

**OFFICIAL NOTICE AND AGENDA
RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT'S
REGULAR MEETING**

The Regular Meeting of the Rib Mountain Metropolitan Sewerage District will be held at 151401 Aster Road, Wausau, WI on Tuesday, the 10th of June at 11:30 a.m.

1. Call to Order and Roll Call
2. Introduction of Audience
3. Approval of May 13, 2025, Minutes
4. Check Register Approval
5. CMAR – Resolution # 110
6. Director/Superintendent Report
 - A. Budget Comparison Report
 - B. Asset/Replacement Requests
 1. Weston Sample Station Update
 2. Doors Replacement – Add'l Quote
 - B. Plant Report
 1. Recent Sludge PFAS Results
 - D. Old Business
 1. Phase #2 Construction Update
 - a. Pay request #11 for approval
 2. Influent pH Issue Update
 3. Account Summary
 4. Applied Laser Tech Update
 - E. New Business
 1. Community Cookout – August 15th?
7. Adjourn

*E-mailed to the Wausau Daily Herald on June 4, 2025, by Sandra E. Balz -Administrative Clerk.
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 some type of special accommodation to participate should call the Rib Mountain Metropolitan Sewerage District at (715) 359-7852.*



in

**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

May 13, 2025

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

ROLL CALL - Members Present: Robert Stavran, Keith Biedermann & Thomas Kipp, Darin Westover and Kevin Breit.

Also Present: Eric Donaldson; Director; Andy Heise; Superintendent; Sandra Balz; Administrative Clerk, and Mike Heyroth, Village of Rib Mountain on Zoom video.

Commission Members Absent: None.

MINUTES APPROVAL

Mr. Kipp made a motion to approve the Meeting Minutes of April 8, 2025, and Mr. Biedermann seconded the motion. Motion carried.

CHECK REGISTER APPROVAL – Reviewed and discussed.

Mr. Breit made a motion to approve the following April checks and Mr. Kipp seconded the motion. Questioned and unanimously passed.

| | |
|--|-----------------------------|
| Debt Service -On-line Payment-CWF Loan | \$ |
| Asset/Capital Improv. CK# 923 | \$ 661,651.40 |
| Equipment Replacement Ck# 834-836 | \$ 33,416.98 |
| General Checks CK# 30889-30920 | \$ 89,403.71 |
| Manual/Auto Payments | \$ 78,978.14 |
| TOTAL | <u>\$ 863,450.23</u> |

DIRECTOR/SUPERINTENDENTS REPORT

Budget Comparison Report – Budget comparison reviewed and discussed.

Asset/Replacement Requests– Weston Sample Station Roof- Mr. Donaldson contacted the owner and indicated that they don't like the height of the sample station roof as it blocks part of their sign but, that they would allow it. Mr. Donaldson also noted that we will need a building permit from the Village of Rothschild.

Mr. Westover asked if Rothschild would still allow us to continue. Mr. Donaldson stated that Rothschild did not currently have an issue and will obtain the drawings to submit to Rothschild prior to obtaining the permit.

Doors Replacement – Mr. Donaldson obtained quote for 3 Doors with lock & keyed in the amount of \$ 22,676.89 from Block Iron Co. – this would be out of Capital Improvement after project completed. Mr. Donaldson will obtain additional quotes from Urban Construction & Strand.

PLANT REPORT – Reviewed and discussed.

OLD BUSINESS

Phase II Construction Update- Mr. Donaldson gave an update on the project and advised the Commission regarding additional construction staff on-site and parking. Aeration Tank is in progress with flexible membranes. The Solar Array project is on track with the racking currently being put in. August 31, 2025, date is still on track with inspection and approval from power company. Mr. Westover asked if the date for the solar project could be moved up. Mr. Donaldson stated that he would ask if possible.

An issue with Pieper foreman came up regarding lack of communication. Mr. Donaldson wrote a letter to Strand regarding this issue and a new foreman is in place.

Mr. Kipp asked about Sample station testing; Mr. Donaldson stated this is done 3 days per month for BOD and solids and we get a monthly average which is charged in dollars per 1000/gals.

CD Smith Pay Request #10: Mr. Breit made a motion to approve Pay Request #10 in the amount of \$ 576,751.40. Mr. Kipp seconded the motion. Motion carried. This request is for work completed in March.

Influent pH Issue – Mr. Donaldson stated staff continue to monitor other station locations. There were no spikes in the month of April.

Account Summary – Reviewed.

Applied Laser Technology Update –No update.

New Business- Mr. Westover asked if the Metro needs to have an audit each year as the costs involved are high. A suggestion to go out for future bids for audit services to compare costs.

Note: Metropolitan Sewerage Districts (MSDs) are typically required to conduct annual audits, primarily to ensure financial transparency and compliance with regulations. Additionally, according to the State of Wisconsin, a (SSAG) State Single Audit is required for WWTP that receives Federal funding for our current project.

Mr. Kipp asked about the health, dental & vision plans and how it is currently working for the Metro.

Mr. Donaldson stated that the Dental service is working well for employees, however, the Vision plan has limited providers.

Mr. Kipp suggested a possible cookout with (brats & burgers) for members of each community we serve. Mr. Stavran added that we would need to decide how many we would invite and will continue to discuss.

Mr. Donaldson mentioned that "The Clarifier" reached out to him which, is a publication of the WI Wastewater Operators' Association to inform & educate. They would like to feature the Metro in their June addition with pictures. CD smith reviewed those pictures prior to sending them for the article.

ADJOURNED - At 12:12 PM, with no further business to discuss, a motion was made to adjourn the meeting by Mr. Kipp seconded by Mr. Westover. Questioned and unanimously passed.



RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

MAY - (MANUAL & AUTOPAY) CHECK REGISTER

JUNE 10TH MEETING

MANUAL/AUTO PAY

| CHECK # | VENDOR | AMOUNT | MEMO |
|-----------------------|-------------------------|--------------|------------------------------|
| V5022501-V5022508 | Payroll | \$17,590.73 | Employee Wages (After tax) |
| V5162501-V5162512 | Payroll | \$19,465.09 | Employee Wages (After tax) |
| V5302501-V5302507 | Payroll | \$18,675.72 | Employee Wages (After tax) |
| PAYROLL - May | Commission Compensation | \$461.75 | Commission Pay (After tax) |
| FED/FICA/STATE-May | Federal & State | \$24,610.33 | Payroll Taxes |
| AutoPay - May | Kwik Trip | \$5,882.35 | Fuel |
| CREDIT CARD | Cardmember Serv-VISA | \$741.55 | Supplies/Mtg/Misc/Veh Repair |
| CREDIT CARD | CELLCOM | \$138.72 | Cell phones |
| AutoPay - May | Wisc Public Service | \$13,999.55 | WPS-Gas/Electric |
| AutoPay -(5/16-06/16) | Frontier | \$468.82 | Telephone Service |
| Online Payment -MAY | WI Retirement System | \$11,910.32 | Remittance/Contributions |
| TOTAL | | \$113,944.93 | |

