

MINUTES OF MEETING JANUARY 10, 2018

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

Visitors present were citizens Larry, Marge and Brian Ziembo, P.W. Director Tom Olson and Donald Watson of the Star News.

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

TREASURERS REPORT

Tax Account	\$ 67,047.32
General Fund	\$ 601,952.34
Water Operations Fund	\$ 121,928.74
Water Redemption Fund	\$ 14,659.14
Water Depreciation Fund	\$ 7,927.49
Water Equipment Replacement Fund	\$ 22,798.69
Sewer Operations Fund	\$ 100,809.44
Sewer Redemption Fund	\$ 120,777.47
Sewer Depreciation Fund	\$ 11,923.08
Sewer Equipment Replacement Fund	<u>\$ 49,022.46</u>
	\$ 1,118,846.17

GENERAL BILLS PAID DECEMBER, 2017

Check Number

7746	Xcel Energy	2,236.60
7747	Exxon Mobil	312.47
7748	Audrey Noland	200.34
7749	Danielle Fornal	568.08
7750	Elizabeth Kauer	114.80
7751	Gary Polacek	310.39
7752	SuAnn Johnson	361.99
7753	William Eisner	313.99
7754	T.C. Treasurer	86.75
7755	Chong Martin	25.00
7756	Cliff Mann	15.00
7757	Medford Co-op	206.50
-	Dept. of Revenue	607.70

7758	T.C. Hwy Dept.	280.63
7759	Central WI Publications	70.55
7760	Gerstberger Publications	35.00
7761	C & D Lumber	351.63
7762	Schmiege & Graff	114.00
7763	Postmaster	196.00
-	IRS	4,149.30
-	WI Retirement System	1,608.18
7764	Dan Koehler	359.12
7765	Dawn Swenson	1,096.80
7766	Gary Krueger	819.29
7767	Hunter Bernitt	1,029.21
7768	Krista Blomberg	373.96
7769	Tamara Blomberg	675.22
7770	Tammy Mann	153.45
7771	Thomas Olson	1,125.48
-	Great West	200.00
7772	Frontier	110.15
7773	Dawn Swenson	92.05
7774	CarQuest	120.30
7775	Advanced Disposal	2,479.60
7776	R.L. True Value	202.77
7777	Christensen Services	300.00
7778	G & K Services	170.98
7779	Cardmember Services	248.93
7780	Fastenal	35.55
7781	Visu-Sewer	130.00
7782	Flambeau Door Co.	50.00
7783	Security Health Plan	3,383.63
7784	T.C. Sheriff's Office	690.50
7785	Gary Krueger	180.00
7786	Tom Olson	120.00
7787	Hunter Bernitt	90.00

7788	Dawn Swenson	175.00
7789	Tom Olson	50.00
7790	Hunter Bernitt	75.00
7791	Dan Koehler	25.00
7792	Gary Krueger	50.00
7793	Tammy Mann	25.00
7794	William Eisner	25.00
7795	SuAnn Johnson	25.00
7796	Gary Polacek	25.00
7797	Dan Koehler	392.42
7798	Dawn Swenson	1,096.79
7799	Gary Krueger	819.27
7800	Hunter Bernitt	1,048.33
7801	Krista Blomberg	385.66
7802	Tamara Blomberg	652.77
7803	Tammy Mann	304.92
7804	Thomas Olson	1,125.48
-	Great West	200.00
7805	Verizon	210.57
7806	Municode	225.00
7807	Bill Schreiner	19.26
7808	Glass to Go	375.36

GENERAL RECEIPTS DECEMBER, 2017

Receipt Number

7278	Debbi Roder	120.00
7279	Customer Accts.	188.13
7280	Customers	90.00
7281	Sierra Rusnak	20.00
7282	Kathryn Holmes	20.00
7283	R.L. Homes	440.78
7284	Alisa Marzinske	20.00
7285	T.C. Treasurers	300.00
7286	R.L. Water Utility	8,765.75

7287	R.L. Sewer Utility	8,087.55
7288	Customer Accts.	606.56
7289	R.L. Public Library	13,467.03
7290	Tax Account	140,143.64
7291	T.C. Treasurer	610.80
7292	Void	-
7293	R.L. Inland Lake District	2,000.00
7294	Jt. R.L. Area Recycling Com.	1,056.05

