



RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

MARCH 2024 - (MANUAL & AUTOPAY) CHECK REGISTER

APRIL 8TH MEETING

MANUAL/AUTO PAY

CHECK #	VENDOR	AMOUNT	MEMO
V3082401 - V3082407	Payroll	\$16,248.12	Employee Wages (after tax)
V3222401 - V3222407	Payroll	\$15,775.31	Employees Wages (after tax)
CK# 30475-30479	Commission Compensation	\$461.75	Commission Pay (After tax)
FED/FICA/STATE	EFTPS & WI	\$13,823.08	Payroll Taxes
AutoPay - 4/19/24	Kwik Trip	\$1,302.79	Fuel
CREDIT CARD	Cardmember Serv-VISA	\$1,525.08	Supplies/Mtg/Misc/Veh Repair
CREDIT CARD - 3/13/24	CELLCOM	\$134.17	Cell phones
CREDIT CARD	Waste Management	\$1,676.41	Garbage/Recycling
AutoPay - 4/23/24	Wisc Public Service	\$15,476.79	WPS-Gas/Electric
AutoPay - 4/09/24	Frontier	\$360.05	Telephone Service
Online Payment - 4/25/24	WI Retirement System	\$6,722.52	Remittance/Contributions
TOTAL		\$73,506.07	

EQUIPMENT / PARTS

CHECK #	VENDOR	AMOUNT	MEMO
Asset/Capital Improv. CK# 908	American Engineering / Geotechnical Serv.	\$9,530.00	Asset
Debt Service -Interest payment	State of WI /CWF Loan	\$0.00	US BANK -E-Bill
Equip. Replacement CK#		\$0.00	Equipment Replacement
General Cks # 30472 & 30473, 30480-30482	GANNETT MEDIA-BID AD/BITCO INS	\$3,476.29	Prepaid
General Cks #	Multiple	\$75,942.61	Regular
		\$88,948.90	Total
TOTAL		\$162,454.97	

Robert J. Stavran

James R. Strehlow

Keith Biedermann

James Pauls

Thomas J. Kipp

DATE