

Minutes of Meeting April 12th, 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, Tom Olson, Chad Koehler from Waste Management, Bob Rusch, and Ryan Strobach.

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

TREASURERS REPORT

Tax Account	\$	7917.98
General Fund	\$	647,556.68
Water Operations Fund	\$	276,453.31
Water Redemption Fund	\$	21,921.17
Water Depreciation Fund	\$	17,008.76
Water Equipment Replacement Fund	\$	21,355.88
Sewer Operations Fund	\$	96,311.24
Sewer Redemption Fund	\$	333,747.92
Sewer Depreciation Fund	\$	11,986.65
Sewer Equipment Replacement Fund	\$	230,937.08
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	\$	1,665,196.67

General Bills Paid March 2023

Check Number

11362	Alise Swan	314.78
11363	Amy Abele	613.26
11364	Audrey Noland	108.99
11365	Benjamin Greiner	136.37
11366	Christy Grubbs	116.36
11367	Cliff Mann	174.54
11368	Danielle Fornal	554.51
11369	Kristin Denzine	60.95
11370	Laurie Schreiner	180.08
11371	William Eisner	355.55
11372	RL True Value	109.56

11373	Cintas	144.11
11374	MSA	2859.00
11375	Taylor County	17.70
11376	Ziembo Plumbing & Heating	84.00
11377	LAG Construction	8250.81
11378	J&P Auto	27.59
11379	TC Hwy Dept.	545.32
	WI DOR	564.84
	IRS	489.52
	WI Retirement	2358.04
11380	Visionary Design Concepts	297.53
11381	Daniel Koehler	529.74
11382	Derek Beckstrand	1429.02
11383	Joshua Bernt	1324.95
11384	Krista Blomberg	345.15
11385	Kristin Lueck	1134.30
11386	Tamara Blomberg	351.48
11387	Tammy Mann	343.45
11388	Thomas Olson	1180.31
	RL Police Dept.	1386.00
11389	Niemuth Implementation	7106.00
	IRS	1839.24
11390	Business Insurance Group	6002.50
11391	Waste Management	3285.74
11392	Elan Financial Services	5456.60
11393	Jt. RL Fire Commission	972.50
11394	Security Health Plan	6253.83
11395	Void	-
11396	Unemployment	1321.00
11397	WEX Bank	1798.99
	Sewer Utility	139.20
	Water Utility	89.92
11398	Daniel Koehler	529.73
11399	Derek Beckstrand	1429.02
11400	Joshua Bernt	1324.95

11401	Krista Blomberg	555.74
11402	Kristin Lueck	1128.12
11403	Tamara Blomberg	442.02
11404	Tammy Mann	176.87
11405	Thomas Olson	1180.31
11406	McCabe Construction	124,300.00
11407	Xcel Energy	3308.94
11408	Verizon	178.14
11409	Forward Bank	10,000.00
11410	Sandra Thums	25.00
11411	Amber Olson	25.00
11412	Bellin Health	45.00
	IRS	1869.14

General Receipts March 2023

Receipt Number

8768	TC Treasurer	639.24
8769	Northside Café	78.90
8770	State of WI	1386.00
8771	Wayne Tlusty	8250.81
8772	Customers	143.48
8773	Judy Nelson	120.00
8774	School District of Rib Lake	746.80
8775	Dept. of Admin.	972.50
8776	Rib Lake MHC	276.45
8777	Customers	253.79
8778	Amber Olson	75.00
8779	Debbie Zondlo	120.00
8780	AA	30.00
8781	TC Commission on Aging	1063.50
8782	Christina Graveen	15.00
8783	Customers	89.50
8784	State of WI	883.70
8785	Jenn Judnic	75.00
8786	Customers	51.85
8787	DeLage Landen Financial	125.09

8788	RL Water Utility	4320.54
8789	RL Sewer Utility	8395.18
8790	Amanda Jackels	120.00
8791	Lon Ulrich	75.00

Water Bills Paid March 2023

Check Number

9090	Core & Main	94.56
9091	WI Rural Water Assoc.	330.00
9092	AgSource	57.00
9093	Xcel Energy	1008.50
	RL General Fund	4320.54

Water Receipts March 2023

Receipt Number

1978	Customers	536.65
1979	Customers	89.92
1980	Customers	394.76
1981	Customers	126.23

Sewer Bills Paid March 2023

Check Number

5372	Esri	1100.00
5373	Country Wireless	49.99
5374	MSA	360.00
5375	Mid-American Research	8554.98
5376	AgSource	1397.25
5377	Verizon	80.56
5378	Xcel Energy	3222.25
	RL General Fund	8395.18

Sewer Receipts March 2023

Receipt Number

1824	Black River Transport	2434.32
1825	Customers	1034.22
1826	Customers	139.20
1827	Customers	1115.74
1828	Customers	403.93

Police Bills Paid March 2023

Check Number

1076	Cintas	42.62
1077	J&P Auto	100.88
1078	Medford Co-op	132.21
1079	Elan Financial Services	71.94
1080	Verizon	60.85

Police Receipts March 2023

Receipt

ARPA Safer Grant	1386.00
Parking & Citations	416.88

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

Chief Beckstrand presented his monthly police report. The rest of the ARPA grant money should be coming soon. This is approximately \$2500.00 of reimbursement money for items already purchased. The Chief also reported that he will be spending time at the range before the end of the month.

