

Minutes of the regular Mulliken Village council meeting held

October 10, 2022

Meeting was called to order at 7:00 p.m. by Pres. Dennis Kepitis.

Roll call was taken by Clerk Cheryl Goodrich.

Members present: Susie Debler, Pam Jenkins, Sherry Kempf, Fred Walsh, Bob McCausey, and Terry O'Dell

Per Fred Walsh in the minutes for September 12, 2022, the village residents that spoke in the limited public comments were Mona Barry regarding the Potter St. sign and Jim Vedder regarding the bell.

Motion to accept the September 12, 2022 minutes as corrected, made by Susie Debler and second by Pam Jenkins. 6 yeas 0 nays motion carries

TREASURER REPORT

Per Kelli, finished collecting summer taxes and received the check from Eaton County for the unpaid taxes. Otherwise normal month.

Motion to accept treasurers report made by Bob McCausey and second by Sherry Kempf. 6 yeas 0 nays. Motion carries

ADDITIONS TO THE AGENDA

Parking on the road

Curb in front of township hall

Christmas decorations

Ordinance Officer report

The demo

The park

CORRESPONDANCE

None

NEW BUSINESS

1. Trunk or Treat will be October 27th and Fred Walsh will have his truck decorated and would like the council to participate.

2. Area farmers have requested villagers to limit parking on smaller streets during harvest. Ames St.in particular.
3. The township has requested the village to fix the sidewalk in front of the hall. Sherry Kempf made a motion to try and have it fixed before election day Terry O'Dell seconds. 6 yeas 0 nays. Motion carries.

OLD BUSINESS

Committee reports:

Lights good

Maintence Report:

Eric reports we are just waiting for Mckenzie's to get a free crew to start the demo.

The village of Vermontville is selling a Vacall for \$10,000 that he feels is in good condition. It has a street sweeper, leaf vacuum, and curb cleaner. States it does burn oil. Susie Debler made a motion to offer up to \$10,000 Terry O'Dell seconds. 6 yeas 0 nays. Motion carries.

Eric is still waiting on Miss Dig for the sign on Potter St.

D/C will be done on the sewer ponds this fall.

Ordinance Report: None.

For the Ice Cream Shack, Sherry is concerned about the well that is shared with other businesses. She feels they should have their own wells if we are going to upgrade the shack for the Health Department. Fred will contact the health Dept. to see what we need to do.

Christmas Decorations: Sherry Kempf made motion for Fred Walsh to look into decorations. Susie Debler seconds. 6 yeas 0 nays. Motion carries.

Park equipment: Per Sherry, the equipment is approximately \$2000.00 over budget. She would like a motion to proceed with the order and have the equipment installed next spring. Susie Debler made a motion to order the equipment. Second by Pam Jenkins. 6 yeas 0 nays. Motion carries.

The council would like to thank the Brothers of the Ring for the Hot Rods and Harleys donating \$500 to go towards the equipment.

ZONING ADMINISTRATION REPORT

Dennis read that Bob Mattsons property was listed stating it had several lots. The village has not received any request to split it up.

MISCELLANEOUS BUSINESS

LIMITED PUBLIC COMMENT

Will Simon would like a Welcome to Mulliken sign placed from the East, West, and North sides of town. Fred will contact Polly Products to see the cost.

ADJOURNMENT

Motion to adjourn by Susie Debler and second by Pam Jenkins. 6 yeas, 0 nays.
Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

