

Minutes of the regular Mulliken Village council meeting held

September 14, 2020

Meeting was called to order at 7:30 p.m. by Pres. Dennis Kepitis.

Roll call was taken by Clerk Cheryl Goodrich.

Members present: Susie Debler, Pam Jenkins, Sherry Kempf, Ty Mesick, absent- Diane Humphreys.

Motion to accept August 3, 2020 minutes made by Susie Debler and second by Pam Jenkins, 4 yeas, 0 nays. Motion carries.

TREASURER REPORT

Kelli reports a good amount of sewer bills have been paid. She also explained that we cannot use the general fund for sewer repairs. The village needs more streets paved. The audit for the village has been pushed back to September due to Covid.

Motion to accept treasurers report made by Sherry Kempf, second by Ty Mesick 4 yeas, 0 nays. Motion carries.

ADDITIONS TO THE AGENDA

None

CORRESPONDANCE

None

NEW BUSINESS

1. Sherry Kempf made a motion to appoint Pres. Dennis Kepitis as our new Ordinance Enforcement Agent. Second by Susie Debler. 4 yeas 0 nays. Motion carries.
2. Trunk or Treat will be held October 22, 2020 from 6:00p.m. – 7:30 p.m. The council will bring cider and doughnuts.

OLD BUSINESS

Committee reports:

Lights good.

Lift station working well. Potholes look good.

ZONING ADMINISTRATION REPORT

MISCELLANEOUS BUSINESS

The township is interested in purchasing the property next to the church.

LIMITED PUBLIC COMMENT

Bob Kelly present and would like the pile of trash outside the church to be taken care of. Roxanne Albaugh present and would like to see more Christmas decorations put up in the village.

ADJOURNMENT

Motion to adjourn by Susie Debler and second by Pam Jenkins. 4 yeas, 0 nays.

Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

Village of Mulliken
Balance Sheet
 As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	216,951.70
G000002 · Petty Cash	52.71
L000001 · Local Street Checking	15,355.59
M000001 · Major Street Checking	110,590.79
S000001 · Sewer Fund Checking	163,703.98
Total Checking/Savings	506,654.77
Accounts Receivable	
S000028 · Accounts Receivable	5,020.60
S000029 · Deliquent Sewer Receivable	13,557.40
Total Accounts Receivable	18,578.00
Other Current Assets	
G000005 · Gen Eaton Fed.Savings 40%	40,345.21
G000007 · Gen Fund - Fifth Third Savings	40,191.77
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	951.60
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000005 · Sewer Eaton Fed Savings 60%	60,517.82
S000056 · Sewer Interest Rec.	19.91
Total Other Current Assets	196,125.29
Total Current Assets	721,358.06
Fixed Assets	
G000028 · Gen. Franchise Fee Rec.	-438.45
G000078 · Gen - Due from State	7,492.00
G000130 · Gen - Land	17,700.00
G000136 · Gen. Buildings, Additions & Imp	179,744.80
G000137 · Gen. Accum. Depr. Bldgs. Add	-88,760.00
G000138 · Gen - Equipment	97,284.96
G000139 · Gen. Accum. Depr - Equip.	-48,644.84
G000148 · Gen. Vehicles	43,697.69
G000149 · Gen. Accum. Depr. Vehicles	-43,697.69
G000399 · Gen. Investment in Cap. Assets	-157,324.92
Total Fixed Assets	7,053.55
TOTAL ASSETS	728,411.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	351.50
G000257 · Medicare - Village	73.80
G000258 · Medicare withholding	73.80
G000259 · MI withholding	198.12
G000260 · Social Security	630.98
Total Payroll Liabilities	1,328.20
Total Other Current Liabilities	1,328.20
Total Current Liabilities	1,328.20
Total Liabilities	1,328.20
Equity	
000389 · Retained Earnings	212,315.88
G000390 · Opening Bal Equity	278,212.79
L000390 · Local Fund Balance	18,827.87
M000390 · Major Fund Balance	47,961.21
S000391 · Sewer - Retained Earnings	173,010.20
Net Income	-3,244.54
Total Equity	727,083.41
TOTAL LIABILITIES & EQUITY	728,411.61

Village of Mulliken
Profit & Loss
August 2020

	Aug 20
Income	
G000401 · Gen Summer and Deliq Taxes	12,528.99
G000665 · Gen Checking Interest	54.49
G000674 · Gen Donations for Park Rental	25.00
G000678 · Gen Recycling	3.25
L000575 · Local Revenue Sharing	1,640.10
L000665 · Local Checking Interest	1.86
M000576 · Major Revenue Sharing	4,380.19
M000665 · Major Checking Interest	23.38
S000600 · Sewer Billings	16,548.00
S000665 · Sewer Checking Interest	41.20
	35,246.46
Total Income	
Expense	
G006560 · Gen Medicare	66.40
G171702 · Gen P/R- Adminis.	1,040.00
G191727 · Gen Office Supplies	75.00
G192200 · Gen Software Services	200.00
G253730 · Gen Postage	165.00
G265920 · Gen Utilities	870.55
G266801 · Gen Legal Servs.	308.00
G441702 · Gen P/R Maintenance	3,538.50
G441726 · Gen Supplies	126.94
G441861 · Gen Gas and oil	42.00
G441930 · Gen Village Bldg. C/Outlay	133.00
G441965 · Gen Recycling/hauling	300.00
G528966 · Gen Trash removal	104.80
G863713 · Gen Social Sec.	283.87
L449930 · Local Road Repairs	166.35
M449930 · Major Road Repairs	167.10
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	44.48
S536920 · Sewer Utilities	168.88
S536930 · Sewer Repairs & Mtc.	4,693.79
	13,043.68
Total Expense	13,043.68
Net Income	22,202.78