

AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
June 17, 2024, 6:30 P.M.

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS/VISITORS

COMMUNICATION:

1. Charter Communications – Upcoming Changes
2. DDA Meeting Minutes – June 12, 2024

CONSENT AGENDA:

1. Regular Council Meeting Minutes – June 3, 2024
2. Invoices
3. Department Reports
 - A. Police Report – Chief Brian Newcomb
 - B. Fire Report – Chief Randall Heckroth
 - C. Code Enforcement Report – Randall Heckroth

REGULAR AGENDA:

1. Mayor Clarifications
2. Resolution Establishing Election Commission & Approve Election Inspector Pay
3. DPW Generator Switch Installation
4. Bucket Truck
5. Columbia Street Sewer Lining
6. Parks & Recreation Committee Applicant
7. Resolution of Adoption FY 2023-2024 Budget Amendments
8. Investment Maturing
9. Deputy Clerk Proposed Employment Contract
10. Set Council Vacancy Interview Date

CLOSED SESSION: Clerk's Employment Evaluation

"For the Clerk's evaluation pursuant to MCL 15.268 Sec 8(a) and Considering the Clerk works at the pleasure of City Council that it is her preference that only Council Members be present."

11. Clerk Proposed Employment Contract

ITEMS POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS:

1. Economic Development Corporation (Mayor Snider)
2. Chamber of Commerce (Manager)
3. Downtown Development Authority (Kish)
4. Fair Board (Iseler)
5. Parks & Recreation (White)
6. Planning Commission (Eschenbacher)
7. Tuscola County Board of Commissioners (Iseler)
8. Zoning Board of Appeals (Mayor Snider)
9. Indianfields Township (Manager)
10. Almer Township (Campbell)

MAYOR'S REPORT – Written report submitted.

MANAGER REPORT – Written report submitted.

CLERK'S REPORT – Written report submitted.

TREASURER'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENTS

ADJOURN

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June 1, 2024

T3 P1 349 *****AUTO**ALL FOR AADC 480
City Of Caro
317 S. State Street
Caro, MI 48723-1725



Re: Charter Communications – Upcoming Changes

Dear Franchise Official:

Spectrum Mid-America, LLC (“Spectrum”), is making its customers aware of the upcoming changes to the Vassar, MI channel line up serving your community.

On or around July 1, 2024 Spectrum will launch the following channels:

- **Comedy.TV HD** – Spectrum Tier 1 channel, channel 490.
- **Weather en Espanol HD** – Spectrum Latino Tier, channel 327.
- **TUDN** on Spectrum Sports View & TV Select Plus, channels 331 & 830.



On or around July 8, 2024, Spectrum will remove Russian TV channels slated with the message “Programming is no longer available” including *CR1 Russia*, *CTC Russian Network*, *NTV America*, *Rossiya 24*, and *RTR Planeta* on channels 2657, 2658, 2659, 2660, 2661.

Should you have any questions about this change, please feel free to contact me at (616) 607-2380.

Sincerely,

Derrick Mathis
Manager, Government Affairs – Michigan
Charter Communications

MINUTES
CITY OF CARO
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
June 12, 2024- NOON

CALL TO ORDER

Chairman Randy Whittaker called the meeting to order at 12:03pm on June 12, 2024, in the City of Caro Council Chambers.

Present: Chairman Randy Whittaker, City Council Liaison Charlotte Kish, County Commissioner Thomas Bardwell, Robert Wolak, Sonya Otremba, Susan Holder, DDA Executive Director Lauren Amellal.

Absent: Evan Osentoski, Ross Downing, Richard Ransford.

Otremba was dismissed at 1:05pm.

Others Present: Mayor Karen Snider, City Manager Scott Czasak.

Czasak left at 1:15pm.

APPROVAL OF AGENDA:

Motion by Kish to approve the agenda with the addition of the current proposed budget adjustments provided by the City Treasurer, seconded by Otremba. Motion carried.

PUBLIC COMMENT:

City Manager Scott Czasak shared that the Planning Commission approved the plans for the parking lot at the old police station location.

COMMUNICATIONS:

Whittaker and Amellal presented the communications.

APPROVAL OF MINUTES:

Motion by Bardwell to approve the May 8, 2024, meeting minutes as presented, seconded by Kish. Motion carried.

MINUTES
CITY OF CARO
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
June 12, 2024- NOON

FINANCIAL REPORT

Motion by Wolak to receive and file the May 2024 Financial Statements, seconded by Kish.
Motion carried.

BUSINESS ITEMS:

1. Employee Evaluation Committee Recommendation: Whittaker provided an overview of the evaluation process and presented the committee's recommendation of a four percent wage increase for Amellal to begin July 1, 2024. Discussion was had regarding future evaluation committee appointments and methods, recent city employee wage increase rates, the position title as it reads in the employee agreement, and the role of the City Council in establishing the position. City Manager Czasak provided an interpretation of section 125.4205 of the P.A. 57.

Motion by Wolak to approve the Employee Evaluation Committee's recommendation of a four percent (4%) wage increase for DDA Executive Director, Lauren Amellal, to begin July 1, 2024, seconded by Otremba. Whittaker requested a roll call vote.

Roll Call: Bardwell- yes, Holder- no, Kish- no, Otremba- yes, Whittaker- yes, Wolak- yes. Motion carried.

2. 2024 Fiscal Year Budget Adjustments: Amellal presented details of the current budget adjustments proposed by the City Treasurer.

Motion by Kish to approve the line-item budget adjustments as presented, and refer to the City Council, seconded by Wolak. Motion carried.

MINUTES
CITY OF CARO
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
June 12, 2024- NOON

OLD BUSINESS:

1. DDA Logo: Amellal presented the final draft of the DDA Logo, created by a student at the Tuscola Technology Center.

Motion by Kish to approve the DDA Logo as presented, seconded by Wolak.

Motion carried.

2. Façade Program Application: Amellal presented the legal opinion provided by the City Attorney, along with other minor grammatical changes.

Motion by Kish to approve the Façade Program Application packet as amended and refer it to the City Attorney for review of the Final Draft, seconded by Wolak.

Motion carried.

EXECUTIVE DIRECTOR REPORT

Written report submitted. Amellal presented verbal highlights.

COUNCIL LIASON REPORT

Kish shared several verbal highlights from the City Council meetings, including that the 2024-2025 milage was passed, administrative rates for fire, trash and utility services passed, that there are openings on City Council and Parks & Recreation Committee, and that the Council approved the motorcycle event to be held August 23-25 at the Fairgrounds.

PUBLIC COMMENT

Holder shared that American Pickers will be in the area this August.

Mayor Karen Snider shared that she would be seeking clarification of the P.A. 57 from the City Attorney.

ADJOURN

Motion by Kish to adjourn the meeting at 1:33pm, seconded by Wolak. Motion carried.

CITY OF CARO REGULAR COUNCIL MINUTES

Mayor Karen Snider called the regular meeting of the City Council to order on June 3, 2024, at 6:30 p.m. in the Council Chambers.

Present: Mayor Karen Snider, City Council: Emily Campbell, Pamela Iseler, Charlotte Kish, Doreen Oedy, and Jill White.

Absent: None

Others: Scott Czasak – City Manager, Rita Papp – City Clerk, Tammy Ries – City Treasurer, and other guests.

AGENDA APPROVAL

24-M-134

Motion by Kish, seconded by Campbell to approve the agenda as presented.

Motion Carried.

PUBLIC COMMENT/VISITORS:

Sue Ellen Greenlee – Commented on the Open House for the Fire Department.

CONSENT AGENDA:

1. Regular Council Meeting Minutes – May 20, 2024
2. Special Council Meeting Minutes – May 13, 2024
3. Special Council Meeting Minutes – May 16, 2024
Council Member Pam Iseler apologized to Clerk Papp for statements made in the May 16, 2024 meeting.
4. Special Council Meeting Minutes – May 20, 2024
5. Invoices

24-M-135

Motion by White, seconded by Campbell to approve the consent agenda as presented with amendments including invoices.

Motion Carried.

REGULAR AGENDA: (action required)

1. Open Public Hearing – FY 2024-2025 Budget & 2024 Millage Rate L-4029

24-M-136

Motion by Kish, seconded by White to Open the Public Hearing – FY 2024-2025 Budget & 2024 Millage Rate L-4029 at 6:36 p.m.

Motion carried.

2. Public Discussion/Council Discussion
Mayor Snider presented the Recap of Proposed Budget 2024/2025.
No public comment.

24-M-137

Council Member Pam Iseler motioned to place the 4% raise back in the FY 2024-2025 budget for the Clerk. Motion was seconded by Council Member Doreen Oedy.

Roll call vote: Campbell – yes, Iseler – yes, Kish – no, Oedy – yes, White – no, Mayor Snider – no.

Tie Vote – Motion failed.

3. Close Public Hearing – FY 2024-2025 Budget & 2024 Millage Rate L-4029

24-M-138

Motion by Iseler, seconded by Campbell to Close Public Hearing – FY 2024-2025 Budget & 2024 Millage Rate L-4029 at 6:51 p.m.

Motion carried.

4. Council Action – 2024 Millage Rate – L-4029

24-M-139

Motion by Kish, seconded by Iseler to approve the 2024 Millage Rate – L-4029 as presented.

Roll call vote: Iseler – yes, Kish – yes, Oedy – yes, White – yes, Campbell – yes, Mayor Snider – yes.

Motion carried.

5. Council Action – FY 2024-2025 Budget Resolution

24-M-140

Motion by Kish, seconded by Iseler to approve the FY 2024-2025 Budget Resolution as presented with amendments.

Roll call vote: Iseler – yes, Kish – yes, Oedy – yes, White – yes, Campbell – yes, Mayor Snider – yes.

Motion carried.

6. Capital Improvements Program – FY 2024-2030

24-M-141

Motion by Kish, seconded by Campbell to postpone the City of Caro Fiscal Year 2024 – 2030 Capital Improvement Program until next meeting.

Roll call vote: Kish – yes, Oedy – no, White – no, Campbell – yes, Iseler – no, Mayor Snider – yes.

Tie Vote – Motion failed.

Motion by Iseler, seconded by White to adopt the City of Caro Fiscal Year 2024 – 2030 Capital Improvement Program as presented.

Roll call vote: Oedy – yes, White – yes, Campbell – no, Iseler – yes, Kish – no, Mayor Snider – no.

Tie Vote – Motion failed.

Motion by Kish, seconded by Campbell to table the City of Caro Fiscal Year 2024 – 2030 Capital Improvement Program until the end of the meeting.

Motion failed.

Motion by Iseler, seconded by White to adopt the City of Caro Fiscal Year 2024 – 2030 Capital Improvement Program as presented.
Motion carried.

7. Resolution Setting Administrative Fee Schedule for FY 2024-2025

24-M-142

Motion by Kish, seconded by Iseler to approve the Resolution Setting Administrative Fee Schedule for FY 2024-2025.

Roll call vote: Campbell – yes, Iseler – yes, Kish – yes, Oedy – yes, White – yes, Mayor Snider – yes.
Motion carried.

8. AMA District 14 Races

24-M-143

Motion by White, seconded by Iseler to authorize use of the Fairgrounds for the AMA District race including the closure of Park Drive on August 23, 24, and 25 in coordination with the Caro DPW and Caro Police.

Motion carried.

9. Columbia Street Construction Engineering

24-M-144

Motion by Iseler, seconded by White to accept the bid from Rowe Engineering to provide Construction Engineering Services for the Columbia Street Project for a bid price of \$53,000.00 and authorize the City Manager to sign all documents to facilitate acceptance of the bid.

Motion carried.

10. Bank Signer Change

24-M-145

Motion by Kish, seconded by Campbell to remove Bob Eschenbacher as signer on all financial institutions to include Certificates of Deposit, CDARs, Savings and Checking accounts, and to replace with Charlotte Kish, Mayor Pro Tem, effective immediately and only in the absence of the Mayor.

Motion carried.

11. Investment Maturing #1

24-M-146

Motion by White, seconded by Campbell to authorize the City Treasurer to re-invest \$105,652.63, one-year CD at Huntington Bank at the current rate of 4.2%.

Motion carried.

12. Investment Matruing #2

24-M-147

Motion by Iseler, seconded by Kish to authorize the City Treasurer to re-invest \$520,000.00, 26-week CDARs at Independent Bank at the current rate.

Motion carried.

13. FY 2023-2024 Third Quarter Financials

24-M-148

Motion by White, seconded by Iseler to approve the FY 2023-2024 Third Quarter Financials as presented.

Motion carried.

ITEMS PENDING/TABLED: None

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR'S REPORT – Written report submitted.

MANAGER'S COMMENTS – Written report submitted.

The Fire Department open house was a success. We have hired Carrie Will as the Parks & Recreation Superintendent.

CLERK'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENT:

Council Member Charlotte Kish distributed performance review documents to complete for the Clerk to all council members with a due date of June 12, 2024 to the Deputy Clerk.

Mayor Karen Snider commented on the Caro Schools summer meal program.

City Manager Scott Czasak stated the Food Truck Ordinance goes into effect Wednesday, June 5, 2024, Music in the Park begins Thursday, June 6, 2024, and Food Trucks at the Farmers Market on June 4, 2024.

24-M-149

Motion by White, seconded by Iseler to adjourn the meeting at 7:42 p.m.

Motion carried.



Rita Papp
City Clerk

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
#3224 BUILDING ASSOCIATION					
06/24	06/07/2024	78073	248-728-922-000	WATER/SEWER/GARBAGE	97.95
Total 78073:					97.95
Total #3224 BUILDING ASSOCIATION:					97.95
ADVANCE AUTO PARTS					
06/24	06/17/2024	78101	661-575-776-000	MAINTENANCE SUPPLIES	43.68
06/24	06/17/2024	78101	661-575-776-000	MAINTENANCE SUPPLIES	45.60
Total 78101:					89.28
Total ADVANCE AUTO PARTS:					89.28
AMAZON CAPITAL SERVICES					
06/24	06/17/2024	78102	216-336-740-000	OPERATING SUPPLIES	88.70
Total 78102:					88.70
Total AMAZON CAPITAL SERVICES:					88.70
ANDREW CLARENT					
06/24	06/17/2024	78103	101-751-957-000	RECREATION PROGRAMS	31.00
06/24	06/17/2024	78103	101-751-957-000	RECREATION PROGRAMS	1.00
Total 78103:					32.00
Total ANDREW CLARENT:					32.00
AUTO WARES GROUP					
06/24	06/07/2024	78074	661-575-776-000	MAINTENANCE SUPPLIES	102.97
Total 78074:					102.97
Total AUTO WARES GROUP:					102.97
BOOMS CONSTRUCTION INC.					
06/24	06/07/2024	78075	101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	39,507.00
Total 78075:					39,507.00
Total BOOMS CONSTRUCTION INC.:					39,507.00
BRANDON WOOD					
06/24	06/17/2024	78104	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	5.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total 78104:					5.00
Total BRANDON WOOD:					5.00
BRIGHTSPEED					
06/24	06/17/2024	78105	591-540-853-000	TELEPHONE	71.35
06/24	06/17/2024	78105	590-540-853-000	TELEPHONE	71.35
Total 78105:					142.70
Total BRIGHTSPEED:					142.70
BULLET AUTO & TRUCK SERVICE CENTER, LLC					
06/24	06/07/2024	78076	661-575-930-000	CONTRACTED REPAIRS	331.23
Total 78076:					331.23
Total BULLET AUTO & TRUCK SERVICE CENTER, LLC:					331.23
CARO CHAMBER OF COMMERCE					
06/24	06/17/2024	78106	248-728-801-000	DDA CONTRACTED SERVICES	400.00
Total 78106:					400.00
Total CARO CHAMBER OF COMMERCE:					400.00
CARO RENTAL					
06/24	06/07/2024	77998	248-728-776-000	DDA OPERATING SUPPLIES	24.00- V
Total 77998:					24.00-
06/24	06/07/2024	78077	248-728-776-000	DDA OPERATING SUPPLIES	32.00
Total 78077:					32.00
Total CARO RENTAL:					8.00
CAROL CARTER					
06/24	06/17/2024	78107	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	3.00
Total 78107:					3.00
Total CAROL CARTER:					3.00
CASS CITY HARDWARE					
06/24	06/07/2024	78078	591-540-760-000	POSTAGE	13.08
Total 78078:					13.08
Total CASS CITY HARDWARE:					13.08

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
CHARTER COMMUNICATIONS					
06/24	06/07/2024	78079	101-751-750-000	TECHNOLOGY	114.98
Total 78079:					114.98
Total CHARTER COMMUNICATIONS:					114.98
CITY OF CARO					
06/24	06/07/2024	78080	101-265-922-000	WATER/SEWER/GARBAGE	170.06
06/24	06/07/2024	78080	101-441-922-000	WATER/SEWER/GARBAGE	759.72
06/24	06/07/2024	78080	101-703-922-000	WATER/SEWER/SAN	12.73
06/24	06/07/2024	78080	101-703-922-000	WATER/SEWER/SAN	12.73
06/24	06/07/2024	78080	101-703-922-000	WATER/SEWER/SAN	21.22
06/24	06/07/2024	78080	101-703-922-000	WATER/SEWER/SAN	44.42
06/24	06/07/2024	78080	101-751-922-000	WATER/SEWER	25.46
06/24	06/07/2024	78080	216-336-922-000	WATER/SEWER/GARBAGE	223.79
06/24	06/07/2024	78080	248-728-922-000	WATER/SEWER/GARBAGE	39.64
06/24	06/07/2024	78080	590-540-922-000	WATER/SEWER/GARBAGE	405.22
Total 78080:					1,714.99
Total CITY OF CARO:					1,714.99
CIVIC SYSTEMS, LLC					
06/24	06/07/2024	78081	101-253-960-000	EDUCATION AND TRAINING	500.00
06/24	06/07/2024	78081	101-260-960-000	EDUCATION AND TRAINING	1,000.00
Total 78081:					1,500.00
Total CIVIC SYSTEMS, LLC:					1,500.00
DANAFAYE PAUL					
06/24	06/17/2024	78108	101-751-957-000	RECREATION PROGRAMS	39.00
Total 78108:					39.00
Total DANAFAYE PAUL:					39.00
DENNIS HANSELMAN					
06/24	06/17/2024	78109	248-733-900-000	FARMERS MARKET - ADVERTISING	400.00
Total 78109:					400.00
Total DENNIS HANSELMAN:					400.00
DJ's PORTABLE TOILET RENTALS, LLC					
06/24	06/07/2024	78082	101-751-801-000	CONTRACTED SERVICES	215.00
06/24	06/07/2024	78082	101-751-801-000	CONTRACTED SERVICES	120.00
06/24	06/07/2024	78082	101-751-801-000	CONTRACTED SERVICES	335.00
06/24	06/07/2024	78082	101-751-801-000	CONTRACTED SERVICES	215.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total 78082:					885.00
Total DJ's PORTABLE TOILET RENTALS, LLC:					885.00
DOUBLE Z LAWN CARE, LLC					
06/24	06/17/2024	78110	248-728-801-000	DDA CONTRACTED SERVICES	905.00
Total 78110:					905.00
Total DOUBLE Z LAWN CARE, LLC:					905.00
ELAN FINANCIAL SERVICES					
06/24	06/07/2024	800089	248-728-880-001	DDA SUSTAINABILITY EXPENSE	206.99
06/24	06/07/2024	800089	248-728-776-000	DDA OPERATING SUPPLIES	24.00
06/24	06/07/2024	800089	248-728-741-000	LUNCHEONS	86.26
06/24	06/07/2024	800089	248-728-880-001	DDA SUSTAINABILITY EXPENSE	119.40
06/24	06/07/2024	800089	101-000-675-000	MISC INCOME	26.14
06/24	06/07/2024	800089	248-733-900-000	FARMERS MARKET - ADVERTISING	50.00
06/24	06/07/2024	800089	101-751-957-000	RECREATION PROGRAMS	84.17
Total 800089:					596.96
Total ELAN FINANCIAL SERVICES:					596.96
EMTERRA ENVIRONMENTAL USA CORP					
06/24	06/07/2024	78083	596-521-801-000	CONTRACTED SERVICES	10.65
06/24	06/07/2024	78083	596-521-801-000	CONTRACTED SERVICES	18,162.07
Total 78083:					18,172.72
06/24	06/17/2024	78128	596-521-801-000	CONTRACTED SERVICES	22,232.25
Total 78128:					22,232.25
Total EMTERRA ENVIRONMENTAL USA CORP:					40,404.97
FIRST BANKCARD					
06/24	06/07/2024	800090	101-751-970-000	CAPITAL OUTLAY	4,078.00
06/24	06/07/2024	800090	101-751-970-000	CAPITAL OUTLAY	70.85
06/24	06/07/2024	800090	590-540-750-000	SEWER TECHNOLOGY	143.46
06/24	06/07/2024	800090	590-540-750-000	SEWER TECHNOLOGY	250.24
06/24	06/07/2024	800090	590-540-960-000	EDUCATION AND TRAINING	839.04
06/24	06/07/2024	800090	590-540-960-000	EDUCATION AND TRAINING	25.64
06/24	06/07/2024	800090	216-336-740-000	OPERATING SUPPLIES	56.56
06/24	06/07/2024	800090	216-336-740-000	OPERATING SUPPLIES	39.10
06/24	06/07/2024	800090	216-336-740-000	OPERATING SUPPLIES	57.91
06/24	06/07/2024	800090	101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	348.80
06/24	06/07/2024	800090	101-301-960-000	EDUCATION & TRAINING, DUES	444.99
06/24	06/07/2024	800090	216-336-740-000	OPERATING SUPPLIES	42.16
06/24	06/07/2024	800090	216-336-740-000	OPERATING SUPPLIES	36.00
06/24	06/07/2024	800090	216-336-740-000	OPERATING SUPPLIES	364.75

