



**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."*

## REGULAR MEETING MINUTES

**August 13, 2024**

Commission President, Robert Stavran, called the meeting of the Rib Mountain Metropolitan Sewerage District (Metro) to order at 11:30 a.m.

**ROLL CALL** - Commission Members Present: Robert Stavran, James Pauls, Keith Biedermann & Thomas Kipp

**Also Present:** Eric Donaldson; Director; Andy Heise; Superintendent; Sandra Balz; Administrative Clerk; Greg Ulman, DPW; Village of Kronenwetter; Mike Heyroth, Utility Director; Village of Rib Mountain.

**Commission Members Absent:** None.

### **MINUTES APPROVAL**

Mr. Kipp made a motion to approve the Meeting Minutes from July 9, 2024, and Mr. Biedermann seconded the motion. Motion carried.

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

Debt Service -On-line Payment-CWF Loan	\$
Asset/Capital Improv. CK# 910	\$ 406,387.55
General Checks -Prepaid CK# 30609-30615	\$ 4,778.44
General Checks CK# 30620 - 30647	\$ 102,311.78
Manual/Auto Payments	\$ 95,832.74
<b>TOTAL</b>	<b>\$ 609,310.51</b>

### **DIRECTOR/SUPERINTENDENTS REPORT**

**Budget Comparison Report** – Budget comparison reviewed and discussion for next year's dollars.

**Asset/Replacement Request** – Waiting for new computers and one transmitter for TV's..

### **PLANT REPORT**

**High Influent & Effluent BOD** – Donaldson stated we are seeing high flows due to high rainfall. Weston had a high BOD one day and then left. Weston was informed of the situation.

**PH Issue Update** – No PH Spikes.

**Influent PFAS Results** – Less PFAS in influent.

### **OLD BUSINESS**



**RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT**  
**AUGUST 2024 - (MANUAL & AUTOPAY) CHECK REGISTER**  
**SEPTEMBER 10TH MEETING**

**MANUAL/AUTO PAY**

CHECK #	VENDOR	AMOUNT	MEMO
V8092401-V08092407	Payroll	\$15,520.14	Employee Wages (after tax)
V8232401-V08232407	Payroll	\$15,068.89	Employee Wages (after tax)
PAYROLL - August	Commission Compensation	\$369.40	Commission Pay (After tax)
FED/FICA/STATE	EFTPS & WI	\$13,805.48	Payroll Taxes
AutoPay - August	Kwik Trip	\$356.19	Fuel
CREDIT CARD -August	Cardmember Serv-VISA	\$1,799.85	Supplies/Mtg/Misc/Veh Repair
CREDIT CARD	CELLCOM	\$133.85	Cell phones
CREDIT CARD	Waste Management	\$1,655.60	Garbage/Recycling
AutoPay - August	Wisc Public Service (Jun & Jul)	\$38,464.88	WPS-Gas/Electric
AutoPay - August	Frontier	\$357.84	Telephone Service
Online Payment - August	WI Retirement System	\$6,735.10	Remittance/Contributions
<b>TOTAL</b>		<b>\$94,267.22</b>	

**EQUIPMENT / PARTS**

CHECK #	VENDOR	AMOUNT	MEMO
Asset/Capital Improv. CK#	CD SMITH - Pay Request #	\$0.00	Asset/Construction
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 # 30648 & 30649	Multiple	\$56.14	Prepaid
General Cks # 30653 - 30670	Multiple	\$109,159.41	Regular
		\$109,215.55	Total
<b>TOTAL</b>		<b>\$203,482.77</b>	

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Robert J. Stavran

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Thomas J. Kipp

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James N. Pauls

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Darin Westover

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Keith Biedermann

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DATE:

Account Number		2023		2024		2024 Budget	Budget Status	% of Budget
		Actual 12/31/2023	Actual 09/06/2024	Actual 09/06/2024	Budget			
600-00-41100-000-000	Hauler Income	166,433.39	149,591.81	170,000.00	-20,408.19	88.00		
600-00-41700-000-000	O&M - Mosinee	248,047.89	174,951.32	252,189.00	-77,237.68	69.37		
600-00-41710-000-000	O&M - Rib Mountain	424,288.97	255,221.22	447,600.00	-192,378.78	57.02		
600-00-41720-000-000	O&M - Rothschild	349,445.87	225,799.84	355,750.00	-129,950.16	63.47		
600-00-41730-000-000	O&M - Weston	1,087,218.11	690,021.51	1,081,710.00	-391,688.49	63.79		
600-00-41740-000-000	O&M - Kronenwetter	267,102.39	192,320.28	263,445.00	-71,124.72	73.00		
600-00-41810-000-000	DS - Rib Mountain	48,865.50	176,204.99	308,856.00	-132,651.01	57.05		
600-00-41820-000-000	DS - Rothschild	40,355.31	156,134.64	246,049.00	-89,914.36	63.46		
600-00-41830-000-000	DS - Weston	125,233.80	476,579.18	747,182.00	-270,602.82	63.78		
600-00-41840-000-000	DS - Kronenwetter	30,883.36	133,261.43	182,656.00	-49,394.57	72.96		
600-00-41850-000-000	DS - Mosinee	28,771.66	121,481.30	175,178.00	-53,696.70	69.35		
<b>Revenue</b>		<b>2,816,646.25</b>	<b>2,751,567.52</b>	<b>4,230,615.00</b>	<b>-1,479,047.48</b>	<b>65.04</b>		
<b>Total Revenues</b>		<b>2,816,646.25</b>	<b>2,751,567.52</b>	<b>4,230,615.00</b>	<b>-1,479,047.48</b>	<b>65.04</b>		

