

MINUTES OF MEETING OCTOBER 12, 2016

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

Visitors were Bob Rusch, Renee Norgaard, Joe Desris and Don Watson.

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

TREASURERS REPORT

Tax Account	\$ 145,093.44
General Fund	321,160.28
Water Operations Fund	57,118.21
Water Redemption Fund	1,456.37
Water Depreciation Fund	7,924.90
Water Equipment Replacement Fund	22,770.29
Sewer Operations Fund	76,670.27
Sewer Redemption Fund	3,225.72
Sewer Depreciation Fund	11,908.23
Sewer Equipment Replacement Fund	38,018.14

GENERAL BILLS PAID SEPTEMBER, 2016

Check Number

6832	Xcel Energy	2,464.74
6833	Precision Sealcoating	1,080.00
6834	Exxon Mobil	364.06
6835	Audrey Noland	190.07
6836	Danielle Fornal	590.11
6837	Elizabeth Kauer	136.67
6838	Gary Polacek	564.26
6839	Paul Hohl	520.82
6840	SuAnn Johnson	377.67
6841	William Eisner	369.40
6842	Dan Kraschnewski	467.18
6843	Dan Koehler	307.03
6844	Dawn Swenson	1,069.36
6845	Hunter Bernitt	992.96
6846	Jerry Butler	1,458.09
6847	Krista Blomberg	380.28
6848	Tamara Blomberg	577.16
6849	Tammy Mann	230.84

-	Great West	290.00
6850	Debbie Roder	60.00
-	WI Dept. of Revenue	558.57
-	I.R.S.	3,974.30
-	WI Retirement System	1,642.60
6851	Fastenal	32.43
6852	Southside Auto Repair	15.00
6853	Cindy Hanke	200.00
6854	Hall's Inc.	223.25
6855	Medford Co-op	52.00
6856	Security Health Plan	7,138.85
6857	Registration Fee Trust	74.50
6858	G & K Services	170.98
6859	BP	156.90
6860	CarQuest	258.09
6861	Christensen Services	300.00
6862	R.L. True Value	785.86
6863	Advanced Disposal	2,463.30
6864	Goodin Co.	30.88
6865	The Star News	7.58
6866	C & D Lumber	51.15
6867	Share Corp.	347.05
6868	Business Ins. Group	6,499.00
6869	Vernell VanHecker	13.50
6870	Cardmember Service	885.57
6871	Dan Kraschnewski	467.18
6872	Dan Koehler	272.56
6873	Dawn Swenson	1,069.38
6874	Hunter Bernitt	992.98
6875	Jerry Butler	1,458.09
6876	Krista Blomberg	332.82
6877	Tamara Blomberg	631.18
6878	Tammy Mann	230.85
6879	Frontier	57.39
6880	Pam Behrens	60.00
-	Great West	290.00
6881	Nicolet National Bank	5,162.36

6882	Steve's Masonry	750.00
6883	Freudenthal	225.00
6884	Duraweld, Inc.	131.00
6885	Peterson Concrete	210.50
6886	Barb Mitchell	60.00
6887	Verizon	381.36
6888	Dan Kraschnewski	467.18
6889	Dan Koehler	368.89
6890	Dawn Swenson	1,069.37
6891	Hunter Bernitt	992.97
6892	Jerry Butler	1,458.08
6893	Krista Blomberg	437.87
6894	Tamara Blomberg	720.80
6895	Tammy Mann	143.90
-	Great West	290.00
-	WI Dept. of Revenue	429.99

GENERAL RECEIPTS SEPTEMBER, 2016

Receipt Number

6972	Great Northern Cabinetry	120.00
6973	AA Group	20.00
6974	Tammy Everson	10.00
6975	T.C. Clerk of Courts	10.23
6976	Camp 28 of Rib Lake	7.58
6977	Good Shepherd Catholic Church	12.00
6978	Lakeview Park	660.00
6979	Customer Accts.	152.60
6980	Customer Accts.	48.78
6981	Doug Thums Estate	504.35
6982	T.C. Treasurer	609.70
6983	Dawn Moran	10.50
6984	Lakeview Park	869.75
6985	St. Machinery C.D.	18,000.00
6986	Jeanie Gebauer	75.00
6987	Scott Everson	10.00
6988	R.L. Water Utility	6,041.47
6989	R.L. Sewer Utility	7,090.20

WATER BILLS PAID SEPTEMBER, 2016

Check Number

8515	AgSource	38.00
8516	Xcel Energy	268.18
8517	Postmaster	119.00
8518	Dan Koehler	7.63
8519	Wisco Materials	297.00
8520	R.L. General Fund	6,041.47

