

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER MARCH 12, 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
V4667-V4681	Employees & Commission	19,497.83	Payroll 2/14/2024
ACH-Auto	EFTPS	7,544.86	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,244.89	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,200.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	21,240.82	Health Ins. Premium - March 2024
42405	Bank of America	355.54	Shipping of Final Effluent Samples
42406	Brian Helminger	199.97	AWWA/WWOA Mileage & Meals
42407	Chemtrade Chemicals	8,929.62	Ferric Sulfate
42408	FVTC	869.00	Supervisor Training - D. Jerabek
42409	Hach Company	3,593.40	Phosphorus & Ammonia
42410	Office Depot	174.12	Misc. Supplies
42411	Pitney Bowes	146.61	Postage Meter Lease
42412	Strategic Municipal Services	46,832.86	Interceptor Rehab Project
42413	Wastewater Training Sol.	165.00	Class Registration - J. Weber
42414	WI Support Collections	112.00	Child Support Deduction
42415	Constellation NewEnergy	9,143.53	Gas Charges 1/2024
42416	Delta Dental	307.88	Supplemental Dental & Vision
42417	Kaukauna Utilities	619.33	M.S. 2, 3, 5S, & 10
42418	Marco Technologies	93.31	Color Usage Fee 2023
42419	Marco Technologies	93.32	Color Usage Fee 2024
42420	Verizon	1.30	Pager Cell Phone
V4682-V4692	Employees	20,463.79	Payroll 2/28/2024
ACH-Auto	EFTPS	8,005.97	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,364.95	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,300.00	Accrued Deferred Comp.
42421	A T & T	274.00	Phone & Internet
42422	Charter Communications	134.98	Internet
42423	Kaukauna Utilities	2,833.65	M.S. 5N, 6, and McFarland; Plant H2O
42424	U.S. Venture	188.33	Refund - Duplicate Pretreatment
42425	Verizon	110.22	Meter Station Communications
42426	WI Support Collections	112.00	Child Support Deduction

Voucher Listing  
3/12/2024

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>159,153.08</b>
<b>Petty Cash</b> (attached)	\$	<b>51.91</b>
<b>General Checks</b> (attached)	\$	<b>649,957.07</b>
<b>TOTAL</b>	<b>\$</b>	<b>809,162.06</b>

**Approved By:**

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

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

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

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

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

3/05/2024

9:34 AM

Check Register - Full Report - Manual

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ALL Checks

ACCT

PETTY CASH

Dated From: 3/05/2024

From Account:

Thru: 3/05/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
3089	3/05/2024	SUBWAY	
		PSC VIRTUAL HEARING ON 2/21/2024	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	51.91
		PSC VIRTUAL HEARING ON 2/21/2024	
		Total	51.91
		Grand Total	51.91

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2024 From Account:  
 Thru: 3/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42427	3/12/2024	AIT BUSINESS TECHNOLOGIES LLC INV. 48867, 49829	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE COMPUTER SEARCH-PSC LAWYERS 48867, 48947	1,497.76
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SETUP NEW USER PROFILE ON EXISTING COMPT 48956	532.50
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MANAGED SERVICES - MARCH 2024 49829	976.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REPLICATION SVCS-MARCH 2024 49829	199.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MO 365/SMT2GO/DUO ACCESS-MAR'24 49829	93.50
<b>Total</b>			<b>3,299.75</b>
42428	3/12/2024	ALL-LIFT SYSTEMS LLC CUSTOMER# 01-0000831	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES 2024 CRANE/ HOIST ANNUAL INSPECTION 0466149-IN	1,000.00
<b>Total</b>			<b>1,000.00</b>
42429	3/12/2024	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-57720-000-000		JANITORIAL SUPPLIES AIR FRESHNER/DRYING TOWELS/CLEANING TOWE 1HP1-3WJD-WVCX	32.65
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE DISPOSABLE GLOVES 1HP1-3WJD-WVCX	69.49
600-00-57710-000-000		TOOLS THREAD RESTORING FILE SET 1HP1-3WJD-WVCX	50.49
600-00-57710-000-000		TOOLS PROMOTIONAL DISCOUNT CM-1GNH-QC7R-XYXH	-10.00
600-00-59990-000-000		MISCELLANEOUS EXPENSES PENS/LAPTOP STAND/POST-IT FLAGS 1QLY-C7TG-VVVD	38.07
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT PAGER PHONE CHARGER 1F9R-117W-TTX1	12.98
600-00-57710-000-000		TOOLS MINI FLASHLIGHT/TACTICAL FLASHLIGHT 1F9R-117W-TTX1	34.96
<b>Total</b>			<b>228.64</b>

