

## MERRIMAC VILLAGE BOARD/SEWER/WATER MEETING AGENDA

100 COOK STREET, MERRIMAC, WI  
VILLAGE HALL LARGE MEETING ROOM  
**Tuesday, February 13, 2024 5:30 PM**

1. Call to order & examination of notice of meeting
2. Public input
3. Review Consent Agenda
  - a. Draft Minutes of Board Meeting
  - b. Prior Month Balance Sheets and Budget Comparison by fund
  - c. Alliant Energy Spreadsheet
  - d. Cash Reports
4. Payment of Village's outstanding bills in the amount of:

i. General Village:	\$	35,611.48
ii. Park Fund:	\$	503.87
iii. Sewer Utility:	\$	5,703.38
iv. Water Utility:	\$	5,681.61
v. Taxes	\$	371,971.38
<b>Total In-Progress Checks</b>	<b>\$</b>	<b>419,471.72</b>

Prepaid Expenses:                   \$ 18,078.01
5. Green Merrimac Annual Report Presentation
6. Operator's License Application - William Quast for Mac's Pub & Grub
7. George Naxera - Update on Sauk Prairie Ambulance Committee
8. Accountant Robin Meier - Quarterly review of Village finances and occasional assistance as needed
9. Review Employee Handbook Updates - DRAFT
10. Street Openings & ROW Work Permit Application DRAFT and Fee Review
11. Report of the Administrator
  - a. Mayberry electrical quote for new Village sign lights
  - b. Municipal Room Tax Revenue - 2023 Review & 2024 Plan
12. Adjourn

Next Regular Meeting: Tuesday, March 12th, 2024 5:30 pm  
Posted: February 8, 2024 by Jennie Klecker, Village Administrator

