

**Village of Posen
Official Proceedings of the Monthly Meeting
December 14, 2009**

The Village of Posen Council met in regular session on December 14, 2009 and the meeting was called to order by Pro Tem Laurie Wozniak at 6:00 p.m.

Roll Call

Trustees present: Jim Budnik, Dennis Chalupniczak, Dave Krentz, Ron Stoinski, and Laurie Wozniak

Absent: John Ataman

Officers present: Julie Patterson and Marcia Urban

Others Present: Wendy Robins, Water Superintendent, and Jim Zakshesky, Zoning Administrator.

Water Superintendent Report

Robins reported that there are new requirements which include a new site plan and a new emergency plan. Also, Robins recommended not increasing the water rates for 2010. She also suggested that the Village consider a purchase of a metal detector. She will look for prices on different models.

Adoption of Agenda

Moved by Chalupniczak, seconded by Krentz, to adopt the agenda as presented. Motion carried unanimously.

Citizens Appearing before the Council

None

Minutes

Moved by Stoinski, seconded by Chalupniczak, to approve the minutes of the regular monthly meeting of November 9, 2009. Motion carried unanimously.

Treasury Report

Moved by Krentz, seconded by Wozniak, to approve the November 2009 Treasury Report as presented by Urban. Motion carried unanimously.

New Business:

Budget Amendments for 2009

Moved by Chalupniczak, seconded by Wozniak to amend the 2009 Budget Amendments.
Motion carried unanimously.

	Actual through 12/14/09	2009 Adopted Budget	Variance (Over) Short	2009 Budget Amendments	2009 Amended Budget
Councilmen Wages	\$5,330.00	\$6,000.00	670.00	(\$670.00)	\$5,330.00
Councilmen Supplies	\$0.00	\$50.00	50.00	(\$50.00)	\$0.00
Extra Meetings	\$0.00	\$90.00	90.00	(\$90.00)	\$0.00
Planning Commission Meetings	\$1,020.00	\$700.00	(320.00)	\$320.00	\$1,020.00
Planning Comm. Supplies	\$95.00	\$100.00	5.00	(\$5.00)	\$95.00
President's Wages	\$1,720.00	\$1,650.00	(70.00)	\$70.00	\$1,720.00
Extra Meetings	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Audit/Accounting	\$1,254.00	\$1,100.00	(154.00)	\$154.00	\$1,254.00
Clerk/Bookkeeper Wages	\$3,430.00	\$3,350.00	(80.00)	\$80.00	\$3,430.00
Office Supplies Expense	\$320.31	\$400.00	79.69	(\$79.69)	\$320.31
Extra Meetings/Mileage	\$54.00	\$20.00	(34.00)	\$34.00	\$54.00
Misc. & Cont. to other funds	\$368.60	\$500.00	131.40	(\$131.40)	\$368.60
Pension Plan	\$1,054.38	\$1,000.00	(54.38)	\$54.38	\$1,054.38
Assessor-Board of Review Wages	\$0.00	\$25.00	25.00	(\$25.00)	\$0.00
Treasurer's Wages	\$2,115.00	\$2,000.00	(115.00)	\$115.00	\$2,115.00
Bond & Office supplies	\$454.27	\$1,000.00	545.73	(\$545.73)	\$454.27
Mileage & Extra meetings	\$11.70	\$50.00	38.30	(\$38.30)	\$11.70
Postage	\$220.43	\$300.00	79.57	(\$79.57)	\$220.43
Wages-Medicare/ SS Tax	\$299.55	\$500.00	200.45	(\$200.45)	\$299.55
Village Hall expenses	\$94.16	\$800.00	705.84	(\$705.84)	\$94.16
Telephone Expense	\$750.07	\$625.00	(125.07)	\$125.07	\$750.07
Printing & Publishing	\$101.00	\$550.00	449.00	(\$449.00)	\$101.00
Building & Liability Ins.	\$4,415.50	\$5,000.00	584.50	(\$584.50)	\$4,415.50
Electricity – Hall	\$1,178.12	\$1,300.00	121.88	(\$121.88)	\$1,178.12
Natural Gas – Hall	\$1,832.67	\$2,500.00	667.33	(\$667.33)	\$1,832.67
Water Utility Expense	\$83.95	\$150.00	66.05	(\$66.05)	\$83.95
Repairs & Maintenance	\$1,196.54	\$500.00	(696.54)	\$696.54	\$1,196.54
Grass Removal	\$208.98	\$300.00	91.02	(\$91.02)	\$208.98

