

Minutes of Meeting April 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 except Jack Buksa.

Visitors present were Elizabeth Wilson from the Star News, Joe Desris, Bryan Marschke, Tracy Beckstrand, Laura Deuso, Colin Deuso, David Glenzer, Michael Head, and Ron VandenElzen.

Moved by Jones, seconded by Budimlija to approve the minutes of the previous meeting on March 13<sup>th</sup>, 2024. Motion carried.

**TREASURERS REPORT**

Tax Account	\$ 4,782.74
General Fund	\$ 558,714.34
Water Operations Fund	\$ 270,193.96
Water Redemption Fund	\$ 22,110.36
Water Depreciation Fund	\$ 20,089.89
Water Equipment Replacement Fund	\$ 21,430.90
Sewer Operations Fund	\$ 56,947.97
Sewer Redemption Fund	\$ 357,724.51
Sewer Depreciation Fund	\$ 12,028.76
Sewer Equipment Replacement Fund	\$ 254,369.05
	\$ 1,578,392.48

General Bills Paid March 2024

Check Number

Liab.	WI DOR	661.56
Liab.	WI Retirement System	2,739.16
12015	Personalized Treasures	10.00
12016	Cintas	161.67
12017	American Engineering Testing	5,030.00
12018	Point C	75.00
12019	Central WI Publications	122.00
12020	Alise Swan	288.12
12021	Audrey Noland	198.09
12022	Cliff Mann	193.93
12023	Danielle Fornal	617.34

12024	Jess Wear	277.05
12025	William Eisner	318.60
Liab	IRS	351.00
OT	R.L. Sewer Utility	200.00
12026	Sandra Thums	25.00
12027	Kristin Lueck	25.00
12028	Cody Lind	227.26
12029	Ziembo Plumbing & Heating	121.12
12030	R.L. True Value	390.59
12031	Thunderhill Electric, LLC	241.00
12032	Cody Lind	1,719.17
12033	Void	
12034	Jason Rademacher	1,493.52
12035	Krista Blomberg	535.71
12036	Kristin Lueck	1,423.39
12037	Tamara Blomberg	519.05
12038	Tammy Mann	202.72
12039	Derek Beckstrand	1,431.16
Liab	IRS	2,060.08
12040	Hawkins Ash CPAs	3,390.00
12041	Cody Lind	97.85
12042	Security Health Plan	5,079.40
12043	Unemployment Ins.	491.88
12044	Business Ins. Group	5,924.00
12045	Waste Management	4,455.62
12046	Taylor County	11.80
OT	R.L. Sewer Utility	208.70
OT	R.L. Water Utility	50.03
12047	Verizon	63.07
12048	Elan Financial Services	2,178.46
12049	Jt. R.L. Fire Commission	972.50
12050	Taylor Co. Hwy Dept.	471.94
12051	CarQuest Auto Parts	313.45
12052	Hawkins Ash CPAs	500.00
12053	Bobbie Bones Repair	2,291.99

12054	Cody Lind	1,937.66
12055	Derek Beckstrand	1,431.16
12056	Jason Rademacher	1,493.50
12057	Krista Blomberg	560.95
12058	Kristin Lueck	1,287.92
12059	Tamara Blomberg	549.65
12060	Tammy Mann	326.58
Liab	IRS	2,123.52
12061	Xcel Energy	2,903.94
12062	Postmaster	153.00
12063	Bob Anderson	378.75
12064	Donna Lind	25.00
12065	MSA	6,217.50
12066	Dura Weld	313.50
12067	Jason Rademacher	105.47
12068	Point C	75.00
12069	New Life Baptist	25.00
12070	Red Barn Service	150.00

General Receipts March 2024

Receipt Number

9149	Elizabeth Thieme	20.00
9150	Jacob Andersen	15.00
9151	Business Ins. Group	987.00
9152	Customers	202.72
9153	Customers	200.00
9154	Alter Metal Recycling	253.80
9155	School District of Rib Lake	817.34
9156	Bobbi Jo Lukens	10.00
9157	Merry Liberty	120.00
9158	Bobbi Jo Lukens	49.00
9159	Brenda Schilling	120.00
9160	Customers	112.31
9161	Customers	299.53
9162	Jonathon Stevens	225.35
9163	Fish & Fun Landowners Assoc.	75.00

