

Minutes of the regular Mulliken Village council meeting held

February 6, 2023

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-absent, Bob McCausey, Will Simon, Brandon Lambrix

Motion to accept January 9, 2023 minutes made by Pam Jenkins and second by Susie Debler. 5 yeas 0 nays motion carries

TREASURER REPORT

Per Kelli, normal month except for the workers comp insurance was increased.

Motion to accept treasurers report made by Susie Debler and second by Pam Jenkins. 5 yeas, 0 nays. Motion carries.

ADDITIONS TO THE AGENDA

Sidewalk bids and pavilion roof

CORRESPONDANCE

none

NEW BUSINESS

1. Dennis would like it noted that the Village of Mulliken is not associated with the group known as the Mulliken Community page on Facebook. The negativity on the page is harmful for the community and is not a reflection of the council nor any of its members. The village has a website with information that does pertain to the village at the Village of Mulliken.org
2. The installation of the playground equipment needs to be installed by the company we bought it from for liability and warranty reasons. Susie Debler made a motion to have the company install the equipment, second by Brandon Lambrix. 5 yeas 0 nays, motion carries.
3. Council needs to decide at the next meeting how to do the paving on Eaton Hwy. There are several options.

4. Pavilion roofing bid by Guilford's came in at \$15,000.00, the roof for the recycle center bid was \$3360.00. We did not receive any other bids. Susie Debler made a motion to accept the bids for both roofs and second by Will Simon. 5 yeas 0 nays, motion carries.
5. We received a bid from Capital City Concrete for the sidewalk in front of Dollar General. From Ionia St. to Dollar General, \$14,290.00, from Dollar General to Union Bank, \$4,450.00, and from Union Bank to Potter St., \$5,200. Pam Jenkins made a motion to accept the bids from Ionia St. to Union Bank, Will Simon seconds. 5 yeas 0 nays motion carries.
6. Council needs to decide in the budget next month if we should add emails to council members.
7. Kelli presented the council an overview of the 2023 budget for the council to look over for the March meeting which will be voted on at that time.

OLD BUSINESS

Committee reports:

Lights good. Tree on Charlotte St. and Colfax St. needs to be removed.

Maintenance Report: Per Eric all is good. He plans on getting new flag poles for the flags this summer. He also presented to the council his credentials which included his CDL which has had since 1996. He also had what the village would pay an engineer to oversee the sewer ponds if he did not have all of his credentials.

ZONING ADMINISTRATION REPORT

1. John Huver got a form to get the paperwork to get the zoning approval to get a building permit.
2. Will would like the pot hole on Potter St. fixed.
3. Ordinance Violations: Sign at Swedes is in violation and will get a verbal warning by Cheryl. Pam Jenkins would like the house on Potter St. that allows their dogs to use the sidewalk to go to the bathroom without cleaning it. Dennis will give them a verbal warning.

MISCELLANEOUS BUSINESS

None

LIMITED PUBLIC COMMENT

Bruce Sharp presented the council with a copy of the FOIA paperwork he received. He also stated he was not happy with how he was treated by the council and community.

ADJOURNMENT

Motion to adjourn by Susie Debler and second by Will Simon. 5 yeas, 0 nays.
Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

Village of Mulliken

Profit & Loss

January 2023

	<u>Jan 23</u>
Income	
G000450 · Gen Franchise Fee	376.00
G000574 · Gen Rev. Sharing	10,441.00
G000665 · Gen Checking Interest	64.51
G000678 · Gen Recycling	49.23
L000575 · Local Revenue Sharing	1,708.66
L000665 · Local Checking Interest	9.54
M000576 · Major Revenue Sharing	4,555.44
M000665 · Major Checking Interest	42.89
S000665 · Sewer Checking Interest	70.41
Total Income	<u>17,317.68</u>
Expense	
G006560 · Gen Medicare	108.11
G171702 · Gen P/R- Adminis.	1,040.00
G192200 · Gen Software Services	462.00
G265920 · Gen Utilities	1,144.62
G265921 · Internet	121.99
G265925 · Gen Drain and Miss Dig	1,149.17
G266801 · Gen Legal Servs.	58.00
G266802 · Gen Legal - Huver	100.00
G441702 · Gen P/R Maintenance	6,416.14
G441726 · Gen Supplies	56.08
G441729 · Gen Equipment Maint	241.00
G441861 · Gen Gas and oil	1,234.57
G528966 · Gen Trash removal	124.80
G851801 · Gen Insurance	1,624.50
G863713 · Gen Social Sec.	462.27
L449750 · Local Salt & Gravel	962.71
L449834 · Local Work comp. ins.	1,624.50
M449720 · Major Work Comp. Ins.	1,624.50
M449750 · Major Salt & gravel	962.71
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536720 · Sewer Work Comp Ins.	1,624.50
S536728 · Sewer Credit Card Processing	9.94
S536920 · Sewer Utilities	819.34
S536931 · Sewer CSX crossing mtc.	200.00
Total Expense	<u>22,720.47</u>
Net Income	<u><u>-5,402.79</u></u>

