

The Village Board met Tuesday December 13, 2016 at the village hall at 7:00 PM with Margaret Young, Genny Eddy, Al Lunderville, Paul Harmer and Debra Green. Absent were Trustees Debra Horan and Nancy Hindes.

**1. Call to Order – 7:00 PM**

**2. Vouchers:** were approved and signed.

**3. November 8, 2016 Board Minutes:** Lunderville moved, seconded by Harmer to approve as printed. Carried.

**4. December 6, 2016 Committee Minutes:** Harmer moved, seconded by Eddy to approve as printed. Carried.

**5. November 30, 2016 Financial Report:** Lunderville moved, seconded by Eddy to approve as printed. Carried.

COMBINED CHECKING:	2016	2015	F D DONATED CHECKING:	2016	2015
Balance 10/31/16	28,688.27	16,695.89	Balance 10/31/16	1,901.04	11,322.26
Deposits	71,492.33	136,932.33	Deposits	304.91	782.70
Orders Written	99,492.14	120,015.39	Orders Written	1,182.69	8,754.16
Balance 11/30/16	688.46	33,612.83	Balance 11/30/16	1,023.26	3,350.80
CEMETERY CHECKING - JCB:			FIRE POP FUND CHECKING:		
Balance 10/31/16	651.54	420.63	Balance 10/31/16	1222.91	0
Deposits/Interest	0.06	130.03	Deposits	343.65	0
Orders Written	0.00	0.00	Orders Written	241.80	0
Balance 11/30/16	651.60	290.66	Balance 11/30/16	1,324.76	0
CEMETERY PERPETUAL CARE CD - JCB:			FIRE ENG # 3 LOAN - JCB - 4/19/16		
12 M CD Perpetual Care 3.23.17	36,324.10	35,999.58	Current Balance:	4,920.00	0
CEMETERY SAVINGS - JC BANK			Original Loan Amount:	30,000.00	0
Memorial Fund 0001	1,884.67	408.63	Accrued Interest	423.23	
			Current Pay-Off thru 11/30/16:	5,343.23	0
MONEY MARKET CHK - JCB:			INT Rate is 3.63%		
Tax Account	1,069.23	1,070.11	Loan Term 24 M		
St Tax Sharing	186,703.35	198,431.87	SAVINGS ACCTS - JCB:		
Road Fund	5,401.65	23,703.75	F D Savings - Equip Fund	3,828.00	4,584.94
Water Reserve	94,220.62	99,315.99	EMS Donated Savings Fund	37,321.65	9,203.98
Sewer Spec. Redemption	54,979.85	56,840.86	P D Savings Equip Fund	1,108.00	1,106.89
			Utility Fund Savings	100,273.89	142,499.05
GENERAL FUND CHK- CCU :			SAVINGS ACCT - CCU:		
General Working Fund	114,750.44	93,772.00	CCU Member Share	5.05	5.00
GENERAL TRUST CD - CCU :			UTILITY RECEIPTS:		
Dam Fund - maturity 8/11/17	22,729.09	22,084.33	Electric Revenues	30,064.01	27,247.37
UTILITY TRUST CD'S - CCU:			Water Revenues	10,539.84	9,619.96
Sewer Equip.- matur. 8/11/17	54,745.57	51,215.07	Sewer Revenues	13,224.60	12,102.70
Diesel Insure - matur. 8/11/17	49,600.06	69,166.98	Public Fire Protection (PFP)	3,000.27	2,749.96
			GENERAL RECEIPTS:		
			Hall Rent	100.00	100.00
			Ordinance Violations	491.42	461.45
			Fire Dept. Public Charges	300.00	0.00
			MHP Taxes	69.48	0.00
			Alma Center Police Services	887.60	0.00
			T of Mentor Police Services	250.00	0.00
			Operator License	60.00	20.00
			Village Dog License Tax	12.00	53.00

**6. Communications and Recommendations from Village Attorney:** none.

**7. Operator License Application:** Harmer moved, seconded by Lunderville to approve the application of Kaitlyn Kaas. Carried.

**8. General Public Wishing to Address the Board:** none.

**9. Meeting Adjournment:** Eddy moved, seconded by Harmer to adjourn at 7:07 PM. Carried.

Respectfully submitted, *Debra Green*, Clerk 12.14.16