TOWN OF WAUBEEK BOARD MEETING

January 10, 2023 6:10 pm (following town caucus)

Pepin County Government Center Boardroom

Present:  David Klein, Glen Zierl, Brice Konsela,

Bernadette Grochowski, Shelly Anderson

Minutes: One correction is needed to the minutes of our meeting held on 11/22/22, part of the Special Meeting for 2023 Hwy Expenditures, the wrong year was reported.

David Klein approved minutes as read with one change needed, Glen 2nd

Treasurer's Report: November, 2022

General checking Acct:

Balance on hand 10/31/22  $12,648.97

                               11/30/22   $17,182.29

Nov Deposits $8,406.66

Nov Checks Written $3,874.58

Balance ARPA Investor Acct  $17,344.10

Loan balance $21,992.28, next pymt due in December $2,216.81

Cemetary acct  $923.38

Balance of CD #55099  $3,873.38

December, 2022

General checking acct:

Balance on hand 11/30/22  $17,182.29

                               12/31/22. $322,133.64

Dec Deposits $308,405.14

Dec Checks Written  $3,461.43

Balance on ARPA Investor Acct  $17,353.05

Cemetary Fund  $926.65

Balance on CD #55099  $3876.65

David made a motion to close out the $1750 CD when is matures on 1/29/23 and put that money into the Cemetary Fund to be used for 2023 mowings. Glen 2nd, motion carried

January settlement totaled $373,549.86

Bernadette now accepting credit card payments, noting the cardholder pays the processing fee, not the town. Glen made a motion to approve the Nov & Dec treasurer's reports, Brice 2nd, motion carried

David stated the next ARPA reporting date is 04/30/23, clerk advised to get supporting documents in order

David also made mention of our need to raise our  levy limit by resolution this year. He will start composing a list of reasons supporting this  increase. Bernadette will assume the responsibilty of mailing out notices to town residents.

District Meeting is Feb 25th in Eau Claire

David would like to be registered for the Virtual Meeting.

We currently split the rental of a storage unit with the Dairy Promotion. Cost is half of $540 (270)

Dairy Promotion may possibly be getting their own trailer, at which time we will need to re-evaluate our options.

Next meeting February 14th

Bills paid

Brice made a motion to adjourn, Glen 2nd

Adjourn 7:09 pm

Shelly Anderson, clerk