

TOWN OF LINCOLN

10905 FALCON ROAD  
BOARD MEETING MINUTES  
March 14, 2017  
7:02 PM

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

**PUBLIC COMMENTS:** No Public Comments.

**APPROVE FEBRUARY MINUTES OF MEETING:**

The February 2017 Meeting Minutes were sent to the board members via e-mail on February 28, 2017  
Motion by Matt Joiner to approve the February 2017 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 by Josh Mauritz to accept the financial report as submitted; Second by Matt Joiner. all ayes. Motion carried.

<b>FINANCIAL REPORT FOR FEBRUARY 2017</b>	
<b>Township Account Activity</b>	
<b>Disbursements</b>	<b>\$666,623.70</b>
<b>Checking Account/Deposits</b>	<b>\$218,771.59</b>
<b>Account Transfer Amount</b>	<b>\$180,000.00</b>
<b>Savings Interest</b>	<b>\$314.34</b>
<b>BALANCES:</b>	
<b>BMO CHECKING 11110 FUND</b>	<b>\$5,828.99</b>
<b>INVESTED MONEY BALANCE:</b>	
<b>Road Machinery CD</b>	<b>Fire Truck \$8,589.84 / Grader \$ 3,007.03</b>
<b>Road Work CD</b>	<b>\$1,005.60</b>
<b>Heritage Bank Passbook</b>	<b>\$70,232.88</b>
<b>Time Federal Road Passbook</b>	<b>\$43,261.76</b>
<b>Time Federal Working Passbook</b>	<b>\$292,486.73</b>
<b>FIRE DEPT FUNDS ACTIVITY:</b>	
<b>Income</b>	<b>0.00</b>
<b>Interest Income</b>	<b>\$66.23 CD / \$.07 Savings</b>
<b>Expenses</b>	<b>0.00</b>
<b>FIRE DEPT BALANCES:</b>	
<b>Checking</b>	<b>\$1,444.17</b>
<b>Savings</b>	<b>\$511.76</b>
<b>CD (Transferred 6,500.00 from checking to CD)</b>	<b>\$35,242.72</b>

**Accounts Payables:** Kathleen Altmann-Drinka, Clerk, prepared and read the accounts payable/payroll report.  
Motion by Matt Joiner to accept the Accounts payables of \$23,354.98 with adding check# 14440 Wisconsin Towns Association \$100.00 which was approved at last meeting.  
Second Josh Mauritz. all ayes. Motion carried.

**REPORTS OF STANDING COMMITTEES**

**Zoning Permits:**

No Zoning Permits

**Fire Department/ Meeting Minutes:**

Fire Department Meeting Minutes were read by Janet M. Bell

**UNFINISHED BUSINESS**

**Bushman Estates Subdivision:**

No action taken

**Winter Maintenance Items:**

Looking for blades for the grader  
Snow bucket for tractor for moving snow

**Roadwork 2017:**

Board members discussed the Road Work Plan for 2017  
Will publish ads for bids for Amber Drive/Reconstruction and ultra-thin asphalt overlay for Millcreek Drive  
Board members will open the bids at the April Board Meeting

**Building Maintenance:**

No action taken

**NEW BUSINESS**

**Annual Financial Report:**

Annual Financial Report was prepared and read by Janet M. Bell, Treasurer

**Road Ordinance:**

No action taken

**Announcements:**

There will be a meeting of the Wood County Unit of Wisconsin Towns Association on the evening of Friday March 17, 2017 at 7:30 pm. The meeting will be held at the Town of Cary Hall, 5688 Accola Road Pittsville, WI. Speaker Jeffrey Nyberg, Pioneer Bank. WTA Directors and Elected Officials have been invited to attend.

BOARD OF REVIEW DATE FOR 2017

The open book session has been scheduled for May 23, 2017 from 5:00 pm to 7:00 pm. Board of Review is scheduled from 7:00 pm to 9:00 pm.

**Motion by Matt Joiner to adjourn the meeting at 9:57 p.m. Second by Josh Mauritz. all ayes. Motion carried.**

Kathleen Altmann-Drinka

Submitted on March 31, 2017

UNAPPROVED

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