

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER FEBRUARY 13, 2024

We hereby certify that the vouchers listed within have been reviewed and approved by the Heart of the Valley Metropolitan Sewerage Commission at the above referenced meeting. You are authorized to sign as City Clerk/Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

### GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V4639-V4654	Employees & Commission	24,279.98	Payroll 1/17/2024
ACH-Auto	EFTPS	9,219.21	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,569.52	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,300.00	Accrued Deferred Comp.
42339	Amazon Capital Services	47.99	Occupancy Lock for Men's Restroom
42340	Bank of America	660.26	Shipping to SMS & Lab Refridgerator
42341	Bank of America	451.00	WVOA Seminar, Lodging, CSWEA
42342	Constellation New Energy	6,525.95	Gas Charges 12/2023
42343	Delta Dental of WI	307.88	Dental & Vision for February 2024
42344	Diggers Hotline	17.60	2024 Prepaid Tickets
42345	Evoqua Water Technologies	358.35	Tank Exchange
42346	Kaukauna Utilities	480.10	M.S. 2, 3, 5S, 10
42347	Nationwide Trust Company	59,358.72	PEHP - Sick Leave Payout; K. Skogman
42348	Security Luebke Roofing	26,305.73	Roof Replacement-Blower Building
42349	WI Support Collections	112.00	Child Support Deduction
ACH-Auto	Employee Trust Funds	21,240.82	2/2024 Health Ins. Premium
42350	Amazon Capital Services	342.67	Work Gloves and Whiteboard
42351	Charter Communications	129.98	Internet
42352	Verizon	1.08	Pager Cell Phone
V4655-V4666	Employees	32,604.45	Payroll 1/31/2024
ACH-Auto	EFTPS	14,074.64	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	2,395.00	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,200.00	Accrued Deferred Comp.
42353	A T & T	274.00	Phone & Internet
42354	Chemtrade Chemicals	27,081.40	Ferric Sulfate
42355	Kaukauna Utilities	1,030.99	M.S. 5N, 6, and McFarland; Plant H2O
42356	Kaukauna Utilities	1,335.15	M.S. 5N, 6, and McFarland; Plant H2O
42357	Verizon	51.38	Meter Station Communications
42358	Verizon	58.90	Meter Station Communications
42359	WI Support Collections	112.00	Child Support Deduction

Voucher Listing  
2/13/2024

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>234,926.75</b>
<b>Petty Cash</b> (attached)	\$	<b>555.22</b>
<b>General Checks</b> (attached)	\$	<b>421,550.97</b>
<b>TOTAL</b>	<b>\$</b>	<b>657,032.94</b>

**Approved By:**

\_\_\_\_\_  
David J. Casper  
President

\_\_\_\_\_  
Kevin P. Coffey  
Commissioner

\_\_\_\_\_  
Bruce M. Siebers  
Vice President

\_\_\_\_\_  
John W. Sundelius  
Commissioner

\_\_\_\_\_  
Patrick E. Hennessey  
Secretary

ALL Checks

ACCT

**PETTY CASH**

Dated From: 2/08/2024 From Account:  
 Thru: 2/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
3084	2/08/2024	MANDERFIELDS BAKERY	
		RETIREMENT CAKE - K. SKOGMAN	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	50.00
		RETIREMENT CAKE - K. SKOGMAN	
			Total
			50.00
3085	2/08/2024	USPS	
		POSTAGE AND STAMPS	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	79.93
		POSTAGE & STAMPS	
			Total
			79.93
3086	2/08/2024	DUSTIN JERABEK	
		SAFETY SHOE REIMBURSEMENT - D. JERABEK	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	200.00
		SAFETY SHOE REIMBURSEMENT - D. JERABEK	
			Total
			200.00
3087	2/08/2024	JET'S PIZZA	
		SAFETY LUNCHEON	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	200.00
		SAFETY LUNCHEON	
			Total
			200.00
3088	2/08/2024	SUBWAY	
		SAFETY LUNCHEON	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	25.29
		SAFETY LUNCHEON	
			Total
			25.29
		<b>Grand Total</b>	<b>555.22</b>