EQUIPMENT / PARTS

| CHECK # | VENDOR | AMOUNT | MEMO |
|---|---------------------------------------|----------------|-----------------------|
| Asset/Capital Improv. CK# 925, 926, 927 | AET/Strand Associates/CD Smith Req#11 | \$901,745.28 | Asset/Construction |
| Equip. Replacement CK# | | \$0.00 | Equipment Replacement |
| General Cks # 30923 - | Multiple | \$61,665.38 | Regular |
| | | \$963,410.66 | Total |
| TOTAL | | \$1,077,355.59 | |

Robert J. Stavran - President

Thomas J. Kipp - Secretary

Keith Biedermann

Darin Westover

Kevin Breit

DATE:

Compliance Maintenance Annual Report

Rib Mountain Metro Sewerage District Wwtf

Last Updated: Reporting For:

5/22/2025

2024

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

| Influent No. 701 | Influent Monthly Average Flow, MGD | x | Influent Monthly Average BOD Concentration mg/L | x | 8.34 | = | Influent Monthly Average BOD Loading, lbs/day |
|---------------------|---------------------------------------|---|---|---|------|---|---|
| January | 2.5996 | x | 381 | x | 8.34 | = | 8,254 |
| February | 2.5829 | x | 394 | x | 8.34 | = | 8,493 |
| March | 2.6844 | x | 333 | x | 8.34 | = | 7,458 |
| April | 2.9281 | x | 281 | x | 8.34 | = | 6,853 |
| May | 3.3077 | x | 281 | x | 8.34 | = | 7,744 |
| June | 3.5141 | x | 243 | x | 8.34 | = | 7,127 |
| July | 3.3121 | x | 250 | x | 8.34 | = | 6,894 |
| August | 3.0320 | x | 279 | x | 8.34 | = | 7,045 |
| September | 2.6562 | x | 318 | x | 8.34 | = | 7,037 |
| October | 2.5778 | x | 321 | x | 8.34 | = | 6,895 |
| November | 2.7247 | x | 317 | x | 8.34 | = | 7,199 |
| December | 2.7449 | x | 288 | x | 8.34 | = | 6,600 |

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

| Design | Design Factor | x | % | = | % of Design |
|----------------------------|---------------|---|-----|---|-------------|
| Max Month Design Flow, MGD | 5.03 | x | 90 | = | 4.527 |
| | | x | 100 | = | 5.03 |
| Design BOD, lbs/day | 8985 | x | 90 | = | 8086.5 |
| | | x | 100 | = | 8985 |

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

| | Months of Influent | Number of times flow was greater than 90% of | Number of times flow was greater than 100% of | Number of times BOD was greater than 90% of design | Number of times BOD was greater than 100% of design |
|-------------------------------|--------------------------|--|---|--|---|
| January | 1 | 0 | 0 | 1 | 0 |
| February | 1 | 0 | 0 | 1 | 0 |
| March | 1 | 0 | 0 | 0 | 0 |
| April | 1 | 0 | 0 | 0 | 0 |
| May | 1 | 0 | 0 | 0 | 0 |
| June | 1 | 0 | 0 | 0 | 0 |
| July | 1 | 0 | 0 | 0 | 0 |
| August | 1 | 0 | 0 | 0 | 0 |
| September | 1 | 0 | 0 | 0 | 0 |
| October | 1 | 0 | 0 | 0 | 0 |
| November | 1 | 0 | 0 | 0 | 0 |
| December | 1 | 0 | 0 | 0 | 0 |
| Points per each | | 2 | 1 | 3 | 2 |
| Exceedances | | 0 | 0 | 2 | 0 |
| Points | | 0 | 0 | 6 | 0 |
| Total Number of Points | | | | | 6 |

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Last Updated: 5/22/2025 Reporting For: 2024

Weston had a high strength discharger from about October 2023 to March 2024 which caused an effluent BOD exceedence in January 2024. By the time we collected enough data to begin isolating the source, the high strength discharge ceased.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

☐ Yes

☒ No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

| | |
|--------------------------------------|----|
| Total Points Generated | 6 |
| Score (100 - Total Points Generated) | 94 |
| Section Grade | A |

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☐ Yes

☒ No

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

☐ Yes

☒ No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

☐ Yes

☐ No

☒ N/A

Please explain unless not applicable:

| | |
|--------------------------------------|----|
| Total Points Generated | 10 |
| Score (100 - Total Points Generated) | 90 |
| Section Grade | B |

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Last Updated: Reporting For:

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2024

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

| Outfall No. 001 | Monthly Average NH3 Limit (mg/L) | Weekly Average NH3 Limit (mg/L) | Effluent Monthly Average NH3 (mg/L) | Monthly Permit Limit Exceed ance | Effluent Weekly Average for Week 1 | Effluent Weekly Average for Week 2 | Effluent Weekly Average for Week 3 | Effluent Weekly Average for Week 4 | Weekly Permit Limit Exceed ance |
|--|--|---|---|--|--|--|--|--|---|
| January | 108 | 108 | 10.033 | 0 | 7.033 | 7.567 | 14.067 | 11.467 | 0 |
| February | 108 | 108 | 19.042 | 0 | 21.633 | 16.833 | 21.733 | 15.967 | 0 |
| March | 108 | 108 | 26.636 | 0 | 20.167 | 24.6 | 28.833 | 32.267 | 0 |
| April | 108 | 108 | 23.608 | 0 | 18.667 | 28.2 | 24.1 | 23.467 | 0 |
| May | 108 | 108 | 7.592 | 0 | 12.533 | 3.467 | 8.733 | 5.633 | 0 |
| June | 108 | 108 | 4.908 | 0 | 4.1 | 7.533 | 5.667 | 2.333 | 0 |
| July | 108 | 108 | 1.305 | 0 | .497 | 1.523 | 1.547 | 1.653 | 0 |
| August | 108 | 108 | 1.861 | 0 | 1.68 | 1.45 | 1.603 | 2.71 | 0 |
| September | 108 | 108 | 7.401 | 0 | 4.067 | 5.933 | 18.133 | 1.47 | 0 |
| October | 108 | 108 | 4.461 | 0 | 1.75 | 1.733 | 3.393 | 10.967 | 0 |
| November | 108 | 108 | 7.7 | 0 | 6.8 | 7.4 | 8.4 | 8.2 | 0 |
| December | 108 | 108 | 8.239 | 0 | 11.083 | 4.363 | 8.05 | 9.46 | 0 |
| Points per each exceedance of Monthly average: | | | | | | | | | 10 |
| Exceedances, Monthly: | | | | | | | | | 0 |
| Points: | | | | | | | | | 0 |
| Points per each exceedance of weekly average (when there is no monthly average): | | | | | | | | | 2.5 |
| Exceedances, Weekly: | | | | | | | | | 0 |
| Points: | | | | | | | | | 0 |
| Total Number of Points | | | | | | | | | 0 |

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☒ Land applied under your permit
☐ Publicly Distributed Exceptional Quality Biosolids
☐ Hauled to another permitted facility
☐ Landfilled
☐ Incinerated
☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

1631.7 acres

2.1.2 How many acres did you use?

629.2 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

o Yes (30 points)

