

OFFICIAL NOTICE AND AGENDA

RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

REGULAR MEETING

The Regular Meeting of the Rib Mountain Metropolitan Sewerage District will be held at 151401 Aster Road, Wausau, WI on Tuesday, the 9th of April 2024 at 11:30 a.m.

1. Call to Order and Roll Call
2. Introduction of Audience
3. Approval of the Minutes –March 12, 2024, Regular Meeting
4. Check Register Approval – For March
5. Director/Superintendent Report
 - A. Budget Comparison Report
 - B. Asset/Replacement Requests
 1. Computer Replacements
 - C. Plant Report
 1. High Influent and Effluent BOD
 - D. Old Business
 1. Phase #2 – Construction Update/Safety Report
 - a. Added Cost due to Village of Rib Mountain unnecessary delays in approving Conditional Use permit.
 2. PH Issue Update
 3. Crystal Finishing Update
 4. Bank Account Summary for Review
 5. Meeting Room Equipment
 6. Applied Laser Technology Discharge
 7. Discussion of RMMSD Website
 - E. New Business
 1. Low General Fund balance – Request to move money for expenses from Equipment Replacement Fund
 2. Bremax Vision and Dental Insurance Plans
6. Adjournment.

E-mailed to the Wausau Daily Herald on April 3, 2024, by Sandra Balz

Posted at: Village of Rib Mountain, Village of Rothschild, Village of Weston, Village of Kronenwetter, City of Mosinee, and Strand Associates.

Any person planning to attend this meeting who needs special accommodations to participate should call the Rib Mountain Metropolitan Sewerage District at (715)359-7852.



**RIB MOUNTAIN
METROPOLITAN SEWERAGE DISTRICT**
151401 ASTER ROAD
WAUSAU, WI 54401
715-359-7852

Rmmsd@ribmountainmetro.com

DIRECTOR:
Eric Donaldson

SUPERINTENDENT:
Andy Heise

"Doing our part for the Wisconsin River."

REGULAR MEETING MINUTES

March 12, 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, Thomas Kipp, James Strehlow, Keith Biedermann.

Also Present: Eric Donaldson; Director; Andy Heise; Superintendent; Sandra Balz; Administrative Clerk; Randy Langer of Strand; George Peterson, President, Village of Rothschild and Michael Wodalski, Village of Weston and Ryan Van de Walle, Village of Rothschild on recorded Zoom.

Commission Members Absent: None.

MINUTES APPROVAL – Mr. Kipp made a motion to approve the Special Meeting Minutes from February 8, 2024, and Mr. Strehlow seconded the motion. Motion carried.

MINUTES APPROVAL – Mr. Kipp made a motion to approve the Regular Meeting Minutes from February 13, 2024, and Mr. Strehlow seconded the motion. Motion carried.

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

Debt Service -On-line Payment-CWF Loan	\$
Equipment Replacement CK# 831 & 832	\$ 82,159.90
General Checks -Prepaid CK# 30434 & 30435	\$ 354.57
General Checks CK# 30441 - 30471	\$ 186,051.40
Manual/Auto Payments	\$ 65,075.84
TOTAL	<u>\$ 333,641.71</u>

REVIEW AND DISCUSS- PHASE II BIDS w/Possible Action on Contract Award-

CD Smith Construction was the lowest bid at \$17,214,000. A lengthy discussion was held regarding construction and the Solar Array project with Randy of Strand explaining the process and advantages of the Solar Array project also, including it in the Phase II Project. Eric stated he will attend the Plan Commission meeting for the Conditional Use permit to be requested through the Village of Rib Mountain.

Mr. Kipp made a motion to approve the contract to CD Smith Construction contingent upon their submission/copy of their Safety Manual and Mr. Strehlow seconded the motion. A roll call vote was taken and passed with unanimous consent.