ALL Checks

ACCT

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Dated From: 3/12/2024 From Account:  
 Thru: 3/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42430	3/12/2024	ASCENSION WI EMP SOLUTIONS INV. 417038	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE EMPLOYEE ASSISTANCE PROGRAM 1ST QTR-2024 417038	207.50
Total			207.50
42431	3/12/2024	AXLEY BRYNELSON, LLP CLIENT NO. 10201.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL RE: GENERAL / PSC RATE CASE - JAN 2024 965825	20,649.40
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL CLOUDNINE E-DISCOVERY DATABASE/UPLOAD 965825	589.00
Total			21,238.40
42432	3/12/2024	BANK OF AMERICA #8167	
600-00-59360-000-000		EDUCATION & TRAINING SPRING BIOSOLIDS MTG REG X3: DJ,CJ,JW WWOA	279.45
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ADOBE ACROBAT PRO ANNUAL SUBSCRIPTION-KB ADOBE INC	253.07
Total			532.52
42433	3/12/2024	BEAR GRAPHICS INC INV. 0934102	
600-00-59350-000-000		PRINTING & PUBLICATION LETTERHEAD - 1000 COUNT 0934102	336.68
Total			336.68
42434	3/12/2024	C D SMITH CONSTRUCTION PAY APPLICATION 19	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION FILTRATION PROJECT - FEB'24 - PAY NO. 19 CONTRACTOR'S PJCT#: 220057	445,231.97
Total			445,231.97
42435	3/12/2024	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-56690-000-000		OTHER OPERATING EXPENSES (4) PLASTIC LIDS & BUCKETS 258203	30.90
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SNOW SHOVEL/DE-ICER 258203	24.29

ALL Checks

ACCT

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Dated From: 3/12/2024 From Account:  
 Thru: 3/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57710-000-000		TOOLS	122.37
		8' STEP LADDER	258203
600-00-57710-000-000		TOOLS	256.46
		12'LADDER & HANGERS	258362
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	7.18
		PIPE TAPE / SCREWS & WASHERS	258362, 258571
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	6.29
		ELECTRICAL BOX - OUTDOOR	258571
<b>Total</b>			<b>447.49</b>
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42436	3/12/2024	CHEMTRADE CHEMICALS US LLC	
CUSTOMER #45430			
600-00-56560-000-000		FERRIC SULFATE	26,789.62
		FERRIC SULFATE - FEB 2024	900778331,9934,82373
<b>Total</b>			<b>26,789.62</b>
<hr/>			
42437	3/12/2024	CINTAS CORPORATION LOC 443	
ACCT NO 15181885			
600-00-56150-000-000		HEALTH & SAFETY	509.70
		UNIFORMS - FEB 2024	4182136128,2848355,4183565688,84290476,8
600-00-59330-000-000		POSTAGE / SHIPPING	34.90
		SHIPPING - LOGO ATTIRE	1904626383,1904632754,1904637047,649934
600-00-59990-000-000		MISCELLANEOUS EXPENSES	72.80
		LOGO ATTIRE - D BARTEL	1904626383
600-00-59990-000-000		MISCELLANEOUS EXPENSES	84.00
		LOGO ATTIRE - J WEBER	1904626383,1904632754
600-00-59990-000-000		MISCELLANEOUS EXPENSES	94.40
		LOGO ATTIRE - K BRAKE	1904626383
600-00-59990-000-000		MISCELLANEOUS EXPENSES	89.59
		LOGO ATTIRE - B HELMINGER	1904626383,1904632754,1904637047
600-00-59990-000-000		MISCELLANEOUS EXPENSES	24.00
		LOGO ATTIRE - B MILLER	1904626383
600-00-59990-000-000		MISCELLANEOUS EXPENSES	147.12
		LOGO ATTIRE - D JERABEK	1904632754,1904649934
600-00-59990-000-000		MISCELLANEOUS EXPENSES	119.96
		LOGO ATTIRE - C GIACKINO	1904632754
600-00-59990-000-000		MISCELLANEOUS EXPENSES	30.39
		LOGO ATTIRE - C JUEDES	1904632754

