

The Village Board met Tuesday November 14, 2017 at the village hall at 7:00 PM with Margaret Young, Genny Eddy, Nancy Hindes, Paul Harmer, Attorney Garrett Nix, Superintendent Karl Miller, Police Chief Johnson, Clerk Penny Danielson

- 1. Call to Order – 7:00 PM
- 2. Vouchers: were approved and signed.
- 3. Delinquent list: Hindes moved, seconded by Harmer to approve as printed. Carried
- 4. October 10, 2017 Board minutes: Harmer moved, seconded by Eddy to approve as printed. Carried.
- 5. October 23, 2017 Special Budget meeting Minutes: Hindes moved, seconded by Eddy to approve as printed. Carried.
- 6. October 31, 2017 Financial Report: Hindes moved, seconded by Eddy to approve as printed. Carried.

VILLAGE OF MERRILLAN FINANCIAL REPORT OF October 31, 2017

	<u>2017</u>	2016		<u>2017</u>	2016
COMBINED CHECKING:			FIRE POP FUND CHECKING:		
Balance 09/30/17	10,622.91	-13,566.75	Balance 9/30/2017	2,039	1,515
Deposits	88,444.92	150,942.10	Deposits	397	306
Orders Written	88,627.19	108,687.08	Orders Written	287	598
Balance 10/31/17	10,440.64	28,688.27	Balance 10/31/2017	2,149	1,223
CEMETERY CHECKING - JCB:			F D DONATED CHECKING:		
Balance 09/30/17	285.27	736.47	Balance 09/30/17	294.19	6,359.03
Deposits/Interest	0.03	500.07	Deposits	0.00	1,679.24
Orders Written	0.00	585.00	Orders Written	37.98	6,137.23
Balance 10/31/17	285.30	651.54	Balance 10/31/17	256.21	1,901.04
MONEY MARKET CHK - JCB:			CEMETERY PERPETUAL CARE CD - JCB:		
Tax Account	1,761.69	1,069.02	12 M CD Perpetual Care- matur. 3/23/1	36,502.30	36,324.10
St Tax Sharing	25,558.53	27,586.80	CEMETERY SAVINGS - JC BANK		
Road Fund	6,464.97	5,400.59	Memorial Fund 0001	1,138.28	1,509.40
Water Reserve	86,588.19	86,202.04	UTILITY RECEIPTS:		
Sewer Spec. Redemption	86,262.20	68,004.67	Electric Revenues	25,955.30	32,838.34
GENERAL FUND CHK- CCU :			Water Revenues	9,872.52	10,644.63
General Working Fund	115,616.43	114,750.44	Sewer Revenues	12,427.50	12,943.70
GENERAL TRUST CD - CCU :			Public Fire Protection (PFP)	2,857.94	2,916.08
Dam Fund - maturity 8/11/2018	22,888.99	22,729.09	GENERAL RECEIPTS:		
UTILITY TRUST CD'S - CCU:			Hall Rent	250.00	100.00
Sewer Equip.- matur. 8/11/18	46,149.31	54,745.57	Ordinance Violations	90.51	490.95
Diesel Insure - matur. 8/11/18	49,950.41	49,600.06	Park Revenue	280.00	200.00
SAVINGS ACCTS - JCB:			AC Police Services	887.60	898.70
F D Savings - Equip Fund	3,532.07	3,528.00	Mentor Police Services	300.00	275.00
Rescue/EMS Savings Fund	7,221.07	36,723.52	Liquor License	233.34	0.00
Rescue/EMS Savings Fund	6,626.71	0.00	Operator License	90.00	0.00
P D Savings Equip Fund	48.51	1,107.91	MHP Taxes	51.00	69.48
Utility Fund Savings	103,284.54	105,994.03	SAVINGS ACCT - CCU:		
			CCU Member Share	5.05	5.00

7. Communications with- Fire-

- a. October Activity Report-None

8. Communications with Village Maintenance Department:

a. October Activity Report: Superintendent Karl Miller reported 5 poles came in and they have got them installed. Some cross arms have been reworked. South Hayden St. patch is done. The plow equipment is ready. Karl attended the Jackson County Highway Dept. meeting. The next meeting is November 29, 2017 which he will also be attending.

9. Communications with Village Police Department:

- a. Chief Johnson reported Halloween went well. There has been an exterior inspection done at the Hammond Street property he is just waiting for the referral from the inspector.
- b. Chief Johnson went over the 3rd quarter budget report

10. Communication and Recommendations from Village Attorney

- a. 101 N Main St-Hindes moved seconded by Harmer to extend the raze order until April 15,2018
- b. Anderson accident update-Court date is set in December.

11. Communication and Recommendations-Village President

- a. Dollar General update-Dollar General has submitted a zoning application to rezone from C-1 to B-1.
- b. Cemetery mowing –Effective January 1, 2018 cemetery mowing will go to hourly wage and be paid the same hourly rate as the seasonal worker.
- c. Cemetery Stone and setting charges- Harmer moved , seconded by Hindes to set the stone and setting charges to the same rate as Alma Center. Carried
- d. Camping /Shelter Fees- Hindes moved, seconded by Harmer to decrease camping fees to \$15.00 per night and Shelter rental for Village residents to \$30.00 effective 11/15/2017. Carried
- e. Resolution approving entry into contract with UMMEG and Butter Solar Project. Harmer moved seconded by Hindes to approve entry into contract with UMMEG and Butter Solar Project. Carried
- f. Contract approval for the purchase by Village Of Merrilan and sale by UMMEG and from Butter Solar project. Moved by Hindes seconded by Harmer to approve the purchase by Village Of Merrilan and sale by UMMEG and from Butter Solar project . Carried

12. 2018 General Fund: General fund budget was reviewed.

13. End of year Gratuity: Harmer moved seconded by Hindes to approve end of year gratuity for Full Time employees \$125.00 and Part time employees \$75.00. Carried

14. Clerk and Deputy Clerk discussion/approval to attend WMCA District meeting in Black River Falls

Dec 14,2017: Hindes moved seconded by Eddy to approve Clerk and Deputy Clerk to attend WMCA district meeting on Dec 14,2017.Carrried

15. Public Comment: None

16. Adjourn into Closed Session: Hindes moved, seconded by Eddy to adjourn to closed session at 8:28 p.m. : to consider employee wages and benefits, pursuant to sec. 19.85 (1) (c) of the Wisconsin Statutes the Village Board may convene in closed session for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

17. Adjourn Back into Open Session: Hindes moved , seconded by Eddy to adjourn back to open session at 9:17p.m. Carried.

18. Meeting Adjournment: Eddy moved, seconded by Harmer to adjourn at 9:18 p.m. Carried

Respectfully submitted,

Penny Danielson Clerk 11/15/17