



**RIB MOUNTAIN  
METROPOLITAN SEWERAGE DISTRICT**  
151401 ASTER ROAD  
WAUSAU, WI 54401  
715-359-7852  
[Rmmsd@ribmountainmetro.com](mailto:Rmmsd@ribmountainmetro.com)

**DIRECTOR:**  
Eric Donaldson

**SUPERINTENDENT:**  
Andy Heise

*"Doing our part for the Wisconsin River."*

## BUDGET WORKSHOP/REGULAR MEETING MINUTES

**October 14, 2025**

Commission President, Robert Stavran, called the meeting of the Rib Mountain Metropolitan Sewerage District (Metro) to order at 9:30 a.m.

**ROLL CALL** - Commission Members Present: Robert Stavran, Keith Biedermann & Thomas Kipp, Darin Westover and Kevin Breit.

**Also Present:** Eric Donaldson; Director; Andy Heise; Superintendent, Jacob Artus and Evan Hunsanger of Strand Associates, Karley Krupp of CD Smith and Matt Rice of Northwind Solar. Ryan VandeWalle of Rothschild and Paul Seefeldt of Mosinee on Zoom.

**Commission Members Absent:** Sandra Balz was excused.

**2026 BUDGET HEARING** – Mr. Donaldson presented the 2026 Budget with revisions to the Health Insurance (to include the HSA money) and answered the Commissioners questions.  
A motion was made by Mr. Kipp and seconded by Mr. Biedermann to approve the Budget in the amount of **\$4,282,732**. Questioned and by means of roll call vote, was unanimously passed.

### **MINUTES APPROVAL**

Mr. Kipp made a motion to approve the Meeting Minutes from September 9, 2025, and Mr. Breit seconded the motion. Motion was carried.

**CHECK REGISTER APPROVAL** - Mr. Breit made a motion to approve the following September checks and Mr. Kipp seconded the motion. Questioned and unanimously passed.

|                                        |                               |
|----------------------------------------|-------------------------------|
| Debt Service -On-line Payment-CWF Loan | \$                            |
| Asset/Capital Improv. CK# 935 & 936    | \$ 2,860,843.92               |
| General Checks -Prepaid/Manual         | \$ 58,120.49                  |
| General Checks CK# 31015-31036         | \$ 48,386.67                  |
|                                        | \$                            |
| <b>TOTAL</b>                           | <b><u>\$ 2,967,351.08</u></b> |

## **DIRECTOR/SUPERINTENDENTS REPORT**

**Budget Comparison Report** – Budget comparison reviewed and discussion.

**Asset/Replacement Requests** - Mr. Donaldson stated no new information on the new sample station. Still waiting for the contract. Eric will contact Mr. Breit if he is unable to get ahold of contractor regarding the project.

**Plant Report** - Reviewed and discussed.

## **OLD BUSINESS**

**PHASE II - Construction Update & Pay App #15 for approval-** Eric noted that the second force main is installed and all four aeration basins have proper aeration which helps lower the blower run time.

The deadline for chemical room was October 2, 2025, which is now behind contract and Strand has been advised of our disappointment.

A motion was made to approve pay app #15 in the amount of \$ 2,785,893.92 by Mr. Breit and seconded by Mr. Kipp. Motion was carried.

**Solar update-** Eric noted that in July the completion date was discussed with Northwind Solar and the FOE credit dates. Matt Rice of Northwind stated that they are waiting for materials that are still needed to complete the project and get solar array up and working. Matt also noted; post construction an inspection with the City of Wausau is needed and WPS testing which would require a plant shut down of 2-4 hours.

Mr. Donaldson stated that November 30<sup>th</sup> is the deadline for receiving a benefit or we lose at least \$25,000 through FOE. Federal Grant money through IRS is also expected; however, it is not guaranteed.

**Influent pH Issue-** No update.

**Crystal Finishing Update** – Eric sent a letter to Crystal Finishing, and an email was sent from Mark Matthiae on October 7, 2025, stating that they would not be attending our meeting and no further requests will be made from Crystal Finishing regarding their waste disposal.

**Applied Laser Tech Update** – Mr. Donaldson stated we are still waiting for their permit from DNR.

## **NEW BUSINESS**

**ADJOURNED** - At 12:22 PM, with no further business to discuss, a motion was made to adjourn the meeting by Mr. Breit and seconded by Mr. Kipp. Questioned and unanimously passed.