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
06/24	06/07/2024	800090	216-336-740-000	OPERATING SUPPLIES	49.14
06/24	06/07/2024	800090	101-262-740-000	OFFICE SUPPLIES	75.92
06/24	06/07/2024	800090	101-301-750-000	POLICE TECHNOLOGY	24.64
06/24	06/07/2024	800090	216-336-740-000	OPERATING SUPPLIES	16.31
06/24	06/07/2024	800090	101-301-750-000	POLICE TECHNOLOGY	200.00
06/24	06/07/2024	800090	101-301-960-000	EDUCATION & TRAINING, DUES	88.00
06/24	06/07/2024	800090	101-301-960-000	EDUCATION & TRAINING, DUES	88.00
06/24	06/07/2024	800090	591-540-760-000	POSTAGE	27.66
06/24	06/07/2024	800090	101-441-960-000	EDUCATION AND TRAINING	1,350.00
06/24	06/07/2024	800090	591-540-776-000	O&M SUPPLIES	9.60
06/24	06/07/2024	800090	101-260-960-000	EDUCATION AND TRAINING	8.93
06/24	06/07/2024	800090	101-262-740-000	OFFICE SUPPLIES	60.92
06/24	06/07/2024	800090	101-262-740-000	OFFICE SUPPLIES	44.67
Total 800090:					8,841.29
Total FIRST BANKCARD:					8,841.29
HIRSCHMAN OIL SUPPLY INC					
06/24	06/17/2024	78111	661-575-860-000	GAS/OIL	599.08
Total 78111:					599.08
Total HIRSCHMAN OIL SUPPLY INC:					599.08
HUBBELL, ROTH & CLARK, INC					
06/24	06/07/2024	78084	590-540-970-002	CAPITAL OUTLAY - SRF	76,770.39
Total 78084:					76,770.39
Total HUBBELL, ROTH & CLARK, INC:					76,770.39
I&C SALES NORTH, INC					
06/24	06/17/2024	78112	590-540-801-000	CONTRACTED SERVICES	14,270.92
Total 78112:					14,270.92
Total I&C SALES NORTH, INC:					14,270.92
JERICO					
06/24	06/17/2024	78113	101-751-958-000	MUSIC IN THE PARK - GRANT	400.00
Total 78113:					400.00
Total JERICO:					400.00
KAPPEN TREE SERVICE					
06/24	06/07/2024	78085	101-703-801-000	CONTRACTED SERVICES	150.00
06/24	06/07/2024	78085	101-703-801-000	CONTRACTED SERVICES	300.00
Total 78085:					450.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total KAPPEN TREE SERVICE:					450.00
KEN MARTIN ELECTRIC, INC					
06/24	06/07/2024	78086	101-265-801-000	CONTRACTED SERVICES	263.60
Total 78086:					263.60
06/24	06/17/2024	78114	202-451-801-000	CONTRACTED SERVICES - CONST.	4,028.00
Total 78114:					4,028.00
Total KEN MARTIN ELECTRIC, INC:					4,291.60
KRISTAL'S HELPING HAND LLC					
06/24	06/07/2024	78087	101-172-801-002	CONTRACTED SERV - JANITORIAL	138.34
06/24	06/07/2024	78087	216-336-801-002	CONTRACTED SERV - JANITORIAL	54.14
06/24	06/07/2024	78087	216-336-801-002	CONTRACTED SERV - JANITORIAL	108.34
06/24	06/07/2024	78087	101-172-801-002	CONTRACTED SERV - JANITORIAL	100.28
06/24	06/07/2024	78087	101-260-801-002	CONTRACTED SERV - JANITORIAL	100.28
06/24	06/07/2024	78087	101-253-801-002	CONTRACTED SERV - JANITORIAL	100.28
06/24	06/07/2024	78087	590-540-801-002	CONTRACTED SERV - JANITORIAL	108.34
Total 78087:					710.00
Total KRISTAL'S HELPING HAND LLC:					710.00
LEE BOLZMAN					
06/24	06/17/2024	78115	248-733-956-005	FARMERS MARKET - EXPENSES	320.00
Total 78115:					320.00
Total LEE BOLZMAN:					320.00
LOUISE HODGES					
06/24	06/07/2024	78088	216-336-740-000	OPERATING SUPPLIES	174.45
Total 78088:					174.45
Total LOUISE HODGES:					174.45
MARIE HORNBACHER					
06/24	06/17/2024	78116	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	18.00
Total 78116:					18.00
Total MARIE HORNBACHER:					18.00
MARK BATTEL					
06/24	06/17/2024	78117	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	8.00
Total 78117:					8.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total MARK BATTEL:					8.00
MARY ELLEN OSTERHOUT					
06/24	06/17/2024	78118	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	4.00
Total 78118:					4.00
Total MARY ELLEN OSTERHOUT:					4.00
MCLAREN CARO REGION					
06/24	06/07/2024	78089	101-301-801-000	CONTRACTED SERVICES	30.95
Total 78089:					30.95
06/24	06/17/2024	78119	101-301-801-000	CONTRACTED SERVICES	30.95
06/24	06/17/2024	78119	101-301-801-000	CONTRACTED SERVICES	30.95
Total 78119:					61.90
Total MCLAREN CARO REGION:					92.85
MICHIGAN STATE POLICE					
06/24	06/07/2024	78090	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	33.00
Total 78090:					33.00
Total MICHIGAN STATE POLICE:					33.00
MIKE PAPP					
06/24	06/17/2024	78120	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	15.00
Total 78120:					15.00
Total MIKE PAPP:					15.00
MOBILE MEDICAL RESPONSE					
06/24	06/05/2024	800088	101-301-960-000	EDUCATION & TRAINING, DUES	260.00
06/24	06/05/2024	800088	216-336-960-000	EDUCATION & TRAINING	260.00
06/24	06/05/2024	800088	216-336-960-000	EDUCATION & TRAINING	827.00
Total 800088:					1,347.00
Total MOBILE MEDICAL RESPONSE:					1,347.00
NANCY BARRIGER					
06/24	06/17/2024	78121	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	5.00
Total 78121:					5.00
Total NANCY BARRIGER:					5.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
PLATEMATE					
06/24	06/17/2024	78122	248-733-900-000	FARMERS MARKET - ADVERTISING	275.00
Total 78122:					275.00
Total PLATEMATE:					275.00
QUINTEN GEISTER					
06/24	06/07/2024	78091	591-000-255-000	WATER RENTER DEPOSITS	108.26
Total 78091:					108.26
Total QUINTEN GEISTER:					108.26
R&R TECHNICAL SERVICES					
06/24	06/07/2024	78092	248-728-853-000	TELEPHONE	55.00
06/24	06/07/2024	78092	216-336-853-000	TELEPHONE	55.00
06/24	06/07/2024	78092	101-253-853-000	TELEPHONE	27.50
06/24	06/07/2024	78092	101-260-853-000	TELEPHONE	27.50
06/24	06/07/2024	78092	101-371-853-000	TELEPHONE	20.50
06/24	06/07/2024	78092	101-702-853-000	TELEPHONE	20.45
06/24	06/07/2024	78092	101-441-853-000	TELEPHONE	20.45
06/24	06/07/2024	78092	101-703-853-000	TELEPHONE	20.45
06/24	06/07/2024	78092	590-540-801-000	CONTRACTED SERVICES	47.50
06/24	06/07/2024	78092	591-540-801-000	CONTRACTED SERVICES	47.50
06/24	06/07/2024	78092	596-521-801-000	CONTRACTED SERVICES	23.75
06/24	06/07/2024	78092	101-265-801-000	CONTRACTED SERVICES	66.00
06/24	06/07/2024	78092	101-751-801-000	CONTRACTED SERVICES	15.00
06/24	06/07/2024	78092	101-172-853-000	TELEPHONE	55.00
06/24	06/07/2024	78092	101-172-801-000	CONTRACTED SERVICES	95.00
06/24	06/07/2024	78092	101-253-801-000	CONTRACTED SERVICES	47.50
06/24	06/07/2024	78092	101-260-801-000	CONTRACTED SERVICES	47.50
06/24	06/07/2024	78092	101-301-801-000	CONTRACTED SERVICES	71.25
06/24	06/07/2024	78092	101-441-801-000	CONTRACTED SERVICES	71.25
06/24	06/07/2024	78092	216-336-801-000	CONTRACTED SERVICES	23.75
06/24	06/07/2024	78092	101-101-801-000	CONTRACTED SERVICES	30.00
06/24	06/07/2024	78092	101-301-801-000	CONTRACTED SERVICES	55.00
06/24	06/07/2024	78092	101-253-801-000	CONTRACTED SERVICES	2.50
06/24	06/07/2024	78092	101-260-801-000	CONTRACTED SERVICES	2.50
06/24	06/07/2024	78092	590-540-801-000	CONTRACTED SERVICES	5.00
06/24	06/07/2024	78092	101-101-801-000	CONTRACTED SERVICES	90.00
06/24	06/07/2024	78092	101-260-801-000	CONTRACTED SERVICES	37.50
06/24	06/07/2024	78092	101-301-801-000	CONTRACTED SERVICES	15.00
06/24	06/07/2024	78092	101-441-801-000	CONTRACTED SERVICES	30.00
06/24	06/07/2024	78092	216-336-801-000	CONTRACTED SERVICES	15.00
06/24	06/07/2024	78092	590-540-801-000	CONTRACTED SERVICES	15.00
06/24	06/07/2024	78092	591-540-801-000	CONTRACTED SERVICES	30.00
06/24	06/07/2024	78092	590-540-853-000	TELEPHONE	20.45
06/24	06/07/2024	78092	591-540-853-000	TELEPHONE	20.45
06/24	06/07/2024	78092	596-560-853-000	TELEPHONE	20.45
06/24	06/07/2024	78092	661-575-853-000	TELEPHONE	55.00
06/24	06/07/2024	78092	101-172-801-000	CONTRACTED SERVICES	45.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
06/24	06/07/2024	78092	101-253-801-000	CONTRACTED SERVICES	37.50
06/24	06/07/2024	78092	101-301-853-000	TELEPHONE & PAGERS	20.45
06/24	06/07/2024	78092	202-483-853-000	TELEPHONE	20.45
06/24	06/07/2024	78092	203-483-853-000	TELEPHONE	20.45
06/24	06/07/2024	78092	204-483-853-000	TELEPHONE	20.45
Total 78092:					1,466.00
Total R&R TECHNICAL SERVICES:					1,466.00
ROSS EDUCATION HOLDINGS INC					
06/24	06/07/2024	78093	590-540-960-000	EDUCATION AND TRAINING	2,400.00
Total 78093:					2,400.00
Total ROSS EDUCATION HOLDINGS INC:					2,400.00
ROWE PROFESSIONAL SVS COMP.					
06/24	06/07/2024	78094	101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	7,500.00
06/24	06/07/2024	78094	101-753-801-000	CONTRACTED SERVICES	290.00
06/24	06/07/2024	78094	101-702-801-000	CONTRACTED SERVICES	817.50
06/24	06/07/2024	78094	202-451-801-000	CONTRACTED SERVICES - CONST.	330.00
Total 78094:					8,937.50
Total ROWE PROFESSIONAL SVS COMP.:					8,937.50
SEAN MONTGOMERY					
06/24	06/17/2024	78123	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	5.00
Total 78123:					5.00
Total SEAN MONTGOMERY:					5.00
SENSIDYNE, LP					
06/24	06/07/2024	78095	590-540-801-000	CONTRACTED SERVICES	809.00
Total 78095:					809.00
Total SENSIDYNE, LP:					809.00
STAPLES					
06/24	06/07/2024	78096	101-702-740-000	OFFICE SUPPLIES	43.03
06/24	06/07/2024	78096	101-172-740-000	OFFICE SUPPLIES	49.79
06/24	06/07/2024	78096	101-260-740-000	OFFICE SUPPLIES	49.79
06/24	06/07/2024	78096	101-253-740-000	OFFICE SUPPLIES	49.90
06/24	06/07/2024	78096	590-540-740-001	OFFICE SUPPLIES	49.79
06/24	06/07/2024	78096	596-521-740-000	OFFICE SUPPLIES	49.79
06/24	06/07/2024	78096	101-101-740-000	SUPPLIES/EQUIPMENT	43.03
06/24	06/07/2024	78096	101-371-740-000	OFFICE SUPPLIES	49.79
06/24	06/07/2024	78096	216-336-740-000	OPERATING SUPPLIES	49.79
06/24	06/07/2024	78096	591-540-776-000	O&M SUPPLIES	49.79

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total 78096:					484.49
Total STAPLES:					484.49
TEAM FINANCIAL GROUP					
06/24	06/07/2024	78097	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/24	06/07/2024	78097	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/24	06/07/2024	78097	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/24	06/07/2024	78097	101-301-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/24	06/07/2024	78097	101-371-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/24	06/07/2024	78097	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/24	06/07/2024	78097	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	33.14
06/24	06/07/2024	78097	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/24	06/07/2024	78097	248-728-776-000	DDA OPERATING SUPPLIES	16.58
06/24	06/07/2024	78097	248-733-956-001	FARMERS MARKET - OTHER EXPENS	16.58
06/24	06/07/2024	78097	590-540-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/24	06/07/2024	78097	591-540-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/24	06/07/2024	78097	596-521-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
Total 78097:					398.00
Total TEAM FINANCIAL GROUP:					398.00
THUMB COOLING & HEATING LLC					
06/24	06/07/2024	78098	101-265-801-000	CONTRACTED SERVICES	230.00
Total 78098:					230.00
Total THUMB COOLING & HEATING LLC:					230.00
TOM KRAUSE					
06/24	06/07/2024	78099	248-733-900-000	FARMERS MARKET - ADVERTISING	140.00
Total 78099:					140.00
Total TOM KRAUSE:					140.00
TRACE ANALYTICAL LABORATORIES, INC					
06/24	06/17/2024	78124	591-540-777-001	WATER TESTING	43.50
06/24	06/17/2024	78124	591-540-777-001	WATER TESTING	43.50
Total 78124:					87.00
Total TRACE ANALYTICAL LABORATORIES, INC:					87.00
TUSCOLA COUNTY ADVERTISER					
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	25.00
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	229.50
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	243.00
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	162.00
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	202.50

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	229.50
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	243.00
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	162.00
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	202.50
06/24	06/07/2024	78100	101-703-900-000	PRINTING/PUBLICATION	2,091.92
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	229.50
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	243.00
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	162.00
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	202.50
06/24	06/07/2024	78100	101-260-900-000	PRINTING & PUBLICATION	189.00
Total 78100:					4,816.92
Total TUSCOLA COUNTY ADVERTISER:					4,816.92
TYLER BANKS					
06/24	06/17/2024	78125	101-751-957-000	RECREATION PROGRAMS	15.00
Total 78125:					15.00
Total TYLER BANKS:					15.00
VORTEX USA INC					
06/24	06/17/2024	78126	101-751-776-000	O&M SUPPLIES	805.00
Total 78126:					805.00
Total VORTEX USA INC:					805.00
WEX BANK					
06/24	06/07/2024	800091	661-575-860-000	GAS/OIL	683.75
06/24	06/07/2024	800091	216-336-860-000	GAS & OIL	125.77
06/24	06/07/2024	800091	101-371-860-000	GAS	125.76
06/24	06/07/2024	800091	101-301-860-000	GAS/OIL/TIRES	1,586.15
06/24	06/07/2024	800091	590-540-860-000	GAS/OIL/DIESEL	165.19
Total 800091:					2,686.62
Total WEX BANK:					2,686.62
WITMER PUBLIC SAFETY GROUP					
06/24	06/17/2024	78127	216-336-740-000	OPERATING SUPPLIES	365.56
Total 78127:					365.56
Total WITMER PUBLIC SAFETY GROUP:					365.56
Grand Totals:					219,761.74

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

CITY OF CARO

CITY MANAGER
SCOTT CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
MICHELE PERRY
CITY ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-2226
Fax 989-673-7310
Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
BOB ESCHENBACHER
EMILY CAMPBELL
PAMELA ISELER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