Water Hydrant fees	\$2,300.00	\$2,300.00	0.00	\$0.00	\$2,300.00
Legal Services	\$715.20	\$700.00	(15.20)	\$15.20	\$715.20
Recreational Field/Monument	\$39.75	\$200.00	160.25	(\$160.25)	\$39.75
Community Promotions	\$874.48	\$750.00	(124.48)	\$124.48	\$874.48
Zoning Administrator	\$900.00	\$900.00	0.00	\$0.00	\$900.00
Board of Appeals	\$380.00	\$425.00	45.00	(\$45.00)	\$380.00
Zoning Supplies	\$0.00	\$100.00	100.00	(\$100.00)	\$0.00
Legal Services – Zoning	\$0.00	\$500.00	500.00	(\$500.00)	\$0.00
Liquor Inspector	\$800.00	\$800.00	0.00	\$0.00	\$800.00
Office Expense	\$0.00	\$75.00	75.00	(\$75.00)	\$0.00
Sweeper Maintenance	\$0.00	\$50.00	50.00	(\$50.00)	\$0.00
Sidewalk Repair	\$6,290.00	\$3,000.00	(3,290.00)	\$3,290.00	\$6,290.00
Storage Building Pumper	\$0.00	\$50.00	50.00	(\$50.00)	\$0.00
Village Fire Truck	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Village Property Assessments	\$633.96	\$634.00	0.04	(\$0.04)	\$633.96
Street Lights	\$6,576.20	\$7,000.00	423.80	(\$423.80)	\$6,576.20
Office Equipment	\$0.00	\$500.00	500.00	(\$500.00)	\$0.00
Building Repair	\$2,346.69	\$500.00	(1,846.69)	\$1,846.69	\$2,346.69
Local Street Construction	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Total	\$49,464.51	\$49,044.00	(420.51)	420.51	\$49,464.51
Revenues					
Taxes – Property	\$16,870.85	\$17,500.00	629.15	(\$629.15)	\$16,870.85
Taxes – Delinquent	\$1,416.02	\$1,400.00	(16.02)	\$16.02	\$1,416.02
State of Mich-METRO Act Rev.	\$1,408.45	\$1,350.00	(58.45)	\$58.45	\$1,408.45
State Sales Tax & Statutory Tax	\$21,305.00	\$22,000.00	695.00	(\$695.00)	\$21,305.00
Interest Income	\$598.04	\$650.00	51.96	(\$51.96)	\$598.04
Misc. Revenue	\$4,231.84	\$1,500.00	(2,731.84)	\$2,731.84	\$4,231.84
Liquor License Revenue	\$1,115.95	\$1,100.00	(15.95)	\$15.95	\$1,115.95
Fire Department Rent	\$4,800.00	\$4,800.00	0.00	\$0.00	\$4,800.00
Total	\$51,746.15	\$50,300.00	(\$1,446.15)	\$1,446.15	\$51,746.15

Total Revenue for 2009 \$51,746.15
Total Expenses for 2009 \$49,464.51

 \$2,281.64

MAJOR STREET FUND	Actual thru	12/15/09 thru	Projected 2009	2009 Adopted	2009 Budget	2009 Amended
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	12/14/09	12/31/09	Revenue	Budget	Amendments	Budget
Revenues:						
Michigan Transportation Fund (MTF)	\$20,691.34	\$0.00	\$20,691.34	\$20,000.00	\$691.34	\$20,691.34
Interest Income	\$412.36	\$2,749.30	\$3,161.66	\$2,000.00	\$1,161.66	\$3,161.66
Misc. Revenue	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
Total	\$21,103.70	\$2,749.30	\$23,853.00	\$22,200.00	\$1,653.00	\$23,853.00
Expenditures:						
Administrative Engineering	\$2,053.50	\$0.00	\$2,053.50	\$2,000.00	\$53.50	\$2,053.50
Construction	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
Maintenance	\$3,940.35	\$0.00	\$3,940.35	\$3,500.00	\$440.35	\$3,940.35
Winter Maintenance	\$5,880.90	\$0.00	\$5,880.90	\$6,000.00	(\$119.10)	\$5,880.90
Transfers Out - Local	\$0.00	\$5,350.00	\$5,350.00	\$5,400.00	(\$50.00)	\$5,350.00
Total	\$11,874.75	\$5,350.00	\$17,224.75	\$19,400.00	(2,175.25)	\$17,224.75