Robert Stavran, President suggested a separate motion to approve the Solar Photovoltaic System in the amount of \$1,301,926. Mr. Strehlow made a motion to approve the Solar Project and seconded by Mr. Pauls. A roll call vote was taken and passed with unanimous consent. Strand will start the process to execute the contract. The Commission will need to sign the Notice to proceed, once received. The contract total approved amount is \$ 18,515,926 which includes the Solar Array.



RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT
MARCH 2024 - (MANUAL & AUTOPAY) CHECK REGISTER
APRIL 8TH MEETING

MANUAL/AUTO PAY

CHECK #	VENDOR	AMOUNT	MEMO
V3082401 - V3082407	Payroll	\$16,248.12	Employee Wages (after tax)
V3222401 - V3222407	Payroll	\$15,775.31	Employees Wages (after tax)
CK# 30475-30479	Commission Compensation	\$461.75	Commission Pay (After tax)
FED/FICA/STATE	EFTPS & WI	\$13,823.08	Payroll Taxes
AutoPay - 4/19/24	Kwik Trip	\$1,302.79	Fuel
CREDIT CARD	Cardmember Serv-VISA	\$1,525.08	Supplies/Mtg/Misc/Veh Repair
CREDIT CARD - 3/13/24	CELLCOM	\$134.17	Cell phones
CREDIT CARD	Waste Management	\$1,676.41	Garbage/Recycling
AutoPay - 4/23/24	Wisc Public Service	\$15,476.79	WPS-Gas/Electric
AutoPay - 4/09/24	Frontier	\$360.05	Telephone Service
Online Payment - 4/25/24	WI Retirement System	\$6,722.52	Remittance/Contributions
TOTAL		\$73,506.07	

EQUIPMENT / PARTS

CHECK #	VENDOR	AMOUNT	MEMO
Asset/Capital Improv. CK# 908	American Engineering / Geotechnical Serv.	\$9,530.00	Asset
Debt Service -Interest payment	State of WI /CWF Loan	\$0.00	US BANK -E-Bill
Equip. Replacement CK#		\$0.00	Equipment Replacement
General Cks # 30472 & 30473, 30480-30482	GANNETT MEDIA-BID AD/BITCO INS	\$3,476.29	Prepaid
General Cks #	Multiple	\$75,942.61	Regular
		\$88,948.90	Total
TOTAL		\$162,454.97	

Robert J. Stavran

James R. Strehlow

Keith Biedermann

James Pauls

Thomas J. Kipp

DATE

Account Number	2023 Actual 12/31/2023	2024 Actual 04/23/2024	2024 Budget	Budget Status	% of Budget
600-00-41100-000-000 Hauler Income	166,433.39	24,021.93	170,000.00	-145,978.07	14.13
600-00-41700-000-000 O&M - Mosinee	281,305.96	60,952.08	252,189.00	-191,236.92	24.17
600-00-41710-000-000 O&M - Rib Mountain	391,030.90	106,514.47	447,600.00	-341,085.53	23.80
600-00-41720-000-000 O&M - Rothschild	349,445.87	72,030.35	355,750.00	-283,719.65	20.25
600-00-41730-000-000 O&M - Weston	1,087,218.11	319,851.14	1,081,710.00	-761,858.86	29.57
600-00-41740-000-000 O&M - Kronenwetter	267,102.39	68,701.20	263,445.00	-194,743.80	26.08
600-00-41810-000-000 DS - Rib Mountain	48,865.50	73,361.87	308,856.00	-235,494.13	23.75
600-00-41820-000-000 DS - Rothschild	40,355.31	49,805.95	246,049.00	-196,243.05	20.24
600-00-41830-000-000 DS - Weston	125,233.80	219,844.02	747,182.00	-527,337.98	29.42
600-00-41840-000-000 DS - Kronenwetter	30,883.36	47,507.43	182,656.00	-135,148.57	26.01
600-00-41850-000-000 DS - Mosinee	28,771.66	42,271.04	175,178.00	-132,906.96	24.13
Revenue	2,816,646.25	1,084,861.48	4,230,615.00	-3,145,753.52	25.64
Total Revenues	2,816,646.25	1,084,861.48	4,230,615.00	-3,145,753.52	25.64