To: Caro City Council, Caro City Manager

From: Brian Newcomb, Chief of Police

Regarding: Month end report, May 2024

Date: June 12, 2024

POLICE REPORTS

Police Report for May 2024=464 complaints
Comparison-

April 2024=473
March 2024=372
February 2024= 304
January 2024 = 332 complaints

MILEAGE

May 2024 = 5730 miles

GASOLINE

May 2024 = 477.5

911 OPEN LINE/HANGUP	3	
ABANDONED VEHICLE		
ALARM	12	
ANIMAL AT LARGE	10	
ASSAULT INCLUDING DOMESTIC	18	
ASSIST DHHS	4	
ASSIST FIRE	3	
ASSIST MDOC		
ASSIST MSP	2	
ASSIST OTHER PD	3	
ASSIST THUMB NARCOTICS		
ASSIST TUSH IN CARO	1	
ATTEMPT TO LOCATE PERSON		
B&E		
BACKGROUND INVESTIGATION LE		
BULLYING INCLUDING CYBER		
CHILD NEGLECT/ABUSE	2	
CITIZEN ASSIST		
CIVIL DISPUTE	4	
CONCEALED WEAPONS		
CONDITIONAL BOND VIOLATION		
CONSERVATION VIOLATION		
CRIMINAL SEXUAL CONDUCT	4	
DISORDERLY	7	
DISTURBING THE PEACE	2	
DOG BITE	1	
DOG LOCKED IN VEHICLE		
DWLS	4	
EMBEZZLEMENT		
FALSE PERSONATION		
FELONIOUS ASSAULT	1	
FIGHT IN PROGRESS		
FIREWORKS VIOLATION		
FLEE POLICE	2	
FOLLOW UP INVESTIGATION	2	
FOUND PROPERTY	2	
FRAUD	2	
GENERAL	7	
GUNSHOT WOUND		
HARASSMENT	5	
HIT AND RUN PDA	1	
HOMELESS		
HOMICIDE ATTEMPT		
INJURY CRASH	4	
INTOXICATED PERSON		
INVESTIGATION FOLLOWUP	5	
KEYS LOCKED IN VEHICLE		
KIDNAPPING		
LARCENY	6	
LARCENY BY CONVERSION		
LARCENY FROM VEHICLE		
LARCENY IN A BUILDING		
LIQUOR INSPECTION	15	
LITTERING	1	
LOITERING		
LOST PROPERTY	1	

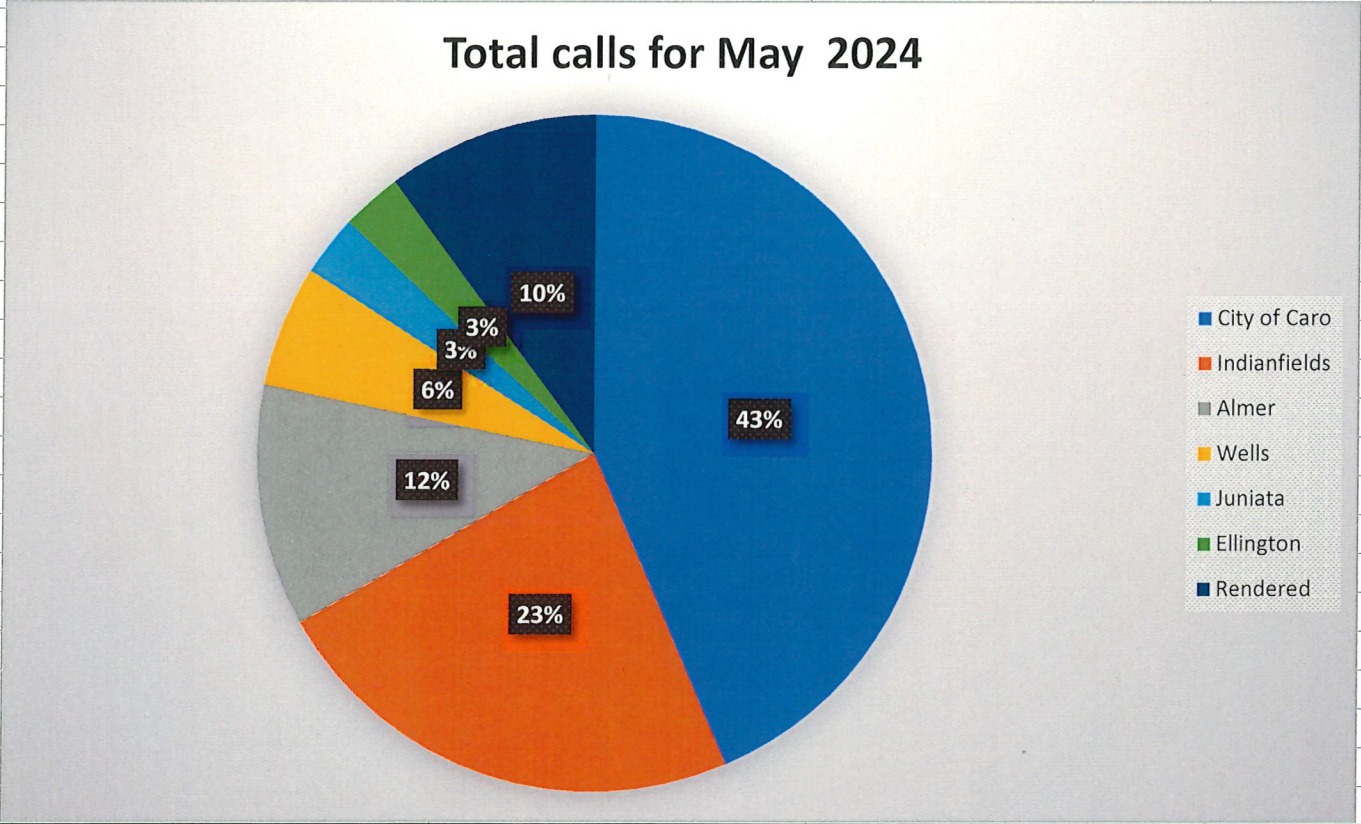
MDOP	2
MED FIRST RESPONSE CALL	20
MENTAL HEALTH CALL	9
MIP-ALCOHOL	
MIP-VAPE	1
MISSING JUVENILE	
MISSING PERSON	3
MISUSE OF 911 LINE	
MOTORIST ASSIST	2
MUTUAL AID	4
NARCOTICS	3
NATURAL DEATH	
NO INSURANCE-VEHICLE	3
NO OPERATORS LICENSE	1
NO REGISTRATION MISDEMEANOR	2
NOISE COMPLAINT	3
OPEN DOOR	
OVERDOSE-DRUGS	
OWI	5
PARKING VIOLATIONS	
PAROLE VIOLATION	
PDA	19
PPO VIOLATION	2
PROBATION VIOLATION	
PROWLER	
PUBLIC RELATIONS	3
RECKLESS DRIVING	3
REGISTRATION VIOLATION	
RESIST OFFICER	
RETAIL FRAUD	2
ROAD RAGE	1
RUNAWAY	
SINKHOLE IN ROADWAY	
STALKING	1
SUBPOENA SERVICE	
SUICIDE OR ATTEMPTED SUICIDE	
SUICIDAL PERSON-THREATS OF	2
SUSPICIOUS PERSON	7
SUSPICIOUS SITUATION	14
THREATS	1
THREATS TO ATTY GENERAL	
THREATS TO COURTHOUSE	
THREATS TO SCHOOL	5
TRAFFIC CONTROL	13
TRAFFIC STOPS/CITATIONS	150
TRESPASS	5
UDAA	2
VERBAL DOMESTIC	7
VIN INSPECTION	
WARRANT ARREST - FELONY	2
WARRANT ARREST - MISDEMEANOR	10
WEAPONS OFFENSE	1
WELFARE CHECK	22
WITNESS INTIMIDATION	

TOTAL COMPLAINTS	464
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		Fire runs May 1, 2024 thru May 31, 2024	City of Caro Fire Department	Report to Council		page 1
Run #	Date	Responsible entity	Address of call	Description	Water usage	Township
294	5/1/2024		609 W. Burnside St.	medical	0	City of Caro
295	5/1/2024		125 Alexander St.	medical	0	City of Caro
296	5/1/2024		440 N. State St.	medical	0	City of Caro
297	5/1/2024	Nothing found	Colwood & George Rd.	low hanging wires	0	Ellington
298	5/2/2024		152 W. Deckerville Rd. # 118	medical	0	City of Caro
299	5/2/2024		326 Montague Ave.	medical	0	City of Caro
300	5/3/2024	Fairgrove FD.	Unionville & Gilford Rd.	Veh. Crash, entrapment	0	mutual aid
301	5/4/2024		648 Gibbs St.	medical	0	City of Caro
302	5/4/2024	Public service	W. Burnside & Fremont St.	gas spill investigation	0	City of Caro
303	5/5/2024		624 S. State St.	medical	0	City of Caro
304	5/6/2024		340 W. Bush St.	medical	0	City of Caro
305	5/6/2024		1155 S. Graff Rd.	medical	0	Indianfields
306	5/7/2024		1115 Gun Club Rd.	medical	0	Indianfields
307	5/7/2024	Salt Point Properties	1012/1015 Turner Dr.	electrical investigation	0	City of Caro
308	5/8/2024		1544 Vangeisen Rd. #2	medical	0	City of Caro
309	5/8/2024		1227 E. Caro Rd.	medical	0	City of Caro
310	5/8/2024		Lalko	medical	0	Wells
311	5/8/2024	services not needed	1130 Cleaver Rd.	vehicle smoking Invs.	0	City of Caro
312	5/9/2024		3212 W. Dixon Rd.	medical	0	Juniata
313	5/9/2024		2091 Woodside Dr.	medical	0	Indianfields
314	5/10/2024		144 3rd. St.	medical	0	City of Caro
315	5/10/2024		2405 Mertz Rd.	medical	0	Indianfields
316	5/11/2024		2127 Evergreen Dr.	medical	0	Indianfields
317	5/12/2024		1014 E. Dayton Rd.	medical	0	Indianfields
318	5/14/2024		1115 Gun Club Rd.	medical	0	Indianfields
no #	5/14/2024	Fairgrove FD.	4403 W. Fairgrove Rd.	silo fire,canceled	0	mutual aid
319	5/14/2024	Cable Co.	891 Monroe St.	wire issues	0	City of Caro
320	5/15/2024		1643 Cedar Knoll Dr.	medical	0	Indianfields
321	5/15/2024		330 Hamilton St.	medical	0	City of Caro
322	5/16/2024		175 W. Gamble St.	medical	0	City of Caro
323	5/16/2024		E. Caro & M-24	3-vehicle crash	0	City of Caro
324	5/17/2024		1885 E. Deckerville Rd.	medical	0	Almer
325	5/17/2024	Public service	service area	storm spotters	0	mutual aid
326	5/17/2024		705 N. Murray Rd.	medical	0	Ellington
327	5/18/2024		E. Frank & M-24	2-vehicle crash	0	City of Caro
328	5/18/2024		Chambers & M-81	motor cycle crash	0	Indianfields
329	5/18/2024	Don Gilberg	1646 Boy Scout Rd.	door smoking invs.	0	Indianfields
330	5/19/2024		1747 Sunset Dr.	medical	0	Almer
331	5/19/2024		1627 E. Caro Rd.	medical	0	Almer
332	5/19/2024	Dennis Clara	1589 Boy Scout Rd.	illegal fire	75	Indianfields
333	5/19/2024		635 Gibbs St.	medical	0	City of Caro
334	5/20/2024		814 W. Burnside St.	medical	0	City of Caro
335	5/20/2024	DTE	3274 Pine DR.	wires down	0	Juniata
336	5/20/2024		1294 Cambridge Ln.	medical	0	City of Caro

[illegible]

		Fire runs May 1, 2024 thru May 31, 2024	City of Caro Fire Department	Report to Council		page 3
			Total month calls	Medical calls	Fires	
		City of Caro	30	20	10	
		Indianfields	16	11	5	
		Almer	8	7	1	
		Wells	4	2	2	
		Juniata	2	1	1	
		Ellington	2	1	1	
		Rendered	7	0	7	





CITY OF CARO CODE ENFORCEMENT

June 2024 Council Code report

May 2024 monthly review

351 Wells St.	Blight mow	
343 Wells St.	Blight mow	
322 Wells St.	Blight mow	
126 E. Washington St.	Blight mow	
424 E. Frank St.	Blight mow	
138 Butler St.	Blight vehicle	6 th . offence \$500.00 ticket
130 Butler St.	Vehicle 4-sale in front yard	1 st . notice
404 E. Frank St.	Blight mow	
189 E. Congress St.	Blight vehicle	1 st . notice
124 E. Gamble St.	Trailer in front yard	2 nd . notice
713 W. Gilford Rd.	Tires	1 st . notice
642 Allen St.	Blight mow	
638 Allen St.	Blight vehicle	1 st . notice
614 Allen St.	Blight mow	
518 Allen St.	Blight mow	
632 W. Sherman St.	Blight mow	
755 W. Sherman St.	Pallets	1 st . notice
838 W. Sherman St.	Blight mow	
656 W. Burnside St.	Blight vehicle	1 st . notice
520 W. Burnside St.	Blight vehicle	2 nd . notice
831 Gibbs St.	Garbage violation	1 st . notice
139 Atwood St.	Blight mow	
126 Gardner St.	Blight mow	
Vacant lot Caro Estates	Blight mow	
157 1 st . St. Caro Estates	Blight mow	
Vacant lot Caro Estates	Blight mow	
134 1 st . St. Caro Estates	Blight mow	
164 2 nd . St. Caro Estates	Blight mow	
163 1 st . St. Caro Estates	Blight mow	
152 2 nd . St. Caro Estates	Blight mow	
Vacant lot Caro Estates	Blight mow	
163 2 nd . St. Caro Estates	Blight mow	
Vacant lot Caro Estates	Blight mow	
Back fence aera Caro Estates	Blight mow	
159 3 rd . St. Caro Estates	Blight mow	
608 3 rd . St. Caro Estates	Blight mow	
Wilse & 3 rd . St. Caro Estates	Blight mow	



May 2024 monthly review

Page 2 of 330

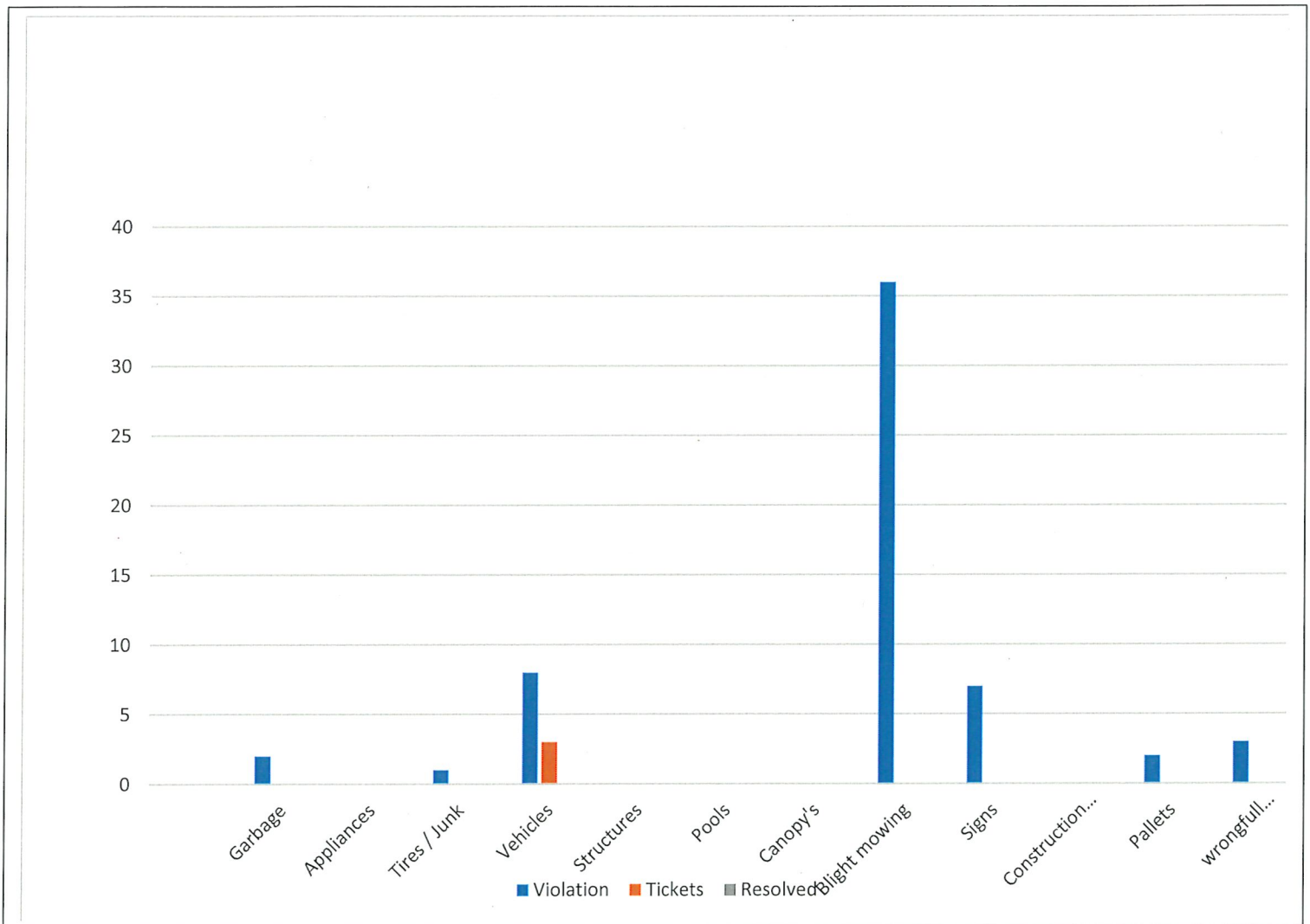


CITY OF CARO CODE ENFORCEMENT

May 2024 Council Code report

April 2024 monthly review

Page 2 of 2



Blight mowing started the second week of May 2024

59 Blights cited

3 Tickets issued at \$1250.00

CITY OF CARO

CITY MANAGER
SCOTT CZASAK
CITY CLERK
RITA PAPP
INTERIM CITY TREASURER
TAMMY RIES
CITY ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-2226
Fax 989-673-7310
Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
VACANT
PAMELA ISLER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

TO: City Manager/City Council
FROM: Rita Papp, City Clerk
SUBJECT: Resolution Establishing Election Commission & Approve Election Inspector Pay
DATE: June 17, 2024

Pursuant to Chapter IV, Elections, Section 4.13 of the City of Caro Charter, the clerk of the City of Caro is the chairperson to the Election Commission. The city council appoints one city official and one qualified registered elector to serve on the Election Commission. It has been the past practice of the City of Caro not to pay a per diem to the Election Commission members; however, they must approve the payment to the election inspectors. For the Primary Election August 6, 2024, I would ask council to approve the Resolution Establishing Election Commission and appoint Councilor Pamela Iseler to be the city official representative and Tammy Ries to be the registered elector representative to serve on the Election Commission and to approve the Election Inspector pay as follows:

Election Inspector pay is \$15.00/hr. and Precinct Chairperson pay is \$17.00/hr., and \$50.00 for attending necessary training and no compensation for the Election Commission.

Recommendation:

Option # 1

Motion to approve the Resolution Establishing Election Commission for the City of Caro, Resolution No. 2024-11 and authorize the appointment of Councilor Pamela Iseler as the city official, and Tammy Ries as the qualified elector with no per diem pay to the Election Commission, and to pay \$15.00 per hour for Election Inspector, \$17.00 per hour for Precinct Chairperson, \$50.00 for attending necessary training.

Option # 2

Postpone

Option # 3

Take no action.

**RESOLUTION ESTABLISHING ELECTION COMMISSION
FOR THE CITY OF CARO
Resolution No. 2024-11**

WHEREAS, the Charter of the City of Caro, Michigan was received/filed with the Michigan Department of State, Office of the Great Seal on November 5, 2009 at 11:55 a.m.; and

WHEREAS, Section 4.13 ELECTION COMMISSION CREATED; COMPOSITION; DUTIES; COMPENSATION states that “*An Election Commission is hereby created, consisting of the clerk of the City of Caro, and one city official, and one qualified registered elector, both to be appointed by the city council not less than forty-five (45) days before each election*”; and

WHEREAS, the Clerk shall be the chairperson of the election commission and two (2) members of such board shall constitute a quorum; and

WHEREAS, the election commission shall have such duties as outlined in the Charter of the City of Caro and the Michigan election laws;

NOW THEREFORE, BE IT RESOLVED:

That the City of Caro Council reaffirms that an Election Commission is hereby created, consisting of the clerk of the City of Caro and one city official, and one qualified registered elector, both to be appointed by the city council not less than forty-five (45) days before each election.

