

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JUNE 14, 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
37275	A T & T	65.00	Uverse Internet Monthly Fee
37276	Home & Business	210.00	Antivirus Renewal
37277	Pace Analytical	416.00	Infl/Effl & Sludge Testing
37278	Wisconsin Media	77.53	Legals – Public Notice
37280	WVOA – LMD	100.00	Meeting Registration x 4
V1848-V1864	Employees & Commission	\$18,457.60	Payroll 5/18/2016
-----	EFTPS	7563.60	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1431.90	Accrued Wisconsin Withholding
37281	Airgas USA LLC	28.60	Tank Lease
37282	Bank of America	405.74	WEF Membership/WW Training
37283	City of Kaukauna-Fuel	114.55	Plant Vehicle Fuel 4/2016
37284	Constellation New Energy	2114.07	Gas Charges
37285	Crane Engineering	215.46	Spring LMI Pump/Mixing Chbr
37286	Great West	1735.00	Accrued Deferred Comp.
37287	Kaukauna Utilities	2546.04	M.S. 4/7,1,5S,10, and Water
37288	Verizon	37.29	Monthly Cell Phone/Broadband
37289	WE Energies	1181.13	Gas – Solids Bldg. 4/2016
37290	WI Support Collections	112.00	Child Support Deduction
V1865-V1876	Employees	\$16,317.21	Payroll 6/1/2016
-----	EFTPS	6669.70	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1208.93	Accrued Wisconsin Withholding
37291	A T & T	246.76	Telephone
37292	Great West	1735.00	Accrued Deferred Comp.
37293	Kaukauna Utilities	86.44	M.S. 2, 3, and McFarland
37294	Securian Financial	342.17	June 2016 Life Ins. Premium
37295	WE Energies	20.44	Gas Charges-Admin 5/2016
37296	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	63,550.16
Petty Cash Pre-paids	\$	96.50
General Checks	\$	<u>129,233.56</u>

TOTAL: \$192,880.22

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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PETTY CASH

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ACCT

Dated From: 6/08/2016 From Account:
Thru: 6/08/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
1803	6/08/2016	OUTAGAMIE COUNTY CLERK OF COURTS FILING FEE (2015 DELINQUENT HAULER BILL)	
			Manual Check
600-00-59920-000-000		P.S. - LEGAL	96.50
		Total	96.50
		Grand Total	96.50

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PETTY CASH

Dated From: 6/08/2016

From Account:

Thru: 6/08/2016

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	96.50
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Total Expenditure from all Funds	96.50
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ACCT

A - GENERAL FUND CHECKING

Dated From: 6/14/2016

From Account:

Thru: 6/14/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
37297	6/14/2016	A T & T ACCT 6619	
600-00-59300-000-000		TELEPHONE HIGH SPEED INTERNET EQUIP FEE-JUN'16	10.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET SERVICES-JUN'16	55.00
Total			65.00
37298	6/14/2016	ACCENT BUSINESS SOLUTIONS INV. 79876	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT-ADJUSTMENT 2/15-5/14/16	109.83
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT 5/15-8/14/16	56.25
Total			166.08
37299	6/14/2016	AIR FLOW INC INV. 5Z60377	
600-00-57719-000-000		HEATING AND VENTILATING EQ. BEARING & SHAFT FOR SIDEWALL EXHAUST FAN	171.00
Total			171.00
37300	6/14/2016	APPLETON ELECTRONICS SUPPLY LLC INV. 17615	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP MAIN GATE BATTERY	20.50
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN MS#2 UPS BATTERY FOR PLC	61.00
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY UPS FOR KRUGER PLC	178.00
Total			259.50
37301	6/14/2016	AQUACHEM OF AMERICA INV. 1275AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAFT POLYMER-6900 LBS	8,970.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER-9200 LBS	9,660.00
Total			18,630.00

