

TOWN OF LINCOLN
 10905 FALCON ROAD
 BOARD MEETING MINUTES
 December 13, 2016
 7:03 PM

Board Members Present: David Rogers-Chairman, Bob Cassaday, Josh Mauritz, Tom Finta, Matthew Joiner -Supervisors, Janet M. Bell-Treasurer, Kathleen Altmann-Drinka-Clerk.

PUBLIC COMMENTS: No Public Comments.

APPROVE NOVEMBER MINUTES OF MEETING:

The November 2016 Meeting Minutes were sent to the board members via e-mail on November 28, 2016.

Motion was made by Bob Cassaday to approve the November 2016 Meeting Minutes. Second by Josh Mauritz. all ayes. Motion carried.

Treasurer's Report: The financial report was prepared and read by Janet M. Bell, Treasurer.

Motion was made by Bob Cassaday to accept the financial report as submitted; Second by Matt Joiner. all ayes. Motion carried.

FINANCIAL REPORT FOR NOVEMBER 2016	
Township Account Activity	
Disbursements	\$34,975.76
Checking Account/Deposits	\$67,751.68
Account Transfer Amount	\$27,000.00
Savings Interest	\$79.08
BALANCES:	
BMO CHECKING 11110 FUND	\$74,466.04
INVESTED MONEY BALANCE:	
Road Machinery CD	\$3,007.03
Road Work CD	\$1,004.97
Heritage Bank Passbook	\$32,711.38
Time Federal Road Passbook	\$1,013.95
Time Federal Working Passbook	\$42,207.74
FIRE DEPT FUNDS ACTIVITY:	
Income	\$2,030.11
Interest Income	\$94.33
Expenses	0.00
FIRE DEPT BALANCES:	
Checking	\$1,708.95
Savings	\$511.44
CD (Transferred 6,500.00 from checking to CD)	\$35,176.49

Budget Amendments:

Motion by Bob Cassaday to transfer \$2,914.75 out of X63 contingency fund to X41 Cemeteries. Second by Matt Joiner. all ayes. Motion carried.

Accounts Payables: Kathleen Altmann-Drinka, Clerk, prepared and read the accounts payable/payroll report.

Motion by Matt Joiner to accept the Accounts payables of \$44,047.57 Second by Bob Cassaday. all ayes. Motion carried.

REPORTS OF STANDING COMMITTEES:

Zoning Permits:

No Zoning Permits

Fire Department/November Meeting

Fire Department Meeting Minutes were read by Janet M. Bell

UNFINISHED BUSINESS:

Bushman Estates Subdivision:

No Action Taken

Ambulance Contract:

Motion was made by Josh Mauritz to approve the ambulance Contract of \$41,854.00 Second by Bob Cassaday. all ayes. Motion carried.

NEW BUSINESS:

Set 2017 Caucus Date:

Motion was made by Matt Joiner to set the caucus Meeting for January 10, 2017 at 8:00 pm. Second by Bob Cassaday. all ayes. Motion carried.

Poll Workers:

Motion was made by Josh Mauritz to approve the 2017 poll worker list provided by the clerk. Second by Bob Cassaday. all ayes. Motion carried.

Andy's Office Desk:

Motion was made by Josh Mauritz by to approve a desk built for Andy's office, not to exceed \$600.00 Second by Bob Cassaday. all ayes. Motion carried.

Announcements:

Wood County Unit Meeting is scheduled for December 9, 2016 at 7:30 pm at First Presbyterian Church, 8156 Church Road Arpin, WI.

Motion was made by Matt Joiner to adjourn the meeting at 10:23 p.m. Second by Bob Cassaday. all ayes. Motion carried.

Kathleen Altmann-Drinka/Town Clerk
Submitted on December 14, 2016

UNAPPROVED

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