

Minutes of Meeting January 10<sup>th</sup>, 2024

President Schreiner called the meeting to order at 6:30 p.m. Roll call was taken with all trustees' present - Trustee Beckstrand was present by phone.

Visitors present were Cody Lind, Dave Glenzer, Judy Dehne, Randy Budimlija, Tracy Beckstrand, Ron Vanden Elzen, Joe Desris, Jessica Mudgett, and Laura Dueso.

Moved by Mann, seconded by Tesch to approve the minutes of the previous meeting on December 13<sup>th</sup>, 2023. Motion carried.

**TREASURERS REPORT**

Tax Account	\$ 114,310.66
General Fund	\$ 612,516.37
Water Operations Fund	\$ 295,025.08
Water Redemption Fund	\$ 22,091.13
Water Depreciation Fund	\$ 20,072.42
Water Equipment Replacement Fund	\$ 21,412.26
Sewer Operations Fund	\$ 81,149.81
Sewer Redemption Fund	\$ 339,977.22
Sewer Depreciation Fund	\$ 12,018.30
Sewer Equipment Replacement Fund	\$ 222,235.55
	\$ 1,740,808.80

General Bills Paid December 2023

Check Number

11859	Ben Greiner	1,449.21
11860	Daniel Koehler	557.94
11861	Derek Beckstrand	1,429.02
11862	Krista Blomberg	549.67
11863	Kristin Lueck	1,154.01
11864	Tamara Blomberg	683.84
11865	Tammy Mann	176.88
Liab	WI DOR	485.34
Liab	WI Retirement System	1,815.72
Liab	IRS	1,839.74
11866	Alise Swan	312.50

11867	Amy Abele	165.68
11868	Audrey Noland	272.48
11869	Cliff Mann	216.11
11870	Danielle Fornal	554.51
11871	Jess Wear	238.72
11872	William Eisner	300.14
11873	Schmiege, Graff & Koch	399.00
11874	C & G Mini Mart	596.55
11875	R.L. True Value	956.28
11876	Cintas	161.67
11878	CSC Services LLC	3,600.00
11879	R.L. Cemetery Assn.	1,000.00
11880	New Documents & Labels	374.02
Liab	IRS	378.60
11881	Village of Rib Lake	90,000.00
11882	League of WI Municipalities	520.13
11883	Steve's Masonry & Concrete	180.00
11884	Elan Financial Services	277.97
11885	Security Health Plan	4,027.66
11886	Jean Schmidtfranz	25.00
11887	Waste Management	4,632.08
11888	Unemployment Insurance	740.00
11889	Postmaster	264.00
11890	Ben Greiner	1,449.21
11891	Daniel Koehler	557.92
11892	Derek Beckstrand	1,429.02
11893	Krista Blomberg	584.57
11894	Kristin Lueck	1,153.99
11895	Luanne Yanko	16.62
11896	Tamara Blomberg	544.14
11897	Tammy Mann	199.02
Liab	IRS	1,809.64
OT	R.L. Water	188.38
OT	R.L. Sewer	389.09
11898	Cliff Mann	25.00

11899	Kristin Lueck	339.32
11900	Derek Beckstrand	70.00
11901	William Eisner	25.00
11902	Tammy Mann	25.00
11903	Cody Lind	50.00
11904	Xcel Energy	2,934.63
11905	Ben Greiner	789.46
11906	Cody Lind	1,723.09
11907	Daniel Koehler	468.35
11908	Derek Beckstrand	1,429.02
11909	Krista Blomberg	543.61
11910	Kristin Lueck	1,377.34
11911	Tamara Blomberg	603.72
11912	Tammy Mann	480.22
Liab	WI DOR	832.30
11913	Void	-
11914	Hawkins, Ash CPAs	3,890.00
11915	Verizon	63.04
Liab	IRS	2,085.16

General Receipts December 2023

Receipt Number

9068	Wayne Tlusty	1,853.09
9069	State of WI	160.00
9070	Lakeview Park	80.00
9071	R.L. MHC	276.05
9072	Will Fischer	92.19
9073	Adam Beasterfield	15.00
9074	Fish & Game	12.00
9075	Cody Lind	8.00
9076	Jonathan Stevens	229.31
9077	Customers	112.45
9078	Carl Byrd	120.00
9079	Customers	698.67
9080	TC Comm. on Aging	1,020.00
9081	R.L. Water Utility	30,000.00

9082	R.L. Water Utility	5,678.88
9083	R.L. Sewer Utility	9,175.41
9084	R.L. Library	23,046.69
9085	Tax Account	7,936.53

Water Bills Paid December 2023

Check Number

9142	R.L. True Value	11.99
9143	Plunketts Pest Control	37.45
9144	Core & Main	543.52
9145	Core & Main	3,823.27
9146	Postmaster	153.00
9147	Xcel Energy	1,018.42
9148	Midwest Testing, LLC	625.00
OT	R.L. Water Redemption	14,329.68
OT	R.L. General Fund	30,000.00
OT	R.L. General Fund	5,678.88
9149	Hawkins Ash CPAs	2,160.00
9150	Northern Lake Service	49.26
9151	Core & Main	694.80