● No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

● Yes

o No (10 points)

o N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - LIQUID SLUDGE

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|------------|--------------|------------|---------------|-----|-----|-----|------|-----|-----|------|-----|-----|------|-----|-----|-----------|--------------|---------|
| Arsenic | | 41 | 75 | | | | <22 | | | <7 | | | <7.6 | | | | 0 | 0 |
| Cadmium | | 39 | 85 | | | | 1.02 | | | .98 | | | 1.4 | | | | 0 | 0 |
| Copper | | 1500 | 4300 | | | | 593 | | | 440 | | | 490 | | | | 0 | 0 |
| Lead | | 300 | 840 | | | | 14 | | | 7.6 | | | 8.1 | | | | 0 | 0 |
| Mercury | | 17 | 57 | | | | <1.1 | | | <1.9 | | | <2.1 | | | | 0 | 0 |
| Molybdenum | 60 | | 75 | | | | 15 | | | 9.5 | | | 9.4 | | | 0 | | 0 |
| Nickel | 336 | | 420 | | | | 34 | | | 21 | | | 21 | | | 0 | | 0 |
| Selenium | 80 | | 100 | | | | <20 | | | <14 | | | <15 | | | 0 | | 0 |
| Zinc | | 2800 | 7500 | | | | 1038 | | | 820 | | | 850 | | | | 0 | 0 |

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

● 0 (0 Points)

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| | |
|------------------------------|--|
| Outfall Number: | 002 |
| Biosolids Class: | B |
| Bacteria Type and Limit: | Fecal Coliform |
| Sample Dates: | 10/01/2024 - 12/31/2024 |
| Density: | 3,243 |
| Sample Concentration Amount: | CFU/G TS |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Process: | Anaerobic Digestion |
| Process Description: | Digester temperature above 95 degrees. |

0

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

o Yes (40 Points)

● No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

| | |
|-------------------------------------|---------------------------|
| Outfall Number: | 002 |
| Method Date: | 04/02/2024 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | >=38 |
| Results (if applicable): | 65.1 |

| | |
|-------------------------------------|---------------------------|
| Outfall Number: | 002 |
| Method Date: | 07/09/2024 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | >=38 |
| Results (if applicable): | 63.6 |

| | |
|-------------------------------------|---------------------------|
| Outfall Number: | 002 |
| Method Date: | 10/01/2024 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | >=38 |
| Results (if applicable): | 61.1 |

5.2 Was the limit exceeded or the process criteria not met at the time of land application?

o Yes (40 Points)

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Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing

1.1 Was your wastewater treatment plant adequately staffed last year?

● Yes

○ No

If No, please explain:

Could use more help/staff for:

1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?

● Yes

○ No

If No, please explain:

2. Preventative Maintenance

2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?

● Yes (Continue with question 2) ☐☐

○ No (40 points) ☐☐

If No, please explain, then go to question 3:

2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?

● Yes

○ No (10 points)

2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?

● Yes

○ Paper file system

○ Computer system

● Both paper and computer system

○ No (10 points)

0

3. O&M Manual

3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?

● Yes

○ No

4. Overall Maintenance /Repairs

4.1 Rate the overall maintenance of your wastewater plant.

○ Excellent

● Very good

○ Good

○ Fair

○ Poor

Describe your rating:

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- ☒ Yes (0 points)
- ☐ No (20 points)

Name:

ERIC J DONALDSON

Certification No:

33951

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

| Sub Class | SubClass Description | WWTP | OIC | | |
|-----------|-------------------------------|----------|-----|-------|----------|
| | | Advanced | OIT | Basic | Advanced |
| A1 | Suspended Growth Processes | X | | | X |
| A2 | Attached Growth Processes | | X | | |
| A3 | Recirculating Media Filters | | | | |
| A4 | Ponds, Lagoons and Natural | | X | | |
| A5 | Anaerobic Treatment Of Liquid | | | | |
| B | Solids Separation | X | | | X |
| C | Biological Solids/Sludges | X | | | X |
| P | Total Phosphorus | X | | | X |
| N | Total Nitrogen | | | | |
| D | Disinfection | X | | | X |
| L | Laboratory | X | | | X |
| U | Unique Treatment Systems | | X | | |
| SS | Sanitary Sewage Collection | X | NA | NA | X |

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- ☒ Yes (0 points)
- ☐ No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- ☒ Yes
- ☐ No
- ☐ N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- ☒ Yes
- ☐ No
- ☐ N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- ☒ One or more additional certified operators on staff

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Financial Management

1. Provider of Financial Information

Name:

Sandra Balz

Telephone:

715-359-7852

(XXX) XXX-XXXX

E-Mail Address
(optional):

rmmsd@ribmountainmetro.com

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points) ☐

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year:

2024

● 0-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A (private facility)

2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2024

● 1-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$

5,236,498.39

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

+

\$

0.00

3.2.3 Adjusted January 1st Beginning Balance

\$

5,236,498.39

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$

535,756.11

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| | Electricity Consumed (kWh) | Natural Gas Consumed (therms) |
|-----------|-------------------------------|----------------------------------|
| January | 0 | 0 |
| February | 0 | 0 |
| March | 0 | 0 |
| April | 0 | 0 |
| May | 0 | 0 |
| June | 0 | 0 |
| July | 0 | 0 |
| August | 0 | 0 |
| September | 0 | 0 |
| October | 0 | 0 |
| November | 0 | 0 |
| December | 0 | 0 |
| Total | 0 | 0 |
| Average | 0 | 0 |

6.1.2 Comments:

No collection system lift stations, only 4 mile long sewer interceptor.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☐ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Solar array being installed with Phase 2 construction project is expected to provide about 40% of our electrical needs. Also, new flexible membranes in aeration tanks should reduce electrical demand.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

☐ No

☒ Yes

If Yes, how is the biogas used (Check all that apply):

☒ Flared Off

☒ Building Heat

☒ Process Heat

☐ Generate Electricity

☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

☒ No

☐ Yes

☐ Entire facility

Year:

By Whom:

Describe and Comment:

☐ Part of the facility

Year:

By Whom:

Describe and Comment:

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

- 1) convey wastewater to the plant
- 2) monitor flow to determine if leakage occurring

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)] ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

SUO

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2016-01-01

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
 - ☒ New sewer and building sewer design, construction, installation, testing and inspection
 - ☐ Rehabilitated sewer and lift station installation, testing and inspection
 - ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
 - ☒ Fat, oil and grease control
 - ☒ Enforcement procedures for sewer use non-compliance
 - ☒ Operation and Maintenance [NR 210.23 (4) (d)]
- Does your operation and maintenance program and equipment include the following:
- ☒ Equipment and replacement part inventories
 - ☒ Up-to-date sewer system map

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Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

None

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

Total actual amount of precipitation last year in inches

Annual average precipitation (for your location)

Miles of sanitary sewer

Number of lift stations

Number of lift station failures

Number of sewer pipe failures

Number of basement backup occurrences

Number of complaints

Average daily flow in MGD (if available)

Peak monthly flow in MGD (if available)

Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

Lift station failures (failures/year)

Sewer pipe failures (pipe failures/sewer mile/yr)

Sanitary sewer overflows (number/sewer mile/yr)

Basement backups (number/sewer mile)

Complaints (number/sewer mile)

Peaking factor ratio (Peak Monthly:Annual Daily Avg)

Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

| Date | Location | Cause | Estimated Volume |
|---------------|----------|-------|------------------|
| None reported | | | |

