

TOWN OF LINCOLN  
 10905 FALCON ROAD  
 BOARD MEETING MINUTES  
 September 12, 2017  
 7:04 pm

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

**PUBLIC COMMENTS:** No Public Comments

**APPROVE AUGUST MINUTES OF MEETING:**

The August 2017 Meeting Minutes were sent to the board members via e-mail on August 18, 2017

**Motion by Bob Cassaday to approve the August 2017 Meeting Minutes.**

**Second by Matt Joiner all ayes. Motion carried.**

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

**Motion by Bob Cassaday to accept the financial report as submitted; Second by Josh Mauritz all ayes. Motion carried.**

<b>FINANCIAL REPORT FOR AUGUST 2017</b>	
<b>Township Account Activity</b>	
<b>Disbursements</b>	<b>\$45,758.56</b>
<b>Checking Account/Deposits</b>	<b>\$113,262.71</b>
<b>Account Transfer Amount</b>	<b>\$30,000.00</b>
<b>Savings Interest</b>	<b>\$338.43</b>
<b>BALANCES:</b>	
<b>BMO CHECKING 11110 FUNDS</b>	<b>\$116,564.74</b>
<b>INVESTED MONEY BALANCE:</b>	
<b>Road Machinery CD</b>	<b>Fire Truck \$8,622.32 / Grader \$ 3,011.96</b>
<b>Road Work CD</b>	<b>\$1,007.10</b>
<b>Partners Bank Passbook</b>	<b>\$70,356.89</b>
<b>Time Federal Road Passbook</b>	<b>\$43,359.96</b>
<b>Time Federal Working Passbook</b>	<b>\$190,043.75</b>
<b>FIRE DEPT FUNDS ACTIVITY:</b>	
<b>Income</b>	<b>\$0.00</b>
<b>Interest Income</b>	<b>\$.15</b>
<b>Expenses</b>	<b>\$0.00</b>
<b>FIRE DEPT BALANCES:</b>	
<b>Checking</b>	<b>\$1,944.64</b>
<b>Savings</b>	<b>\$512.40</b>
<b>CD (Transferred 6,500.00 from checking to CD)</b>	<b>\$25,288.66</b>

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

**Motion by Bob Cassaday to accept the Accounts payables of \$29,287.65 Second by Leonard Johnson all ayes.**

**Motion carried.**

## **REPORTS OF STANDING COMMITTEES**

### **Zoning Permits:**

Brian & Brianne Thompson/10184 Robin Road/Garage  
Christopher & Jolene Sternweis/11994 County H Chili, WI/Garage

### **Fire Department/ Meeting Minutes:**

Meeting Minutes were read by Janet M Bell.

## **UNFINISHED BUSINESS:**

### **2017 Roadwork:**

Culverts all done; waiting to patch back in until gravel settles.  
Millcreek Rd overlay; waiting for American Asphalt to have an opening in schedule.  
Amber Drive-No Action

### **LP Quotes:**

No Action Taken

## **NEW BUSINESS:**

### **October Budget Meeting:**

Budget Meeting is scheduled for Thursday October 12, 2017 at 5:30 pm

### **WTA Convention:**

**Motion by Leonard Johnson to approve Josh Mauritz attending 1 day of training at Wisconsin Towns Association Convention in St. Point, WI for the cost of \$80.00 and for Kathleen Altmann-Drinka attending 2 days of training at Wisconsin Towns Association Convention in St. Point, WI for the cost of \$150.00. Second by Matt Joiner. all ayes. Motion carried.**

### **Announcement:**

We are hosting the meeting of the Wood County Unit of Wisconsin Towns Association on the evening of Friday September 15, 2017 at 7:30 pm.  
The meeting will be held at the Town of Lincoln Hall Marshfield, WI. Topics of discussion: Farm Tech Days 2018

**Motion by Bob Cassaday to adjourn the meeting at 8:32 p.m. Second by Matt Joiner. all ayes. Motion carried.**

Kathleen Altmann-Drinka/Clerk  
Submitted on September 15, 2017

UNAPPROVED

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