

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MAY 10, 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
V1819-V1835	Employees & Commission	\$18,167.75	Payroll 4/20/2016
-----	EFTPS	7341.07	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1378.65	Accrued Wisconsin Withholding
37227	Airgas USA LLC	40.42	Tank Lease
37228	Constellation NewEnergy	3429.34	Gas Charges 3/2016
37229	Great West	1710.00	Accrued Deferred Comp.
37230	Kaukauna Utilities	2409.22	MS 4/7, 1, 10, 5S; & Water
37231	State of WI DSPS	180.00	Cross Conx Control Renewal DJ
37232	WE Energies	1469.75	Gas Charges-Solids 3/2016
37233	WI Support Collections	112.00	Child Support Deduction
37234	Kaukauna Utilities	211.63	M.S. #2, #3, & McFarland
37235	Office Depot	316.61	Office Supplies/Toner
37236	Verizon	36.98	Cell Phone & Mobile Broadband
37237	WVOA	50.00	Registration; Jerabek & Bartel
V1836-V1847	Employees	\$17,439.02	Payroll 5/4/2016
-----	EFTPS	6509.56	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1054.95	Accrued Wisconsin Withholding
37238	Great West	1710.00	Accrued Deferred Comp.
37239	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	63,678.95
Petty Cash Pre-paids	\$	125.10
General Checks	\$	<u>122,659.51</u>

TOTAL: \$186,463.56

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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Dated From: 5/05/2016 From Account:
Thru: 5/05/2016 Thru Account:

Check Nbr	Check Date	Payee		Amount
1800	5/05/2016	CABELA'S GIFT CARD - RETIREMENT (JV)	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		100.00
			Total	100.00
1801	5/05/2016	SUBWAY FGD STUDY MEETING - ONSITE	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		13.23
			Total	13.23
1802	5/05/2016	SPEEDEE DELIVERY SERVICE DELIVERY TO VACUUM,PUMP,COMPRSS-GRN BAY	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		11.87
			Total	11.87
			Grand Total	125.10

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Dated From: 5/05/2016 From Account:
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	Amount
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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	125.10
Total Expenditure from all Funds	125.10

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ACCT

A - GENERAL FUND CHECKING

Dated From: 5/10/2016

From Account:

Thru: 5/10/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
37240	5/10/2016	A T & T	
ACCT 5068			
600-00-59300-000-000		TELEPHONE	246.69
		MONTHLY SERVICE 3/20-4/19/16	
		Total	246.69
37241	5/10/2016	AERZEN USA CORP	
INV. SEPI-16-000236			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,245.54
		ATAD BLOWER #3 REBUILD	
		Total	5,245.54
37242	5/10/2016	AIRGAS USA LLC	
INV. 9800306996			
600-00-57710-000-000		TOOLS	172.26
		WELDING ROD, WIRE BRUSHES	
		Total	172.26
37243	5/10/2016	ALL-LIFT SYSTEMS INC	
INV. 358816-IN			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	375.00
		ANNUAL HOIST INSPECTION	
		Total	375.00
37244	5/10/2016	AMERICAN OVERHEAD DOOR	
INV. 123881,124156			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	1,249.16
		HEADWORK GARAGE DOOR REPAIR	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,604.00
		GARAGE DOOR OPERATOR-HDWKS 1ST FL	
		Total	2,853.16
37245	5/10/2016	APPLETON INFORMATION TECHNOLOGIES LLC	
INV. 12950			
600-00-59050-000-000		COMMISSIONERS - EXPENSES	410.00
		LABOR-TROUBLESHOOT PAT H. LAPTOP-FEB'16	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	410.00
		LABOR-TRBLSHOOT PC ISSUES-MAR/APR'16	
		Total	820.00

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Check Nbr	Check Date	Payee	Amount
37246	5/10/2016	APPLIED INDUSTRIAL TECH INV. 7007607209	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BIOSTYR BLOWER BELTS X24	1,070.90
600-00-57719-000-000		HEATING AND VENTILATING EQ. ADMIN ROOF EXHAUST BELTS	5.21
		Total	1,076.11
37247	5/10/2016	AQUACHEM OF AMERICA INV. 1227AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER-2300 LBS	2,300.00
		Total	2,300.00
37248	5/10/2016	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES FILLER/GLUE COLD WELD	6.30
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. STAINLESS MACHINE SCREWS&LOCK NUTS-SS#2	3.30
600-00-57724-000-000		BIOSTYR FITTING/COPPER TUBE FOR BIOSTYR AIR SYST	8.33
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES LUBE-THREAD COMPOUND	15.73
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP POLY BRUSH FOR CLEANING	7.19
600-00-57703-000-000		VALVES & PIPING ELBOW/BUSHING-ATAD HEAT EXCHGER PUMP	2.67
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES BLEACH	21.49
600-00-57710-000-000		TOOLS ANGLE GRINDER	71.99
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MOTOR OIL CUSHMAN CART	4.04
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES KEYS FOR MECHANIC	4.03
		Total	145.07