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/13/2024 From Account:  
 Thru: 2/13/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42360	2/13/2024	A-1 ELEVATOR SALES & SERVICE INV. 21622	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES 2024 ANNUAL SERVICE 21622	204.00
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES ELECTRIC CATEGORY 1 SAFETY TEST-2024 21622	300.00
<b>Total</b>			<b>504.00</b>
42361	2/13/2024	AIT BUSINESS TECHNOLOGIES LLC INV. 48269	
			<b>Previous Year Expense</b>
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE COMPUTERS X2 - CG, CHEMIST 48269	2,166.23
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TROUBLESHOOT LAB PHOS COMPUTER 48269	195.00
<b>Total</b>			<b>2,361.23</b>
42362	2/13/2024	AIT BUSINESS TECHNOLOGIES LLC INV. 49194	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ANTIVIRUS/ANTIMALWARE/REPLIC/OFF365/DUO 49194	365.49
<b>Total</b>			<b>365.49</b>
42363	2/13/2024	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-56150-000-000		HEALTH & SAFETY PUNCTURE RESISTANT GLOVES (2) 1JN6-PGVP-7R9K	45.12
600-00-57710-000-000		TOOLS JACK STANDS FOR SHOP // LIFTING STRAPS 1JN6-PGVP-7R9K,1TX1-QH1F-9GM6	118.83
600-00-56690-000-000		OTHER OPERATING EXPENSES CONFINED SPACE SIGNS (3) 1TX1-QH1F-9GM6	19.84
600-00-56150-000-000		HEALTH & SAFETY HARD HAT-O&M DIRECTOR 1TX1-QH1F-9GM6	18.99
600-00-57711-000-000		SLUDGE PROCESSES SS EYE BOLT/SS GRAB HANDLES/SAFETY CHAIN 13H1-F7JL-9LNM	180.35
<b>Total</b>			<b>383.13</b>
42364	2/13/2024	AMERICAN OVERHEAD DOOR INV. 264724, 264713	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP GARAGE DOOR REPAIR MS#9 264724	538.09

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Dated From: 2/13/2024 From Account:  
 Thru: 2/13/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	195.00
		LIFTMASTER COMMERCIAL LOGIC BOARD-ACTIFL 264713	
Total			733.09
42365	2/13/2024	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	188.56
		BELTS FOR HVAC EQUIPMENT 7028855269,7028871240	
Total			188.56
42366	2/13/2024	AQUACHEM OF AMERICA INV. 9002AQ, 9001AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	16,100.00
		ACTIFLO POLYMER - 5 TOTES 9002AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	12,765.00
		DAF POLYMER - 3 TOTES 9001AQ	
Total			28,865.00
42367	2/13/2024	AXLEY BRYNELSON, LLP CLIENT NO. 10201.WSC	
			Previous Year Expense
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	11,023.20
		CPI ISSUES/PSC RATE CASE - DEC'23 962642	
Total			11,023.20
42368	2/13/2024	C D SMITH CONSTRUCTION FILTRATION PROJECT - JAN'24 - PAY NO. 18	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	184,176.60
		FILTRATION PROJECT - JAN'24 - PAY NO. 18 CONTRACTOR'S PJCT#: 220057	
Total			184,176.60
42369	2/13/2024	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	33.82
		NUTS/BOLTS/WASHERS 257469	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	85.41
		SHOVEL/DEICER/ICE MELT-SNOW REMOVAL 257469	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	26.98
		LITHIUM AA BATTERIES FOR ENTRANCE GATE 257335	
Total			146.21

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Dated From: 2/13/2024 From Account:  
 Thru: 2/13/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42370	2/13/2024	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE - JAN 2024	8,914.96
		90074475	
		Total	8,914.96
42371	2/13/2024	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - JAN 2024	455.01
		4179169830,961318,4180701706,81405420	
		Total	455.01
42372	2/13/2024	CITY OF KAUKAUNA-FUEL USAGE CUSTOMER NO: C0004	
		Previous Year Expense	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE FUEL USAGE - DEC 2023	47.40
		INV388	
		Total	47.40
42373	2/13/2024	CITY OF KAUKAUNA-FUEL USAGE CUSTOMER NO: C0004	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - JAN 2024	230.64
		INV431	
		Total	230.64
42374	2/13/2024	DONOHUE & ASSOCIATES INV. 13649-44	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER#8-EFF FILTRTN IMPROVE CRS-JAN 2024	23,775.28
		13649-44	
		Total	23,775.28
42375	2/13/2024	DUSTIN JERABEK REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE: DEPERE/FX VALLEY TECH/DEPERE	32.83
600-00-59360-000-000		EDUCATION & TRAINING MEALS: SUPRVSR TRAINING-FX VALLEY TECH	20.13
		Total	52.96
42376	2/13/2024	ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI	
		Previous Year Expense	

