

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER APRIL 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
V1782-V1796	Employees & Commission	\$15,379.20	Payroll 3/9/2016
-----	EFTPS	6361.59	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1134.29	Accrued Wisconsin Withholding
37155	A T & T	61.75	Internet Service
37156	Binding Edge	41.52	Binding – Manuals
37157	Candeo Creative	400.00	Website Modification
37158	Great West	2110.00	Accrued Deferred Comp.
37159	Kaukauna Utilities	\$39,408.68	Plant Electric 2/2016
37160	Martin Cramer	977.50	Asset Support/Development
37161	Van's Waste	333.32	Hauling/Disposal Fee
37162	Wastewater Training Sol.	240.00	Lab Training; J. Guadagni
37163	Wisconsin Media	139.18	Public Notice – Sewer Use Ord.
37164	WI Support Collections	112.00	Child Support Deduction
V1797-V1807	Employees	\$16,692.23	Payroll 3/23/2016
-----	EFTPS	6964.58	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1314.18	Accrued Wisconsin Withholding
37165	Airgas USA	38.28	Tank Lease 2/2016
37166	Bank of America	537.08	Tier II Chemical Fee Reporting
37167	City of Kaukauna-Fuel	100.96	Vehicle Fuel for 2/2016
37168	Constellation New Energy	4699.81	Natural Gas 2/2016
37169	Great West	2110.00	Accrued Deferred Comp.
37170	Kaukauna Utilities	2440.63	M.S. # 1, 4/7, 5S, 10; Water
37171	Selective Insurance	\$21,832.00	W/C, Prop, Liab, Auto, Umb.
37172	Verizon	37.54	Cell Phones Charges
37173	WE Energies	1776.87	Gas Charges-Solids 2/2016
37174	WI Support Collections	112.00	Child Support Deduction
37175	Kaukauna Utilities	266.01	Elect Chgs MS#2, #3
37176	Office Depot	177.45	Misc. Office Supplies
37177	Outa Cnty Solid Waste	175.00	Renewal Spec Waste Applicatn
V1808-V1818	Employees	\$15,116.88	Payroll 4/6/2016
-----	EFTPS	6288.79	S.S. and Federal Tax

Signatures for Approval
of 4/12/2016 Voucher Listing

37178	A T & T	246.86	Monthly Telephone
37179	Fox Cities Janitorial	254.80	April 2016 Janitorial Services
37180	Great West	2110.00	Accrued Deferred Comp.
37181	U.S. Venture	540.00	Oil Analysis-Actiflo, Biost, Atad
37182	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	150,642.98
Petty Cash Pre-paids	\$	0.00
General Checks	\$	<u>153,804.20</u>

TOTAL: \$304,447.18

David J. Casper
President

Kevin P. Coffey
Secretary

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Commissioner

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ACCT

A - GENERAL FUND CHECKING

Dated From: 4/12/2016

From Account:

Thru: 4/12/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
37183	4/12/2016	A T & T ACCT 6619	
600-00-59300-000-000		TELEPHONE HIGH SPEED INTERNET EQUIP FEE-MAR'16	10.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET SERVICES-MAR'16	51.03
		Total	61.03
37184	4/12/2016	ACCENT BUSINESS SOLUTIONS INV. 77978	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT 2/15-5/14/16	56.25
		Total	56.25
37185	4/12/2016	APPLIED INDUSTRIAL TECH INV. 7007346322,345865,368003	
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELT-BISULFATE RM EXHAUST FAN	10.35
600-00-57702-000-000		PUMPS - ALL PHASES BELTS X8-SAND PUMPS	152.57
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS X2-HEADWORKS UPBLAST EXHAUST FAN	16.88
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELT-DAFT COMPRESSOR RM EXHAUST FAN	9.34
		Total	189.14
37186	4/12/2016	AUTOMOTIVE SUPPLY CO. INV, 60725486	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES AIR FILTER FOR TRUCK	6.39
600-00-57715-000-000		ACTIFLO PROCESS WATERCHAMP COOLANT	3.95
		Total	10.34
37187	4/12/2016	AXLEY BRYNELSON, LLP INV. 657791	
600-00-59920-000-000		P.S. - LEGAL LEGAL SVCS: GENERAL-FEB'16	24.50
		Total	24.50

