

Minutes of Meeting February 8<sup>th</sup>, 2023

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

Visitors present were Elizabeth Wilson from the Star News and Benjamin Greiner.

Moved by Bullis, seconded by Mann to approve the minutes of the previous meeting on January 11<sup>th</sup>, 2023. Motion carried.

**TREASURERS REPORT**

Tax Account	\$ 324,484.18
General Fund	\$ 885,726.80
Water Operations Fund	\$ 286,939.92
Water Redemption Fund	\$ 21,908.77
Water Depreciation Fund	\$ 16,999.14
Water Equipment Replacement Fund	\$ 22,907.33
Sewer Operations Fund	\$ 156,771.94
Sewer Redemption Fund	\$ 316,455.84
Sewer Depreciation Fund	\$ 11,979.87
Sewer Equipment Replacement Fund	\$ 199,133.96
	\$ 2,243,307.75

General Bills Paid January 2023

Check Number

11261	Alise Swan	232.67
11262	Amy Abele	242.51
11263	Audrey Noland	108.99
11264	Benjamin Greiner	396.28
11265	Cliff Mann	199.48
11266	Danielle Fornal	824.16
11268	William Eisner	410.96
11267	Lester Fliehs	535.63
11268	William Eisner	410.96
-	WI Retirement System	3,208.80
-	IRS	543.62
11269	Schmiege Graff	1,152.50

11270	Randy Thums Trucking	1,755.00
11271	Jt. R.L. Area Fire Commission	3,625.00
11272	R.L. Water Utility	1,203.03
11273	R.L. True Value	108.91
11274	GCS Software	367.50
11275	Cintas	144.11
11276	Lana Thums	25.00
11277	Superior Chemical	117.38
11278	Econo Signs	174.63
11279	Business Ins. Group	3,729.50
11280	MSA	4,651.25
11281	WEX Bank	814.92
11282	Void	-
11283	MPIC	11,018.00
11284	Waste Management	3,003.00
11285	Handel Automotive	391.12
11286	Frontier	90.19
11287	CarQuest	47.35
11288	Birds Nest	100.00
11289	Java Journey	75.00
11290	Personalized Treasure	50.00
11291	Postmaster	520.00
11292	Cardmember Service	260.07
11293	Daniel Koehler	529.62
11294	Derek Beckstrand	1,429.02
11295	Joshua Bernt	1,324.95
11296	Krista Blomberg	490.06
11297	Kristin Lueck	1,224.27
11298	Tamara Blomberg	234.32
11299	Tammy Mann	380.74
11300	Thomas Olson	1,180.31
11301	Superior Chemical	238.49
-	IRS	1,884.86
-	R.L. Water Utility	2,580.82
-	R.L. Sewer Utility	9,136.56

11302	Security Health Plan	12,507.66
11303	T.C. Hwy Dept.	450.00
11304	Camp 28	75.00
	R.L. Sewer Utility	1,334.30
	R.L. Water Utility	603.00
11305	Bauernfeind	152.19
11306	Verizon	104.50
-	R.L. Water Utility	161.77
-	R.L. Sewer Utility	512.34
11307	Xcel Energy	3,977.10
11308	T.C. Hwy Dept.	1,962.53
11309	Daniel Koehler	529.73
11310	Derek Beckstrand	1,429.02
11311	Joshua Bernt	1,324.95
11312	Krista Blomberg	549.67
11313	Kristin Lueck	1,128.12
11314	Tamara Blomberg	472.05
11315	Tammy Mann	176.88
11316	Thomas Olson	1,180.31
-	IRS	1,872.52

General Receipts January 2023

Receipt Number

8717	R.L. Library	19,815.77
8718	State of WI	3,214.88
8719	Customers	121.42
8720	Bonnie Janas	120.00
8721	Samantha Meyer	20.00
8722	Future WI Housing	3,600.00
8723	State of WI	10,278.49
8724	Customers	854.36
8725	Adam Beasterfield	15.00
8726	Rib Lake MHC	217.63
8727	Customers	1,527.43
8728	Customers	965.83
8729	Customers	12,799.63

8730	Taylor County	2,500.00
8731	Customers	1,145.80
8732	Customers	2,198.89
8733	Customers	601.58
8734	R.L. MHC LLC	58.82
8735	Vertex/Expedia	74.60
8736	Avalara	46.20
8737	Customers	673.42
8738	Customers	783.64
8739	Rib Waters Inn	380.40
8740	Customers	297.00
8741	School Dist. of Rib Lake	1,008.18
8742	R.L. Recycling Commission	3,729.21
8743	R.L. School Utility	2,977.90
8744	R.L. Water Utility	2,512.69
8745	Jason Dananay	15.00
8746	Camp 28 – Resch Holdings	1,440.69
8747	Customers	261.59

