

TOWN OF LINCOLN
 10905 FALCON ROAD
 BOARD MEETING MINUTES
 December 12, 2017
 7:01 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 NOVEMBER MINUTES OF MEETING:

The November 2017 Meeting Minutes were sent to the board members via e-mail on November 30, 2017

Motion by Bob Cassaday to approve the November 2017 Meeting Minutes.

Second by Matt Joiner all ayes. Motion carried.

Motion by Bob Cassaday to pay the amount of \$121,077.64 to Paul Bugar Trucking for Amber Drive. Second by Leonard Johnson. 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.

FINANCIAL REPORT FOR NOVEMBER 2017	
Township Account Activity	
Disbursements	\$93,475.62
Checking Account/Deposits	\$25,303.37
Account Transfer Amount	\$24,000.00
Savings Interest	\$296.45
BALANCES:	
BMO CHECKING 11110 FUNDS	\$30,297.15
INVESTED MONEY BALANCE:	
Road Machinery CD	Fire Truck \$8,636.42 / Grader \$ 3,016.92
Road Work CD	\$1,007.99
Time Federal Road Passbook	\$43,408.61
Time Federal Working Passbook	\$165,752.24
Partners Bank	\$70,418.29
BMO Tax Savings	\$500.01
FIRE DEPT FUNDS ACTIVITY:	
Income	\$2,628.32
Interest Income	\$49.40
Expenses	\$0.00
FIRE DEPT BALANCES:	
Checking	\$10,365.26
Savings	\$513.04
CD	\$25,397.07

Accounts Payables:

Kathleen Altmann-Drinka, Clerk, prepared the accounts payable/payroll report. Janet M. Bell read the report.

Motion by Bob Cassaday to reimburse David Weber for the amount of \$120.60 for attending the Zoning Board Workshop. Second by Matt Joiner. all ayes. Motion carried.

Motion by Bob Cassaday to approve \$132.00 extra for the tables for the Town Hall. Second by Josh Mauritz. all ayes. Motion carried.

Motion by Matt Joiner to accept the Accounts Payables for a total of \$171,071.46 Second by Bob Cassaday. all ayes. Motion carried.

REPORTS OF STANDING COMMITTIES

Zoning Permits:

No Zoning Permits

Building Permits:

No Building Permits

Fire Department:

Meeting minutes were read by Janet Bell

UNFINISHED BUSINESS:

Building Maintenance:

Motion by Matt Joiner to accept R & R Floorings bid of \$11,427.00 minus \$500.00 back to the town with the understanding that we will use our dumpster for disposal and floor prep is not included in the proposal for tile# TLVCW508DB2MM Alta Luxury Vinyl Flooring. Second by Josh Mauritz all ayes. Motion carried.

Tables:

Motion by Bob Cassaday to sell our 13 tables for \$25.00 each. Second by Josh Mauritz. all ayes. Motion carried.

2017 Roadwork:

Discussed Amber Drive Invoice.

NEW BUSINESS:

Set 2018 Caucus Date:

Motion by Bob Cassaday to set the caucus date for January 9, 2017 at 8:00 p.m. Second by Leonard Johnson. all ayes. Motion carried.

Town Accounts:

Motion by David Rogers to as our current CD's come due, Janet M Bell would close those out and incorporate those into a new Town Reserved Fund CD for an anniversary date of June. Second by Matt Joiner. all ayes. Motion carried.

Motion by Josh Mauritz to close the Time Federal Road and move the money into the Time Federal Working Account. Second by Bob Cassaday. all ayes. Motion carried.

A.E.D

Motion by Matt Joiner to approve purchasing an AED for our Town Hall, not to exceed \$1,600.00. Second by Leonard Johnson. all ayes. Motion carried.

Treasurer's Printer:

Motion by Josh Mauritz to reimburse the treasurer for \$118.00 for a new printer. Second by Bob Cassaday. all ayes. Motion carried.

Motion by Matt Joiner to adjourn the meeting at 9:45 p.m. Second by Bob Cassaday. all ayes. Motion carried.

UNAPPROVED

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