Account Number	2023 Actual 12/31/2023	2024 Actual 04/23/2024	2024 Budget	Budget Status	% of Budget
600-00-56150-000-000 Health & Safety	5,959.53	3,122.91	10,000.00	6,877.09	31.23
600-00-56300-100-000 Electricity/Rib Mtn WPS Acct#00006	527.80	117.56	550.00	432.44	21.37
600-00-56300-200-000 Electricity/Rothschild WPS Acct#00007	495.20	103.00	550.00	447.00	18.73
600-00-56300-300-000 Electricity/Weston WPS Acct#00009	497.66	102.99	500.00	397.01	20.60
600-00-56300-310-000 Electricity/Cty XX WPS Acct#00008	538.19	134.57	650.00	515.43	20.70
600-00-56300-320-000 Electricity/Cedar Ck WPS Acct#00003	648.30	157.88	750.00	592.12	21.05
600-00-56500-000-000 Water Utility Bills	853.79	225.11	900.00	674.89	25.01
600-00-56510-000-000 Natural Gas WPS Acct#00002	1,771.91	595.18	15,000.00	14,404.82	3.97
600-00-56521-000-000 Diesel Fuel	20,866.62	1,028.17	35,000.00	33,971.83	2.94
600-00-56522-000-000 Assisting Haulers	28,735.30	0.00	45,000.00	45,000.00	0.00
600-00-56530-000-000 Gasoline	2,802.33	568.52	3,500.00	2,931.48	16.24
600-00-56540-000-000 Electricity - Plant/Gate WPS Acct#00002P/#00004G	196,640.06	30,020.31	180,000.00	149,979.69	16.68
600-00-56600-000-000 Chemical & Fabri Expenses	206,378.25	60,689.10	250,000.00	189,310.90	24.28
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	8,469.86	35,000.00	26,530.14	24.20
600-00-56990-000-000 Miscellaneous Expenses	0.00	159.02	2,000.00	1,840.98	7.95
600-00-57700-000-000 Janitorial Expenses	9,685.62	3,432.00	11,296.00	7,864.00	30.38
600-00-57710-000-000 Motor Vehicle Expenses	8,001.12	11,598.73	24,800.00	13,201.27	46.77
600-00-57720-000-000 Lubrication - Oil/Grease	3,022.46	1,087.01	5,000.00	3,912.99	21.74
600-00-57740-000-000 Painting + Hardware Expenses	1,864.27	1,318.84	2,000.00	681.16	65.94
600-00-57750-000-000 Machinery + Equip Expenses	18,447.96	5,187.80	35,000.00	29,812.20	14.82
600-00-57760-000-000 Plumbing Expenses	437.50	0.00	1,000.00	1,000.00	0.00
600-00-57770-000-000 Elec. + Instrumentation Exp.	9,909.04	1,754.78	30,000.00	28,245.22	5.85