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

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Grading Summary

WPDES No: 0035581

| SECTIONS | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|---|--------------|--------------|-------------------|----------------|
| Influent | A | 4 | 3 | 12 |
| BOD/CBOD | B | 3 | 10 | 30 |
| TSS | A | 4 | 5 | 20 |
| Ammonia | A | 4 | 5 | 20 |
| Phosphorus | A | 4 | 3 | 12 |
| Biosolids | A | 4 | 5 | 20 |
| Staffing/PM | A | 4 | 1 | 4 |
| OpCert | A | 4 | 1 | 4 |
| Financial | A | 4 | 1 | 4 |
| Collection | A | 4 | 3 | 12 |
| TOTALS | | | 37 | 138 |
| GRADE POINT AVERAGE (GPA) = 3.73 | | | | |

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

| Account Number | 2024 Actual 12/31/2024 | 2025 Actual 06/13/2025 | 2025 Budget | Budget Status | % of Budget |
|---|------------------------------|------------------------------|----------------|------------------|----------------|
| 600-00-41100-000-000 Hauler Income | 204,043.26 | 45,940.89 | 0.00 | 45,940.89 | 0.00 |
| 600-00-41700-000-000 O&M - Mosinee | 257,820.67 | 116,337.21 | 253,248.00 | -136,910.79 | 45.94 |
| 600-00-41710-000-000 O&M - Rib Mountain | 372,400.23 | 160,071.45 | 448,225.00 | -288,153.55 | 35.71 |
| 600-00-41720-000-000 O&M - Rothschild | 326,407.00 | 108,144.41 | 349,041.00 | -240,896.59 | 30.98 |
| 600-00-41730-000-000 O&M - Weston | 974,282.43 | 421,287.91 | 1,116,171.00 | -694,883.09 | 37.74 |
| 600-00-41740-000-000 O&M - Kronenwetter | 280,223.98 | 106,472.86 | 278,963.00 | -172,490.14 | 38.17 |
| 600-00-41810-000-000 DS - Rib Mountain | 257,141.61 | 110,628.40 | 298,664.00 | -188,035.60 | 37.04 |
| 600-00-41820-000-000 DS - Rothschild | 225,591.24 | 74,797.03 | 233,342.00 | -158,544.97 | 32.05 |
| 600-00-41830-000-000 DS - Weston | 673,155.54 | 291,229.68 | 744,300.00 | -453,070.32 | 39.13 |
| 600-00-41840-000-000 DS - Kronenwetter | 194,103.39 | 73,773.93 | 186,754.00 | -112,980.07 | 39.50 |
| 600-00-41850-000-000 DS - Mosinee | 179,051.07 | 80,768.82 | 170,079.00 | -89,310.18 | 47.49 |
| Revenue | 3,944,220.42 | 1,589,452.59 | 4,078,787.00 | -2,489,334.41 | 38.97 |
| Total Revenues | 3,944,220.42 | 1,589,452.59 | 4,078,787.00 | -2,489,334.41 | 38.97 |

Budget Comparison - Detail
BUDGET COMPARISON

| Account Number | 2024 Actual 12/31/2024 | 2025 Actual 06/13/2025 | 2025 Budget | Budget Status | % of Budget |
|---|------------------------------|------------------------------|----------------|------------------|----------------|
| 600-00-56150-000-000 Health & Safety | 6,942.38 | 3,533.75 | 10,000.00 | 6,466.25 | 35.34 |
| 600-00-56300-100-000 Electricity/Rib Mtn | 500.85 | 217.68 | 550.00 | 332.32 | 39.58 |
| WPS Acct#00006 | | | | | |
| 600-00-56300-200-000 Electricity/Rothschild | 483.59 | 210.80 | 550.00 | 339.20 | 38.33 |
| WPS Acct#00007 | | | | | |
| 600-00-56300-300-000 Electricity/Weston | 479.06 | 205.71 | 500.00 | 294.29 | 41.14 |
| WPS Acct#00009 | | | | | |
| 600-00-56300-310-000 Electricity/Cty XX | 536.26 | 221.96 | 650.00 | 428.04 | 34.15 |
| WPS Acct#00008 | | | | | |
| 600-00-56300-320-000 Electricity/Cedar Ck | 617.18 | 304.64 | 750.00 | 445.36 | 40.62 |
| WPS Acct#00003 | | | | | |
| 600-00-56500-000-000 Water Utility Bills | 910.75 | 500.13 | 900.00 | 399.87 | 55.57 |
| 600-00-56510-000-000 Natural Gas | 1,824.15 | 3,878.39 | 15,000.00 | 11,121.61 | 25.86 |
| WPS Acct#00002 | | | | | |
| 600-00-56521-000-000 Diesel Fuel | 17,450.23 | 2,754.63 | 35,000.00 | 32,245.37 | 7.87 |
| 600-00-56522-000-000 Assisting Haulers | 22,913.55 | 21,726.10 | 45,000.00 | 23,273.90 | 48.28 |
| 600-00-56530-000-000 Gasoline | 2,640.99 | 961.06 | 3,500.00 | 2,538.94 | 27.46 |
| 600-00-56540-000-000 Electricity - Plant/Gate | 196,301.50 | 65,689.54 | 180,000.00 | 114,310.46 | 36.49 |
| WPS Acct#00002P/#00004G | | | | | |
| 600-00-56600-000-000 Chemical & Fabri Expenses | 217,601.94 | 97,306.75 | 250,000.00 | 152,693.25 | 38.92 |
| 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 | 35,271.95 | 16,793.73 | 35,000.00 | 18,206.27 | 47.98 |
| 600-00-56990-000-000 Miscellaneous Expenses | 195.07 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 600-00-57700-000-000 Janitorial Expenses | 10,874.00 | 5,148.00 | 11,296.00 | 6,148.00 | 45.57 |
| 600-00-57710-000-000 Motor Vehicle Expenses | 17,085.74 | 11,438.91 | 24,800.00 | 13,361.09 | 46.12 |
| 600-00-57720-000-000 Lubrication - Oil/Grease | 5,250.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 600-00-57740-000-000 Painting + Hardware Expenses | 1,877.03 | 144.91 | 2,000.00 | 1,855.09 | 7.25 |
| 600-00-57750-000-000 Machinery + Equip Expenses | 20,628.21 | 10,827.17 | 20,000.00 | 9,172.83 | 54.14 |
| 600-00-57760-000-000 Plumbing Expenses | 485.42 | 186.55 | 1,000.00 | 813.45 | 18.66 |
| 600-00-57770-000-000 Elec. + Instrumentation Exp. | 9,170.01 | 6,308.09 | 10,000.00 | 3,691.91 | 63.08 |