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37249	5/10/2016	CHAD GIACKINO		
REIMBURSEMENT				
600-00-56150-000-000		HEALTH & SAFETY	99.75	
		2016 SAFETY SHOE PURCHASE		
			Total	99.75
37250	5/10/2016	CINTAS CORPORATION LOC 443		
UNIFORMS-APR'16				
600-00-56150-000-000		HEALTH & SAFETY	484.97	
		UNIFORMS-APR'16		
			Total	484.97
37251	5/10/2016	DONOHUE & ASSOCIATES		
INV. 10759-135				
600-00-59950-000-000		INFLOW REDUCTION	1,312.36	
		CLEAR WATER REDUCTION PJCT-APR'16		
			Total	1,312.36
37252	5/10/2016	DR. EBBEN		
ACCT# 1558				
600-00-56150-000-000		HEALTH & SAFETY	195.00	
		SAFETY GLASSES-J JOHNSON		
			Total	195.00
37253	5/10/2016	ENERGY CONTROL & DESIGN, INC.		
INV# 76373-IN				
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	913.00	
		EXHAUST DAMPER MS#5		
			Total	913.00
37254	5/10/2016	FIRST SUPPLY LLC		
INV. 7978115				
600-00-57703-000-000		VALVES & PIPING	75.06	
		HEAT EXCHGR CLEANING SYSTEM		
600-00-57703-000-000		VALVES & PIPING	57.29	
		COPPER FITTGS-SCREENGs WASHR WATR SUPPLY		
			Total	132.35
37255	5/10/2016	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC		
MAY JANITORIAL SVCS				

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600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-MAY'16	254.80
		Total	254.80
37256	5/10/2016	FOX VALLEY SAFETY TRAINING INC INV. HOVSM-516	
600-00-56150-000-000		HEALTH & SAFETY SAFETY MANAGER TRAINING-MAY'16	260.00
		Total	260.00
37257	5/10/2016	I KRUGER INC INV. 16000244 RI 05700	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SUCTION LINERS FOR 5 SAND PUMPS	13,224.17
		Total	13,224.17
37258	5/10/2016	JOHN GUADAGNI REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:KAU/MSN/KAU 4/19,21/16 WSTWTR	124.20
600-00-59360-000-000		EDUCATION & TRAINING MEALS:WW TRAINING SOLUTIONS 4/19-21/16	79.25
		Total	203.45
37259	5/10/2016	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 APR'16	47.13
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 APR'16	44.46
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT APR'16	39,567.93
		Total	39,659.52
37260	5/10/2016	KEMIRA WATER SOLUTIONS INC 9017495405,496943,497055,497454,498159	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	35,736.00
		Total	35,736.00

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37261	5/10/2016	LAPPEN SECURITY PRODUCTS INV. LSPQ33533	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP DOOR LOCK REPAIRS MISC LOCATIONS	548.04
		Total	548.04
37262	5/10/2016	NEW ENERGY LLC INV. 7637-48	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE GEAR OIL	686.73
		Total	686.73
37263	5/10/2016	NORTH CENTRAL LABORATORIES INV. 371971	
600-00-58490-000-000		LABORATORY EXPENSES SAMPLER TUBING,PH SUPPORT STAND, SEED	271.19
		Total	271.19
37264	5/10/2016	PACE ANALYTICAL SERVICES INC INV. 1640018089	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. WPPI TESTING	88.00
		Total	88.00
37265	5/10/2016	PIGGLY WIGGLY-LC COMM MTG DRINKS/WATER/KITCHEN SPONGES	
600-00-59990-000-000		MISCELLANEOUS EXPENSES COMM MTG DRINKS/SPONGE	40.45
		Total	40.45
37266	5/10/2016	SPECTER INSTRUMENTS INC INV. 1604044145	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY 2016 SOFTWARE MAINT & SUPPORT-WIN911	495.00
		Total	495.00
37267	5/10/2016	STOEGER & ASSOCIATES, LLC INV. 2221	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS APR 2016	618.50

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Check Nbr	Check Date	Payee	Amount
			Total 618.50
37268	5/10/2016	THEDACARE AT WORK INV. 199813	
600-00-56150-000-000		HEALTH & SAFETY PRE-EMPLOYMENT SCREEN-BRENT B.	53.00
			Total 53.00
37269	5/10/2016	TVG AUTOMATION LLC INV. 1763	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. METER CALIBRATION-2ND HALF OF 2016	5,500.00
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. PRECISION DIGITAL TOTALIZERSX2-AV METERS	270.00
			Total 5,770.00
37270	5/10/2016	VACUUM, PUMP & COMPRESSOR INC INV. 70002-00	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS CONDENSATE DRAIN FOR AIR DRYER-DAF COMPR	127.26
			Total 127.26
37271	5/10/2016	VALLEY AQUATIC SOLUTIONS LLC INV. 57576-IN	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES HEAT EXCHANGER CLEANING	492.25
			Total 492.25
37272	5/10/2016	VAN'S WASTE INC INV. 64X00061	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/DEMURRAGE-MAR'16	376.60
			Total 376.60
37273	5/10/2016	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES 84 THERMS-ADM BLDG-APR'16	66.23
			Total 66.23

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Check Nbr	Check Date	Payee	Amount
37274	5/10/2016	WEF MEMBERSHIP MEMBER RENEWAL #1668980	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS K SKOGMAN #01668980	96.00
Total			96.00
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	5/10/2016	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-APR'16	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-APR'16	3,610.53
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-APR'16	3,610.53
Total			7,221.06
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Grand Total			122,659.51

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Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	122,659.51
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Total Expenditure from all Funds	122,659.51
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