

MINUTES OF MEETING SEPTEMBER 12, 2017

President Schreiner called the meeting to order at 6:30 p.m. Roll call was taken with all Trustees present except Trustee Tesch.

Visitors present were Pat Morrow of MSA, Tom Olson, Director of Public Works and Donald Watson of the Star News.

Moved by Bullis, seconded by Peterson to approve the minutes from the previous meetings as printed. Motion carried.

TREASURERS REPORT

Tax Account	\$ 140,056.33
General Fund	\$ 296,821.36
Water Operations Fund	\$ 91,061.58
Water Redemption Fund	\$ 21,463.09
Water Depreciation Fund	\$ 7,925.51
Water Equipment Replacement Fund	\$ 22,787.33
Sewer Operations Fund	\$ 121,339.06
Sewer Redemption Fund	\$ 82,675.72
Sewer Depreciation Fund	\$ 11,917.14
Sewer Equipment Replacement Fund	<u>\$ 48,982.05</u>
	\$ 845,029.17

GENERAL BILLS AUGUST, 2017

Check Number

7536	Xcel Energy	2,243.93
7537	Audrey Noland	166.59
7538	Danielle Fornal	541.76
7539	Elizabeth Kauer	199.60
7540	Gary Polacek	794.22
7541	Robert Anderson	172.69
7542	SuAnn Johnson	354.23
7543	William Eisner	498.69
7544	Yvonne Dassow	66.49
7545	Jessica Rothmeyer	60.00
-	WI Dept. of Revenue	549.34
-	IRS	3,814.94
7546	R.L. Roller Mills	125.00
7547	Glass to Go	335.49
7548	Exxon Mobil	330.96
7549	Medford Co-op Inc.	127.68
7550	Center WI Publications	295.40
7551	C & D Lumber	69.90

7552	Dan Koehler	240.43
7553	Dawn Swenson	1,080.55
7554	Gary Krueger	829.21
7555	Hunter Bernitt	1,012.86
7556	Jerry Butler	1,193.72
7557	Krista Blomberg	373.21
7558	Tamara Blomberg	571.04
7559	Tammy Mann	147.12
-	WI Retirement System	1,658.24
-	Great West	200.00
7560	Bonnie Elliot	25.00
7561	Tammy Westphal	60.00
7562	R.L. United Methodist Church	60.00
7563	Frontier	136.24
7564	Security Health Ins.	3,102.63
7565	G & K Services	341.96
7566	Advanced Disposal	2,511.60
7567	APG Media of WI	260.00
7568	Nicolet National Bank	30.00
7569	Fastenal	443.22
7570	Advance Auto Parts Carquest	35.37
7571	R.L. True Value	116.99
7572	Christensen Services	300.00
7573	The Uniform Shoppe	62.95
7574	Squad Replacement CD	2,500.00
7575	Jerry Butler	900.00
7576	Jerry Butler	3,000.00
7577	Cardmember Service	1,205.36
7578	Dan Koehler	405.15
7579	Dawn Swenson	1,080.55
7580	Gary Krueger	829.19
7581	Hunter Bernitt	1,031.95
7582	Krista Blomberg	384.90
7583	Tamara Blomberg	607.04
7584	Tammy Mann	185.08
7585	3P Admin	150.00
7586	R.L. Inland Lake	3,000.00

7587	Verizon	210.33
-	Great West	200.00
7588	American Asphalt	110,723.61

GENERAL RECEIPTS AUGUST, 2017

Receipt Number

7205	R.L. United Methodist Church	120.00
7206	Hanke's Bohemia	20.00
7207	Darlene Nowak	14.00
7208	R.L. Homes	440.78
7209	Damian Jones	50.00
7210	Khoday vs. Symantec Corp.	300.00
7211	Robert Carpenter	35.00
7212	Margaret Draeger	120.00
7213	Hanke's Little Bohemia	20.00
7214	Ice Age Committee	10.00
7215	R.L. Fire Dept.	14.00
7216	Customer Accts.	594.05
7217	Lakeview Park	985.00
7218	Good Shepherd	12.00
7219	Dorathy Nelson	75.00
7220	Edward VerBunker	10.00
7221	Customer Accts.	186.79
7222	Rustic Inn	96.00
7223	Taylor Co. Treasurer	87,293.53
7224	Lakeview Park	180.00
7225	AA Group	20.00
7226	Linda Newman	75.00
7227	Customer Accts.	328.16
7228	Hanke's Little Bohemia	20.00
7229	Jim Strebis	10.00
7230	Lakeview Park	410.00

