

MERRILLAN VILLAGE BOARD MEETING JANUARY 13, 2009

The Village Board met Tuesday January 13, 2009 at 7:00 PM at the village hall with Ray Ransom, Ken Lindner, Penny Danielson, Larry Green, Kristy Lunderville, Margaret Young, Doreen Demaskie, Officer Cooper and Debra Green. Excused was Village Attorney Millis.

1. Call to Order – 7:00 PM

2. Vouchers: none

3. December 9, 2008 Board Minutes: Lunderville moved, seconded by Demaskie to approve as printed. Carried.

4. January 6, 2009 Committee Minutes: Danielson moved, seconded by Demaskie to approve after crossing out Trustee Green's name as being present. Carried.

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

COMBINED CHECKING:	2008	2007	F D DONATED CHECKING:	2008	2007
Balance 11/30/08	4,297.74	16568.73	Balance 11/30/08	4,787.67	7885.83
Deposits	117,240.41	37,426.17	Deposits	140.50	452.00
Orders Written	118,813.32	56,824.35	Orders Written	312.46	5991.13
Balance 12/31/08	2,724.83	-2,829.45	Balance 12/31/08	4,615.71	2346.70

SAVINGS ACCOUNTS:

Tax Account	30,489.34	39835.21
St Tax Sharing	115,783.66	144680.26
Road Fund	9,039.53	18993.68
F D Savings Equip Trust	7,288.42	7243.04
EMS Donated Savings Fund	3,469.52	3939.57
P D Savings Equip Trust	9,929.19	9867.38
WI Investment Dam	11,801.72	6672.25
WI Investment General	132,314.17	199878.76
WI Investment Diesel	80,592.91	76505.86
Diesel Savings	75,555.68	80125.56
Water Reserved	97,633.87	48749.99
Sewer Spec. Redemption	35,153.47	32583.75
CCU Sewer Plant Equip Replacement	27,688.75	84026.80
CCU Member Share	5.00	5.00

UTILITY RECEIPTS:

Electric Revenues	26,062.48	22141.55
Water Revenues	6,106.36	6413.39
Sewer Revenues	9,158.82	7540.71

GENERAL RECEIPTS:

Ordinance Violations	273.39	973.18
Hall Rent	100.00	100.00
PILOT - Dominion	1,600.00	0.00
Sale of Fixed Assets	7,500.00	0.00
Mobile Home Taxes	330.50	188.35
Operator License	60.00	10.00
Copy Sales	39.80	20.00
Donations	250.00	0.00
Federation Stock Retire. 1994	8.20	0.00
Jackson Elect. Retire 88' 89' 90'	12.69	0.00

6. December 31, 2008 Cemetery Report: Lunderville moved, seconded by Lindner to accept as printed. Carried.

Beginning Checkbook Balance: 7,527.88 Revenues: 275.53 Expenses: 750.00 Ending Balance: 7053.41

President Ransom will work in conjunction with Village Attorney Millis and the Oakwood Cemetery's Secretary-Treasurer with how and where to investment of the residual cemetery funds.

7. Fire Department October 2008 and November 2008 Financial Reports: Young moved, seconded by Lindner to approve as printed. Carried.

8. Communications and Recommendations from Village Attorney: none.

9. US 12/STH 27 WisDOT Project – Village Portion: no update.

10. Short Elliot Hendrickson (SEH) Proposal: The proposal to establish/repair the Oakwood Dam embankment slope submitted from SEH remains under review.

11. Public Comment: none.

12. Adjournment: Lindner moved, seconded by Danielson to adjourn at 7:45 PM. Carried.

Respectfully submitted,

Debra Green, Clerk 1/15/09