Motion by _____, seconded by _____ to adopt the Resolution Establishing Election Commission for the City of Caro.

Yes:

No: *None*

Absent: *None*

RESOLUTION DECLARED ADOPTED ON THIS 17th DAY OF JUNE 2024.

Rita Papp, City Clerk

Karen Snider, Mayor

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
CITY ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-2226
Fax 989-673-7310
Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
VACANT
PAMELA ISELER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, June 12, 2024
RE: Agenda Item – DPW Generator Switch Installation

Members of the Caro City Council,

As you know, during the recently completed budget process one of the items included was installation of an automatic transfer switch at the generator already purchased for the DPW Building.

As such, once the project was approved as part of the budget DPW Superintendent Reese reached out to determine the current cost to install the transfer switch, doing so as soon as possible to avoid any jumps in price. After consulting with the City's usual electrical contractor, it was determined that installation would cost \$21,500.00. Importantly, the automatic transfer switch itself is approximately \$15,000.00 of the cost, with the labor and other minor parts taking up the other \$6,500.00.

This project was projected to cost \$35,000.00 in the budget therefore this estimate brings us under budget for this project. Given the potential for price fluctuations and bringing forward the ability for the DPW Building to be protected from power outages, moving forward with this project as estimated is advised.

Your options for motions are:

1. Authorize the ordering and installation of the automatic generator switch for the DPW building for the estimated cost of \$21,500.00.
2. Reject the ordering and installation at this estimate and instruct the City Manager as to Council's wishes.
3. Postpone for further discussion.
4. Take no action.

KEN MARTIN ELECTRIC, INC.

4180 Hurds Corner Rd.
CASS CITY, MICHIGAN 48726

Phone (989) 872-4114

Fax (989) 872-4140

JOB ESTIMATE

PHONE

DATE

4/29/23

JOB NAME/LOCATION

INSTALL 30 KW

GENERATOR & TRANSFER SW

TO

CITY OF CARO

DPW BUILDING DEPARTMENT

ATTN: TOM

JOB DESCRIPTION:

- ① FURNISH & INSTALL AN 800 AMP 3P MANUAL GENERATOR SWITCH FOR NEW 30 KW GENERATOR
- ② FURNISH & INSTALL CONDUIT & WIRING TO GENERATOR
- ③ FURNISH & INSTALL CEMENT PAD & HELP SET GENERATOR

ALL MATERIAL, LABOR, PAD & CUTTING OF ASPHALT

BUDGET NUMBER 19,000.00

- ③ SAME AS OPTION BUT AN 800 AMP 3P AUTOMATIC TRANSFER SWITCH.

BUDGET NUMBER \$ 21,500.00

PRICE STILL GOOD

6/10/24

Ken Martin

Thank you

THIS ESTIMATE IS FOR COMPLETING THE JOB AS DESCRIBED ABOVE. IT IS BASED ON OUR EVALUATION AND DOES NOT INCLUDE MATERIAL PRICE INCREASES OR ADDITIONAL LABOR AND MATERIALS WHICH MAY BE REQUIRED SHOULD UNFORSEEN PROBLEMS OR ADVERSE WEATHER CONDITIONS ARISE AFTER THE WORK HAS STARTED.

ESTIMATED
JOB COST

ESTIMATED
BY

Ken Martin

35

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
CITY ATTORNEY
LAURA GENOVICH

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CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, June 12, 2024
RE: Agenda Item – Bucket Truck

Members of the Caro City Council,

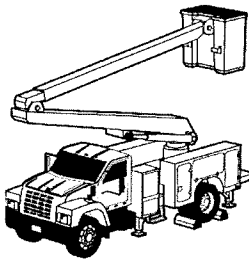
As you know, during the recently completed budget process one of the items included was the purchase of a used bucket truck for use by the DPW on various jobs, including hanging banners, servicing of streetlights, and other activities which require being raised about ground.

As such, DPW Superintendent Reese researched available bucket trucks which fit our needs and the budget. He found 3 trucks listed as available in the tri-state area in our range. The first is a 2016 Ford for \$38,115 in Jackson, MI; the second is a 2009 Chevrolet for \$28,000 in Muncie, IN; and the third is a 2003 GMC for \$29,000 in Brighton, MI. In going over the options with Mr. Reese we determined that the best option would be the third truck as it has been part of a Road Commission fleet and well maintained to Michigan standards. While the truck in Indiana is \$1,000 cheaper, it would have to be reinspected for Michigan and would have higher costs to get to Caro, negating the slight savings in sticker price. Also, an inspection of the boom and chassis for MDOT is included in the sale price.

This purchase was projected to cost \$35,000.00 in the budget therefore this price allows room for the installation of required lights and identifying marks to integrate the bucket truck into the Caro fleet.

Your options for motions are:

1. Authorize the purchase of a 2003 GMC C7500 bucket truck from Premier Aerial and Fleet Inspections for the quoted price of \$29,000.00 and authorize the signing of all documents necessary to complete the purchase.
2. Authorize the purchase of another bucket truck for the quoted price and authorize the signing of all documents necessary to complete the purchase.
3. Postpone for further discussion.
4. Take no action.



Premier Aerial & Fleet Inspections
37 Summit St
Brighton, MI 48116
517-552-6075
premier2002@icloud.com
www.buckettruckrepairmi.com

Invoice 29709

BILL TO

Mr. Jeff Graham
City of Caro
317 S. State St.
Caro, MI 48723

DATE
06/04/2024

PLEASE PAY
\$29,000.00

DUE DATE
06/19/2024

SHIP DATE

06/04/2024

SALES REP

Jeff L

DATE	ACTIVITY	QTY	RATE	AMOUNT
	1012 2003 Chevy C7500 W/ Insulated Versalift Boom	1	29,000.00	29,000.00
	ANSI 92.2-2009 W/Dielectric (29' to 55') Insulated Boom Inspection	1	0.00	0.00
	DOT Inspection Chassis Inspections	1	0.00	0.00
	Unit 0653 2003 GMC C7500, VIN:4F500653, MI:258,602 Versalift, M/N:VST236I01, S/N: GC030019	1	0.00	0.00

SUBTOTAL	29,000.00
TAX (6%)	0.00
TOTAL	29,000.00

TOTAL DUE	\$29,000.00
-----------	--------------------

THANK YOU.



Photos (3)



2009 ALTEC L42M MOUNTED ON 2009 CHEVROLET KODIAK C8500



Compare

Bucket Trucks / Service Trucks



[View My Watch List](#)

USD

\$28,000

[Email Seller](#)

Machine Location: [3621 W Royerton Rd Muncie, Indiana 47304](#)

Seller Information

[View Seller Information](#)



Used 2016 FORD Bucket Truck - Boom Truck, Utility Truck - Service Truck F550 For Sale

🚗 110,910 Miles

\$38,115

Custom Truck One Source - Jackson

Popularity Stats

👁️ **Seen 35 times** (last 30 days)

♥️ Be the first user to .

💎 The price has not decreased recently

Description

🚗 110,910 Miles

2016 Ford F550, 2005 Terex T292, 29 Ft. Platform Height, 300 LB. Platform Capacity, Insulated 46KVAC Category C; 2016 Ford F-550 4x2, 110,910 Miles, Ford 6.8L Gas, Automatic, 6500 LB. FAWR, 14,706 LB. RAWR; Sold As-Is/Where-Is, Qualifies For An Extended Warranty

Message from Custom Truck One Source - Jackson

Pre - Order your specialized up fit truck today or search our inventory for available trucks!

<https://www.customtruck.com/tools/tools>

Custom Truck One Source - Jackson

Detailed Specifications

Condition: Used

Year: 2016

Make: FORD

Model: F550

Class: CLASS 2 (GVW 6001 - 10000)

Category: Bucket Truck - Boom Truck, Utility Truck - Service Truck

Truck Year	2009
Truck Manufacturer	CHEVROLET
Truck Model	KODIAK C8500
VIN	1GBM8C1B89F407302
Mileage	155,000 mi
Odometer	Accurate / Verified
State DOT	Yes

Truck Powertrain

Drive	2WD
Transmission	Automated

Truck Specific

Drive Side	Left Hand Drive
------------	-----------------

See All Bucket Trucks / Service Trucks From Seller

See All Cranes From Seller

****Actual loan payment amount and terms may vary. Consumer financing not available for consumers residing in Nevada. Additional state restrictions may apply. Equal opportunity lender. Click [here](#) for more state licenses and disclosures. NMLS ID: 1857954. VERMONT RESIDENTS: THIS IS A LOAN SOLICITATION ONLY. CurrencyFinance IS NOT THE LENDER. INFORMATION RECEIVED WILL BE SHARED WITH ONE OR MORE THIRD PARTIES IN CONNECTION WITH YOUR LOAN INQUIRY. THE LENDER MAY NOT BE SUBJECT TO ALL VERMONT LENDING LAWS. THE LENDER MAY BE SUBJECT TO FEDERAL LENDING LAWS. CALIFORNIA RESIDENTS: Financing provided or arranged by Express Tech-Financing, LLC dba Currency pursuant to California Finance Lender License #60DBO54873**

Location: **Grass Lake, MI**

Horse Power: **367**

Fuel Type: **Gasoline**

Axles: **4x2**

Suspension: **SPRING**

Wheelbase: **201**

Brake Type: **HYDRAULIC**

VIN: **1FDUF5GY3GEC05376**

Drivetrain: **Rear Wheel Drive**

Engine Manufacture: **FORD**

Engine Model: **6.4L G**

Engine Size: **6.8L**

Front Tire Size: **19R225**

Rear Tire Size: **19R225**

Color: **WHITE**

Doors: **2**

Mileage: **110,910**

[See more Trucks from this dealer](#)

Featured	Featured	Featured	Featured	Featured	Featured	Featured
						
\$79,500	79,796 miles	\$100,525	119,419 miles	\$109,673	\$109,673	\$109,673
2015 FORD F550 Bucket Truck - ... Custom Truck One Source -	2019 FORD F550 Utility Truck - ... Custom Truck One Source -	2023 FORD F550 Utility Truck - ... Custom Truck One Source -	2023 FORD F550 Utility Truck - ... Custom Truck One Source -	2023 FORD F550 Utility Truck - ... Custom Truck One Source -	2023 FORD F550 Utility Truck - ... Custom Truck One Source -	2023 FORD F550 Utility Truck - ... Custom Truck One Source -

Custom Truck One Source - Jackson

Pre - Order your specialized up fit truck today or search our inventory for available trucks!

<https://www.customtruck.com/tools/tools>

Call 1-844-212-4848

[Pre-Order Trucks](#)

Disclaimers

Commercial Truck Trader Disclaimer: The Information provided for each listing is supplied by the seller and/or other third parties. CommercialTruckTrader.com is not responsible for the accuracy of the information. Please refer to the Commercial Truck Trader Terms of Use for further information.

ace sign systems inc
Contact: Russell Jones
Phone: (765) 744-0100
Muncie, Indiana 47304
(765) 744-0100
Video Chat

Email Seller

Video Chat

FRB STAR Get Shipping Quotes

CURRENCY. Apply for Financing

General

Year	2009
Manufacturer	ALTEC
Model	L42M
Serial Number	1GBM8C1B89F407302
Condition	Used
Description	Model: L42M Working Height: 47' Side Reach: 35.2' Main Stabilizer: Outriggers Auxiliary Stabilizer: None Platform: Singleman Material Handler: Yes, 1,500 lbs Boom Classification: Insulating

Truck Mounted

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
CITY ATTORNEY
LAURA GENOVICH

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DOREEN OEDY
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, June 12, 2024
RE: Agenda Item – Columbia Sewer Lining

Members of the Caro City Council,

As you know, during the recently completed budget process one of the items included was the lining of approximately 200 feet of sewers underneath Columbia Street concurrent with the resurfacing project scheduled to take place this summer. In order to have a contractor in place by the beginning of the Fiscal Year once the project was discussed and agreed to be left in the budget, the request for bids was placed.

As such, the project was placed out for bids per policy, i.e., in The Advertiser, the City of Caro website and Facebook page. Also, this was placed by the City on BidNet, an online bid site for those seeking bids, and was also picked up by Construct Connect, an online clearing house of bidders. The following two bids were received:

Bidder	Location	Bid Amount
DVM Utilities	Sterling Heights, MI	\$143,000.00
MEC Underground	Fairgrove, MI	\$165,600.00

Importantly, this project was budgeted \$200,000, therefore both bids came in under budget. MEC Underground has been a regular partner with the City on many projects, however, DVM Utilities comes highly recommended and gives the City the opportunity to expand our contractor pool, and they are the lowest bidder. Therefore, it is recommended to award the contract to DVM Utilities for the bid amount of \$143,000.00

Your options for motions are:

1. Accept the bid from DVM Utilities for the Columbia Sewer Lining project for the bid amount of \$143,000.00 and authorize the City Manager to sign all necessary documents to execute the agreement.
2. Accept the bid from MEC Underground for the Columbia Street Lining project for the bid amount of \$165,600.00 and authorize the City Manager to sign all necessary documents to execute the agreement.
3. Instruct the City Manager to rebid the whole project.
4. Postpone for further discussion.
5. Take no action.

EXHIBIT B, page 4

Please attach any additional pages in response to requirements as outlined in this bid, or additional information for consideration by the City.



Item No.	Estimated Qty.	Unit	Description	Unit Price	Amount
1	2,000	LF	12 inch Sanitary Sewer, CIPP	\$71.50/LF	\$143,000.00

Signature of Authorized Person:



Printed Name: Daniel A. DiLegge

Title: President

Date: 5/28/2024



May-28-2024

City Of Caro
City Clerk
317 S. State Street
Caro MI 48723

Re: Sanitary Sewer Lining for Columbia St.

MEC Underground Solutions. (MEC) appreciates the opportunity to provide this submittal in response to City of Caro request for proposal. MEC has carefully reviewed the scope of work and has provided costs for this project.

Scope of Work

1. Line 2,000 ft of sanitary sewer.
2. Bypass sanitary sewer where work is being done.
3. Bypass lift station on M24 with Tank trucks. Price is figured for 12 hour day if need to be more the trucks be switched over to hourly at \$300.00 an hour.

Cost Table

Item	Description	Qty.	Unit Rate	Unit Price	Estimated Price
1.0	Lining 12" sewer	2,000	Feet	\$65.00	\$130,000.00
2.0	Bypassing Sanitary sewer	1	Lump Sum	\$14,000.00	\$14,000.00
3.0	Bypassing Lift station	1	Lump Sum	21,600.00	\$21,600.00
				Estimate Total	\$165,600.00

- MEC will schedule the work after receipt of written authorization of this proposal and execution of a services agreement/contract.
- MEC will make every effort to complete this project in an efficient and timely manner but cannot be responsible for delays due to design changes, excessive equipment delivery times, weather, and unforeseen site conditions.
- MEC estimates this work will take approximately 14 day to complete field work.



Exclusions

- Bonds
- Excavation of any kind
- Clearing and grubbing
- Permits and permit fees
- Offroad access to work site
- Water hydrant meter fees and water usage
- Debris dumpsite
- Traffic control
- Restoration of disturbed areas
- Proposal is contingent on pipe description provided by customer. If unknown obstructions are encountered causing loss of MEC equipment, customer will be responsible for all cost associated with our equipment retrieval and repairs.
- Contractor is not liable for existing host pipe conditions or ground conditions that may cause further damage during liner installation process. Such detriment will be the responsibility of the asset owner. Contactor will utilize industry standard best practices in good faith to rehabilitate the questionable pipe segments at owners direction.
- Proposal firm for 30 days and subject to changes in material cost and marker fluctuations
- Full payment shall be due net 30 days

Thank you for the opportunity to provide a proposal for the referenced project. MEC Underground Solutions looks forward to working with City of Caro on this and future projects. If you choose to accept this proposal or if you have any questions, please do not hesitate to contact me at (989) 550-1488.

Sincerely,

MEC Underground Solutions

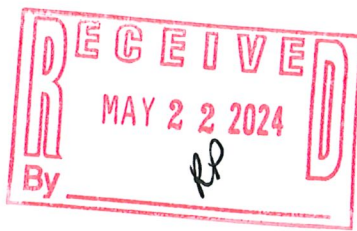
Travis Monchilov
VP of Operations

Authorized Signature Accepting this Proposal to Begin Work as Outlined in this Proposal.

Signature

Title

Date



CITY OF CARO

317 S. State St.
Caro, MI 48723
www.carocity.net

City of Caro Committee Appointment Application

Applicant Information

Full Name: Davis Jason P Date: 5/22/24
Last First M.I.

Address: 1547 Maple Wood Dr Caro MI 48723
Street Address Apartment/Unit # City State Zip Code

Phone: (989) 670-1583 Email jasonpauldavis@yahoo.com

Committee(s)/Position(s)
Applying for: Recreation Advisory

Are you a citizen of The City of Caro? ☐ YES ☒ NO Have you ever worked for the City of Caro? ☐ YES ☒ NO

Have you served on any committees, boards or commissions in the past? ☒ YES ☐ NO If Yes, please explain: Chair of CATS & Chippewa Landing Bridge & Trail Project

Do you currently serve on any other Committees, Commissions or Boards? ☐ YES ☒ NO If Yes, please explain:

Please describe your qualifications and/or experience for this appointment consideration: Past Chair of Tuscola Parks & Rec Commission & Trails, BS From MSU Parks, Rec & Tourism

Employment Information

Please list your current or most recent employment information:

Company: Tuscola FSD

Job Title: Transition Coordinator

Duties: Assist students toward goals for employment, adult living & further Ed/Training

Please Indicate Any Additional City of Caro Committees You Would be Interested in Serving On:

- | | | |
|---|--|--|
| ☐ Downtown Development Authority (DDA) | ☐ Historical Commission | ☐ Small Urban Planning |
| ☒ Parks & Recreation | ☐ City Council | ☐ Election Inspector/Poll Worker |
| ☐ Zoning Board of Appeals (ZBA) | ☐ Tuscola Airport Authority | ☒ Other <u>Park & Rec Advisory</u> |
| ☐ Planning Commission | ☐ Board of Review | ☐ Other |

Disclaimer and Signature

I certify that my answers are true and complete to the best of my knowledge.

If this application leads to appointment, I understand that false or misleading information in my application may result in my release.

Signature: Jason Davis Date: 5/22/24

*Please Attach any additional necessary documentation i.e. Letter of Intent, Certifications, References, etc. to this Application

CITY OF CARO
RESOLUTION OF ADOPTION
FY 2023-2024 BUDGET AMENDMENTS

WHEREAS, the Uniform Budgeting and Accounting Act 2, Public Acts of 1968, as amended, MCL 141.421 et seq., the Home Rule City Act and Chapter IX of the Charter for the City of Caro require that the City of Caro adopt a balanced budget for each of the required funds, and

WHEREAS, the City of Caro has received income and expensed funds making it necessary to make budget amendments for the FY 2023-2024;

NOW, THEREFORE BE IT RESOLVED that the Fiscal Budget 2023-2024 amendments for the City of Caro as attached hereto, be and are hereby adopted.