Total Revenues for 2009	\$21,103.70	\$23,853.00
Total Expenses for 2009	\$11,874.75	\$17,224.75
Over (Under)- Budget	\$9,228.95	\$6,628.25

LOCAL STREET FUND	Actual thru 12/14/09	12/15/09 thru 12/31/09	Projected 2009 Revenue	2009 Adopted Budget	Variance (Over) Short	2009 Budget Amendments	2009 Amended Budget
Revenues:							
Mich.Trans. Fund (MTF)	\$7,447.39	\$0.00	\$7,447.39	\$7,000.00	(\$447.39)	\$447.39	\$7,447.39
Transfer In - Major	\$0.00	\$5,350.00	\$5,350.00	\$5,400.00	\$50.00	(\$50.00)	\$5,350.00
Interest Income	\$118.22	\$0.00	\$118.22	\$100.00	(\$18.22)	\$18.22	\$118.22
Total	\$7,565.61	\$5,350.00	\$12,915.61	\$12,500.00	(\$415.61)	\$415.61	\$12,915.61
Expenditures:							
Administrative Engineering	\$823.50	\$0.00	\$823.50	\$875.00	\$51.50	(\$51.50)	\$823.50
Construction	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	(\$8,250.00)	\$0.00
Maintenance	\$3,920.60	\$0.00	\$3,920.60	\$1,500.00	(\$2,420.60)	\$2,420.60	\$3,920.60
Winter Maintenance	\$1,296.69	\$0.00	\$1,296.69	\$1,500.00	\$203.31	(\$203.31)	\$1,296.69
Total	\$6,040.79	\$0.00	\$6,040.79	\$12,125.00	\$6,084.21	(\$6,084.21)	\$6,040.79

Total Revenue for 2009	\$7,565.61	\$12,915.61
Total Expense for 2009	\$6,040.79	\$6,040.79
Over (Under)- Budget	\$1,524.82	\$6,874.82

WATER FUND	Actual Thru 12/14/09	12/15/2009 thru 12/31/09	Projected 2009 Revenue	2009 Adopted Budget	Variance (Over) Short	2009 Budget Amendments	2009 Amended Budget
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Revenues:

Monthly Water Fees Revenue	\$26,906.63	\$2,000.00	\$28,906.63	\$26,066.00	(\$2,840.63)	\$2,840.63	\$28,906.63
Water Assessment Revenue	\$22,764.69	\$0.00	\$22,764.69	\$28,000.00	\$5,235.31	(\$5,235.31)	\$22,764.69
Misc Income (Hook-ups, turn offs, etc)	\$1,720.49	\$0.00	\$1,720.49	\$2,050.00	\$329.51	(\$329.51)	\$1,720.49
Hydrant Rental Fees	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00
Interest Income	\$374.58	\$3,197.00	\$3,571.58	\$4,000.00	\$428.42	(\$428.42)	\$3,571.58
Total	\$54,066.39	\$5,197.00	\$59,263.39	\$62,416.00	\$8,349.61	(\$3,152.61)	\$59,263.39

Expenditures:

