

**Merrillan Village Board Meeting March 10, 2009**

The Merrillan Village Board met Tuesday March 10, 2009 at 7:00 PM at the village hall with Ray Ransom, Ken Lindner, Larry Green, Kristy Lunderville, Doreen Demaskie, Margaret Young, Officer Tom Cooper, and Village Auditor Alan Brey with Johnson and Block. Absent was Trustee Penny Danielson. Excused was Village Attorney Paul Millis. Also present was Tom Jones.

1. Call to order -7:00 pm
2. Vouchers: none.
3. February 10, 2009 Board Minutes: Young moved, seconded by Demaskie to approve as printed. Carried
4. March 3, 2009 Committee Minutes: Lindner moved, seconded by Demaskie to approve as printed. Carried
5. February 28, 2009 Financial Report: Young moved, seconded by Lunderville to approve as printed. Carried

COMBINED CHECKING:		2009	2008	F D DONATED CHECKING:		2009	2008
Balance 1/31/09		17,064.74	-5,805.52	Balance 1/31/09		4,972.05	2148.36
Deposits		213,658.06	284,098.41	Deposits		101.00	101.00
Orders Written		225,558.01	272,507.21	Orders Written		8.48	131.00
Balance 2/28/09		5,164.79	5,785.68	Balance 2/28/09		5,064.57	2118.36

CEMETERY CHECKING:		2009	2008	CEMETERY PERPETUAL CARE C D'S - J C BANK:		2009	2008
Balance 1/31/09		35,381.41	4993.78	12 M 50054 - maturity date: 7/17/09		4,874.39	0.00
Deposits/Interest		4.01	622.34	12 M N P 0001 - maturity date: 02/16/10		31,129.58	0.00
Orders Written		31,129.58	0.00				
Balance 2/28/09		4,255.84	5617.31				

MONEY MARKET ACCTS:		2009	2008	UTILITY RECEIPTS:		2009	2008
Tax Account		1,578.48	23689.33	Electric Revenues		35,764.03	26857.39
St Tax Sharing		65,928.33	109291.02	Water Revenues		6,064.83	5732.63
Road Fund		13,541.25	10586.02	Sewer Revenues		8,777.98	8664.60
Water Reserve		63,616.81	10304.52				
Sewer Spec. Redemption		42,017.86	39446.52				
CCU SWR Plant Equip Replace.		27,779.68	79120.96				

INVESTMENT ACCTS:		2009	2008	GENERAL RECEIPTS:		2009	2008
WI Invest Dam		11,851.23	6754.65	Ordinance Violations		215.46	764.31
WI Invest General		132,869.22	142184.64	Hall Rent		100.00	100.00
WI Invest Diesel		80,930.99	77450.83	Kennel Licenses		100.00	0.00
				Dog/Cat Licenses County		418.00	228.00
				Village Dog/Cat Taxes		182.00	86.00
				Operator License		10.00	0.00
				Mobile Home Taxes		0.00	225.17
				Building Permits		187.00	138.75
				2009 T of Alma Fire Contract		4,702.50	4675.00
				Refuse Income		15.00	0.00

6. Fire Department Financial Report: No report submitted.
7. 2008 Annual Police Report: tabled to the April 7, 2009 Committee meeting.
8. Communications with Village Auditor Johnson and Block & Co. – Alan Brey:
  - a. Village of Merrillan 2008 Financial Statement: Auditor Alan Brey reviewed the 2008 Financial Statement with the Board. Lindner moved, seconded by Green to approve the Village of Merrillan 2008 Financial report. Carried. Trustee Lunderville had a question for Auditor Brey regarding withholding FICA from the first \$ 360.00 of wages earned by the Volunteer Fire/EMS. The village clerk is to contact Civic Systems on how to update the payroll software to compensate for the first \$360.00 of non-taxable Fire/EMS wages.
9. Communications and Recommendations from the Village Attorney: none.
10. Oakwood Dam Embankment/ Slope Repair: no updates
11. US 12/STH 27 WisDOT Project: President Ransom updated the Board on the preliminary schedule of the project.
12. Public Comment: No comments
13. Adjournment: Lunderville moved, seconded by Lindner to adjourn at 7:50 pm. Carried.

Respectfully Submitted,

Thomas Cooper, Marshall 3/11/09