WATER BILLS PAID AUGUST, 2017

Check Number

8609	AgSource	247.45
8610	HD Supply	304.85
8611	Xcel Energy	480.86
8612	Rib Lake True Value	47.93

8613	HD Supply	2,825.00
8614	WI DNR	45.00

WATER RECEIPTS AUGUST, 2017

Receipt Number

1640	Customer Accts.	1,273.78
1641	Laura Leopold	25.00
1642	Customer Accts.	866.66
1643	Cory Bleck	25.00
1644	Customer Accts.	409.95

SEWER BILLS PAID AUGUST, 2017

Check Number

4784	R.L. Sewer Redemption	16,710.00
4785	AgSource	760.50
4786	Schmiege & Graff Law	910.00
4787	Xcel Energy	1,639.02
4788	R.L. True Value	60.52
4789	Verizon	21.87

SEWER RECEIPTS AUGUST, 2017

Receipt Number

1409	Customers	20.00
1410	Customer Accts.	4,335.00
1411	Customer Accts.	1,731.89
1412	Customer Accts.	2,015.59

Moved by Peterson, seconded by Buksa to accept the Treasurers Report as printed and pay all bills submitted. Motion carried.

There were no citizen's concerns.

Pat Morrow of MSA was present and was introduced to the new Public Works Director Tom Olson and then gave the following update on the Sewer Plant project.

UPDATE ON WWTF CONSTRUCTION

Settlement during preloading has been tracked using extremely sensitive survey equipment. To date, minimal settlement of the settlement plates has been observed. Further evaluations by AET have determined that the majority of the compression (settlement) has already occurred. Based upon AET's evaluation, the most significant settlement occurred during dewatering (increased the weight of the overlying soils) and during placement and compaction of the heavy, compacted imported granular fill which was much heavier than the original organic soils and swamp deposits. Finally, the last bit of significant settlement probably occurred immediately after placement of the surcharge, prior to the survey which occurred 1 day after placement of surcharge for some of the plates, and the same day for other plates.

As we've previously discussed, AET's Geotechnical Report indicated 50% total settlement could occur at 3 months, but that prediction was accurate to within a factor of 10. So, that's really 0.3 months to 30 months. We are fortunate that the settlement occurred faster than predicted, and we are able to move forward without further delay.

Upcoming activities (Now Scheduled for Mid-September):

- Pipe Bursting of interceptor sewer
- Directional drilling of new watermain
- Mobilize for construction of new Blower & Chemical Building

PAY REQUEST #4 – STAAB CONSTRUCTION COMPANY (ACTION ITEM)

Staab has submitted Pay Request #4 in the amount of \$21,375. The Pay Request has been reviewed by Pat Morrow and Bill Andrus and is recommended for payment and approval by the Village. This brings the total amount billed by Staab to be \$815,195.

UPDATE ON COLLECTION SYSTEM IMPROVEMENTS CONSTRUCTION

Visu Sewer performed the pre-CIPP televising on August 10, 2017. They are planning to do the CIPP lining on Kennedy Street (MH 82 to MH 47) and Mill Lane (MH 31 to MH 27) on Wednesday September 13 and Thursday, August 14.

CHANGE ORDER #1 - VISU SEWER (ACTION ITEM)

Conditions right now are not as 'wet' as they would be during the spring months. Visu Sewer has given the Village the opportunity to postpone the lateral televising that *could* occur this fall until the spring of 2018 (~ mid-April) when the Village would be first on their schedule for lateral televising. This will ensure that the groundwater table is high, and the most defects in private laterals will be able to be detected. Due to the benefits of seeing more defects when the water table will be highest due to snow melt and spring rains, we recommend that the Village postpone the completion of the lateral televising until this coming spring. This requires a Change Order for the substantial and final completion dates of the project. DNR has already given their support for this change order. There would be no change to the Contract Cost.