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Dated From: 2/13/2024 From Account:  
Thru: 2/13/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		LABORATORY EXPENSES	83.34
		(1) PKG BOD NUTRIENTS	1000761484
<b>Total</b>			<b>83.34</b>
42377	2/13/2024	FOX VALLEY SAFETY LLC INV. 26343, 24HOV-02, 24RB02013	
600-00-56150-000-000		HEALTH & SAFETY	74.90
		REFILL FIRST AID CABINETS	26343
600-00-56150-000-000		HEALTH & SAFETY	376.00
		SAFETY/COMPLIANCE PGMS - FEB'24	24HOV-02
600-00-56150-000-000		HEALTH & SAFETY	642.95
		BUMP TESTER FOR GAS MONITORS	24RB02013
<b>Total</b>			<b>1,093.85</b>
42378	2/13/2024	GRAINGER ACCT# 814142824	
600-00-57711-000-000		SLUDGE PROCESSES	212.30
		BIOSOLIDS GUARDS ON DAF UNITS (10)	9969588152
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	313.53
		ACTUATOR - MAKEUP AIR UNIT	9964468897
600-00-57707-000-000		CHEMICAL EQUIPMENT	26.10
		(4) MOTOR COUPLERS - DAF POLYMER SYSTEM	9007159701
<b>Total</b>			<b>551.93</b>
42379	2/13/2024	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID	2,377.00
		MURIATIC ACID - DISC FILTER CLEANING	2024000004147
600-00-56545-000-000		SULFURIC ACID	6,433.00
		SULFURIC ACID 19,700 LBS	2024000008898
<b>Total</b>			<b>8,810.00</b>
42380	2/13/2024	JOSH WEBER REIMBURSEMENT	
600-00-56150-000-000		HEALTH & SAFETY	236.00
		SAFETY GLASSES REIMBURSEMENT	
<b>Total</b>			<b>236.00</b>
42381	2/13/2024	JP GRAPHICS INC. CUSTOMER CODE: 11133	

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A - GENERAL FUND CHECKING

Dated From: 2/13/2024 From Account:  
 Thru: 2/13/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59350-000-000		PRINTING & PUBLICATION	81.00
		BUSINESS CARDS-D JERABEK	1071895011
600-00-59050-000-000		COMMISSIONERS - EXPENSES	81.00
		BUSINESS CARDS-B SIEBERS	1071895011
600-00-59350-000-000		PRINTING & PUBLICATION	455.00
		TIME OFF FORMS/STAND-BY REQ FORMS	1072171011, 1072170011
<b>Total</b>			<b>617.00</b>

42382	2/13/2024	KAUKAUNA UTILITIES	
		CUSTOMER NO. 12694	
600-00-56540-000-000		ELECTRICITY	46,670.93
		ELEC CHGS-LARGE INDUSTRIAL BILL-JAN'24	9012694-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	119.46
		ELEC CHGS MS 4/7 JAN 2024	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	111.10
		ELEC CHGS MS 1 JAN 2024	530950-00
<b>Total</b>			<b>46,901.49</b>

42383	2/13/2024	KAUKAUNA UTILITIES	
		CUSTOMER NO. 12694	Previous Year Expense
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	59.93
		ELEC CHGS MS 4/7 DEC 2023	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	55.78
		ELEC CHGS MS#1 DEC'23	530950-00
<b>Total</b>			<b>115.71</b>

42384	2/13/2024	KES EXCAVATING SERVICES LLC	
		INV. 06089	Previous Year Expense
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	2,770.00
		SUCTION OUT HAYDITE STONE	06089, 06090
<b>Total</b>			<b>2,770.00</b>

42385	2/13/2024	KES EXCAVATING SERVICES LLC	
		INV. 06225	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	4,880.00
		CLEAN HAYDITE STONE OUT OF BIOFILTER	06225
<b>Total</b>			<b>4,880.00</b>