Water Receipts December 2023

Receipt Number

2051	Customers	305.44
2052	Customers	188.38
2053	Customers	2,409.33
2054	Customers	1,851.94

Sewer Bills Paid December 2023

Check Number

5474	AgSource	2,059.50
5475	Country Wireless	51.99
5476	Plunketts Pest	60.00
5477	Elan Financial Service	148.00
5478	Goodin Co.	211.71
OT	R.L. Sewer Redemption	16,710.00
OT	R.L. Sewer Redemption	19,067.12
5479	Xcel Energy	2,836.55

5480	Cody Lind	190.00
5481	Hawkins Ash CPAs	1,765.00
5482	Verizon	92.95
5483	Crane Engineering	2,582.49
OT	R.L. General Fund	9,175.41

Sewer Receipts December 2023

Receipt Number

1924	Black River Transport	2,506.90
1925	Customer	92.19
1926	Black River Transport	1,103.76
1927	Customers	264.10
1928	Customers	389.09
1929	Sewer Equipment Replacement	2,582.49

Police Bills Paid December 2023

Check Number

1121	Cintas	55.53
1122	Derek Beckstrand	180.00
1123	Emergency Vehicle Services	127.00

Police Receipts December 2023

Receipt

None

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

Chief Beckstrand was not present to give his monthly police report.

Old Business: None

New Business:

The board needs to appoint a new Trustee with the resignation of Trustee Bullis. With the rarity of having two interested parties, President Schreiner allowed for nominations and to go with a board vote. Trustee Tesch nominated Randy Budimlija and Trustee Beckstrand nominated Judy Dehne. With a vote of 4 to 1, it was moved by Tesch, seconded by Jones to appoint Randy Budimlija. Motion carried. The Board would like to thank Trustee Bullis for his years of commitment to the Village of Rib Lake.

Kim Peterson is stepping down from the CDBG Housing Authority committee as she is moving to Medford. President Schreiner recommended

appointing Laura Deuso to the committee. Moved by Mann, seconded by Buksa to accept the appointment. Motion carried.

Jessica Mudgett was present to request a \$100 donation to pay for the Friends of Rib Lake Christmas Decorating contest. Moved by Buksa, seconded by Jones to approve the \$100 donation. Motion carried.

The 2023 Budget Amendment Resolution #1-2024 dealing with the Library overages was presented to the board.

## **RESOLUTION NO. 01/2024**

### **2023 Budget Amendment Village of Rib Lake**

A Resolution changing the 2023 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 \$23,046.69 be hereby added to reimbursements from R.L. Public Library and the following expenditures:

Culture & Recreation (Library)	\$ 23,046.69
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Moved by Buksa, seconded by Tesch to adopt Resolution #1-2024. Motion carried.

Resolution #2-2024 designating Public Depositories for the Village was presented by Clerk Lueck.

## **RESOLUTION NUMBER 02-2024**

### **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.

Moved by Mann, seconded by Jones to approve Resolution #2-2024. Motion carried.

The board considered the purchase of a laptop to use for Zoom and Microsoft Teams meetings. Moved by Jones, seconded by Tesch to purchase a laptop keeping to a budget of \$500 or less. Motion carried.

The Village will need to contract with operators from another municipality for our Water and Sewer Operators in Charge until our Public Works Dept. has enough hours of their own to be certified. Moved by Jones, seconded by Mann to approve contracts with Joe Harris for Water Operator in Charge and Alex Zenner for Sewer Operator in Charge. Motion carried.

#### Trustee/Employee Reports:

Streets – None

Utilities – President Schreiner discussed a Sewer Non-compliance report from November that was received by the Village. The operator at that time, Dan Koehler, did not take the required samples for that month. The required reports for December were submitted properly and the Village is back in compliance.

Park, Lake, & Rec – None

Dev., Bldgs., & Grounds – Possibly looking into insulating the Village's storage shed to make it more usable.

Fire & Recycling – The next meeting is at the end of January.

Library – None

Police – Chief Beckstrand signed the 6-month contract.

Public Works – 34,500 gallons of sludge was hauled to Medford from the Sewer Plant. The Village will be working on applying for local fields to be certified for

spreading in the future to avoid the cost of hauling sludge out. The wet wells will need to be cleaned out but the Public Works Director, Cody Lind, will be doing that himself as opposed to paying for someone to come in and do it. There was a leaking water main on Landall Ave. that was fixed today, January 10<sup>th</sup>. The Village's equipment is in dire need of standard maintenance so Cody will also be working on that and then complete a maintenance schedule to be sure oil changes and filter changes are being done regularly.

The personnel committee had interviews on Monday, January 8<sup>th</sup> for the open Public Works position. Trustee Tesch, chairman of the personnel committee, received word today that Jason Rademacher is willing to accept the position of Public Works employee. Moved by Tesch, seconded by Buksa to hire Jason Rademacher for this position and to start as soon as possible as we are currently down 1.5 positions.

President Schreiner informed the board that next month we will be looking at a request from the Economic Development Foundation for photography for their website.

A discussion took place about citizen comments. The Village's rule is that a citizen can bring forward a concern to a Board member who can then bring it to the next meeting and present the citizen and their concern to the Board. The citizen can then be recognized by the board with a majority vote of the Board allowing the citizen to voice their concerns.

Moved by Tesch, seconded by Mann to adjourn the meeting at 7:11 p.m.  
Motion carried.

Kristin Lueck, Village Clerk