2213	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS FEB 2016	487.50
		Total	487.50
37148	3/08/2016	SUPERIOR CHEMICAL CORP. INV. 118003	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP POWER CLEANER	21.03
600-00-57800-000-000		MOTOR VEHICLE EXPENSES VEHICLE WASH/WAX	89.60
		Total	110.63
37149	3/08/2016	THE MINNESOTA LIFE INSURANCE CO POL#2832L APR'16	
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
37150	3/08/2016	THERMAL PROCESS SYSTEMS INV. 37916P.R1	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PANEL VIEW FOR ATAD-ELEC BLOWER BLDG	6,782.46
		Total	6,782.46
37151	3/08/2016	U.S. LUBRICANTS INV. 50057892	

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600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE AGMA EP#5 OIL	54.90
<b>Total</b>			<b>54.90</b>
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37152	3/08/2016	WE ENERGIES ACCT# 8666-109-868 (TTL GAS 162 THERMS)	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN BLDG FEB'16	121.62
<b>Total</b>			<b>121.62</b>
<hr/>			
37153	3/08/2016	WERNER ELECTRIC SUPPLY INV. S4734989.001	
600-00-57715-000-000		ACTIFLO PROCESS AC DRIVE-POLYFEED SKID TRAIN 2 CONTROL	730.80
<b>Total</b>			<b>730.80</b>
<hr/>			
37154	3/08/2016	WVOA PRE-REGIST: SPRING BIOSOLIDS SYMPOSIUM	
600-00-59360-000-000		EDUCATION & TRAINING REG: KEVIN SKOGMAN	75.00
<b>Total</b>			<b>75.00</b>
<hr/>			
RETIREMENT	3/08/2016	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-FEB'16	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-FEB'16	3,547.96
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-FEB'16	3,547.96
<b>Total</b>			<b>7,095.92</b>
<hr/>			
<b>Grand Total</b>			<b>85,433.99</b>

Manual Check

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A - GENERAL FUND CHECKING

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Amount

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

85,433.99

Total Expenditure from all Funds

85,433.99