9164	Don Hadden	100.00
9165	Renee Norgaard	1.00
9166	Bonnie Schmidtfranz	75.00
9167	Taylor Co. Comm. on Aging	1,075.00
9168	Dept. of Admin – DNR	972.50
9169	State of WI	1,089.53
9170	R.L. Water Utility	8,319.00
9171	R.L. Sewer Utilitiy	7,284.00

Water Bills Paid March 2024

Check Number

9168	Cody Lind	45.00
9169	City of Medford	50.00
9170	Tripoli Propane	253.30
9171	Hawkins Ash CPAs	1,905.00
9172	City of Medford	100.00
9173	WI Rural Water Assoc.	330.00
9174	Elan Financial Services	252.95
9175	Xcel Energy	960.41
9176	Hawkins, Inc.	20.00
9177	Hawkins Ash CPAs	250.00
OT	R.L. General Fund	8,319.00
9178	MSA	4,120.00
9179	Core & Main	18,900.00

Water Receipts March 2024

Receipt Number

2073	Customers	209.67
2074	Customers	352.12
2075	R.L. Customers	50.03

Sewer Bills Paid March 2024

Check Number

5504	New Documents & Labels	168.33
5505	Cody Lind	45.00
5506	Hawkins Ash CPAs	1,515.00
5507	Country Wireless	51.99
5508	C & G Mini Mart	398.32

5509	Esri	1,100.00
5510	Verizon	99.08
5511	Elan Financial Services	470.73
5512	Hawkins Ash CPAs	250.00
5513	City of Medford	1,430.68
5514	Xcel Energy	2,549.06
5515	Postmaster	153.00
OT	R.L. General Fund	7,284.00

Sewer Receipts March 2024

Receipt Number

1951	Customers	421.11
1952	Customers	200.00
1953	Black River Transport	2,337.55
1954	Customers	960.28
1955	Customers	208.70

Police Bills Paid March 2024

Check Number

1136	Cintas	55.53
1137	Medford Co-op	217.88
1138	Verizon	23.06
1139	Elan Financial Services	47.85

Police Receipts March 2024

Receipt

Taylor County 126.69

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

Chief Beckstrand presented his monthly police report. The Chief reported that he had nothing out of the ordinary other than he had training a couple weeks ago.

Old Business: None

New Business:

Moved by Jones, seconded by Tesch to approve a Class B Beer License for Tannery Creek Parkway. Motion carried.

The board considered approval of Resolution 6-2024 to commit match funds for a CDBG project of 2<sup>nd</sup>, 3<sup>rd</sup>, and Church Streets. Moved by Mann, seconded by Jones to approve Resolution 6-2024. Motion carried.

**Village of Rib Lake**  
**Authorizing Resolution to Commit Match Funds &**  
**Certification of Match Funds Secured**

RESOLUTION NO. 6-2024

A RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF RIB LAKE,  
providing a Guarantee of Match Funds for the  
2024 Community Development Block Grant CDBG-PF Application

Related to the Village of Rib Lake's participation in the Community Development Block Grant (CDBG) Program;

WHEREAS, federal monies are available under the CDBG-PF, administered by the State of Wisconsin Department of Administration, for the purpose of the provision or improvement of public facilities; and

WHEREAS, the Village Board of the Village of Rib Lake has authorized the submission of a CDBG Public Facilities Application to the State of Wisconsin for the following project: 2<sup>nd</sup>, 3<sup>rd</sup>, and Church Street and Utility Improvement Project; and

WHEREAS, an adequate local financial match must be provided for the proposed CDBG Public Facilities project by the Village of Rib Lake.

