

**TOWN OF LINCOLN**  
**10905FalconRoad**  
**Marshfield, WI 54449**  
**Board Meeting Minutes**  
**January 9, 2024**  
**6:04 pm**

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

**Public Comments:**

No Public Comments

**APPROVE MINUTES OF MEETING:**

December 2023 Meeting Minutes were emailed to the board members.

**Motion by Matt Joiner to approve the December 2023 Meeting Minutes. Second by Denise Sonnemann. all ayes.**

**Motion carried.**

TOWNSHIP ACCOUNT ACTIVITY FOR DECEMBER	
Disbursements	\$60,229.46
Checking Income	\$790.17
Tax Collection Amount	\$559,139.28
Account Transfer Amount	\$27,977.50
Savings Interest	\$366.83
<b>BALANCES</b>	
BMO Checking Fund	\$580,109.66
<b>INVESTED MONEY BALANCE</b>	
<b>PREVAIL MONEY MARKET</b>	
Working	\$1,479.21
Town Capital Purchase	\$0.00
<b>TOTAL</b>	<b>\$1,479.21</b>
Prevail Money Market	\$232,195.93
Partners Bank Working	\$371,977.28
Partners ARPA	\$113,723.87
<b>FIRE DEPT FUNDS ACTIVITY</b>	
Income	\$0.00
Interest Income	\$2.79
Expenses	\$1,920.00
<b>FIRE DEPT BALANCES</b>	
Checking	\$12,576.28
Savings	\$32,883.61

**Accounts Payables:** Kathleen Altmann-Drinka, Clerk prepared the accounts/payroll report, and emailed the report to the board members. **Motion by Dalton Tysver to accept the January Account Payables of \$844,237.71 Second by Randy Schueller. all ayes. Motion carried.**

**Treasurers Report:**

The financial report was prepared by Janet M. Bell, Treasurer, and emailed to the board members. **Motion by Matt Joiner to accept the financial report. Second by Denise Sonnemann. all ayes. Motion carried.**

**BUDGET AMMENDMENTS:**

**Motion by David Rogers to amend the 2024 Budget.**

**Adding \$313,200.00 to Funds Balance Applied. For Expense; Amending General Government to \$148,000.00, Amending Public Safety to \$109,736.00, Amending Public Works to \$790,870.00, Amending Capital Outlay to \$166,000.00, Second by Dalton Tysver. all ayes. Motion carried.**

David Rogers adjourned the monthly meeting for 2024 Caucus Meeting.  
Board Meeting Called to order at 7:05 pm.

**REPORTS OF STANDING COMMITTEE:**

**Zoning Permits:**

No Zoning Permits

**Building Permits:**

No Building Permits

**Fire Department:**

Matt Joiner read the Fire Department Minutes.

**UNFINISHED BUSINESS:**

**Road Work:**

No action taken.

**Winter Maintenance:**

Blades came in for the Plow Truck.

**Building Maintenance:**

**Motion by Matt Joiner to accept the proposal from NABCO to replace the 2 door openers for \$4,475.00.**

**Second by Denise Sonnemann. all ayes. Motion carried.**

**Grader Fenders:**

**Motion by Matt Joiner to approve the email proposal from FABCO, to install fenders on the grader for \$6,000.00 (which includes fenders and installation) Second by Randy Schueller. all ayes. Motion carried.**

**Tender Updates:**

No action was taken.

**Motion by Matt Joiner to adjourn the Board Meeting at 7:53 pm. Second by Randy Schueller. all ayes. Motion carried.**

Kathleen Altmann-Drinka/Clerk  
January 10, 2024