



RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT
MAY 2024 - (MANUAL & AUTOPAY) CHECK REGISTER
JUNE 11TH MEETING

MANUAL/AUTO PAY			
CHECK #	VENDOR	AMOUNT	MEMO
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
TOTAL		\$104,070.58	

EQUIPMENT / PARTS			
CHECK #	VENDOR	AMOUNT	MEMO
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
TOTAL		\$175,887.17	

Robert J. Stavran

James R. Strehlow

Keith Biedermann

James Pauls

Thomas J. Kipp

DATE

General Fund

Accounting Checks

Posted From: 5/15/2024 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
30546	5/17/2024	AMAZON CAPITAL SERVICES ACCT# A24EKQ6DIPTNV2	
600-00-57890-000-000		Maintenance Expenses LOCKING GREASE COUPLER	98.97
		1PTP-J6Y1-F637	
		Total	98.97
30547	5/17/2024	BRIAN POMRENING Pomrening -Advanced operator fee	
600-00-59360-000-000		Education & Training DNR Operator App Fee-Reimbursement	100.00
		Total	100.00
30548	5/17/2024	GRAINGER ACCT# 829652486	
600-00-57770-000-000		Elec. + Instrumentation Exp. FILTER/WALL PLATE/COUPLINGS	291.37
		9106375489	
		Total	291.37
30549	5/17/2024	NETWORK PROFESSIONALS INC ACCOUNT# 2107 -INTERNET SERVICES-JUNE	
600-00-59300-000-000		Telephone/Internet WIRELESS INTERNET-JUNE	129.00
		111322	
600-00-59300-000-000		Telephone/Internet EQUIPMENT RENTAL-JUNE	9.99
		111323	
600-00-59300-000-000		Telephone/Internet STATIC IP ADDRESS-JUNE	10.00
		111324	
		Total	148.99
30550	5/17/2024	STRAND ASSOCIATES, INC. PROJECT# 1165.022 PHASE II -APRIL BILL	
600-00-13395-000-000		Construction Work In Progress PHASE II PROJ 1165.022/APRIL	19,055.00
		0210638	
		Total	19,055.00
Grand Total			19,694.33

General Fund

Accounting Checks

Posted From: 6/07/2024 From Account:
Thru: 6/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
30551	6/07/2024	TENNISON CLEANING LLC JUNE CLEANIBG SERVICE	
600-00-57700-000-000		Janitorial Expenses OFFICE CLEANING SERVICE -JUNE	858.00
		830	
		Total	858.00
30556	6/10/2024	ACE HARDWARE CENTER ACCT# 303768 - MAY STATEMENT	
600-00-57890-000-000		Maintenance Expenses STORAGE STRAP/BUG STRIP/OIL	88.73
		238820	
600-00-57890-000-000		Maintenance Expenses LINE TRIMER/FLASHLIGHT	77.73
		239363	
600-00-57890-000-000		Maintenance Expenses MAY DISCOUNT	-16.64
		MAY DISC	
		Total	149.82
30557	6/10/2024	AMAZON CAPITAL SERVICES ACCT# A24EKQ6DIPTNV2	
600-00-57770-000-000		Elec. + Instrumentation Exp. SUNCO LED EXIT SIGN	99.96
		1RD7-34X6-FJ43	
600-00-57770-000-000		Elec. + Instrumentation Exp. ALL WEATHER VINYL LABELING	56.98
		1XQX-T4VG-RLF7	
600-00-57770-000-000		Elec. + Instrumentation Exp. PORTABLE POWER STATION AC70 BATTERY B/U	429.00
		1V1J-4LWY-WYN9	
		Total	585.94
30558	6/10/2024	AMERICAN WELDING & GAS ACCT# BJ416 - MAY RENTAL CHARGE	
600-00-56950-000-000		Misc. Contractual Service CYLINDER RENT-MAY	83.85
		0010153616	
		Total	83.85
30559	6/10/2024	APPLIED TECH SOLUTIONS LLC JUNE MS OFFICE365 / JULY SUPPORT	
600-00-59320-000-000		Office Eq. Repair & Service MS OFFICE 365- JUNE	154.00
		133342	
600-00-59320-000-000		Office Eq. Repair & Service WORKSTATION MAINT/JULY	66.78
		133361	
600-00-59320-000-000		Office Eq. Repair & Service SERVER DATA BACKUP/JULY	111.30
		133361	

