

## Minutes of the regular Mulliken Village council meeting held

May 1, 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, Will Simon, Bob McCausey, and Brandon Lambrix.

Motion to accept April 3, 2023 minutes made by Bob McCausey and second by Brandon Lambrix. 6 yeas 0 nays motion carries

### **TREASURER REPORT**

Per Kelli, we received the money from the state for road disbursement. We also had a large amount of expenses for the month. Some of the extra expenses went to pay for the roof on the pavilion, tree removal and library mill. The general fund was refunded money that was used by the other bank accounts.

Motion to accept treasurers report made by Susie Debler and second by Sherry Kempf 6 yeas, 0 nays. Motion carries.

### **ADDITIONS TO THE AGENDA**

Speed limit signs

### **CORRESPONDANCE**

None

### **NEW BUSINESS**

1. Per Dennis, we did not receive any bids for the catch basin repairs. The only comment was a contractor that stated due to the negative comments on the face book community page, he would be apprehensive to do any work for the village.
2. Dennis would like the corner of French St. and Potter St. repaired. Sherry Kempf made a motion to have the repairs done. Will Simon seconds. 6 yeas 0 nays. Motion carries.

3. Brandon Lambrix presented the council with quotes for the street signs. Kelli will order them. He will also look into flashing signs.

### **OLD BUSINESS**

Committee reports: Lights good

Maintenance Report: Mowing and cleaning around the lagoons have started. He will do street cleaning after the flowers from the trees has stopped dropping.

The generator at the lagoons is up and running,

We received a bid for a yearly inspection and servicing on the generator for an amount of \$1000.00 per year for 5 years. Motion made by Susie Debler and second by Pam Jenkins to accept the bid . 6 yeas 0 nays. Motion carries.

### **ZONING ADMINISTRATION REPORT**

1. Dennis and Will went to a class on zoning administration.
2. Ordinance Report: A few lawns are in violation of the ordinances. Many on Potter St.

### **MISCELLANEOUS BUSINESS**

### **LIMITED PUBLIC COMMENT**

Officer Gibson with Eaton County Sherriff Dept. was present to give the monthly report on calls. States a quiet month. A lawn mower stolen on Charlotte St., a domestic call, a retail fraud and some traffic violations.

Walter Mansfield would like something done with a car that plays their music too loud.

### **ADJOURNMENT**

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

Minutes compiled and submitted by clerk Cheryl Goodrich.

Village of Mulliken  
Profit & Loss  
April 2023

	Apr 23
Income	
G000665 · Gen Checking Interest	92.96
G000678 · Gen Recycling	59.87
L000577 · Local Road Disbursement	2,072.52
L000665 · Local Checking Interest	14.47
M000577 · Major Road Disbursement	5,525.53
M000665 · Major Checking Interest	69.20
S000665 · Sewer Checking Interest	105.58
Total Income	7,940.13
Expense	
G006560 · Gen Medicare	87.50
G171702 · Gen P/R- Adminis.	1,550.00
G265920 · Gen Utilities	1,961.97
G265921 · Internet	110.99
G441702 · Gen P/R Maintenance	4,484.62
G441726 · Gen Supplies	389.45
G441729 · Gen Equipment Maint	96.98
G441930 · Gen Village Bldg. C/Outlay	15,675.01
G441960 · Gen Tree Service	830.00
G790939 · Gen Library	6,677.67
G863713 · Gen Social Sec.	374.14
L449930 · Local Road Repairs	52.80
M449930 · Major Road Repairs	52.80
S536728 · Sewer Credit Card Processing	6.93
S536920 · Sewer Utilities	520.40
S536930 · Sewer Repairs & Mtc.	245.00
Total Expense	33,116.26
Net Income	-25,176.13

Village of Mulliken  
Balance Sheet  
As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	245,657.31
L000001 · Local Street Checking	49,573.29
M000001 · Major Street Checking	174,330.95
S000001 · Sewer Fund Checking	268,476.66
Total Checking/Savings	738,038.21
Accounts Receivable	
S000028 · Accounts Receivable	9,848.48
S000029 · Delinquent Sewer Receivable	3.20
Total Accounts Receivable	9,851.68
Other Current Assets	
G000009 · Gen/CD Astera CU	52,074.06
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000056 · Sewer Interest Rec.	19.91
Total Other Current Assets	54,118.89
Total Current Assets	802,008.78
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	66,960.69
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	33,353.30
S000139 · Accumulated Depr Equipment	-28,572.80
Total Fixed Assets	127,381.89
<b>TOTAL ASSETS</b>	<b>929,390.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	554.00
G000257 · Medicare - Village	87.50
G000258 · Medicare withholding	87.50
G000259 · MI withholding	257.22
G000260 · Social Security	748.28
Total Payroll Liabilities	1,734.50

Village of Mulliken  
Balance Sheet  
As of April 30, 2023

	Apr 30, 23
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	36,667.98
Total Current Liabilities	36,667.98
Total Liabilities	36,667.98
Equity	
000389 · Retained Earnings	153,613.66
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	-23,425.44
Total Equity	892,722.69
TOTAL LIABILITIES & EQUITY	929,390.67