

Minutes of the regular Mulliken Village council meeting held

August 2, 2021

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, Terry O'Dell

Motion to accept July 12, 2021 minutes made by Pam Jenkins and second by Fred Walsh. 6 yeas 0 nays motion carries

TREASURER REPORT

Per Kelli, normal month. Next month we will have a large payment for sewer repair needed this month.

She would like council to approve Federal Eaton account monies moved to Union Bank. Motion made to approve the change made by Sherry Kempf and second by Susie Debler. 6 yeas 0 nays Motion carries

Motion to accept treasurers report made by Sherry Kempf and second by Pam Jenkins 6 yeas 0 nays Motion carries

ADDITIONS TO THE AGENDA

CORRESPONDANCE

None

NEW BUSINESS

1. Need bids for repair on main break in sewer

OLD BUSINESS

Committee reports:

Lights good

Per Kelli, we need to get an engineering co. to assist with putting in a sidewalk from Ionia St. to the Dollar General.

Dennis would like a statement on the community page to encourage village residents to attend next meeting for opinions on allowing Bruce Sharp to have a permit for a marijuana grow facility.

ZONING ADMINISTRATION REPORT

MISCELLANEOUS BUSINESS

LIMITED PUBLIC COMMENT

John Huver present to state he feels he is being harassed by the village concerning the people living on his property, and the amount of junk, including vehicles and campers. States, with much profanity, which was promptly informed by council member, is not allowed, that many other people were living in campers on the streets in the village. When asked which streets, he responded with names of streets that do not exist. He also informed the council he will take his claim all the way to the Federal Court. At that point, Dennis Kepitis, Village President, stated we will do what is necessary to make sure his property is in accordance with the village ordinances.

Bruce Sharp present to talk about his permit for his growing facility. He along with Union Bank representative, Edith Farwell, discussed the revenue it could bring to the village.

Rob Piercefeld present to voice his concerns about the smell of the grow facility affecting his customers at his restaurant Swedes. The restaurant is located next to the building.

Jackie Johnson present to offer the village her property consisting of 12.5 acres that has the road easement to the sewer ponds for the amount of \$45,000. The council will discuss and let her know.

ADJOURNMENT

Motion to adjourn by Sherry Kempf and second by Susie Debler. 6 yeas, 0 nays.
Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

Addendum to the Village of Mulliken August 2, 2021 minutes:

On August 3, 2021 clerk Cheryl Goodrich polled the council members to get their vote on buying the property that was presented at the August 2, 2021 meeting by Jackie Johnson that consisted of 12.5 acres in the amount of \$45,000.

Susie Debler-yea, Pam Jenkins-yea, Sherry Kempf-yea, Fred Walsh-nay, Bob McCausey-yea, Terry O'Dell-yea

5 yeas 1 nay. Motion carries

Addendum filed by clerk Cheryl Goodrich

Village of Mulliken
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	184,133.98
G000002 · Petty Cash	80.90
L000001 · Local Street Checking	32,753.89
M000001 · Major Street Checking	174,118.36
S000001 · Sewer Fund Checking	155,051.55
Total Checking/Savings	546,138.68
Accounts Receivable	
S000028 · Accounts Receivable	-1,472.86
S000029 · Deliquent Sewer Receivable	17,667.85
Total Accounts Receivable	16,194.99
Other Current Assets	
G000005 · Gen Eaton Fed.Savings 40%	40,425.96
G000007 · Gen Fund - Fifth Third Savings	40,204.81
G000009 · Gen/CD Astera CU	52,074.06
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000005 · Sewer Eaton Fed Savings 60%	60,638.95
S000056 · Sewer Interest Rec.	19.91
Total Other Current Assets	195,388.61
Total Current Assets	757,722.28
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	17,700.00
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 · Buildings	6,439.97
S000137 · Accumulated Depr. Buildings	-3,949.52
S000138 · Equipment	33,213.30
S000139 · Accumulated Depr Equipment	-28,572.80
Total Fixed Assets	89,852.79
TOTAL ASSETS	847,575.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	219.84
G000257 · Medicare - Village	47.74
G000258 · Medicare withholding	47.74
G000259 · MI withholding	125.36
G000260 · Social Security	408.20
Total Payroll Liabilities	848.88
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	35,782.36
Total Current Liabilities	35,782.36
Total Liabilities	35,782.36
Equity	
000389 · Retained Earnings	101,200.27
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	-51,942.03
Total Equity	811,792.71
TOTAL LIABILITIES & EQUITY	847,575.07

8:52 AM

08/02/21

Accrual Basis

Village of Mulliken
Profit & Loss
July 2021

	<u>Jul 21</u>
Income	
G000401 · Gen Summer and Deliq Taxes	7,724.25
G000574 · Gen Rev. Sharing	8,647.00
G000575 · Gen Community Stabilization	473.00
G000665 · Gen Checking Interest	46.58
G000674 · Gen Donations for Park Rental	25.00
G000678 · Gen Recycling	22.00
L000575 · Local Revenue Sharing	1,733.71
L000665 · Local Checking Interest	4.14
M000576 · Major Revenue Sharing	4,630.67
M000665 · Major Checking Interest	44.13
S000665 · Sewer Checking Interest	39.78
Total Income	<u>23,390.26</u>
Expense	
G006560 · Gen Medicare	40.34
G171702 · Gen P/R- Adminis.	1,040.00
G265920 · Gen Utilities	846.98
G266801 · Gen Legal Servs.	383.50
G266802 · Gen Legal - Huver	352.88
G441702 · Gen P/R Maintenance	1,742.00
G441726 · Gen Supplies	757.17
G441729 · Gen Equipment Maint	1,163.38
G441861 · Gen Gas and oil	21.00
G441930 · Gen Village Bldg. C/Outlay	94.86
G528966 · Gen Trash removal	57.40
G863713 · Gen Social Sec.	172.48
L449930 · Local Road Repairs	60.15
M449930 · Major Road Repairs	60.00
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536920 · Sewer Utilities	1,040.66
S536930 · Sewer Repairs & Mtc.	600.00
Total Expense	<u>8,981.82</u>
Net Income	<u><u>14,408.44</u></u>