



**RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT**

**APRIL 2024 - (MANUAL & AUTOPAY) CHECK REGISTER**

**MAY 14TH MEETING**

**MANUAL/AUTO PAY**

CHECK #	VENDOR	AMOUNT	MEMO
V4052401 - V4052407	Payroll	\$15,803.20	Employee Wages (after tax)
V4192401 - V4192407	Payroll	\$16,108.42	Employees Wages (after tax)
APRIL - Payroll CK# 30518-30521	Commission Compensation	\$369.40	Commission Pay (After tax)
FED/FICA/STATE	EFTPS & WI	\$14,166.76	Payroll Taxes
AutoPay - April	Kwik Trip	\$6,073.35	Fuel
CREDIT CARD -April	Cardmember Serv-VISA	\$1,029.70	Supplies/Mtg/Misc/Veh Repair
CREDIT CARD - April	CELLCOM	\$134.17	Cell phones
CREDIT CARD - April	Waste Management	\$1,673.60	Garbage/Recycling
AutoPay - April	Wisc Public Service	\$17,129.23	WPS-Gas/Electric
AutoPay - April	Frontier	\$360.05	Telephone Service
Online Payment - April	WI Retirement System	\$6,824.75	Remittance/Contributions
<b>TOTAL</b>		<b>\$79,672.63</b>	

**EQUIPMENT / PARTS**

CHECK #	VENDOR	AMOUNT	MEMO
Asset/Capital Improv. CK#	American Engineering / Geotechnical Serv.	\$0.00	Asset
Debt Service -P & I Payment	State of WI /CWF Loan	\$208,225.09	US BANK -E-Bill
Equip. Replacement CK#		\$0.00	Equipment Replacement
General Cks # 30506-30522	Multiple	\$9,899.67	Prepaid
General Cks # 30523 - 30545	Multiple	\$123,280.85	Regular
		<b>\$341,405.61</b>	Total
<b>TOTAL</b>		<b>\$421,078.24</b>	

Robert J. Stavran

James R. Strehlow

Keith Biedermann

James Pauls

Thomas J. Kipp

DATE



General Fund

Accounting Checks

Posted From: 4/10/2024 From Account:  
Thru: 5/03/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
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30506	4/10/2024	AMAZON CAPITAL SERVICES ACCT# A24EKQ6DIPTNV2	
600-00-57750-000-000		Machinery + Equip Expenses FILTER/DUST BAGS 14WM-743J-R3QL	14.24
600-00-57750-000-000		Machinery + Equip Expenses REPLACEMENT FILTER /3 LAYER 14WM-743J-R3QL	13.99
600-00-57710-000-000		Motor Vehicle Expenses PENNZOIL SYNTHETIC OIL 14WM-743J-R3QL	45.15
		Total	73.38
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30507	4/10/2024	PAXXO USA INC PO# 1286 -BAGS FOR GRIT/STEP SCREEN	
600-00-57750-000-000		Machinery + Equip Expenses LONGOPAC CASSETTER MAZI F24-100	2,850.00
600-00-57750-000-000		Machinery + Equip Expenses PALLET - BLUE F24-100	22.00
600-00-57750-000-000		Machinery + Equip Expenses SHIPPING/FREIGHT CHARGE F24-100	214.37
		Total	3,086.37
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30508	4/10/2024	PER MAR SECURITY CUST#1207537200 INSPECTIONS/SERV AGREEMT	
600-00-56950-000-000		Misc. Contractual Service INSPECTIONS/MONITORING-5/1-4/30/25 3296923	1,836.24
		Total	1,836.24
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30509	4/18/2024	AG SOURCE COOPERATIVE SERVICES CUST# 718009 - SOIL SAMPLES/WATER TESTS	
600-00-58942-000-000		P.S. Outside Lab Testing SOIL SAMPLES PS-INV333642	93.42
600-00-58942-000-000		P.S. Outside Lab Testing 2ND QTR SLUDGE/ WATER TESTING PS-INV333116	115.75
		Total	209.17
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30510	4/18/2024	AMAZON CAPITAL SERVICES ACCT# A24EKQ6DIPTNV2	
600-00-58490-000-000		Laboratory Expenses KIM WIPES/CASE OF 60 1WTJ-WGMM-667G	191.50
		Total	191.50