Old Business: None

New Business:

Bob Rusch was present to update the board on the progress made on the Railroad History display. He is hoping to have the materials to QuikPrint by the end of this week. Bob's grandson, Ryan, was applauded for his work on the display.

Chad Koehler was present to discuss the renewal of the Waste Management contract. Moved by Tesch, seconded by Jones to look over the contract and if we don't see any issues, to accept it. Motion carried.

Last September, Gary Thums approached the board regarding a donation from the Village for the new trail groomer for the Rib Lake Ski and Snowshoe Club. At the time, the board was unable to fulfill that request. Moved by Buksa, seconded by Jones to donate \$2000.00 to the Rib Lake Ski and Snowshoe Club for the groomer. Motion carried.

The board discussed a donation to the Rib Lake Fish and Game for a new dock that they are putting in Rib Lake when the ice clears. The dock will include a kayak launch. Moved by Buksa, seconded by Tesch to donate \$3500.00 for this project. Motion carried.

Moved by Bullis, seconded by Mann to approve operator's licenses for Janice Meyer, Tracy Cota, Keith Cota, and Megan Everson. Motion carried.

Discussed the following Resolution 4-23, 'Declaring Official Intent to Reimburse Expenditures'.

RESOLUTION NO. 4-23
VILLAGE OF RIB LAKE
RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES

WHEREAS, the Village of Rib Lake, Taylor County, Wisconsin ("the Village") plans to make several improvements to its Water Tower Rehabilitation, and other related facilities ("the Project"); and

WHEREAS, the Village expects to borrow funds and incur debt from one or more possible sources on a long-term basis by issuing tax-exempt bonds, promissory notes, DNR EIF Funds, or other 'debt' to finance the Project ("the Loan"); and

WHEREAS, because proceeds of the debt which will provide project financing will not become available prior to commencement of the Project, the Village may need to provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; or other debt proceeds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Village to use moneys from its funds on an interim basis until the Loan becomes available.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the Village of Rib Lake, Taylor County, Wisconsin, that:

Section 1. Expenditure of Funds The Village shall make expenditures as needed from its funds to pay the costs of the Project until loan proceeds become available.

Section 2. Declaration of Official Intent. The Board of the Village of Rib Lake hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the debt, the principal amount of which is not expected to exceed \$500,000.

Section 3. Effective Date. This Resolution shall become effective upon its adoption and approval.

This resolution is one of the first steps in the 'Safe Drinking Water' grant application. Moved by Bullis, seconded by Mann to approve the resolution. Motion carried.

Moved by Corky, seconded by Jones to approve publication of an application for a 6-month Class B Beer License for Tannery Creek Parkway. Motion carried.

Clerk Lueck discussed her attendance at the upcoming League of Wisconsin Municipalities conference again this year. Moved by Jones, seconded by Beckstrand to approve her attending. 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 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. No motions made.

Trustee/Employee Reports:

Streets – N Front St. did not fair well this winter. Tom will be checking into some repair bids to fix it. Until then, he will cold patch the potholes. An ad for crack sealing bids will be put in the paper.

Utilities – The flow at the sewer plant is up due to the snow melting.

Park, Lake, & Rec – The park will be opening as soon as it dries out. The IATA will be using the park for their Mobile Skills group from April 26th through the 30th.

The Lake committee will be meeting on April 14th with the Public Works Dept. and members of the Rib Lake Fish & Game.

Dev., Bldgs., & Grounds – Thanks to the generous contributions in excess of \$19,000 from Wayne Tlusty, the Senior Center has gotten remodeled and recarpeted. The kitchen area of the Senior Center will be getting remodeled next. The Ambulance Garage door is still in need of repair after the Ambulance driver hit it. Buksa will contact Aspirus again and see where they are at with getting this fixed.

Fire & Recycling – The handheld radios from the Taylor County Emergency Government are in. The Fire Hall will be getting some upgrades this year. The Recycling Commission and Fire Commission will be meeting later this month.

Library – The library board has been working on updating policies. They have many events planned for this summer. They also applied for a grant to complete the ceiling of the pavilion but have not heard back yet.

Police – The Community Service Officers uniform is almost complete; they are still waiting on some items.

Moved by Mann, seconded by Buksa to adjourn the meeting at 8:29 p.m. Motion carried.

Kristin Lueck, Village Clerk