*Note: A tape of the proceedings of the Public Hearings & Regular Meetings is on file for approximately 90 days at the Rib Mountain Metropolitan Sewerage District, 151401 Aster Road, Wausau, WI.*

Sandra E. Balz, Administrative Clerk

\_\_\_\_\_  
Date Approved



# RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

OCTOBER - (MANUAL & AUTOPAY) CHECK REGISTER

## NOVEMBER 11TH MEETING

### MANUAL/AUTO PAY

| CHECK #                 | VENDOR                  | AMOUNT       | MEMO                         |
|-------------------------|-------------------------|--------------|------------------------------|
| V10032501-V10032507     | Payroll                 | \$16,669.03  | Employee Wages (After tax)   |
| V10172501-V10172512     | Payroll                 | \$16,877.72  | Employee Wages (After tax)   |
| V10312501-V10312507     | Payroll                 | \$18,980.23  | Employee Wages (After tax)   |
| PAYROLL - October       | Commission Compensation | \$461.75     | Commission Pay (After tax)   |
| FED/FICA/STATE-         | Federal & State         | \$23,434.36  | Payroll Taxes                |
| AutoPay - October       | Kwik Trip               | \$2,727.37   | Fuel                         |
| CREDIT CARD             | Cardmember Serv-VISA    | \$1,586.05   | Supplies/Mtg/Misc/Veh Repair |
| CREDIT CARD             | CELLCOM                 | \$142.04     | Cell phones                  |
| AutoPay                 | WM -Waste Management    | \$1,085.75   | Garbage/Recycling Service    |
| AutoPay                 | Wisc Public Service     | \$23,464.82  | WPS-Gas/Electric             |
| AutoPay -(10/16-11/15)  | Frontier                | \$525.82     | Telephone Service (3)        |
| Online Payment -October | WI Retirement System    | \$5,637.82   | Remittance/Contributions     |
| TOTAL                   |                         | \$111,592.76 |                              |

### EQUIPMENT / PARTS

| CHECK #                             | VENDOR                            | AMOUNT         | MEMO                  |
|-------------------------------------|-----------------------------------|----------------|-----------------------|
| Asset/Capital Improv. CK# 937 & 938 | Strand Associates/CD Smith Req#16 | \$1,099,002.43 | Asset/Construction    |
| Equip. Replacement CK# 839          |                                   | \$554,404.42   | Equipment Replacement |
| General Cks # 31037 - 31065         | Multiple                          | \$65,910.97    | Regular               |
|                                     |                                   | \$1,719,317.82 | Total                 |
| TOTAL                               |                                   | \$1,830,910.58 |                       |

Robert J. Stavran - President

Thomas J. Kipp - Secretary

Keith Biedermann

Darin Westover

Kevin Breit

DATE:

|                                 |                                | Fund: All Funds              |                              |                     |                    |                |
|---------------------------------|--------------------------------|------------------------------|------------------------------|---------------------|--------------------|----------------|
| Account Number                  |                                | 2024<br>Actual<br>12/31/2024 | 2025<br>Actual<br>11/11/2025 | 2025<br>Budget      | Budget<br>Status   | % of<br>Budget |
| 600-00-41100-000-000            | Hauler Income                  | 204,043.26                   | 135,953.43                   | 0.00                | 135,953.43         | 0.00           |
| 600-00-41101-000-000            | Misc Income                    | 157.10                       | 452.41                       | 0.00                | 452.41             | 0.00           |
| 600-00-41120-000-000            | RECYCLED INCOME                | 466.00                       | 0.00                         | 0.00                | 0.00               | 0.00           |
| 600-00-41700-000-000            | O&M - Mosinee                  | 257,820.67                   | 221,689.09                   | 253,248.00          | -31,558.91         | 87.54          |
| 600-00-41710-000-000            | O&M - Rib Mountain             | 372,400.23                   | 331,990.99                   | 448,225.00          | -116,234.01        | 74.07          |
| 600-00-41720-000-000            | O&M - Rothschild               | 326,407.00                   | 226,759.56                   | 349,041.00          | -122,281.44        | 64.97          |
| 600-00-41730-000-000            | O&M - Weston                   | 974,282.43                   | 844,656.99                   | 1,116,171.00        | -271,514.01        | 75.67          |
| 600-00-41740-000-000            | O&M - Kronenwetter             | 280,223.98                   | 216,336.42                   | 278,963.00          | -62,626.58         | 77.55          |
| 600-00-41810-000-000            | DS - Rib Mountain              | 257,141.61                   | 229,328.05                   | 298,664.00          | -69,335.95         | 76.78          |
| 600-00-41820-000-000            | DS - Rothschild                | 225,591.24                   | 156,690.12                   | 233,342.00          | -76,651.88         | 67.15          |
| 600-00-41830-000-000            | DS - Weston                    | 673,155.54                   | 583,939.45                   | 744,300.00          | -160,360.55        | 78.45          |
| 600-00-41840-000-000            | DS - Kronenwetter              | 194,103.39                   | 149,837.36                   | 186,754.00          | -36,916.64         | 80.23          |
| 600-00-41850-000-000            | DS - Mosinee                   | 179,051.07                   | 153,941.84                   | 170,079.00          | -16,137.16         | 90.51          |
| 600-00-41910-000-000            | Interest Income - General Fund | 44,989.79                    | 41,655.25                    | 0.00                | 41,655.25          | 0.00           |
| 600-00-41911-000-000            | Interest Income - Sick Leave   | 7,797.78                     | 6,377.21                     | 0.00                | 6,377.21           | 0.00           |
| 600-00-41920-000-000            | Interest Income - Cap Imp.     | 28,530.93                    | 25,079.79                    | 0.00                | 25,079.79          | 0.00           |
| 600-00-41930-000-000            | Interest Income - Debt Service | 286.37                       | 49,629.26                    | 0.00                | 49,629.26          | 0.00           |
| 600-00-41940-000-000            | Interest Income-Asset/Const    | 15,390.29                    | 6,183.47                     | 0.00                | 6,183.47           | 0.00           |
| 600-00-41950-000-000            | Interest Income - Eq. Repl Fd  | 235,786.11                   | 166,778.78                   | 0.00                | 166,778.78         | 0.00           |
| <b>CWF Grant/Financial Asst</b> |                                | <b>4,277,624.79</b>          | <b>3,547,279.47</b>          | <b>4,078,787.00</b> | <b>-531,507.53</b> | <b>86.97</b>   |
| <b>Total Revenues</b>           |                                | <b>4,277,624.79</b>          | <b>3,547,279.47</b>          | <b>4,078,787.00</b> | <b>-531,507.53</b> | <b>86.97</b>   |