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Dated From: 6/14/2016 From Account:
 Thru: 6/14/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
37302	6/14/2016	BAHCALL RUBBER COMPANY INC INV. 743445-001, 7447733-001	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. OIL SIGHT GLASS FITTINGS	7.47
600-00-57707-000-000		CHEMICAL EQUIPMENT WATERCHAMP CHEMICAL HOSE	38.72
600-00-57707-000-000		CHEMICAL EQUIPMENT FERRIC FEED LINE	52.80
Total			98.99
37303	6/14/2016	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES METAL EPOXY-SHOP USE	15.29
600-00-57718-000-000		GRAVITY THICKENER EQUIP NUTS/BOLTS/SILICONE FOR WEIR REPAIR	49.00
600-00-57720-000-000		JANITORIAL SUPPLIES DISH SOAP	3.60
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC ITEMS FOR PH PROBES IN ACTIVFLO	17.72
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT BRUSHES	8.94
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SPRAYMASTER	6.75
600-00-57710-000-000		TOOLS RATCHET-TOOL REPLACEMENT	24.33
600-00-57800-000-000		MOTOR VEHICLE EXPENSES PAINT FOR FORKLIFT	4.50
600-00-57710-000-000		TOOLS 1/2" RATCHET	24.28
Total			154.41
37304	6/14/2016	CHEMTRADE CHEMICALS US LLC INV. 91821195,9972,6422	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	17,500.22
Total			17,500.22

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Check Nbr	Check Date	Payee	Amount
37305	6/14/2016	CINTAS CORPORATION LOC 443 UNIFORMS	
600-00-56150-000-000		HEALTH & SAFETY SAFETY SHOES-M KUDWA	114.94
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-MAY'16	405.87
		Total	520.81
37306	6/14/2016	CITY OF KAUKAUNA-FUEL USAGE VEHICLE FUEL - MAY'16	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - MAY'16	64.33
		Total	64.33
37307	6/14/2016	COURTNEY INDUSTRIAL BATTERY, INC. INV. 257605	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES BATTERY-FORKLIFT	72.00
		Total	72.00
37308	6/14/2016	DONOHUE & ASSOCIATES INV. 10759	
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT FINAL--MAY'16	129.60
		Total	129.60
37309	6/14/2016	ELMSTAR ELECTRIC CORP INV. 12602 01	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT LABOR-CNTRL WIRING HDWKS GARAGE DOOR OPE	187.25
		Total	187.25
37310	6/14/2016	EVOQUA WATER TECHNOLOGIES LLC INV. 902627416	
600-00-58990-000-000		MISCELLANEOUS EXPENSES DI TANK EXCHANGE	430.00
		Total	430.00
37311	6/14/2016	FIRST SUPPLY LLC INV. 8392413, 10011079-00	

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Check Nbr	Check Date	Payee	Amount
600-00-57703-000-000		VALVES & PIPING HAYWARD PVC BALL VALVES-ACTIF POLY SYST	331.57
600-00-57707-000-000		CHEMICAL EQUIPMENT PVC BALL VALVE FOR FERRIC FEED LINE	140.04
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS STAINLESS STEEL PIPE FITTINGS X4	5.88
		Total	477.49
37312	6/14/2016	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 4577	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JUN'16	254.80
		Total	254.80
37313	6/14/2016	FOX VALLEY SAFETY TRAINING INC INV. 8315, RB05171, HOVSM-616	
600-00-56150-000-000		HEALTH & SAFETY FIRST AIDE CABINET REFILL	102.55
600-00-56150-000-000		HEALTH & SAFETY SAFETY MANAGER TRAINING	260.00
		Total	362.55
37314	6/14/2016	GRAINGER INV. 9112929345	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN BRAIDED SLEEVING FOR POWER CORDS	76.70
		Total	76.70
37315	6/14/2016	HACH COMPANY INV. 9932228, 9949379	
600-00-58490-000-000		LABORATORY EXPENSES CHLORIDE PILLOWS & SILVER NITRATE	420.46
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA & PHOSPHORUS VIALS	3,554.11
		Total	3,974.57
37316	6/14/2016	HYDRITE CHEMICAL COMPANY INV. 1907363,1915189, 1915717	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	4,328.52

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600-00-56590-000-000		SODIUM HYPOCHLORITE	7,235.70
		SODIUM HYPOCHLORITE	
600-00-56595-000-000		SODIUM BISULFI	2,293.86
		SODIUM BISULFITE	
Total			13,858.08

37317 6/14/2016 I KRUGER INC
INV. 16000296 RI 05700,16000299 RI 05700

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,052.29
		EDUCTOR-SAND SLURRY BOOSTER PUMP	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	1,687.94
		APEX TIPS X6-HYDROCYCLONE	
Total			3,740.23

