

The Village Board met Tuesday February 10, 2009 at 7:00 PM at the village hall with Ray Ransom, Ken Lindner, Kristy Lunderville, Margaret Young, Doreen Demaskie, Attorney Millis, Fire Chief Lunderville, Officer Cooper and Debra Green. Absent was Trustee Green.

1. Call to Order – 7:00 PM

2. Vouchers: were approved and signed.

3. January 13, 2009 Board Minutes: Young moved, seconded by Demaskie to approve as printed. Carried.

4. February 3, 2009 Committee Minutes: Demaskie moved, seconded by Lunderville to approve as printed. Carried.

5. January 31, 2009 Financial Report: Young moved, seconded by Demaskie to approve as printed. Carried.

COMBINED CHECKING:	2009	2008	F D DONATED CHECKING:	2009	2008
Balance 12/31/08	2,724.83	-2,829.45	Balance 12/31/08	4,615.71	2346.70
Deposits	189,386.01	151,150.07	Deposits	356.34	0.00
Orders Written	175,046.10	154,126.14	Orders Written	0.00	198.34
Balance 1/31/09	17,064.74	-5,805.52	Balance 1/31/09	4,972.05	2148.36

CEMETERY CHECKING:	2009	2008	CERTIFICATE OF DEPOSIT:	2009	2008
Balance 12/31/08	7,390.71	4,923.26	Cemetery CD - JC Bank	4,874.39	4,685.76
Deposits	28,590.70	455.52			
Orders Written	600.00	385.00			
Balance 1/31/09	35,381.41	4,993.78			

MONEY MARKET ACCTS:	2009	2008	UTILITY RECEIPTS:	2009	2008
Tax Account	59,650.68	80190.44	Electric Revenues	28,570.99	24124.32
St Tax Sharing	75,874.78	118790.43	Water Revenues	5,069.12	5515.92
Road Fund	14,530.57	20575.67	Sewer Revenues	7,785.01	8475.70
Water Reserve	102,019.97	53095.67	GENERAL RECEIPTS:		
Sewer Spec. Redemption	38,585.84	36014.65	Ordinance Violations	300.12	362.47
CCU Sewer Plant Equip Replace.	27,736.49	78965.99	Hall Rent	100.00	100.00

INVESTMENT ACCTS:	2009	2008	UTILITY RECEIPTS:	2009	2008
WI Invest Dam	11,831.30	6729.61	Picnic License	10.00	0.00
WI Invest General	132,645.94	201597.37	Mobile Home Park License	200.00	100.00
WI Invest Diesel	80,794.99	77163.66	Kennel License	150.00	0.00
			Operator License	81.00	20.00
			Copy Sales	20.00	96.15
			Building Permits	55.00	0.00
			Hixton/Fairchild Co-op Dividend	28.83	0.00

SAVINGS ACCTS:	2009	2008
F D Savings Equip Trust	7,291.51	7249.20
EMS Donated Savings Fund	3,315.62	4102.92
P D Savings Equip Trust	9,933.41	9875.76
Diesel Savings	66,773.79	85885.61
CCU Member Share	5.00	5.00

6. Fire Department December 2008 Financial Report: Young moved, seconded by Danielson to approve as printed. Carried.

7. Communications and Recommendations from Village Attorney:

a. Delinquent Utilities – Personal Property Small Claims: Demaskie moved, seconded by Lunderville to direct Village Attorney Millis to proceed with small claims actions/liens against the six (6) personal properties, as reported, for their outstanding delinquent utilities.

b. Fraud Policy: Lunderville moved, seconded by Demaskie that the Village of Merrilan recognizes the importance of protecting the organization, its taxpayers, its employees, and its assets against financial risks, operational breaches, and unethical activities. The Village recognizes a zero tolerance policy regarding fraud and corruption and therefore approves the Village Fraud Reporting Policy as drafted and presented by Village Attorney Paul Millis. Carried.

A full and complete copy of the Village Fraud Reporting Policy is on file at the office of the village clerk for public viewing.

8. **Mill Building Demolition:** President Ransom reported to the Board that he had been in contact with Mr. Abram Stoltzfus concerning the demolition of the mill building. Mr. Stoltzfus has submitted a quote of \$4,800.00 to do the work, the village to furnish the dumpster. He would do the demolition, weather permitting, the last two weeks in February 2009. Lindner moved, seconded by Danielson to authorize President Ransom to further negotiate the demolition of the mill building with Mr. Stoltzfus for no more than \$4800.00 plus the dumpster. Carried.

9. **Fire Department Tanker Repair:** Demaskie moved, seconded by Lindner to approve Fire Chief Lunderville to repair the tanker, not to exceed \$2000.00. Carried.

**10. Gile Park:**

- a. Ball Diamond Improvements: no action taken.
- b. Upgrade/replace Lions Club Fire Grill: no action taken.

**11. Operator License Application:** Officer Cooper has not had the opportunity to speak to applicant Denise Shaw yet.

**12. US 12/STH 27 WisDOT Project:** no update.

**13. Public Comment:** none.

**14. Closed Session - Personnel:** Young moved, seconded by Demaskie to go into closed session at 7:45 PM under Sec. 19.85 (1) (f) Wisconsin Statutes for the purpose of considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. The Board may consider taking a consensus to return to open session following the closed session to formally dispose of any issues discussed in said closed session. "Aye", Lindner, Danielson, Lunderville, Young, Demaskie and Ransom. "No", none. Carried.

Demaskie moved, seconded by Danielson to return to open session at 8:17 PM. "Aye", all. "No", none. Carried.

**15. Adjournment:** Lunderville moved, seconded by Danielson to adjourn at 8:18 PM. Carried.

Respectfully submitted,

Debra Green, Clerk      2/11/09