

## MINUTES OF MEETING JANUARY 8, 2020

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

Visitors present were Randy Budimlija, Hal Swenson, Tom Krogman, Tom & Angel Olson, and Don Watson of the Star News.

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

### TREASURERS REPORT

Tax Account	\$ 61,660.47
General Fund	\$ 737,299.39
Water Operations Fund	\$ 191,806.85
Water Redemption Fund	\$ 13,688.69
Water Depreciation Fund	\$ 7,935.45
Water Equipment Replacement Fund	\$ 22,844.46
Sewer Operations Fund	\$ 140,824.83
Sewer Redemption Fund	\$ 255,471.96
Sewer Depreciation Fund	\$ 11,947.01
Sewer Equipment Replacement Fund	<u>\$ 112,591.58</u>
	\$ 1,556,070.69

### GENERAL BILLS PAID DECEMBER, 2019

#### Check Number

9117	Void	-
9118	Xcel Energy	2,543.30
9119	Linda Newman	25.00
9120	Exxon Mobil	305.84
9121	Master Clean	2,393.00
9122	Christensen Services	900.00
9123	Angelisa Leggett	181.98
9124	Audrey Noland	140.85
9125	Danielle Fornal	639.34
9126	Elizabeth Kauer	143.24
9127	William Eisner	424.81
9128	Yvonne Dassow	70.56
-	WI DOR	739.22
9129	T.C. Treasurer	221.50
9130	Medford Co-op	196.87
9131	T.C. Hwy Dept.	187.63
9132	Computer TR	390.00

9133	GCS	330.00
9134	Central WI Publications	70.00
9135	R.L. True Value	221.24
9136	R.L. W & S Utility	184.13
-	IRS	265.18
9137	Dan Koehler	513.92
9138	Dawn Swenson	1,155.28
9139	Derek Beckstrand	1,235.09
9140	Hunter Bernitt	1,088.31
9141	Krista Blomberg	505.08
9142	Tamara Blomberg	488.12
9143	Tammy Mann	154.23
9144	Thomas Olson	1,135.48
9145	Schmiege, Graff, Koch	760.00
9146	Cliff Mann	20.00
9147	Steve's Masonry	3,500.00
9148	Superior Chemical Corp.	549.84
9149	J & P Auto	102.96
9150	Galls	129.37
9151	Mahner's Welding & Repair	49.25
9152	Advanced Disposal	2,680.56
9153	Cintas	165.33
9154	Frontier	174.82
-	WI Retirement System	2,227.40
-	Great West	200.00
-	IRS	1,980.58
9155	Kent Schmidtfranz	25.00
9156	Visionsary Design Concepts	125.00
9157	Southside Auto Repair	751.56
9158	J & P Auto	798.45
9159	Cardmember Service	174.03
9160	Josh Lind	2,257.37
9161	Little Falls Machine, Inc.	814.53
9162	R.L. Fire Dept.	25,000.00
9163	Verizon	250.20
9164	Tom Olson	180.00

9165	Hunter Bernitt	90.00
9166	Derek Beckstrand	150.00
9167	Dawn Swenson	185.00
9168	Derek Beckstrand	50.00
9169	Tom Olson	60.00
9170	Hunter Bernitt	85.00
9171	Dan Koehler	25.00
9172	Tammy Mann	25.00
9173	William Eisner	25.00
9174	Angelisa Leggett	25.00
9175	Gary Polacek	25.00
9176	Dan Koehler	596.36
9177	Dawn Swenson	1,155.27
9178	Derek Beckstrand	1,235.09
9179	Hunter Bernitt	1,088.30
9180	Krista Blomberg	557.73
9181	Tamara Blomberg	713.05
9182	Tammy Mann	265.38
9183	Thomas Olson	1,135.48
-	Great West	200.00
9184	Linda Newman	25.00
9185	Dawn Swenson	93.20
-	IRS	2,087.46
9186	Kathryn Droste	25.00
9187	Jeanie Glenzer	25.00
9188	Office Depost	79.97
9189	Galls	52.07
9190	Exxon Mobil	1,196.14

**GENERAL RECEIPTS DECEMBER, 2019**

**Receipt Number**

7786	Customers	240.00
7787	Customers	285.56
7788	State of WI	1,200.00
7789	T.C. Clerk of Courts	9.09
7790	R.L. Homes	351.60
7791	Grace Brehm	75.00

7792	Linda Newman	75.00
7793	Timber Wolf	25.00
7794	Lakeview Park	265.25
7795	R.L. Fish & Game	10.00
7796	T.C. Treasurer	300.00
7797	State of WI	25,000.00
7798	R.L. Water Utility	6,745.12
7799	R.L. Sewer Utility	8,874.25
7800	R.L. School District	1,045.52
7801	R.L. Library	19,761.53
7802	Ron Vanden Elzen	21.00
7803	Anthony Szalkus	20.00
7804	Christopher Radtke	25.00
7805	T.C. Treasurer	402.17
7806	Tax Account	136,770.04
7807	Customer Accts.	305.79
7808	Jt. R.L. Area Recycling Commission	1,075.42
7809	Mahner's Welding	49.25
7810	Customer Accts.	555.19
7811	Police Dept.	83.14

**WATER BILLS PAID DECEMBER, 2019**

**Check Number**

8816	Tripoli Propane	420.00
8817	AgSource	208.50
8818	Xcel Energy	844.96
8819	Plunketts Pest Control	35.00
8820	R.L. General Fund	6,745.12
8821	LW Allen	1,120.81

