

TOWN OF WAUBEEK BOARD MEETING  
March 1, 2022 6:00 pm  
Pepin County Government Center Boardroom

Present: David Klein, Glen Zierl, Brice Konsela, Bernadette Grochowski, Shelly Anderson

Minutes read & approved as read

Treasurer's Report for February 2022:  
Balance on hand 01/31/22 \$192,662.07  
February deposits \$23,031.60  
Checks written: \$199,243.93  
Balance as of 2/28/22 \$16,461.07  
Loan Balance \$29,783.15  
ARPA Investor Acct \$21,579.44  
Cemetery Fund \$693.87

\*\*Bernadette also reviewed those delinquent with taxes. She will be sending out reminder letters to those behind on personal property taxes & the County Treasurer will be sending out notices of delinquency to those real estate taxes.

Glen made a motion to approve the treasurer's report, Brice 2<sup>nd</sup>, motion carried

Bernadette also talked about a possible audit and when it was last done and that she will be reaching back out to Allpay to equip us with the ability to process credit card payments

Dave made mention of some updates to the ARPA Funds spending & corresponding reporting that will be required. Dave & Shelly will work together to figure this out and be prepared

Next meeting discuss lot sizes

OPEN BOOK set for May 17, 2022 4:00-6:00 pm  
BOR set for May 24, 2022 6:00-8:00 pm  
Both to be held in the Pepin County Government Ctr Boardroom  
Lisa Meyer, Town Accessor 715-505-4059

Next meetings will be  
April 12, 2022 Annual Meeting 6:00 pm immediately followed by our Monthly Board Meeting

Bills paid

Adjourn 6:53 pm

Shelly Anderson, clerk