

The Village Board met Tuesday April 12, 2022 at the Village Hall, and via Zoom at 7:00p.m., with Margaret Young, Jordan Powell, Sally Madsen, Chris Wruck-Via Zoom, Paul Harmer, Assistant Superintendent Chris Danielson-Via Zoom, Clerk Penny Danielson, Deputy Clerk Chrystal Fitzmaurice, EMS Coordinator Scott Loveland, Auditor Jay Bennett-Via Zoom and Lions Club Vice President Bill Laurent.

1. Call to Order @ 7:00p.m.
2. President Young Certified the open meeting law requirements were met
3. Roll Call was taken by President Young
4. Public Comment- None
5. Vouchers were approved and signed.
6. Delinquent List moved by Madsen, seconded by Powell Carried.
7. March 8, 2022 Board Meeting Minutes- moved by Wruck seconded by Madsen to approve. Carried.
8. March 30, 2022 Special Meeting Minutes- moved by Madsen seconded by Powell to approve. Carried.
9. March 31, 2022 Financial Report- moved by Powell seconded by Wruck to approve. Carried.

VILLAGE OF MERRILLAN FINANCIAL REPORT OF March 2022							
		<u>2022</u>		<u>2021</u>			
COMBINED CHECKING:						2022	2021
Balance 2/28/2022		\$4,473.81	\$11,438.08	FIRE POP FUND CHECKING:			
Deposits		\$114,525.23	\$125,563.71	Balance 2/28/2022		\$2,268.79	2484.13
Orders Written		\$111,008.79	\$131,364.16	Deposits		\$0.19	\$0.00
Balance 3/31/2022		\$7,990.25	\$5,636.63	Orders Written		\$279.00	\$145.00
CEMETERY CHECKING - JCB:				Balance 3/31/2022		\$1,989.98	\$2,339.13
Balance 2/28/2022		\$31,760.49	\$34,703.97	SAVINGS ACCTS - JCB:			
Deposits/Interest		\$0.00	\$2.95	F D Savings - Equip Fund		\$8,086.68	\$4,043.87
Orders Written		\$0.00	\$0.00	P D Savings Equip Fund		\$3,760.49	\$3,755.89
Balance 3/31/2022		\$31,760.49	\$34,706.92	EMS Donated Saving		\$92,485.66	\$90,737.44
CEMETERY SAVINGS - JC BANK				EMS New Acct		\$37,654.00	\$37,499.36
Memorial Fund 0001		\$16,778.61	\$10,758.76	Utility Fund Savings		\$59,095.65	\$85,747.87
MONEY MARKET CHK - JCB:				2% Fire Dues Savings		\$269.00	\$0.00
Tax Account		\$975.73	\$20,358.96	F D DONATED CHECKING:			
St Tax Sharing		\$71,206.62	\$82,025.15	Balance 2/28/2022		\$500.43	\$1,211.47
Road Fund		\$99,714.79	\$69,490.74	Deposits		\$1,200.07	\$3,920.00
Water Reserve		\$2,541.61	\$4,552.75	Orders Written		\$1,514.74	\$4,699.25
Sewer Spec. Redemption		\$44,204.82	\$42,841.59	Balance 3/31/2022		\$185.76	\$431.82
GENERAL FUND CHK- CCU :				GENERAL RECEIPTS:			
General Working Fund		\$94,436.94	\$119,465.41	Hall Rent		\$200.00	\$200.00
GENERAL TRUST CD - CCU :				Mentor Police Contract		\$1,176.04	\$110.00
Dam Fund - maturity 8/11/22		\$24,085.54	\$23,969.02	Mobile Home Park Taxes		\$68.86	\$83.14
UTILITY TRUST CD'S CCU				Town of Alma Fire Contract		\$0.00	\$0.00
Sewer Equip.- matur. 8/16/22		\$48,565.53	\$48,329.95	Hatfield Fire Contract		\$0.00	\$4,500.00
Diesel Insure - matur. 8/08/22		\$52,559.22	\$52,305.40	Police Revenue		\$0.00	\$0.00
CCU Member Share		\$6.23	\$5.05	Ordinance Violation		\$220.00	\$0.00
UTILITY				Park Revenue-reservations & shirts		\$130.00	\$30.00
Electric Revenues		\$42,162.84	\$33,660.94	Operator License		\$50.00	\$115.00
Water Revenues		\$10,832.78	\$9,981.65	Dog License County		\$80.00	\$110.00
Sewer Revenues		\$14,660.54	\$13,962.62	Dog/Cat License Village		\$96.00	\$32.00
Public Fire Protection (PFP)		\$3,096.36	\$3,008.12	Building Permit Fees		\$332.00	\$0.00
Downer Memorial Fund		\$100.14	\$100.00	Alma Center Police Contract		\$1,479.60	\$0.00
Park Fund		\$5,652.63	\$0.00				

10. Operator License Applications-moved by Harmer seconded by Powell to approve Operator License for Matthew Gray and Elizabeth Hulett. Carried.
11. Class A Liquor License: re-Agent Change-Provision Partners dba Double T-approval: moved by Harmer seconded by Wruck to approve Liquor License Agent Jessica Danielson. Carried.
12. Well in Gile Park-Lions Club-discussion and/or action: moved by Harmer seconded by Powell to approve the generous donation of a well to be installed in Gile Park. Carried.
13. Communications with Village Fire Department:
 - a. March- Activities Report- Fire report read in by President Young. Scott read in EMS report.
 - b. Fire contracts- still waiting to receive from Kurt Kaufman.
 - c. Fire/EMS-household charge-discussion and /or action: Tabled
 - d. Fire House Sub grant- Paul has submitted the grant application.
14. Communications with Village Police Department:
 - a. General Police dept.-discussion and/or action: President Young met with Alma Center and Hixton President's along with the Jackson Cty Sheriff's Dept. Discussion was made.
15. Communications with Village Maintenance Department:
 - a. March Activities Report –Assistant Superintendent Chris read in the monthly report.
 - b. USDA Grant for a pickup-No action
 - c. PFAS sampling testing-discussion and/or action: No action
 - d. Well pump maintenance-set date or timeline-discussion and/or action: No action
16. Communications with Village Attorney: None
17. Ad for bids for HVAC unit-discussion and/or action: Penny will get an ad in the paper for bids.
18. Employee Cell Phones discussion and/or action: Penny will contact Us Cellular.
19. Cemetery-discussion and/or action: Discussed.
20. 2021 Audit report-discussion and/or action: Auditor Jay Bennett gave a presentation.
21. Communications with Village President
 - a. Nice Neighbor award for April –Paul Harmer.
 - b. Village updates-no discussion
22. Organizational meeting-Re: set date and time: April 19, 2022 @ 7pm via Zoom.
23. Clerk/Deputy Clerk-re 2022 training/conference approval: moved by Powell seconded by Madsen to approve training and conferences not to exceed \$4,500. Carried.
24. Website-discussion and/or action: Tabled
25. Meeting Adjournment: moved by Powell seconded by Harmer to adjourn meeting at 8:35 pm. Carried,

Chrystal Fitzmaurice, Deputy Clerk 04/13/2022