MOVED: _____ SUPPORTED: _____

YES: _____

NO: _____

ABSTAIN _____

ABSENT _____

Karen Snider, Mayor
City Council

I, Rita Papp, City of Caro Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Caro Council at a Regular Meeting held on the 17th day of June 2024.

Rita Papp,
City Clerk

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
CITY ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-2226
Fax 989-673-7310
Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
PAMELA ISELER
CHARLOTTE KISH
JILL WHITE
DOREEN OEDY

MEMORANDUM

TO: City Council
FROM: Tammy Ries, City Treasurer
DATE: June 17, 2024
RE: Treasurer's Report

I have completed the preliminary budget adjustments for the fiscal year 2023 – 2024. Below is a summary of the budget adjustments. A detail report is also attached.

- **General Fund** had excess revenues of 193,027 and 877,740 less expenditures than budgeted equaling a positive position of 1,070,767 compared to budget
- **Major Streets** had revenue of 77,907 less than budgeted and expenditures 183,715 less than budgeted equaling a positive position of 105,808 compared to budget
- **Local Streets** had revenues 46,255 less than budgeted and expenditures 98,991 less than budgeted equaling a positive position of 52,736 compared to budget
- **Municipal Streets** had revenues 1,173 less than budgeted and expenditures 1,023 more than budgeted equaling a negative position of 2,196 compared to budget
- **Fire Fund** had revenues 3,677 less than budgeted and expenditures 14,815 less than budgeted equaling a positive position of 11,138 compared to budget
- **DDA** had revenues 20,405 more than budgeted and expenditures 25,359 less than budgeted equaling a positive position of 45,764 compared to budget
- **Sewer Fund** had revenues 352,830 less than budgeted and expenditures 230,073 more than budgeted equaling a negative position of 582,903 compared to budget
- **Water Fund** had revenues 94,016 less than budgeted and expenditures 89,355 more than budgeted equaling a negative position of 183,371 compared to budget
- **Sanitation Fund** had revenues 82,968 less than budgeted and expenditures 16,751 less than budgeted equaling a negative position of 66,217 compared to budget
- **Equipment Fund** had revenues 100,643 less than budgeted and expenditures 88,309 less than budgeted equaling a negative position of 12,334 compared to budget

Account Number	Account Title	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	Variance Budget-Actual	Proposed Budget Amendments	Proposed Amended Budget	2023-24 Cur Year Actual
101-000-405-000	CURRENT TAX LEVY	1,495,721.22	1,551,152.00	1,548,290.33	2,861.67	-2,861.67	1,548,290.33	1,548,290.33
101-000-407-000	TIFA TAX TO DDA - GENERAL	-118,819.05	-111,370.00	-114,115.35	2,745.67	-2,745.67	-114,115.35	-114,115.35
101-000-415-000	TAX CHARGE BACK	-16,137.34	0.00	-30.55	30.55	-30.55	-30.55	-30.55
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	5,036.66	5,200.00	5,253.57	-53.57	53.57	5,253.57	5,253.57
101-000-432-001	LIEU OF TAX DIST- MONTAGUE	-3,895.50	-4,005.00	4,005.00	0.00	0.00	-4,005.00	4,005.00
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	2,979.00	3,100.00	3,138.00	-38.00	38.00	3,138.00	3,138.00
101-000-432-003	LIEU OF TAX DIST- SUGARTREE	-2,482.50	-1,360.00	-2,410.00	1,050.00	-1,050.00	-2,410.00	-2,410.00
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	1,584.00	1,600.00	1,554.00	46.00	-46.00	1,554.00	1,554.00
101-000-432-005	LIEU OF TAX DIST- MOBILE EST	-1,320.00	-1,400.00	-1,295.00	-105.00	105.00	-1,295.00	-1,295.00
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	32,144.60	27,000.00	33,932.41	-6,932.41	6,932.41	33,932.41	33,932.41
101-000-432-007	IN LIEU OF TAX DIST- GRANDVIEW	-24,861.60	-22,300.00	22,300.00	0.00	0.00	-22,300.00	22,300.00
101-000-432-008	ALMER TWP 425 AGREE'T TAXES	-4,968.34	-5,000.00	-5,046.36	46.36	-46.36	-5,046.36	-5,046.36
101-000-439-000	MARIJUANA TAX REVENUE	103,711.88	103,700.00	118,912.35	-15,212.35	15,212.35	118,912.35	118,912.35
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	99.24	0.00	492.27	-492.27	492.27	492.27	492.27
101-000-445-000	TAX COLLECTION LATE FEE	5,286.03	2,000.00	1,636.32	3,636.68	-3,636.68	1,636.32	1,636.32
101-000-445-001	DELINQ PERS PROP TAX PEN & INT	548.63	100.00	24.01	75.99	-75.99	24.01	24.01
101-000-447-000	TAX COLLECTION ADMIN FEE	49,369.40	49,659.00	60,231.21	-10,572.21	10,572.21	60,231.21	60,231.21
101-000-477-000	FRANCHISE FEE - CABLE	19,225.67	19,600.00	17,787.85	1,812.15	-1,812.15	17,787.85	17,787.85
101-000-478-000	MEDICAL MARIJUANA FACILITY FEE	25,000.00	20,000.00	10,000.00	10,000.00	-10,000.00	10,000.00	10,000.00
101-000-478-001	ADULT USE MARIJUANA EST LICENS	25,000.00	20,000.00	15,000.00	5,000.00	-5,000.00	15,000.00	15,000.00
101-000-490-000	PERMIT FEES - GARAGE SALE	396.00	250.00	323.00	-73.00	73.00	323.00	323.00
101-000-528-000	FEDERAL GRANTS - OTHER	0.00	0.00	646.22	-646.22	646.22	646.22	646.22
101-000-529-000	ARPA REVENUE	208,228.71	164,095.00	0.00	164,095.00	-164,095.00	0.00	0.00
101-000-540-000	GRANT - BLIGHT ELIMINATION	0.00	145,800.00	0.00	145,800.00	-145,800.00	0.00	0.00
101-000-543-000	POLICE MI TRAINING FUNDS	17,060.20	0.00	2,682.38	-2,682.38	2,682.38	2,682.38	2,682.38
101-000-572-000	LIQUOR LICENSE REFUNDS	4,742.10	4,800.00	7,633.45	-2,833.45	2,833.45	7,633.45	7,633.45
101-000-573-000	LOCAL COMMUNITY STABILIZATION	164,916.04	100,000.00	180,381.84	-80,381.84	80,381.84	180,381.84	180,381.84
101-000-574-000	STATE SALES TAX	566,170.00	572,320.00	475,176.00	97,144.00	-97,144.00	475,176.00	475,176.00
101-000-576-000	STATE ELECTION REIMBURSEMENT	0.00	0.00	2,797.31	-2,797.31	2,797.31	2,797.31	2,797.31
101-000-607-000	PLANNING/ZONING FEES	6,163.75	4,000.00	4,275.00	-2,75.00	2,75.00	4,275.00	4,275.00
101-000-613-000	CROSSING GUARDS - SCHOOL SHAF	5,853.13	5,625.00	2,718.75	2,906.25	-2,906.25	2,718.75	2,718.75
101-000-614-000	SCHOOL RESOURCE OFFICER	27,000.00	25,000.00	35,000.00	-10,000.00	10,000.00	35,000.00	35,000.00
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	726.50	100.00	475.35	-375.35	375.35	475.35	475.35
101-000-657-000	ORDINANCE FEES - FIRE	16,450.00	22,000.00	19,200.00	2,800.00	-2,800.00	19,200.00	19,200.00
101-000-657-002	FINES - COUNTY	29.70	0.00	74.91	-74.91	74.91	74.91	74.91
101-000-657-003	FINES - BLIGHT	16,294.19	3,000.00	11,150.50	-8,150.50	8,150.50	11,150.50	11,150.50
101-000-658-000	RETURNED CHECK FEES	105.00	0.00	30.00	-30.00	30.00	30.00	30.00
101-000-659-000	BLD ALCOHOL WITHDR RESTITUTION	30.00	0.00	8.00	-8.00	8.00	8.00	8.00
101-000-665-000	INTEREST & DIVIDEND INCOME	35,988.19	20,000.00	240,608.41	-220,608.41	220,608.41	240,608.41	240,608.41
101-000-667-000	CITY BLDGS RENTAL INCOME	510.00	0.00	4,510.00	-4,510.00	4,510.00	4,510.00	4,510.00
101-000-667-001	RENT - PARK PAVILION	0.00	0.00	365.00	-365.00	365.00	365.00	365.00
101-000-671-000	LEASE - SPEEDNET	0.00	0.00	128,368.93	-128,368.93	128,368.93	128,368.93	128,368.93
101-000-671-001	LEASE - NEXTEL TOWER	18,101.10	18,525.00	18,553.62	-28.62	28.62	18,553.62	18,553.62
101-000-674-000	POLICE GRANT SHOP WITH A HERO	6,600.39	4,500.00	4,200.00	300.00	-300.00	4,200.00	4,200.00
101-000-675-000	MISC INCOME	99,027.11	35,500.00	103,576.39	-68,076.39	68,076.39	103,576.39	103,576.39
101-000-675-001	MISC INCOME - GIFT CARD	971.43	0.00	503.24	-503.24	503.24	503.24	503.24
101-000-677-000	MMRMA GRANTS	977.50	0.00	8,438.77	-8,438.77	8,438.77	8,438.77	8,438.77
101-000-678-000	TUSCOLA CO. ELECTION REIMBURS	0.00	0.00	4,433.25	-4,433.25	4,433.25	4,433.25	4,433.25
101-000-684-000	POLICE CONFISCATED FUNDS	2,400.00	0.00	4,000.00	-4,000.00	4,000.00	4,000.00	4,000.00

101-000-693-001	SALE OF FIXED ASSETS	0.00	2,791,963.04	0.00	2,783,191.00	3,705.00	-3,705.00	3,705.00	3,705.00	2,930,885.06	2,978,018.45
COUNCIL											
101-101-702-000	COUNCIL WAGES	14,740.52		14,568.00	14,228.00	14,228.00	-340.00	14,228.00	14,228.00	14,228.00	14,228.00
101-101-715-000	PAYROLL TAXES	1,123.26		1,114.00	1,047.68	1,047.68	-66.32	1,047.68	1,047.68	1,047.68	1,047.68
101-101-721-000	WORKER'S COMP INSURANCE	162.23		308.00	147.20	147.20	-160.80	147.20	147.20	147.20	147.20
101-101-740-000	SUPPLIES/EQUIPMENT	266.73		200.00	208.54	208.54	8.54	208.54	208.54	208.54	208.54
101-101-750-000	TECHNOLOGY	650.00		800.00	0.00	0.00	-800.00	0.00	0.00	0.00	0.00
101-101-801-000	CONTRACTED SERVICES	11,420.84		8,000.00	5,771.44	5,771.44	-2,228.56	5,771.44	5,771.44	5,771.44	5,771.44
101-101-956-000	MISC/CONTINGENCY	0.00		100.00	133.33	133.33	-33.33	133.33	133.33	133.33	133.33
101-101-960-000	EDUCATION AND TRAINING	2,951.70		5,000.00	310.00	310.00	-4,690.00	310.00	310.00	310.00	310.00
101-101-965-000	LIABILITY INSURANCE	845.09		945.00	898.57	898.57	-46.43	898.57	898.57	898.57	898.57
Total COUNCIL:		32,262.98		31,035.00	22,744.76	22,744.76	-8,290.24	22,744.76	22,744.76	22,744.76	22,744.76
MANAGER											
101-172-702-000	WAGES MANAGER	35,931.41		46,925.35	44,719.30	44,719.30	-2,206.05	44,719.30	44,719.30	44,719.30	44,719.30
101-172-704-000	WAGES IN LIEU OF HOSPITAL	0.00		90.00	15.00	15.00	-75.00	15.00	15.00	15.00	15.00
101-172-715-000	PAYROLL TAXES	2,685.82		3,566.33	3,318.80	3,318.80	-247.53	3,318.80	3,318.80	3,318.80	3,318.80
101-172-716-000	HOSPITALIZATION INSURANCE	7,070.74		4,695.00	5,608.07	5,608.07	-913.07	5,608.07	5,608.07	5,608.07	5,608.07
101-172-717-000	LIFE INSURANCE	1,085.81		740.00	782.72	782.72	-42.72	782.72	782.72	782.72	782.72
101-172-718-000	RETIREMENT	3,386.29		4,210.00	4,203.17	4,203.17	-6.83	4,203.17	4,203.17	4,203.17	4,203.17
101-172-719-000	SHORT/LONG TERM DISABILITY	1,336.27		570.00	620.17	620.17	-50.17	620.17	620.17	620.17	620.17
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	225.02		250.00	193.09	193.09	-56.91	193.09	193.09	193.09	193.09
101-172-721-000	WORKER'S COMP INSURANCE	488.10		1,590.00	438.37	438.37	-1,151.63	438.37	438.37	438.37	438.37
101-172-740-000	OFFICE SUPPLIES	879.17		1,500.00	803.95	803.95	-696.05	803.95	803.95	803.95	803.95
101-172-750-000	TECHNOLOGY	14.99		500.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00
101-172-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,679.70		1,500.00	1,811.98	1,811.98	-311.98	1,811.98	1,811.98	1,811.98	1,811.98
101-172-760-000	POSTAGE	223.69		500.00	142.48	142.48	-357.52	142.48	142.48	142.48	142.48
101-172-801-000	CONTRACTED SERVICES	25,189.15		50,000.00	15,263.17	15,263.17	-34,736.83	15,263.17	15,263.17	15,263.17	15,263.17
101-172-801-002	CONTRACTED SERV - JANITORIAL	1,504.20		2,608.00	2,721.46	2,721.46	-1,113.46	2,721.46	2,721.46	2,721.46	2,721.46
101-172-802-000	AUDIT	1,336.32		363.00	481.15	481.15	-118.15	481.15	481.15	481.15	481.15
101-172-853-000	TELEPHONE	1,060.00		1,260.00	1,210.00	1,210.00	-50.00	1,210.00	1,210.00	1,210.00	1,210.00
101-172-956-000	MISC/CONTINGENCY	5,133.33		100.00	133.33	133.33	-33.33	133.33	133.33	133.33	133.33
101-172-960-000	EDUCATION AND TRAINING	2,436.99		5,000.00	5,787.76	5,787.76	-787.76	5,787.76	5,787.76	5,787.76	5,787.76
101-172-965-000	LIABILITY INSURANCE	1,394.42		1,490.00	1,479.51	1,479.51	-10.49	1,479.51	1,479.51	1,479.51	1,479.51
Total MANAGER:		95,084.14		127,457.68	89,733.48	89,733.48	-37,724.20	89,733.48	89,733.48	89,733.48	89,733.48
BOARD OF REVIEW											
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00		1,350.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
101-247-715-000	PAYROLL TAXES	103.29		103.00	103.29	103.29	-0.29	103.29	103.29	103.29	103.29
101-247-721-000	WORKER'S COMP INSURANCE	11.64		32.00	13.65	13.65	-18.35	13.65	13.65	13.65	13.65
101-247-740-000	OFFICE SUPPLIES	0.00		100.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00
101-247-900-000	PRINTING & PUBLICATION	936.00		2,000.00	779.00	779.00	-1,221.00	779.00	779.00	779.00	779.00
101-247-956-000	MISC/CONTINGENCY	0.00		100.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00
101-247-960-000	EDUCATION AND TRAINING	0.00		200.00	50.00	50.00	-150.00	50.00	50.00	50.00	50.00
Total BOARD OF REVIEW:		2,410.36		3,885.00	2,295.94	2,295.94	-1,589.06	2,295.94	2,295.94	2,295.94	2,295.94
TREASURER											
101-253-702-000	WAGES - TREASURER	43,646.24		46,301.00	45,039.05	45,039.05	-1,261.95	45,039.05	45,039.05	45,039.05	45,039.05
101-253-704-000	WAGES - IN LIEU OF HOSPITALIZ	105.00		1,260.00	630.00	630.00	-630.00	630.00	630.00	630.00	630.00
101-253-715-000	PAYROLL TAXES	3,120.16		3,640.00	3,252.99	3,252.99	-387.01	3,252.99	3,252.99	3,252.99	3,252.99
101-253-716-000	HOSPITALIZATION INSURANCE	9,200.77		10,463.00	13,541.05	13,541.05	-3,078.05	13,541.05	13,541.05	13,541.05	13,541.05

101-253-717-000	LIFE INSURANCE	186.56	211.00	198.41	12.59	-12.59	198.41	198.41
101-253-718-000	RETIREMENT	3,508.28	3,810.00	3,725.07	84.93	-84.93	3,725.07	3,725.07
101-253-719-000	SHORT/LONG TERM DISABILITY	524.50	622.00	589.35	32.65	-32.65	589.35	589.35
101-253-721-000	WORKER'S COMP INSURANCE	478.91	890.00	480.52	409.48	-409.48	480.52	480.52
101-253-740-000	OFFICE SUPPLIES	1,209.75	2,000.00	2,522.66	-522.66	522.66	2,522.66	2,522.66
101-253-750-000	TECHNOLOGY	359.99	1,000.00	254.27	745.73	-745.73	254.27	254.27
101-253-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,829.25	1,700.00	4,335.87	-2,635.87	2,635.87	4,335.87	4,335.87
101-253-760-000	POSTAGE	271.11	500.00	191.26	308.74	-308.74	191.26	191.26
101-253-801-000	CONTRACTED SERVICES	5,562.23	6,000.00	11,264.22	-5,264.22	5,264.22	11,264.22	11,264.22
101-253-801-002	CONTRACTED SERV - JANITORIAL	3,158.82	2,607.00	2,306.44	300.56	-300.56	2,306.44	2,306.44
101-253-802-000	AUDIT	669.04	190.00	239.95	-49.95	49.95	239.95	239.95
101-253-853-000	TELEPHONE	1,080.00	930.00	830.00	100.00	-100.00	830.00	830.00
101-253-956-000	MISC/CONTINGENCY	138.34	100.00	169.37	-69.37	69.37	169.37	169.37
101-253-960-000	EDUCATION AND TRAINING	3,787.85	4,000.00	1,498.00	2,502.00	-2,502.00	1,498.00	1,498.00
101-253-962-000	TRAVEL & LODGING	0.00	0.00	90.45	-90.45	90.45	90.45	90.45
101-253-965-000	LIABILITY INSURANCE	661.96	710.00	704.37	5.63	-5.63	704.37	704.37
101-253-969-000	TAX - PENALTY & INTEREST	155.85	0.00	352.61	-352.61	352.61	352.61	352.61
Total TREASURER:		90,142.61	86,934.00	92,215.91	-5,281.91	5,281.91	92,215.91	92,215.91

ASSESSOR

101-257-740-000	OFFICE SUPPLIES	0.00	50.00	0.00	50.00	-50.00	0.00	0.00
101-257-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,270.00	1,190.00	1,335.00	-145.00	145.00	1,335.00	1,335.00
101-257-801-000	CONTRACTED SERVICES	29,250.00	29,250.00	33,748.04	-4,498.04	4,498.04	33,748.04	33,748.04
101-257-900-000	PRINTING & PUBLICATION	1,001.85	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00
101-257-956-000	MISC/CONTINGENCY	0.00	100.00	0.00	100.00	-100.00	0.00	0.00
Total ASSESSOR:		31,521.85	31,590.00	35,083.04	-3,493.04	3,493.04	35,083.04	35,083.04

