

MINUTES OF THE VILLAGE OF WALDO
BOARD OF TRUSTEES
MONDAY, JULY 10, 2017

The meeting was called to order at 6:00 p.m. and was held in compliance with the Open Meetings Law. President Gary Dekker and Trustees Mike Hintz, Chris Madgwick, Jerry Hammarlund and Mark Spitz were present. Also present was Administrator Bruce Neerhof who took the Minutes in the clerk's absence. (She was attending the annual Clerk's Training Institute in Green Bay.)

The Pledge to the flag was observed.

The rental applications were reviewed and approved after a motion by Mark Spitz and a second by Mike Hintz. They were as follows:

- Christine Finley, July 29, non-resident, Park , birthday party, record checked,
- Jennifer Thompson, Aug. 12, resident, Park, record checked, payment received

The Financial reports were reviewed and approved after a motion by Mark Spitz and a second by Mike Hintz. They will be included at the end of these Minutes.

The monthly disbursements were reviewed and approved after a motion by Chris Madgwick and a second by Jerry Hammarlund. A copy of these will also be included with these Minutes.

The Minutes from June 12, 2017 were reviewed. An edit was requested on page two. Gary not Mark asked Bruce about the grass cutting by the Hwy 57 and Hwy 28/V intersection. Motion to approve the Minutes with this mentioned edit was made by Mark Spitz. Seconded by Jerry Hammarlund. Approved.

Mark Spitz then made a motion to go into closed session under the following Wisconsin State Statutes (Wis Stats 19.85(1)(e) to discuss Public Business involving private competition. Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Seconded by roll call: Chris Madgwick, Mike Hintz, Gary Dekker, Jerry Hammarlund. They excused themselves to the Clerk's office.

Mark Spitz made a motion to return to Open Session. Roll Call seconded: Mike Hintz, Gary Dekker, Jerry Hammarlund and Chris Madgwick.

The Board shared that the discussion was regarding the sale of property south of the cemetery and a adjacent to the Bruce Buelke property. Motion to not sell the village property but to consider a lease agreement: Chris Madgwick. Seconded : Mark Spitz. Approved.

Bruce gave an Administrator report on Village affairs. It included the following items:

- Ferrell Gas propane tank projects: electrical service is installed, the privacy wall and fence are under construction
- The fire department and pump house roof are completed
- alley gravel and Hwy 57 shoulders scheduled for grading by county
- The old bank will soon be demolished (started going down the day after this meeting)

Updates from the Board:

- concern about grading Depot street was discussed
- progress report about the flag light was requested (It has been ordered.)
- Ferrell Gas legal bill isn't paid yet. An update was requested. (Michelle was asked to send the Board an email.)

Motion to Adjourn: Mark Spitz Seconded: Mike Hintz. Adjourned 7:03 p.m.

TREASURER'S REPORT FOR JULY 10, 2017

VILLAGE GENERAL ACCOUNT

Account Balances

Project Fund	\$121,017.66	<u>(roofing WFD affected this account)</u>
General Fund	\$12,761.50	<u>after tonight's vouchers</u>
Recreation Fund	\$8,382.28	

Cemetery Fund	\$6,865.96	
Mill Pond Dam	\$1,503.79	
Debit	\$1,000.00	<u>tonight's voucher replenishes this account</u>

DEPOSITS IN JUNE (TO GENERAL FUND)

facility rentals	640.00	
burn permits	30.00	
from "due from Utility" account	1917.75	
Dog licenses	20.00	
police fines collected		
DNR Recycling Grant	809.02	
Building Permits	131.40	
Liquor & cigarette licenses	744.00	
delinquent utility charges	41.98	
annual fire insurance tax	1338.76	
office fees-made copies 12 pages)	3.00	
Interest on 06/30/2017	6.21	
TOTAL	\$5,682.12	

Significant anticipated income

Due from Utilities tonight	\$2,681.16
Ferrell Gas legal fees reimbursement(Still pending)	\$2,925.00
July 24 Shared Tax Revenue	\$13,844.60
Aug. 22 August Tax Settlement	\$43,749.06
Oct 5 Transportation Aid	\$2,264.20
Nov. 20 Final-Shared 2016 Shared Tax Revenue	\$61,500.00

Upcoming Significant Outlay

November interest on loan payment	\$8,295.48
December-hydrant fee	\$20,793.00
December-Delinquent 2016 Utilities	\$14,233.17

Late arriving notations: insurance reimbursement came - here is the breakdown from that:

\$10,975.00 transferred from Projects Fund on 7/6/17

\$5690.00 reimbursed 7/7/17 so deposited into Projects Fund

\$5,285.00 remainder covered deductible & the additional re-roofing of pump house and was paid for out of Projects Fund

First 1/2 of "road" County sales tax check came July 7th. Deposit included in above general fund total =\$2641.00

VILLAGE BOARD DISBURSEMENTS FOR JUNE 10, 2017

	online payroll liabilities payments	1,435.50
13437	Berth, Brandon W. WFD quarterly paycheck	69.26
13438	Collins, Tyler J.WFD quarterly paycheck	69.26
13439	Dekker, Gary R BOR paycheck	23.78

13440	Hintz, Michael L BOR paycheck	23.78
13441	Madgwick, Christopher J BOR paycheck	23.78
13442	Spitz, Mark W. BOR paycheck	23.78
13443	Brecht, Michelle paycheck	1,073.26
13444	Kitzerow, Michael J. paycheck	527.22
13445	Van Ess, John L paycheck	170.85
13446	Neerhof, Bruce Administrator paycheck	85.25
13447	Peggy Zimmermann refund of Mem. Hall security deposit	500.00
13448	Kitzerow, Michael J. paycheck	527.22
13449	Neerhof, Bruce building inspector paycheck	375.85
13450	Van Ess, John L paycheck	120.05
13451	Neerhof, Bruce Administrator paycheck	85.24
13452	Brecht, Michelle paycheck	1,073.26
13453	Petty Cash-postage, key made	15.37
13454	BCN-landline phones	114.56
13455	Cintas Fire Protection-Village fire extinguishers annual inspections	284.47
13456	Grota Appraisals annual cost of assessment roll	2,500.00
13457	Kvindlog Services, vehicle gas	43.73
13458	Lawns Are Us, from 4/20-6/30 lawn care	2,500.00
13459	McClone-quarterly liability & worker's comp insurance bill	3,648.00
13460	Menards-Sheboygan-park bathroom repair, toilet cleaners, vault repair	149.87
13461	Precision Roofing Services, WFD & pump house roofs-before insurance	10,975.00
13462	Sheboygan County Treasurer-last 2017 election bills	331.06
13463	US Cellular-office cell phone	35.75
13464	Village of Cascade-June services	400.00
13465	Village of Waldo-Debit Account-WFD deadbolt replacement, planter flowers	156.45
13466	Waldo Fire Department annual 2% fire dues (gov gives us-we give to them)	1,338.76
13467	Waldo Water & Sewer Utility-June bills for Village facilities	85.54
13468	We Energies-electricity & gas for Vill. Hall, park, garage, Mem. Hall	1,177.95
TOTAL		29,963.85