Budget Comparison - Detail
BUDGET COMPARISON

Account Number	2023 Actual 12/31/2023	2024 Actual 04/23/2024	2024 Budget	Budget Status	% of Budget
600-00-57890-000-000	1,034.63	806.24	3,000.00	2,193.76	26.87
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	0.00	2,000.00	2,000.00	0.00
600-00-58490-000-000	8,231.71	2,151.27	8,000.00	5,848.73	26.89
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	1,558.01	10,000.00	8,441.99	15.58
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	2,100.00	6,000.00	3,900.00	35.00
Commissioners - Compensation					
600-00-59050-000-000	2,371.80	1,723.76	4,000.00	2,276.24	43.09
Commissioners - Expenses					
600-00-59100-000-000	152,551.09	72,763.78	175,435.00	102,671.22	41.48
Insurance					
Health Insurance					
600-00-59110-000-000	472.56	203.77	700.00	496.23	29.11
600-00-59120-000-000	43,462.67	10,651.34	46,593.00	35,941.66	22.86
600-00-59121-000-000	38,679.89	12,138.12	42,237.00	30,098.88	28.74
600-00-59122-000-000	9,046.14	2,838.79	9,878.00	7,039.21	28.74
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	4,375.49	28,011.00	23,635.51	15.62
600-00-59220-000-000	11,286.80	2,810.56	11,335.00	8,524.44	24.80
600-00-59230-000-000	25,143.46	6,045.64	26,112.00	20,066.36	23.15
600-00-59240-000-000	46,049.46	11,030.79	48,088.00	37,057.21	22.94
600-00-59250-000-000	589.12	1,015.65	1,000.00	-15.65	101.57
600-00-59300-000-000	9,824.99	2,546.02	10,000.00	7,453.98	25.46
600-00-59320-000-000	13,982.44	5,056.40	25,000.00	19,943.60	20.23
600-00-59330-000-000	6,159.05	0.00	3,000.00	3,000.00	0.00
600-00-59340-000-000	2,927.45	131.50	3,000.00	2,868.50	4.38
600-00-59350-000-000	615.53	123.07	1,100.00	976.93	11.19
600-00-59360-000-000	9,637.67	1,126.05	10,000.00	8,873.95	11.26

Budget Comparison - Detail
BUDGET COMPARISON

Account Number	2023 Actual 12/31/2023	2024 Actual 04/23/2024	2024 Budget	Budget Status	% of Budget
600-00-59370-000-000	31,479.92	4,878.27	40,000.00	35,121.73	12.20
600-00-59380-000-000	1,069.79	298.81	1,500.00	1,201.19	19.92
600-00-59390-000-000	459.00	114.00	500.00	386.00	22.80
600-00-59440-000-000	44,235.00	38,517.11	70,000.00	31,482.89	55.02
600-00-59495-000-000	300,000.00	75,000.00	300,000.00	225,000.00	25.00
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	0.00	17,000.00	17,000.00	0.00
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	184.95	2,500.00	2,315.05	7.40
Expenses	1,401,688.08	392,222.73	1,680,985.00	1,288,762.27	23.33
Total Expenses	1,401,688.08	392,222.73	1,680,985.00	1,288,762.27	23.33



Name	Customer	Proposal#	Due/Bid Date
Rib Mountain Metropolitan Sewerage, WI - SCADA Computer Upgrades 2023	Rib Mountain Metropolitan Sewerage, WI	20234006	10/20/2023, 12:00 PM

Scope

Rib Mountain Metropolitan Sewerage Computer

- RMM-WW-PC1 (Administration Building)
- RMM-WW-PC2 (Operations Building - Breakroom Desk)
- RMM-WW-PC3 (Solids Building)
- RMM-WW-PC4 (Operations Building - Maintenance)
- RMM-WW-PC5 (Operations Building - Superintendent)
- RMM-WW-PC6 (Administration Building - Lab)
- RMM-WW-PC7 (Administration Building - Clerk)
- RMM-WW-PC8 (Administration Building - Director)
- RMM-WW-PC9 (Influent Building Computer Panel)
- RMM-WW-PC10 (Administration Building - Conference Room)
- RMM-WW-PC11 (Laptop - Director)
- RMM-WW-PC12 (Laptop - Clerk)

RMM-WW-PC1 (Administration Building) (Main SCADA Computer)

- SCADA Computer Hardware
 - Precision 3460 Small form factor computer
 - Windows 11 Pro
 - Intel Core i7 Processor
 - 512 GB Solid State Hard Drive
 - 16 GB Ram
 - 27" Monitor
 - Wireless Keyboard & Mouse
 - UPS
 - Backup Software
 - Backup Hard Drive, 2 TB
- SCADA Software
 - SCADA Software
 - Upgrade S/N: 787407-2
 - Upgrade existing 60K w/ I/O Wonderware License to the latest release
 - 60K license is no longer available, will provide 100K w/ I/O
 - Alarm Notification Software
 - Owner to renew their TopView Support so the upgrade is free
 - Reporting Software
 - Upgrade Hach Wims to latest version
 - Migrate reporting data from old computer
 - Maintenance Software
 - Transfer Job Cal and license from old computer