CLERK OFFICE

101-260-702-000	WAGES - CLERK OFFICE	39,187.27	51,388.05	48,082.53	3,305.52	-3,305.52	48,082.53	48,082.53
101-260-715-000	PAYROLL TAXES	3,026.66	3,905.49	3,561.16	344.33	-344.33	3,561.16	3,561.16
101-260-716-000	HOSPITALIZATION INSURANCE	2,278.96	4,334.00	6,459.25	-2,125.25	2,125.25	6,459.25	6,459.25
101-260-717-000	LIFE INSURANCE	228.25	237.00	208.67	28.33	-28.33	208.67	208.67
101-260-718-000	RETIREMENT	3,620.06	4,463.72	4,463.72	3.28	-3.28	4,463.72	4,463.72
101-260-719-000	SHORT/LONG TERM DISABILITY	718.94	769.00	740.69	28.31	-28.31	740.69	740.69
101-260-721-000	WORKER'S COMP INSURANCE	403.12	1,050.00	485.94	564.06	-564.06	485.94	485.94
101-260-740-000	OFFICE SUPPLIES	1,154.23	2,000.00	1,316.09	683.91	-683.91	1,316.09	1,316.09
101-260-750-000	TECHNOLOGY	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00
101-260-750-001	SOFTWARE MAINTENANCE AGREEMENT	738.25	2,250.00	1,811.99	438.01	-438.01	1,811.99	1,811.99
101-260-760-000	POSTAGE	205.09	1,200.00	140.34	1,059.66	-1,059.66	140.34	140.34
101-260-801-000	CONTRACTED SERVICES	3,868.86	6,000.00	3,269.94	2,730.06	-2,730.06	3,269.94	3,269.94
101-260-801-002	CONTRACTED SERV - JANITORIAL	3,158.82	2,067.00	2,306.44	-239.44	239.44	2,306.44	2,306.44
101-260-802-000	AUDIT	669.03	196.00	245.52	-49.52	49.52	245.52	245.52
101-260-853-000	TELEPHONE	1,290.00	1,300.00	1,210.00	90.00	-90.00	1,210.00	1,210.00
101-260-900-000	PRINTING & PUBLICATION	30,560.65	25,000.00	22,699.00	2,301.00	-2,301.00	22,699.00	22,699.00
101-260-956-000	MISC/CONTINGENCY	172.33	200.00	178.50	21.50	-21.50	178.50	178.50
101-260-960-000	EDUCATION AND TRAINING	4,537.93	5,000.00	6,116.26	-1,116.26	1,116.26	6,116.26	6,116.26
101-260-965-000	LIABILITY INSURANCE	661.96	880.00	704.37	175.63	-175.63	704.37	704.37
101-260-970-000	CLERK CAPITAL OUTLAY	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.00	0.00
Total CLERK OFFICE:		96,707.06	114,743.54	104,000.41	-10,743.13	10,743.13	104,000.41	104,000.41

ELECTION

101-262-703-000	ELECTION WAGES	14,559.53	32,881.03	15,942.57	16,938.46	-16,938.46	15,942.57	15,942.57
101-262-715-000	PAYROLL TAXES	826.28	2,498.96	847.55	1,651.41	-1,651.41	847.55	847.55

101-262-716-000	HOSPITALIZATION INSURANCE	0.00	1,289.26	-1,289.26	1,289.26	1,289.26
101-262-717-000	LIFE INSURANCE	0.00	45.89	-45.89	45.89	45.89
101-262-718-000	RETIREMENT	968.01	1,042.84	46.16	1,042.84	1,042.84
101-262-719-000	SHORT/LONG TERM DISABILITY	0.00	161.32	-161.32	161.32	161.32
101-262-721-000	WORKER'S COMP INSURANCE	0.00	243.07	-206.93	243.07	243.07
101-262-740-000	OFFICE SUPPLIES	163.21	4,382.39	3,617.61	4,382.39	4,382.39
101-262-760-000	POSTAGE	4,367.78	3,196.05	2,303.95	3,196.05	3,196.05
101-262-801-000	CONTRACTED SERVICES	2,137.31	2,060.00	1,680.00	2,060.00	2,060.00
101-262-900-000	PRINTING & PUBLICATIONS	2,510.00	219.72	80.28	219.72	219.72
101-262-956-000	MISC/CONTINGENCY	162.64	0.00	100.00	0.00	0.00
101-262-960-000	EDUCATION	0.00	80.97	-119.03	80.97	80.97
101-262-970-000	CAPITAL OUTLAY	0.00	20,000.00	-20,000.00	0.00	0.00
Total ELECTION:		25,752.66	29,511.63	-45,247.36	29,511.63	29,511.63
BUILDING & GROUNDS						
101-265-702-000	WAGES	36,538.74	38,183.00	-7,173.72	7,173.72	45,356.72
101-265-703-000	WAGES - PART TIME	426.02	0.00	-688.50	688.50	688.50
101-265-715-000	PAYROLL TAXES	2,664.24	2,921.00	-375.63	375.63	3,296.63
101-265-716-000	HOSPITALIZATION INSURANCE	10,822.48	9,988.00	-711.91	711.91	10,699.91
101-265-717-000	LIFE INSURANCE	148.39	173.00	-6.22	6.22	179.22
101-265-718-000	RETIREMENT	2,356.46	2,675.00	-371.15	371.15	3,046.15
101-265-719-000	SHORT/LONG TERM DISABILITY	380.89	444.00	-54.08	54.08	498.08
101-265-721-000	WORKER'S COMP INSURANCE	402.36	735.00	-349.24	385.76	385.76
101-265-776-000	O&M SUPPLIES	9,724.36	6,235.00	-6,410.28	6,410.28	12,645.28
101-265-801-000	CONTRACTED SERVICES	105,053.90	60,000.00	-5,279.01	54,720.99	54,720.99
101-265-920-000	ELECTRIC	25,747.63	27,300.00	3,306.24	23,993.76	23,993.76
101-265-921-000	GAS	17,279.75	19,900.00	6,185.47	13,714.53	13,714.53
101-265-922-000	WATER/SEWER/GARBAGE	2,484.69	1,560.00	-74.26	1,634.26	1,634.26
101-265-943-000	EQUIPMENT RENT	24,179.89	20,000.00	-15,839.24	35,839.24	35,839.24
101-265-956-000	MISC/CONTINGENCY	0.00	100.00	-100.00	0.00	0.00
101-265-965-000	LIABILITY INSURANCE	13,840.61	17,500.00	3,865.74	13,634.26	13,634.26
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	436,755.92	480,885.00	212,021.67	268,843.33	268,843.33
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	106,890.00	164,095.00	164,095.00	0.00	0.00
Total BUILDING & GROUNDS:		772,396.40	782,674.00	-363,497.38	489,176.62	489,176.62
POLICE DEPT						
101-301-702-000	WAGES - FULL TIME	495,448.44	525,494.00	12,745.52	-12,745.52	512,748.48
101-301-703-000	WAGES - PART TIME	3,363.24	21,240.00	18,695.93	-18,695.93	2,544.07
101-301-703-001	WAGES - CROSSING GUARDS	11,706.25	11,250.00	-1,625.00	1,625.00	12,875.00
101-301-704-000	WAGES-IN LIEU OF HOSPITALIZ	250.00	3,000.00	0.00	3,000.00	3,000.00
101-301-715-000	PAYROLL TAXES	36,980.97	42,915.00	4,444.42	-4,444.42	38,470.58
101-301-716-000	HOSPITALIZATION INSURANCE	76,444.47	91,593.00	-13,034.97	13,034.97	104,627.97
101-301-717-000	LIFE INSURANCE	1,506.22	1,915.00	71.23	-71.23	1,843.77
101-301-718-000	RETIREMENT	33,430.79	33,535.00	-113.60	113.60	33,648.60
101-301-719-000	SHORT/LONG TERM DISABILITY	4,758.04	6,184.00	17.06	-17.06	6,166.94
101-301-721-000	WORKER'S COMP INSURANCE	6,210.62	11,450.00	5,782.32	-5,782.32	5,667.68
101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	8,542.59	6,700.00	-2,525.65	9,225.65	9,225.65
101-301-740-000	OFFICE SUPPLIES	2,543.94	2,000.00	-517.12	517.12	2,517.12
101-301-744-000	INVESTIGATIVE SUPPLIES	189.37	300.00	-1,196.05	1,196.05	1,496.05
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	462.64	500.00	-199.88	199.88	699.88
101-301-750-000	POLICE TECHNOLOGY	8,452.41	17,400.00	5,921.30	-5,921.30	11,478.70
101-301-750-001	SOFTWARE MAINTENANCE AGEET	3,846.47	6,000.00	2,623.69	-2,623.69	3,376.31
101-301-760-000	POSTAGE	111.84	300.00	170.37	-170.37	129.63

101-301-776-000	MAINTENANCE SUPPLIES	64.28	350.00	202.41	147.59	-147.59	202.41	202.41
101-301-801-000	CONTRACTED SERVICES	15,131.18	5,055.00	4,810.94	244.06	-244.06	4,810.94	4,810.94
101-301-801-002	CONTRACTED SERV - JANITORIAL	2,816.84	2,817.00	2,383.48	433.52	-433.52	2,383.48	2,383.48
101-301-802-000	AUDIT	1,048.32	2,166.00	2,211.03	-45.03	45.03	2,211.03	2,211.03
101-301-853-000	TELEPHONE & PAGERS	2,184.96	4,625.00	1,446.26	3,178.74	-3,178.74	1,446.26	1,446.26
101-301-854-000	RADIOS/RADIO REPAIRS	439.20	500.00	382.61	117.39	-117.39	382.61	382.61
101-301-860-000	GAS/OIL/TIRES	23,518.50	20,800.00	21,501.01	-701.01	701.01	21,501.01	21,501.01
101-301-930-000	CONTRACTED REPAIRS	10,662.77	10,000.00	250.00	9,750.00	-9,750.00	250.00	250.00
101-301-930-001	VEHICLE MAINTENANCE EXPENSE	12,291.58	6,000.00	9,116.31	-3,116.31	3,116.31	9,116.31	9,116.31
101-301-956-000	MISC/CONTINGENCY	243.89	350.00	301.00	49.00	-49.00	301.00	301.00
101-301-959-000	CONTRIBUTION - THUMB NARCOTIC	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
101-301-960-000	EDUCATION & TRAINING, DUES	2,377.09	3,500.00	3,676.78	-176.78	176.78	3,676.78	3,676.78
101-301-963-000	TRAINING AMMUNITION	1,477.99	1,238.00	1,306.30	-68.30	68.30	1,306.30	1,306.30
101-301-965-000	LIABILITY INSURANCE	39,105.42	40,300.00	40,080.74	219.26	-219.26	40,080.74	40,080.74
101-301-965-001	VEHICLE INSURANCE	1,289.55	2,800.00	2,782.63	17.37	-17.37	2,782.63	2,782.63
101-301-967-000	WALMART GRANT/DONATIONS	6,482.42	4,500.00	4,200.00	300.00	-300.00	4,200.00	4,200.00
101-301-970-000	CAPITAL OUTLAY	62,093.00	82,124.00	12,540.99	69,583.01	-69,583.01	12,540.99	12,540.99
101-301-991-000	LEASE PAYMENT - PRINCIPAL	10,146.26	14,150.00	20,036.24	-5,886.24	5,886.24	20,036.24	20,036.24
101-301-994-000	LEASE PAYMENT - INTEREST	0.00	6,150.00	2,375.42	3,774.58	-3,774.58	2,375.42	2,375.42
101-301-995-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	Total POLICE DEPT:	899,562.58	1,000,201.00	891,120.58	109,080.42	-109,080.42	891,120.58	891,120.58
CODE ENFORCEMENT OFFICER								
101-371-702-000	CODE ENFORCEMENT WAGES	18,593.29	15,808.00	15,766.28	41.72	-41.72	15,766.28	15,766.28
101-371-715-000	PAYROLL TAXES	1,463.39	1,209.00	1,189.32	19.68	-19.68	1,189.32	1,189.32
101-371-716-000	HOSPITALIZATION INSURANCE	965.58	863.00	952.36	-89.36	89.36	952.36	952.36
101-371-717-000	LIFE INSURANCE	76.78	60.00	64.87	-4.87	4.87	64.87	64.87
101-371-718-000	RETIREMENT	1,525.13	1,242.00	1,238.44	3.56	-3.56	1,238.44	1,238.44
101-371-719-000	SHORT/LONG TERM DISABILITY	229.74	190.00	242.74	-52.74	52.74	242.74	242.74
101-371-721-000	WORKER'S COMP INSURANCE	210.46	405.00	159.70	245.30	-245.30	159.70	159.70
101-371-740-000	OFFICE SUPPLIES	142.82	250.00	276.27	-26.27	26.27	276.27	276.27
101-371-750-001	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	1,168.75	-1,168.75	1,168.75	1,168.75	1,168.75
101-371-760-000	POSTAGE	223.69	200.00	143.84	56.16	-56.16	143.84	143.84
101-371-801-000	CONTRACTED SERVICES	0.00	0.00	100.00	100.00	100.00	100.00	100.00
101-371-853-000	TELEPHONE	431.38	354.00	312.49	41.51	-41.51	312.49	312.49
101-371-860-000	GAS	1,014.41	1,000.00	877.78	122.22	-122.22	877.78	877.78
101-371-956-000	MISC/CONTINGENCY	1,459.19	5,000.00	5,540.50	-540.50	540.50	5,540.50	5,540.50
	Total CODE ENFORCEMENT OFFICER:	27,190.50	26,581.00	28,033.34	-1,452.34	1,452.34	28,033.34	28,033.34
PUBLIC WORKS								
101-441-702-000	WAGES	106,771.40	136,811.47	120,423.65	16,387.82	-16,387.82	120,423.65	120,423.65
101-441-703-000	WAGES - PART TIME	598.00	15,683.00	799.50	14,883.50	-14,883.50	799.50	799.50
101-441-704-000	WAGES - IN LIEU OF HOSPITALIZ	0.00	90.00	15.00	75.00	-75.00	15.00	15.00
101-441-715-000	PAYROLL TAXES	7,656.40	11,589.59	8,206.20	3,383.39	-3,383.39	8,206.20	8,206.20
101-441-716-000	HOSPITALIZATION INSURANCE	27,592.42	32,091.00	35,088.53	-2,997.53	2,997.53	35,088.53	35,088.53
101-441-717-000	LIFE INSURANCE	376.67	542.00	511.02	30.98	-30.98	511.02	511.02
101-441-718-000	RETIREMENT	7,586.26	9,336.00	8,522.04	813.96	-813.96	8,522.04	8,522.04
101-441-719-000	SHORT/LONG TERM DISABILITY	1,002.04	1,529.00	1,535.13	-6.13	6.13	1,535.13	1,535.13
101-441-721-000	WORKER'S COMP INSURANCE	1,221.95	2,400.00	1,444.99	955.01	-955.01	1,444.99	1,444.99
101-441-725-000	UNIFORMS	1,906.92	3,100.00	2,942.53	157.47	-157.47	2,942.53	2,942.53
101-441-740-000	OFFICE SUPPLIES	471.18	650.00	541.38	108.62	-108.62	541.38	541.38
101-441-750-000	TECHNOLOGY	0.00	500.00	0.00	500.00	-500.00	0.00	0.00
101-441-750-001	SOFTWARE MAINTENANCE AGREEMENT	2,579.58	2,075.00	2,244.81	-169.81	169.81	2,244.81	2,244.81

101-441-760-000	POSTAGE	285.10	300.00	134.76	165.24	-165.24	134.76	134.76
101-441-776-000	O&M SUPPLIES	489.73	0.00	103.28	-103.28	103.28	103.28	103.28
101-441-776-001	O&M SUPPLIES	7,396.81	15,000.00	7,995.93	7,004.07	-7,004.07	7,995.93	7,995.93
101-441-777-000	STATE TESTING & PERMITS	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00
101-441-801-000	CONTRACTED SERVICES	4,340.15	5,000.00	3,212.47	1,787.53	-1,787.53	3,212.47	3,212.47
101-441-801-002	CONTRACTED SERV - JANITORIAL	3,596.84	3,597.00	3,091.64	505.36	-505.36	3,091.64	3,091.64
101-441-802-000	AUDIT	117.12	642.00	646.52	-4.52	4.52	646.52	646.52
101-441-853-000	TELEPHONE	2,355.76	3,845.00	2,697.02	1,147.98	-1,147.98	2,697.02	2,697.02
101-441-922-000	WATER/SEWER/GARBAGE	5,594.87	4,420.00	9,960.90	-5,540.90	5,540.90	9,960.90	9,960.90
101-441-926-000	STREET LIGHTS - ELECTRIC	54,316.71	50,000.00	65,801.22	-15,801.22	15,801.22	65,801.22	65,801.22
101-441-943-000	EQUIPMENT RENT	6,557.67	8,000.00	4,390.84	3,609.16	-3,609.16	4,390.84	4,390.84
101-441-956-000	MISC/CONTINGENCY	39.00	200.00	80.00	120.00	-120.00	80.00	80.00
101-441-960-000	EDUCATION AND TRAINING	4,338.87	10,000.00	4,510.60	5,489.40	-5,489.40	4,510.60	4,510.60
101-441-965-000	LIABILITY INSURANCE	4,521.23	4,850.00	4,797.15	52.85	-52.85	4,797.15	4,797.15
101-441-970-000	CAPITAL OUTLAY	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.00	0.00
Total PUBLIC WORKS:		252,327.60	324,751.06	289,697.11	35,053.95	-35,053.95	289,697.11	289,697.11

PLANNING COMMISSION

101-701-702-000	PLANNING COMMISSION WAGES	1,040.00	4,320.00	640.00	3,680.00	-3,680.00	640.00	640.00
101-701-715-000	PAYROLL TAXES	79.56	330.00	48.85	281.15	-281.15	48.85	48.85
101-701-721-000	WORKER'S COMP INSURANCE	43.09	95.00	43.64	51.36	-51.36	43.64	43.64
101-701-740-000	OFFICE SUPPLIES	292.85	300.00	774.06	-474.06	474.06	774.06	774.06
101-701-760-000	POSTAGE	129.40	200.00	12.87	187.13	-187.13	12.87	12.87
101-701-801-000	CONTRACTED SERVICES	13,978.75	20,000.00	382.50	19,617.50	-19,617.50	382.50	382.50
Total PLANNING COMMISSION:		15,577.34	25,245.00	1,901.92	23,343.08	-23,343.08	1,901.92	1,901.92