|                                 |                                | Fund: All Funds              |                              |                   |                   |                |
|---------------------------------|--------------------------------|------------------------------|------------------------------|-------------------|-------------------|----------------|
| Account Number                  |                                | 2024<br>Actual<br>12/31/2024 | 2025<br>Actual<br>11/11/2025 | 2025<br>Budget    | Budget<br>Status  | % of<br>Budget |
| 600-00-56020-000-000            | Operations                     | 171,141.78                   | 157,751.44                   | 158,549.00        | 797.56            | 99.50          |
|                                 | Wages -Reg.-OP/Bio Solids      |                              |                              |                   |                   |                |
| 600-00-56030-000-000            | Operations                     | 32,080.87                    | 28,572.98                    | 48,355.00         | 19,782.02         | 59.09          |
|                                 | Wages -O.T. OP/Bio Solids      |                              |                              |                   |                   |                |
| 600-00-56150-000-000            | Health & Safety                | 6,942.38                     | 4,282.49                     | 10,000.00         | 5,717.51          | 42.82          |
| 600-00-56300-100-000            | Electricity/Rib Mtn            | 500.85                       | 383.71                       | 550.00            | 166.29            | 69.77          |
|                                 | WPS Acct#00006                 |                              |                              |                   |                   |                |
| 600-00-56300-200-000            | Electricity/Rothschild         | 483.59                       | 368.92                       | 550.00            | 181.08            | 67.08          |
|                                 | WPS Acct#00007                 |                              |                              |                   |                   |                |
| 600-00-56300-300-000            | Electricity/Weston             | 479.06                       | 361.69                       | 500.00            | 138.31            | 72.34          |
|                                 | WPS Acct#00009                 |                              |                              |                   |                   |                |
| 600-00-56300-310-000            | Electricity/Cty XX             | 536.26                       | 373.13                       | 650.00            | 276.87            | 57.40          |
|                                 | WPS Acct#00008                 |                              |                              |                   |                   |                |
| 600-00-56300-320-000            | Electricity/Cedar Ck           | 617.18                       | 478.05                       | 750.00            | 271.95            | 63.74          |
|                                 | WPS Acct#00003                 |                              |                              |                   |                   |                |
| 600-00-56500-000-000            | Water Utility Bills            | 910.75                       | 762.30                       | 900.00            | 137.70            | 84.70          |
| 600-00-56510-000-000            | Natural Gas                    | 1,824.15                     | 4,202.19                     | 15,000.00         | 10,797.81         | 28.01          |
|                                 | WPS Acct#00002                 |                              |                              |                   |                   |                |
| 600-00-56521-000-000            | Diesel Fuel                    | 17,450.23                    | 13,823.12                    | 35,000.00         | 21,176.88         | 39.49          |
| 600-00-56522-000-000            | Assisting Haulers              | 22,913.55                    | 21,726.10                    | 45,000.00         | 23,273.90         | 48.28          |
| 600-00-56530-000-000            | Gasoline                       | 2,640.99                     | 1,905.42                     | 3,500.00          | 1,594.58          | 54.44          |
| 600-00-56540-000-000            | Electricity - Plant/Gate       | 196,301.50                   | 133,690.38                   | 180,000.00        | 46,309.62         | 74.27          |
|                                 | WPS Acct#00002P#00004G         |                              |                              |                   |                   |                |
| 600-00-56600-000-000            | Chemical & Fabri Expenses      | 217,601.94                   | 214,199.95                   | 250,000.00        | 35,800.05         | 85.68          |
| 600-00-56690-000-000            | Operating Expenses             | 0.00                         | 0.00                         | 2,000.00          | 2,000.00          | 0.00           |
| 600-00-56900-000-000            | PROF & ENG Contractual Service | 0.00                         | 0.00                         | 2,000.00          | 2,000.00          | 0.00           |
| 600-00-56950-000-000            | Misc. Contractual Service      | 35,271.95                    | 26,551.21                    | 35,000.00         | 8,448.79          | 75.86          |
| 600-00-56990-000-000            | Miscellaneous Expenses         | 195.07                       | 643.75                       | 2,000.00          | 1,356.25          | 32.19          |
| <b>Sum Operation Expenses</b>   |                                | <b>707,892.10</b>            | <b>610,076.83</b>            | <b>790,304.00</b> | <b>180,227.17</b> | <b>77.20</b>   |
| 600-00-57020-000-000            | Maintenance                    | 108,453.77                   | 98,225.54                    | 138,730.00        | 40,504.46         | 70.80          |
|                                 | Wages - Reg. -Maintenance      |                              |                              |                   |                   |                |
| 600-00-57030-000-000            | Maintenance                    | 370.92                       | 407.40                       | 2,844.00          | 2,436.60          | 14.32          |
|                                 | Wages -O.T.- Maintenance       |                              |                              |                   |                   |                |
| 600-00-57700-000-000            | Janitorial Expenses            | 10,874.00                    | 9,438.00                     | 11,296.00         | 1,858.00          | 83.55          |
| 600-00-57710-000-000            | Motor Vehicle Expenses         | 17,085.74                    | 15,495.37                    | 24,800.00         | 9,304.63          | 62.48          |
| 600-00-57720-000-000            | Lubrication - Oil/Grease       | 5,250.00                     | 996.48                       | 5,000.00          | 4,003.52          | 19.93          |
| 600-00-57740-000-000            | Painting + Hardware Expenses   | 1,877.03                     | 791.14                       | 2,000.00          | 1,208.86          | 39.56          |
| 600-00-57750-000-000            | Machinery + Equip Expenses     | 20,628.21                    | 11,716.46                    | 20,000.00         | 8,283.54          | 58.58          |
| 600-00-57760-000-000            | Plumbing Expenses              | 485.42                       | 1,012.80                     | 1,000.00          | -12.80            | 101.28         |
| 600-00-57770-000-000            | Elec. + Instrumentation Exp.   | 9,170.01                     | 10,796.69                    | 10,000.00         | -796.69           | 107.97         |
| 600-00-57890-000-000            | Maintenance Expenses           | 2,282.49                     | 934.44                       | 3,000.00          | 2,065.56          | 31.15          |
| 600-00-57900-000-000            | PROF & ENG Contractual Service | 0.00                         | 0.00                         | 500.00            | 500.00            | 0.00           |
| 600-00-57950-000-000            | Misc. Contractual Service      | 0.00                         | 1,267.95                     | 3,000.00          | 1,732.05          | 42.27          |
| 600-00-57990-000-000            | Miscellaneous Expenses         | 63.93                        | 17.98                        | 2,000.00          | 1,982.02          | 0.90           |
| <b>Sum Maintenance Expenses</b> |                                | <b>176,541.52</b>            | <b>151,100.25</b>            | <b>224,170.00</b> | <b>73,069.75</b>  | <b>67.40</b>   |
| 600-00-58020-000-000            | Quality Control                | 81,062.27                    | 63,553.80                    | 99,093.00         | 35,539.20         | 64.14          |
|                                 | Wages - Reg -Q.C.              |                              |                              |                   |                   |                |
| 600-00-58030-000-000            | Quality Control                | 5,653.26                     | 4,385.94                     | 5,689.00          | 1,303.06          | 77.10          |