| Account Number | 2024 Actual 12/31/2024 | 2025 Actual 06/13/2025 | 2025 Budget | Budget Status | % of Budget |
|---|------------------------------|------------------------------|----------------|------------------|----------------|
| 600-00-57890-000-000 Maintenance Expenses | 2,282.49 | 745.57 | 3,000.00 | 2,254.43 | 24.85 |
| 600-00-57900-000-000 PROF & ENG Contractual Service | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 600-00-57950-000-000 Misc. Contractual Service | 0.00 | 1,267.95 | 3,000.00 | 1,732.05 | 42.27 |
| 600-00-57990-000-000 Miscellaneous Expenses | 63.93 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 600-00-58490-000-000 Laboratory Expenses | 6,623.52 | 3,183.36 | 8,000.00 | 4,816.64 | 39.79 |
| 600-00-58900-000-000 PROF & ENG Contractual Service | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 600-00-58941-000-000 P.S. - Equip Calibration | 150.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 600-00-58942-000-000 P.S. Outside Lab Testing | 8,046.98 | 3,534.73 | 10,000.00 | 6,465.27 | 35.35 |
| 600-00-58990-000-000 Miscellaneous Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 600-00-59040-000-000 Commission | 6,200.00 | 2,300.00 | 6,000.00 | 3,700.00 | 38.33 |
| Commissioners - Compensation | | | | | |
| 600-00-59050-000-000 Commission | 2,940.27 | 1,829.18 | 4,000.00 | 2,170.82 | 45.73 |
| Commissioners - Expenses | | | | | |
| 600-00-59100-000-000 Insurance | 178,858.85 | 100,620.45 | 218,496.00 | 117,875.55 | 46.05 |
| Health Insurance | | | | | |
| 600-00-59110-000-000 Insurance | 502.98 | 257.88 | 700.00 | 442.12 | 36.84 |
| Life Insurance | | | | | |
| 600-00-59120-000-000 Wis. Retirement Fund | 44,118.72 | 22,102.39 | 49,329.00 | 27,226.61 | 44.81 |
| 600-00-59121-000-000 Social Security (6.2%) | 42,368.45 | 17,728.23 | 44,377.00 | 26,648.77 | 39.95 |
| 600-00-59122-000-000 Medicare (1.45%) | 9,908.77 | 4,146.17 | 10,379.00 | 6,232.83 | 39.95 |
| 600-00-59130-000-000 Workers Compensation | 1,472.00 | 6,318.00 | 13,237.00 | 6,919.00 | 47.73 |
| 600-00-59200-000-000 Sick Leave Pay | 30,013.43 | 7,191.58 | 29,161.00 | 21,969.42 | 24.66 |
| 600-00-59220-000-000 Stand-By Duty | 11,647.92 | 5,041.92 | 11,639.00 | 6,647.08 | 43.13 |
| 600-00-59230-000-000 Holiday/Personal Pay | 27,343.71 | 6,440.89 | 27,453.00 | 21,012.11 | 23.46 |
| 600-00-59240-000-000 Vacation Pay | 53,004.32 | 10,917.50 | 51,360.00 | 40,442.50 | 21.26 |
| 600-00-59250-000-000 Funeral Leave | 1,674.88 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 600-00-59300-000-000 Phone/Internet | 7,872.95 | 5,348.18 | 10,200.00 | 4,851.82 | 52.43 |
| 600-00-59320-000-000 Office Eq. Repair & Service | 12,119.10 | 11,278.40 | 27,000.00 | 15,721.60 | 41.77 |
| 600-00-59330-000-000 Postage/Shipping | 595.33 | 233.40 | 3,000.00 | 2,766.60 | 7.78 |
| 600-00-59340-000-000 Office Supplies | 1,431.50 | 633.25 | 3,000.00 | 2,366.75 | 21.11 |
| 600-00-59350-000-000 Printing + Publication | 1,414.33 | 79.31 | 1,100.00 | 1,020.69 | 7.21 |

| Account Number | 2024 Actual 12/31/2024 | 2025 Actual 06/13/2025 | 2025 Budget | Budget Status | % of Budget |
|---|------------------------------|------------------------------|----------------|------------------|----------------|
| 600-00-59360-000-000 Education & Training | 7,326.24 | 5,928.43 | 10,000.00 | 4,071.57 | 59.28 |
| 600-00-59370-000-000 Membership/Subscript/License | 32,416.10 | 28,962.93 | 40,000.00 | 11,037.07 | 72.41 |
| 600-00-59380-000-000 Mileage Reimbursement | 933.84 | 617.96 | 1,500.00 | 882.04 | 41.20 |
| 600-00-59390-000-000 Bank Charges | 490.05 | 244.00 | 500.00 | 256.00 | 48.80 |
| 600-00-59440-000-000 INSURANCE PREMIUM | 62,038.11 | 39,408.00 | 47,408.00 | 8,000.00 | 83.13 |
| 600-00-59495-000-000 Replacement Expense | 300,000.00 | 0.00 | 360,000.00 | 360,000.00 | 0.00 |
| 600-00-59910-000-000 P.S. Accounting & Auditing | 17,850.00 | 14,686.47 | 20,000.00 | 5,313.53 | 73.43 |
| 600-00-59920-000-000 P.S. - Legal | 354.00 | 4,128.00 | 15,000.00 | 10,872.00 | 27.52 |
| 600-00-59990-000-000 Miscellaneous Expenses | 1,296.68 | 380.96 | 2,500.00 | 2,119.04 | 15.24 |
| Expenses | 1,443,399.31 | 553,913.59 | 1,696,385.00 | 1,142,471.41 | 32.65 |
| Total Expenses | 1,443,399.31 | 553,913.59 | 1,696,385.00 | 1,142,471.41 | 32.65 |

| Account Number | 2024 Actual 12/31/2024 | 2025 Actual 06/13/2025 | 2025 Budget | Budget Status | % of Budget |
|---|------------------------------|------------------------------|----------------|------------------|----------------|
| 600-00-56020-000-000 Operations | 171,141.78 | 84,678.16 | 158,549.00 | 73,870.84 | 53.41 |
| Wages -Reg.-OP/Bio Solids | | | | | |
| 600-00-56030-000-000 Operations | 32,080.87 | 16,496.65 | 48,355.00 | 31,858.35 | 34.12 |
| Wages -O.T. OP/Bio Solids | | | | | |
| 600-00-56522-000-000 Assisting Haulers | 22,913.55 | 21,726.10 | 45,000.00 | 23,273.90 | 48.28 |
| 600-00-57020-000-000 Maintenance | 108,453.77 | 58,372.83 | 138,730.00 | 80,357.17 | 42.08 |
| Wages - Reg. -Maintenance | | | | | |
| 600-00-57030-000-000 Maintenance | 370.92 | 123.12 | 2,844.00 | 2,720.88 | 4.33 |
| Wages -O.T.- Maintenance | | | | | |
| 600-00-58020-000-000 Quality Control | 81,062.27 | 33,064.12 | 99,093.00 | 66,028.88 | 33.37 |
| Wages - Reg -Q.C. | | | | | |
| 600-00-58030-000-000 Quality Control | 5,653.26 | 2,236.44 | 5,689.00 | 3,452.56 | 39.31 |
| Wages - O/T -Q.C. | | | | | |
| WAGES -OP/QC/MAINT | 421,676.42 | 216,697.42 | 498,260.00 | 281,562.58 | 43.49 |
| Administration | | | | | |
| 600-00-59010-000-000 Salary- Administration | 106,071.17 | 49,794.32 | 107,803.00 | 58,008.68 | 46.19 |
| Administration | | | | | |
| 600-00-59020-000-000 Wages- Administration | 50,746.00 | 22,894.40 | 58,200.00 | 35,305.60 | 39.34 |
| WAGES-ADMINISTRATION | 156,817.17 | 72,688.72 | 166,003.00 | 93,314.28 | 43.79 |
| Total Expenses | 578,493.59 | 289,386.14 | 664,263.00 | 374,876.86 | 43.56 |



Address: 5909 N. 39th Ave., Wausau, WI 54401 | Phone: (715) 675-9425 | Fax: (715) 675-9781

May 28, 2025

Rib Mountain Wastewater
151401 Aster Road
Wausau, WI 54401

Attention: Eric Donaldson

We are pleased to quote the following materials and labor to replace (3) existing walk doors and dispose of them.

