

Minutes of the regular Mulliken Village council meeting held

April 4, 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: Sherry Kempf, Pam Jenkins, Fred Walsh, Bob McCausey, Susie Debler, Terry O'Dell-absent

Motion to accept March 7<sup>th</sup> minutes by Sherry Kempf, and second by Fred Walsh 5 yeas, 0 nays. Motion carries.

### **TREASURER REPORT**

Kelli reports normal month, both incoming and expenses. She would like the council to consider a motion to add on a surcharge for credit/debit card payments for sewer bill to make up for the charge we receive from the bank. She also needs a motion to move \$9000.00 from local, major and sewer for equipment rental and payroll into general to balance the 2021-2022 budget. A motion was made by Susie Debler and Sherry Kempf to move the monies. 4 yeas 1 abstain-Fred Walsh. Motion carries.

Motion to accept treasurers report will be made at next meet meeting .

### **ADDITIONS TO THE AGENDA**

Signs for Charlotte St.

### **CORRESPONDANCE**

**Kevin Holland passed away.**

### **NEW BUSINESS**

1. Derek Desgranges contract needs to be renewed. Sherry Kempf made a motion to approve to pay \$3000.00 to Derek for a new contract from 4-5-22 thru 3-1-23. Second by Pam Jenkins . This will be the last year we will need him to assist Eric. 5 yeas 0 nays. Motion carries.

Motion was made by Sherry Kempf and second by Fred Walsh to terminate existing contract with the new one to begin on 4-5-22. 5 years 0 nays motion carries.

2. Motion made by Sherry Kempf to accept the bid made by McKearny Asphalt to pave all of Charlotte Hwy. for \$88,000. Second by Susie Debler. 5 years 0 nays. Motion carries.
3. Ordinance presented to council pertaining to home owners growing marijuana to be voted on at the next meeting.

### **OLD BUSINESS**

Committee reports:

Lights good.

Maintenance Report: Per Eric, Hydraulic line on the pump went out on the plow. Maintenance was done on the tractor. He has been doing cold patch throughout the village. D/C on the sewer pumps still running almost nonstop. Working on driveway for villagers to be able to drive to the back property to drop off brush.

### **ZONING ADMINISTRATION REPORT**

**Dennis was contacted about possible interest in one of the properties on Green Acres.**

### **MISCELLANEOUS BUSINESS**

#### **LIMITED PUBLIC COMMENT**

Bruce Sharp would like the marijuana growing, both personal and commercial, to be placed on the ballot. The offensive smell was also discussed by Walter Mansfield.

Motion to adjourn by Sherry Kempf and second by Bob McCausey. 5 yeas, 0 nays.  
Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

Village of Mulliken  
 Balance Sheet  
 As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
G000001 · General Fund Checking	235,584.94
L000001 · Local Street Checking	43,266.40
M000001 · Major Street Checking	218,429.14
S000001 · Sewer Fund Checking	251,862.34
<b>Total Checking/Savings</b>	<u>749,142.82</u>
<b>Accounts Receivable</b>	
S000028 · Accounts Receivable	11,162.67
S000029 · Delinquent Sewer Receivable	3.20
<b>Total Accounts Receivable</b>	<u>11,165.87</u>
<b>Other Current Assets</b>	
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	638.25
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000056 · Sewer Interest Rec.	19.91
<b>Total Other Current Assets</b>	<u>54,757.14</u>
<b>Total Current Assets</b>	<u>815,065.83</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>120,241.89</u>
<b>TOTAL ASSETS</b>	<u><u>935,307.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
G000202 · Accounts Payable	533.90
<b>Total Accounts Payable</b>	<u>533.90</u>

Village of Mulliken  
Balance Sheet  
As of March 31, 2022

	<u>Mar 31, 22</u>
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	584.00
G000257 · Medicare - Village	107.31
G000258 · Medicare withholding	107.31
G000259 · MI withholding	843.23
G000260 · Social Security	917.68
Total Payroll Liabilities	<u>2,559.53</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>37,493.01</u>
Total Current Liabilities	<u>38,026.91</u>
Total Liabilities	38,026.91
Equity	
000389 · Retained Earnings	125,312.06
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	9,434.28
Total Equity	<u>897,280.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>935,307.72</u></u></b>

Village of Mulliken  
Profit & Loss  
March 2022

	<u>Mar 22</u>
<b>Income</b>	
G000450 · Gen Franchise Fee	438.27
G000574 · Gen Rev. Sharing	10,244.00
G000665 · Gen Checking Interest	41.05
G000671 · Gen Miscellaneous Income	113.16
G000680 · Insurance audit refund	800.00
L000575 · Local Revenue Sharing	1,873.94
L000577 · Local Road Disbursement	2,747.60
L000665 · Local Checking Interest	3.64
M000576 · Major Revenue Sharing	4,996.24
M000577 · Major Road Disbursement	2,747.60
M000665 · Major Checking Interest	36.94
S000600 · Sewer Billings	1,431.05
S000665 · Sewer Checking Interest	42.63
<b>Total Income</b>	<u>25,516.12</u>
<b>Expense</b>	
G006560 · Gen Medicare	99.91
G101702 · Gen P/R- council	1,105.00
G171702 · Gen P/R- Adminis.	1,240.00
G265920 · Gen Utilities	1,181.48
G265921 · Internet	114.99
G266801 · Gen Legal Servs.	2,869.00
G266802 · Gen Legal - Huver	1,627.25
G441702 · Gen P/R Maintenance	4,545.76
G441726 · Gen Supplies	538.81
G441729 · Gen Equipment Maint	1,015.00
G528966 · Gen Trash removal	57.40
G863713 · Gen Social Sec.	427.22
L449930 · Local Road Repairs	113.85
M449930 · Major Road Repairs	111.60
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	43.06
S536920 · Sewer Utilities	442.49
<b>Total Expense</b>	<u>16,081.84</u>
<b>Net Income</b>	<u><u>9,434.28</u></u>