ALL Checks

ACCT

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 Thru: 3/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			1,206.86
42438	3/12/2024	CRANE ENGINEERING SALES CUST# 38950	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SUBMERSIBLE PUMP - MS#9	8,313.66
		456237-00	
<b>Total</b>			8,313.66
42439	3/12/2024	DORNER COMPANY CUSTOMER# HEV001	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DISCHARGE VALVE-POST ATAD JET PMP 2	5,665.05
		509649	
600-00-57703-000-000		VALVES & PIPING SLUDGE MIXING PUMP CHECK BALL VALVE X3	1,330.24
		509239	
<b>Total</b>			6,995.29
42440	3/12/2024	ENVIRONMENTAL CONSULTING & TESTING, INC. INV. 6968	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT 2024 YEARLY WET TEST	2,000.00
		6968	
<b>Total</b>			2,000.00
42441	3/12/2024	FILTRATION SERVICES LLC INV. 222247	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. AIR FILTERS / POLY ROLL	392.29
		222247	
<b>Total</b>			392.29
42442	3/12/2024	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 14004, 13931	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES MAR 2024	350.00
		14004	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES FEB'24	350.00
		13931	
<b>Total</b>			700.00
42443	3/12/2024	FOX VALLEY SAFETY LLC INV. 24HOV-03	
600-00-56150-000-000		HEALTH & SAFETY SAFETY/COMPLIANCE PGMS - MAR'24	376.00
		24HOV-03	

ALL Checks

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 Thru: 3/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			376.00
42444	3/12/2024	GRAINGER	
ACCT# 814142824			
600-00-57715-000-000		ACTIFLO PROCESS	52.36
		SS CABLE-WATER CHAMP GUARD RAIL SYSTEM 2	9022626718
<b>Total</b>			52.36
42445	3/12/2024	HEARTLAND BUSINESS SYSTEMS	
ACCT NO. 7665731			
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	329.00
		MITEL PHONE SYSTEM ANNUAL RENEWAL - 2024	670535-H
<b>Total</b>			329.00
42446	3/12/2024	KAUKAUNA UTILITIES	
CUSTOMER NO. 12694			
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	130.05
		ELEC CHGS MS#4/7 JAN/FEB'24	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	116.28
		ELEC CHGS MS#1 JAN/FEB'24	530950-00
600-00-56540-000-000		ELECTRICITY	41,241.18
		GENERAL ELECTRIC FEB 2024	9012694-00
<b>Total</b>			41,487.51
42447	3/12/2024	KLINK HYDRAULICS LLC	
INV. 36342			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	389.82
		(2) WASHDOWN/FIRE HOSES	36342
<b>Total</b>			389.82
42448	3/12/2024	KRUGER INC	
CUSTOMER NO. 640664			
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	4,992.56
		BIOSTYR VALVE ACTUATOR & K-SWITCH(SPARE)	24000251 RI 05700
<b>Total</b>			4,992.56
42449	3/12/2024	LOWER FOX RIVER DISCHARGER ASSOC.	
ASSESSMENT# 2024-6			
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	100.00
		2024 ANNUAL MEMBERSHIP ASSESSMENT FEE	ASSESSMENT #2024-6



ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2024 From Account:  
 Thru: 3/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			100.00
42450	3/12/2024	MULCAHY SHAW WATER INC INV. 325764	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) SAMPLER - REFRIGERATED FINAL EFFLUENT 325764	9,123.00
<b>Total</b>			9,123.00
42451	3/12/2024	NILE XPEDITE SOLUTIONS OF WISCONSIN LLC INV. 1484	
600-00-59330-000-000		POSTAGE / SHIPPING SHIPPING CHARGES TO ECT - WET TESTING 1484	1,155.00
<b>Total</b>			1,155.00
42452	3/12/2024	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES STIRRER/FILL SOLUTION - PH METER 499617	317.28
600-00-58490-000-000		LABORATORY EXPENSES ORP SOLUTION/PLASTIC BEAKERS 500193	167.52
600-00-58490-000-000		LABORATORY EXPENSES BOD SEED/BOD STANDARD-GGA 500342	171.23
<b>Total</b>			656.03
42453	3/12/2024	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT OIL & GREASE TESTING-X3 2440143099,43101,43100	576.00
<b>Total</b>			576.00
42454	3/12/2024	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-58490-000-000		LABORATORY EXPENSES (7) 7-LB BAGS OF ICE - WET TESTING 434383736	18.83
600-00-59990-000-000		MISCELLANEOUS EXPENSES SOAP/WATER/PAPER PRODUCTS 434383736	69.68
<b>Total</b>			88.51
42455	3/12/2024	S.I. METALS AND SUPPLY INC INV. 282930	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2024 From Account:  
 Thru: 3/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. DUCT COVERS - OLD HVAC	405.00
		282930	
		Total	405.00
42456	3/12/2024	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM-APR'24	
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
42457	3/12/2024	SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,224.00
		SCC 30-1 PEAKFLOW TRANSDUCERS A & B	
		CD99516126	
		Total	5,224.00
42458	3/12/2024	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10065.002	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	23,629.73
		INTERCEPTOR REHAB PJCT - FEB 2024	
		10065.002	
		Total	23,629.73
42459	3/12/2024	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	494.00
		PROFESSIONAL SERVICES FEB 2024	
		2690	
		Total	494.00
42460	3/12/2024	SUPERIOR CHEMICAL CORP. ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES	272.76
		CLEANING SUPPLIES	
		385930	
		Total	272.76

ALL Checks

ACCT

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Dated From: 3/12/2024 From Account:  
 Thru: 3/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42461	3/12/2024	TIMES-VILLAGER	
ACCT 197			
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	41.00
		2024 SUBSCRIPTION RENEWAL-HOV DELIVERY	ACCT 197
			Total 41.00
42462	3/12/2024	TRILOGY CONSULTING LLC	
INV. 1671			
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	5,790.00
		PSC COMPLAINT CONSULTING - FEB 2024	1671
			Total 5,790.00
42463	3/12/2024	US VENTURE	
CUST ID: 100535			
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	385.20
		OIL - KAESER COMPRESSOR	50163563
			Total 385.20
42464	3/12/2024	VACUUM, PUMP & COMPRESSOR INC	
INV. 124015-00			
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	546.75
		BIOSTYR COMPRESSORS INSPECTION	124015-00
600-00-57711-000-000		SLUDGE PROCESSES	546.75
		DAF COMPRESSORS INSPECTION	124015-00
			Total 1,093.50
42465	3/12/2024	VAN HANDEL WASTE & RECYCLING INC	
ACCOUNT# 204946			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	537.30
		HAULING FEE / DISPOSAL FEE - FEB'24	42X00063
			Total 537.30
42466	3/12/2024	WE ENERGIES	
ACCT# 0707967673-00001,-00002			
600-00-56510-000-000		NATURAL GAS	26.08
		GAS CHARGES-ADMIN FEB 2024	ACCT 0707967673-00001
600-00-56510-000-000		NATURAL GAS	2,194.26
		GAS CHARGES - SOLID FEB'24	ACCT 0707967673-00002
			Total 2,220.34

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2024 From Account:  
 Thru: 3/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42467	3/12/2024	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP (4) BASE LAMP RECEPTACLE - HEADWORKS S7320694.002	967.84
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT (6) CONNECTION BLOCKS - HEADWORKS LIGHTS S7320694.003	211.92
<b>Total</b>			<b>1,179.76</b>
<hr/>			
HEALTH INS	3/12/2024	EMPLOYEE TRUST FUNDS HEALTH INS PREMIUM FOR APRIL 2024	
		<b>Manual Check</b>	
600-00-59100-000-000		HEALTH INSURANCE HEALTH INS. PREMIUM FOR APRIL 2024	18,782.59
600-00-24100-000-000		ACCRUED HEALTH INSURANCE HEALTH INS. PREMIUM FOR APRIL 2024	2,458.23
<b>Total</b>			<b>21,240.82</b>
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RETIREMENT	3/12/2024	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS-FEB 2024	
		<b>Manual Check</b>	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT FEB 2024	4,440.08
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION FEB '24	4,440.08
<b>Total</b>			<b>8,880.16</b>
<b>Grand Total</b>			<b>649,957.07</b>