

MINUTES OF MEETING AUGUST 14, 2019

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

Visitors present were: Luanne Yanko, Joe Knorn, Jeff Thums and Don 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	\$	136,662.18
General Fund	\$	465,749.10
Water Operations Fund	\$	162,413.67
Water Redemption Fund	\$	14,015.79
Water Depreciation Fund	\$	7,933.43
Water Equipment Replacement Fund	\$	22,832.82
Sewer Operations Fund	\$	174,730.74
Sewer Redemption Fund	\$	169,656.64
Sewer Depreciation Fund	\$	11,940.92
Sewer Equipment Replacement Fund	<u>\$</u>	<u>112,486.04</u>
	\$	1,278,421.33

GENERAL BILLS PAID JULY, 2019

Check Number

8829	Xcel Energy	2,244.04
8830	R.L. Water & Sewer	1,521.48
8831	Cindy Mueller	60.00
8832	Angelia Leggett	179.71
8833	Audrey Noland	176.66
8834	Danielle Fornal	523.10
8835	Elizabeth Kauer	272.15
8836	Gary Polacek	622.22
8837	SuAnn Johnson	297.64
8838	William Eisner	332.46
8839	Exxon Mobil	360.87
8840	Medford Co-op	130.25
8841	C & D Lumber	304.63
8842	Meyer Tire & Service	185.00
8843	Central WI Publications	74.38
8844	Visionary Design Concepts	465.00

8845	Schmiege Graff Law	266.00
8846	J & P Auto	31.98
8847	Napa Auto Parts	231.83
8848	Southside Auto	144.20
8849	Wolf Brothers Sawmill	1,376.00
8850	Jt. R.L. Area Fire Commission	3,625.00
8851	U.S. Treasury IRS	7.35
-	WI Dept. of Revenue	552.96
-	IRS	426.08
8852	Dan Koehler	457.68
8853	Dawn Swenson	1,131.94
8854	Hunter Bernitt	1,063.78
8855	Krista Blomberg	383.97
8856	Tamara Blomberg	763.80
8857	Tammy Mann	154.23
8858	Thomas Olson	1,111.97
8859	R.L. True Value	401.65
8860	Superior Chemical Corp.	346.66
8861	Lakes Asphalt Maintenance	2,886.00
-	Great West	200.00
-	WI Retirement System	1,606.30
8862	Frontier	145.33
8863	Cintas	165.33
-	IRS	1,514.58
8864	Security Health Plan	5,583.28
8865	Christensen Services	300.00
8866	Granberg Brothers, Inc.	4,643.25
8867	R.L. Inland Lake District	6,000.00
8868	Core & Main	672.00
8869	Advanced Disposal	2,680.56
8870	Jerry's Computer	324.95
8871	Gov Connection, Inc.	154.46
8872	Dan Koehler	575.52
8873	Dawn Swenson	1,131.94

8874	Hunter Bernitt	1,063.80
8875	Krista Blomberg	451.73
8876	Tamara Blomberg	661.92
8877	Tammy Mann	154.24
8878	Thomas Olson	1,111.97
8879	Christensen Services	300.00
8880	Great Northern Cabinetry	60.00
-	Great West	200.00
-	IRS	1,555.74
8881	Verizon	249.92
8882	Cardmember Service	643.64
8883	3P Administrators	112.50
8884	Jt. R.L. Area Fire Commission	1,570.66
8885	WI Dept. of Justice-Time	48.00
8886	Bauernfeind	46.98
8887	Andrew Dums	715.70
8888	R.L. Roller Mills, Inc.	47.50
8889	Lakes Asphalt Maint.	10,139.00
8890	Chip Bartelt	60.00
8891	R.L. United Methodist Church	60.00
8892	Lana Thums	25.00

GENERAL RECEIPTS JULY, 2019

<u>Receipt Number</u>		
7679	State of WI	11,451.25
7680	Mariah Monty	20.00
7681	Luke Gebauer	17.50
7682	Customer Accts.	1,451.73
7683	R.L. Homes	330.15
7684	Kaylee Firnstahl	20.00
7685	Ice Age Committee	12.00
7686	Customer Accts.	1,191.69
7687	Taylor County	623.38
7688	Camp 28	34.40
7689	Chip Bartelt	120.00

7690	R.L. Lion's Club	20.00
7691	Robert Marschke	17.50
7692	Doyle's, Inc.	35.00
7693	Customer Accts.	1,300.23
7694	Camp 28	309.61
7695	Peterson Construction	35.00
7696	R.L. U. M. Church	120.00
7697	State of WI	47,799.79
7698	State of WI	878.90
7699	State of WI	78.99
7700	State of WI	1,570.66
7701	Lakeview Park	1,580.00
7702	R.L. Fire Dept.	10.00
7703	Russ Bullis	4.00
7704	R.L. Fish & Game	10.00
7705	Customer Accts.	1,404.44
7706	AA Group	40.00
7707	Rib Waters Inn	275.89
7708	Lakeview Park	778.25
7709	R.L. Sewer Utility	1,260.00
7710	Jt. R.L. Area Fire Commission	9,205.29
7711	Tiffany Walton	20.00
7712	Customer Accts.	887.56