DOOR #1 – ADMINISTRATION SHOP DOOR

- Remove door and frame and dispose of.
- Includes the following:
 - (1) 6'0" x 7'0" metal frame, 16-gauge, galvanized bolt in anchor to block, custom size to opening.
 - (1) pair 6'0" x 7'0" metal door, 18 gauge galvanized polystyrene core, Mortisea and reinforced for hardware. Both doors have 8" x 32" metal lite kits with 1" insulated tempered glass (6" x 30" exposed glass). Door and frame have baked on Rust-inhibitive prime paint.
 - (6) 4-1/2" x 4-1/2" NRP hinges
 - (1) ND53PDRHD626 with Corbin CR2000-DI cylinder
 - (1) heavy duty closer with stop arm
 - (1) overhead stop
 - (2) flush bolts with dustproof strike
 - (2) kick plates
 - (1) set 72" x 84" weatherstripping
 - (1) astragal set
 - (2) 36" sweeps
 - (1) 72" threshold
 - Caulk frame to brick inside and out.

DOOR #2 – DIGESTER BUILDING DOOR

- Remove door and frame and dispose of.
- Includes the following:
 - (1) 3'0" x 7'0" metal frame, 16-gauge, galvanized bolt in anchors to block, custom size to opening.
 - (1) pair 3'0" x 7'0" metal door, 18 gauge galvanized polystyrene core, Mortisea and reinforced for hardware. Both doors have 8" x 32" metal lite kits with 1" insulated tempered glass (6" x 30" exposed glass). Door and frame have baked on Rust-inhibitive prime paint.
 - (3) 4-1/2" x 4-1/2" NRP hinges
 - (1) ND53PDRHD626 with Corbin CR2000-DI cylinder
 - (1) heavy duty closer with stop arm
 - (1) 10" x 34" kick plate
 - (1) set 36" x 84" weatherstripping
 - (1) 36" sweep
 - (1) 36" threshold
 - Caulk frame to brick inside and out.

DOOR #3 – ELECTRICAL ROOM DOOR

- Remove door and frame and dispose of.
- Includes the following:
 - (1) 6'0" x 7'0" metal frame, 16-gauge, galvanized bolt in anchor to block, custom size to opening.
 - (1) pair 6'0" x 7'0" metal door, 18 gauge galvanized polystyrene core, Mortisea and reinforced for hardware. Both doors have 8" x 32" metal lite kits with 1" insulated tempered glass (6" x 30" exposed glass). Door and frame have baked on Rust-inhibitive prime paint.
 - (6) 4-1/2" x 4-1/2" NRP hinges
 - (1) exit device
 - (1) ND53PDRHD626 with Corbin CR2000-DI cylinder
 - (1) heavy duty closer with stop arm
 - (1) overhead stop
 - (2) flush bolts with dustproof strike
 - (2) kick plates
 - (1) set 72" x 84" weatherstripping
 - (1) astragal set
 - (2) 36" sweeps
 - (1) 72" threshold
 - Caulk frame to brick inside and out.

General Conditions

As a part of Urban Construction Company, Inc. (UCC) providing professional design services and construction services to the project for which a specific proposal has been prepared, these "General Conditions" are incorporated into and made a part of that proposal.

1. This proposal is not valid unless accepted by execution of this document within 10 days by both an authorized representative of the BUYER and the UCC.
2. The BUYER shall pay the UCC for materials as filled by UCC and if the BUYER does not pay for the same, UCC may treat this contract as a divisible contract and cancel unshipped balance of the contract. This contract is severable and that even if it is not completed by the parties the BUYER has a duty to pay for goods and services that he has received up until then. In the event of default by the BUYER of any payments when due, UCC may without notice, demand or legal process take possession of the goods, whatever located and retain all monies paid thereon for use of said merchandise. UCC may thereupon sell said goods at public or private sale and apply the proceeds after deducting expenses and liens to the payment of said indebtedness and pay surplus if any to the BUYER. In case of a deficiency, the BUYER will pay same at once. All rights and remedies herein contained are cumulative and not alternative.
3. UCC shall not be responsible for delays in deliveries due to fire, strikes, lockouts or other labor troubles, floods, car or truck shortages, shortage of materials, embargoes, preference, allocation or priority systems for government and other orders or other contingencies beyond the control of UCC.
4. The BUYER shall purchase insurance for the full value of the materials as delivered by UCC to the BUYER. Immediately upon first delivery of material by UCC, the BUYER shall purchase insurance and the insurance contract shall name UCC as having an interest in the property. Unless otherwise provided, the BUYER shall purchase and maintain insurance against "the perils of fire" and extended coverage and shall include "all risk" for physical loss and damage including, without duplication of coverage, theft, vandalism and malicious mischief.
5. Attached to this proposal are specifications and/or drawings and UCC may make reasonable substitutions of materials of equal value as long as they meet specifications. All dimensions are nominal as supplied by manufacturer.
6. This contract is not cancelable and should the contract be broken by either party, then the other party has the remedy of specific performance to enforce the contract.
7. There are no oral or written understandings or agreements between UCC and the BUYER relative to this sale that are fully expressed in this contract or as attached hereto as an attachment to this contract.
8. "As required by the Wisconsin Construction Lien Law, builder hereby notifies owner that person or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and building if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within sixty (60) days after they furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."
9. The BUYER agrees to give UCC permission to use their names and pictures of this building for their advertising campaign.
10. It is understood and agreed that UCC has investigated local, state and federal codes and regulations applicable to the Work and UCC believes in good faith that the Work described in the Scope of Work, specifications, drawings and other documents will conform to the requirements of those codes and regulations. However, it is also acknowledged and agreed that officials charged with the interpretation, inspection and enforcement of those codes and regulation may impose requirements that are not reasonably anticipated by UCC. If that occurs, an appropriate adjustment to the contract price and time, if affected, will be necessary.
11. The BUYER is aware that items shown in the State Approved Building Plans may not be provided under this contract, but are required for building approval and will be the BUYER'S responsibility to provide. Only the items specifically stated in this proposal and related attachments are included.
12. Any surplus building materials supplied by UCC are considered property of UCC
13. All cold weather precautions for foundation, masonry, and temporary heat for building will be billed on a time and material basis, unless stated otherwise within this proposal.
14. Snow removal from site is the owner's responsibility.
15. Unless stated otherwise in proposal owner is responsible for obtaining local building permit and is liable for all fees.
16. The BUYER may retain a sum equal to 150% of the estimated cost of any unsatisfactory or unfinished item that has been billed.
17. UCC will not be responsible for added costs for fuel surcharges or any material price increases. The BUYER will be liable for all these price increases.
18. Unless stated otherwise in the proposal, the BUYER is responsible for providing electrical power for the construction process and responsible for all related utility charges.