RMM-WW-PC2 (Operations Building - Breakroom Desk)

- SCADA Computer Hardware
 - Precision 3460 Small form factor computer
 - Windows 11 Pro
 - Intel Core i7 Processor

- 512 GB Solid State Hard Drive
- 16 GB Ram
- 27" Monitor
- Wireless Keyboard & Mouse
- UPS
- Backup Software
- Backup Hard Drive, 2 TB
- SCADA Software
 - SCADA Software
 - Upgrade S/N: 1907667-0
 - Upgrade existing 60K w/ I/O Wonderware License to the latest release
 - 60K license is no longer available, will provide 100K w/ I/O
 - Reporting Software
 - Concurrent User
 - Maintenance Software
 - Job Cal access

RMM-WW-PC3 (Solids Building)

- SCADA Computer Hardware
 - Precision 3460 Small form factor computer
 - Windows 11 Pro
 - Intel Core i7 Processor
 - 512 GB Solid State Hard Drive
 - 16 GB Ram
 - 27" Monitor
 - Wireless Keyboard & Mouse
 - UPS
 - Backup Software
 - Backup Hard Drive, 2 TB
- SCADA Software
 - SCADA Software
 - Upgrade S/N: 1907668-0
 - Upgrade existing 60K w/out I/O Wonderware License to the latest release
 - 60K license is no longer available, will provide 100K w/out I/O
 - Reporting Software
 - Concurrent User
 - Maintenance Software
 - Job Cal access

RMM-WW-PC4 (Operations Building - Maintenance)

- Office Computer Hardware
 - Precision 3460 Small form factor computer
 - Windows 11 Pro
 - Intel Core i7 Processor
 - 512 GB Solid State Hard Drive
 - 16 GB Ram
 - 27" Monitor
 - Wireless Keyboard & Mouse
 - UPS
- SCADA Software
 - SCADA Software
 - Remote Access to a computer with Wonderware
 - Reporting Software
 - Concurrent User
 - Maintenance Software
 - Remote Access to a computer with Wonderware

RMM-WW-PC5 (Operations Building - Superintendent)

- Office Computer Hardware
 - Precision 3460 Small form factor computer
 - Windows 11 Pro
 - Intel Core i7 Processor
 - 512 GB Solid State Hard Drive
 - 16 GB Ram
 - Qty (2) 27" Monitor
 - Wireless Keyboard & Mouse
 - UPS
- SCADA Software
 - SCADA Software
 - Remote Access to a computer with Wonderware
 - Reporting Software
 - Concurrent User
 - Maintenance Software
 - Remote Access to a computer with Wonderware

RMM-WW-PC6 (Administration Building - Lab)

- Office Computer Hardware
 - Precision 3460 Small form factor computer
 - Windows 11 Pro
 - Intel Core i7 Processor
 - 512 GB Solid State Hard Drive
 - 16 GB Ram
 - 27" Monitor
 - Wireless Keyboard & Mouse
 - UPS
- SCADA Software
 - SCADA Software
 - Remote Access to a computer with Wonderware
 - Reporting Software
 - Concurrent User
 - Maintenance Software
 - Remote Access to a computer with Wonderware

RMM-WW-PC7 (Administration Building - Clerk)

- Office Computer Hardware
 - Precision 3460 Small form factor computer
 - Windows 11 Pro
 - Intel Core i7 Processor
 - 512 GB Solid State Hard Drive
 - 16 GB Ram
 - (2) 27" Monitors
 - Wireless Keyboard & Mouse
 - UPS
- SCADA Software
 - SCADA Software
 - Remote Access to a computer with Wonderware
 - Reporting Software
 - Concurrent User
 - Maintenance Software
 - Remote Access to a computer with Wonderware

RMM-WW-PC8 (Administration Building - Director)

