

Minutes of Meeting November 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 Matt Krueger from the Star News, Travis Grubbs, and Ruthann Koch.

Moved by Mann, seconded by Jones to approve the minutes of the previous meeting on October 11th, 2023 and the special meeting on October 30th, 2023. Motion carried.

TREASURERS REPORT

Tax Account	\$ 7,934.24
General Fund	\$ 527,914.27
Water Operations Fund	\$ 276,733.71
Water Redemption Fund	\$ 8,720.47
Water Depreciation Fund	\$ 20,060.69
Water Equipment Replacement Fund	\$ 21,399.74
Sewer Operations Fund	\$ 104,799.05
Sewer Redemption Fund	\$ 304,998.57
Sewer Depreciation Fund	\$ 12,011.27
Sewer Equipment Replacement Fund	\$ 224,499.31
	\$1,509,071.32

General Bills Paid October 2023

Check Number

	Gowey Title Escrow Acct.	463.22
11768	Alise Swan	182.49
11769	Amy Abele	148.87
11770	Audrey Noland	228.37
11771	Benjamin Greiner	374.73
11772	Cliff Mann	338.00
11773	Danielle Fornal	625.30
11774	Gary Polacek	829.53
11775	William Eisner	413.26
11776	Rib Lake Water Utility	2,033.89
11777	Jt. R.L. Area Fire Commission	3,625.00

11778	R.L. True Value	254.50
11779	Cintas	161.67
11780	Overhead Door of Wausau	4,214.00
Liab	IRS	637.20
11781	Daniel Koehler	557.92
11782	Derek Beckstrand	1,429.02
11783	Joshua Bernt	1,381.96
11784	Krista Blomberg	549.67
11785	Kristin Lueck	1,171.10
11786	Tamara Blomberg	449.52
11787	Tammy Mann	176.88
11788	Thomas Olson	741.42
Liab	IRS	1,741.86
OT	Forward Bank	15,842.44
Liab	WI DOR	574.31
Liab	WI Retirement	2,126.10
Liab	WI DOR	934.72
11789	Rent-A-Flash	96.30
11790	Security Health Plan	4,286.55
11791	Waste Management	4,632.08
11792	C & G Mini Mart	887.14
11793	William Schreiner	23.58
11794	Elan Financial Services	37.50
11795	J & P Auto	343.90
	Forward Bank	197.73
11796	Daniel Koehler	557.94
11797	Derek Beckstrand	1,429.02
11798	Joshua Bernt	1,381.96
11799	Krista Blomberg	543.62
11800	Kristin Lueck	1,263.46
11801	Tamara Blomberg	472.05
11802	Tammy Mann	73.42
11803	Thomas Olson	1,341.37
Liab	IRS	1,993.38
OT	Rib Lake Water Utility	1,286.64

OT	Rib Lake Sewer Utility	461.49
OT	Rib Lake Water Utility	315.43
OT	Rib Lake Sewer Utility	969.42
11804	WI DOR	73.57
11805	Xcel Energy	2,981.50
11806	Verizon	63.04
11807	Bauernfeind	117.48
11808`	MSA	7,624.00
11809	John Roiger	30.00
OT	Rib Lake Sewer Utility	617.18
OT	Rib Lake Water Utility	270.15

General Receipts October 2023

Receipt Number

9011	State of Wisconsin	10,278.49
9012	Rib Lake Water Utility	5,719.29
9013	Rib Lake Sewer Utility	8,671.83
9014	JSI Engineering	25.00
9015	Lakeview Park	1,700.00
9016	Jerilyn Taylor	120.00
9017	Customers	2,397.79
9018	Customers	520.00
9019	Mary Kauer	35.00
9020	Rib Lake MHC	276.45
9021	Thrants- Rib Waters Inn	802.03
9022	Taylor County	6.18
9023	Customers	1,442.84
9024	Jessica Zondlo	20.00
9025	Customers	2,952.44
9026	Ryan Wichlacz	70.00
9027	Customers	1,903.39
9028	Kim Marx	75.00
9029	Lakeview Park	128.00
9030	Customers	1,232.21
9031	June Doubek Estate	197.73
9032	Customers	2,129.34

9033	Customers	480.00
9034	Customers	291.18
9035	Customers	1,564.85
9036	Avalara Expedia	138.65
9037	Avalara Airbnb	208.26
9038	Jean Schmidtfranz	75.00
9039	Customers	644.70
9040	Rib Lake School District	1,181.70
9041	Aspirus Inc.	4,214.00
9042	Customers	1,047.05
9043	Travis Grubbs	10.50

Water Bills Paid October 2023

Check Number

OT	Rib Lake General Fund	5,719.29
9131	R.L. True Value	11.48
9132	MSA	360.00
9133	Northern Lake Service	109.90
9134	USA Bluebook	119.10
9135	Xcel Energy	625.02
9136	Public Service Commission	157.27
OT	State of WI – Environmental	965.04
9137	Northern Lake Service	134.73