WATER BILLS PAID DECEMBER, 2017

Check Number

8648	Core & Main	405.30
8649	Postmaster	119.00
8650	Core & Main	4360.25
8651	AgSource	213.00
8652	Xcel Energy	646.20
8653	Mosinee Machine & Electric	75.00
8654	R.L. General Fund	8,765.75

WATER RECEIPTS DECEMBER, 2017

Receipt Number

1660	Customer Accts.	49.85
1661	Customer Accts.	175.16

SEWER BILLS PAID DECEMBER, 2017

Check Number

4818	Cypher Electric	138.27
4819	Black River Transport	2,062.50
4820	R.L. Sewer Redemption	16,710.00
4821	City of Medford	3,466.98
4822	USA Bluebook	2,615.61
4823	AgSource	702.00
4824	R.L. True Value	79.07
4825	Xcel Energy	1,938.45
4826	R.L. General Fund	8,087.05
4827	Verizon	21.93

4828 Kramm Mechanical 5,037.00

SEWER RECEIPTS DECEMBER, 2017

Receipt Number

1427	Customer Accts.	1,160.79
1428	Alter Metal Recycling	223.10
1429	Jt. R.L. Area Recycling Com.	47.90
1430	Customer Accts.	719.67
1431	CWF Program	2,615.61

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

Under citizens input Marge Ziembo questioned if the rolling cart system for garbage pick-up is going to be re-visited. She believes there are a lot of residents that don't want the change. She said many residents only have one small bag and would rather just walk that out to the curb. She also questioned the stability of the cart when empty and believes that the wind will be tipping them over and blowing them around. President Schreiner said he will be meeting with Dale Marth of Advanced Disposal and will be asking if residents can choose not to switch to the cart system. Larry was also concerned with the recycling end of it and doesn't want to see that industry turned into curb side pick-up down the road.

Pat Morrow of MSA was unable to be present tonight, but he sent the following Sewer Plant project update:

The exterior of the blower and filter building is nearly ready for metal roof, insulation, and siding insulation.

UPDATE ON WWTF CONSTRUCTION

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

- Insulating, Siding, Roofing of Blower and Filter Building

UPDATE ON COLLECTION SYSTEM IMPROVEMENTS CONSTRUCTION

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

WWTF PROJECT COST TRACKING – CHANGE ORDERS

Change Order No. 1 has been submitted to DNR for final approval, which results in a deduction to the contract in the amount of \$18,329.00. Change Order items that are still pending, and not included in Change Order No. 1 include an additive cost item for the unexpected encounter with the water main at the intersection of Elm St. and Old State Road. This cost is anticipated to be less than \$5,000. The other

change order item currently under development is the provision of a PumpMate Enclosure at the Lakeshore Drive Lift Station as previously discussed.

PAY REQUEST #8 – STAAB CONSTRUCTION COMPANY (ACTION ITEM)

Staab has submitted Pay Request #8 in the amount of \$76,086.45. The Pay Request has been reviewed by Pat Morrow and Bill Andrus and is recommended for payment and approval by the Village. This brings the total amount billed by Staab to be \$1,392,792.15. This equates to 31% of the total construction contract amount.

A pay request from Staab Construction was presented to the Board. Moved by Bullis, seconded by Tesch to approve pay request #8 from Staab Construction in the amount of \$76,086.45. Motion carried.

The following three Resolutions were presented to the Board for consideration:

RESOLUTION NO. 01/2018
2017 BUDGET AMENDMENT
VILLAGE OF RIB LAKE

A Resolution changing the 2017 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 \$13,467.03 be hereby added to reimbursements from R.L. Public Library and the following expenditures:

Culture & Recreation (Library)	\$ 13,467.03
--------------------------------	--------------

Adopted January 10, 2018

Village President
William Schreiner

Approved January 10, 2018

Village Clerk
Dawn R. Swenson

Moved by Buksa, seconded by Tesch to approve and adopt the above Resolution # 01/2018. Motion carried.