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37188	4/12/2016	BAUMGART MECHANICAL INC INV. 10481	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) PKFLOW WTWELL TK IRON WORKS BLASTG&PAINT	588.50
		Total	588.50
37189	4/12/2016	BAYCOM INC INV. EQUIPINV 002037	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT TWO WAY RADIO ANTENNA'S	49.50
		Total	49.50
37190	4/12/2016	CANDEO CREATIVE, LLC INV. 3192	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE QUARTERLY WEB HOSTING APR-JUN'16	120.00
		Total	120.00
37191	4/12/2016	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57710-000-000		TOOLS DRILL BITS/THREAD CUT OIL	51.98
600-00-57721-000-000		PAINTS & PAINT SUPPLIES ROLLER COVERS/PAINT BRUSHES	28.63
600-00-57720-000-000		JANITORIAL SUPPLIES CLEANING SUPPLIES	10.34
600-00-57710-000-000		TOOLS TOOL FOR STEP SCREEN	22.49
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES RETURN NUTS/BOLTS/NAILS-DOOR BUMPERS	-8.91
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP PAD VNY PROT 1/2"	3.59
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. HANDLE SCREW CONVEYOR	8.99
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. NUTS & BOLTS	8.86
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES CEMENT PVC/TIES CABLE/NUTS, BOLTS,NAILS	28.89

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600-00-57890-000-000		OTHER MAINTENANCE EXPENSES NUTS, BOLTS, NAILS	-3.56
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT BRUSH	11.96
600-00-57703-000-000		VALVES & PIPING 1" PVC/ADAPTR INSERT POLY	7.18
600-00-57710-000-000		TOOLS WIRE WHEEL 4"/ CLOTH PLUMBER	35.97
600-00-57710-000-000		TOOLS VEHICLE JACK 3-TON	107.99
600-00-57715-000-000		ACTIFLO PROCESS SAND TO REFILL GRIT WASH	14.97
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES NUTS & BOLTS FOR GRIT WASHER	9.90
		Total	339.27
37192	4/12/2016	CINTAS CORPORATION LOC 443 UNIFORMS-MAR'16	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-MAR'16	432.95
		Total	432.95
37193	4/12/2016	CITY OF KAUKAUNA-FUEL USAGE March 2016 Fuel	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - MARCH 2016	121.56
		Total	121.56
37194	4/12/2016	DAWES RIGGING & CRANE RENTAL, INC. INV. 40704546	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) PKFLW WETWELL IRON WORKS BLASTG & PAINTG	772.00
		Total	772.00
37195	4/12/2016	DEPARTMENT OF NATURAL RESOURCES RENEWAL FEE	
600-00-59360-000-000		EDUCATION & TRAINING CERT# 34888 DUSTIN J	45.00
		Total	45.00

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37196	4/12/2016	DONOHUE & ASSOCIATES INV. 10759-134	
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT-MAR'16	5,702.50
		Total	5,702.50
37197	4/12/2016	ELMSTAR ELECTRIC CORP INV. 12450 01,12490,12443 TAX EXEMPT	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) REWIRE TUNNEL LIGHTING	4,986.00
600-00-57950-000-000		MISC CONTRACTUAL SERVICES 2016 PREVENTIVE MAINTENANCE	9,428.00
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT TROUBLESHOOT TURBIN PUMP	224.70
		Total	14,638.70
37198	4/12/2016	ENERGENECS INV. 31742-IN, 31775,31802,31803,31790	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SOLENOID REBLD KIT-PKFLW SCREENGs WASHER	130.13
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE HAULED IN WASTE RCVG PUMP #1	3,400.52
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SEAL FOR GEAR REDUCER DRIVE	122.00
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE GRIT WASHER BAUER GEAR DRIVE	3,275.00
600-00-57710-000-000		TOOLS WATER CHAMP MOTOR FILL KIT	77.24
		Total	7,004.89
37199	4/12/2016	ENERGY CONTROL & DESIGN, INC. INV.76009-IN	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) HVAC PC UPGRADE/INSIGHT SERVER LICENSE	4,860.41
		Total	4,860.41
37200	4/12/2016	FIRST SUPPLY LLC INV. 6778867-00,6943555, 6939809,7616594	
600-00-57702-000-000		PUMPS - ALL PHASES SUBMERSIBLE PUMP	300.65