Councilmen Meetings	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00
President Meetings	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	(\$35.00)	\$0.00
Water Superintendent Salary	\$10,350.00	\$450.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
Accounting and Auditing	\$1,254.00	\$0.00	\$1,254.00	\$500.00	(\$754.00)	\$754.00	\$1,254.00
Clerk Salary	\$1,275.00	\$0.00	\$1,275.00	\$1,272.00	(\$3.00)	\$3.00	\$1,275.00
Office Supplies	\$429.00	\$0.00	\$429.00	\$700.00	\$271.00	(\$271.00)	\$429.00
Testing & Annual License Fee	\$2,875.33	\$0.00	\$2,875.33	\$1,786.00	(\$1,089.33)	\$1,089.33	\$2,875.33
Pension Plan	\$40.65	\$0.00	\$40.65	\$75.00	\$34.35	(\$34.35)	\$40.65
Treasurer Wages & Meetings	\$677.50	\$0.00	\$677.50	\$1,000.00	\$322.50	(\$322.50)	\$677.50
Training and Mileage	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00
I.T. Expense	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00
Postage	\$654.56	\$0.00	\$654.56	\$200.00	(\$454.56)	\$454.56	\$654.56
Medicare & SS Taxes-Employer	\$799.05	\$37.10	\$836.15	\$1,025.00	\$188.85	(\$188.85)	\$836.15
Operating Supplies	\$229.42	\$0.00	\$229.42	\$300.00	\$70.58	(\$70.58)	\$229.42
Telephone Expense	\$418.35	\$0.00	\$418.35	\$400.00	(\$18.35)	\$18.35	\$418.35
Electric Expense-Wellhouse	\$3,665.21	\$0.00	\$3,665.21	\$4,000.00	\$334.79	(\$334.79)	\$3,665.21
Travel & Mileage Expense	\$1,881.90	\$0.00	\$1,881.90	\$1,300.00	(\$581.90)	\$581.90	\$1,881.90
Workers Comp Insurance	\$682.50	\$0.00	\$682.50	\$600.00	(\$82.50)	\$82.50	\$682.50
Snow & Grass Removal	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00
Repairs Expense	\$3,474.10	\$0.00	\$3,474.10	\$3,000.00	(\$474.10)	\$474.10	\$3,474.10
Printing & Publishing	\$23.20	\$0.00	\$23.20	\$75.00	\$51.80	(\$51.80)	\$23.20
Attorney Fees	\$64.00	\$0.00	\$64.00	\$25.00	(\$39.00)	\$39.00	\$64.00
Loan Payment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Interest Exp.-Rural Dev. Loan	\$11,806.25	\$10,663.75	\$22,470.00	\$21,500.00	(\$970.00)	\$970.00	\$22,470.00
Total	\$59,263.32	\$11,150.85	\$56,750.87	\$54,323.00	(\$2,427.87)	\$2,427.87	\$56,750.87
Total Revenue for 2009	\$59,263.39		\$59,263.39				
Total Expense for 2009	\$56,750.87		\$56,750.87				
Net Income	\$2,512.52		\$2,512.52				

2010 Budget Adoption

Moved by Chalupniczak, seconded by Krentz to approve the 2010 Budget. Motion carried unanimously.

GENERAL FUND	Actual through 12/31/2009	2009 Approved Budget	Balance remaining (over) under	Approved 2010 Budget
Councilmen Wages	\$5,330.00	\$6,000.00	\$670.00	\$5,500.00
Councilmen Supplies	\$0.00	\$50.00	\$50.00	\$50.00
Extra Meetings	\$0.00	\$90.00	\$90.00	\$90.00
Planning Commission Meetings	\$1,020.00	\$700.00	(\$320.00)	\$1,020.00
Planning Comm. Supplies	\$95.00	\$100.00	\$5.00	\$100.00
President's Wages	\$1,720.00	\$1,650.00	(\$70.00)	\$1,750.00
Extra Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Superintendent/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Audit/Accounting	\$1,254.00	\$1,100.00	(\$154.00)	\$500.00
Clerk/Bookkeeper Wages	\$3,430.00	\$3,350.00	(\$80.00)	\$3,450.00
Office Supplies Expense	\$320.31	\$400.00	\$79.69	\$500.00
Extra Meetings/Mileage	\$54.00	\$20.00	(\$34.00)	\$20.00
Misc. & Cont. to other funds	\$368.60	\$500.00	\$131.40	\$500.00
Pension Plan	\$1,054.38	\$1,000.00	(\$54.38)	\$1,050.00
Assessor-Wages	\$0.00	\$25.00	\$25.00	\$25.00
Treasurer's Wages	\$2,115.00	\$2,000.00	(\$115.00)	\$2,115.00
Bond & Office supplies	\$454.27	\$1,000.00	\$545.73	\$750.00
Mileage & Extra meetings	\$11.70	\$50.00	\$38.30	\$50.00
Postage	\$220.43	\$300.00	\$79.57	\$300.00
Wages-Medicare/ SS Tax	\$299.55	\$500.00	\$200.45	\$400.00
Village Hall expenses	\$94.16	\$800.00	\$705.84	\$500.00
Telephone Expense	\$750.07	\$625.00	(\$125.07)	\$700.00
Printing & Publishing	\$101.00	\$550.00	\$449.00	\$500.00
Building & Liability Ins.	\$4,415.50	\$5,000.00	\$584.50	\$5,000.00
Electricity - Hall	\$1,178.12	\$1,300.00	\$121.88	\$1,250.00
Natural Gas - Hall	\$1,832.67	\$2,500.00	\$667.33	\$2,000.00
Water Utility Expense	\$83.95	\$150.00	\$66.05	\$100.00
Repairs & Maintenance	\$1,196.54	\$500.00	(\$696.54)	\$500.00
Grass Removal	\$208.98	\$300.00	\$91.02	\$300.00
Water Hydrant fees	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00
Legal Services	\$715.20	\$700.00	(\$15.20)	\$700.00
Recreational Field/Monument	\$39.75	\$200.00	\$160.25	\$200.00
Community Promotions	\$874.48	\$750.00	(\$124.48)	\$750.00
Zoning Administrator	\$900.00	\$900.00	\$0.00	\$900.00
Board of Appeals	\$380.00	\$425.00	\$45.00	\$425.00

