

TOWN OF LINCOLN
 10905 FALCON ROAD
 BOARD MEETING MINUTES
 Tuesday January 9, 2018
 7:02 pm

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

PUBLIC COMMENTS: No Public Comments

APPROVE DECEMBER MINUTES OF MEETING:

The December 2017 Meeting Minutes were sent to the board members via e-mail on December 31, 2017

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

FINANCIAL REPORT FOR DECEMBER 2017	
Township Account Activity	
Disbursements	\$171,071.46
Checking Account/Deposits	\$8,996.02
Tax Collection Amount	\$929,200.39
Account Transfer Amount	\$70,418.29
Savings Interest	\$97.40
BALANCES:	
BMO CHECKING 11110 FUND	\$14,381.25
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	Closed
Time Federal Working Passbook	\$285,491.28
Partners Bank	\$293,703.05
BMO Tax Savings	\$485,286.73
FIRE DEPT FUNDS ACTIVITY:	
Income	\$0.00
Interest Income	\$.06
Expenses	\$0.00
FIRE DEPT BALANCES:	
Checking	\$1,612.50
Savings	\$513.04
CD	\$34,097.07

Accounts Payables:

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

Motion by Leonard Johnson to accept the Accounts Payables for a total of \$1,075,996.66 Second by Bob Cassaday.

all ayes. Motion carried.

REPORTS OF STANDING COMMITTEES

Zoning Permits:

No Zoning Permits

Building Permits:

No Building Permits

Fire Department:

Meeting minutes were read by Janet Bell

UNFINISHED BUSINESS:

Town Hall AED:

Motion by Josh Mauritz to purchase the Wall Cabinet for the AED, not to exceed \$300.00 Second by Leonard Johnson. all ayes. Motion carried.

Winter Maintenance:

New blades on the Plow Truck

Road Work 2018:

No Action taken

Building Maintenance:

New flooring has been installed in the Town Hall.

Bushman Subdivision:

No Action Taken

Motion by Leonard Johnson to adjourn our monthly board meeting. Second by Josh Mauritz. all ayes. Motion carried. Chairman David Rogers called to order our Monthly Board Meeting at 8:04 pm.

Budget Amendments:

Motion by Josh Mauritz to move \$8,500.00 from the General Fund to the Fire Department CD Second by Leonard Johnson. all ayes. Motion carried.

Motion by Josh Mauritz to make the following Budget Amendments; apply \$141,161.92 to the General Fund, add \$62,640.64 to X33 Rebuild Resurface Roads for a total \$262,786.64, add \$35,732.73 X34 Building Maintenance for a total of \$45,732.73, add \$3,500.00 to X37 Signs for a total of \$6,000.00, add \$8,000.00 to X41 Cemeteries for a total of \$10,000.00, and apply \$31,288.35 to X55 Patrol Truck Payment. Second by Bob Cassaday. all ayes. Motion carried.

NEW BUSINESS:

Poll Worker Approval:

Motion by Bob Cassaday to approve the 2018 Poll Worker List as written. Second by Leonard Johnson. all ayes. Motion carried.

Announcements:

There will be a meeting of the Wood County Unit of Wisconsin Towns Association on the evening of Friday January 19, 2018 at 7:30 p.m. The meeting will be held at the Sacred Heart Catholic Church

In the basement, 711 Prospect Avenue Port Edwards, WI. The agenda for the evening will include guest speaker Andy Simon, Investigator for Wood County Sheriffs Dept. He will be speaking on

Active Shooters.

WTA District Meeting Saturday February 24, 2018-American Legion Post 73, Neillsville, WI.

Motion by Bob Cassaday to adjourn the meeting at 9:00 p.m. Second by Leonard Johnson. all ayes. Motion carried.

Kathleen Altmann-Drinka/Clerk
Submitted on January 11,2018

UNAPPROVED

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