The following items shall become part of this AGREEMENT:

| | |
|------------------------------|---------------------|
| CONSTRUCTION SPECIFICATIONS: | Sheets Numbered 1-2 |
| GENERAL CONDITIONS: | Sheet Numbered 3 |
| ADDITIONAL CONDITIONS: | NONE |
| DRAWINGS: | |
| ALTERNATES: | |

The price for the above described project, including freight to your site.

PRICE.....\$16,710.00

(sixteen thousand, seven hundred ten and 00/100)

PRICE GOOD FOR 10 DAYS

TERMS OF PAYMENT

1. 25% down with signed proposal. Balance to be invoiced when work is complete.
2. Unless specifically stated to the contrary in the UCC proposal, payment terms are net 10 days from the date of UCC invoice with no retainage. Invoicing will be on monthly basis for work completed in the preceding month. Any discrepancies related to invoice should be initiated within five day of invoice date. If no such action is initiated the invoices will be presumed by UCC to be proper and acceptable to the BUYER.
3. Interest will be charged at a rate of 1 1/2% per month on any unpaid account balance over 30 days unless specially noted to the contrary in the attached proposal.

| Submitted in Duplicate by SELLER | | Accepted in Duplicate by BUYER | | Approved in Duplicate by SELLER | |
|-------------------------------------|-------------------|-----------------------------------|---|------------------------------------|--|
| By: | <i>Kyle Masha</i> | By: | X | By: | |
| Title: | <i>Sales Rep.</i> | Title: | X | Title: | |
| Date: | <i>5-28-25</i> | Date: | X | Date: | |

ALTERNATE SCHEDULE

Alt. #1 _____

Add \$1,690.00 to have Urban Construction Company paint the (3) doors and frames.

COMMISSION REPORT

May 2025

| INFLUENT FLOWS | MONTH TOTAL |
|---|-------------|
| PLANT INFLUENT/EFFLUENT FLOWS (<i>AVG/MGD</i>) | 2.9/3.2 |
| RIB MOUNTAIN PERCENTAGE | 15.2% |
| ROTHSCHILD PERCENTAGE | 9.1% |
| CEDAR CREEK PERCENTAGE | 19.2% |
| WESTON PERCENTAGE | 22.3% |
| XX PERCENTAGE | 2.6% |
| KRONENWETTER PERCENTAGE | 11.6% |
| MOSINEE PERCENTAGE | 14.4% |
| HAULER GALLONS | 727,881 |
| SLUDGE PROGRAM | |
| SLUDGE GALLONS IN STORAGE (<i>END OF MONTH</i>) | 2,268,000 |
| PLANT PERFORMANCE (<i>AVG FLOWS/CONCENTRATIONS</i>) | |
| POUNDS OF SOLIDS REMOVED | 229,462 |
| % SOLIDS REDUCTION | 98% |
| POUNDS OF BOD REMOVED | 189,658 |
| % BOD REDUCTION | 96% |
| POUNDS OF PHOSPHOROUS REMOVED | 4626 |
| % PHOSPHOROUS REMOVAL | 91% |

| <u>MAY - HAULER DATA</u> | | | | | GALS. | | GALS. |
|--------------------------|--|--|--|--------------|-----------------------|--|-----------------------|
| | | | | | <u>ESTIMATED</u> | | <u>"BILLED "</u> |
| | | | | | | | |
| COUNTRY PUMPERS | | | | | 266,201 | | 312,550 |
| | | | | | | | |
| DECKER | | | | | 59,100 | | 64,600 |
| | | | | | | | |
| GREEN VALLEY | | | | | 211,580 | | 228,000 |
| | | | | | | | |
| MODERN SEWER | | | | | 191,000 | | 228,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | TOTAL | <u>727,881</u> | | <u>833,150</u> |



ANALYTICAL RESULTS

Project: 3251179 PFAS

Pace Project No.: 10733482

Sample: 2nd Qtr. Sludge Lab ID: 10733482001 Collected: 05/05/25 10:00 Received: 05/06/25 14:05 Matrix: Solid

Results reported on a "dry weight" basis and are adjusted for percent moisture, sample size and any dilutions.

| Parameters | Results | Units | LOQ | LOD | DF | Prepared | Analyzed | CAS No. | Qual |
|--|---------|-------|------|------|----|----------------|----------------|-------------|------|
| Dry Weight / %M by ASTM D2974 | | | | | | | | | |
| Analytical Method: ASTM D2974 | | | | | | | | | |
| Pace Analytical Services - Minneapolis | | | | | | | | | |
| Percent Moisture | 95.5 | % | 0.10 | 0.10 | 1 | | 05/07/25 14:14 | | N2 |
| EPA 1633F Bio Solid | | | | | | | | | |
| Analytical Method: EPA 1633 Preparation Method: EPA 1633 | | | | | | | | | |
| Pace Analytical Services - Minneapolis | | | | | | | | | |
| 11CI-PF3OUdS | ND | ug/kg | 42.7 | 7.9 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 763051-92-9 | |
| 3:3 FTCA | ND | ug/kg | 53.4 | 14.3 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 356-02-5 | |
| 4:2 FTS | ND | ug/kg | 42.7 | 7.4 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 757124-72-4 | |
| 5:3 FTCA | ND | ug/kg | 267 | 63.0 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 914637-49-3 | |
| 6:2 FTS | ND | ug/kg | 42.7 | 10.8 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 27619-97-2 | |
| 7:3 FTCA | ND | ug/kg | 267 | 58.7 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 812-70-4 | |
| 8:2 FTS | ND | ug/kg | 42.7 | 10.7 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 39108-34-4 | |
| 9CI-PF3ONS | ND | ug/kg | 42.7 | 10 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 756426-58-1 | |
| ADONA | ND | ug/kg | 42.7 | 9.8 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 919005-14-4 | |
| HFPO-DA | ND | ug/kg | 42.7 | 10.1 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 13252-13-6 | |
| NEtFOSAA | ND | ug/kg | 10.7 | 3.9 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 2991-50-6 | |
| NEtFOSA | ND | ug/kg | 10.7 | 2.8 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 4151-50-2 | |
| NEtFOSE | ND | ug/kg | 107 | 20.8 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 1691-99-2 | |
| NFDHA | ND | ug/kg | 21.3 | 7.0 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 151772-58-6 | |
| NMeFOSAA | 13.3 | ug/kg | 10.7 | 2.9 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 2355-31-9 | |
| NMeFOSA | ND | ug/kg | 10.7 | 3.2 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 31506-32-8 | |
| NMeFOSE | ND | ug/kg | 107 | 24.6 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 24448-09-7 | |
| PFBS | ND | ug/kg | 10.7 | 2.0 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 375-73-5 | |
| PFDA | ND | ug/kg | 10.7 | 2.5 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 335-76-2 | |
| PFHxA | ND | ug/kg | 10.7 | 2.4 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 307-24-4 | |
| PFBA | ND | ug/kg | 42.7 | 11.3 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 375-22-4 | |
| PFDS | ND | ug/kg | 10.7 | 3.1 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 335-77-3 | |
| PFDoS | ND | ug/kg | 10.7 | 2.3 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 79780-39-5 | |
| PFEESA | ND | ug/kg | 21.3 | 4.4 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 113507-82-7 | |
| PFHpS | ND | ug/kg | 10.7 | 3.2 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 375-92-8 | |
| PFMBA | ND | ug/kg | 21.3 | 5.1 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 863090-89-5 | |
| PFMPA | ND | ug/kg | 21.3 | 6.2 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 377-73-1 | |
| PFNS | ND | ug/kg | 10.7 | 2.8 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 68259-12-1 | |
| PFOSA | ND | ug/kg | 10.7 | 2.3 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 754-91-6 | |
| PFPeA | ND | ug/kg | 21.3 | 4.6 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 2706-90-3 | |
| PFPeS | ND | ug/kg | 10.7 | 2.6 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 2706-91-4 | |
| PFDoA | ND | ug/kg | 10.7 | 2.4 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 307-55-1 | |
| PFHpA | ND | ug/kg | 10.7 | 4.2 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 375-85-9 | |
| PFHxS | ND | ug/kg | 10.7 | 2.6 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 355-46-4 | |
| PFNA | ND | ug/kg | 10.7 | 3.0 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 375-95-1 | |
| PFOS | 17.4 | ug/kg | 10.7 | 2.1 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 1763-23-1 | |
| PFOA | ND | ug/kg | 10.7 | 2.7 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 335-67-1 | |
| PFTeDA | ND | ug/kg | 10.7 | 2.7 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 376-06-7 | |
| PFTTrDA | ND | ug/kg | 10.7 | 2.2 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 72629-94-8 | |
| PFUnA | ND | ug/kg | 10.7 | 2.5 | 1 | 05/25/25 08:48 | 05/28/25 13:31 | 2058-94-8 | |

