

The Village Board met Tuesday January 09, 2018 at the village hall at 7:00 PM with Margaret Young, Genny Eddy, Nancy Hindes, Paul Harmer, Deb Horan, Attorney Garrett Nix, Superintendent Karl Miller, Police Chief Johnson, Ed Lloyd-Fire, Clerk Penny Danielson, Jim Lundberg, Betty Murphy, Virginia Johnson and Kay Larson.

- 1. Call to Order – 7:00 PM
- 2. Vouchers: were approved and signed.
- 3. Delinquent list: Harmer moved, seconded by Hindes to approve as printed. Carried
- 4. December 12, 2017 Board minutes: Horan moved, seconded by Eddy to approve as printed. Carried.
- 5. December 31, 2017 Financial Report: Harmer moved, seconded by Eddy to approve as printed. Carried.

VILLAGE OF MERRILLAN FINANCIAL REPORT OF December 31, 2017									
		2017	2016			2017	2016		
COMBINED CHECKING:				FIRE POP FUND CHECKING:					
Balance 11/30/17		1,798.63	688.46	Balance 11/30/17		2,086.78	1324.76		
Deposits		74,020.21	84,410.90	Deposits		257.86	0.00		
Orders Written		72,352.36	57,007.71	Orders Written		0.00	164.98		
Balance 12/31/17		3,466.48	28,091.65	Balance 12/31/17		2,344.64	858.28		
CEMETERY CHECKING - JCB:				SAVINGS ACCTS - JCB:					
Balance 11/30/17		285.30	651.50	F D Savings - Equip Fund		3,532.66	3,828.63		
Deposits/Interest		0.06	0.07	P D Savings Equip Fund		48.52	1,108.10		
Orders Written		0.00	150.00	EMS Donated Saving		7,222.27	0.00		
Balance 12/31/2017		285.36	501.67	EMS New Acct		7,028.00	0.00		
CEMETERY PERPETUAL CARE CD - JCB:				UTILITY FUND SAVINGS					
12 M CD Perpetual Care- matur. 3/23/18		36,502.30	36,324.10	Utility Fund Savings		83,201.75	80,286.95		
CEMETERY SAVINGS - JC BANK				F D DONATED CHECKING:					
Memorial Fund 0001		1,138.47	1,884.83	Balance 11/30/17		256.21	1,023.26		
MONEY MARKET CHK - JCB:				DEPOSITS					
Tax Account		114,468.26	87,744.35	Deposits		0.00	0.00		
St Tax Sharing		154,707.38	166,737.86	Orders Written		0.00	164.98		
Road Fund		6,467.57	5,402.75	Balance 12/31/17		256.21	858.28		
Water Reserve		102,626.87	102,241.25	ELECTRIC REVENUES					
Sewer Spec. Redemption		78,614.88	59,991.94	Electric Revenues		25,641.44	24,963.56		
GENERAL FUND CHK- CCU :				WATER REVENUES					
General Working Fund		115,761.39	114,894.32	Water Revenues		9,320.12	8,828.40		
GENERAL TRUST CD - CCU :				SEWER REVENUES					
Dam Fund - maturity 8/11/18		22,946.97	22,766.33	Sewer Revenues		11,820.22	11,550.98		
UTILITY TRUST CD'S - CCU:				PUBLIC FIRE PROTECTION (PFP)					
Sewer Equip.- matur. 8/11/18		46,149.31	54,835.26	Public Fire Protection (PFP)		2,719.98	2,723.78		
Diesel Insure - matur. 8/11/18		50,076.94	49,681.32	GENERAL RECEIPTS:					
				Hall Rent					
				Hall Rent				200.00	100.00
				Ordinance Violations				240.65	425.15
				Building Permit Fees				280.00	383.32
				NSF Check Fee				35.00	0.00
				Alma Center Police Services				1,000.00	887.60
				T of Mentor Police Services				250.00	250.00
				Operator License				90.00	60.00
				SAVINGS ACCT - CCU:					
				CCU Member Share				5.05	5.05

**6. Business License Applications:**

- a. Hindes moved seconded by Harmer to approve Class "B" Beer and Liquor Combo to Thomas Kasprzak dba Tom's House and Class "B" Beer Temp License to the Merrilan lions club for February 17, 2018 Carried.
- b. Horan moved, seconded by Harmer to approve the Beer Garden Permit to Thomas Kasprzak dba Tom's House carried.
- c. Hindes moved , seconded by Harmer to approve the operator license for Jennifer M. Drinovsky, Sally Madsen, and Knee Wawgoosh Estraya Byrd carried.

**7. Communications with- Fire-First Responders:**

- a. December Activity Report-Ed Lloyd gave a monthly fire report to the board. January 28, 2018 are elections for the dept.

As Scott was unable to attend Margaret gave a first responder update-they had 3 or 4 call last month. They have 3 new members that will be attending class. Also a 4th member which does not need to attend the class.

- b. By-laws update/approval-Tabled

**8. Communications with Village Police Department:**

- a. December Activies report: Chief Johnson went over the Dec report, also annual reports for Merrilan, Alma Center and town of Mentor. The US Celluar bill has been reduced as Chief Johnson had to replace the US Celluar server in the squad and in doing so was offered a new plan at a reduced cost.

b. Alcohol/Operator License background check amendment: After discussion about doing online background checks for applicants Penny will check with other clerks and get more information and bring it back to the February meeting.

**9. Communications with Village Maintenance Department:**

- a. December Activity Report: Superintendent Karl Miller they had power outages on Christmas Eve and New Year's Eve, also an accident on New Year's eve in which a fire hydrant was hit. The line truck is back from being repaired. There was a water leak today in the Mobile home park which cause them to shut water off to the whole park until the mobile home owner could get it repaired.

**10. Communication and Recommendations from Village Attorney**

- a. Anderson accident update-there is a return date of January 30, 2018.
- b. Employee handbook update-Floating Holidays police chief-Attorney Nix will work on the update.

**11. Dollar General Merrilan-Rezoning request-**Planning and zoning has met and recommended approved, a public hearing was held and there was one public comment which was in support of the project. Harmer moved, seconded by Hindes to approve the rezoning request from C-1 to B-1. carried.

**12. Dollar General Merrilan-Certified Survey Map:** Horan moved seconded by Hindes to approve the certified survey map. Carried.

**13. Communications with the Village President:** None

**14. Public Comment-**None

**15. Hindes moved seconded by Horan to adjourn into closed session at 7:47 p.m.** under s. 19.85(1)(e) – “Deliberating or negotiating specified business which for competitive or bargaining reasons, requires a closed session, specifically discussion relating to the strategy of negotiation of a potential amendment to the Dollar General purchase agreement.”

**16. Adjourn into open session-** Horan moved Hindes seconded to adjourn into open session at 7:57 p.m.

**17. Discussion and possible action regarding amendment to Dollar General purchase agreement-** Hindes moved seconded by Harmer to accept the amended Dollar General purchase agreement in the amount of \$15,000.00 with an extension to March 15, 2018. Carried

**18. Adjournment-** Horan moved seconded by Hindes to adjourn at 8:00 p.m. Carried

Respectfully submitted,

*Penny Danielson* Clerk 1/10/18