

Minutes of Meeting January 11th, 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 Ben Greiner.

Moved by Tesch, seconded by Jones to approve the minutes of the previous meeting on Dec. 14th, 2022. Motion carried.

TREASURERS REPORT

Tax Account	\$ 85,938.54
General Fund	\$ 931,705.31
Water Operations Fund	\$ 270,207.86
Water Redemption Fund	\$ 21,902.29
Water Depreciation Fund	\$ 16,994.12
Water Equipment Replacement Fund	\$ 22,900.55
Sewer Operations Fund	\$ 103,174.07
Sewer Redemption Fund	\$ 316,161.77
Sewer Depreciation Fund	\$ 11,976.33
Sewer Equipment Replacement Fund	\$ 199,008.02
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	\$ 1,979,968.89

General Bills Paid December 2022

Check Number

11194	Alisa Swan	248.33
11195	Amy Abele	508.67
11196	Audrey Noland	178.10
11197	Benjamin Greiner	328.80
11198	Cliff Mann	155.42
11199	Danielle Fornal	766.20
11200	William Eisner	263.20
11201	Daniel Koehler	545.72
11202	Derek Beckstrand	1,373.51
11203	Joshua Bernt	1,322.69
11204	Krista Blomberg	523.42
11205	Kristin Lueck	1,039.75
11206	Tamara Blomberg	390.93

11207	Tammy Mann	163.55
11208	Thomas Olson	1,134.20
-	IRS	461.60
-	IRS	1,818.08
-	WI D.O.R.	504.37
-	WI Retirement System	1,963.98
11209	Bobbie Bones Repair	308.84
11210	MSA	11,661.00
11211	MSA	2,750.00
11212	Schierl Tire	4,010.99
11213	Josh Bernt	30.00
11214	Tom Olson	180.00
11215	CSC Services	1,800.00
11216	McCabe Construction	17,611.87
11217	Dan Koehler	246.00
11218	R.L. True Value	254.84
11219	Advance Auto Parts	69.07
11220	League of WI Municipal	463.09
11221	T.C. Hwy Dept.	480.70
11222	WEX Bank	301.59
11223	Cliff Mann	65.00
11224	Waste Management	3,003.00
11225	Cintas	144.11
11226	Tanya Berger	25.00
11227	Cardmember Service	243.37
11228	Frontier	88.74
11229	Daniel Koehler	538.10
11230	Derek Beckstrand	1,373.51
11231	Joshua Bernt	1,322.69
11232	Krista Blomberg	601.00
11233	Kristin Lueck	1,039.76
11234	Tamara Blomberg	427.88
11235	Tammy Mann	163.55
11236	Thomas Olson	1,134.19
-	IRS	1,846.36

11237	Verizon Wireless	92.19
11238	Brenda Fallos	25.00
11239	Dan Koehler	25.00
11240	Tammy Mann	25.00
11241	William Eisner	25.00
11242	Thomas Olson	75.00
11243	Derek Beckstrand	65.00
11244	Kristin Lueck	60.00
11245	Ben Greiner	25.00
11246	Cliff Mann	25.00
11247	Josh Bernt	50.00
11248	Electrical Services	825.00
11249	Xcel Energy	3,174.10
11250	Hawkins Ash	3,780.00
11251	Ziembo Plumbing & Heating	22,035.00
11252	Daniel Koehler	545.71
11253	Derek Beckstrand	1,373.52
11254	Joshua Bernt	1,322.69
11255	Krista Blomberg	578.77
11256	Kristin Lueck	1,150.64
11257	Tamara Blomberg	345.97
11258	Tammy Mann	301.79
11259	Thomas Olson	1,134.19
-	IRS	1,894.34
-	WI DOR	811.02

General Receipts December 2022

Receipt Number

8699	R.L. Fish & Game	14.00
8700	T.C. Treasurer	15.00
8701	R.L. Water Utility	30,000.00
8702	R.L. School District	2,389.76
8703	Freedom Forever	45.00
8704	R.L. MHC, LLC	140.00
8705	R.L. MHC, LLC	70.00
8706	R.L. MHC, LLC	217.63

8707	Lakeview Park	400.00
8708	Cynthia Lusian	75.00
8709	T.C. Treasurer	1,014.75
8710	Camp 28	2,330.35
8711	Customer Accts.	29.54
8712	Tax Acct.	15.38
8713	Tax Acct.	149,710.27
8714	Void	-
8715	R.L. Water Utility	7,356.50
8716	R.L. Sewer Utility	9,943.91

Water Bills Paid December 2022

Check Number

9063	Central WI Publications	101.00
9064	Postmaster	220.00
9065	Postmaster	20.00
	General Fund (Pilot)	30,000.00
9066	AgSource	52.00
9067	R.L. Water Redemption	14,651.35
9068	Xcel Energy	891.36
9069	Hawkins Ash CPAs	2,095.00
	R.L. General Fund (4 th Qtr. Wages)	7,356.50

