

MINUTES OF MEETING FEBRUARY 14, 2018

President Schreiner called the meeting to order at 6:30 p.m. Roll call was taken with all Trustees present except Trustee Van Hecker. President Schreiner started out with congratulations to the Rib Lake Girls basketball team for taking Conference Championship.

Visitors present were citizen Robert Rusch, Dale Marth of Advanced Disposal, P.W. Director Tom Olson, Pat Morrow of MSA and Donald Watson of the Star News.

President Schreiner announced that next month's meeting will be held on Tuesday March 13th instead of Wednesday March 14th due to a conflict in his schedule.

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

TREASURERS REPORT

Tax Account	\$	144,186.48
General Fund	\$	585,405.41
Water Operations Fund	\$	136,609.76
Water Redemption Fund	\$	14,659.14
Water Depreciation Fund	\$	7,927.49
Water Equipment Replacement Fund	\$	22,798.69
Sewer Operations Fund	\$	131,563.64
Sewer Redemption Fund	\$	137,487.47
Sewer Depreciation Fund	\$	11,923.08
Sewer Equipment Replacement Fund	<u>\$</u>	<u>49,035.76</u>
	\$	1,241,596.92

GENERAL BILLS PAID JANUARY, 2018

Check Number

7809	Xcel Energy	2,833.14
7810	R.L. Water & Sewer Utility	980.00
7811	MPIC	6,986.00
7812	Business Ins. Group	6,910.00
7813	Lg. of WI Municipalities	365.21
7814	Audrey Noland	173.24
7815	Danielle Fornal	611.32
7816	Elizabeth Kauer	197.00
7817	Suann Johnson	338.13
7818	William Eisner	406.34

-	WI Dept. of Revenue	10.00
-	WI Dept. of Revenue	595.60
-	IRS	4,041.40
7819	Exxon Mobil	483.08
7820	Medford Co-op	138.14
7821	Dan Koehler	466.23
7822	Dawn Swenson	1,112.67
7823	Gary Krueger	1,075.64
7824	Hunter Bernitt	1,041.54
7825	Krista Blomberg	356.44
7826	Tamara Blomberg	661.85
7827	Tammy Mann	321.70
7828	Thomas Olson	1,126.96
-	IRS	2,326.54
-	Great West	200.00
-	WI Retirement System	1,581.14
7829	Jeanie Glenzer	25.00
7830	Frontier	129.00
7831	Hoover Metals	238.10
7832	R.L. True Value	83.19
7833	CSC Services	300.00
7834	Security Health Plan	3,383.63
7835	Advanced Disposal	2,620.74
7836	Jt. R.L. Area Fire Commission	3,625.00
7837	Business Ins. Group	377.00
7838	CarQuest	58.95
7839	G & K Services	170.98
7840	T.C. Highway Dept.	135.63
7841	Cardmember Service	129.98
-	WI Dept. of Revenue	638.38
7842	Dan Koehler	372.93
7843	Dawn Swenson	1,112.76
7844	Gary Krueger	1,075.71
7845	Hunter Bernitt	1,041.54
7846	Krista Blomberg	259.57
7847	Tamara Blomberg	738.82
7848	Tammy Mann	240.92

7849	Thomas Olson	1,126.96
-	Great West	200.00
-	IRS	1,949.00
7850	Verizon	210.81
7851	Bauernfeind	36.72

GENERAL RECEIPTS JANUARY, 2018

Receipt Number

7295	R.L. Fish & Game	10.00
7296	State of WI	11,920.99
7297	Future WI Housing	3,600.00
7298	AAA	20.00
7299	Customer Accts.	1,669.59
7300	Sandra Simonson Thums	75.00
7301	Jeff Bartelt	120.00
7302	Taylor County	3,000.00
7303	Rib Lake Homes	440.78
7304	Customer Accts.	1,579.89
7305	Aspirus Hospital	1,500.00
7306	Customer Accts.	1,832.09
7307	Jt. R.L. Area Recycling Com.	3,632.36
7308	Rustic Inn	127.00
7309	Customer Accts.	429.28
7310	Northside Café	25.00
7311	Camp 28	296.75
7312	Silver Creek Sportsman	10.00

WATER BILLS PAID JANUARY, 2018

Check Number

8655	Diggers Hotline	46.98
8656	AgSource	188.00
8657	R.L. True Value	17.27
8658	Central WI Publications	64.00
8659	Xcel Energy	887.60
8660	Goodin Co.	1,145.52

WATER RECEIPTS JANUARY, 2018

Receipt Number

1662	Customer Accts.	3,967.00
1663	Wisconsin Stone	120.00

1664	Customer Accts.	5,691.49
1665	Customer Accts.	8,365.71
1666	Customer Accts.	2,442.51

SEWER BILLS PAID JANUARY, 2018

Check Number

4829	R.L. Water Utility	72.06
4830	AgSource	666.00
4831	Diggers Hotline	46.98
4832	R.L. True Value	21.83
4833	Xcel Energy	2,057.66
4834	Verizon	21.99

SEWER RECEIPTS JANUARY, 2018

Receipt Number

1432	Customer Accts.	11,830.67
1433	Customer Accts.	15,124.03
1434	Customer Accts.	24,737.80
1435	Customer Accts.	7,376.07

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

Pat Morrow presented the following update regarding the Sewer Plant project.