ZONING ADMIN

101-702-702-000	WAGES ZONING ADMIN	15,473.89	11,843.00	12,426.35	-583.35	583.35	12,426.35	12,426.35
101-702-715-000	PAYROLL TAXES	1,175.70	906.00	927.93	-21.93	21.93	927.93	927.93
101-702-716-000	HOSPITALIZATION INSURANCE	468.73	1,161.00	1,222.26	-61.26	61.26	1,222.26	1,222.26
101-702-717-000	LIFE INSURANCE	48.69	36.00	38.87	-2.87	2.87	38.87	38.87
101-702-718-000	RETIREMENT	1,304.30	1,184.00	1,184.06	-0.06	0.06	1,184.06	1,184.06
101-702-719-000	SHORT/LONG TERM DISABILITY	155.78	155.00	167.92	-12.92	12.92	167.92	167.92
101-702-721-000	WORKER'S COMP INSURANCE	175.41	700.00	119.65	580.35	-580.35	119.65	119.65
101-702-740-000	OFFICE SUPPLIES	57.16	50.00	195.00	-145.00	145.00	195.00	195.00
101-702-760-000	POSTAGE	93.13	250.00	127.46	122.54	-122.54	127.46	127.46
101-702-801-000	CONTRACTED SERVICES	0.00	1,000.00	1,297.50	-297.50	297.50	1,297.50	1,297.50
101-702-853-000	TELEPHONE	245.40	245.00	245.40	-0.40	0.40	245.40	245.40
101-702-956-000	MISC/CONTINGENCY	0.00	100.00	0.00	100.00	-100.00	0.00	0.00
101-702-960-000	EDUCATION & TRAINING	10.00	2,500.00	1,245.00	1,255.00	-1,255.00	1,245.00	1,245.00
101-702-962-000	TRAVEL & LODGING	0.00	0.00	256.40	-256.40	256.40	256.40	256.40
Total ZONING ADMIN:		19,281.77	20,130.00	19,453.80	676.20	-676.20	19,453.80	19,453.80

COMMUNITY PROMOTIONS

101-703-702-000	WAGES	29,445.59	0.00	4,655.46	-4,655.46	4,655.46	4,655.46	4,655.46
101-703-715-000	PAYROLL TAXES	2,243.25	0.00	339.10	-339.10	339.10	339.10	339.10
101-703-718-000	RETIREMENT	2,763.35	0.00	311.21	-311.21	311.21	311.21	311.21
101-703-760-000	POSTAGE	223.69	300.00	25.73	274.27	-274.27	25.73	25.73
101-703-776-000	O&M SUPPLIES	1,227.65	2,000.00	1,413.49	586.51	-586.51	1,413.49	1,413.49
101-703-801-000	CONTRACTED SERVICES	1,087.26	1,500.00	1,969.04	-469.04	469.04	1,969.04	1,969.04
101-703-853-000	TELEPHONE	284.58	545.00	245.40	299.60	-299.60	245.40	245.40
101-703-900-000	PRINTING/PUBLICATION	8,365.52	5,000.00	6,583.68	-1,583.68	1,583.68	6,583.68	6,583.68
101-703-920-000	ELECTRIC	488.38	600.00	536.13	-63.87	63.87	536.13	536.13

101-703-922-000	WATER/SEWER/SAN	2,710.88	2,700.00	2,959.60	-259.60	259.60	2,959.60	2,959.60
101-703-943-000	EQUIPMENT RENT	2,704.84	3,000.00	2,176.84	823.16	-823.16	2,176.84	2,176.84
101-703-956-000	MISC/CONTINGENCY	66.67	100.00	0.00	100.00	-100.00	0.00	0.00
Total COMMUNITY PROMOTIONS:		52,247.83	15,745.00	21,215.68	-5,470.68	5,470.68	21,215.68	21,215.68

ECONOMIC DEVELOPMENT

101-728-959-000	TRANSFER TO AIRPORT	14,595.00	17,000.00	15,956.00	1,044.00	-1,044.00	15,956.00	15,956.00
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PARKS & RECREATION

101-751-702-000	WAGES-DPW	9,223.40	6,364.00	7,405.74	-1,041.74	1,041.74	7,405.74	7,405.74
101-751-702-001	WAGES - FULL TIME	7.25	0.00	52.24	-52.24	52.24	52.24	52.24
101-751-703-000	WAGES - PART-TIME	8,580.99	0.00	572.00	-572.00	572.00	572.00	572.00
101-751-715-000	PAYROLL TAXES	1,314.20	487.00	583.01	-96.01	96.01	583.01	583.01
101-751-716-000	HOSPITALIZATION INSURANCE	1,849.18	1,665.00	1,783.37	-118.37	118.37	1,783.37	1,783.37
101-751-717-000	LIFE INSURANCE	24.73	30.00	29.86	0.14	-0.14	29.86	29.86
101-751-718-000	RETIREMENT	511.07	446.00	313.13	132.87	-132.87	313.13	313.13
101-751-719-000	SHORT/LONG TERM DISABILITY	63.45	75.00	75.87	-0.87	0.87	75.87	75.87
101-751-721-000	WORKER'S COMP INSURANCE	411.23	825.00	64.30	760.70	-760.70	64.30	64.30
101-751-750-000	TECHNOLOGY	775.93	1,000.00	1,194.78	-194.78	194.78	1,194.78	1,194.78
101-751-760-000	POSTAGE	149.13	150.00	133.91	16.09	-16.09	133.91	133.91
101-751-776-000	O&M SUPPLIES	11,003.09	5,000.00	4,375.39	624.61	-624.61	4,375.39	4,375.39
101-751-776-002	TREES & SHRUBS	0.00	2,500.00	500.00	2,000.00	-2,000.00	500.00	500.00
101-751-801-000	CONTRACTED SERVICES	15,808.00	53,200.00	44,953.67	8,246.33	-8,246.33	44,953.67	44,953.67
101-751-802-000	AUDIT	117.12	359.00	369.63	-10.63	10.63	369.63	369.63
101-751-920-000	ELECTRIC	2,258.98	4,000.00	2,628.21	1,371.79	-1,371.79	2,628.21	2,628.21
101-751-922-000	WATER/SEWER	2,042.81	7,350.00	2,849.82	4,500.18	-4,500.18	2,849.82	2,849.82
101-751-943-000	EQUIPMENT RENT	16,857.10	12,500.00	9,197.83	3,302.17	-3,302.17	9,197.83	9,197.83
101-751-956-000	MISC/CONTINGENCY	75.02	100.00	0.00	100.00	-100.00	0.00	0.00
101-751-957-000	RECREATION PROGRAMS	300.00	10,000.00	1,757.93	8,242.07	-8,242.07	1,757.93	1,757.93
101-751-958-000	MUSIC IN THE PARK - GRANT	3,260.00	2,500.00	2,400.00	100.00	-100.00	2,400.00	2,400.00
101-751-965-000	LIABILITY INSURANCE	1,309.90	1,400.00	1,389.83	10.17	-10.17	1,389.83	1,389.83
101-751-970-000	CAPITAL OUTLAY	16,475.66	55,000.00	56,539.41	-1,539.41	1,539.41	56,539.41	56,539.41
Total PARKS & RECREATION:		93,162.29	164,951.00	139,169.93	25,781.07	-25,781.07	139,169.93	139,169.93

FAIRGROUNDS

101-753-702-000	WAGES	1,123.85	0.00	1,478.53	-1,478.53	1,478.53	1,478.53	1,478.53
101-753-702-001	DPW WAGES FAIRTIME	21.62	0.00	185.91	-185.91	185.91	185.91	185.91
101-753-703-000	WAGES - PART TIME	519.72	1,568.00	26.00	1,542.00	-1,542.00	26.00	26.00
101-753-715-000	PAYROLL TAXES	124.75	120.00	121.49	-1.49	1.49	121.49	121.49
101-753-718-000	RETIREMENT	68.33	0.00	108.94	-108.94	108.94	108.94	108.94
101-753-721-000	WORKER'S COMP INSURANCE	22.70	35.00	15.82	19.18	-19.18	15.82	15.82
101-753-776-000	O&M SUPPLIES	136.32	500.00	28.30	471.70	-471.70	28.30	28.30
101-753-801-000	CONTRACTED SERVICES	11,950.00	15,000.00	5,808.75	9,191.25	-9,191.25	5,808.75	5,808.75
101-753-920-000	ELECTRIC	2,918.95	3,000.00	3,658.23	-658.23	658.23	3,658.23	3,658.23
101-753-943-000	EQUIPMENT RENT	3,925.65	7,000.00	2,479.24	4,520.76	-4,520.76	2,479.24	2,479.24
101-753-965-000	LIABILITY INSURANCE	1,056.34	1,130.00	1,120.80	9.20	-9.20	1,120.80	1,120.80
Total FAIRGROUNDS:		21,922.66	28,353.00	15,032.01	13,320.99	-13,320.99	15,032.01	15,032.01

CHIPPEWA LANDING

101-754-702-002	WAGES	669.55	0.00	511.61	-511.61	511.61	511.61	511.61
101-754-703-000	WAGES - PART TIME	312.00	392.00	0.00	392.00	-392.00	0.00	0.00
101-754-715-000	PAYROLL TAXES	72.65	30.00	35.50	-5.50	5.50	35.50	35.50
101-754-718-000	RETIREMENT	46.86	0.00	35.31	-35.31	35.31	35.31	35.31

101-754-721-000	WORKER'S COMP INSURANCE	7.62	0.00	3.96	-3.96	3.96	3.96
101-754-776-000	O&M SUPPLIES	57.16	700.00	246.30	453.70	246.30	246.30
101-754-801-000	CONTRACTED SERVICES	7,200.00	8,000.00	5,518.75	2,481.25	5,518.75	5,518.75
101-754-920-000	ELECTRIC	993.22	1,000.00	385.94	614.06	385.94	385.94
101-754-943-000	EQUIPMENT RENT	1,153.83	3,000.00	605.22	2,394.78	605.22	605.22
101-754-965-000	LIABILITY INSURANCE	521.14	560.00	552.96	7.04	552.96	552.96
101-754-970-000	CAPITAL OUTLAY	0.00	5,500.00	0.00	-5,500.00	0.00	0.00
	Total CHIPPEWA LANDING:	11,085.08	19,182.00	7,895.55	-11,286.45	7,895.55	7,895.55
HISTORICAL CENTER							
101-804-702-000	WAGES	188.12	0.00	187.15	-187.15	187.15	187.15
101-804-715-000	PAYROLL TAXES	13.67	0.00	13.49	-13.49	13.49	13.49
101-804-718-000	RETIREMENT	3.36	0.00	13.10	-13.10	13.10	13.10
101-804-776-000	O&M SUPPLIES	0.00	0.00	28.30	-28.30	28.30	28.30
	Total HISTORICAL CENTER:	207.34	0.00	242.04	-242.04	242.04	242.04
LOCAL SOURCE FUND BALANCE							
101-931-699-003	TRANSFER FROM DDA	400.00	400.00	1,400.00	-1,000.00	1,000.00	1,400.00
OPERATING TRANSFERS OUT							
101-966-995-000	TRANSFER TO MUNICIPAL	51,988.00	25,738.00	25,738.00	0.00	25,738.00	25,738.00
101-966-995-004	TRANSFER TO FIRE FUND-CONTRACT	88,868.37	102,923.00	102,923.15	-0.15	102,923.15	102,923.15
101-966-995-007	TRANSFER TO EQUIPMENT	130,985.00	108,091.00	108,091.00	0.00	108,091.00	108,091.00
	Total OPERATING TRANSFERS OUT:	322,595.37	514,755.00	236,752.15	278,002.85	236,752.15	236,752.15
	Revenue Total:	2,848,765.03	2,783,591.00	2,976,618.45	193,027.45	2,929,485.06	2,976,618.45
	Expenditure Total:	2,983,972.28	3,410,372.27	2,532,631.90	-877,740.37	2,294,479.75	2,532,631.90
	Total :	-135,207.25	-626,781.27	415,609.79	-1,070,767.82	1,070,767.82	415,609.79
MAJOR STREETS FUND							
202-000-406-000	COUNTY ROAD LEVY	82,977.95	87,000.00	86,723.02	276.98	86,723.02	86,723.02
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	28,892.76	20,000.00	11,923.05	8,076.95	11,923.05	11,923.05
202-000-574-000	STATE GAS TAX	414,151.54	417,000.00	322,512.80	94,487.20	322,512.80	322,512.80
202-000-574-001	TRANSFER % ST RD \$ TO LOCAL	-101,404.65	-125,100.00	-128,380.86	3,280.86	-128,380.86	-128,380.86
202-000-665-000	INTEREST & DIVIDEND INCOME	16,615.83	8,000.00	36,151.15	-28,151.15	36,151.15	36,151.15
ST/STM CONST							
202-451-702-000	WAGES	193.92	0.00	93.83	-93.83	93.83	93.83
202-451-715-000	PAYROLL TAXES	14.09	0.00	6.85	-6.85	6.85	6.85
202-451-718-000	RETIREMENT	13.57	0.00	6.56	-6.56	6.56	6.56
202-451-801-000	CONTRACTED SERVICES - CONST.	122,005.18	200,000.00	21,077.25	178,922.75	17,049.25	21,077.25
202-451-801-001	CONTRACTED SERV - ENGINEERING	2,160.00	50,000.00	83,373.04	-33,373.04	83,373.04	83,373.04
	Total ST/STM CONST:	124,715.36	250,000.00	104,557.53	-149,470.47	100,529.53	104,557.53
NON-TRUNKLINE MAINT							
202-463-702-000	NON-TRUNKLINE MAINT WAGES	13,747.94	15,910.00	12,658.35	3,251.65	12,658.35	12,658.35
202-463-715-000	PAYROLL TAXES	1,002.46	1,217.00	902.79	-314.21	902.79	902.79
202-463-716-000	HOSPITALIZATION INSURANCE	4,336.04	4,162.00	4,458.31	-296.31	4,458.31	4,458.31
202-463-717-000	LIFE INSURANCE	61.89	72.00	74.75	-2.75	74.75	74.75
202-463-718-000	RETIREMENT	752.55	1,115.00	791.04	-323.96	791.04	791.04
202-463-719-000	SHORT/LONG TERM DISABILITY	158.72	185.00	207.57	-22.57	207.57	207.57

202-463-721-000	WORKER'S COMP INSURANCE	128.72	306.00	160.75	145.25	-145.25	160.75	160.75
202-463-776-000	O&M SUPPLIES	5,813.91	7,500.00	1,657.69	5,842.31	-5,842.31	1,657.69	1,657.69
202-463-776-001	WINTER MAINT - SALT	6,570.61	9,165.00	6,003.00	3,162.00	-3,162.00	6,003.00	6,003.00
202-463-776-002	TREES & SHRUBS	0.00	3,000.00	0.00	3,000.00	-3,000.00	0.00	0.00
202-463-801-000	CONTRACTED SERVICES	4,072.00	10,000.00	0.00	10,000.00	-10,000.00	0.00	0.00
202-463-943-000	EQUIPMENT RENT	27,995.13	25,000.00	27,840.33	-2,840.33	2,840.33	27,840.33	27,840.33
202-463-956-000	MISC/CONTINGENCY	0.00	100.00	0.00	100.00	-100.00	0.00	0.00
Total NON-TRUNKLINE MAINT:		64,685.01	77,732.00	54,754.58	22,977.42	-22,977.42	54,754.58	54,754.58

TRUNKLINE MAINTENANCE

202-464-702-000	M81 ROUTINE MAINTENANCE WAGE	355.06	0.00	952.69	-952.69	952.69	952.69	952.69
202-464-702-001	M24 ROUTINE MAINTENANCE WAGE	118.32	0.00	119.35	-119.35	119.35	119.35	119.35
202-464-715-000	PAYROLL TAXES	33.62	0.00	65.91	-65.91	65.91	65.91	65.91
202-464-718-000	RETIREMENT	12.47	0.00	43.37	-43.37	43.37	43.37	43.37
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	784.33	1,000.00	1,552.63	-552.63	552.63	1,552.63	1,552.63
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	0.00	100.00	0.00	100.00	-100.00	0.00	0.00
Total TRUNKLINE MAINTENANCE:		1,336.50	1,100.00	2,733.95	-1,633.95	1,633.95	2,733.95	2,733.95

TRUNKLINE SWEEPING

202-466-702-000	M81 SWEEPING WAGES	780.18	0.00	516.44	-516.44	516.44	516.44	516.44
202-466-702-001	M24 SWEEPING WAGES	465.98	0.00	125.10	-125.10	125.10	125.10	125.10
202-466-715-000	PAYROLL TAXES	73.42	0.00	45.61	-45.61	45.61	45.61	45.61
202-466-718-000	RETIREMENT	73.12	0.00	39.91	-39.91	39.91	39.91	39.91
202-466-943-000	M81 SWEEPING EQUIP RENTAL	4,048.24	6,000.00	2,477.09	-3,522.91	3,522.91	2,477.09	2,477.09
202-466-943-001	M24 SWEEPING EQUIP RENTAL	0.00	900.00	0.00	900.00	-900.00	0.00	0.00
Total TRUNKLINE SWEEPING:		5,470.81	6,900.00	3,204.15	-3,695.85	3,695.85	3,204.15	3,204.15

SIGN MAINTENANCE

202-475-702-000	M81 SIGN MAINTENANCE WAGES	101.79	0.00	46.04	-46.04	46.04	46.04	46.04
202-475-715-000	PAYROLL TAXES	10.84	0.00	3.52	-3.52	3.52	3.52	3.52
202-475-718-000	RETIREMENT	1.35	0.00	3.22	-3.22	3.22	3.22	3.22
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	38.92	0.00	24.05	-24.05	24.05	24.05	24.05
Total SIGN MAINTENANCE:		201.85	0.00	76.83	-76.83	76.83	76.83	76.83

M81 SNOW/ICE SCRAPING

202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	2,355.05	0.00	739.34	-739.34	739.34	739.34	739.34
202-479-702-003	M24 SNOW/ICE SCRAPING WAGES	800.32	0.00	523.80	-523.80	523.80	523.80	523.80
202-479-715-000	PAYROLL TAXES	253.19	0.00	90.18	-90.18	90.18	90.18	90.18
202-479-718-000	RETIREMENT	31.66	0.00	41.48	-41.48	41.48	41.48	41.48
202-479-801-000	CONTRACTED SERVICES	1,687.50	5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	4,585.75	8,000.00	2,249.78	-5,750.22	5,750.22	2,249.78	2,249.78
202-479-943-001	M81 WINTER HAULING EQ RENTAL	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.00	0.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	66.06	100.00	100.00	-100.00	100.00	0.00	0.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,410.38	1,200.00	1,340.63	-140.63	140.63	1,340.63	1,340.63
202-479-956-000	MISC/CONTINGENCY	0.00	100.00	0.00	100.00	-100.00	0.00	0.00
Total M81 SNOW/ICE SCRAPING:		11,596.77	16,400.00	4,985.21	-11,414.79	11,414.79	4,985.21	4,985.21

ADMINISTRATION

202-483-702-000	WAGES - ADMINISTRATION	20,520.33	26,839.92	25,465.61	1,374.31	-1,374.31	25,465.61	25,465.61
202-483-715-000	PAYROLL TAXES	1,509.00	2,039.83	1,785.87	253.96	-253.96	1,785.87	1,785.87
202-483-716-000	HOSPITALIZATION INSURANCE	2,378.78	4,137.00	4,515.98	-378.98	378.98	4,515.98	4,515.98
202-483-717-000	LIFE INSURANCE	52.25	85.00	86.71	-1.71	1.71	86.71	86.71
202-483-718-000	RETIREMENT	1,906.51	2,356.00	2,246.40	109.60	-109.60	2,246.40	2,246.40

