

**TOWN OF MARSHFIELD
FEBRUARY MONTHLY MEETING**

February 9, 2015
Marshfield Town Hall

Town Officials present: Chairman John Bord, Supervisors Ken Kraus and Tom Steffen, Treasurer Cathy Seibel and Clerk Marlene J Sippel. Members of the Public included – Terry Winkel, Chairman of Town of Russell and Mary Jo Winkler-Zoning Administrator.

John Bord called the meeting to order leading the Pledge of Allegiance. Public notices were verified and agenda approved.

Consent Agenda:

Minutes to approve:

1. Town Board Meeting, January 12, 2015
2. Meeting, January 26, 2015

Ken moved to *“approve Consent Agenda Items 1-2”*. Tom seconded, motion carried 3-0.

Items Removed from Consent Agenda: None

Treasurer’s Report:

The Treasurer’s report showed the following balances ending January 31, 2015:

Checking Account:	\$536,964.99
Money Market Account:	\$214,452.42
Siren Fund:	\$ 16,013.20
Building Fund:	\$ 5,004.01
Equipment Fund:	\$ 69,055.96
Road Fund:	\$124,379.25

Ken moved to *“approve the treasurer’s report as presented”*. Tom seconded, motion carried 3-0.

Unfinished Business:

1. Plowing Contract with Town of Russell – Will be revised and forwarded to Town of Russell for review.
2. Siren at Wolf Lake Park – Tom will acquire about obtaining pole.
3. Plow Truck follow up – John will set up meeting to view a truck.

New Business:

1. Town Charge Card – Ken moved to *“approve a Town credit card with a \$1000 limit – authorized users are the Clerk and the Chairman”*. John seconded, motion carried 3-0.
2. Set Policy for Complaints and how to file them -- tabled
3. Changes and/or Additions to Ordinance Book – Reviewed list of items to be brought up with Town Attorney. John will set up meeting with Matt Parmentier.

4. WTA District Meeting in Ripon -- Will meet at the hall at 7:30 a.m., Saturday, February 14th.

Pay Bills:

Ken moved to " *approve proposed expenditures as presented*". Tom seconded, motion carried 3-0.

Public Comment: None

Reports of Town Officers:

1. John sent a letter to a property owner on what their intentions are with the dilapidated buildings on their property.
2. Resident will be working on getting a special use permit for their farm.
3. Jt. Hall Commission is looking into setting up zone heating in hall.
4. Road signs will be ordered to alert of road condition.
5. Cathy will send out bill to business who did not pay personal property tax.
6. DNR would like to set up meeting for evaluation on Town's recycling unit.

There being no further business, Tom "*moved to adjourn*" and Ken seconded, motion carried 3-0. The meeting adjourned at 9:40 p.m.

Respectfully submitted,

Marlene J Sippel, Clerk

**TOWN OF MARSHFIELD
TREASURER REPORT
January 31, 2015**

Checking Account Balance - Beginning		846603.39
Income:		
BUILDING PERMITS:		
Jim Rieden (Steffes Bldrs)	260.00	
Jim Schoenborn (D E Thome Elec)	55.00	
Johnsonville (PPK Construction)	1940.00	
REAL ESTATE REQUESTS:		
David Wagner, et al	15.00	
REIMBURSEMENT FOR STREET LIGHTS:		
Countryside Bar	62.15	
REIMBURSEMENT FOR STUMP REMOVAL:		
James Hebert	125.00	
REFUND-OVERCHARGED RE TAX:		
Fond du Lac County (J Atkinson)	461.18	
REIMBURSEMENT FOR DITCH WORK:		
Ken Kraus	500.00	
SCRAP SALES:		
American Implement	315.80	
TAXES COLLECTED:		
Real Estate Taxes	465660.95	
Personal Property Taxes	5621.40	
Managed Forest Land	477.55	
Dog Licenses	294.08	
Special Assessments-POWTS	1230.00	
Special Assessments		
Johnsburg Sanitary Dist.	672.75	
Deliquent Water/Sewer	809.90	
Special Charges-Wolf Lake	195.00	
Overpayments	3832.91	
Edyth Markwardt-Replace NSF Check	2948.66	
WISCONSIN DEPT OF TRANSPORTATION:		
Transportation Aid	22344.79	
INTEREST INCOME	<u>78.54</u>	
Total Income		507900.66
Disbursements		<u>817539.06</u>
Net (Income less Disbursements)		<u>-309638.40</u>
Checking Acct Balance - Ending		<u><u>536964.99</u></u>

	<u>SIREN FUND</u>	<u>Building Fund</u>	<u>EQUIPMENT FUND</u>	<u>ROAD FUND</u>	<u>TOTAL</u>
Money Market Account - Beginning	16010.76	5003.31	69044.83	124358.73	214417.63
Add Interest Earned	2.44	0.70	11.13	20.52	34.79
Transferred from Checking Account	0.00	0.00			0.00
Transferred to Checking Account	0.00	0.00			0.00
Money Market Account - Ending	<u>16013.20</u>	<u>5004.01</u>	<u>69055.96</u>	<u>124379.25</u>	<u>214452.42</u>