REPORT OF LABORATORY ANALYSIS

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Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

Transmittal Letter

DATE: May 30, 2025

PROJECT NO. 1165.022

COMPANY NAME: Rib Mountain Metropolitan Sewerage District

ATTENTION: Eric Donaldson, Director

ADDRESS: 151401 Aster Road

CITY/STATE/ZIP: Wausau, WI 54401

RE: Payment Application for WWTP Phase II Upgrades Project

WE ARE SENDING YOU:

- | | | | | |
|---------------------------------------|-----------------------------------|--|----------------------------------|---|
| <input type="checkbox"/> Agreement | <input type="checkbox"/> Contract | <input type="checkbox"/> Letter | <input type="checkbox"/> Report | <input type="checkbox"/> Shop Drawings |
| <input type="checkbox"/> Change Order | <input type="checkbox"/> Drawings | <input checked="" type="checkbox"/> Pay Apps | <input type="checkbox"/> Samples | <input type="checkbox"/> Specifications |
| <input type="checkbox"/> Other | | | | |

| Copies | Date | No. | Description |
|--------|-----------|-----|---------------------|
| 1 | 5/30/2025 | 11 | Payment Application |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

ITEMS TRANSMITTED AS SHOWN:

- | | | |
|--|---|---|
| <input type="checkbox"/> For approval | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> Resubmit _____ copies for approval |
| <input checked="" type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted | <input type="checkbox"/> Submit _____ copies for distribution |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Approved as noted-Resubmit | <input type="checkbox"/> Additional Information Required |
| <input type="checkbox"/> For review and comment | <input type="checkbox"/> Not Approved | <input type="checkbox"/> For signature |
| <input type="checkbox"/> Other | | |

REMARKS:

This payment request is for \$835,821.28. The amount of retainage for this pay application is \$43,990.59. The total retainage for the project is \$292,825.03. As of this pay request the project is monetarily 30 percent complete with 39 percent of the contract time elapsed.

Signed


Evan Hunsanger

Copy to: File

| | | |
|--|---|--|
| Contractor's Application for Payment No. | | 11 |
| Application Period: | 4/1/2025 - 4/30/2025 | Application Date: 4/30/2025 |
| To (Owner): | Rib Mountain Metropolitan Sewerage District | |
| Project: | Phase II WWTP Upgrades | |
| From (Contractor): | CD Smith Construction 125 Camelot Drive Fond Du Lac, WI 54935 | Via (Engineer): Strand Associates, Inc. |
| Contract: | | |
| Owner's Contract No.: | 1-2024 | Engineer's Project No.: 240049 |

| | |
|---|-----------------------------|
| Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. | |
| <input type="checkbox"/> Required Lien Waivers Attached | Contractor Signature |
| By: _____ | Date: _____ |

| | | |
|--------------------|--|--|
| Payment of: | \$ _____ | (Line 8 or other - attach explanation of the other amount) |
| | | |
| is recommended by: | _____ (Engineer) | _____ (Date) |
| | | |
| Payment of: | \$ _____ | (Line 8 or other - attach explanation of the other amount) |
| | | |
| is approved by: | _____ (Owner) | _____ (Date) |
| | | |
| Approved by: | _____ Funding or Financing Entity (if applicable) | _____ (Date) |

Accounts Summary

May 30, 2025

BANK ACCOUNTS

| ACCOUNT NAME | BALANCE |
|-------------------------------------|-----------------|
| GENERAL CHECKING : XXX-062 | \$ 1,656,338.97 |
| EQUIPMENT REPLACE - XXX-634 | \$ 163,151.20 |
| ASSET/CONST. - XXX-240 | \$ 361,077.15 |
| NON-INTEREST BEARING ACCT- MAR 2025 | \$ 2,180,567.32 |

SAVINGS ACCT / SPLIT - XXX-762

| | |
|----------------------------------|-----------------|
| DEBT SERV | \$ 7,661.43 |
| EQUIP. REPLACEMENT | \$ 1,048,003.90 |
| GENERAL | \$ 33,119.69 |
| ASSET/CONST | \$ 46,519.04 |
| CAPITAL IMPROV | \$ 755,153.22 |
| | \$ 1,890,457.28 |
| DEBT SERVICE SAVINGS - XXX-247 - | \$ 1,077,272.60 |

LOCAL GOV. INVESTMENT ACCTS

| ACCOUNT NAME | |
|---------------------------|-----------------|
| LGIP- GENERAL | \$ 7,521.54 |
| LGIP- ASSET/CONST | \$ 62.07 |
| LGIP- DEBT SERVICE | \$ 761,328.54 |
| LGIP - EQUIP. REPLACEMENT | \$ 3,742,869.30 |
| LGIP - SICK LEAVE | \$ 176,022.83 |
| LGIP - CAPITAL IMPROV. | \$ 138,025.83 |
| | \$ 4,825,830.11 |

TOTAL BALANCE \$ 9,974,127.31

NOTE: COMBINED EQUIPMENT REPLACE TOTAL \$ 4,954,024.40

| | |
|--|------------------------|
| WI DNR CWF # 4021-09 - LIABILITY = 21400 | \$ 2,506,452.26 |
| WI DNR CWF # 4021-10 - LIABILITY = 21510 | \$ 4,233,826.64 |
| WI DNR CWF # 4021-99 - LIABILITY = 21599 | \$ 2,166,985.00 |
| TOTAL LIABILITY | \$ 8,907,263.90 |

Respectfully Submitted,

Sandra Balz - Administrative Clerk