

VILLAGE BOARD MEETING TUESDAY October 10, 2017

The Village Board met Tuesday October 10, 2017 at 7:00 PM at the Village hall with Margaret Young, Genny Eddy, Nancy Hindes, Debra Horan, Paul Harmer, Village Attorney Garrett Nix ,First Responder Coordinator Scott Loveland, Superintendent Karl Miller, Police Office Andrew Noack, Cemetery Secretary Lavonne Breheim, Clerk Penny Danielson. Also present was Stephan Knoll, Chad Kroon and Dustin Pickert.

1. Call to Order – 7:00 PM

2. Vouchers: were approved and signed.

3. Delinquent list: Hindes moved, seconded by Eddy to approve as printed. Carried

4. September 12, 2017 Board Minutes: Harmer moved, seconded by Horan to approve. Carried

5. September 30, 2017 Financial Report: Horan moved, seconded by Hindes to approve as printed. Carried.

| VILLAGE OF MERRILLAN FINANCIAL REPORT OF September 30, 2017 | | | | | | |
|---|------------|------------|--|-----------|-----------|--|
| | 2017 | 2016 | | 2017 | 2016 | |
| COMBINED CHECKING: | | | FIRE POP FUND CHECKING: | | | |
| Balance 08/31/17 | 3774.20 | 10,810.25 | Balance 8/30/2017 | 2475.27 | 0 | |
| Deposits | 69444.77 | 45,564.92 | Deposits | 330.71 | 0 | |
| Orders Written | 62596.06 | 69,941.92 | Orders Written | 767.15 | 0 | |
| Balance 09/30/17 | 10622.91 | -13,566.75 | Balance 9/30/2017 | 2,038.83 | 0 | |
| | | | | | | |
| CEMETERY CHECKING - JCB: | | | F D DONATED CHECKING: | | | |
| Balance 08/31/17 | 285.24 | 391.41 | Balance 08/30/17 | 537.40 | 3,125.43 | |
| Deposits/Interest | 0.03 | 900.06 | Deposits | 0.00 | 5,636.00 | |
| Orders Written | 0 | 555.00 | Orders Written | 243.21 | 2,402.40 | |
| Balance 09/30/17 | 285.27 | 736.47 | Balance 09/30/17 | 294.19 | 6,359.03 | |
| | | | | | | |
| MONEY MARKET CHK - JCB: | | | CEMETERY PERPETUAL CARE CD - JCB: | | | |
| Tax Account | 1,761.33 | 1,068.80 | 12 M CD Perpetual Care- matur. 3/23/18 | 36,502.30 | 35,999.58 | |
| St Tax Sharing | 39,981.35 | 42,580.09 | CEMETERY SAVINGS - JC BANK | | | |
| Road Fund | 6,463.66 | 20,554.41 | Memorial Fund 0001 | 1,138.18 | 1,509.40 | |
| Water Reserve | 79,828.19 | 79,091.76 | | | | |
| Sewer Spec. Redemption | 84,679.48 | 66,990.57 | UTILITY RECEIPTS: | | | |
| | | | Electric Revenues | 29,028.97 | 34,034.43 | |
| GENERAL FUND CHK- CCU : | | | Water Revenues | 9,717.44 | 10,315.71 | |
| General Working Fund | 115,542.83 | 114,677.39 | Sewer Revenues | 12,114.23 | 13,149.29 | |
| | | | Public Fire Protection (PFP) | 2,763.20 | 3,067.48 | |
| GENERAL TRUST CD - CCU : | | | | | | |
| Dam Fund - maturity 8/11/2018 | 22,888.99 | 22,729.09 | GENERAL RECEIPTS: | | | |
| | | | Hall Rent | 200.00 | 150.00 | |
| UTILITY TRUST CD'S - CCU: | | | Ordinance Violations | 59.46 | 627.64 | |
| Sewer Equip.- matur. 8/11/18 | 46,149.31 | 54,745.57 | Park Revenue | 1,435.00 | 875.00 | |
| Diesel Insure - matur. 8/11/18 | 49,950.41 | 49,600.06 | AC Police Services | 887.60 | 1,331.40 | |
| | | | Mentor Police Services | 250.00 | 87.50 | |
| SAVINGS ACCTS - JCB: | | | Building & Inspection Fees | 84.70 | 108.90 | |
| F D Savings - Equip Fund | 3,531.77 | 2,095.22 | Liquor License | 30.00 | 0.00 | |
| Rescue/EMS Savings Fund | 13,846.71 | 37,285.28 | Operator License | 15.00 | 40.00 | |
| P D Savings Equip Fund | 48.51 | 1,107.82 | MHP Taxes | 51.00 | 70.98 | |
| Utility Fund Savings | 127,704.26 | 99,179.00 | | | | |
| | | | | | | |
| SAVINGS ACCT - CCU: | | | | | | |
| CCU Member Share | 5.05 | 5.00 | | | | |

