

The Village Board met in person and via zoom at 7:00p.m. With Margaret Young, Jordan Powell, Jane Fehrman, Sally Madsen, Assistant Superintendent Mike Garbers, Deputy Clerk Chrystal Fitzmaurice, Mike Voss-MSA, Chief Deputy Adam Olson, Don Forsting, Kevin Forsting, and appearing via zoom, Chris Wruck.

1. President Young Called to Order @ 7 p.m.
2. President Young Certify 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 Fehrman Carried
7. September 13, 2022 Board Meeting minutes- Moved by Madsen, seconded by Wruck Carried.
8. September 20, 2022 Special Meeting minutes- Moved by Madsen, seconded by Fehrman Carried.
9. September 30, 2022 Financial Report- Moved by Fehrman seconded by Madsen Carried.

VILLAGE OF MERRILLAN FINANCIAL REPORT OF Sept 2022

	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
COMBINED CHECKING:					
Balance 8/31/2022	\$9,876.01	\$25,780.34	FIRE POP FUND CHECKING:		
Deposits	\$68,515.97	\$92,445.37	Balance 8/31/2022	\$2,381.54	4422.05
Orders Written	\$71,334.48	\$112,622.17	Deposits	\$0.21	\$0.00
Balance 09/30/2022	\$7,057.50	\$5,603.54	Orders Written	\$16.00	\$2,042.94
CEMETERY CHECKING - JCB:			Balance 09/30/2022	\$2,365.75	\$2,379.11
Balance 8/31/2022	\$30,355.49	\$34,010.49	SAVINGS ACCTS - JCB:		
Deposits/Interest	\$0.00	\$0.00	F D Savings - Equip Fund	\$8,493.00	\$5,252.71
Orders Written	\$930.00	\$700.00	P D Savings Equip Fund	\$3,763.35	\$3,757.68
Balance 09/30/2022	\$29,425.49	\$33,310.49	EMS Donated Saving	\$95,551.42	\$76,743.40
CEMETERY SAVINGS - JC BANK			EMS New Acct	\$40,483.09	\$36,397.79
Memorial Fund 0001	\$24,895.68	\$13,790.03	Utility Fund Savings	\$59,260.75	\$44,583.81
MONEY MARKET CHK - JCB:			F D DONATED CHECKING:		
Tax Account	\$976.23	\$1,660.24	Balance 8/31/2022	\$495.70	\$161.13
St Tax Sharing	\$54,224.74	\$53,775.41	Deposits	\$350.36	\$0.00
Road Fund	\$26,440.85	\$87,103.02	Orders Written	\$0.02	\$0.00
Water Reserve	\$30,275.60	\$48,968.22	Balance 09/30/2022	\$145.36	\$161.13
Sewer Spec. Redemption	\$53,331.56	\$61,977.02	GENERAL RECEIPTS:		
GENERAL FUND CHK- CCU :			Mobile Home Park Taxes	\$68.86	\$0.00
General Working Fund	\$80,772.89	\$94,296.26	Town of Alma 2% dues	\$1,344.71	\$0.00
GENERAL TRUST CD - CCU :			Town of Alma Fire Contract	\$0.00	\$0.00
Dam Fund - maturity 8/11/23	\$24,168.28	\$24,031.70	Halfield Fire Contract	\$0.00	\$0.00
UTILITY TRUST CD'S - CCU:			Ordinance Violation	\$91.76	\$206.29
Sewer Equip. - matur. 8/16/23	\$48,726.74	\$48,456.98	Building Permit Fees	\$0.00	\$0.00
Diesel Insure - matur. 8/08/23	\$52,724.12	\$52,441.74	Zoning Fees	\$90.00	\$0.00
CCU Member Share	\$6.23	\$6.23	Park Revenue	\$475.00	\$1,645.00
UTILITY			Liquor License	\$10.00	\$0.00
Electric Revenues	\$36,738.85	\$32,776.65			
Water Revenues	\$11,121.36	\$10,243.80			
Sewer Revenues	\$14,167.22	\$13,978.37			
Public Fire Protection (PFP)	\$2,955.29	\$3,025.69			
Downer Memorial Fund	\$100.21	\$100.06			
2% Fire dues	\$269.21	\$0.00			
Park Fund	\$5,656.93	\$1,434.18			

Village of Merrillan October 11, 2022 Board minutes continued

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10. October 4, 2022 Special Meeting minutes-Moved by Wruck, seconded by Madsen Carried.
11. Operator License Applications- Moved by Fehrman seconded by Powell to approve Operator Licese for Kaitlyn Kaas. Carried
12. Crimestoppers- Moved by Fehrman, seconded by Madsen to donate \$100.00 Carried.
13. Communications with Village Attorney
 - a. L. E. Contract with County- Chief Deputy Adam Olson gave update on the contract.
14. Mike Voss-MSA sewer lateral quote Mill St.- the sewer lateral quote was discussed.
15. Website- Tabled
16. IT Support- Moved by Fehrman, seconded by Madsen to approve the Computer Guts LLC contract. Carried.
17. Communications with Village Fire Department:

- a. September Activities Reports were submitted by Wayne and Scott.
 - b. Fire District – Don and Kevin Forsting discussed the plans.
- 18 Police Dept. Equipment Trust Account – No action
19. Security Financial Bank Signers- Moved by Powell, seconded by Fehrman to allow Deputy Clerk Chrystal Fitzmaurice to be a signer on checks for combine checking account with Security Financial Bank, with the stipulation that Penny and Chrystal do not sign checks together. Carried.
20. Communications with Village Maintenance Department:
- a. September Activities Report was submitted by Chris, questions were discussed with Mike.
 - b. USDA Grant-Pickup- Chrystal has been in contact with Kou from USDA.
 - c. Electric Extention W10362 Lower Lake Dr. – Transformer will be ordered. Jackson Electric will be installing the underground wires. The homeowner will pay for expenses prior to work being done.
21. Powerlines for tree cutting- Tabled.
22. Garbage pickup Contract- Moved by Fehrman, seconded by Madsen to approve the Waste Management contract without recycling. Yearly garbage cost without recycling \$41,760.00. Yearly cost with recycling \$58,185.60. Carried.
23. Election Inspectors for 2022- Moved by Madsen, seconded by Powell to approve Kathy Laudon as an inspector for the remainder 2022 Elections. Carried.
24. Budget Review Meeting- Date set for October 19, 2022 at 7 pm at the Village Hall.
25. November Board Meeting- Date set for November 15, 2022 at 7pm at the Village Hall.
26. Cemetery
- a. Accounts Payable/Accounts Receivable/ Records- no action
 - b. Updates- Sally gave the Cemetery updates.
27. Communications with Village President
- a. Nice Neighbor award-none
 - b. Village updates-Predisent Young talked about the UMMEG meeting and the Mitigation Rate increase.
28. Meeting Adjournment-Moved by Powell, seconded by Ferhman to adjourn at 9:24 pm. Carried.

Notification of this meeting has been posted in accordance with the Open Meetings Laws of the State of Wisconsin.
Anyone needing special accommodations should notify the Village Office two business days prior to the meeting. The Village Office phone number is 715-333-2332.

Chrystal Fitzmaurice Deputy Clerk 10/12/2022