- Office Computer Hardware
 - Precision 3460 Small form factor computer
 - Windows 11 Pro
 - Intel Core i7 Processor
 - 512 GB Solid State Hard Drive
 - 16 GB Ram
 - 27" Monitor
 - Wireless Keyboard & Mouse
 - UPS
- SCADA Software
 - Reporting Software
 - Concurrent User

RMM-WW-PC9 (Influent Building Computer Panel)

- Office Computer Hardware
 - Precision 3460 Small form factor computer
 - Windows 11 Pro
 - Intel Core i7 Processor
 - 512 GB Solid State Hard Drive
 - 16 GB Ram
- SCADA Software
 - SCADA Software
 - Remote Access to a computer with Wonderware
 - Reporting Software
 - Concurrent User
 - Maintenance Software
 - Remote Access to a computer with Wonderware

RMM-WW-PC10 (Laptop - Director)

- Office Laptop Computer Hardware
 - Dell XPS 17 Laptop computer
 - Windows 11 Pro
 - Intel Core i7 Processor
 - 512 GB Solid State Hard Drive
 - 16 GB Ram
 - 17" Display

RMM-WW-PC11 (Laptop - Clerk)

- Office Laptop Computer Hardware
 - Dell XPS 17 Laptop computer
 - Windows 11 Pro
 - Intel Core i7 Processor
 - 512 GB Solid State Hard Drive
 - 16 GB Ram
 - 17" Display
 - Wireless Keyboard & Mouse
 - Docking Station
 - Laptop Stand
 - Backpack
- SCADA Software
 - Reporting Software
 - Concurrent User

Altronex Control Systems Professional Services

- Engineering

- CAD Design
- OIT Programming
- Factory testing
- Startup and commissioning
- Training
- Submittals
- O&M
- 1 Year Warranty

Items specifically not included in this proposal

- Sales or use tax
- Liquidated Damages of any kind
- Receiving and storage of equipment on the job site
- Installation materials, brackets, wire, clamps, piping, junction boxes, etc., not specifically described in our material list
- Performance, payment, or equipment bond of any kind
- Permits or Bonding
- Fiber optic cable, connectors, patch panels, termination and/or testing
- Conference Room Projector and Screen

Proposal Amount \$ 111,152.00 USD
Freight Terms: FOB Origin, Freight Prepaid

Respectfully submitted by,



Kurt Atwood
Business Development Manager
katwood@lwallen.com
(608) 210-1455

Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.

Signature

Name Print/Type

Official Position

Date

COMMISSION REPORT

March 2024

INFLUENT FLOWS	MONTH TOTAL
PLANT INFLUENT/EFFLUENT FLOWS <i>(AVG/MGD)</i>	2.6/2.5
RIB MOUNTAIN PERCENTAGE	14.0%
ROTHSCHILD PERCENTAGE	10.0%
CEDAR CREEK PERCENTAGE	17.2%
WESTON PERCENTAGE	21.6%
XX PERCENTAGE	2.4%
KRONENWETTER PERCENTAGE	11.9%
MOSINEE PERCENTAGE	13.1%
HAULER GALLONS	590,000 ✓
SLUDGE PROGRAM	
SLUDGE GALLONS IN STORAGE <i>(END OF MONTH)</i>	1,428,000
PLANT PERFORMANCE <i>(AVG FLOWS/CONCENTRATIONS)</i>	
POUNDS OF SOLIDS REMOVED	190,278
% SOLIDS REDUCTION	98%
POUNDS OF BOD REMOVED	211,575 ✓
% BOD REDUCTION	95%
POUNDS OF PHOSPHOROUS REMOVED	4393
% PHOSPHOROUS REMOVAL	90%

<u>MARCH - HAULER DATA</u>					GALS.		GALS.
					<u>ESTIMATED</u>		<u>"BILLED "</u>
					149,500		176,700
					16,700		17,670
					191,400		191,900
					118,000		118,750
					4,400		5,225
					110,000		142,500
					0		0
				TOTAL	<u>590,000</u>		<u>652,745</u>