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600-00-57703-000-000		VALVES & PIPING PVC FITTINGS-WASTE HAULER TK PIPING	27.29
600-00-57715-000-000		ACTIFLO PROCESS VALVES POLYBLEND SKID	388.23
600-00-57703-000-000		VALVES & PIPING PVC PIPE/FITTINGS-HEAT EXCHGR CLEANG SYS	90.08
Total			806.25

37201 4/12/2016 FOX VALLEY SAFETY TRAINING INC
INV. HOVSM-APRIL

600-00-56150-000-000		HEALTH & SAFETY SAFETY MANAGER TRAINING-APR'16	260.00
Total			260.00

37202 4/12/2016 GRAINGER
INV. 9040449291,9045360352,9046537370

600-00-58490-000-000		LABORATORY EXPENSES LAB FAUCET	238.25
600-00-57718-000-000		GRAVITY THICKENER EQUIP U BOLT FOR TOP COLLECTOR	6.74
600-00-56150-000-000		HEALTH & SAFETY OVERHEAD HOIST INSPECTION TAGS	16.76
600-00-57702-000-000		PUMPS - ALL PHASES CHEMICAL PUMP FOR HEAT EXCHANGR CLEANING	655.50
Total			917.25

37203 4/12/2016 HACH COMPANY
INV. 9858752

600-00-58490-000-000		LABORATORY EXPENSES AMMONIA & PHOSPHORUS	3,554.11
Total			3,554.11

37204 4/12/2016 HANDS TO HEART LLC
INV. 31116

600-00-56150-000-000		HEALTH & SAFETY REPLACEMENT PAD-DEFIBULATOR	68.00
Total			68.00

37205 4/12/2016 HYDRITE CHEMICAL COMPANY
INV. 1891284

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600-00-56545-000-000		SULFURIC ACID	5,074.97
		SULFURIC ACID	
		Total	5,074.97
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37206	4/12/2016	KAUKAUNA UTILITIES	
		MISC ACCOUNTS	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	51.56
		ELEC CHGS MCFARLAND PL-FEB/MAR'16	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	98.17
		ELEC CHGS MS#6 MAR'16	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	80.24
		ELEC CHGS MS#5 MAR'16	
600-00-56540-000-000		ELECTRICITY - GENERAL	40,536.38
		LARGE INDUSTRIAL PAYMENT-MAR'16	
		Total	40,766.35
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37207	4/12/2016	KEMIRA WATER SOLUTIONS INC	
		INV. 9017490829,492849,493840,494318	
600-00-56560-000-000		FERRIC SULFATE	28,485.00
		FERRIC SULFATE	
		Total	28,485.00
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37208	4/12/2016	KEVIN SKOGMAN	
		REIMBURSEMENT	
600-00-56150-000-000		HEALTH & SAFETY	125.00
		SAFETY SHOE BENEFIT MAX.	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	79.38
		MILEAGE:KAU/ST.PT/KAU-WWOA BIOSOLIDS MTG	
		Total	204.38
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37209	4/12/2016	L & S ELECTRIC INC.	
		INV. 506884	
600-00-57719-000-000		HEATING AND VENTILATING EQ.	284.00
		MOTOR-ACTIFLO SMALL VENMAR SUPPLY FAN	
		Total	284.00
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37210	4/12/2016	L W ALLEN LLC	
		INV. 100605	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	628.50
		PLC PROGRAMMING MS#5S	