## General Fund

## Accounting Checks

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Thru: 5/03/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
30511	4/18/2024	EO JOHNSON COMPANY	
ACCT# 2300921-TOTAL CARE GMA-5/5-8/4/24			
600-00-56950-000-000		Misc. Contractual Service	104.00
		HP/HP-E778Z -TOTAL CARE GMA	
		INV1519075	
			Total
			104.00
30512	4/18/2024	GRAINGER	
ACCT# 829652486			
600-00-56150-000-000		Health & Safety	12.18
		FINGERTIP BANDAGES	
		9076258277	
600-00-57750-000-000		Machinery + Equip Expenses	230.12
		MISC PARTS /PAINT MARKERS	
		9073570336	
			Total
			242.30
30513	4/18/2024	IMPERIAL INDUSTRIES	
CUST# 51811			
600-00-57750-000-000		Machinery + Equip Expenses	39.92
		U-BOLT 4"SQX6"LG	
		530518	
			Total
			39.92
30514	4/18/2024	KURITA AMERICA INC	
ACCT# SLSO614850			
			Previous Year Expense
600-00-56600-000-000		Chemical & Fabri Expenses	1,303.02
		5 GAL./SODIUM NITRATE	
600-00-56600-000-000		Chemical & Fabri Expenses	726.30
		5 GAL./SODIUM NITRATE	
600-00-56600-000-000		Chemical & Fabri Expenses	-149.58
		CREDIT FOR FREIGHT CHARGE	
			Total
			1,879.74
30515	4/18/2024	NETWORK PROFESSIONALS INC	
ACCT# 2107 - MAY SERVICE			
600-00-59300-000-000		Telephone/Internet	129.00
		WIRELESS INTERNET-MAY	
		110131	
600-00-59300-000-000		Telephone/Internet	9.99
		EQUIPMENT RENTAL-MAY	
		110132	
600-00-59300-000-000		Telephone/Internet	10.00
		STATIC IP ADDRESS-MAY	
		110133	
			Total
			148.99

General Fund

Accounting Checks

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Thru: 5/03/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
30516	4/18/2024	RIVER COUNTRY COOP	
		ACCT# 3102002 FUEL/FIELDMASTER	
600-00-56521-000-000		Diesel Fuel	539.53
		DIESEL FUEL	5102
600-00-56521-000-000		Diesel Fuel	-15.92
		FUEL DISCOUNT	5102
600-00-56521-000-000		Diesel Fuel	582.91
		DIESEL FUEL	1533
600-00-56521-000-000		Diesel Fuel	-16.95
		FUEL DISCOUNT	1533
		<b>Total</b>	<b>1,089.57</b>
30517	4/23/2024	BRIAN POMRENING	
		POMRENING-EYE EXAM REIMBURSEMENT-4/16	
600-00-56150-000-000		Health & Safety	140.49
		EYECARE CENTER - 4/16/24	
		<b>Total</b>	<b>140.49</b>
30522	5/03/2024	TENNISON CLEANING LLC	
		MAY CLEANING SERVICE	
600-00-57700-000-000		Janitorial Expenses	858.00
		OFFICE CLEANING SERVICE -MAY	821
		<b>Total</b>	<b>858.00</b>
		<b>Grand Total</b>	<b>9,899.67</b>

General Fund

Accounting Checks

Posted From: 4/10/2024 From Account:  
Thru: 5/03/2024 Thru Account:

	Amount
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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	9,899.67
Total Expenditure from all Funds	9,899.67

5/10/2024 8:21 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks  
General Fund

