

TOWN OF LINCOLN

10905 Falcon Road
Board Meeting Minutes
Tuesday August 16, 2018
7:00 p.m.

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

Public Comments:

No Public Comments

APPROVE MINUTES OF MEETING:

The 2018 July Meeting Minutes were sent to the board members via e-mail on July 18, 2018.

Motion by Bob Cassaday to approve the 2018 July 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 Matt Joiner. all ayes. Motion carried.

FINANCIAL REPORT FOR JULY 2018 TOWNSHIP ACCOUNT ACTIVITY	
Disbursements	\$83,927.44
Checking Income	\$41,148.18
Tax Collection Amount	0.00
Account Transfer Amount	\$42,000.00 Partners to BMO \$87,143.07 Time Working to 6 month CD Time
Savings Interest	\$32.35
BALANCES	
BMO Checking	\$8,344.19
INVESTED MONEY BALANCE	
Time Federal 6 Month CD	0.00
Town Equipment	0.00
Fire Equipment	\$17,143.07
Road 2019	\$70,000.00
TOTAL	\$87,143.07
TIME FEDERAL WORKING PASSBOOK	\$126,492.46
PARTNERS BANK WORKING	\$71,372.87
BMO TAX SAVINGS	\$508.44
FIRE DEPT FUNDS ACTIVITY	
Income	0.00
Interest Income	\$.20
Expenses	0.00

FIRE DEPT BALANCES	
Checking	\$4,939.09
Savings	\$513.36
CD	\$34,200.20

Accounts Payables:

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

Motion by Bob Cassaday to accept the Accounts Payables for a total of \$81,809.36 with the changes noted with American Asphalt. Second by Matt Joiner. all ayes. Motion carried.

REPORTS OF STANDING COMMITTEES

Zoning Permits:

David Schmitt/11800 Pleasant Rd/Pole Shed
JJ Golf LLC/11426 Wren Road/Addition

Building Permits:

No Building Permits

Fire Department:

Fire Dept Meeting Minutes were read by Josh Bell.

UNFINISHED BUSINESS:

Bids & Proposals for Building Maintenance & Crack Sealing:

Motion by Matt Joiner to approve Superior Sealers LLC for \$1.60 per lb. for crack sealing, not to exceed \$12,000.00 and also polyfiber on Yellow River Road, from Cty B to Eagle Road for \$7, 065.00 Second by Bob Cassaday. all ayes. Motion carried.

Town Road Ordinance:

No Action Taken

NEW BUSINESS:

L.P:

Motion by Matt Joiner to accept the bid from Superior Gas for \$1.04 per gallon for the 2018-2019 Heating Season. Second by Josh Mauritz. all ayes. Motion carried.

ANNOUNCEMENTS:

There will be a meeting of the Wood County Unit of Wisconsin Towns Association at Mead Wildlife Education Center on the evening Friday August 17, 2018 at 7:30 pm.

Motion by Matt Joiner to adjourn the meeting at 8:56 pm. Second by Josh Mauritz. all ayes. Motion carried.

Kathleen Altmann-Drinka/Clerk
Submitted on August 29, 2018