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600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) TRANSNET RADIO & PROGRAMMING FOR MS#4/7	1,651.43
		Total	2,279.93
37211	4/12/2016	MANLEY BROS OF INDIANA INC-MBI INV. 340545-IN	
600-00-57715-000-000		ACTIFLO PROCESS BALLISTED SAND FOR ACTIFLO PROCESS	3,420.00
		Total	3,420.00
37212	4/12/2016	MILTON PROPANE TICKET# T246832	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE PROPANE-FORKLIFT	35.52
		Total	35.52
37213	4/12/2016	MULCAHY SHAW WATER INC INV. 319833	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE INFL PH METER	3,092.16
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE FINAL EFFL PH METER	1,602.15
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) COAG TANK PH METER	1,330.15
		Total	6,024.46
37214	4/12/2016	NORTH CENTRAL LABORATORIES INV. 370066	
600-00-58490-000-000		LABORATORY EXPENSES 2 QTS HEXANES/ORION PH PROBE/50ML BOD	271.74
		Total	271.74
37215	4/12/2016	PACE ANALYTICAL SERVICES INC INV. 1640017047, 17446, 17445	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL & HAULERS TESTING	189.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING GRIT TESTING	991.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. LAMER'S DAIRY TESTING	147.00

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Check Nbr	Check Date	Payee	Amount
			Total 1,327.00
37216	4/12/2016	PACKER FASTENER INV. 277517,278559	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES CONCRETE ANCHORS-WH PUMP RAIL SYSTEM	16.41
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) PKFLOW WETWELL IRONWORKS BLASTG & PAINTG	140.82
			Total 157.23
37217	4/12/2016	PIGGLY WIGGLY - KAUKAUNA KITCHENETTE SUPPLIES	
600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHENETTE SUPPLIES	48.67
			Total 48.67
37218	4/12/2016	RESERVE ACCOUNT - POSTAGE BY PHONE ACCT 20537783	
600-00-59330-000-000		POSTAGE / SHIPPING POSTAGE FOR METER	500.00
			Total 500.00
37219	4/12/2016	STOEGER & ASSOCIATES, LLC INV. 2217	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS MAR 2016	457.00
			Total 457.00
37220	4/12/2016	THE MINNESOTA LIFE INSURANCE CO POL# 2832L MAY 2016	
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

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37221	4/12/2016	TLM SOLUTIONS INC INV. 11725	
600-00-56690-000-000		OTHER OPERATING EXPENSES TIME CLOCK RIBBON	30.20
		Total	30.20
37222	4/12/2016	U.S. LUBRICANTS INV. 50058567	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE EP#2 GEAR OIL	54.15
		Total	54.15
37223	4/12/2016	VAN'S WASTE INC INV. 63X00061	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/DEMURRAGE-MAR'16	404.32
		Total	404.32
37224	4/12/2016	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHGS-ADM-MAR'16 (114 THERMS)	86.00
		Total	86.00
37225	4/12/2016	WESTECH INV. 58562	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE STEP SCREEN #2-REBUILD PARTS	6,239.91
		Total	6,239.91
37226	4/12/2016	WISCONSIN INDUSTRIAL COATINGS INC INV. 3378	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) PF WETWELL IRON WORKS BLASTING & PAINTG	9,580.00
		Total	9,580.00
RETIREMENT	4/12/2016	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS FOR MAR'16	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-MAR'16	3,556.04

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Check Nbr	Check Date	Payee	Amount
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	3,556.04
		EMPLOYEE RETIREMENT CONTRIBUTION-MAR'16	
		Total	7,112.08
		Grand Total	153,804.20

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Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	153,804.20
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Total Expenditure from all Funds	153,804.20
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