Water Receipts December 2022

Receipt Number

1958	Customer Accts.	581.47
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Sewer Bills Paid December 2022

Check Number

5242	R.L. Sewer Redemption	16,700.00
5343	Aerzen	1,373.02
5344	Goodin Co.	358.29
5345	R.L. True Value	21.94
5346	B & M Technical Services	628.75
5347	AgSource	1,260.50
5348	Black River Transport	395.00
5349	Sewer Redemption	19,426.72
5350	Verizon	169.46

5351	Xcel Energy	3,264.16
5352	Hawkins Ash CPAs	1,715.00
	R.L. General Fund	9,943.91

Sewer Receipts December 2022

Receipt Number

1800	Black River Transport	3,492.72
1801	Customer Accts.	1,655.70

Police Bills Paid December 2022

Check Number

1055	Void	-
1056	Derek Beckstrand	180.00
1057	Medford Co-op	226.99
1058	Cintas	42.62
1059	Chippewa Valley Technical	37.70
1060	Verizon	93.44

Police Receipts December 2022

Receipt

League of WI Municipalities	1697.08
State of WI – ARPA safer grant	3214.88

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

Chief Beckstrand presented his monthly police report. He stated that he attended a training last month in Chippewa Falls.

Old Business: None

New Business:

The following Resolution was presented to the board.

RESOLUTION NO. 01-2023

**2022 Budget Amendment
Village of Rib Lake**

A Resolution changing the 2022 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 \$19,815.77 be hereby added to reimbursements from R.L. Public Library and the following expenditures:

Culture & Recreation (Library)	\$ 19,815.77
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Adopted January 11 th , 2023	<hr/>
	Village President William Schreiner

Approved January 11 th , 2023	<hr/>
	Village Clerk Kristin Lueck

Moved by Mann, seconded by Bullis to approve and adopt the above resolution #1-2023. Motion carried.

Resolution #2-2023 was presented to the board as follows:

RESOLUTION NO. 02-2023

**2023 Budget Amendment
Village of Rib Lake**

A Resolution changing the 2023 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 \$117,868.00 in carry-over funds is hereby re-allocated to the following expenditures:

General Govt.		
	Ambulance Building	\$2,500.00
Public Works		
	Roads & Streets	\$2,000.00
	St. Mach.	\$8,000.00
Culture & Rec.		
	Celeb & Décor	\$7,743.00
	Park & Rec	\$10,000.00
Debt Service		
	Princ. on McComb/Landall	\$16,000.00
	Int. on McComb/Landall	\$16,000.00
Health & Human Services		
	Senior Center	\$5,625.00
Capital Outlay		
	St. Projects Capital Outlay	<u>\$50,000.00</u>
		\$117,868.00

Adopted January 11th, 2023

Village President, William Schreiner

Adopted January 11th, 2023

Village Clerk, Kristin Lueck

Moved by Bullis, seconded by Mann to accept Resolution #2-2023 as presented. Motion carried.

Resolution #3-2023 was presented as follows:

RESOLUTION NUMBER 03-2023
Resolution Designating Public Depository

RESOLVED, that the following banking institution: NICOLET NATIONAL BANK, Medford, WI 54451 and FORWARD BANK, Medford, WI 54451 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 or by online transfers, as provided in Section 66.042 of the Wisconsin Statutes; that in accordance therewith all order checks shall be signed by the following persons: Kristin Lueck, Clerk or Tammy Mann, Deputy Clerk and countersigned by William Schreiner, Village President, and shall be so 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 check(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 11th day of January 2023

Approved: _____
William Schreiner, Village President

Attest: _____
Kristin Lueck, 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 11th day of January 2023.

Date: _____ Signed: _____
Village Clerk

Moved by Tesch, seconded by Mann to approve Resolution #3-2023 designating public depository. Motion carried.

Discussed the Vacant Building Registration. President Schreiner had called the building inspector to set up a meeting but he hasn't called back yet. President Schreiner will call again. The Industrial Development committee will have to meet with the building inspector to discuss the options on the Vacant Building Registration. No motion was made.

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 Mann, seconded by Tesch to go into closed session. A roll call vote was taken to go into closed session with all in favor. Motion carried.

Back into open session. No action was taken on items discussed.

Trustee/Employee Reports:

Streets – None

Utilities – A chlorine regulator went out at the Sewer Plant. It will be getting replaced at a cost of \$1500-\$1600.

Park, Lake, & Rec – The Rib Lake Fish & Game's fishing contest was a success.

Dev., Bldgs., & Grounds – The Village Hall furnaces are all in.

Fire & Recycling – There is a meeting coming up at the end of the month.

Library – No meeting this month.

Moved by Mann, seconded by Buksa to adjourn the meeting at 7:36 p.m. Motion carried.

Kristin Lueck, Village Clerk