

Minutes of Meeting October 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 Matt Krueger from the Star News, Jim Rosenfeldt, and Joe Desris.

Moved by Mann, seconded by Jones to approve the minutes of the previous meeting on September 13th, 2023. Motion carried.

TREASURERS REPORT

Tax Account	\$ 7,931.89
General Fund	\$ 540,470.04
Water Operations Fund	\$ 266,604.42
Water Redemption Fund	\$ 8,717.88
Water Depreciation Fund	\$ 20,054.72
Water Equipment Replacement Fund	\$ 21,393.38
Sewer Operations Fund	\$ 81,199.22
Sewer Redemption Fund	\$ 287,987.62
Sewer Depreciation Fund	\$ 12,007.70
Sewer Equipment Replacement Fund	\$ 228,223.28
	<hr/> \$ 1,474,590.15

General Bills Paid September 2023

Check Number

Liab	WI DOR	577.43
Liab	WI Retirement	2259.14
11716	Alise Swan	501.83
11717	Amy Abele	458.61
11718	Audrey Noland	212.79
11719	Benjamin Greiner	870.59
11720	Cliff Mann	432.20
11721	Danielle Fornal	501.43
11722	Gary Polacek	976.06
11723	Grace Artz	272.44
11724	William Eisner	341.70
Liab	IRS	954.58

11725	Business Insurance Group	6002.50
11726	Cintas	161.67
11727	Gowey Title Escrow Account	400.00
11728	Rib Lake Roller Mill	145.95
11729	Klingbeil Lumber	20.00
11730	Quik Print LLC	303.75
11731	Elections Systems & Software	402.26
11732	Rib Lake True Value	509.19
11733	Daniel Koehler	557.93
11734	Derek Beckstrand	1429.02
11735	Joshua Bernt	1381.96
11736	Krista Blomberg	584.56
11737	Kristin Lueck	1153.99
11738	Mary Thums	923.50
11739	Tamara Blomberg	415.73
11740	Tammy Mann	572.24
11741	Thomas Olson	741.40
Liab	IRS	1973.80
11742	Elan Financial Services	232.84
11743	MSA	9530.00
11744	C&G Mini Mart	954.01
11745	Waste Management	4632.08
11746	Security Health Plan	2319.27
11747	Advanced Auto	84.66
11748	Schmiege, Graff, & Koch	1539.00
11749	Miller Bradford & Risberg	35.25
11750	Personalized Treasures	175.00
11751	Donna Decker	60.00
11752	Christmas for Kids	400.00
11753	Xcel Energy	3105.19
11754	Verizon	62.72
11755	Daniel Koehler	557.94
11756	Derek Beckstrand	1429.03
11757	Joshua Bernt	1381.96
11758	Krista Blomberg	546.15

11759	Kristin Lueck	1196.40
11760	Tamara Blomberg	426.99
11761	Tammy Mann	176.86
11762	Thomas Olson	733.20
Liab	IRS	1745.06
11763	Cody VanLuven	11101.00
11764	Void	
11765	Krista Ziembo	60.00
11766	Emergency Comm. Systems	472.00
11767	DuraWeld Inc.	198.00

General Receipts September 2023

Receipt Number

8981	Mary Ewoldt	120.00
8982	Aleta Huotari	20.00
8983	Rib Lake MHC	200.00
8984	Lakeview Park	3180.00
8985	Garbage Fees	96.61
8986	Void	
8987	Garbage Fees	153.83
8988	Jersey Graumann	20.00
8989	Camp 28	1868.23
8990	Camp 28	5.00
8991	Tom Olson	686.01
8992	Void	
8993	Krista Ziembo	120.00
8994	Rib Lake MHC	276.45
8995	Country Wireless	1800.00
8996	Lakeview Park	800.00
8997	AA	45.00
8998	Str. Mach CD	16000.00
8999	Lakeview Park	420.00
9000	Lakeview Park	108.00
9001	Taylor County Comm. On Aging	1003.50
9002	Medford Cooperative	16.29

9003	Lakeview Park	1780.00
9004	Garbage Fees	6.05
9005	Rib Lake MHC	400.00
9006	Alexis Carlsen	75.00
9007	JSI Engineering	25.00
9008	JSI Engineering	25.00
9009	Rib Lake Water Utility	17393.00
9010	Rib Lake Sewer Utility	30000.00

Water Bills Paid September 2023

Check Number

9123	Plunketts	37.45
9124	Northern Lake Service	58.00
9125	Rib Lake True Value	8.98
9126	Xcel Energy	591.79
9127	AgSource	57.00
9128	KLM Engineering	1000.00
9129	MSA	280.00
9130	James Peterson Sons, Inc.	7500.00
OT	Rib Lake General Fund	17393.00

Water Receipts September 2023

Receipt Number

2026	Customers	78.67
2027	Customers	74.64
2028	Taylor County	5920.32
2029	Michels	489.00

Sewer Bills Paid September 2023

Check Number

5450	Country Wireless	51.99
5451	Plunketts	60.00
5452	B&M Technical Services	628.75
5453	Rib Lake True Value	5.28
5454	Elan Financial Services	405.79

5455	AgSource	1464.00
5456	Xcel Energy	2799.64
5457	Verizon	98.73
OT	Rib Lake General Fund	30000.00

Sewer Receipts September 2023

Receipt Number

1889	Customers	246.29
1890	Customers	483.35
1891	Customers	79.00
1892	Black River Transport	3049.70
1893	Customers	40.00
1894	Customers	30.00
1895	Customers	43.95

Police Bills Paid September 2023

Check Number

1107	Cintas	55.53
1108	J&P Auto	100.88
1109	Manns Southside Auto	20.00
1110	Medford Cooperative	223.06
1111	Verizon	60.72

Police Receipts September 2023

Receipt

None

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

Chief Beckstrand presented his monthly police report. He did some training last week and has another to attend. The police squad had consumed more oil on the last test and is now in the hands of GM to determine what they are replacing to fix the issue.

Old Business: None

New Business:

President Schreiner presented the proposed 2024 General Fund Budget which was reviewed by the board. There were no questions or requests for changes from the board. Moved by Mann, seconded by Buksa to approve the proposed 2024 General Fund Budget Summary for publication and schedule a public hearing for adoption of the budget on November 8th, 2023, at 7:00 p.m. Motion carried.

Kelley Patrick had been in to discuss with Clerk Lueck the need to update the coding on the Village website. Moved by Jones, seconded by Tesch to approve the update at a cost of \$3000 - \$5000. We will begin work on the website project in 2024. Motion carried.

President Schreiner discussed the need to remove a dead tree on Lakeshore Drive. We will look into finding a tree removal service.

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 Buksa, seconded by Jones 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 motions were made as a result of the closed session.

Trustee/Employee Reports:

Streets – Milling has been started on N Front Street and North Street. The project should be completed in about a week, depending on the weather.

Utilities – None

Park, Lake, & Rec – The campground is winding down. The TC Health Dept. is donating an AED for the Park. The committee will have to discuss where to have it installed.

Dev., Bldgs., & Grounds – The ambulance garage door has been installed.

Fire & Recycling – The fire barn roof has been shingled. The fire commission has approved a budget increase for an additional \$5000 per year per community for an annual community contribution of \$19,500.

Library – None

Police – None

Moved by Mann, seconded by Bullis to adjourn the meeting at 7:35 p.m.
Motion carried.

Kristin Lueck, Village Clerk