

Minutes of the regular Mulliken council meeting held

September 11, 2023

Meeting was called to order at 7:00 p.m. by Pres. Dennis Kepitis

Roll call taken by clerk Chery Goodrich

Members present: Sherry Kempf, Bob McCausey, Will Simon, Brandon Lambrix, Susie Debler-absent, Pam Jenkins-absent

Motion to accept August 7, 2023 minutes made by Sherry and second by Bob. 4 yeas 0 nays, motion carries.

Treasurers Report: Kelli states normal month. About 50% of taxes have been collected. Sherry made a motion to accept the treasurers report and second by Bob. 4 yeas 0 nays motion carries.

New Business: 1. Dennis would like to publicly thank Dallas Hartman with the Roxand Township Fire Dept. for the help with downed lines after the storm. He was a huge help in keeping the people of the village safe. 2. Dennis is going to speak with the contractor that is doing the sidewalk in front of Dollar General to see if he will repair the sidewalks damaged in the storm from uprooted trees. 3. Kelli got the permit for the sidewalk but still waiting for a copy to be sent. 4. Brandon got bids for the speed sign on Charlotte St. starting at \$3000 up to \$12,000. He also spoke with the Eaton County Sheriff Office and they have a speed radar sign that they loan out to municipalities in the county for 2 weeks at a time for free. It has flashing lights that tell the speed of the vehicle and will send us a printed record of the speeds during the 2 weeks. He will contact them to see when we can get it. He also suggested that the council could look into possibly putting a stop sign at one of the cross roads to slow traffic down. 5. Per Kelli, we should be getting the signs for the pavilion stating that there are cameras in use. Hopefully that will help alleviate the vandalism that has been occurring.

Old Business: Committee Report: lights are good. Iron Horse will be out to do the catch basins.

Maintenance Report: Per Eric he posted the new speed signs on Charlotte St., most of the storm cleanup is done. Otherwise normal month

Zoning report: No news on the gas station. A resident on Potter St. is ok to put up a shed.

Ordinance Report: Dennis sent out letters for the lawn violations in the village. Will concerned about the ordinance violations that the gas station will have to get special use permits for.

Miscellaneous Business: Dennis has been getting a lot of phone calls and texts about issues some residents are having with other village residents. Some of the behaviors are violent and inappropriate. That is a police matter and as a council, there is nothing we can do to help the

problem. He spoke with our attorney and he suggested the neighbors petition the court to have the individual evaluated for the safety of the community and the individual.

Limited Public Comment: Jim Albaugh concerned about the speeding on Charlotte St.

Adjournment: Motion to adjourn made by Sherry and second by Will. 4 yeays 0 nays, motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich

Village of Mulliken
Profit & Loss
August 2023

	Aug 23
Income	
G000401 · Gen Summer and Deliq Taxes	10,007.95
G000665 · Gen Checking Interest	83.03
G000674 · Gen Donations for Park Rental	25.00
G000678 · Gen Recycling	69.37
L000577 · Local Road Disbursement	2,011.24
L000665 · Local Checking Interest	39.91
M000577 · Major Road Disbursement	5,352.41
M000665 · Major Checking Interest	187.44
S000600 · Sewer Billings	16,480.00
S000665 · Sewer Checking Interest	256.04
Total Income	34,512.39
Expense	
G006560 · Gen Medicare	81.32
G171702 · Gen P/R- Adminis.	1,040.00
G253730 · Gen Postage	126.00
G265920 · Gen Utilities	1,084.41
G265921 · Internet	110.99
G266801 · Gen Legal Servs.	95.00
G441702 · Gen P/R Maintenance	4,568.62
G441726 · Gen Supplies	454.06
G441729 · Gen Equipment Maint	27.00
G441930 · Gen Village Bldg. C/Outlay	1,391.71
G528966 · Gen Trash removal	124.80
G851801 · Gen Insurance	134.00
G863713 · Gen Social Sec.	347.73
G864720 · Gen Web Services	1,113.05
L449930 · Local Road Repairs	72.00
M449930 · Major Road Repairs	72.00
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	94.25
S536920 · Sewer Utilities	286.90
S536930 · Sewer Repairs & Mtc.	3,844.98
S536931 · Sewer CSX crossing mtc.	1,481.00
Total Expense	17,098.84
Net Income	17,413.55

Village of Mulliken
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	97,529.05
L000001 · Local Street Checking	62,824.38
M000001 · Major Street Checking	201,159.81
S000001 · Sewer Fund Checking	278,502.69
Total Checking/Savings	640,015.93
Accounts Receivable	
S000028 · Accounts Receivable	4,684.18
S000029 · Delinquent Sewer Receivable	14,863.98
Total Accounts Receivable	19,548.16
Other Current Assets	
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	1,000.00
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000056 · Sewer Interest Rec.	19.91
Total Other Current Assets	55,118.89
Total Current Assets	714,682.98
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	101,460.83
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	127,839.76
TOTAL ASSETS	842,522.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	554.00
G000257 · Medicare - Village	88.72
G000258 · Medicare withholding	88.72
G000259 · MI withholding	598.05
G000260 · Social Security	758.70
Total Payroll Liabilities	2,088.19

Village of Mulliken
Balance Sheet
As of August 31, 2023

	Aug 31, 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	37,021.67
Total Current Liabilities	37,021.67
Total Liabilities	37,021.67
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	-110,647.06
Total Equity	805,501.07
TOTAL LIABILITIES & EQUITY	842,522.74