



**RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT**

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

**JUNE 11TH MEETING**

<b>MANUAL/AUTO PAY</b>			
<b>CHECK #</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>MEMO</b>
V5032401 - V5032407	Payroll	\$16,760.13	Employee Wages (after tax)
V5172401 - V5172407	Payroll	\$15,577.67	Employee Wages (after tax)
V5312401 - V5312407	Payroll	\$16,933.08	Employees Wages (after tax)
MAY - Payroll CK# 30552-30555	Commission Compensation	\$369.40	Commission Pay (After tax)
FED/FICA/STATE	EFTPS & WI	\$21,969.25	Payroll Taxes
AutoPay - MAY	Kwik Trip	\$1,939.07	Fuel
CREDIT CARD	Cardmember Serv-VISA	\$1,528.94	Supplies/Mtg/Misc/Veh Repair
CREDIT CARD	CELLCOM	\$133.97	Cell phones
CREDIT CARD	Waste Management	\$1,667.86	Garbage/Recycling
AutoPay - MAY	Wisc Public Service	\$16,467.27	WPS-Gas/Electric
AutoPay - MAY	Frontier	\$358.54	Telephone Service
Online Payment - MAY	WI Retirement System	\$10,365.40	Remittance/Contributions
<b>TOTAL</b>		<b>\$104,070.58</b>	

<b>EQUIPMENT / PARTS</b>			
<b>CHECK #</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>MEMO</b>
Asset/Capital Improv. CK#		\$0.00	Asset
Debt Service -P & I Payment	State of WI /CWF Loan	\$0.00	US BANK -E-Bill
Equip. Replacement CK#		\$0.00	Equipment Replacement
General Cks # 30546 - 30550	Multiple	\$19,694.33	Prepaid
General Cks # 30551 - 30574	Multiple	\$52,122.26	Regular
		\$71,816.59	Total
<b>TOTAL</b>		<b>\$175,887.17</b>	

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Robert J. Stavran

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James R. Strehlow

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Keith Biedermann

\_\_\_\_\_  
James Pauls

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Thomas J. Kipp

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DATE

Project Number  
4021-10 Rib Mountain MSD

Firm

CWF

Dates  
Bid: 3/5/2024  
Const. Start 5/1/2024  
Subst. Completion 9/1/2026  
Final Completion: 12/31/2026

Force Account

Eligible Paid by FoE

Interim Financing Interest

Preliminary Eng

Strand Planning TO 22-01  
Strand Design TO 23-01  
Strand Funding TO 23-01  
Strand If-Authorized Costs TO 23-01

Land/Easement

ECM Strand TO 24-01

Construction

C.D. Smith Construction, Inc.

Contingency

Adjust for cents

Misc

Legal advice  
Public noticing  
Equipment removal  
Environmental testing  
Pre construction underground investigation  
Permit application fees

Closing

Quarles & Brady

Contractor Number	Total Project	Eligible Paid by FoE	CWF
Subtotal	\$ -	\$ -	\$ -
Subtotal	\$ 1,494,700.00	\$ -	\$ 1,494,700.00
Subtotal	\$ 2,238,000.00	\$ -	\$ 2,238,000.00
Subtotal	\$ 18,515,926.00	\$ 88,599.70	\$ 18,427,326.30
Subtotal	\$ 18,515,926.00	\$ 88,599.70	\$ 18,427,326.30
5% Subtotal	\$ 921,366.32	\$ -	\$ 921,366.69
Subtotal	\$ 3,321.50	\$ -	\$ 3,321.50
Subtotal	\$ 227.20	\$ -	\$ 227.20
Subtotal	\$ 1,838.79	\$ -	\$ 1,838.79
Subtotal	\$ 2,043.00	\$ -	\$ 2,043.00
Subtotal	\$ 14,352.00	\$ -	\$ 14,352.00
Subtotal	\$ 2,697.52	\$ -	\$ 2,697.52
Subtotal	\$ 24,480.01	\$ -	\$ 24,480.01
Subtotal	\$ 41,000.00	\$ -	\$ 41,000.00
Subtotal	\$ 41,000.00	\$ -	\$ 41,000.00
Total	\$ 23,235,472.70	\$ 88,599.70	\$ 23,146,873.00
A/E FAA Total	\$ -	\$ -	\$ 3,792,700.00
FAA Total	\$ -	\$ -	\$ 19,414,173.00

Federal Equivalency  
GO Pledge  
CWF Loan Amount Requested = \$23,146,873.00  
Focus on Energy Award - \$88,599.70  
Priority PF - \$38,600

Total Loan - \$23,146,873.00  
Main FAA Total inc. PF - \$19,375,573

19,375,573

# Accounts Summary

May 31, 2024

## BANK ACCOUNTS

ACCOUNT NAME	BALANCE
GENERAL CHECKING : XXX-062	\$ 899,529.49
EQUIPMENT REPLACE - XXX-634	\$ 84,451.20
ASSET/CONST. - XXX-240	\$ 61,482.04
	\$ <u>1,045,462.73</u>

## SAVINGS ACCT/SPLIT - XXX-762

DEBT SERV	\$ 7,391.37
EQUIP. REPLACEMENT	\$ 914,828.79
GENERAL	\$ 31,952.26
ASSET/CONST	\$ 44,511.19
CAPITAL IMPROV	\$ 549,743.68
	\$ 1,548,427.29
DEBT SERVICE SAVINGS - XXX-247 - 'RESTRICTED'	\$ 645,530.71

## LOCAL GOV. INVESTMENT ACCTS

ACCOUNT NAME	
LGIP- GENERAL	\$ 7,169.73
LGIP- ASSET/CONST	\$ 59.17
LGIP - EQUIP. REPLACEMENT	\$ 3,567,795.31
LGIP - SICK LEAVE	\$ 147,070.62
LGIP - CAPITAL IMPROV.	\$ 131,569.63
	\$ <u>3,853,664.46</u>

**TOTAL BALANCE** \$ 7,093,085.19

**NOTE: COMBINED EQUIPMENT REPLACE TOTAL** \$ 4,567,075.30

WI DNR CWF #4021-09 - LIABILITY = \$2,875,512.82

Respectfully Submitted,

Sandra Balz - Administrative Clerk

Eric Donaldson  
Rib Mountain Metro Sewerage District  
151401 Aster Rd.  
Wausau, WI 54401

To the Board of Directors,

Please accept my resignation from the Rib Mountain Metro Board of Directors.  
I have enjoyed my time serving on the Board, but after 39+ years of service, it is  
time for me to resign.

Respectfully submitted,



James R. Strehlow