Zoning Supplies	\$0.00	\$100.00	\$100.00	\$100.00
Legal Services - Zoning	\$0.00	\$500.00	\$500.00	\$500.00
Liquor Inspector	\$800.00	\$800.00	\$0.00	\$800.00
Office Expense	\$0.00	\$75.00	\$75.00	\$75.00
Sweeper Maintenance	\$0.00	\$50.00	\$50.00	\$50.00
Sidewalk Repair	\$6,290.00	\$3,000.00	(\$3,290.00)	\$3,000.00
Storage Building Pumper	\$0.00	\$50.00	\$50.00	\$50.00
Village Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00
Village Property Assessments	\$633.96	\$634.00	\$0.04	\$634.00
Street Lights	\$6,576.20	\$7,000.00	\$423.80	\$7,000.00
Office Equipment	\$0.00	\$500.00	\$500.00	\$500.00
Building Repair	\$2,346.69	\$500.00	(\$1,846.69)	\$500.00
Local Street Construction	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$49,464.51	\$49,044.00	(\$420.51)	\$47,504.00

GENERAL FUND	Actual through 12/31/2009	2009 Approved Budget	Balance remaining (over) under	Approved 2010 Budget
Revenues				
Taxes - Property	\$16,870.85	\$17,500.00	\$629.15	\$16,000.00
Taxes - Delinquent	\$0.00	\$1,400.00	\$1,400.00	\$1,500.00
State of Mich-METRO Act Rev.	\$1,408.45	\$1,350.00	(\$58.45)	\$1,400.00
State Sales Tax & Statutory Tax	\$17,744.00	\$22,000.00	\$4,256.00	\$21,000.00
Interest Income	\$598.04	\$650.00	\$51.96	\$550.00
Misc. Revenue	\$4,160.41	\$1,500.00	(\$2,660.41)	\$1,500.00
Liquor License Revenue	\$1,115.95	\$1,100.00	(\$15.95)	\$1,100.00
Fire Department Rent	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00
Total	\$46,697.70	\$50,300.00	\$3,602.30	\$47,850.00

Total Revenue for 2008/2009	\$46,697.70	\$50,300.00	\$47,850.00
Total Expenses for 2008/2009	\$49,464.51	\$49,044.00	\$47,504.00
	(\$2,766.81)	\$1,256.00	\$346.00

MAJOR STREET FUND	Actual thru 12/14/09	2009 Adopted Budget	2010 Approved Budget

Revenues:			
Michigan Transportation Fund (MTF)	\$20,691.34	\$20,000.00	\$20,000.00
Interest Income	\$3,161.66	\$2,000.00	\$2,000.00
Misc. Revenue	\$0.00	\$200.00	\$200.00
Total	\$23,853.00	\$22,200.00	\$22,200.00
Expenditures:			
Administrative Engineering	\$2,053.50	\$2,000.00	\$2,000.00
Construction	\$0.00	\$2,500.00	\$2,500.00
Maintenance	\$3,940.35	\$3,500.00	\$4,000.00
Winter Maintenance	\$5,880.90	\$6,000.00	\$6,000.00
Transfers Out - Local	\$5,350.00	\$5,400.00	\$5,300.00
Total	\$17,224.75	\$19,400.00	\$19,800.00

Total Revenues for 2009	\$23,853.00	\$22,200.00
Total Expenses for 2009	\$17,224.75	\$19,800.00
Over (Under)- Budget	\$6,628.25	\$2,400.00