Water Receipts October 2023

Receipt Number

2030	Customers	3,656.63
2031	Customers	4,764.95
2032	Customers	3,434.52
2033	Customers	4,086.67
2034	Customers	2057.17
2035	Customers	461.49
2036	Customers	786.12
2037	Customers	385.39
2038	Customers	315.43
2039	Customers	1,487.34
2040	Customers	270.15

Sewer Bills Paid October 2023

Check Number

OT	R.L. General Fund	8,671.83
5458	R.L. True Value	51.94
5459	Medford Co-op	4.98
5460	WI DNR	50.00
5461	R.L. Water Utility	140.75
5462	USA Bluebook	60.75
5463	Staab Construction	3,887.00
5464	Country Wireless	51.99
5465	AgSource	1,543.25
5466	USA Bluebook	21.74
OT	Sewer Redemption	16,710.00
OT	State of WI – Environmental Improvement	1,419.83
5467	Verizon	99.05
5468	Xcel Energy	2,441.23

Sewer Receipts October 2023

Receipt Number

1896	Customers	66.00
1897	Customers	10,268.76
1898	Customers	20.00
1899	Customers	13,773.26
1900	Black River Transport	2,239.27
1901	Customers	9,355.66
1902	Customers	10.00
1903	Customers	10,966.10
1904	Customers	5,821.23
1905	Customers	1,286.64
1906	Customers	2,178.96
1907	Customers	1,117.47
1908	Customers	969.42
1909	Nicolet Bank	4,491.31
1910	Customers	3,153.47
1911	Customers	617.18

Police Bills Paid October 2023

Check Number

1112	R.L. True Value	7.99
1113	Medford Co-op	196.78
1114	Cintas	55.53
1115	Verizon	61.04
1116	WI Dept. of Justice – TIME	192.75
1117	WI Dept of Justice	25.00

Police Receipts October 2023

Receipt

Customers	20.36
Tom Olson	150.00
Customers	25.00

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

Chief Beckstrand presented his monthly police report. The Police Squad is at Wheelers in Medford to get fixed. The Chief has not heard yet if they are just going to try to fix the issue or replace the engine. Basketball is starting so he will be adding the games to his schedule at the school.

Old Business: None

New Business:

Travis Grubbs was present to represent the Rib Lake Community Development Foundation to discuss with the board some grant possibilities and TIF Districts.

At 7:00 p.m., a public hearing for the 2024 General Fund Budget was held. President Schreiner explained that there were no changes within the line items of the budget since the last meeting. The total expenditures, revenue, and levy remain unchanged.

President Schreiner closed the Public Hearing at 7:04 p.m. Moved by Buksa, seconded by Jones to approve and adopt the following 2024 General Fund Budget summary and tax levy of \$204,528.00. Motion carried.

2024 Budget
Village of Rib Lake

Revenues:

Mobile Home Taxes

2500

Other Taxes	41100
Intergovernmental Revenue	412669
Licenses & Permits	5795
Fines & Penalties	0
Public Charges for Services	50500
Intergovernmental Charges	24850
Miscellaneous Revenue	0
Special Assessments	0
Other Financing Sources	30000
	\$567,414.00

Expenditures:

General Government	155700
Public Safety	185984
Public Works	195750
Health & Human Services	7450
Culture & Recreation	66350
Conservation & Development	5000
Capital Outlay	123708
Debt Service Principal	20800
Debt Service Interest	11200
Other Financing Uses	0
	\$771,942.00
Total Proposed Expenditures	\$771,942.00
Total Proposed Revenues	\$567,414.00
Amount required from 2023 Levy	\$204,528.00

President Schreiner announced consideration of movement into closed session pursuant to Section 19.85(1)(g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved and also 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 Bullis, 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.

Moved by Jones, seconded by Buksa to accept the 2024 renewal of Security Health Insurance for eligible employees with a \$3500 deductible. Motion carried.

Moved by Jones, seconded by Tesch to approve a \$.50 raise for election workers. Motion carried.

Moved by Tesch, seconded by Mann to approve a salary for the Sewer/Water Operator of \$21,632 for 16 hours per week. Motion carried.

Moved by Bullis, seconded by Jones to approve a \$3.32 raise for the Village Clerk. Motion carried.

Moved by Tesch, seconded by Bullis to approve a \$2.00 raise for the Deputy Clerk, Groundskeeper, and Janitor. Motion carried.

Trustee/Employee Reports:

Streets – N. Front and North Street will not be getting finished until next Spring as American Asphalt had equipment issues.

Utilities – We did not get a grant to help with the Water Tower Project. MSA will be checking into it. The blower motor at the sewer plant is being rebuilt.

Park, Lake, & Rec – The park bathrooms and showers are shut down. The barge is out of the water, but the trailer tires need to be replaced. Todd Monty will be repainting the barge with Inland Lakes purchasing the paint.

Dev., Bldgs., & Grounds – None

Fire & Recycling – The fire barn roof is done. The recycling center will be doing some electrical work.

Library – The library is working on a grant to replace the handicap button on the Library door.

Police – The Police committee had a meeting and discussed the No Parking signs for the South part of McComb Ave, SRO duties, and contract renewal.

Moved by Mann, seconded by Buksa to adjourn the meeting at 8:25 p.m.
Motion carried.

Kristin Lueck, Village Clerk