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
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30523	5/10/2024	AG SOURCE COOPERATIVE SERVICES CUST# 4006838 - LAB TESTING	
600-00-58942-000-000		P.S. Outside Lab Testing SAMPLE TESTING	361.25
		PS-INV336076	
600-00-58942-000-000		P.S. Outside Lab Testing SOIL SAMPLE	33.48
		PS-INV337275	
		Total	394.73
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30524	5/10/2024	AMAZON CAPITAL SERVICES ACCT# A24EKQ6DIPENV2	
600-00-57770-000-000		Elec. + Instrumentation Exp. BATTERY PACK/REPLACEMENT	21.98
		13XH-J3GX-R3XM	
		Total	21.98
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30525	5/10/2024	AMERICAN WELDING & GAS ACCT# BJ416	
600-00-56950-000-000		Misc. Contractual Service CYLINDER RENT-APRIL	81.70
		0010086788	
		Total	81.70
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30526	5/10/2024	APPLIED TECH SOLUTIONS LLC MAY-MS OFFICE365 & JUNE - SERVER/SUPPORT	
600-00-59320-000-000		Office Eq. Repair & Service MS OFFICE 365-MAY	154.00
		131991	
600-00-59320-000-000		Office Eq. Repair & Service WORKSTATION MAINT/JUNE	66.78
		132010	
600-00-59320-000-000		Office Eq. Repair & Service SERVER DATA BACKUP/JUNE	111.30
		132010	
		Total	332.08
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30527	5/10/2024	BAY TOWEL ACCT# 6945-00000- APRIL SERVICE	
600-00-56950-000-000		Misc. Contractual Service UNIFORMS/TOWELS/MATS-4/9	235.34
		4653486	
600-00-56950-000-000		Misc. Contractual Service UNIFORMS/TOWELS/MATS-4/2	104.22
		4650402	
600-00-56950-000-000		Misc. Contractual Service UNIFORMS/TOWELS/MATS-4/16	104.22
		4656599	
600-00-56950-000-000		Misc. Contractual Service UNIFORMS/TOWELS/MATS-4/23	104.22
		4662787	

5/10/2024 8:21 AM

Check Register - Full Report - ALL  
ALL Checks  
General Fund

Page: 2  
ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56950-000-000		Misc. Contractual Service	104.22
		UNIFORMS/TOWELS/MATS-4/30	4659708
Total			652.22
30528 5/10/2024 CLIFTONLARSONALLEN LLP ACCT# A514938- 2023 AUDIT SERVICES			
600-00-59910-000-000		P.S. Accounting & Auditing	11,200.00
		AUDIT SERVICE 2023-PROGRESS BILL	L241265087
600-00-59910-000-000		P.S. Accounting & Auditing	560.00
		TECHNOLOGY/SUPPORT FEE	L241265087
Total			11,760.00
30529 5/10/2024 E.L.M. REPAIR & REFRIGERATION INC CS-4339			
600-00-57710-000-000		Motor Vehicle Expenses	19.52
		COUPLER-HYD	INV-55836
600-00-57710-000-000		Motor Vehicle Expenses	284.10
		HOSE-HYDRAULIC 2 WIRE	INV-55836
600-00-57710-000-000		Motor Vehicle Expenses	20.00
		HOSE-HYDRAULIC/FABRICATION	INV-55836
Total			323.62
30530 5/10/2024 EO JOHNSON COMPANY ACCT#2300921-HP/HP-E778Z PRINTER COPIES			
600-00-59350-000-000		Printing + Publication	161.35
		CLERK PRINTER COPIES- 2/5-5/4	INV1534087
Total			161.35
30531 5/10/2024 ERIC DONALDSON 2024 MEG MEETING/MARSHFIELD -MILEAGE			
600-00-59380-000-000		Mileage Reimbursement	57.62
		MILEAGE REIMBURSEMENT 86 X .67	
Total			57.62
30532 5/10/2024 GODFREY & KAHN, S.C. CLIENT ID#008343-PHASE II CONTRACT/ETC.			
600-00-59900-000-004		PROF & ENG/FAC UPGRADE PHASE 2	1,551.50
		CONTRACT REVIEW & REPORTS	924637
Total			1,551.50



