

MINUTES OF MEETING APRIL 11, 2018

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

Visitors present were: Pat Morrow of MSA, Tom Olson Public Works Director, Michael Head, Delores Safemaster, Michael Butson and Larry Woebeking.

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

TREASURERS REPORT

Tax Account	\$ 144,283.49
General Fund	\$ 513,914.09
Water Operations Fund	\$ 103,538.22
Water Redemption Fund	\$ 14,652.79
Water Depreciation Fund	\$ 7,928.48
Water Equipment Replacement Fund	\$ 22,804.37
Sewer Operations Fund	\$ 96,558.87
Sewer Redemption Fund	\$ 154,230.24
Sewer Depreciation Fund	\$ 11,926.05
Sewer Equipment Replacement Fund	<u>\$ 59,966.13</u>
	\$ 1,129,802.73

GENERAL BILLS PAID MARCH, 2018

Check Number

7903	Xcel Energy	3,077.15
7904	Exxon Mobil	619.48
7905	Tammy Mann	19.08
7906	T.C. Hwy Dept.	292.38
7907	Hawkins Ash CPAs	6,715.00
7908	Audrey Noland	173.24
7909	Daniel Kraschnewski	360.16
7910	Danielle Fornal	524.64
7911	Elizabeth Kauer	196.65
7912	Judith Cihasky	121.64
7913	SuAnn Johnson	374.83
7914	Tammy Mann	85.46
7915	Virginia Carpenter	113.40

7916	William Eisner	327.84
7917	Dan Koehler	371.90
7918	Dawn Swenson	1,139.74
7919	Gary Krueger	723.32
7920	Hunter Bernitt	1,077.56
7921	Krista Blomberg	297.40
7922	Tamara Blomberg	794.49
7923	Tammy Mann	166.74
7924	Thomas Olson	1,159.96
7925	Superior Chemical Corp.	308.90
-	Great West	200.00
-	WI DOR	668.11
7926	Medford Co-op	189.21
7927	Fire & Safety Equipment	282.48
7928	Klingbeil Lumber Co.	28.17
7929	Taylor County	3.26
7930	Central WI Publications	7.72
7931	Business Ins. Group	7,307.00
7932	C & D Lumber	559.78
-	IRS	2,094.26
-	WI Retirement System	1,605.82
7933	Security Health Plan	5,460.90
-	WI DOR	150.00
7934	Advanced Disposal	2,587.00
7935	Frontier	130.50
7936	R.L True Value	261.35
7937	Christensen Services	300.00
7938	G & K Services	170.98
7939	Goodin Co.	62.66
7940	ES & S	264.46
7941	Cardmember Service	1,061.24
7942	Dan Koehler	407.01
7943	Dawn Swenson	1,134.73

7944	Gary Krueger	1,038.43
7945	Hunter Bernitt	1,072.46
7946	Krista Blomberg	429.13
7947	Tamara Blomberg	695.20
7948	Tammy Mann	244.14
7949	Thomas Olson	1,120.59
-	Great West	200.00
-	IRS	1,812.08
7950	Verizon	210.81
7951	Bear Graphics	64.48
7952	Sandra Thums	25.00
7953	Dan Koehler	378.94
7954	Dawn Swenson	1,134.72
7955	Gary Krueger	1,070.07
7956	Hunter Bernitt	1,072.48
7957	Krista Blomberg	337.04
7958	Tamara Blomberg	771.46
7959	Tammy Mann	306.11
7960	Thomas Olson	1,120.61

GENERAL RECEIPTS MARCH, 2018

Receipt Number

7327	Sandra Betz	20.00
7328	Customer Accts.	302.78
7329	Fish & Fun Landowners	75.00
7330	Dawn Wudi	120.00
7331	Rib Lake Homes,LLC	449.26
7332	Jodie Nebauer	75.00
7333	Taylor County Treasurer	394.61
7334	Creative Designs	68.25
7335	Gr. Northern Cabinetry	120.00
7336	Customer	168.00
7337	Customer Accts.	183.88
7338	AA	30.00

7339	State of WI	450.86
7340	Randy Thums Trucking	90.00
7341	Wisco Stone LLC	1,266.85
7342	T.C. Treasurer	591.38
7343	R.L. Water Utility	7,774.90
7344	R.L. Sewer Utility	7,565.50
7345	Rib Waters Inn	24.61
7346	Customer Accts.	470.25

WATER BILLS PAID MARCH, 2018

Check Number

8668	Hawkins Ash CPAs	3,300.00
8669	J.H. Larson	37.69
8670	WI Rural Water Assoc.	315.00
8671	AgSource	196.00
8672	Fire & Safety Equipment	25.00
8673	Xcel Energy	885.20
8674	Postmaster	122.50
8675	R.L. General Fund	7,774.90

