

Minutes of the regular Mulliken Village council meeting held

May 3, 2021

Meeting was called to order at 7:02 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, absent- Ty Mesick

Motion to accept April 5, 2021 minutes made by Sherry Kempf and second by Pam Jenkins. 5 yeas 0 nays motion carries

### **TREASURER REPORT**

Per Kelli, \$6,177.41 paid to the library, \$19,977.75 for sewer televising, Otherwise normal month.

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

### **ADDITIONS TO THE AGENDA**

None

### **CORRESPONDANCE**

None

### **NEW BUSINESS**

1. Ty Mesick turned in his resignation. Motion to accept made by Susie Debler and second by Pam Jenkins. 5 yeas 0 nays motion carries.
2. Per Ron Price's wife Lisa, he is requesting a raise to \$14.00/hr. motion to accept request made by Sherry Kempf and second by Susie Debler. 5 yeas 0 nays. Motion carries. Also informed her that if he gets his CDL license it could lead to a higher amount.
3. Bruce Sharp would like to put an offer on the Charlotte St. property. Motion to decline offer made by Sherry Kempf and second by Susie Debler 5 yeas 0 nays. Motion carries.
4. The property at 379 Charlotte St. needs to be cleaned.

5. Bob McCausey thinks that we are eligible for grant money for the salt barn tear down.
6. Motion made by Sherry Kempf and second by Pam Jenkins to allow Diane Humphreys, who was a council member, family to use the pavilion for her Memorial service at no charge. 5 yeas 0 nays motion carries.

### **OLD BUSINESS**

Committee reports:

Lights good.

### **ZONING ADMINISTRATION REPORT**

1. Lee Burmeister would like to put up a car port.
2. Ken O'Dean received a letter signed by the Eaton County judge that gives John Huver 14 days after being served, to remove any RV's, trailers, tents, or temporary structures being used as living quarters.
3. Paving on Green Acres St. almost complete.
4. Motion made by Susie Debler and second by Sherry Kempf to allow Kepitis Farms to repair catch basin in front of the fire barn, not to exceed \$8,000. 5 yeas 0 nays motion carries

### **MISCELLANEOUS BUSINESS**

Fred Walsh would like to work with Friends of the Library to set up a village website. He will get an estimate for the cost.

### **LIMITED PUBLIC COMMENT**

None

### **ADJOURNMENT**

Motion to adjourn by Sherry Kempf and second by Pam Jenkins. 5 yeas, 0 nays. Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

Jib

12:48 PM

05/01/21

Accrual Basis

Village of Mulliken  
Balance Sheet  
As of April 30, 2021

Apr 30, 21

ASSETS

Current Assets

Checking/Savings

G000001 · General Fund Checking	236,575.52
G000002 · Petty Cash	85.15
L000001 · Local Street Checking	27,910.66
M000001 · Major Street Checking	146,473.99
S000001 · Sewer Fund Checking	167,529.17

Total Checking/Savings 578,574.49

Accounts Receivable

S000028 · Accounts Receivable	11,875.58
S000029 · Delinquent Sewer Receivable	3.20

Total Accounts Receivable 11,878.78

Other Current Assets

G000005 · Gen Eaton Fed.Savings 40%	40,425.96
G000007 · Gen Fund - Fifth Third Savings	40,204.81
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	170.00
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000005 · Sewer Eaton Fed Savings 60%	60,638.95
S000056 · Sewer Interest Rec.	19.91

Total Other Current Assets 195,558.61

Total Current Assets 786,011.88

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	17,700.00
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

Total Fixed Assets 89,852.79

TOTAL ASSETS 875,864.67

12:47 PM

05/01/21

Accrual Basis

Village of Mulliken  
Profit & Loss  
April 2021

	<u>Apr 21</u>
<b>Income</b>	
G000665 · Gen Checking Interest	60.91
G000678 · Gen Recycling	20.35
L000575 · Local Revenue Sharing	1,933.17
L000665 · Local Checking Interest	3.39
M000576 · Major Revenue Sharing	5,163.39
M000665 · Major Checking Interest	29.89
S000665 · Sewer Checking Interest	44.80
<b>Total Income</b>	<u>7,255.90</u>
<b>Expense</b>	
G006560 · Gen Medicare	33.94
G171702 · Gen P/R- Adminis.	1,040.00
G265920 · Gen Utilities	1,052.40
G266801 · Gen Legal Servs.	52.04
G266802 · Gen Legal - Huver	375.00
G441702 · Gen P/R Maintenance	1,301.00
G441726 · Gen Supplies	16.38
G441861 · Gen Gas and oil	42.00
G441960 · Gen Tree Service	1,082.00
G441965 · Gen Recycling/hauling	700.00
G790939 · Gen Library	6,177.41
G863713 · Gen Social Sec.	145.14
L449930 · Local Road Repairs	90.00
M449930 · Major Road Repairs	82.80
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	11.46
S536920 · Sewer Utilities	331.40
S536930 · Sewer Repairs & Mtc.	19,977.75
<b>Total Expense</b>	<u>33,059.74</u>
<b>Net Income</b>	<u><u>-25,803.84</u></u>

**Village of Mulliken**  
**Balance Sheet**  
 As of April 30, 2021

	Apr 30, 21
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
G000256 · FIT withholding	131.60
G000257 · Medicare - Village	41.34
G000258 · Medicare withholding	41.34
G000259 · MI withholding	113.80
G000260 · Social Security	353.52
<b>Total Payroll Liabilities</b>	681.60
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
<b>Total Other Current Liabilities</b>	35,615.08
<b>Total Current Liabilities</b>	35,615.08
<b>Total Liabilities</b>	35,615.08
<b>Equity</b>	
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	-23,485.15
<b>Total Equity</b>	840,249.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>875,864.67</b>