Water Bills Paid January 2023

Check Number

9070	Plunketts	37.45
9071	Diggers Hotline	60.90
9072	R.L. True Value	12.75
9073	Tripoli Propane	321.30
9074	AgSource	52.00
9075	Hawkins, Inc.	178.75
9076	Xcel Energy	1,080.30
9077	Public Service Commission	46.19
9078	Hawkins, Inc.	240.00
	R.L. General Fund	2,512.69

Water Receipts January 2023

Receipt Number

1959	Customers	35.81
1960	Customers	1,687.29
1961	Customers	5,104.64

1962	Customers	2,390.69
1963	Customers	2,580.82
1964	Customers	2,078.67
1965	Customers	603.00
1966	Customers	3,290.04
1967	Customers	1,574.76
1968	Customers	161.77
1969	Customers	624.29
1970	Customers	694.40

Sewer Bills Paid January 2023

Check Number

5353	R.L. True Value	91.74
5354	R.L. Water Utility	138.57
5355	Diggers Hotline	60.90
5356	AgSource	1,403.00
5357	Plunketts	60.00
5358	Postmaster	220.00
5359	Cardmember Service	541.93
5360	Xcel Energy	3,789.94
5361	Verizon	139.69
5362	Aerzen	570.98

Sewer Receipts January 2023

Receipt Number

1803	Customers	56.07
1804	Customers	5,090.11
1805	Customers	14,313.64
1806	Customers	6,374.04
1807	Black River Transport	2,264.98
1808	Customers	9,136.56
1809	Customers	6,337.24
1810	Void	-
1811	Customers	1,334.30
1812	Customers	10,117.38
1813	Customers	4,429.68
1814	Customers	512.34

1815	Customers	1,657.44
1816	Customers	1,911.63

Police Bills Paid January 2023

Check Number

1061	Stunt Cams	468.00
1062	Emergency Vehicle Systems	2,828.00
1063	Cintas	42.62
1064	U.S. Upfitters	1,349.99
1065	Medford Co-op	57.00
1066	Streichers	398.00
1067	Verizon	63.67
1068	Mann's Southside	85.10

Police Receipts January 2023

Receipt

None

Moved by Jones, seconded by Tesch to accept the Treasurer's Report as printed. Motion carried.

Chief Beckstrand presented his monthly police report. He will be attending a 3-day virtual training at the end of this month. He is also returning a pair of boots to Streichers for a credit to his account.

Old Business: None

New Business: Clerk Lueck requested that she attend year 3 of the Clerks Institute virtually for a cost of \$499. Moved by Mann, seconded by Beckstrand to have Kristin attend the Clerks Institute in July. Motion carried.

The ambulance building's garage door was hit by the ambulance on January 23<sup>rd</sup>, 2023. The ambulance was inside the building, the crew received a call and did not wait for the door to open fully before leaving. Aspirus called for a company that came out to fix the door temporarily. Trustee Buksa will be following up with Aspirus and the ambulance director and make sure that a new door has been ordered and will be getting put in.

Tom Olson, Director of Public Works, has requested the purchase of a new Skidsteer broom. The new broom will be smaller than the one we currently use to allow for better movement around the light poles on McComb Ave and to make it easier to not tear up the lawn along other Village cleared sidewalks. Moved by

Bullis, seconded by Buksa to purchase the new broom at a cost of \$7,106.00 and to sell the old broom. Motion carried.

#### Trustee/Employee Reports:

Streets – The Public Works department is busy trying to clean the ice off of the streets. The application has been submitted to the DOT for the replacement of the State Road bridge.

Utilities – None

Park, Lake, & Rec – Trustee Buksa was asked if he was donating the pike pole to the Village or if he was loaning it to the Village. He will be donating the pike pole which will allow Bob Rusch to properly write the text for the Village Hall History display. The Park, Lake, & Rec committee will be going through the old Christmas decorations and hoping to order some new decorations by April 1<sup>st</sup>. President Schreiner set up an Inland Lake committee meeting which will be with the Rib Lake Fish & Game and the Public Works department for April 14<sup>th</sup> at 2 p.m.

Dev., Bldgs., & Grounds – None

Fire & Recycling – Fire – None : Recycling – the Commission agreed to change the tire pricing at Mary Thums' request. The new prices will be posted at the Recycling Center soon.

Library – The Library meeting is next week.

Police – The police committee agreed to changing the Community Service Officers uniform to not match the Chiefs. They will be meeting monthly with the police department. Trustee Bullis and the Rib Lake School District Superintendent met to discuss the School Resource Officers responsibilities and hours at the school.

Moved by Buksa, seconded by Jones to adjourn the meeting at 7:00 p.m.

Motion carried.

Kristin Lueck, Village Clerk