General Fund

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Posted From: 6/07/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			332.08
30560	6/10/2024	BAY TOWEL	
ACCT# 6945-00000- MAY SERVICE			
600-00-56950-000-000		Misc. Contractual Service	106.05
		UNIFORMS/TOWELS/MATS	4669021
600-00-56950-000-000		Misc. Contractual Service	241.63
		UNIFORMS/TOWELS/MATS	4665909
600-00-56950-000-000		Misc. Contractual Service	104.22
		UNIFORMS/TOWELS/MATS-	4672115
600-00-56950-000-000		Misc. Contractual Service	104.22
		UNIFORMS/TOWELS/MATS-	4675153
Total			556.12
30561	6/10/2024	CHARLIE'S HARDWARE & RENTAL	
ACCT# 9084			
600-00-57890-000-000		Maintenance Expenses	146.46
		SOAP/BRUSH/HOSE/JOINT COMPOUND	60589
Total			146.46
30562	6/10/2024	ELEMECH	
HAULER SOFTWARE-SUPPORT-PO# 1295			
600-00-59320-000-000		Office Eq. Repair & Service	1,500.00
		PORTALOGIC SUPPORT-2025	19148
Total			1,500.00
30563	6/10/2024	FASTENAL COMPANY	
CUST# WISCH0160			
600-00-57770-000-000		Elec. + Instrumentation Exp.	226.07
		MEDIA ROLL 48 & 20"	WISCH370900
Total			226.07
30564	6/10/2024	GRAINGER	
ACCT#829652486			
600-00-57770-000-000		Elec. + Instrumentation Exp.	10.03
		VACUUM GAUGE TEST	9126205583
Total			10.03
30565	6/10/2024	HORTON GROUP INC	
RIEMTME-01 -JULY QTRLY INSURANCE			

General Fund

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Check Nbr	Check Date	Payee	Amount
600-00-59440-000-000		INSURANCE PREMIUM	11,760.00
	JULY 2024 QTRLY	INSTALLMENT 112497	
Total			11,760.00
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30566	6/10/2024	HYDRITE CHEMICAL CO	
		ORDER# 0010061432	
600-00-56600-000-000		Chemical & Fabri Expenses	15,537.30
		HYDRICLEAR 1217 BULK 2024000039883	
600-00-56600-000-000		Chemical & Fabri Expenses	299.00
		TRANSPORTATION CHARGE 2024000039883	
Total			15,836.30
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30567	6/10/2024	NCL OF WISCONSIN	
		ACCT# 39300 / ORD# 1293	
600-00-58490-000-000		Laboratory Expenses	731.27
		LAB SUPPLIES & EQUIPMENT 503863	
Total			731.27
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30568	6/10/2024	PREMIUM WATERS INC	
		ACCT# 528634	
600-00-58490-000-000		Laboratory Expenses	67.24
		KANDIYOHI DIST 5 GAL 320781774	
Total			67.24
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30569	6/10/2024	SECURITY HEALTH PLAN	
		EMP 0362- JULY HEALTH COVERAGE	
600-00-59100-000-000		Health Insurance	15,156.45
		EMPLOYER -JULY 2024	
600-00-24415-000-000		Accrued Health Insurance	2,165.21
		EMPLOYEE- JULY 2024	
Total			17,321.66
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30570	6/10/2024	SJE INC	
		PO#1290 -CUST# 21214/ORD# W104835	
600-00-59320-000-000		Office Eq. Repair & Service	1,149.00
		TOPVIEW SUPPORT AGREEMENT CD99527580	
Total			1,149.00
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30571	6/10/2024	VILLAGE OF WESTON	
		ACCOUNT# 4010-00 BUS HWY 51-QTRLY WATER	

General Fund

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Posted From: 6/07/2024 From Account:
 Thru: 6/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56500-000-000		Water Utility Bills	227.78
		METER ID#73631953-WATER (2/14-5/14)	
Total			227.78
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30573	6/10/2024	NETWORK PROFESSIONALS INC	
ACCT# 2107 - JULY- INTERNET/IP/RENTAL			
600-00-59300-000-000		Telephone/Internet	129.00
		WIRELESS INTERNET-JULY	112530
600-00-59300-000-000		Telephone/Internet	9.99
		EQUIPMENT RENTAL-JULY	112531
600-00-59300-000-000		Telephone/Internet	10.00
		STATIC IP ADDRESS-JULY	112532
Total			148.99
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30574	6/10/2024	NORTHERN LAKE SERVICES INC	
MERCURY/NITROGEN (QTRLY) -WO#CC05710			
600-00-58942-000-000		P.S. Outside Lab Testing	261.96
		MERCURY, ULTRA LOW	2408967
600-00-58942-000-000		P.S. Outside Lab Testing	84.89
		MERCURY,LOW	2408967
600-00-58942-000-000		P.S. Outside Lab Testing	5.00
		NITROGEN	2408967
600-00-58942-000-000		P.S. Outside Lab Testing	23.51
		NO2 + NO3	2408967
600-00-58942-000-000		P.S. Outside Lab Testing	31.29
		NITROGEN, KJELDAHL	2408967
600-00-58942-000-000		P.S. Outside Lab Testing	25.00
		SAMPLE TRANSPORT	2408967
Total			431.65
Grand Total			52,122.26