6. Business License Application:

a. Class "B" Beer & Liquor Combination Applications: Hinds moved, seconded by Eddy to approve the Class "B" Beer and Liquor Combination applications of: Chad Midtlien Blue Starr Development dba The Depot Saloon from November 1, 2017 to June 30, 2018 and Dustin Pickert dba Nightowls Tavern in Merrilan, LLC. from October 11, 2017 to June 30, 2018 Carried.

b. Beer Garden Permit Application: Harmer moved, seconded by Hinds to approve the Beer Garden permit application for Dustin Pickert dba Nightowls Tavern in Merrilan LLC with the conditions as set by the Village Board on May 12, 2015. Carried

c. Cigarette License Application: Horan moved, seconded by Harmer to approve the Cigarette License application of Dustin Pickert dba Nightowls Tavern in Merrilan. Carried

d. Operator License Applications: Horan moved, seconded by Hinds to approve Operator License of Chrystal Fitzmaurice, Tamra Jean Hart, and Hayden William Parker. Carried

7. Communications with Village Fire Department:

a. September activity report: Scott Loveland report the department had 1 fire call and 8 first responder calls last month. Refresher class is done. The department is still in need of members.

b. 2nd quarter budget report: No report given

8. Communications with Village Police Department:

a. September Activities Report- Officer Noack went over the monthly report.

9. Communications with Village Maintenance Department:

a. September Activities Report – Bucket truck maintenance has been done there are some major items that are in need of repairs. The estimate to get the repairs done was \$3546.00. There are several cross arms and electric poles that are in need of repairs. Harmer moved seconded by Horan to approve the repairs for the boon truck hydraulic repairs and purchase of the poles and cross arms in the amount of approximately \$7500.00. Carried. The restrooms at the park have been painted. Replacement door has been ordered for the diesel plant. Karl would like the trustees to look at camping fees as the usage of the campground has been down this year. Karl and Margaret will attend the Local Road Improvement Program informational meeting on Tuesday October 24, 2017 in Black River Falls. There have been some problems with recycling, Karl has made up at sheet and leaving it if they do not pick up the recycling so they resident knows why it's not being picked up.

b. Maintenance cell phone plan—Karl would like to leave the phone plan as it is at this time.

10. Communications with Village Attorney:

a. Anderson Accident update: In process

b. 100 N Main St update: Pending- Property owner has been served with their order.

11. Communications with Village President

a. Dollar General update: Dollar General had resubmitted an amendment of the offer to purchase as they will need an easement from the Village for the driveway.

b. Cemetery plot and burial pricing: Moved by Horan, seconded by Hinds to increase lot prices to \$500.00 and burial prices to \$700.00 for full burial. Carried

c. Hammond St/Railroad update: Margaret has heard back from the assistant of the railroad commissioner and she did find in the records that there was supposed to have been a 3rd arm on Hammond Street. There is not funding to do it yet this year but they have it on the docket to put it in in 2018.

d. Trick or treat hours: Eddy moved, seconded by Horan to approve trick or treat hours from 4 pm to 7pm on October 31, 2017. Carried.

12. MSA Phosphorus Service Agreement approval: Horan moved, seconded by Harmer to approve the agreement for year 3 and 4 phosphorus report. Carried

13. 2018 General Fund Budget: Budget Meeting set for Monday October 23, 2017 at 6pm. Will also do employee reviews at the time also.

14. Public Comment - Dustin Pickert asked if Maintenance was going to level the municipal parking lot again this year.

15. Meeting adjournment- Moved by Hinds, seconded by Horan to Adjourn at 8:12 pm. Carried

Respectfully submitted,

Penny Danielson, Clerk 10/11/2017