

December 19, 2012 Regular Town Board Meeting

The regular meeting of the Town Board was called to order by Chairman Gaulke at 3:00 p.m. Supervisors Ginger Schwanebeck, Mike Christensen, Treasurer Irene Messinger and Clerk Nancy Edwards were present.

Others present, Brian Jopek from the Lakeland Times, Eric Johnson from FYI and Jim Schwanebeck.

This meeting was properly posted and the media notified as required by law.

Motion by Mr. Christensen, and seconded by Mrs. Schwanebeck to approve the agenda. The motion carried.

Motion by Mr. Christensen, and seconded by Mrs. Schwanebeck to approve voucher numbers 45522-45553 from the General Fund account And 1523-1525 from the Ambulance account. Motion carried.

Motion by Mr. Christensen seconded by Mrs. Schwanebeck to approve the minutes of the December 5, 2012 regular meeting as submitted. Motion carried.

Treasurer Messinger provided her report on the financial status as follows: Unreconciled balance of the General account as of 12/15/2012 as \$944,708.92 and unreconciled balance of the Ambulance fund account as of 12/15/2012 as \$639,889.57. \$100,000.00 was transferred from the M&I Money Market fund and put into the Citizens General account. Irene also reported she withdrew the balances in the tax accounts and put them into the General fund so that the tax accounts would begin with a zero balance for the new year's tax deposits. Motion by Mr. Christensen seconded by Mrs. Schwanebeck to accept the Treasurer's report as presented. Motion carried.

A motion was made by Mr. Gaulke and seconded by Mrs. Schwanebeck to adjourn at 3: 03 p.m. Motion carried.

Respectfully submitted,

Nancy Edwards
Town Clerk