

TOWN OF LINCOLN BOARD MEETING MINUTES
 10905 FALCON ROAD MARSHFIELD, WI
 SEPTEMBER 10, 2024
 6:08 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:

August 2024 Meeting Minutes were emailed to the board members.

Motion by Dalton Tysver to approve the August 2024 Meeting Minutes. Second by Denise Sonnemann. all ayes. Motion carried.

TOWNSHIP ACCOUNT ACTIVITY FOR AUGUST	
Disbursements	\$274,540.16
Checking Income	\$118,509.21
Tax Collection Amount	\$0.00
Account Transfer Amount	\$148,995.00
Savings Interest	\$398.88
BALANCES	
Forward Bank Checking	\$37,067.50
Forward Bank Savings	\$7,029.37
Partners Bank	\$289,843.06
Prevail Bank	\$47,165.48
FIRE DEPT ACTIVITY	
Income	\$850.00
Interest Income	\$2.79
Expenses	\$0.00
FIRE DEPT BALANCES	
Checking	\$17,988.94
Savings	\$32,905.57

Accounts Payables: Kathleen Altmann-Drinka, Clerk prepared the accounts/payroll report and emailed the report to the board members. **Motion by Matt Joiner to accept the September Accounts Payables of \$21,318.03 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.**

REPORTS OF STANDING COMMITTEE:

Zoning Permits:

Benjamin & Analise Hannemann / 11774 Sunset Drive / Addition & Garage

Building Permits:

No Building Permits

Fire Department:

Dalton Tysver read the Fire Department Minutes.

UNFINISHED BUSINESS:

Building Maintenance:

Hot Water Heater was installed by Reigel Plumbing.

NEW BUSINESS:

Close Prevail Bank Account:

Motion by Denise Sonnemann to close the Town of Lincoln Money Market Working Account at Prevail Bank. Second by Dalton Tysver. all ayes. Motion carried.

Set/Date Time October Budget Meeting:

Motion by Matt Joiner to set the date and time for the Budget Meeting on October 17, 2024, at 6:00 pm. Second by Randy Schueller. all ayes. Motion carried.

ESRI Renewal Quote:

Motion by Matt Joiner to renew the annual subscription for ESRI, for a total of \$660.00 Second by Denise Sonnemann. all ayes. Motion carried.

Motion by Matt Joiner to adjourn the Board Meeting at 7:26 pm. Second by Dalton Tysver all ayes. Motion carried.

Kathleen Altmann-Drinka
Town of Lincoln Clerk
September 12, 2024