

TOWN OF LINCOLN
 10905 Falcon Road
 Board Meeting Minutes
 Tuesday January 12, 2021
 6:03 p.m.

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

Public Comments:

No Public Comments

APPROVE MINUTES OF MEETING:

The December 10, 2020 Meeting Minutes were sent to the board members via e-mail on 12/20/2020.

Motion by Bob Cassaday to approve the December 2020 Board Meeting Minutes. Second by Dalton Tysver. all ayes. Motion carried.

Budget Amendments:

Motion by Dalton Tysver to designate \$60,000.00 left over funds into a CD for equipment and put the remaining \$85,000.00 in X33 Roads. Second by Bob Cassaday. all ayes. Motion carried.

FINANCIAL REPORT FOR DECEMBER 2020	
TOWNSHIP ACCOUNT ACTIVITY	
Disbursements	\$40,335.13
Checking Income	\$37,896.25
Tax Collection Amount	\$753,830.67
Account Transfer Amount	\$0.00
Savings Interest	\$54.47
BALANCES	
BMO Checking	\$42,888.04
INVESTED MONEY BALANCE	
PREVAIL 6 MONTH CD	
Town Equipment	\$44,070.80
Fire Equipment	\$17,310.00
Road 2020	\$0.00
TOTAL	\$61,380.80
Prevail Working Passbook	\$470,785.83
Partners Bank Working	\$319,265.84
BMO Tax Savings	\$128,107.03
FIRE DEPT FUNDS ACTIVITY	
Income	\$0.00
Interest Income	\$.15
Expenses	\$1,050.00
FIRE DEPT BALANCES	
Checking	\$8,605.33
Savings	\$3,536.48
CD	\$43,924.10

Accounts Payables:

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

Motion by Bob Cassaday to accept the January Accounts Payables for a total of \$903,987.02 Second by Dalton Tysver. all ayes. Motion carried.

Treasurers 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 Dalton Tysver. 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 Fire Chief Andy Gingerich.

UNFINISHED BUSINESS:

Winter Maintenance:

No action taken

Roadwork:

No action taken.

Meeting was adjourned at 6:55 p.m.

Meeting was called back to order by David Rogers at 7:14 pm

Building Maintenance & Cabinets:

Motion by Matt Joiner to approve Chris Altmann Construction to build and install cabinets per layout for \$4,500.00 Second by Bob Cassaday. all ayes. Motion carried.

Motion by Matt Joiner to approve Reigel's Estimate not to exceed \$1,102.00 to hook up washing Machine. Second by Bob Cassaday. all ayes. Motion carried.

Motion by Matt Joiner to approve House of Heating quote for a Lennox Gas-Fired Unit Heater for \$2,860.00 Second by Dalton Tysver. all ayes. Motion carried.

ATV/UTV Routes:

No action taken.

Fire Department Billing:

No action taken.

NEW BUSINESS:

UWGB Clerk & Treasurer Institute:

Motion by Dalton Tysver to allow Janet M. Bell/ Treasurer to participate in the virtual UW Green Bay Institute Treasures Classes for \$709.00 Second by Bob Cassaday. all ayes. Motion carried.

Town Equipment Usage:

No action taken.

Town Equipment Tools:

No action taken.

Rural Fire Association:

Motion by Dalton Tysver to withdraw from Marshfield Rural Fire Association. Second by David Rogers. all ayes. Motion carried.

ANNOUNCEMENTS:

No Announcements.

Motion by Bob Cassaday to adjourn the meeting at 8:16 pm Second by Matt Joiner. all ayes. Motion carried.

Kathleen Altmann-Drinka/Clerk
January 13, 2021