RESOLUTION NO. 02/2018

2018 BUDGET AMENDMENT
VILLAGE OF RIB LAKE

A Resolution changing the 2018 Budget of the Village of Rib Lake, WI adopted by two-third

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 sum of \$198,327 in carry-over funds is hereby re-allocated to the following expenditures:

General Govt.		
	(Audit)	\$ 4,390.00
	(Attorney Fees)	\$ 7,000.00
	(Ambulance Facility)	\$ 5,166.00
Culture & Recreation		
	(Park)	\$ 2,834.00
	(Tourism)	\$ 320.00
Public Works	(St. Mach.)	\$ 3,793.00
Conservation/Dev.	(Ec. Dev.)	\$ 5,000.00
	(Planning)	\$ 10,000.00
Capital Outlay		
	(Gen'l Govt. Bldgs)	\$ 26,247.00
	(Fire Dept. Equip.)	\$ 35,000.00
	(Street Projects)	\$ 11,071.00
	(Contingency)	\$ 62,506.00
	(Storm Sewers)	<u>\$ 25,000.00</u>
		\$ 198,327.00

Adopted January 10, 2018

Village President, William Schreiner

Approved January 10, 2018

Village Clerk, Dawn Swenson

Moved by Bullis, seconded by Hanke to approve and adopt the above Resolution # 02/2018. Motion carried.

RESOLUTION NUMBER 03/2018

RESOLUTION DESIGNATION PUBLIC DEPOSITORY

RESOLVED, that the following banking institution: NICOLET NATIONAL BANK, Rib Lake, WI

54470 qualified as public depository under Chapter 34 of the Wisconsin Statutes, shall be and is hereby designated until further action, as public depository for all public moneys coming into the hands of the Treasurer of the Village of Rib Lake, Taylor County, State of Wisconsin.

RESOLVED FURTHER, that withdrawal or disbursement from the above named depository shall

be only by order check, as provided in Section 66.042 of the Wisconsin Statutes; that in accordance therewith all order checks shall be signed by the following persons: Dawn R. Swenson, Clerk or Tammy Mann, Deputy Clerk and countersigned by William Schreiner, Village President, and shall be honored.

RESOLVED FURTHER, that in lieu of their personal signature(s), the following facsimile Signature, which have been adopted by this person as below shown: William Schreiner may be affixed on such order checks(s); that any one of the above named depositories shall be fully warranted and protected in making payment on any order check bearing such facsimile(s) notwithstanding that the same may have been placed thereon without the authority of the designated person or persons.

RESOLVED FURTHER, that a certified copy of this resolution shall be delivered to each of the above named depositories, and said depositories may rely on this resolution until changed by lawful resolution and a certified copy of such resolution has been given to the cashier of the respective above named depositories.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees for the Village of Rib Lake Officially adopts this resolution designating public depository.

Adopted this 10th day of January, 2018

Approved: _____
William Schreiner, Village President

Attest: _____
Dawn R. Swenson, Village Clerk

THIS IS TO CERTIFY, that the foregoing is a true and correct copy of a resolution duly and legally

adopted by the Village of Rib Lake at a legal meeting held on the 10th day of January, 2018.

Moved by Buksa, seconded by Hanke to approve and adopt the above Resolution #03/2018. Motion carried.

Whether or not to renew the Public Official bonds was discussed after it was brought to the Boards attention by the insurance company of Act 51 changes to the law. After discussion the Board tabled a decision until further research. The

decision to table the matter was made by Buksa, seconded by Tesch. Motion carried.

Trustee/Employee Reports:

Schreiner – Gave an update regarding the LRIP project; reported that the fishing contest was a huge success; reported on Library user stats.

Tom – Reported that there are only about 65 more customer water meters to be purchased and installed; reported that a freeze alarm has been ordered in order to prevent future freeze ups at the water plant/well houses.

President Schreiner announced consideration of movement into closed session pursuant to Section 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

Moved by Bullis, seconded by Tesch to go into closed session. A roll call vote was taken with all Trustees in favor of going into closed session.

Back in open session no action was taken from closed session and it was moved by Bullis, seconded by Buksa to adjourn the meeting at 7:55 p.m. Motion carried.

Dawn R. Swenson
Village Clerk