9:59 AM

10/03/22

Accrual Basis

Village of Mulliken
Profit & Loss
September 2022

	<u>Sep 22</u>
Income	
G000401 · Gen Summer and Deliq Taxes	48,036.49
G000450 · Gen Franchise Fee	391.78
G000574 · Gen Rev. Sharing	10,559.00
G000665 · Gen Checking Interest	50.54
G000678 · Gen Recycling	48.57
L000577 · Local Road Disbursement	2,224.76
L000665 · Local Checking Interest	4.37
M000577 · Major Road Disbursement	5,931.40
M000665 · Major Checking Interest	25.03
S000600 · Sewer Billings	576.67
S000665 · Sewer Checking Interest	45.86
Total Income	<u>67,894.47</u>
Expense	
G006560 · Gen Medicare	70.44
G171702 · Gen P/R- Adminis.	530.00
G265920 · Gen Utilities	1,006.53
G266801 · Gen Legal Servs.	380.00
G266802 · Gen Legal - Huver	632.00
G441702 · Gen P/R Maintenance	4,328.76
G441729 · Gen Equipment Maint	595.00
G751930 · Gen Parks & Recreation	980.80
G863713 · Gen Social Sec.	301.24
L449930 · Local Road Repairs	39.15
M449930 · Major Road Repairs	39.15
S536703 · Sewer P/R Administration	1,020.00
S536712 · Sewer Medicare	14.80
S536713 · Sewer Social Sec.	63.24
S536728 · Sewer Credit Card Processing	8.46
S536920 · Sewer Utilities	230.22
S536930 · Sewer Repairs & Mtc.	1,500.00
Total Expense	<u>11,739.79</u>
Net Income	<u><u>56,154.68</u></u>

**Village of Mulliken
 Balance Sheet
 As of September 30, 2022**

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	296,531.90
L000001 · Local Street Checking	50,334.48
M000001 · Major Street Checking	152,001.14
S000001 · Sewer Fund Checking	262,997.98
	761,865.50
Accounts Receivable	
S000028 · Accounts Receivable	3,842.85
S000029 · Delinquent Sewer Receivable	3,644.71
	7,487.56
Other Current Assets	
G000009 · Gen/CD Astera CU	52,074.06
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000056 · Sewer Interest Rec.	19.91
	54,118.89
Total Current Assets	823,471.95
Fixed Assets	
G000028 · Gen. Franchise Fee Rec.	-438.45
G000068 · Gen Due from other funds	2,183.06
G000078 · Gen - Due from State	8,693.00
G000084 · Due from Other Fund	29,761.36
G000130 · Gen - Land	1,759.10
G000132 · Gen- Land Green Acres 12.5	46,330.00
G000136 · Gen. Buildings, Additions & Imp	187,008.25
G000137 · Gen. Accum. Depr. Bldgs. Add	-100,720.71
G000138 · Gen - Equipment	101,002.96
G000139 · Gen. Accum. Depr - Equip.	-61,715.93
G000148 · Gen. Vehicles	59,960.69
G000149 · Gen. Accum. Depr. Vehicles	-47,763.16
G000399 · Gen. Investment in Cap. Assets	-163,863.58
L000078 · Local St. - Due from State	3,926.78
M000078 · Major Due from State	10,487.57
S000030 · Prepaid Expense	6,500.00
S000130 · Land	30,000.00
S000136 · Buidlings	6,439.97
S000137 · Accumulated Depr. Buildings	-3,949.52
S000138 · Equipment	33,353.30
S000139 · Accumulated Depr Equipment	-28,572.80
	120,381.89
Total Fixed Assets	120,381.89
TOTAL ASSETS	943,853.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	584.00
G000257 · Medicare - Village	85.24
G000258 · Medicare withholding	85.24
G000259 · MI withholding	843.23
G000260 · Social Security	728.96
	2,326.67
Total Payroll Liabilities	2,326.67

10:07 AM

10/03/22

Accrual Basis

Village of Mulliken
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
G000203 · Gen. Auditor Expense Accruals	2,989.06
L000214 · Due to General fund	12,884.04
M000214 · Major Due to General fund	5,876.27
S000214 · Due to Other Fund	13,184.11
Total Other Current Liabilities	<u>37,260.15</u>
Total Current Liabilities	<u>37,260.15</u>
Total Liabilities	<u>37,260.15</u>
Equity	
000389 · Retained Earnings	125,131.31
G000390 · Opening Bal Equity	346,097.58
L000390 · Local Fund Balance	9,352.62
M000390 · Major Fund Balance	151,166.18
S000391 · Sewer - Retained Earnings	255,918.09
Net Income	18,927.91
Total Equity	<u>906,593.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>943,853.84</u></u>