

Minutes of the regular Mulliken Village council meeting held

December 6, 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-absent, Bob McCausey, Terry O'Dell

Motion to accept November 1, 2021 minutes as made by Pam Jenkins and second by Susie Debler 5 yeas 0 nays motion carries

TREASURER REPORT

Per Kelli, sewer bills came in and we had no large expenses. She also stated if any village resident has questions regarding village expenses they are encouraged to contact her by phone or email. The information for all council members is posted at the office and on the library web site.

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

ADDITIONS TO THE AGENDA

Speed limit and township hall

CORRESPONDANCE

Letter from Sunfield Recycle Center stating they have launched a pilot program to accept agricultural film plastics.

NEW BUSINESS

1. Kelli would like the council to consider item ideas for the new budget due at the March 2022 meeting. Items to consider are putting a new salt barn on the recently acquired land and tear down of the old one. Possibly new equipment for the play ground.
2. The recycling center is still not open due to Metro unable to pick up the recycling at the center. They are having a driver shortage and a shortage of centers accepting recyclables to haul to.

3. The council would like to welcome Eric Bosker as our new village maintenance worker. He will also be responsible for maintaining the lagoons and running the salt truck. Terry Bailey may still work on occasion for help with repairs if needed.
4. Dennis is working on getting a digital speed limit sign on Charlotte St. Needs to be added to the 2022 budget.
5. Roxand Township is interested in buying the 5 acres next to the church to put up a new hall and fire station and sell the existing building to the village.

OLD BUSINESS

Committee reports:

Lights good.

Eric is looking at sidewalks and catch basins that need repaired

Will need to replace forced main at some point

Maintenance Report:

Eric would like flow meters placed on the lagoons. Rubbish needs to be removed from back there.

ZONING ADMINISTRATION REPORT

1. Per Dennis, John Huver is working on getting it so he can legally live at his property. Dennis is helping with whatever he can. They have had a meeting, and will meet again soon.

MISCELLANEOUS BUSINESS

None

LIMITED PUBLIC COMMENT

Bruce Sharp brought in more literature concerning his request for his grow facility. Greg Guilford concerned with how the catch basin and culvert he put in on his property and his neighbors was handled by the village. Abby with the library stated they will be doing a Christmas tree lighting at the pavilion on Saturday December 11th at 6:00 and Santa will be attending. Will Simon asked if the village has an area that the food bank can use to store their food, that must be climate controlled. Dennis will look into it.

ADJOURNMENT

Motion to adjourn by Susie Debler and second by Sherry Kempf. 5 yeas, 0 nays.
Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

Village of Mulliken

Profit & Loss

November 2021

	<u>Nov 21</u>
Income	
G000570 · SWAG	788.00
G000574 · Gen Rev. Sharing	10,611.00
G000600 · Gen Water Usage	375.00
G000665 · Gen Checking Interest	45.76
L000575 · Local Revenue Sharing	2,045.34
L000665 · Local Checking Interest	2.67
M000576 · Major Revenue Sharing	5,462.39
M000665 · Major Checking Interest	31.95
S000600 · Sewer Billings	16,460.00
S000665 · Sewer Checking Interest	38.84
Total Income	<u>35,860.95</u>
Expense	
G006560 · Gen Medicare	38.13
G171702 · Gen P/R- Adminis.	1,040.00
G265920 · Gen Utilities	880.93
G265925 · Gen Drain and Miss Dig	1,590.34
G266802 · Gen Legal - Huver	238.50
G441702 · Gen P/R Maintenance	1,590.00
G441729 · Gen Equipment Maint	58.10
G441861 · Gen Gas and oil	21.00
G441930 · Gen Village Bldg. C/Outlay	138.40
G528966 · Gen Trash removal	114.80
G863713 · Gen Social Sec.	163.05
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	68.71
S536730 · Sewer Postage	705.80
S536920 · Sewer Utilities	330.60
S536930 · Sewer Repairs & Mtc.	234.00
Total Expense	<u>7,761.38</u>
Net Income	<u><u>28,099.57</u></u>

Village of Mulliken
Balance Sheet
 As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	268,006.75
G000002 · Petty Cash	80.90
L000001 · Local Street Checking	33,048.17
M000001 · Major Street Checking	195,659.84
S000001 · Sewer Fund Checking	240,537.76
	737,333.42
Accounts Receivable	
S000028 · Accounts Receivable	10,320.59
S000029 · Deliquent Sewer Receivable	3.20
	10,323.79
Other Current Assets	
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	2,391.80
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000056 · Sewer Interest Rec.	19.91
	56,510.69
Total Current Assets	804,167.90
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	33,213.30
S000139 · Accumulated Depr Equipment	-28,572.80
	120,241.89
TOTAL ASSETS	924,409.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	238.06
G000257 · Medicare - Village	45.53
G000258 · Medicare withholding	45.53
G000259 · MI withholding	152.22
G000260 · Social Security	389.34
	870.68

Village of Mulliken
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</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	<u>13,184.11</u>
Total Other Current Liabilities	35,804.16
Total Current Liabilities	<u>35,804.16</u>
Total Liabilities	35,804.16
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	<u>24,870.89</u>
Total Equity	888,605.63
TOTAL LIABILITIES & EQUITY	<u><u>924,409.79</u></u>