Rib Mountain Metropolitan Sewerage District
Mr. Eric Donaldson
151401 Aster Road
Wausau, WI 54401

Invoice No. 921989
Invoice Date: April 4, 2024
Client ID: 008343
Matter ID: 0032
Billing Attorney: Jonathan Smies

RE: Conditional Use Permit

For Legal Services Rendered Through March 31, 2024

Date	Timekeeper	Description	Hours
03/20/24	JTS	Conference with Mr. Donaldson regarding conditional use permit; review correspondences from Mr. Donaldson; analysis of conditional use permit issue.	1.50
03/22/24	JTS	Review correspondence from Mr. Donaldson and agenda of Village of Rib Mountain; further analysis of conditional use permit issue.	0.80
03/27/24	JTS	Review correspondences from Messrs. Donaldson and Stavran; correspondence with Mr. Donaldson.	0.20
Total Fees:			\$ <u>1,475.00</u>
Total Disbursements:			\$ <u>0.00</u>
Invoice Total:			✓ \$ <u>1,475.00</u> ✓

We adjust our hourly billing rates effective January 1 of each year. Accordingly, billing rate changes are reflected on this statement for work performed in 2024. Information regarding the hourly rates applicable to our attorneys and other personnel working on your matters is available on request from our billing department.

CRYSTAL FINISHING SYSTEMS, INC.

March 12, 2024

Rib Mountain Metropolitan Sewerage District
Eric Donaldson
151401 Aster Road
Wausau, WI 54401

RE: Monthly Waste Water Sampling Results
March 2024

Dear Mr. Donaldson,

Pursuant to Rib Mountain Metropolitan Sewerage District's Conditional Approval to Operate letter dated December 19, 2022, below are the 24-Hour flow proportional composite sampling results of the NF permeate discharge to the City of Mosinee's sewer collection system.

Sample Date:	3/04/24	
BOD5, Total	35	mg/l
Suspended Solids, Total	0	mg/l
Phosphorus, Total	1.2	mg/l
Sulfate, Total	77	mg/l
pH	8.0	
Comments:		

Sample Date:	3/13/24	
BOD5, Total	7.3	mg/l
Suspended Solids, Total	0	mg/l
Phosphorus, Total	0.71	mg/l
Sulfate, Total	11	mg/l
pH	8.1	
Comments:		

Sample Date:	3/26/24	
BOD5, Total	41	mg/l
Suspended Solids, Total	0	mg/l
Phosphorus, Total	2.7	mg/l
Sulfate, Total	24.7	mg/l
pH	8.1	
Comments:		

Respectfully,



Lee Bergmann
Safety and Environmental Manager
Crystal Finishing Systems, Inc.
715-348-5977

Accounts Summary

March 31, 2024

BANK ACCOUNTS

ACCOUNT NAME	BALANCE
GENERAL CHECKING : <u>XXX-062</u>	\$ 142,814.11
EQUIPMENT REPLACE - <u>XXX-634</u>	\$ 50,985.29
ASSET/CONST. - <u>XXX-240</u>	\$ 70,579.48
	<u>\$ 264,378.88</u>

SAVINGS ACCT/SPLIT - XXX-762

DEBT SERV	\$ 7,347.02
EQUIP. REPLACEMENT	\$ 1,599,470.72
GENERAL	\$ 31,760.51
ASSET/CONST	\$ 44,244.05
CAPITAL IMPROV	\$ 483,944.43
	<u>\$ 2,166,766.73</u>
DEBT SERVICE SAVINGS - <u>XXX-247 -</u> "RESTRICTED"	\$ 544,307.84

LOCAL GOV. INVESTMENT ACCTS

ACCOUNT NAME	
LGIP- GENERAL	\$ 7,105.91
LGIP- ASSET/CONST	\$ 58.64
LGIP - EQUIP. REPLACEMENT	\$ 3,536,040.72
LGIP - SICK LEAVE	\$ 145,761.64
LGIP - CAPITAL IMPROV.	\$ 130,398.62
	<u>\$ 3,819,365.53</u>