WATER RECEIPTS MARCH, 2018

Receipt Number

1671	Customer Accts.	424.78
1672	Customer Accts.	296.26

SEWER BILLS PAID MARCH, 2018

Check Number

4844	Hawkins Ash CPAs	3,300.00
4845	AgSource	786.00
4846	Fire & Safety Equipment, Inc.	12.50
4847	WRWA	100.00
4848	Xcel Energy	1,947.59
4849	Verizon	21.99
4850	R.L. General Fund	7,565.50

SEWER RECEIPTS MARCH, 2018

Receipt Number

1440	Customer Accts.	2,771.02
1441	Customer Accts.	1,039.75

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

Under citizens input, Larry Woebeking was present to introduce himself to the Village Board and announce his candidacy for Taylor County Sheriff. Also Michael Butson, agent for Drink Slingers Tavern was present to assure the Board that there will be big improvements made there after last week’s state inspection which resulted in violations.

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

Concrete forms on the new AeroMod tank. A pour occurred on March 20, and additional wall pours are planned for this week.

UPDATE ON WWTF CONSTRUCTION

Staab has been working on the interior and exterior of the new Blower and Filter Building. Doors and siding are complete, drywall is nearly complete, and interior equipment pads are being poured. The metal roof is also nearing completion.

Upcoming activities:

- AeroMod Tank – Concrete wall section to be poured Tuesday (73 CY) and probably on Thursday
- Blower and Filter Building exterior work continues
- Interior Electrical and HVAC
- Pipe Burst Interceptor Sewer: ~ May 1, 2018 (weather permitting)

UPDATE ON COLLECTION SYSTEM IMPROVEMENTS CONSTRUCTION

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

- Based on correspondence with Visu-Sewer’s project manager Mike Blazejovski on April 2, 2018, instead of mobilizing the week of April 9th they will look at mobilizing the week of the 23rd or 30th due to the cold weather and lack of melting/Infiltration and Inflow.
- This date will be confirmed as we get closer to the actual date.

UPDATE ON GIS SYSTEM (PART OF FISCAL SUSTAINABILITY PLAN & GRANT)

MSA GIS Specialists have begun the work on the GIS system. Todd Halvorson of MSA has reached out to Tom for confirmation on the number of licenses required, as the licensing requirements have changed since we originally scoped the project. Currently, we are recommending that two licenses be purchased by the Village, which allows for two levels of security clearance – an ‘editor’ and a ‘viewer’.

CHANGE ORDERS (NO CHANGE FROM LAST MONTH’S MEETING)

Change Order No. 1 and 2 have been approved by DNR. The net deduct to the contract amount is currently \$21,252.00. Therefore, the original contract amount was \$4,487,000 and the current contract amount is \$4,465,748.

Change Order items that are still pending, 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.

PAY REQUEST #11 – STAAB CONSTRUCTION COMPANY (ACTION ITEM)

Staab has submitted Pay Request #11 in the amount of \$147,022.95. The Pay Request has been reviewed by Pat Morrow, Bill Andrus, and Abby Meyer and is recommended for payment and approval

by the Village. This brings the total amount billed by Staab to be \$1,865,778.15. This equates to 42% of the total construction contract amount.

The pay request from Staab Construction was presented to the Board. Moved by Van Hecker, seconded by Peterson to approve pay request #11 from Staab Construction in the amount of \$147,022.95. Motion carried.

An application by Tannery Creek Parkway for renewal of their 6-month Class B Beer License was presented to the Board. Moved by Tesch, seconded by Peterson to approve the application for publication in the Star News. Motion carried.

Moved by Peterson, seconded by Buksa to approve appointment of Cliff Mann to be a member of the Fire/Recycling Commission replacing Trustee Peterson who is going off the Board. Motion carried.

Quick Print prices for Historical Photo booklets were reviewed again and tabled again for further research.

Public Works Dept. street painting procedures were discussed. Moved by Van Hecker, seconded by Buksa to approve hiring Jensen & Son at \$70.00 per hr. to paint the crosswalks and some municipal parking lots. Motion carried. The painting will need to be completed before Ice Age Days.

Trustee Reports:

Schreiner – Bids will need to be advertised for crack sealing soon; Discussed the pathway ditch proposed improvements needed along with a 24' culvert; He & Doug Polacek will be meeting with DNR regarding Tannery Creek improvements needed; Policy agreement with Library for building maintenance on next agenda.

Van Hecker – Some graveling will need to be done this year.

Bullis – Campground Site Host is still needed at Lakeview Park for the upcoming season; Briefed Board on recent Fire Dept. calls.

President Schreiner thanked Kim Peterson for her service and her willingness to have been appointed as a Trustee over the past year and a half with this being her last meeting. Kim expressed her gratitude to the rest of the Board and for their respect and their help during her term.

Moved by Tesch, seconded by Bullis to adjourn the meeting at 7:40 p.m. Motion carried.

Dawn Swenson, Clerk