Project Milestone	Original Contract	Proposed in C.O. #1
Substantial Completion	October 15, 2017	May 31, 2018
Final Completion	November 1, 2017	June 30, 2018

PROJECT COST TRACKING – CHANGE ORDERS PENDING

There are currently change orders pending. To date, the majority of changes have been deductive.

Village of Rib Lake WWTF and Interceptor Improvements Change Order No. 1 Itemization

Item	Add	Deduct
Site Fence - Driven Line Posts in lieu of concrete footings		(\$970.00)
Electrical Vaults (3) - Polymer Concrete pre-manufactured junction box in lieu of specified		(\$16,250.00)
Re-use of on-site Fill Material for backfill (unit price TBD)		TBD
Elimination of foundation wall and footing underneath the interior concrete filter tankage in Blower Building		(\$1,400.00)
Provision of FRP Plating under Chemical Feed Skids	TBD	
3-inch SCH 40 PVC Carrier Pipe and 5/8" tubing in lieu of Double Wall Containment Pipe for Chemical Feed Piping		TBD
Provide two (2) buried 4-inch plug valves and interconnecting piping at the sludge load out stand	TBD	
Provide Scum Baffle on Telescoping Valve (estimated cost is ~ \$400.00)	TBD	
Subtotals	\$0.00	18,620.00)
Total Change Order Amount		(\$18,620.00)

Pay request #4 from Staab Construction in the amount of \$21,375.00 was presented to the Board. Moved by Peterson, seconded by Bullis to approve payment. Motion carried.

Change order #1 regarding Visu Sewer postponing completion of the lateral televising until spring was presented to the Board. Moved by Van Hecker, seconded by Buksa to approve the change order. Motion carried.

President Schreiner updated the Board regarding the appraisal of the Krist Mueller property. Schreiner explained that the Stewardship grant requires a higher certified Appraiser than the one we were going to use and the cost will be \$700.00 instead of \$300.00. Moved by Van Hecker, seconded by Peterson to approve hiring a Larry Foltz to do the appraisal. Motion carried.

The following resolution was presented to the Board:

RESOLUTION NO. 08/2017
2017 BUDGET AMENDMENT
VILLAGE OF RIB LAKE

A Resolution changing the 2017 Budget of the Village of Rib Lake, WI adopted by two-thirds majority vote of the entire membership of the Village Board.

BE IT RESOLVED by the Village Board of the Village of Rib Lake as follows:

That the amount of \$19,084.00 be hereby added to Proceeds from Street C.D. withdrawal and the following expenditures:

Capital Outlay (Street Projects)	\$19,084.00
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Adopted September 12, 2017

Village President
William Schreiner

Approved September 12, 2017

Village Clerk
Dawn R. Swenson

Moved by Buksa, seconded by Hanke to approve and adopt the above resolution. Motion carried.

Moved by Buksa, seconded by Peterson to approve adding \$16,000 to the Street Machinery C.D. for future purchases. Motion carried.

Moved by Peterson, seconded by Bullis to approve participation in the Taylor County Hazard Mitigation Plan. Motion carried.

Quotes for an exhaust fan for the Sewer Plant blower room were tabled until the next meeting.

The Board was in favor of pursuing a cost estimate and or savings if combining the Fire Dept. whistle meter with the garage meter.

The Board also decided to purchase signage for the Village Hall parking lot restricting parking to Village Hall customers only.

Due to mandatory WRS Administrative training for both the Clerk and Deputy Clerk, the Village Clerk's office will be closed on November 2nd or 3rd. Exact date will be determined soon.

Trustee Reports:

Schreiner – Gave update on the LRIP program and the SRTS invoice of \$19,406 which will be covered for the village in the state budget after a long battle.

Van Hecker – Replaced a hydrant on Lakeshore Dr.; Recommends hiring pest control at the water plant storage building where the welder is stored and needs costly repairs every year due to mice nests; Bob A. might be interested in checking on Lakeview Park campground in the absence of a campsite host.

Buksa – Looking into eave troughs for the Village Hall building.

Bullis – Fire Dept. is looking at repaving the fire hall parking lot next year.

Moved by Van Hecker, seconded by Bullis to hire a pest control company for the mice problem at the Water Plant storage buildings. Motion carried.

Moved by Buksa, seconded by Van Hecker to adjourn the meeting at 7:40 p.m. Motion carried.

Dawn R. Swenson
Village Clerk

