

MINUTES OF THE WALDO VILLAGE BOARD
DECEMBER 14, 2015
6:00 p.m.

The meeting was called to order by President Dan Schneider and was in compliance with the Open Meetings Law. Trustees Mike Hintz, Dennis Reinemann, Scott Wolfert and Galan Gatzke were all present. Also present were Jason Parrish (for WFD), Rodney Schroeter (of *The Review*), Bruce Neerhof, John and Karen VanEss, John Port and clerk Michelle Brecht.

Jason Parrish brought the annual renewal of the Town of Lyndon contract for the Waldo Fire Department. The Town of Lyndon has voted to approve a 7% increase for the contract. This increase is based on their equalized value increase. The remainder of the contract contents is the same as in previous years. A motion to approve the contract was made by Scott Wolfert and seconded by Galan Gatzke. Contract approved. Jason also gave updates on the WFD. The department had 36 runs in 2015 which is up from 2014 and slightly lower than 2013. There were more "small" runs that were for traffic accidents & medical assists. An example of a "small" run was a carbon monoxide alarm last week. The WFD recently had a business audit that went very well. The biggest complaint they fielded was the need to always list "the called to order" time and the "adjourn time" in their minutes. That detail can easily be rectified and was an encouragement to them. The financial audit also went well and he gave credit to the many years of faithful treasurer's duties fulfilled by Dan TenHaken. Dan has served in this position since 1991. He has just stepped down from this position and WFD is very thankful for all he has done. WFD has the funds to replace Engine 8 in 2016, in part, from Dan's careful planning. Nick TeBeest has been elected to succeed Dan. Jason shared that they have also re-organized the Auxiliary. Previously it was considered the Ladies Fire Department Auxiliary. They have chosen to drop the "Ladies" label. Anyone who is interested in supporting and being a part of the Waldo Fire Department can find a place to serve. Help is always needed at the brat fry, fish fry, etc. The WFD would like to see more safety events available and those need helping hands as well. There's room for anyone who would like to be a part of the organization. Jason also shared that they would like to make an ice rink by Memorial Hall this winter. The weather hasn't been cooperating but it may still happen in 2016.

One facility rental application was reviewed. Nicole Nieto, non-resident, would like to use the Village Hall on Christmas Day for their extended family celebration. Motion to approve: Hintz
Seconded: Reinemann Approved.

The Minutes from November 9, 2015 were reviewed. Motion to approve: Hintz
Seconded: Gatzke Approved.

The Treasurer's Report was reviewed. Of note was the transference of funds from the Project Fund in order to pay the LA Equipment bills related to the Depot Bridge Project. LA Equipment had discounted some of the service charges that he had originally bid for on one of the bills. The County is going to provide the guard rail and final paving instead of LA Equipment. It was a kind gesture on his part to deduct them when they had been part of the original agreement. The other bill had been generated when the need arose to move a water line and replace a valve at the location. These charges were needs of the Water Utility at the site. The Utility will reimburse the Village for \$27,500.00 and these funds will be returned to the Project Fund. Another unusual voucher situation was the previously excluded check #12730 to JE Arthur & Associates. (JE Arthur were the engineers for the Depot Bridge Project.) In September this voucher was questioned. There had been concern that it might be over the amount of the contract and not applicable. The charges were legitimate and the check was approved with this evenings vouchers. Motion to approve Treasurer's Report: Hintz. Seconded: Wolfert.
Approved. This report will be included at the end of the Minutes.

Mike Hintz made a motion to approve vouchers 12795-12836, two online liabilities payments, online transfer to Debit Card, and previously excluded check # 12730 for a total of \$129,419.74. Galan Gatzke seconded. Approved.

The Police Report from Cory Roesler was reviewed. Waldo had one seatbelt citation, 31 winter parking warnings given, 5 complaints investigated, 6 property checks, employee theft, sign damage report, winter parking patrol and one Civil paper served. 10 hours and 49 miles were logged.

Correspondence included numerous Christmas cards for the Board, Jesse Kremer's newsletters (our State Representative), the annual Grota Appraisal review and the request for a resident to join the Sheboygan Falls School District Facilities Advisory Committee.

Public comment included thanks from Carita Fischer that the Christmas Star was back up and lit.

Motion to adjourn: Mike Hintz. Seconded: Dennis Reinemann. Adjourned at 6:15.

**TREASURER'S
REPORT FOR
12/14/2015**

RECREATION ACCOUNT

on 11/09/15	9058.36
on 11/30/15	
interest	1.87
on 12/14/15	9060.23

CEMETERY ACCOUNT

on 11/09/15	6,227.79
no interest accrued this month	-
on 12/14/15	6,227.79

VILLAGE GENERAL ACCOUNT

on 11/30/15 Quick Books Balance \$66,837.04

disbursements 11/09/15	14,003.81
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Balance after 12/14/15 Vouchers Approved	\$24,293.55
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MILL POND DAM ACCOUNT

on 11/09/15	1497.22
no interest accrued this month	
on 12/14/15	1,497.22

VILLAGE PROJECT FUND

on 11/09/15	161,866.66
on 11/30/15 interest	93.13
transfer-Depot Bridge	-76,901.50
on 12/14/15	85,058.29

Treasurer's Report continued on following page

DEPOSITS in November

ag. Use conversion fee-DWSchneider bldg	\$269.50
burning permit	\$40.00
facility rentals	\$40.00
Special Assessment letters	\$50.00
Building Permits	\$75.00
from "due from Utility" account	\$6,866.60
Luedtke land rental 2nd installment	\$2,175
2015 Dog license payment to Village	\$63.50
interest on account	\$8.45
Shared Revenue Payment	62,011.12
TOTAL DEPOSITS IN OCTOBER	\$71,329.67

PROJECTED INCOME:

Dec. 14th	Due from Utility reimbursement	<u>4,963.01</u>
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DEBIT CARD

Steel brush-sewer	4.78
coupler-phone fix-office	2.35
2 portfolios-office	0.78
gallon bags-sewer	6.82
vinyl tubing-sewer	34.99
silicone sealant-Village	7.9
ink-office	92.22
screen cleaner-office	10
file dividers-office	5.8
2" binder-office	7.37
file jackets-office	13.37
lighted garlands-Village	40.82
voice recorder-office	62.99
batteries-Village	13.99
canned air-office	6.99
ink-office	74.99
envelopes-office	22.99
sheet protectors-office	9.49
labels-office	11.49
case paper-office	29.99
wiper blades-utility	9.18
wiper blades-Village	9.18
sealant-Village	3.95
Star lights-Village	<u>41.2</u>