WATER RECEIPTS SEPTEMBER, 2016

Receipt Number

1594	Alter Metal Recycling	753.85
1595	Customer Accts.	228.45
1596	Salvation Army	25.00
1597	Customer Accts.	113.73

SEWER BILLS PAID SEPTEMBER, 2016

Check Number

4675	B & M Tech. Services	853.64
4676	AgSource	1,023.75
4677	MSA	17,000.00
4678	Xcel Energy	1,517.40
4679	R.L. True Value	22.26
4680	USA Bluebook	552.45
4681	Jerry Butler	250.00
4682	Verizon	39.72
4683	Share Corp.	1,745.11
4684	R.L. General Fund	7,090.20

SEWER RECEIPTS SEPTEMBER, 2016

Receipt Number

1356	Nicolet National Bank	17,000.00
1357	Customer Accts.	465.39
1358	Customer Accts.	319.99

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

Renee Norgaard was present during citizen's comments to again request the return of overpaid personal property taxes for years 2007-2010. She also had a handout for the Board outlining a presentation given by the Director of Equalization on assessment errors & corrections.

Joe Desris was also present under citizen's comments regarding Niemitz Road improvements. He informed the Board that he recently offered 19 acres of his property bordering Niemitz Road for sale to the county and that if it was purchased by them the Board may want to think of vacating the road.

Bob Rusch was present to update the Board on the proposed historic hallway project. He presented the 11 photos that will be displayed at an enlarged size of 30" x 48" along with descriptive plaques. He presented the quote from Quik Print in the amount of \$1,529.77 to complete the project which he explained is \$129.77 over his suggested not to exceed cost of \$1,400.00.

Moved by Bullis, seconded by VanHecker to move forward with this historic hallway project and to authorize Bob to accept the quote on behalf of the village from Quik Print in the amount of \$1,529.77. Motion carried. President Schreiner commended him for his efforts with this project.

Consideration of the Fiscal Sustainability Planning Grant opportunity was tabled until the next meeting.

Moved by Peterson, seconded by Buksa to donate \$400.00 to the annual "Christmas for Kids" program being held on December 3rd. Motion carried.

Moved by Buksa, seconded by Hanke to approve the proposed utility easement for the Lakeshore Drive lift station upgrade. Motion carried.

Moved by VanHecker, seconded by Peterson to approve a request by the school district to provide sweeping services for their parking lots when it fits the public works department's schedule and to set the rate of \$90.00 per hour for the use of the street sweeper. Motion carried.

Trustee VanHecker briefed the Board on a meeting he attended at the Taylor County Forestry Department whereby the county agreed to give the village \$1,500.00 towards the Niemitz Road proposed improvements. The street committee also met and received a cost estimate for Randy Thums at \$85.00 per hour for four hours, gravel at \$9.50 per yard and pit run at \$6.50 for a total cost of \$5,500 including the culverts.

Moved by VanHecker, seconded by Peterson to approve the Niemitz Road improvements not to exceed \$5,500.00. Motion carried.

The following Resolution was presented to the Board:

RESOLUTION NO. 15/2016

**2016 BUDGET AMENDMENT
VILLAGE OF RIB LAKE**

A Resolution changing the 2016 Budget of the Village of Rib Lake, WI adopted by two-thirds majority vote of the entire membership of the Village Board.

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

That the amount of \$18,000.00 be hereby added to Withdrawal from Street Machinery C.D. and the following expenditures:

Public Works (Street Machinery) \$18,000.00

Adopted October 12, 2016

Village President
William Schreiner

Approved October 12, 2016

Village Clerk
Dawn R. Swenson

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

The proposed 2017 General Fund Budget was reviewed. Line item changes were explained and a less than 1% levy increase is being proposed.

Moved by Bullis, seconded by Tesch to approve the proposed 2017 General Fund Budget Summary for publication and schedule a public hearing for adoption on November 9th, 2016 at 7:30 p.m. Motion carried.

Committee Reports:

VanHecker – discussed Jerry’s idea to move the proposed Lakeshore Dr. pathway to the lakeside (west side of street instead of east side).

Schreiner – discussed possibility of adding the park bathrooms to the village janitor duties.

Bullis – discussed the fact that the landscaping out front and by the library entrance is overgrown again, has not had any weeding or trimming done over the last couple of months and trees need to be removed from in front of the security cameras; discussed possible sidewalk by Petkau’s; fire dept. budget increase and possibility of billing for fire calls in the future.

Clerk Swenson – was able to get the early termination fees dropped that were being charged by Frontier when switching over to Verizon.

Moved by Bullis, seconded by Tesch to adjourn at 8:00 p.m. Motion carried.

Dawn R. Swenson
Village Clerk

