

Town of Doyle
Monthly Meeting
February 10, 2020 7:30 p.m.

Present-

1. Call to Order
2. Public Comments
3. Approval of the January 13, 2020 monthly meeting minutes

Motion to approve as presented:

Second:

Yes/No:

4. Clerk Report

The form CT (Financial Report Form) has been filed with the WI DOR

Board of review training needed this year

Budget to actual reports for receipts and disbursements for 2020 year to date and a current balance sheet were presented

Motion to approve as presented:

Second:

Yes/No:

5. Treasurer Report

Motion to approve as presented:

Second:

Yes/No:

Checking account:

Money Market account:

Tax Account:

Road/Bridge Money Market Account:

Equipment Money Market Account:

6. Fire Report
7. Road Report

8. Exemptions from spring road bans

Motion to approve:

Second:

Yes/No:

9. Approve vouchers for payment

- a. Approve check numbers 9426 to 9434 and bank withdrawals (941 payment, Xcel, Verizon, US Bank P-Card, and Synergy auto withdrawals) for payment.

Motion to approve:

Second:

Yes/No:

10. Authorize transfers between the money market and checking accounts as needed to maintain a positive checking account balance estimated to be - \$15,000 and \$220,000.00 from the tax account.

Motion to approve:

Second:

Yes/No:

11. Mail and email received during month

12. Future meeting agenda items

13. Adjournment

Motion:

Second:

Yes/No:

Victor Drost, Clerk