Budget Comparison - Detail  
BUDGET COMPARISON

Account Number	2023 Actual 12/31/2023	2024 Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
600-00-56150-000-000 Health & Safety	5,959.53	6,637.95	10,000.00	3,362.05	66.38
600-00-56300-100-000 Electricity/Rib Mtn WPS Acct#000006	527.80	309.02	550.00	240.98	56.19
600-00-56300-200-000 Electricity/Rothschild WPS Acct#000007	495.20	294.48	550.00	255.52	53.54
600-00-56300-300-000 Electricity/Weston WPS Acct#000009	497.66	289.44	500.00	210.56	57.89
600-00-56300-310-000 Electricity/Cty XX WPS Acct#000008	538.19	327.05	650.00	322.95	50.32
600-00-56300-320-000 Electricity/Cedar Ck WPS Acct#000003	648.30	378.66	750.00	371.34	50.49
600-00-56500-000-000 Water Utility Bills	853.79	679.19	900.00	220.81	75.47
600-00-56510-000-000 Natural Gas WPS Acct#000002	1,771.91	914.96	15,000.00	14,085.04	6.10
600-00-56521-000-000 Diesel Fuel	20,866.62	10,934.10	35,000.00	24,065.90	31.24
600-00-56522-000-000 Assisting Haulers	28,735.30	22,913.55	45,000.00	22,086.45	50.92
600-00-56530-000-000 Gasoline	2,802.33	1,872.92	3,500.00	1,627.08	53.51
600-00-56540-000-000 Electricity - Plant/Gate WPS Acct#00002P/#00004G	196,640.06	116,445.76	180,000.00	63,554.24	64.69
600-00-56600-000-000 Chemical & Fabri Expenses	206,378.25	140,262.94	250,000.00	109,737.06	56.11
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	46,350.32	20,989.43	35,000.00	14,010.57	59.97
600-00-56990-000-000 Miscellaneous Expenses	0.00	195.07	2,000.00	1,804.93	9.75
600-00-57700-000-000 Janitorial Expenses	9,685.62	7,722.00	11,296.00	3,574.00	68.36
600-00-57710-000-000 Motor Vehicle Expenses	8,001.12	12,804.05	24,800.00	11,995.95	51.63
600-00-57720-000-000 Lubrication - Oil/Grease	3,022.46	3,295.73	5,000.00	1,704.27	65.91
600-00-57740-000-000 Painting + Hardware Expenses	1,864.27	1,700.49	2,000.00	299.51	85.02
600-00-57750-000-000 Machinery + Equip Expenses	18,447.96	12,980.09	35,000.00	22,019.91	37.09
600-00-57760-000-000 Plumbing Expenses	437.50	39.88	1,000.00	960.12	3.99
600-00-57770-000-000 Elec. + Instrumentation Exp.	9,909.04	7,045.30	30,000.00	22,954.70	23.48