Installation of exterior doors is planned for the week of February 12th. After door installation, temporary heat will be installed, interior work will begin, and siding & metal roof will be installed

UPDATE ON WWTF CONSTRUCTION

Staab has been working on the framing and exterior walls of the new Blower and Filter Building. Upcoming activities include the installation of exterior doors, siding, metal roof, and interior work.

Upcoming activities:

- Doors, Siding, Roofing of Blower and Filter Building
- Interior Electrical and HVAC
- AeroMod Tank Walls – Concrete: ~ March 19, 2018
- Pipe Burst Interceptor Sewer: ~ April 2, 2018

UPDATE ON COLLECTION SYSTEM IMPROVEMENTS CONSTRUCTION

Visu Sewer will remobilize in the spring to do the lateral televising.

PAY REQUEST #9 – STAAB CONSTRUCTION COMPANY (ACTION ITEM)

Staab has submitted Pay Request #9 in the amount of \$102,462.25. 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 \$1,495,254.40. This equates to 33% of the total construction contract amount.

CHANGE ORDERS (ACTION ITEM)

Change Order No. 1 was approved by DNR, which reduced the contract amount by \$18,329.00.

Therefore, the original contract amount was \$4,487,000 and the new contract amount is \$4,468,671.

Change Order No. 2 will be up for consideration and action at the meeting and is recommended for approval. Change order No. 2 is for the addition of a Pump Mate Enclosure at the Lakeshore Drive Lift Station in lieu of a below-grade valve vault as originally planned. The proposed *deduct* to the contract amount for adding the Pump Mate is \$2,923. The additional engineering to do preliminary design for the Pump Mate was roughly \$2,800, which was billed under the estimated fee portion of the engineering contract. If Change Order No. 2 is approved, the new contract amount would be \$4,465,748. Staff from DNR's Clean Water Fund program as well as the Plan Review Engineer (Steve Smith) have provided concurrence with the change order.

Change Order items that are still pending, and not included in Change Order No. 2 include an additive cost item for the unexpected encounter with the water main at the intersection of Elm St. and Old State Road. This cost is anticipated to be less than \$5,000.

A pay request from Staab Construction was presented to the Board. Moved by Peterson, seconded by Tesch to approve pay request #9 from Staab Construction in the amount of \$102,462.25. Motion carried.

Change Order No. 2, constructing a Pump Mate enclosure at Lakeshore Dr. Lift Station for a deduction to the contract in the amount of \$2,923.00 was presented to the Board. Moved by Bullis, seconded by Peterson to approve Change Order No. 2. Motion carried.

Local historian Robert Rusch was present with a follow up regarding the Rib Lake Village Hall Historical Photo Display. He handed out a printed "Guide to Rib Lake Village Hall Historic Photo Display" to everyone as Christmas presents which contain all the same pictures with descriptions that are displayed in the hallway and suggested that the Board may want to have more printed to either hand out or even sell to citizens and visitors.

Dale Marth of Advanced Disposal was present to answer questions regarding the rolling garbage cart system. After a question and answer type discussion it was determined that the carts will be 95 gallon size and every customer will be required to use the rolling cart system. This new system will begin July 1st and Advanced Disposal will distribute the carts to each household and will also make available to the public some educational information regarding the system sometime before July.

An application by Northside Café, LLC (Linda Pittman, agent) for a Class B Combination Liquor License for the period ending June 30, 2018 was presented to the Board. Moved by Bullis, seconded by Tesch to approve the application for publication. Motion carried.

Moved by Buksa, seconded by Hanke to approve of a \$75.00 ad in the 2018 R.L.H.S. yearbook. Motion carried.

An application by R.L. Homes LLC for renewal of Little Rib Home Park and Pebble Valley Mobile Home Park licenses were presented to the Board. Moved by

Hanke, seconded by Peterson to accept the applications and grant the licenses.
Motion carried.

The Police Chief's salary pay was discussed and it was decided to change his pay from salary to hourly. Moved by Tesch, seconded by Bullis to approve changing the Chief of Police's salary pay to an hourly rate of \$21.47 per hour.
Motion carried.

Public Officials bonds were discussed. Moved by Tesch, seconded by Buksa to renew the bonds as has been done in the past. Motion carried.

Trustee/Employee Reports:

Tom Olson – Reported the boiler system failed at P.W. Garage building and had to be replaced; The Recycling Center overhead door not working and needs repair or replacement.

Trustee Tesch – The school has picnic tables done for Lakeview Park.

President Schreiner – Discussed the need for improvements to the ditch running parallel to Hwy 102 between True Value and Camp 28. He will contact T.C. Hwy Dept. to see what can be done.

Trustee Bullis – Fire Dept. is receiving DNR grant for 50/50 cost share for Fire Department Equipment in the amount of \$4,000; A committee has been formed for the discussion and planning for the purchase of a new pumper in the near future.

Trustee Buksa – A different forklift is being purchase and picked up tomorrow for use at the Recycling Center.

Trustee Peterson – The library needs to go through an internet upgrade and will not be able to check out books on the day that happens.

Moved by Tesch, seconded by Buksa to adjourn the meeting at 7:50 p.m.
Motion carried.

Dawn R. Swenson
Village Clerk