**WATER RECEIPTS DECEMBER, 2019**

**Receipt Number**

1759	Customer Accts.	174.14
1760	Wisco Stone	120.00
1761	Customer Accts.	280.51

**SEWER BILLS PAID DECEMBER, 2019**

**Check Number**

5028	Sewer Redemption	16,710.00
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5029	C & D Lumber	74.08
5030	R.L. True Value	109.54
5031	Void	-
5032	AgSource	786.00
5033	Postmaster	140.00
5034	Xcel Energy	2,574.79
5035	R.L. General Fund	8,874.25
5036	Verizon	139.24
5037	USA Bluebook	352.47

**SEWER RECEIPTS DECEMBER, 2019**

**Receipt Number**

1540	Customer Accts.	1,577.08
1541	Black River Transport	1,096.50
1542	Customer Accts.	1,385.61

Moved by Mann, seconded by Bullis to accept the Treasurers Report as printed and pay all bills submitted. Motion carried. Clerk Swenson was instructed to auto renew the Property Insurance C.D. maturing on January 21<sup>st</sup>.

There were no comments from the citizens present.

Police Chief Beckstrand gave his monthly report.

The Board discussed and considered eliminating the citizen comments portion of the agenda due to the rules being abused quite often over the past several years by some citizens. Moved by Tesch, seconded by Van Hecker to approve eliminating citizen comments from the agenda at this time. Motion carried with Buksa voting against the motion. President Schreiner explained that the Board will use the policy similar to the County Board's in which a citizen can bring forward a concern to a Board member who will then bring it to the next meeting and the citizen could be recognized with a majority vote of the Board allowing it.

An application for a Special Class B Picnic License by Silvercreek Sportsmens Club was presented to the Board. Moved by Mann, seconded by Tesch to accept the application and grant the license. Motion carried.

The following Resolutions were presented to the Board:

**RESOLUTION NO. 01/2020**  
**2019 BUDGET AMENDMENT**  
**VILLAGE OF RIB LAKE**

A Resolution changing the 2019 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 \$19,761.53 be hereby added to reimbursements from R.L. Public Library and the following expenditures:

Culture & Recreation (Library)	\$ 19,402.00
Employee Benefits	359.53

Adopted January 8, 2020

Village President  
William Schreiner

Approved January 8, 2020

Village Clerk  
Dawn R. Swenson

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

**RESOLUTION NO. 02/2020**  
**2019 BUDGET AMENDMENT**  
**VILLAGE OF RIB LAKE**

A Resolution changing the 2019 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 \$25,000 be hereby added to loan proceeds from Board of Commissioners of Public Lands and the following expenditures:

Public Safety (Fire Dept.)	\$ 25,000.00
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Adopted January 8, 2020

Village President  
William Schreiner

Approved January 8, 2020

Village Clerk  
Dawn R. Swenson

Moved by Mann, seconded by Tesch to approve and adopt the above Resolution. Motion carried.

**RESOLUTION NUMBER 03/2020**  
**RESOLUTION DESIGNATING 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 8<sup>th</sup> day of January, 2020

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 8<sup>th</sup> day of January, 2020.

Moved by Buksa, seconded by Mann to approve and adopt the above Resolution.  
Motion carried.

**RESOLUTION NO. 04/2020**  
**2020 BUDGET AMENDMENT**  
**VILLAGE OF RIB LAKE**

A Resolution changing the 2020 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 \$280,276 in carry-over funds is hereby re-allocated to the following

expenditures:

General Govt.		
	(Attorney Fees)	\$ 4,000.00
	(Elections)	\$ 5,000.00
	(Ambulance Facility)	\$ 4,961.00
Public Safety		
	(Police Dept.)	\$ 8,400.00
Culture & Recreation		
	(Park)	\$ 20,000.00
	(Tourism)	\$ 965.00
Conservation/Dev.	(Ec. Dev.)	\$ 5,000.00
	(Planning)	\$ 10,000.00
Capital Outlay		
	(Gen'l Govt. Bldgs)	\$ 36,077.00
	(St. Mach. Fund)	\$ 10,000.00
	(Fire Dept. Equip.)	\$ 24,045.00
	(Street Projects)	\$ 64,728.00
	(Contingency)	\$ 42,600.00
	(Future Admin Training)	<u>\$ 44,500.00</u>
		\$ 280,276.00

Adopted January 9, 2020

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Village President, William Schreiner

Approved January 9, 2020

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Village Clerk, Dawn Swenson

Moved by Bullis, seconded by Mann to approve and adopt the above Resolution.

Motion carried.

A proposal from Municipal Well & Pump for inspections of the Water Plant Wells #1 and #2 in the amount of \$8,680 each was presented. Moved by Van Hecker, seconded by Buksa to accept the proposal and approve the inspections by Municipal Well & Pump. Motion carried.

A proposal for a 10-year Service Agreement with KLM to perform inspection services on the Water Tower was presented at a cost per year of \$1,830.00. Moved by Van Hecker, seconded by Tesch to accept the proposal and approve the inspection services. Motion carried.

Trustee Reports:

Schreiner – Commended the Public Works Dept. on their snow removal efforts; He will be arranging a meeting with Steve of the DNR and Fish & Game members to



further discuss Tannery Creek improvements; Recommended some tree removal at the park as well as the pines by the Fish & Game building.

Olson – Informed the Board that he and Hunter will take some trees down at the park; Continued accepting holding tank waste again after a non-related thermostat issue at the Sewer Plant.

Bullis – Fire Dept. is now in receipt of the new compressor equipment that was purchased with the BCPL loan through the village.

Moved by Tesch, seconded by Bullis to adjourn the meeting at 7:20 p.m. Motion carried.

Dawn Swenson  
Village Clerk