LOCAL STREET FUND	Actual 2009 12/31/09	2009 Adopted Budget	2010 Adopted Budget
Revenues:			
Mich.Trans. Fund (MTF)	\$7,447.39	\$7,000.00	\$7,000.00
Transfer In - Major	\$5,350.00	\$5,400.00	\$5,300.00
Interest Income	\$118.22	\$100.00	\$100.00
Total	\$12,915.61	\$12,500.00	\$12,400.00
Expenditures:			
Administrative Engineering	\$823.50	\$875.00	\$875.00
Construction	\$0.00	\$8,250.00	\$6,000.00
Maintenance	\$3,920.60	\$1,500.00	\$4,000.00
Winter Maintenance	\$1,296.69	\$1,500.00	\$1,500.00
Total	\$6,040.79	\$12,125.00	\$12,375.00

Total Revenue for 2009	\$12,400.00
Total Expense for 2009	\$12,375.00
Over (Under)- Budget	\$25.00

	Actual thru 12/31/09	2009 Adopted Budget	2010 Adopted Budget
WATER FUND			

Revenues:

Monthly Water Fees Revenue	\$28,906.63	\$26,066.00	\$27,961.51
Water Assessment Revenue	\$22,764.69	\$28,000.00	\$28,000.00
Misc Income (Hook-ups, turn offs, etc)	\$1,720.49	\$2,050.00	\$2,050.00
Hydrant Rental Fees	\$2,300.00	\$2,300.00	\$2,300.00
Interest Income	\$3,571.58	\$4,000.00	\$4,000.00
Total	\$59,263.39	\$62,416.00	\$64,311.51
Councilmen Meetings	\$0.00	\$180.00	\$180.00
President Meetings	\$0.00	\$35.00	\$35.00
Water Superintendant Salary	\$10,800.00	\$10,800.00	\$10,920.00
Accounting and Auditing	\$1,254.00	\$500.00	\$500.00
Clerk Salary	\$1,275.00	\$1,272.00	\$1,275.00
Office Supplies	\$429.00	\$700.00	\$700.00
Testing & Annual License Fee	\$2,875.33	\$1,786.00	\$2,000.00
Pension Plan	\$40.65	\$75.00	\$60.00
Treasurer Wages & Meetings	\$677.50	\$1,000.00	\$1,000.00
Training and Mileage	\$0.00	\$200.00	\$200.00
I.T. Expense	\$0.00	\$300.00	\$300.00
Postage	\$654.56	\$200.00	\$660.00
Medicare & SS Taxes-Employer	\$836.15	\$1,025.00	\$1,000.00
Operating Supplies	\$229.42	\$300.00	\$600.00
Telephone Expense	\$418.35	\$400.00	\$425.00
Electric Expense-Wellhouse	\$3,665.21	\$4,000.00	\$4,000.00
Travel & Mileage Expense	\$1,881.90	\$1,300.00	\$1,800.00
Workers Comp Insurance	\$682.50	\$600.00	\$700.00
Snow & Grass Removal	\$0.00	\$50.00	\$50.00
Repairs Expense	\$3,474.10	\$3,000.00	\$5,000.00
Printing & Publishing	\$23.20	\$75.00	\$75.00
Attorney Fees	\$64.00	\$25.00	\$25.00
Loan Payment	\$5,000.00	\$5,000.00	\$5,000.00
Interest Exp.-Rural Dev. Loan	\$22,470.00	\$21,500.00	\$22,400.00
Total	\$56,750.87	\$54,323.00	\$58,905.00
Total Revenue for 2009	\$59,263.39		\$64,311.51
Total Expense for 2009	<u>\$56,750.87</u>		<u>\$58,905.00</u>
Net Income	\$2,512.52		\$5,406.51

Transfer from Major to Local

Moved by Stoinski, seconded by Wozniak, to transfer \$5,350.00 from the Major Fund to the Local Fund. Motion carried unanimously.

Old Business:

Sidewalk Ordinance

Moved by Krentz, seconded by Chalupniczak to adopt the 2009-1 Sidewalk Ordinance, with the removal of the words: “right-of-way” and “alley” from the ordinance. I

Vendor Ordinance

Jean Gross from the Presque Isle Health Department will be asked to attend the January monthly meeting to discuss the requirements necessary for the Village to include in their vendor ordinance.

Accounts Payable

Moved by Krentz, seconded by Wozniak, to approve the following bills for payment for the month of December 2009. Motion carried unanimously.