|                                     |                                                  | Fund: All Funds              |                              |                   |                  |                |
|-------------------------------------|--------------------------------------------------|------------------------------|------------------------------|-------------------|------------------|----------------|
| Account Number                      |                                                  | 2024<br>Actual<br>12/31/2024 | 2025<br>Actual<br>11/11/2025 | 2025<br>Budget    | Budget<br>Status | % of<br>Budget |
|                                     | Wages - O/T -Q.C.                                |                              |                              |                   |                  |                |
| 600-00-58490-000-000                | Laboratory Expenses                              | 6,623.52                     | 6,964.60                     | 8,000.00          | 1,035.40         | 87.06          |
| 600-00-58900-000-000                | PROF & ENG Contractual Service                   | 0.00                         | 0.00                         | 1,500.00          | 1,500.00         | 0.00           |
| 600-00-58941-000-000                | P.S. - Equip Calibration                         | 150.00                       | 150.00                       | 1,500.00          | 1,350.00         | 10.00          |
| 600-00-58942-000-000                | P.S. Outside Lab Testing                         | 8,046.98                     | 9,730.11                     | 10,000.00         | 269.89           | 97.30          |
| 600-00-58990-000-000                | Miscellaneous Expenses                           | 0.00                         | 0.00                         | 1,000.00          | 1,000.00         | 0.00           |
| <b>Sum Quality Control Expenses</b> |                                                  | <b>101,536.03</b>            | <b>84,784.45</b>             | <b>126,782.00</b> | <b>41,997.55</b> | <b>66.87</b>   |
| 600-00-59010-000-000                | Administration                                   | 106,071.17                   | 91,370.16                    | 107,803.00        | 16,432.84        | 84.76          |
|                                     | Salary- Administration                           |                              |                              |                   |                  |                |
| 600-00-59020-000-000                | Administration                                   | 50,746.00                    | 42,180.80                    | 58,200.00         | 16,019.20        | 72.48          |
|                                     | Wages- Administration                            |                              |                              |                   |                  |                |
| 600-00-59040-000-000                | Commission                                       | 6,200.00                     | 4,300.00                     | 6,000.00          | 1,700.00         | 71.67          |
|                                     | Commissioners - Compensation                     |                              |                              |                   |                  |                |
| 600-00-59050-000-000                | Commission                                       | 2,940.27                     | 2,648.25                     | 4,000.00          | 1,351.75         | 66.21          |
|                                     | Commissioners - Expenses                         |                              |                              |                   |                  |                |
| 600-00-59100-000-000                | Insurance                                        | 178,858.85                   | 172,492.20                   | 218,496.00        | 46,003.80        | 78.95          |
|                                     | Health Insurance                                 |                              |                              |                   |                  |                |
| 600-00-59110-000-000                | Insurance                                        | 3,690.98                     | 681.36                       | 700.00            | 18.64            | 97.34          |
|                                     | Life Insurance                                   |                              |                              |                   |                  |                |
| 600-00-59120-000-000                | Wis. Retirement Fund                             | 34,022.72                    | 40,433.46                    | 49,329.00         | 8,895.54         | 81.97          |
| 600-00-59121-000-000                | Social Security (6.2%)                           | 42,368.45                    | 33,325.99                    | 44,377.00         | 11,051.01        | 75.10          |
| 600-00-59122-000-000                | Medicare (1.45%)                                 | 9,908.77                     | 7,794.01                     | 10,379.00         | 2,584.99         | 75.09          |
| 600-00-59130-000-000                | Workers Compensation                             | 1,472.00                     | 12,636.00                    | 13,237.00         | 601.00           | 95.46          |