Account Number	2023 Actual 12/31/2023	2024 Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
600-00-57890-000-000	1,034.63	1,986.25	3,000.00	1,013.75	66.21
600-00-57900-000-000	0.00	0.00	500.00	500.00	0.00
600-00-57950-000-000	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57990-000-000	163.59	63.93	2,000.00	1,936.07	3.20
600-00-58490-000-000	8,231.71	4,821.11	8,000.00	3,178.89	60.26
600-00-58900-000-000	0.00	0.00	1,500.00	1,500.00	0.00
600-00-58941-000-000	115.00	0.00	1,500.00	1,500.00	0.00
600-00-58942-000-000	9,068.04	4,374.79	10,000.00	5,625.21	43.75
600-00-58990-000-000	0.00	0.00	1,000.00	1,000.00	0.00
600-00-59040-000-000	7,900.00	4,500.00	6,000.00	1,500.00	75.00
600-00-59050-000-000	2,371.80	2,079.50	4,000.00	1,920.50	51.99
600-00-59100-000-000	152,551.09	148,546.03	175,435.00	26,888.97	84.67
600-00-59110-000-000	3,827.56	417.02	700.00	282.98	59.57
600-00-59120-000-000	92,817.67	29,460.14	46,593.00	17,132.86	63.23
600-00-59121-000-000	38,679.89	28,450.68	42,237.00	13,786.32	67.36
600-00-59122-000-000	9,046.14	6,653.82	9,878.00	3,224.18	67.36
600-00-59130-000-000	11,112.00	1,924.00	30,000.00	28,076.00	6.41
600-00-59200-000-000	30,582.13	8,332.53	28,011.00	19,678.47	29.75
600-00-59220-000-000	11,286.80	7,660.96	11,335.00	3,674.04	67.59
600-00-59230-000-000	25,143.46	11,939.39	26,112.00	14,172.61	45.72
600-00-59240-000-000	46,049.46	38,870.93	48,088.00	9,217.07	80.83
600-00-59250-000-000	589.12	1,054.24	1,000.00	-54.24	105.42
600-00-59300-000-000	9,824.99	5,260.03	10,000.00	4,739.97	52.60
600-00-59320-000-000	13,982.44	9,749.14	25,000.00	15,250.86	39.00
600-00-59330-000-000	6,159.05	222.39	3,000.00	2,777.61	7.41
600-00-59340-000-000	2,927.45	1,128.52	3,000.00	1,871.48	37.62
600-00-59350-000-000	615.53	1,267.08	1,100.00	-167.08	115.19
600-00-59360-000-000	9,637.67	1,226.05	10,000.00	8,773.95	12.26

Account Number	2023 Actual 12/31/2023	2024 Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
600-00-59370-000-000	31,479.92	31,258.11	40,000.00	8,741.89	78.15
600-00-59380-000-000	1,069.79	356.43	1,500.00	1,143.57	23.76
600-00-59390-000-000	459.00	305.50	500.00	194.50	61.10
600-00-59440-000-000	44,235.00	50,277.11	70,000.00	19,722.89	71.82
600-00-59495-000-000	300,000.00	150,000.00	300,000.00	150,000.00	50.00
600-00-59900-000-003	0.00	0.00	30,000.00	30,000.00	0.00
FACILITIES UPGRADE					
600-00-59910-000-000	15,225.00	17,850.00	17,000.00	-850.00	105.00
600-00-59920-000-000	2,386.50	236.00	15,000.00	14,764.00	1.57
600-00-59990-000-000	1,392.42	616.62	2,500.00	1,883.38	24.66
Expenses	1,454,398.08	939,920.36	1,680,985.00	741,064.64	55.91
Total Expenses	1,454,398.08	939,920.36	1,680,985.00	741,064.64	55.91

# COMMISSION REPORT

August 2024

<b>INFLUENT FLOWS</b>	<b>MONTH TOTAL</b>
PLANT INFLUENT/EFFLUENT FLOWS ( <i>AVG/MGD</i> )	2.9/2.9
RIB MOUNTAIN PERCENTAGE	14.0%
ROTHSCHILD PERCENTAGE	11.0%
CEDAR CREEK PERCENTAGE	16.7%
WESTON PERCENTAGE	22.0%
XX PERCENTAGE	2.3%
KRONENWETTER PERCENTAGE	14.4%
MOSINEE PERCENTAGE	12.8%
HAULER GALLONS	912,335
<b>SLUDGE PROGRAM</b>	
SLUDGE GALLONS IN STORAGE ( <i>END OF MONTH</i> )	1,218,000
<b>PLANT PERFORMANCE</b> ( <i>AVG FLOWS/CONCENTRATIONS</i> )	
POUNDS OF SOLIDS REMOVED	276,830
% SOLIDS REDUCTION	98%
POUNDS OF BOD REMOVED	205,814
% BOD REDUCTION	98%
POUNDS OF PHOSPHOROUS REMOVED	4821
% PHOSPHOROUS REMOVAL	91%

<b><u>AUGUST - HAULER DATA</u></b>					<b>GALS.</b>		<b>GALS.</b>
					<b><u>ESTIMATED</u></b>		<b><u>"BILLED "</u></b>
					<b>37,200</b>		<b>40,660</b>
					<b>254,000</b>		<b>296,400</b>
					<b>427,300</b>		<b>454,100</b>
					<b>10,000</b>		<b>9,500</b>
					<b>221,035</b>		<b>273,600</b>
				<b>TOTAL</b>	<b><u>912,335</u></b>		<b><u>1,033,600</u></b>