42386 2/13/2024 KRUGER INC  
 CUSTOMER NO. 640664



ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/13/2024 From Account:  
 Thru: 2/13/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57715-000-000		ACTIFLO PROCESS	6,783.28
		(3) INLET HEADS FOR HYDROCYCLONES	24000090 RI 05700,24000062 RI 05700
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	40,231.12
		MICROSAND PUMPS REBUILD (3)	24000062 RI 05700
		<b>Total</b>	<b>47,014.40</b>
42387	2/13/2024	LEONARD & FINCO PUBLIC RELATIONS	
		INV. 21196	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	3,772.14
		PUBLIC RELATIONS DEVELOPMENT-JAN 2024	21196
		<b>Total</b>	<b>3,772.14</b>
42388	2/13/2024	MILTON PROPANE	
		ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	71.33
		(2) 33# PROPANE FOR FORKLIFT	UO428034
		<b>Total</b>	<b>71.33</b>
42389	2/13/2024	MULCAHY SHAW WATER INC	
		INV TBD	
600-00-57715-000-000		ACTIFLO PROCESS	1,442.71
		VARION REFERENCE & AMMONIA ELECTRODES	325677
		<b>Total</b>	<b>1,442.71</b>
42390	2/13/2024	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	162.12
		pH STRIPS / BOD STANDARD	498279
600-00-58490-000-000		LABORATORY EXPENSES	1,170.46
		AMMONIA STD/YSI OPTICAL PROBE	499117
		<b>Total</b>	<b>1,332.58</b>
42391	2/13/2024	NOVASPECT INC	
		CUSTOMER NUMBER: 39475	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,871.73
		MECHANICAL SEAL - PKFLOW PMP#3	CD99269420
		<b>Total</b>	<b>5,871.73</b>
42392	2/13/2024	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	

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A - GENERAL FUND CHECKING

Dated From: 2/13/2024 From Account:  
Thru: 2/13/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	498.00
		INFLU/EFFL MERCURY & METALS TESTING 2440141666	
Total			498.00
42393	2/13/2024	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	102.63
		BEVERAGES/KITCHENETTE SUPPLIES 6664113942	
Total			102.63
42394	2/13/2024	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC ACCT# 0013132073	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	18.55
		POSTAGE METER LEASE PROPERTY TAX 2024 3318669972	
Total			18.55
42395	2/13/2024	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM-MARCH 2024	
600-00-59110-000-000		LIFE INSURANCE	178.96
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	64.24
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	64.24
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	9.60
		2832L	
Total			317.04
42396	2/13/2024	SEH - SHORT ELLIOTT HENDRICKSON INC CUST ACCT# 50306 PJCT# 171878	
600-00-59930-000-000		SPECIAL PROJECTS SUPPORT	2,636.00
		SITE INVESTIGATION WORK PLAN - JAN 2024 460876	
Total			2,636.00
42397	2/13/2024	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	431.00
		PROFESSIONAL SERVICES JAN 2024 2684	
Total			431.00

ALL Checks

ACCT

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Dated From: 2/13/2024 From Account:  
 Thru: 2/13/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42398	2/13/2024	SUPERIOR CHEMICAL CORP. ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES CLEANING SUPPLIES	368.59
		383453	
		Total	368.59
42399	2/13/2024	TELEDYNE INSTRUMENTS INC. CUSTOMER NO. 0021007	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE (11) FLOWLINK CIPHER-LASER FLOW METERS	3,300.00
		S020644018	
		Total	3,300.00
42400	2/13/2024	TRILOGY CONSULTING LLC INV. 1656	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE PSC COMPLAINT CONSULTING - JAN 2024	7,800.00
		1656	
		Total	7,800.00
42401	2/13/2024	VACUUM, PUMP & COMPRESSOR INC INV. 122982-00	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES OIL FILTERS - KAESER COMPRESSOR	247.59
		122982-00	
		Total	247.59
42402	2/13/2024	WE ENERGIES ACCT# 0707967673-00001, 0707967673-00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN JAN 2024	62.27
		ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLID JAN'24	2,268.90
		ACCT 0707967673-00002	
		Total	2,331.17
42403	2/13/2024	WEF MEMBERSHIP RENEWAL	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS 2023 WEF MEMBERSHIP RENEWAL-B HELMINGER	115.00
		MEMBER ID: 01729094	
		Total	115.00
42404	2/13/2024	WERNER ELECTRIC SUPPLY CUSTOMER#2469	

ALL Checks

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Dated From: 2/13/2024 From Account:  
 Thru: 2/13/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	203.10
		PLANT LIGHT BULBS/HDWKS LIGHT PARTS S7320694.001	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	579.24
		LAB LIGHTS S7317130.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	177.21
		(3) CURRENT TRANSFORMER - 50 MCC 1 S7328254.001	
Total			959.55
<hr/>			
RETIREMENT	2/13/2024	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	7,319.44
		EMPLOYER RETIREMENT JAN 2024	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	7,319.44
		EMPLOYEE RETIREMENT CONTRIBUTION JAN '24	
Total			14,638.88
<b>Grand Total</b>			<b>421,550.97</b>

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A - GENERAL FUND CHECKING

Dated From: 2/13/2024

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Thru: 2/13/2024

Thru Account:

Amount

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

421,550.97

Total Expenditure from all Funds

421,550.97