| 600-00-59200-000-000                | Sick Leave Pay                                   | 29,921.63                    | 12,112.87                    | 29,161.00         | 17,048.13        | 41.54          |
| 600-00-59220-000-000                | Stand-By Duty                                    | 11,647.92                    | 9,607.20                     | 11,689.00         | 2,081.80         | 82.19          |
| 600-00-59230-000-000                | Holiday/Personal Pay                             | 27,343.71                    | 11,987.37                    | 27,453.00         | 15,465.63        | 43.67          |
| 600-00-59240-000-000                | Vacation Pay                                     | 53,004.32                    | 38,861.03                    | 51,360.00         | 12,498.97        | 75.66          |
| 600-00-59250-000-000                | Funeral Leave                                    | 1,674.88                     | 0.00                         | 1,000.00          | 1,000.00         | 0.00           |
| 600-00-59300-000-000                | Phone/Internet                                   | 7,872.95                     | 9,958.52                     | 10,200.00         | 241.48           | 97.63          |
| 600-00-59320-000-000                | Office Eq. Repair & Service                      | 12,119.10                    | 16,220.44                    | 27,000.00         | 10,779.56        | 60.08          |
| 600-00-59330-000-000                | Postage/Shipping                                 | 595.33                       | 309.91                       | 3,000.00          | 2,690.09         | 10.33          |
| 600-00-59340-000-000                | Office Supplies                                  | 1,431.50                     | 1,514.68                     | 3,000.00          | 1,485.32         | 50.49          |
| 600-00-59350-000-000                | Printing + Publication                           | 1,414.33                     | 695.42                       | 1,100.00          | 404.58           | 63.22          |
| 600-00-59360-000-000                | Education & Training                             | 7,326.24                     | 8,299.06                     | 10,000.00         | 1,700.94         | 82.99          |
| 600-00-59370-000-000                | Membership/Subscript/License                     | 32,416.10                    | 29,131.13                    | 40,000.00         | 10,868.87        | 72.83          |
| 600-00-59380-000-000                | Mileage Reimbursement                            | 933.84                       | 1,239.56                     | 1,500.00          | 260.44           | 82.64          |
| 600-00-59384-000-000                | Amorization Exp.                                 | 0.00                         | 0.00                         | -170,000.00       | -170,000.00      | 0.00           |
| 600-00-59390-000-000                | Bank Charges                                     | 490.05                       | 493.35                       | 500.00            | 6.65             | 98.67          |
| 600-00-59400-000-000                | Debt Issuance Costs                              | 0.00                         | 0.00                         | 1,212,140.00      | 1,212,140.00     | 0.00           |
| 600-00-59440-000-000                | INSURANCE PREMIUM                                | 62,038.11                    | 45,582.00                    | 47,408.00         | 1,826.00         | 96.15          |
| 600-00-59495-000-000                | Replacement Expense                              | 300,000.00                   | 270,000.00                   | 360,000.00        | 90,000.00        | 75.00          |
| 600-00-59496-000-000                | Depreciation Expense                             | 458,330.52                   | 0.00                         | 0.00              | 0.00             | 0.00           |
| 600-00-59497-000-000                | Capital Improvement Expense                      | 0.00                         | 0.00                         | 300,000.00        | 300,000.00       | 0.00           |
| 600-00-59500-000-000                | Gain/Loss on Fixed Asset                         | -31,871.80                   | -9,400.00                    | 0.00              | 9,400.00         | 0.00           |
| 600-00-59839-000-000                | CWF Project #4021-09 Int Exp                     | 48,462.32                    | 45,751.59                    | 420,999.00        | 375,247.41       | 10.87          |
| 600-00-59900-000-004                | PROF & ENG/FAC UPGRADE PHASE 2<br>PHASE 2 DESIGN | 6,817.26                     | 10,504.00                    | 0.00              | -10,504.00       | 0.00           |
| 600-00-59910-000-000                | P.S. Accounting & Auditing                       | 17,850.00                    | 20,432.14                    | 20,000.00         | -432.14          | 102.16         |
| 600-00-59920-000-000                | P.S. - Legal                                     | 354.00                       | 4,821.00                     | 15,000.00         | 10,179.00        | 32.14          |
| 600-00-59990-000-000                | Miscellaneous Expenses                           | 1,296.68                     | 1,156.27                     | 2,500.00          | 1,343.73         | 46.25          |