TOTAL BALANCE \$ 6,794,818.98

NOTE: COMBINED EQUIPMENT REPLACE TOTAL \$ 5,186,496.73

WI DNR CWF #4021-09 - LIABILITY = \$2,875,512.82

Respectfully Submitted,

Sandra Balz - Administrative Clerk

REPLACEMENT 2024

ACCOUNT	W/H ACCT#	COST	PREV YR	REPLACE		Inflation 3.80%	Expense	CURRENT
				2023	2023			
14821 Meter/Monitor Equip (Off)	11321-000	\$ 70,676	\$ 84,518	\$ 3,805	\$ 145	\$ 0	\$ 88	
14823 Meter/Monitor Equip (On)	11323-000	\$ 38,108	\$ 50,790	\$ 1,696	\$ 64	\$ 0	\$ 52	
14831 Collection Pumping Equip.	11331-000	\$ 262,292	\$ 224,694	\$ 19,015	\$ 723	\$ 0	\$ 244	
14833 Preliminary Treat Equip	11333-000	\$ 159,599	\$ 113,517	\$ 4,372	\$ 166	\$ 0	\$ 118	
14835 Primary Treat Equip	11335-000	\$ 205,513	\$ 106,730	\$ 13,704	\$ 521	\$ 0	\$ 120	
14837 Secondary Treat Equip	11337-000	\$ 847,891	\$ 385,572	\$ 45,795	\$ 1,740	\$ 0	\$ 320	
14839 Disinfection Equip	11339-000	\$ 616,181	\$ 720,182	\$ 51,362	\$ 1,952	\$ 0	\$ 773	
14841 Sludge Pumping Equip	11341-000	\$ 226,553	\$ 225,446	\$ 13,764	\$ 936	\$ 0	\$ 232	
14843 Sludge Thickening Equip	11343-000	\$ 149,170	\$ 128,659	\$ 1,476	\$ 56	\$ (10,351)	\$ 119	
14845 Digestion & Gas Util Equip	11345-000	\$ 872,585	\$ 883,125	\$ 11,498	\$ 437	\$ (14,898)	\$ 880	
14847 Dewatering & Disposal Equip	11347-000	\$ 729,520	\$ 860,426	\$ 62,861	\$ 2,389	\$ 0	\$ 925	
14851 Electrical Equip	11351-000	\$ 858,536	\$ 1,073,300	\$ 23,603	\$ 897	\$ 0	\$ 1,097	
14853 HVAC Equip	11353-000	\$ 189,427	\$ 189,108	\$ 7,250	\$ 275	\$ 0	\$ 196	
14861 Admin/Lab Equipment	11361-000	\$ 148,123	\$ 186,414	\$ 9,526	\$ 362	\$ 0	\$ 196	
14871 Structures Improv	11371-000	\$ 81,905	\$ 258,332	\$ 9,549	\$ 363	\$ 0	\$ 268	
14881 Transportation Equip	11381-000	\$ 110,594	\$ 83,627	\$ 15,552	\$ 591	\$ (67,262)	\$ 28	
14891 Other General Equip	11391-000	\$ 219,750	\$ 279,001	\$ 4,073	\$ 155	\$ 0	\$ 285	
14893 Ops Building	11393-000	\$ 20,730	\$ 15,863	\$ 2,580	\$ 98	\$ 0	\$ 18	
TOTAL		\$ 5,807,153	\$ 5,869,303	\$ 301,481	\$ 11,869	\$ (92,511)	\$ 5,966,	

NOTE: Itemized WWTP in 2022

EQUIP. REPLACE 15600	\$ 50,985.29
LGIP 15601	\$ 3,536,040.72
SAVINGS-EQ REPL 15611	\$ 1,599,470.72
	\$ 5,186,496.73

Balance over Minimum Required Balance = \$691,939