

Minutes of Meeting March 8th, 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, Pat Morrow from MSA, Ben Greiner, and Tom Olson.

Moved by Mann, seconded by Tesch to approve the minutes of the previous meeting on February 8th, 2023. Motion carried.

TREASURERS REPORT

Tax Account	\$ 132,940.69
General Fund	\$ 834,481.21
Water Operations Fund	\$ 281,419.94
Water Redemption Fund	\$ 21,914.65
Water Depreciation Fund	\$ 17,003.71
Water Equipment Replacement Fund	\$ 21,349.53
Sewer Operations Fund	\$ 110,512.23
Sewer Redemption Fund	\$ 333,436.40
Sewer Depreciation Fund	\$ 11,983.09
Sewer Equipment Replacement Fund	\$ 230,790.07
	\$1,995,831.52

General Bills Paid February 2023

Check Number

11317	Alise Swan	196.17
11318	Amy Abele	492.22
11319	Audrey Noland	124.56
11320	Benjamin Greiner	143.69
11321	Cliff Mann	180.08
11322	Danielle Fornal	647.19
11323	William Eisner	327.84
	IRS	369.70
	Police Dept. checking	13,000.00
11324	Advanced Auto Parts	39.90
11325	Klingbeil Lumber	85.96
11326	Schmiege Graff	19.00

11327	BPA	325.00
11328	Medford Co-op	13.61
11329	R.L. True Value	410.49
11330	WEX Bank	710.06
11331	Cintas	144.11
11332	Tom Olson	95.00
11333	Unemployment Ins.	1,480.00
	WI DOR	569.68
	WI Retirement	2,347.74
11334	Daniel Koehler	529.74
11335	Derek Beckstrand	1,429.03
11336	Joshua Bernt	1,324.95
11337	Krista Blomberg	612.38
11338	Kristin Lueck	1,139.47
11339	Tamara Blomberg	464.54
11340	Tammy Mann	239.65
11341	Thomas Olson	1,180.31
	IRS	1,905.08
	R.L. Sewer Utility	1,055.68
	R.L. Water Utility	277.33
11342	Security Health Plan	6,253.83
11343	Frontier	90.69
11344	Waste Management	3,285.74
11345	Wholesale Carpeting	6,000.00
11346	Taylor County	415.00
11347	Cardmember Service	372.36
11348	Hawkins Ash	7,660.00
11349	Business Ins. Group	2,650.00
11350	Northside Café	47.00
11351	Verizon	87.04
11352	Xcel Energy	3,802.74
11353	Daniel Koehler	529.72
11354	Derek Beckstrand	1,429.02
11355	Joshua Bernt	1,324.95
11356	Krista Blomberg	543.61

11357	Kristin Lueck	1,097.09
11358	Tamara Blomberg	449.52
11359	Tammy Mann	191.64
11360	Thomas Olson	1,180.30
11361	Cliff Mann	34.62
	R.L. Water Utility	390.04
	R.L. Sewer Utility	308.52
	IRS	1855.48
	R.L Sewer Utility	131.44
	R.L. Water Utility	49.02

General Receipts February 2023

Receipt Number

8748	Customers	175.06
8749	Bob Carpenter	57.67
8750	Heather Weik – Rib Lake Booster Club	12.00
8751	Rib Lake MHC, LLC	217.63
8752	Aspirus	1,500.00
8753	Void	-
8754	Customers	1,500.65
8755	Dawn Zickert	120.00
8756	Customers	415.00
8757	R.L. School District	1,306.90
8758	Wayne Tlusty	6,000.00
8759	Customers	147.70
8760	Customers	732.20
8761	Taylor County	19.00
8762	Pat Petkau	10.00
8763	R.L. MHC, LLC	58.82
8764	Void	-
8765	Kayla Pittman	20.00
8766	Customers	210.00
8767	Customers	143.10