37318 6/14/2016 IMPERIAL SUPPLIES LLC
INV. NN6014,NN9863

600-00-57720-000-000		JANITORIAL SUPPLIES	418.88
		EAR PLGS/TRSH BAGS/ PAPER SUPPLIES	
600-00-57720-000-000		JANITORIAL SUPPLIES	79.33
		SHOP TOWELS	
Total			498.21

37319 6/14/2016 KAUKAUNA UTILITIES
MISC ACCOUNTS

600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	17.22
		ELEC CHGS MS#6 4/21-5/20/16	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	17.63
		ELEC CHGS MS#5 4/21-5/20/16	
600-00-56540-000-000		ELECTRICITY - GENERAL	36,234.00
		LARGE INDUSTRIAL PAYMENT-MAY'16	
Total			36,268.85

37320 6/14/2016 KEMIRA WATER SOLUTIONS INC
INV.9017499241,947

600-00-56560-000-000		FERRIC SULFATE	14,394.00
		FERRIC SULFATE	
Total			14,394.00

37321 6/14/2016 L W ALLEN LLC
INV. 100900

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600-00-57704-000-000		METR STATNS & HAULD WSTE STATN PLC PROGRAMMING AT MS#4/7	142.00
Total			142.00
37322	6/14/2016	MANLEY BROS OF INDIANA INC-MBI INV. 341596-IN	
600-00-57715-000-000		ACTIFLO PROCESS ACTIFLO SAND	3,430.00
Total			3,430.00
37323	6/14/2016	MARTIN CRAMER INV. 1616001	
600-00-59410-000-000		ASSET COMPUTER SUPPORT TEAMS DEVELP/SUPPORT/TRAVEL MAR-JUN'16	1,700.00
Total			1,700.00
37324	6/14/2016	PACE ANALYTICAL SERVICES INC INV. 1640019907,9985	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL & EFFL TESTING	1,214.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. PRETREATMENT TESTING	133.00
Total			1,347.00
37325	6/14/2016	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHENETTE SUPPLIES	6.87
600-00-59990-000-000		MISCELLANEOUS EXPENSES J.V. RETIREMENT CAKE/CARD	29.06
Total			35.93
37326	6/14/2016	PIGGLY WIGGLY-LC ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES CUPS/COFFEE/RM DEOD	29.67
Total			29.67
37327	6/14/2016	PIPING SERVICE INC INV. 8745	

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Check Nbr	Check Date	Payee	Amount
600-00-57719-000-000		HEATING AND VENTILATING EQ. STAINLESS STEEL PLATE FOR WEIRS	783.85
		Total	783.85
37328	6/14/2016	SECURIAN FINANCIAL GROUP INC POL#2832L JULY 2016 PREMIUM	
600-00-59110-000-000		LIFE INSURANCE	230.46
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	58.54
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	4.72
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	21.00
		Total	314.72
37329	6/14/2016	STOEGER & ASSOCIATES, LLC INV. 2225	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS MAY 2016	403.50
		Total	403.50
37330	6/14/2016	SUPERIOR CHEMICAL CORP. INV. 126005	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP ODOR CONTROL FOR DUMPSTER	234.43
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP WEED FILLER	375.70
600-00-56150-000-000		HEALTH & SAFETY INSECT REPELLANT	57.75
		Total	667.88
37331	6/14/2016	VAN'S WASTE INC INV. 65X00064	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/DEMURRAGE-MAY'16	355.76
		Total	355.76
37332	6/14/2016	WVOA EXECUTIVE SECRETARY 2-YEAR MEMBERSHIP RENEWAL	

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Check Nbr	Check Date	Payee	Amount
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	50.00
		MEMBER: D BARTEL	
		Total	50.00
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RETIREMENT	6/14/2016	WISC. RETIREMENT SYSTEM	
		MAY 2016 RETIREMENT CONTRIBUTION	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	3,809.29
		EMPLOYER RETIREMENT CONTRIBUTION-APR'16	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	3,809.29
		EMPLOYEE RETIREMENT CONTRIBUTION-APR'16	
		Total	7,618.58
		Grand Total	129,233.56

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A - GENERAL FUND CHECKING

Dated From: 6/14/2016

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Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	129,233.56
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Total Expenditure from all Funds	129,233.56
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