

Town of Waubeek

Tuesday, January 16, 2024, 6:00 pm

Pepin County Board Room 740 7th Ave. W. Durand, WI 54721

Meeting called to order by David Klein

Attendance: Brice Konsela, Glen Zierl, David Klein, Melissa Weber, Bernadette Grochowski, Lori Klein.

December meeting minutes were read and approved.

Treasurer's Report as follows:

Beginning Balance \$16,857.16

Deposits: \$334,296.59

Interest: \$7.89

Checks Written: \$2,642.21

Ending Balance: \$348,519.43

ARPA Balance: \$6,457.01

Loan as of 12/31/2023: \$13,885.13.

Cemetery Fund: \$2,927.51

CD: \$1,200.00

Glen will be attending the Rural Fire Department meeting on January 25, 2024.

Discussion of the Scenic easement was discussed. It was noted that along Hwy 10 there is a 300' easement and no other till County Road D.

It was brought up about the town having to have an Audit. This will be checked into by Melissa.

David Talked to Pepin County Highway Department about Dreyse Lane. We will get a revised bid on the repair to that road.

Melissa brought up items needed for voting. She is getting some items from the WEC for free. The board authorized the purchase of 4 privacy screens for the next election. A motion by David and Second by Glen. Motion carried.

There was a discussion of tax payments and money deposited. After all the bills were paid, we should have money left in our account.

Payment of Bills:

Durand Mini Storage - \$540.00 (1/2 will be paid by Pepin County Dairy Assoc)

Durand-Arkansaw School District – December settlement taxes - \$176,292.68

Chippewa Valley Tech – December Settlement Taxes - \$19,281.03

Pepin County – December Settlement Taxes - \$181,592.20

Payroll after Fica taxes of \$17,685.02

Sharilyn Anderson - \$900.00 office rent 2023

Melissa Weber - \$150.00 office rent 2023

City of Durand - \$8,480.00 Ambulance Fee

CAN Surety - \$100.00 Bond

Dominion Voting - \$154.50 Licenses fee

Next meeting will be Wednesday, February 14, 2024, at the Pepin County Board Room at 6:00 P.M.

Adjournment of meeting 6:50 P.M.

Motion by Glen to adjourn the meeting, Seconded by David. Motion carried.

Melissa Weber, Clerk