| Fund: All Funds             |                              |                              |                |                  |                |
|-----------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| Account Number              | 2024<br>Actual<br>12/31/2024 | 2025<br>Actual<br>11/11/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
| Sum Administrative Expenses | 1,487,748.20                 | 937,139.77                   | 2,937,531.00   | 2,000,391.23     | 31.90          |
| Total Expenses              | 2,473,717.85                 | 1,783,101.30                 | 4,078,787.00   | 2,295,685.70     | 43.72          |
| Net Totals                  | 1,803,906.94                 | 1,764,178.17                 | 0.00           | -1,764,178.17    |                |

## COMMISSION REPORT

October 2025

| INFLUENT FLOWS                                                  | MONTH TOTAL |
|-----------------------------------------------------------------|-------------|
| PLANT INFLUENT/EFFLUENT<br>FLOWS ( <i>AVG/MGD</i> )             | 2.5/2.8     |
| RIB MOUNTAIN<br>PERCENTAGE                                      | 15.6%       |
| ROTHSCHILD<br>PERCENTAGE                                        | 6.7%        |
| CEDAR CREEK<br>PERCENTAGE                                       | 16.7%       |
| WESTON<br>PERCENTAGE                                            | 22.4%       |
| XX<br>PERCENTAGE                                                | 2.9%        |
| KRONENWETTER<br>PERCENTAGE                                      | 12.0%       |
| MOSINEE PERCENTAGE                                              | 13.5%       |
| HAULER<br>GALLONS                                               | 552,600     |
| <b>SLUDGE PROGRAM</b>                                           |             |
| SLUDGE GALLONS<br>IN STORAGE ( <i>END OF MONTH</i> )            | 1,050,000   |
| <b>PLANT PERFORMANCE</b><br>( <i>AVG FLOWS/CONCENTRATIONS</i> ) |             |
| POUNDS OF SOLIDS<br>REMOVED                                     | 174,313     |
| % SOLIDS REDUCTION                                              | 97%         |
| POUNDS OF BOD<br>REMOVED                                        | 212,443     |
| % BOD REDUCTION                                                 | 98%         |
| POUNDS OF PHOSPHOROUS<br>REMOVED                                | 3639        |
| % PHOSPHOROUS<br>REMOVAL                                        | 92%         |

| <b><u>OCTOBER - HAULER DATA</u></b> |  |  |  |              | GALS.                   |  | GALS.                   |
|-------------------------------------|--|--|--|--------------|-------------------------|--|-------------------------|
|                                     |  |  |  |              | <b><u>ESTIMATED</u></b> |  | <b><u>"BILLED "</u></b> |
|                                     |  |  |  |              |                         |  |                         |
| <b>COUNTRY PUMPERS</b>              |  |  |  |              | <b>190,600</b>          |  | <b>211,850</b>          |
|                                     |  |  |  |              |                         |  |                         |
| <b>DECKER</b>                       |  |  |  |              | <b>31,000</b>           |  | <b>35,150</b>           |
|                                     |  |  |  |              |                         |  |                         |
| <b>GREEN VALLEY</b>                 |  |  |  |              | <b>121,500</b>          |  | <b>143,450</b>          |
|                                     |  |  |  |              |                         |  |                         |
| <b>HEINZEN PLUMBING</b>             |  |  |  |              | <b>0</b>                |  | <b>0</b>                |
|                                     |  |  |  |              |                         |  |                         |
| <b>MODERN SEWER</b>                 |  |  |  |              | <b>209,500</b>          |  | <b>267,900</b>          |
|                                     |  |  |  |              |                         |  |                         |
|                                     |  |  |  |              |                         |  |                         |
|                                     |  |  |  | <b>TOTAL</b> | <b><u>552,600</u></b>   |  | <b><u>658,350</u></b>   |



Strand Associates, Inc.®  
910 West Wingra Drive  
Madison, WI 53715  
(P) 608.251.4843  
www.strand.com

