

**TOWN OF LINCOLN**  
**10905 Falcon Road**  
**Marshfield, WI 54449**  
**Board Meeting Minutes**  
**January 10, 2023**  
**6:00 pm**  
**AMENDED MINUTES**

Board Members Present: David Rogers-Chairman, Josh Mauritz, Matt Joiner, Dalton Tysver, Randy Schueller/Supervisors  
Janet M. Bell Treasurer, Kathleen Altmann-Drinka/Clerk.

**Public Comments:**

No Public Comments

**APPROVE MINUTES OF MEETING:**

The December 2022, Meeting Minutes were emailed to the board members.

**Motion by Josh Mauritz to approve the December 2022 Meeting Minutes. Second by Dalton Tysver. all ayes. Motion carried.**

<b>FINANCIAL REPORT FOR DECEMBER 2022 TOWNSHIP ACCOUNT ACTIVITY</b>	
Disbursements	\$64,727.99
Checking Income	\$3,526.34
Tax Collection Amount	\$1,000,286.35
Account Transfer Amount	\$83,906.85
Savings Interest	\$217.52
<b>BALANCES</b>	
BMO Checking Fund	\$443,581.55
<b>PREVAIL 6 MONTH CD</b>	
Fire Equipment	\$0.00
Road Work	\$53.51
Town Capital Purchase: (Tender)	104,211.91
<b>TOTAL</b>	\$104,265.42
Prevail Working Passbook	\$192,140.98
Partners Bank Working	\$569,099.53
Partners ARPA	\$160,643.50
<b>FIRE DEPT FUNDS ACTIVITY</b>	
Income	\$500.00
Interest Income	\$4.06
Expenses	\$1,830.00
<b>FIRE DEPT BALANCES</b>	
Checking	\$24,974.11
Savings	\$47,845.67
CD (Closed, moved to Savings)	0.00

**Accounts Payables:**

Kathleen Altmann-Drinka, Clerk prepared the accounts payable/payroll report, and emailed the report to the board members.  
**Motion by Matt Joiner to accept the December Accounts Payables of \$833,896.47 Second by Dalton Tysver. all ayes. Motion carried.**

**Treasurers Report:**

The financial report was prepared by Janet M. Bell, Treasurer, and emailed to the board members.  
**Motion by Dalton Tysver to accept the financial report. Second by David Rogers. all ayes. Motion carried.**

**Budget Amendments:**

**Motion by Dalton Tysver 2022 balance carried over additional funds.**  
**\$177.81 was added to “transfer from capital projects funds,” and \$4,736.55 was added to Fund Balance applied.**  
**and added \$4,914.36 to X33 Public Works. Second by Josh Mauritz. all ayes. Motion carried.**

**Zoning Permits:**

No Zoning Permits

**Building Permits:**

No Building Permits

**Fire Department:**

Fire Dept Meeting Minutes were read by Scott Owen.

**UNFINISHED BUSINESS:**

**Winter Maintenance:**

No action taken.

**Road Work:**

Board members will meet on January 24th at 5:30 pm to discuss Road Work.

**Building Maintenance:**

**Grader Fenders:**

No action taken.

**Tractor Forks:**

No action taken.

**Tender Updates:**

No action taken.

**Town Website:**

Board Members will meet with Pat on January 24<sup>th</sup> to discuss the town website

**Motion by Josh Mauritz to adjourn the Board Meeting at 8:10 pm. Second by Matt Joiner. all ayes. Motion carried.**

Kathleen Altmann-Drinka/Clerk  
January 11, 2023