WHEREAS, the Village of Rib Lake must certify that all matching funds required to complete the proposed project have been secured for and committed to the project prior to the submission of the CDBG application; and

WHEREAS, the Village of Rib Lake must acknowledge that a delay in starting construction by July 1, 2025 and/or completing construction by October 31, 2026 due to the Village not having the matching funds that are reported as committed and secured in the CDBG application documents, then the State of Wisconsin Department of Administration Division of Energy, Housing and Community Resources may deny a timeline extension and may rescind the CDBG award;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Rib Lake does hereby authorize the commitment of match funds to be used as outlined in the CDBG application, for the match amount of \$698,690.21, from the following secured source(s):

Forward Bank - \$700,000.00;  
and the following pending or potential source(s):  
Lakewood Credit Union - \$700,000.00.

ADOPTED on this 10<sup>th</sup> day of April, 2024.

The governing body of the Village of Rib Lake has authorized the above resolution to commit match and certify match funds secured for the CDBG project referenced within the resolution.

The Village's HRA plan was bought out by a new company. The board considered Resolution 7-2024 to reinstate the employee's HRA plan with the new company. Moved by Budimlija, seconded by Jones to approve Resolution 7-2024. Motion carried.

# CERTIFICATE OF RESOLUTION # 7-2024

The undersigned authorized representative of **Village of Rib Lake** (the Employer) hereby certifies that the following resolutions were duly adopted by the governing body of the Employer on \_\_\_\_\_, and that such resolutions have not been modified or rescinded as of the date hereof:

**RESOLVED**, that the form of amended and restated Welfare Benefit Plan, effective January 01, 2024, presented to this meeting (and a copy of which is attached hereto) is hereby approved and adopted, and that the proper agents of the Employer are hereby authorized and directed to execute and deliver to the Administrator of said Plan one or more counterparts of the Plan.

**RESOLVED**, that the Administrator shall be instructed to take such actions that the Administrator deems necessary and proper in order to implement the Plan, and to set up adequate accounting and administrative procedures for the provision of benefits under the Plan.

**RESOLVED**, that the proper agents of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the Plan and to deliver to each employee a copy of the Summary Plan Description of the Plan, which Summary Plan Description is attached hereto and is hereby approved.

The undersigned further certifies that attached hereto as Exhibits, are true copies of Village of Rib Lake's Benefit Plan Document and Summary Plan Description approved and adopted at this meeting.

Trustee Tesch asked to review the effectiveness of the cameras on Main Street and would like to see if the video feed can go straight to the police department instead of having to be viewed in the Public Works garage. The board asked Trustee Tesch to look into the possibility of transferring the video feed and also the cost of doing that.

## Trustee/Employee Reports:

Streets – N. Front Street and North Street will be getting finished in June/July. President Schreiner will be checking with the school to see if any of their construction will disrupt the new blacktop. The house that is being moved will be going down North Street so we will check to be sure that is moved before the new blacktop is in.

Utilities – Public Works is waiting on the DNR so they can start land applying sludge. Cody has representatives from MSA and AeroMod coming to reset some of the automatic processes at the plant.

Park, Lake, & Rec – Public Works have been working at the park – trimming trees, filling dirt in low spots, replacing boards on the playground, etc. They rented a chipper and will be using the chips at the playground by the Ice Age Pavilion and also at the Senior Center. Cody recommended that the board looks at replanting some trees at the park.

Dev., Bldgs., & Grounds – Public Works will be looking at the lights in the board room. They will also be working at the Senior Center to replace some bad ceiling tiles, fixing the rain gutters, and relocating the flag pole.

Fire & Recycling – Meeting is coming up.

Library – Krista is working on fulfilling all of the requirements for the grant they received.

Police – They will be scheduling a meeting.

Public Works – The sidewalk on Maple Street will be getting taken out, dirt filled in, and seeded for lawn. The sidewalk only goes halfway down the road and is not in good shape.

Moved by Beckstrand, seconded by Mann to adjourn the meeting at 6:52 p.m.

Motion carried.

Kristin Lueck, Village Clerk