

Minutes of the regular Mulliken Village council meeting held

June 7, 2021

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-absent, Sherry Kempf, Fred Walsh-absent, Bob McCausey

Motion to accept May 3, 2021 minutes made by Susie Debler and second by Sherry Kempf. 3 yeas 0 nays motion carries

### **TREASURER REPORT**

Per Kelli, Sewer televising going well \$12,738.60 has been paid so far.

She would like to move the CD's to our savings account when they mature if the interest rate is higher. Motion made by Susie Debler and second by Bob McCausey to move them if the rate is better. 3 yeas 0 nays. Motion carries

We received \$2500 retainer fee back from the lawyer we hired in January due to her inability to remove the junk from the Huver property.

Motion to accept treasurers report made by Sherry Kempf and second by Bob McCausey 3 yeas 0 nays Motion carries

### **ADDITIONS TO THE AGENDA**

None

### **CORRESPONDANCE**

Letter received from attorney Ken O'Deen concerning the Huver property was read to council.

### **NEW BUSINESS**

1. Terry O'Dell would like to fill the open council seat left when Ty Mesick resigned. Motion made by Susie Debler and second by Sherry Kempf to accept his position. 3 yeas 0 nays Motion carries

2. Terry Bailey present to discuss his lack of CDL license. He needs to bring in paper with appt. time and date and he agreed.
3. Bob McCausey will get Kelli the information on who to contact for the grants
4. The village is in need of 2 signs. One for Welcome to Mulliken and one for Deaf Child Area. Motion made by Sherry Kempf and second by Susie Debler to order the signs. 3 yeas and 0 nays Motion carries. Sherry will order the signs.
5. T.H. Eifert has offered to clean the sewer pumps for \$1680.00. Motion made by Bob McCausey and second by Sherry Kempf to allow them to clean them. 3 yeas 0 nays Motion carries.

### **OLD BUSINESS**

Committee reports:

Lights good.

Per Susie, sidewalk in front of the library needs repaired.

Terry is in the process of painting the corner curbs yellow.

Work on the catch basin in front of the fire barn to begin in 2 weeks

### **ZONING ADMINISTRATION REPORT**

### **MISCELLANEOUS BUSINESS**

Atty. Ken O'Deen has asked to let him hire a contractor to assist with removing the junk from the Huver prperty and hire off duty police officers to be present. Motion made by Susie Debler and second by Sherry Kempf to grant his request. 3 yeas 0 nays Moton carries

### **LIMITED PUBLIC COMMENT**

Lacey Ash with the library has asked the council to purchase paint for the ice cream social building and the library will supply the labor. They want to start the

event on July 7<sup>th</sup>. Motion made by Bob McCausey and second by Susie Debler to accept her offer. 3 yeas 0 nays Motion carries

### **ADJOURNMENT**

Motion to adjourn by Susie Debler and second by Bob McCausey. 3 yeas, 0 nays. Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

**Village of Mulliken**  
**Profit & Loss**  
**May 2021**

	May 21
<b>Income</b>	
G000450 · Gen Franchise Fee	436.68
G000575 · Gen Community Stabilization	11,104.46
G000600 · Gen Water Usage	375.00
G000665 · Gen Checking Interest	62.64
G000671 · Gen Miscellaneous Income	8.50
G000674 · Gen Donations for Park Rental	25.00
G000678 · Gen Recycling	-5.75
L000575 · Local Revenue Sharing	1,832.50
L000665 · Local Checking Interest	3.69
M000576 · Major Revenue Sharing	4,894.53
M000665 · Major Checking Interest	36.37
S000600 · Sewer Billings	16,548.00
S000665 · Sewer Checking Interest	43.23
<b>Total Income</b>	<b>35,364.85</b>
<b>Expense</b>	
G006560 · Gen Medicare	54.99
G171702 · Gen P/R- Adminis.	1,040.00
G191830 · Gen Training & Consult	53.40
G253730 · Gen Postage	7.00
G265920 · Gen Utilities	916.30
G266802 · Gen Legal - Huver	645.10
G441702 · Gen P/R Maintenance	2,753.00
G441726 · Gen Supplies	44.91
G441729 · Gen Equipment Maint	258.30
G441861 · Gen Gas and oil	1,118.14
G441930 · Gen Village Bldg. C/Outlay	125.55
G528966 · Gen Trash removal	57.40
G851801 · Gen Insurance	6,296.00
G863713 · Gen Social Sec.	235.16
L449834 · Local Work comp. ins.	500.00
M449720 · Major Work Comp. Ins.	500.00
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536720 · Sewer Work Comp Ins.	500.00
S536728 · Sewer Credit Card Processing	74.81
S536920 · Sewer Utilities	267.95
S536930 · Sewer Repairs & Mtc.	12,738.60
<b>Total Expense</b>	<b>28,735.63</b>
<b>Net Income</b>	<b>6,629.22</b>

**Village of Mulliken**  
**Balance Sheet**  
As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
G000001 · General Fund Checking	236,563.08
G000002 · Petty Cash	80.90
L000001 · Local Street Checking	29,160.45
M000001 · Major Street Checking	150,904.89
S000001 · Sewer Fund Checking	161,419.62
<b>Total Checking/Savings</b>	578,128.94
<b>Accounts Receivable</b>	
S000028 · Accounts Receivable	19,537.45
S000029 · Delinquent Sewer Receivable	3.20
<b>Total Accounts Receivable</b>	19,540.65
<b>Other Current Assets</b>	
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
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
<b>Total Other Current Assets</b>	195,388.61
<b>Total Current Assets</b>	793,058.20
<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	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
<b>Total Fixed Assets</b>	89,852.79
<b>TOTAL ASSETS</b>	<b>882,910.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
G000256 · FIT withholding	273.52
G000257 · Medicare - Village	62.39
G000258 · Medicare withholding	62.39
G000259 · MI withholding	166.84
G000260 · Social Security	533.56
<b>Total Payroll Liabilities</b>	1,098.70

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Accrual Basis

Village of Mulliken  
**Balance Sheet**  
As of May 31, 2021

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	<u>May 31, 21</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
<b>Total Other Current Liabilities</b>	<u>36,032.18</u>
<b>Total Current Liabilities</b>	<u>36,032.18</u>
<b>Total Liabilities</b>	36,032.18
<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	-16,855.93
<b>Total Equity</b>	<u>846,878.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>882,910.99</u></u>