5/10/2024 8:21 AM

Check Register - Full Report - ALL  
ALL Checks  
General Fund

Page: 3  
ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
30533	5/10/2024	GREEN VALLEY SEPTIC 2024 SPRING SLUDGE HAULING (4/6-4/24) 97	
600-00-56522-000-000		Assisting Haulers SPRING SLUDGE HAULER ASSIST CZ30004	22,913.55
Total			22,913.55
30534	5/10/2024	HALRON LUBRICANTS INC CUST# 7773-HLI001 - OIL / PO# 1291	
600-00-57720-000-000		Lubrication - Oil/Grease HIPERSYN CHEVRON/PAIL 1512555-00	236.79
600-00-57720-000-000		Lubrication - Oil/Grease 100 REGAL CHEVRON/ 3 PAILS 1512555-01	675.48
Total			912.27
30535	5/10/2024	HYDRITE CHEMICAL CO CUST# 178386P -ORD# 0010055475	
600-00-56600-000-000		Chemical & Fabri Expenses HYDRICLEAR 1217 BULK 2024000031728	15,188.90
600-00-56600-000-000		Chemical & Fabri Expenses TRANSPORTATION CHARGE 2024000031728	299.00
Total			15,487.90
30536	5/10/2024	MAVO SYSTEMS WISCONSIN LLC CUST#7807/PO#1285-PHASE 2/ASBESTOS REMOV	
600-00-13395-000-000		Construction Work In Progress ASBESTOS REMOVAL/DIGESTOR COMPLEX 2912	8,100.00
Total			8,100.00
30537	5/10/2024	NORTHERN LAKE SERVICES INC WO# CC04331 - MERCURY TESTING	
600-00-58942-000-000		P.S. Outside Lab Testing SAMPLE TRANSPORT 2407106	25.00
600-00-58942-000-000		P.S. Outside Lab Testing MERCURY, ULTRA LOW 2407106	261.96
600-00-58942-000-000		P.S. Outside Lab Testing MERCURY, LOW 2407106	84.89
Total			371.85
30538	5/10/2024	PREMIUM WATERS INC ACCT # 528634 - STMT#8634-04-24	

5/10/2024 8:21 AM

Check Register - Full Report - ALL  
ALL Checks  
General Fund

Page: 4  
ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		Laboratory Expenses	67.24
		KANDIYOHI DIST 5 GAL	
		320776679	
		Total	67.24
30539 5/10/2024 SECURIAN FINANCIAL GROUP, INC. JUNE - LIFE INSURANCE PREMIUM			
600-00-24380-000-000		Accrued Life Insurance	209.08
		JUNE 2024- PREM.-EE PORTION	
600-00-59110-000-000		Life Insurance	41.33
		JUNE 2024- EMPLR 20% + ERIC	
		Total	250.41
30540 5/10/2024 SECURITY HEALTH PLAN JUNE HEALTH INSURANCE PREMIUM			
600-00-59100-000-000		Health Insurance	15,156.45
		EMPLOYER -JUNE 2024	
600-00-24415-000-000		Accrued Health Insurance	2,165.21
		EMPLOYEE- JUNE 2024	
		Total	17,321.66
30541 5/10/2024 STRAND ASSOCIATES, INC. MARCH PROF SERV./PROJ# 1165.022/PHASE II			
600-00-13395-000-000		Construction Work In Progress	15,940.00
		PHASE II PROJ 1165.022/MARCH	
		0209650	
		Total	15,940.00
30542 5/10/2024 TROJAN TECHNOLOGIES PO# 1289 -CUST# 100006670			
600-00-57890-000-000		Maintenance Expenses	408.75
		ACTICLEAN GEL 4X4L	
		200/23823	
		Total	408.75
30543 5/10/2024 USA BLUE BOOK CUST# 656029 -PO# 1288			
600-00-57750-000-000		Machinery + Equip Expenses	725.00
		STRAINER/TEFLON HOSE	
		INV00336871	
		Total	725.00
30544 5/10/2024 WEIMER BEARING & TRANSMISSION INC CUST# 6251			

5/10/2024 8:21 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks  
General Fund

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57750-000-000		Machinery + Equip Expenses	39.13
		COUPLING 80558636	
		Total	39.13
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	30545 5/10/2024	WISCONSIN DNR	
		2024 ENVIRONMENTAL FEE	
600-00-59370-000-000		Membership/Subscript/License	23,635.29
		2024 NR 101 WASTEWATER/GROUND WATER FEES 737070510-2024-1	
600-00-59370-000-000		Membership/Subscript/License	1,771.00
		2024 ENVIRONMENTAL FEE 737253110-2024-1	
		Total	25,406.29
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		Grand Total	123,280.85

5/10/2024 8:21 AM

Check Register - Full Report - ALL  
ALL Checks  
General Fund

Page: 6  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Amount

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	123,280.85
Total Expenditure from all Funds	123,280.85