WATER BILLS PAID JULY, 2019

Check Number

8785	AgSource	214.00
8786	Core & Main	838.70
8787	Hawkins, Inc.	120.00
8788	R.L. True Value	9.54
8789	Xcel Energy	524.95
8790	WRWA	130.00
8791	Diggers Hotline	40.02
8792	Core & Main	643.60
8793	R.L. Sewer Fund	10,551.24

WATER RECEIPTS JULY, 2019

Receipt Number

1735	Terry Keyzer	120.00
1736	Customer Accts.	4,322.87
1737	Customer Accts.	4,593.30
1738	Customer Accts.	6,546.61
1739	Customer Accts.	4,437.19
1740	Customer Accts.	2,398.09

SEWER BILLS PAID JULY, 2019

Check Number

4975	R.L. Water Utilities	144.89
4976	Exxon Mobil	207.50
4977	AgSource	786.00
4978	R.L. True Value	3.29
4979	Holz Motors, Inc.	42,204.95
4980	Xcel Energy	1,724.01
4981	Void	-
4982	Verizon	139.22
4983	Diggers Hotline	40.02
4984	Cardmember Service	449.00
4985	General Fund	1,260.00

SEWER RECEIPTS JULY, 2019

Receipt Number

1505	Customers	20.00
1506	Customer Accts.	12,579.32
1507	Customers	50.00
1508	Customer Accts.	13,384.09
1509	Void	-
1510	Customer Accts.	18,839.01
1511	Customer Accts.	12,185.78
1512	Clean Water Fund	33,362.71
1513	R.L. Water Utility	10,551.24
1514	Holz Motors, Inc.	104.50
1515	Customer Accts.	6,121.64

Moved by Van Hecker, seconded by Hanke to accept the Treasurers Report as printed and pay all bills submitted. Motion carried. Clerk was instructed to add \$2,500 to squad C.D. per the budget and renew the firetruck C.D. for 6 months only at maturity on 9/18/2019 instead of the current 12 months due to the upcoming purchase of a new firetruck.

There were no citizen's comments at tonight's meeting.

Chief Derek Beckstrand gave his monthly Police Dept. report.

Joe Knorn, Luanne Yanko and Jeff Thums representing the Cemetery Association were present to discuss the cemetery pillar that had been hit and destroyed by the snowplow and the possibility of cost sharing for a new cemetery sign in replacement of the stone pillar. The members informed the Board that the Association wants the stonework replaced on each side of the entrance with signs on the stonework. The stonework is estimated at \$3,500.00. Moved by Tesch, seconded by Mann to accept responsibility of the \$3,500 stonework cost. Motion carried.

An application for a Special Class B Picnic Licenses by Good Shepherd Catholic Church for their fall festival was presented to the Board. Moved by Mann, seconded by Bullis to accept the application and grant the license. Motion carried.

An application for a Temporary Operators License by Benny Kauer for Good Shepherd's Fall Festival was presented. Moved by Bullis, seconded by Hanke to accept the application and grant the license. Motion carried.

An application for a Class A Retail Combination Liquor License by Dollar General for the period ending June 30, 2020 was presented to the Board. Moved by Mann, seconded by Van Hecker to accept the application and grant the license. Motion carried.

Hiring a professional carpet cleaner for the hallway carpet was discussed. Moved by Mann, seconded by Hanke to approve of Tom Olson getting Master Clean in here to shampoo the hall carpet. Motion carried.

A Memorandum of Understanding between the School District and the Village of Rib Lake Police Department regarding the school resource officer was presented to the Board. Moved by Bullis, seconded by Mann to approve the understanding. Motion carried.

Clerk Swenson announced a Taylor County Community Resource Forum coming up on September 20th in Medford and encouraged as many Board Members and Development Foundation officials as possible to attend the forum as Rib Lake is a partnering host at this event and we need good representation in attendance at this event where many resources will be presented.

Trustee Reports:

Van Hecker – We are waiting on an estimate from MSA on the storm sewer issue on Landall from Ed's IGA and going east past Mill Lane; Public Works replaced the curb stop by the fire hall today; Staab Constr. has to return to possibly replace the water stop at the sewer plant as well and the blacktop still needs to be sealed; Board meeting room block windows will be looked at soon to be replaced with small more efficient windows.

Schreiner – Weeds will be sprayed at Tannery Creek very soon; Committees should be working on budget items needed in preparation of the 2020 budget in September; Read a thank-you card from library staff for recent improvements.

Bullis – Discussed the need to clamp down on the residents that are putting large items out at the curb for weeks at a time without contacting Advanced Disposal for pick-up.

Moved by Tesch, seconded by Bullis to adjourn the meeting at 7:30 p.m.
Motion carried.

Dawn Swenson, Clerk