Water Bills Paid February 2023

Check Number

9079	Core & Main	264.80
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9080	R.L. True Value	13.99
9081	Hawkins, Inc.	1,563.84
9082	AgSource	114.00
9083	Core & Main	963.67
9084	Xcel Energy	1,126.75
9085	PSC of WI	32.55
9086	Tripoli Propane	378.19
9087	Plunketts	37.45
9088	Hawkins Ash	4,190.00
9089	SJE	953.52

Water Receipts February 2023

Receipt Number

1971	Customers	293.18
1972	Customers	277.33
1973	Customers	928.62
1974	Water Equipment Replacement	1,563.84
1975	Customers	390.04
1976	Customers	222.52
1977	Customers	49.02

Sewer Bills Paid February 2023

Check Number

5363	R.L. True Value	26.99
5364	AgSource	1,146.75
5365	Sewer Equipment Replacement Fund	31,537.00
5366	Sewer Redemption	16,710.00
5367	Hawkins Ash	3,425.00
5368	Cardmember Service	167.12
5369	Verizon	130.96
5370	Xcel Energy	3,257.19
5371	MSA	320.00

Sewer Receipts February 2023

Receipt Number

1817	Customers	629.08
1818	Customers	1,055.68
1819	Customers	2,222.34

1820	Customers	308.52
1821	Black River Transport	1,732.75
1822	Customers	713.22
1823	Customers	131.44

Police Bills Paid February 2023

Check Number

1069	Squad CD Forward Bank	8,500.00
1070	Cintas	42.62
1071	Blue to Gold, LLC	429.00
1072	WI Dept. of Justice TIME	192.75
1073	Medford Co-op	212.05
1074	Cardmember Service	739.98
1075	Verizon	54.94

Police Receipts February 2023

Receipt

Rib Lake General	13,000.00
Customers	50.00

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

Chief Beckstrand presented his monthly police report. He recently completed a training that he felt was very informative. Taylor County Health Department has contacted Chief Beckstrand and will be purchasing an AED for the Rib Lake Police Dept. squad.

Old Business: None

New Business: Pat Morrow was present to discuss a MSA contract. Moved by Bullis, seconded by Mann to approve the MSA contract that will allow MSA to work with the DNR to submit the optimization status reports. Motion carried.

Clerk Lueck presented information regarding the Village Hall fax. In one year, the monthly cost has increased by \$21.04. The fax was used twice in 2022 and both items were things that could be scanned and emailed. Moved by Jones, seconded by Buksa to cancel the Village Hall fax line. Motion carried.

Moved by Mann, seconded by Jones to approve an operator's license for Kayla Pittman. Motion carried.

President Schreiner discussed opening a new Certificate of Deposit. Moved by Buksa, seconded by Jones to approve using money from the tax account checking to open an 11-month CD with Forward Bank at a rate of 4.25%. Motion carried.

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 Bullis 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. Moved by Tesch, seconded by Jones to pay Dan Koehler \$21.00 per hour starting on March 20th, 2023.

Trustee/Employee Reports:

Streets – As the streets are getting scraped to remove the ice, it is also removing the crack seal. We will need to replace the crack seals this year.

Utilities – We are working on restoring the internet at the sewer plant.

Park, Lake, & Rec – The Lake District committee meeting will be on April 14th at 2 p.m. at the Village Hall.

Dev., Bldgs., & Grounds – The Senior Center remodel is almost complete. The carpet is scheduled to be put in starting March 15th. Trustee Buksa contacted the Ambulance Regional Director about the door on the Ambulance garage. He will continue to discuss the need for a new door to be installed.

Fire & Recycling – None

Library – The library is applying for a grant to finish off the ceiling on the picnic shelter. Forward Bank has approached the library director about sponsoring some library events. The library received a donation that they will be using to add to the playground.

Police – The Community Service Officer will be getting new uniforms.

Moved by Buksa, seconded by Bullis to adjourn the meeting at 8:17 p.m. Motion carried.

Kristin Lueck, Village Clerk