Village of Mulliken Profit & Loss Budget Overview March 2023 through February 2024

	Mar '23 - Feb 24
Income	
G000401 · Gen Summer and Deliq Taxes	66,000.00
G000450 · Gen Franchise Fee	1,200.00
G000575 · Gen Community Stabilization	55,000.00
G000600 · Gen Water Usage	750.00
G000665 · Gen Checking Interest	475.00
G000667 · Gen Equipment Rental	9,000.00
G000671 · Gen Miscellaneous Income	200.00
G000674 · Gen Donations for Park Rental	300.00
G000676 · Gen Reimbursed Gas usage RTFD	500.00
G000678 · Gen Recycling	500.00
G000680 · Insurance audit refund	550.00
G101695 · Fund Balance Carry Over	100,000.00
L000575 · Local Revenue Sharing	15,000.00
L000665 · Local Checking Interest	50.00
M000576 · Major Revenue Sharing	40,000.00
M000664 · Major CD Interest	250.00
S000390 · Sewer Fund - Fund Balance	100,000.00
S000600 · Sewer Billings	65,000.00
S000665 · Sewer Checking Interest	400.00
Total Income	455,175.00
Expense	
G006560 · Gen Medicare	350.00
G101702 · Gen P/R- council	5,500.00
G171702 · Gen P/R- Adminis.	17,500.00
G172100 · Camera and Surveillance	3,000.00 <i>11000</i>
G191727 · Gen Office Supplies	600.00
G191830 · Gen Training & Consult	500.00
G192200 · Gen Software Services	1,500.00
G220810 · Gen Audit	800.00
G253730 · Gen Postage	200.00
G265920 · Gen Utilities	12,000.00
G265921 · Internet	1,400.00
G265925 · Gen Drain and Miss Dig	3,300.00
G265967 · Gen Sidewalks	10,000.00
G266801 · Gen Legal Servs.	3,500.00
G266802 · Gen Legal - Huver	5,000.00
G441702 · Gen P/R Maintenance	20,000.00
G441726 · Gen Supplies	4,000.00
G441729 · Gen Equipment Maint	10,000.00
G441861 · Gen Gas and oil	6,000.00
G441930 · Gen Village Bldg. C/Outlay	25,000.00
G441960 · Gen Tree Service	2,000.00
G441965 · Gen Recycling/hauling	3,000.00
G441970 · Gen New Equipment	15,000.00
G528966 · Gen Trash removal	700.00
G751930 · Gen Parks & Recreation	25,000.00
G790939 · Gen Library	6,500.00
G851801 · Gen Insurance	7,000.00
G863713 · Gen Social Sec.	1,500.00
G864720 · Gen Web Services	1,500.00
L449702 · Local P/R - Maintenance	14,000.00
L449712 · Local Medicare	400.00
L449713 · Local Social Sec.	1,500.00
L449750 · Local Salt & Gravel	2,500.00
L449834 · Local Work comp. ins.	200.00
L449930 · Local Road Repairs	50,000.00
L449941 · Local Equipment Rental	3,000.00
M449702 · Major P/R Maintenance	14,000.00
M449712 · Major Medicare	400.00
M449713 · Major Social Sec.	1,500.00
M449720 · Major Work Comp. Ins.	600.00
M449750 · Major Salt & gravel	2,500.00
M449930 · Major Road Repairs	50,000.00

1:46 PM

02/06/23

Accrual Basis

Village of Mulliken
Profit & Loss Budget Overview
March 2023 through February 2024

	<u>Mar '23 - Feb 24</u>
M449931 · Major CSX Crossing Mtc.	350.00
M449935 · Major Road Signs	3,500.00
M449941 · Major Equipment Rental	3,000.00
S536702 · Sewer P/R Maint.	14,000.00
S536703 · Sewer P/R Administration	5,800.00
S536712 · Sewer Medicare	350.00
S536713 · Sewer Social Sec.	1,300.00
S536720 · Sewer Work Comp Ins.	400.00
S536727 · Sewer Office supplies	100.00
S536728 · Sewer Credit Card Processing	200.00
S536730 · Sewer Postage	250.00
S536830 · Sewer School & Training	400.00
S536920 · Sewer Utilities	5,500.00
S536930 · Sewer Repairs & Mtc.	20,000.00
S536931 · Sewer CSX crossing mtc.	1,500.00
S536941 · Sewer Equipment Rental	3,000.00
Total Expense	<u>392,600.00</u>
Net Income	<u><u>62,575.00</u></u>