<u>CK #</u>	<u>General Fund</u>	<u>Amount</u>
3341	VOID	
3342	James Budnik, for 4th qtr wages	\$97.98
3343	Dennis Chalupniczak, for 4th qtr wages	\$198.18
3344	Marilyn Kaszubowski, for 4th qtr wages	\$373.85
3345	Dave Krentz, for 4th qtr wages	\$174.65
3346	Julie Patterson, for 4th qtr wages	\$651.64
3347	Ron Stoinski, for 4th qtr wages	\$220.72
3348	Marcia Urban, for 4th qtr wages	\$451.16
3349	Loretta Wozniak, for 4th qtr wages	\$222.66
3350	James Zakshesky, for 4th qtr wages	\$190.24
3351	John Ataman, for 4th qtr wages	\$222.66
3352	John Ataman, for Liquor Inspector wages	\$277.65
3353	Jessica Romel, for 4th qtr planning commission meetings	\$60.00
3354	Jenny Idalski, for 4th qtr planning commission meetings	\$60.00
3355	Paulette Woloszyk, for 4th qtr planning commission meetings	\$45.00
3356	Loretta Wozniak, for 4th qtr planning commission meetings	\$45.00
3357	Shelly Budnik, for 4th qtr planning commission meetings	\$45.00
3358	Sherri Schellie, for Board of Appeals meetings	\$50.00
3359	John Ataman, for Board of Appeals meetings	\$40.00
3360	Marge Nowak, for Board of Appeals meetings	\$90.00

3361	James Zakshesky, for Board of Appeals meetings	\$60.00
3362	Dennis Chalupniczak, for Board of Appeals meetings	\$40.00
3363	Dave Kamysiak, for Board of Appeals meetings	\$100.00
3364	Village of Posen, for monthly water bill	\$7.00
3365	Vogler & Nelson, for legal services	\$88.00
3366	DTE Energy, for office heat	\$55.68
3367	DTE Energy, for hall heat	\$105.02
3368	PIE&G, for hall electric	\$64.00
3368	PIE&G, for street lights	\$542.54
3368	PIE&G, for Nativity set electric	\$ 18.70
3368		\$625.24
3369	Huron Oil company, for cardreader	\$8.62
3370	US Treasury, for 4th qtr payroll taxes	\$345.84
3371	Traveler's Insurance, for 4th qtr pension	\$506.84
3372	James Zakshesky, for tax worksheet	\$25.00
3373	Verizon, for office phone	\$50.19
	TOTAL	\$5,533.82

<u>CK #</u>	<u>Local Street Fund</u>	<u>Amount</u>
1196	Julie Patterson, for 4th qtr wages	\$43.75
1197	Marcia Urban, for 4th qtr wages	\$25.00
1198	Dave Krentz, for Street Administrator wages	\$200.00
	TOTAL	\$268.75

<u>CK #</u>	<u>Major Street Fund</u>	<u>Amount</u>
1299	Julie Patterson, for 4th qtr wages	\$168.75
1300	Marcia Urban, for 4th qtr wages	\$156.25
1301	Dave Krentz, for Street Administrator wages	\$400.00
	TOTAL	\$725.00

<u>CK #</u>	<u>Water Project Fund</u>	<u>Amount</u>
1095	Julie Patterson, for 4th qtr wages	\$318.75
1096	VOID	
1097	PIE&G, for wellhouse electric	\$231.12

1098	Rich Kadow, for 4th qtr retainer	\$30.00
1099	Verizon, for well house phone	\$35.57
1100	Wendy Robins, for monthly travel expense	\$100.00
1101	Wendy Robins, for postage for water samples	\$43.95
1102	State of Michigan, for water samples	\$32.00
1103	Wendy Robins, for bi-weekly payroll	\$386.76
1104	Wendy Robins, for bi-weekly payroll	\$386.76
1105	Traveler's Insurance, for 4th qtr pension	\$19.20
1106	US Treasury, for 4th qtr payroll taxes	\$482.05
1107	Marcia Urban, for 4th qtr wages	\$132.97
1108	Village of Millersburg, for reimbursing Wendy's travel expense	\$69.78
1109	State of Michigan, for water samples	\$32.00
	TOTAL	\$2,300.91

Moved by Stoinski, seconded by Krentz, that there being no further business to come before the Council, the Pro Tem adjourned the meeting at 7:05 p.m. Motion carried unanimously.

The next monthly meeting is scheduled for Monday, January 11, 2010 at 6:00 p.m.

Julia Patterson
Village Clerk

Loretta Wozniak
Pro Tem