## Transmittal Letter

DATE: November 5, 2025

PROJECT NO. 1165.022

COMPANY NAME: Rib Mountain Metropolitan Sewerage District

ATTENTION: Eric Donaldson, Director

ADDRESS: 151401 Aster Road

CITY/STATE/ZIP: Wausau, WI 54401

RE: Payment Application for WWTP Phase II Upgrades Project

### WE ARE SENDING YOU:

- |                                       |                                   |                                              |                                  |                                         |
|---------------------------------------|-----------------------------------|----------------------------------------------|----------------------------------|-----------------------------------------|
| <input type="checkbox"/> Agreement    | <input type="checkbox"/> Contract | <input type="checkbox"/> Letter              | <input type="checkbox"/> Report  | <input type="checkbox"/> Shop Drawings  |
| <input type="checkbox"/> Change Order | <input type="checkbox"/> Drawings | <input checked="" type="checkbox"/> Pay Apps | <input type="checkbox"/> Samples | <input type="checkbox"/> Specifications |
| <input type="checkbox"/> Other _____  |                                   |                                              |                                  |                                         |

| Copies | Date      | No. | Description         |
|--------|-----------|-----|---------------------|
| 1      | 11/5/2025 | 16  | Payment Application |
|        |           |     |                     |
|        |           |     |                     |
|        |           |     |                     |
|        |           |     |                     |
|        |           |     |                     |
|        |           |     |                     |

### ITEMS TRANSMITTED AS SHOWN:

- |                                                  |                                                     |                                                               |
|--------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|
| <input type="checkbox"/> For approval            | <input type="checkbox"/> Approved as submitted      | <input type="checkbox"/> Resubmit _____ copies for approval   |
| <input checked="" type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted          | <input type="checkbox"/> Submit _____ copies for distribution |
| <input type="checkbox"/> As requested            | <input type="checkbox"/> Approved as noted-Resubmit | <input type="checkbox"/> Additional Information Required      |
| <input type="checkbox"/> For review and comment  | <input type="checkbox"/> Not Approved               | <input type="checkbox"/> For signature                        |
| <input type="checkbox"/> Other _____             |                                                     |                                                               |

### REMARKS:

This payment request is for \$1,024,102.43. The amount of retainage for this pay application is \$0.00. The total retainage for the project is \$564,628.47. As of this pay request the project is monetarily 63 percent complete with 55 percent of the contract time elapsed.

Signed Evan Hunsanger  
Evan Hunsanger

Copy to: File

# Accounts Summary

October 31, 2025

## BANK ACCOUNTS

| ACCOUNT NAME                              | BALANCE         |
|-------------------------------------------|-----------------|
| GENERAL CHECKING : XXX-062                | \$ 1,692,814.69 |
| EQUIPMENT REPLACE - XXX-634               | \$ 725,700.94   |
| ASSET/CONST. - XXX-240                    | \$ 27,205.38    |
| NON-INTEREST BEARING ACCT- as of MAR 2025 | \$ 2,445,721.01 |

|                                  |                 |
|----------------------------------|-----------------|
| SAVINGS ACCT / SPLIT - XXX-762   |                 |
| DEBT SERV                        | \$ 7,763.61     |
| EQUIP. REPLACEMENT               | \$ 687,913.20   |
| GENERAL                          | \$ 33,561.42    |
| ASSET/CONST                      | \$ 47,139.49    |
| CAPITAL IMPROV                   | \$ 840,813.19   |
|                                  | \$ 1,617,190.91 |
| DEBT SERVICE SAVINGS - XXX-247 - | \$ 1,621,148.01 |

## LOCAL GOV. INVESTMENT ACCTS

|                           |                 |
|---------------------------|-----------------|
| ACCOUNT NAME              |                 |
| LGIP- GENERAL             | \$ 7,659.06     |
| LGIP- ASSET/CONST         | \$ 63.20        |
| LGIP- DEBT SERVICE        | \$ 775,247.46   |
| LGIP - EQUIP. REPLACEMENT | \$ 2,022,203.34 |
| LGIP - SICK LEAVE         | \$ 179,240.95   |
| LGIP - CAPITAL IMPROV.    | \$ 140,549.27   |
|                           | \$ 3,124,963.28 |

**TOTAL BALANCE** \$ **8,809,023.21**

**NOTE: COMBINED EQUIPMENT REPLACE TOTAL** \$ **3,435,817.48**

|                                          |                         |
|------------------------------------------|-------------------------|
| WI DNR CWF # 4021-09 - LIABILITY = 21400 | \$ 2,506,452.26         |
| WI DNR CWF # 4021-10 - LIABILITY = 21510 | \$ 7,996,648.60         |
| WI DNR CWF # 4021-99 - LIABILITY = 21599 | \$ 2,518,460.00         |
| <b>TOTAL LIABILITY</b>                   | <b>\$ 13,021,560.86</b> |

Respectfully Submitted,

Sandra Balz - Administrative Clerk