

Minutes of the regular Mulliken Village council meeting held

November 7, 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: Susie Debler, Pam Jenkins, Sherry Kempf, Fred Walsh, Bob McCausey, Terry O'Dell

Motion to accept October 10, 2022 minutes made by Sherry Kempf and second by Pam Jenkins. 6 yeas 0 nays motion carries

TREASURER REPORT

Per Kelli, normal month with the exception of paying Miss Dig \$3300.00. States the rest of the taxes are coming in.

Motion to accept treasurers report made by Pam Jenkins and second by Susie Debler 6 yeas 0 nays. Motion carries

ADDITIONS TO THE AGENDA

Nuisance fine, snow box and park equipment.

CORRESPONDANCE

None

NEW BUSINESS

1. Leaf pick up going well
2. Will need to discuss roads and sidewalks to be done in 2023 at the next meeting.
3. Dennis would like to purchase a new snow box for up to \$5000.00 Terry O'Dell made a motion to have Eric purchase the box for up to \$5000.00. Susie Debler second. 6 yeas 0 nays motion carries.

OLD BUSINESS

Committee reports:

The lights are good

Maintenance Report:

Kelli will be posting on the village website that we are taking bids for the sidewalk in front to Dollar General.

Per Eric, November 21, 2022 will be the start of the tear down of the salt barn. He also stated the roof of the recycle center was damaged during the wind storm.

Someone dumped a bunch of building material back where the brush piles are taken. It is a law violation and is not allowed. May have to close it if this continues.

We received a partial delivery of the playground equipment.

Ordinances Officer report: Terry went to the county to get the correct books on legal fines for the ordinance offenses. He would like them added to chapter 3 section 10 in the Ordinance Manual. Sherry Kempf made a motion to accept the new ordinance addition and Susie Debler second. Fred Walsh opposed. 5 yeas 1 nay. Motion carries.

ZONING ADMINISTRATION REPORT

Working on getting electrical bids for the ice cream shack. Fred has been unable to get the health department to return his phone calls for the water for the building.

Fred got a quote of \$1500 from Polly Products for the Welcome to Mulliken signs. He found some smaller ones on line for approximately \$55.00

MISCELLANEOUS BUSINESS

LIMITED PUBLIC COMMENT

Ed Vedder would like to know when his tree will be removed and needs a portion of his sidewalk fixed. Corey Stiles stated he has a relative the does tree removal and Sherry will contact them.

Corey Stiles with the Brothers of the Ring presented an appreciation plaque for our help with the Hot Rods and Harley's event. He also asked if something could be done with the brush pile behind Farmer's. Dennis will look into it.

Brandon Lambrix would like a speed limit sign put up on 43 where the new sidewalk will go. He also wanted to know if there was a schedule for the leaf pickup. Per Eric, no.

Will Simon stated there will be a tree lighting ceremony on December 17th at the pavilion and Santa Claus will be in the Masonic Temple.

ADJOURNMENT

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

Minutes compiled and submitted by clerk Cheryl Goodrich.

Village of Mulliken
Balance Sheet
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	287,045.39
L000001 · Local Street Checking	52,186.10
M000001 · Major Street Checking	156,951.50
S000001 · Sewer Fund Checking	259,677.68
Total Checking/Savings	755,860.67
Accounts Receivable	
S000028 · Accounts Receivable	3,520.35
S000029 · Delinquent Sewer Receivable	3.20
Total Accounts Receivable	3,523.55
Other Current Assets	
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	642.00
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000056 · Sewer Interest Rec.	19.91
Total Other Current Assets	54,760.89
Total Current Assets	814,145.11
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
TOTAL ASSETS	941,527.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	584.00
G000257 · Medicare - Village	103.56
G000258 · Medicare withholding	103.56
G000259 · MI withholding	253.78
G000260 · Social Security	885.68
Total Payroll Liabilities	1,930.58

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11/01/22

Accrual Basis

Village of Mulliken
Balance Sheet
As of October 31, 2022

	Oct 31, 22
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	36,864.06
Total Current Liabilities	36,864.06
Total Liabilities	36,864.06
Equity	
000389 · Retained Earnings	125,131.31
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	16,997.16
Total Equity	904,662.94
TOTAL LIABILITIES & EQUITY	941,527.00

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11/01/22

Accrual Basis

Village of Mulliken

Profit & Loss

October 2022

	Oct 22
Income	
G000401 · Gen Summer and Deliq Taxes	2,935.43
G000539 · Gen Grants	738.00
G000665 · Gen Checking Interest	46.49
G000674 · Gen Donations for Park Rental	500.00
G000676 · Gen Reimbursed Gas usage RTFD	552.00
L000577 · Local Road Disbursement	1,847.51
L000665 · Local Checking Interest	4.11
M000577 · Major Road Disbursement	4,925.64
M000665 · Major Checking Interest	24.72
S000665 · Sewer Checking Interest	41.92
Total Income	11,615.82
Expense	
G006560 · Gen Medicare	103.56
G101702 · Gen P/R- council	1,050.00
G171702 · Gen P/R- Adminis.	1,750.00
G265920 · Gen Utilities	960.22
G265921 · Internet	100.99
G265925 · Gen Drain and Miss Dig	3,299.44
G266801 · Gen Legal Servs.	209.00
G441702 · Gen P/R Maintenance	4,342.76
G441726 · Gen Supplies	242.99
G441729 · Gen Equipment Maint	192.84
G441930 · Gen Village Bldg. C/Outlay	445.00
G528966 · Gen Trash removal	124.80
G863713 · Gen Social Sec.	442.84
S536727 · Sewer Office supplies	45.90
S536728 · Sewer Credit Card Processing	4.23
S536920 · Sewer Utilities	232.00
Total Expense	13,546.57
Net Income	-1,930.75

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11/01/22

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