202-483-719-000	SHORT/LONG TERM DISABILITY	195.26	330.00	348.81	-18.81	18.81	348.81	348.81
202-483-721-000	WORKER'S COMP INSURANCE	281.32	870.00	254.62	615.38	-615.38	254.62	254.62
202-483-740-000	OFFICE SUPPLIES	5.51	100.00	173.44	-73.44	73.44	173.44	173.44
202-483-760-000	POSTAGE	55.93	100.00	124.55	-24.55	24.55	124.55	124.55
202-483-801-000	CONTRACTED SERVICES	946.50	530.00	380.47	149.53	-149.53	380.47	380.47
202-483-802-000	AUDIT	704.64	1,879.00	1,912.39	-33.39	33.39	1,912.39	1,912.39
202-483-853-000	TELEPHONE	465.30	245.00	313.81	-68.81	68.81	313.81	313.81
202-483-965-000	LIABILITY INSURANCE	1,978.47	2,065.00	2,072.03	-7.03	7.03	2,072.03	2,072.03
Total ADMINISTRATION:		31,153.87	41,576.75	39,680.69	1,896.06	-1,896.06	39,680.69	39,680.69
Revenue Total:		768,588.78	406,900.00	328,929.16	77,907.84	-77,907.84	328,929.16	328,929.16
Expenditure Total:		566,515.52	393,708.75	209,992.94	183,715.81	-183,715.81	209,992.94	209,992.94
Total :		202,073.26	13,191.25	118,936.22	-105,744.97	105,744.97	118,936.22	118,936.22
LOCAL STREETS FUND								
203-000-406-000	COUNTY BRIDGE LEVY	41,304.24	43,600.00	43,168.43	-431.57	431.57	43,168.43	43,168.43
203-000-546-000	TRANS % MAJOR ST RD \$\$	101,404.65	125,100.00	128,380.86	3,280.86	-3,280.86	128,380.86	128,380.86
203-000-548-000	METRO ACTS FUNDS	19,408.92	13,000.00	0.00	-13,000.00	13,000.00	0.00	0.00
203-000-574-000	STATE GAS TAX	166,482.61	170,180.00	129,809.54	-40,370.46	40,370.46	129,809.54	129,809.54
203-000-665-000	INTEREST & DIVIDEND INCOME	2,280.88	2,000.00	6,266.10	4,266.10	-4,266.10	6,266.10	6,266.10
Total ST/STM MTNCE			353,880.00	307,624.93	-46,255.07	46,255.07	307,624.93	307,624.93
203-463-702-000	WAGES	22,250.11	19,092.00	29,825.09	-10,733.09	10,733.09	29,825.09	29,825.09
203-463-703-000	WAGES - PART TIME	1,562.21	0.00	2,262.00	-2,262.00	2,262.00	2,262.00	2,262.00
203-463-715-000	PAYROLL TAXES	1,740.44	1,461.00	2,323.52	-862.52	862.52	2,323.52	2,323.52
203-463-716-000	HOSPITALIZATION INSURANCE	5,421.02	4,994.00	5,349.99	-355.99	355.99	5,349.99	5,349.99
203-463-717-000	LIFE INSURANCE	74.22	86.00	89.63	-3.63	3.63	89.63	89.63
203-463-718-000	RETIREMENT	1,350.97	1,340.00	1,928.30	-588.30	588.30	1,928.30	1,928.30
203-463-719-000	SHORT/LONG TERM DISABILITY	190.44	222.00	249.06	-27.06	27.06	249.06	249.06
203-463-721-000	WORKER'S COMP INSURANCE	258.46	370.00	192.90	177.10	-177.10	192.90	192.90
203-463-776-000	O&M SUPPLIES	5,397.86	7,500.00	1,585.12	5,914.88	-5,914.88	1,585.12	1,585.12
203-463-776-001	MAINTENANCE SUPPLIES - SALT	5,142.21	6,825.00	5,557.57	1,267.43	-1,267.43	5,557.57	5,557.57
203-463-776-002	TREES & SHRUBS	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00	0.00
203-463-801-000	CONTRACTED SERVICES	28,999.23	175,000.00	82,065.00	92,935.00	-92,935.00	82,065.00	82,065.00
203-463-943-000	EQUIPMENT RENT	46,356.68	65,000.00	55,967.77	9,032.23	-9,032.23	55,967.77	55,967.77
203-463-956-000	MISC/CONTINGENCY	0.00	500.00	0.00	500.00	-500.00	0.00	0.00
Total ST/STM MTNCE:		183,494.36	284,890.00	187,395.95	97,494.05	-97,494.05	187,395.95	187,395.95
ADMINISTRATION								
203-483-702-000	WAGES ADMINISTRATION	20,520.33	26,839.92	25,365.61	1,474.31	-1,474.31	25,365.61	25,365.61
203-483-715-000	PAYROLL TAXES	1,509.00	2,039.83	1,785.87	253.96	-253.96	1,785.87	1,785.87
203-483-716-000	HOSPITALIZATION INSURANCE	2,359.36	4,137.00	4,515.99	-378.99	378.99	4,515.99	4,515.99
203-483-717-000	LIFE INSURANCE	52.26	85.00	86.71	-1.71	1.71	86.71	86.71
203-483-718-000	RETIREMENT	1,906.51	2,356.00	2,246.40	109.60	-109.60	2,246.40	2,246.40
203-483-719-000	SHORT/LONG TERM DISABILITY	195.26	330.00	348.81	-18.81	18.81	348.81	348.81
203-483-721-000	WORKER'S COMP INSURANCE	277.02	865.00	254.62	610.38	-610.38	254.62	254.62
203-483-740-000	OFFICE SUPPLIES	5.51	100.00	173.44	-73.44	73.44	173.44	173.44
203-483-760-000	POSTAGE	18.64	50.00	120.26	-70.26	70.26	120.26	120.26
203-483-801-000	CONTRACTED SERVICES	528.00	530.00	380.47	149.53	-149.53	380.47	380.47
203-483-802-000	AUDIT	704.64	1,587.00	1,625.97	-38.97	38.97	1,625.97	1,625.97
203-483-853-000	TELEPHONE	465.30	245.00	296.23	-51.23	51.23	296.23	296.23
203-483-956-000	MISC/CONTINGENCY	0.00	1,200.00	0.00	1,200.00	-1,200.00	0.00	0.00

203-483-965-000	LIABILITY INSURANCE	2,345.22	1,620.00	3,286.75	-1,666.75	1,666.75	3,286.75	3,286.75	3,286.75
Total ADMINISTRATION:		31,026.97	41,984.75	40,487.13	1,497.62	-1,497.62	40,487.13	40,487.13	40,487.13
Revenue Total:									
Expenditure Total:									
Total :									
330,881.30			353,880.00	307,624.93	46,255.07	-46,255.07	307,624.93	307,624.93	307,624.93
214,521.33			326,874.75	227,883.08	-98,991.67	98,991.67	227,883.08	227,883.08	227,883.08
116,359.97			27,005.25	79,741.85	-52,736.00	52,736.00	79,741.85	79,741.85	79,741.85
1,090.65			0.00	178.47	-178.47	178.47	178.47	178.47	178.47
4,119.20			8,000.00	3,800.65	4,199.35	-4,199.35	3,800.65	3,800.65	3,800.65
23,839.69			10,000.00	12,892.97	-2,892.97	2,892.97	12,892.97	12,892.97	12,892.97
0.00			15,000.00	13,217.21	1,782.79	-1,782.79	13,217.21	13,217.21	13,217.21
1,172.47			0.00	1,256.71	-1,256.71	1,256.71	1,256.71	1,256.71	1,256.71
647.23			400.00	880.11	-480.11	480.11	880.11	880.11	880.11
33,400.00			32,226.12	1,173.88	-1,173.88	32,226.12	32,226.12	32,226.12	32,226.12
898.59			9,546.00	586.80	8,959.20	-8,959.20	586.80	586.80	586.80
10.88			0.00	78.36	-78.36	78.36	78.36	78.36	78.36
66.62			730.00	48.68	681.32	-681.32	48.68	48.68	48.68
2,590.46			2,498.00	2,674.99	-176.99	176.99	2,674.99	2,674.99	2,674.99
37.09			43.00	44.80	-1.80	1.80	44.80	44.80	44.80
58.86			670.00	46.64	623.36	-623.36	46.64	46.64	46.64
95.24			111.00	124.53	-13.53	13.53	124.53	124.53	124.53
74.76			185.00	96.45	88.55	-88.55	96.45	96.45	96.45
55.20			100.00	0.00	100.00	-100.00	0.00	0.00	0.00
169,250.09			1,000.00	2,460.00	-1,460.00	1,460.00	2,460.00	2,460.00	2,460.00
930.57			2,500.00	664.84	1,835.16	-1,835.16	664.84	664.84	664.84
0.00			500.00	0.00	500.00	-500.00	0.00	0.00	0.00
174,072.58			17,883.00	6,826.09	11,056.91	-11,056.91	6,826.09	6,826.09	6,826.09
420.85			0.00	808.27	-808.27	808.27	808.27	808.27	808.27
30.09			0.00	56.85	-56.85	56.85	56.85	56.85	56.85
26.94			0.00	47.00	-47.00	47.00	47.00	47.00	47.00
0.00			0.00	1,000.00	-1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
711.88			2,000.00	2,278.15	-278.15	278.15	2,278.15	2,278.15	2,278.15
1,202.45			2,000.00	4,190.27	-2,190.27	2,190.27	4,190.27	4,190.27	4,190.27
5,128.52			0.00	5,934.68	-5,934.68	5,934.68	5,934.68	5,934.68	5,934.68
366.89			0.00	427.32	-427.32	427.32	427.32	427.32	427.32
214.25			0.00	343.79	-343.79	343.79	343.79	343.79	343.79
0.00			200.00	47.64	152.36	-152.36	47.64	47.64	47.64
2,571.10			3,510.00	5,590.86	-2,080.86	2,080.86	5,590.86	5,590.86	5,590.86
2,235.82			3,000.00	2,266.13	733.87	-733.87	2,266.13	2,266.13	2,266.13
14,179.79			15,000.00	18,462.78	-3,462.78	3,462.78	18,462.78	18,462.78	18,462.78
24,745.61			21,710.00	33,073.20	-11,363.20	11,363.20	33,073.20	33,073.20	33,073.20
15,138.80			10,107.62	9,711.87	395.75	-395.75	9,711.87	9,711.87	9,711.87
1,108.02			768.18	621.36	146.82	-146.82	621.36	621.36	621.36
1,809.16			2,318.00	2,534.11	-216.11	216.11	2,534.11	2,534.11	2,534.11

204-483-717-000	LIFE INSURANCE	45.89	33.00	33.64	-0.64	0.64	33.64	33.64
204-483-718-000	RETIREMENT	1,387.51	850.00	755.60	94.40	-94.40	755.60	755.60
204-483-719-000	SHORT/LONG TERM DISABILITY	168.28	129.00	137.28	-8.28	8.28	137.28	137.28
204-483-721-000	WORKER'S COMP INSURANCE	191.34	610.00	98.28	511.72	-511.72	98.28	98.28
204-483-740-000	OFFICE SUPPLIES	0.00	100.00	34.07	65.93	-65.93	34.07	34.07
204-483-760-000	POSTAGE	18.64	50.00	120.26	-70.26	70.26	120.26	120.26
204-483-801-000	CONTRACTED SERVICES	528.00	530.00	380.47	149.53	-149.53	380.47	380.47
204-483-802-000	AUDIT	704.64	765.00	821.28	-56.28	56.28	821.28	821.28
204-483-853-000	TELEPHONE	245.40	245.00	245.40	-0.40	0.40	245.40	245.40
204-483-965-000	LIABILITY INSURANCE	1,327.00	1,620.00	460.98	460.98	-460.98	1,159.02	1,159.02
Total ADMIN:		22,760.67	18,125.80	16,652.64	1,473.16	-1,473.16	16,652.64	16,652.64
Revenue Total:		82,877.24	33,400.00	32,226.12	-1,173.88	1,173.88	32,226.12	32,226.12
Expenditure Total:		222,781.31	59,718.80	60,742.20	-1,023.40	1,023.40	60,742.20	60,742.20
Total :		-139,904.07	-26,318.80	-28,516.08	2,197.28	-2,197.28	-28,516.08	-28,516.08
FIRE FUND								
216-000-636-000	FIRE FEES - ALMER TWP	25,817.37	28,952.00	14,475.84	14,476.16	0.00	28,952.00	14,475.84
216-000-636-001	FIRE FEES - INDIANFIELDS TWP	43,481.87	45,895.00	22,947.44	22,947.56	0.00	45,895.00	22,947.44
216-000-636-002	FIRE FEES - WELLS TOWNSHIP	20,381.57	23,297.00	23,296.90	0.10	-0.10	23,296.90	23,296.90
216-000-636-003	FIRE FEES - JUNIATA TOWNSHIP	10,870.47	16,943.00	16,943.20	-0.20	0.20	16,943.20	16,943.20
216-000-636-004	FIRE FEES - ELLINGTON TOWNSHIP	11,549.88	13,406.00	13,406.31	-0.31	0.31	13,406.31	13,406.31
216-000-637-000	SURCHARGE ALMER TWP	6,969.02	6,821.00	3,410.74	3,410.26	0.00	6,821.00	3,410.74
216-000-637-001	SURCHARGE INDIANFIELDS TWP	11,737.31	10,814.00	5,406.80	5,407.20	0.00	10,814.00	5,406.80
216-000-637-002	SURCHARGE WELLS TWP	5,501.87	5,489.00	5,489.13	-0.13	0.13	5,489.13	5,489.13
216-000-637-003	SURCHARGE JUNIATA TWP	2,934.33	3,992.00	3,992.10	-0.10	0.10	3,992.10	3,992.10
216-000-637-004	SURCHARGE ELLINGTON TWP	3,117.72	3,159.00	3,158.74	0.26	-0.26	3,158.74	3,158.74
216-000-657-001	MEDICAL RUN REVENUE	0.00	0.00	12,825.00	-12,825.00	12,825.00	12,825.00	12,825.00
216-000-665-000	INTEREST & DIVIDEND INCOME	3,762.34	400.00	3,346.70	-2,946.70	2,946.00	3,346.70	3,346.70
216-000-674-000	DONATIONS	950.00	0.00	1,050.00	-1,050.00	1,050.00	1,050.00	1,050.00
216-000-675-000	MISC INCOME	2,313.00	1,000.00	2,150.70	-1,150.70	1,150.70	2,150.70	2,150.70
216-000-675-001	MISC INCOME - GIFT CARDS	29.82	0.00	392.79	-392.79	392.79	392.79	392.79
216-000-682-004	FIRE EQUIPMENT GRANT	0.00	0.00	10,000.00	-10,000.00	10,000.00	10,000.00	10,000.00
216-000-682-004	LEASE PROCEEDS-VEHICLES	0.00	90,000.00	41,369.00	48,631.00	-48,631.00	41,369.00	41,369.00
216-000-693-000	SALE OF EQUIPMENT	0.00	0.00	6,800.00	-6,800.00	6,800.00	6,800.00	6,800.00
216-000-698-000	INSURANCE PROCEEDS	0.00	0.00	56,029.30	-56,029.30	56,029.30	56,029.30	56,029.30
			250,168.00	246,490.69	-3,677.31	3,677.31	292,731.17	246,490.69
FIRE CHIEF								
216-336-702-000	WAGES - CHIEF	27,493.98	54,080.00	53,920.21	159.79	-159.79	53,920.21	53,920.21
216-336-702-001	DPW WAGES	1,325.36	0.00	350.28	-350.28	350.28	350.28	350.28
216-336-702-002	OFFICE WAGES	6,662.34	7,859.66	7,129.29	730.37	-730.37	7,129.29	7,129.29
216-336-704-000	WAGES IN LIEU OF HOSP INSURANC	0.00	360.00	0.00	360.00	-360.00	0.00	0.00
216-336-715-000	PAYROLL TAXES	8,157.62	5,889.06	9,016.95	-3,127.89	3,127.89	9,016.95	9,016.95
216-336-716-000	HOSPITALIZATION INSURANCE	415.79	155.00	1,363.20	-1,208.20	1,208.20	1,363.20	1,363.20
216-336-717-000	LIFE INSURANCE	140.46	226.00	243.75	-17.75	17.75	243.75	243.75
216-336-718-000	RETIREMENT	2,800.86	4,864.00	4,887.79	-23.79	23.79	4,887.79	4,887.79
216-336-719-000	SHORT/LONG TERM DISABILITY	419.39	730.00	936.85	-206.85	206.85	936.85	936.85
216-336-721-000	WORKER'S COMP INSURANCE	1,052.54	1,915.00	1,570.01	344.99	-344.99	1,570.01	1,570.01
216-336-725-000	VOLUNTEER FIREMAN PAY	61,752.50	94,000.00	61,557.50	32,442.50	-32,442.50	61,557.50	61,557.50
216-336-740-000	OPERATING SUPPLIES	22,824.91	39,110.00	25,707.68	13,402.32	-13,402.32	25,707.68	25,707.68

216-336-750-000	TECHNOLOGY	65.70	2,650.00	1,067.35	1,582.65	1,067.35	1,067.35
216-336-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,882.79	1,400.00	1,404.36	4.36	1,404.36	1,404.36
216-336-760-000	POSTAGE	93.13	250.00	151.67	-98.33	151.67	151.67
216-336-801-000	CONTRACTED SERVICES	13,032.42	9,945.00	2,600.50	-7,344.50	2,600.50	2,600.50
216-336-801-002	CONTRACTED SERV - JANITORIAL	1,407.64	1,407.00	1,028.72	-378.28	1,028.72	1,028.72
216-336-802-000	AUDIT	1,111.68	1,773.00	1,826.89	-53.89	1,826.89	1,826.89
216-336-853-000	TELEPHONE	866.17	2,052.00	925.92	-1,126.08	925.92	925.92
216-336-860-000	GAS & OIL	6,699.58	6,000.00	7,412.21	-1,412.21	7,412.21	7,412.21
216-336-860-000	WATER/SEWER/GARBAGE	1,291.08	1,400.00	1,319.54	-80.46	1,319.54	1,319.54
216-336-930-000	REPAIRS - EQUIPMENT	35,073.96	37,500.00	50,901.12	13,401.12	50,901.12	50,901.12
216-336-956-000	MISC/CONTINGENCY	20.00	100.00	0.00	-100.00	0.00	0.00
216-336-960-000	EDUCATION & TRAINING	2,906.54	7,000.00	6,386.61	-613.39	6,386.61	6,386.61
216-336-965-000	LIABILITY INSURANCE	4,605.56	4,265.00	5,336.19	1,071.19	5,336.19	5,336.19
216-336-965-001	VEHICLE INSURANCE	20,174.04	18,800.00	23,505.52	-4,705.52	23,505.52	23,505.52
216-336-970-000	CAPITAL OUTLAY	29,802.72	515,050.00	487,233.45	-27,816.55	487,233.45	487,233.45
216-336-991-000	LEASE PAYMENT - PRINCIPAL	0.00	14,000.00	66,181.31	-52,181.31	66,181.31	66,181.31
216-336-993-000	LEASE PAYMENT - INTEREST	0.00	6,000.00	0.00	-6,000.00	0.00	0.00
Total FIRE CHIEF:		262,619.54	838,780.72	823,964.87	-14,815.85	823,964.87	823,964.87

OPERATING TRANSFER IN

216-931-699-000	TRANSFER FROM GENERAL FUND	139,622.37	330,926.00	330,926.15	-0.15	330,926.15	330,926.15
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OPERATING TRANSFER OUT

216-966-995-001	TRANSFER TO DEBT SERVICE	49,582.60	102,213.00	102,213.10	0.10	102,213.10	102,213.10
216-966-995-002	BLDG EXP TRANSF FROM FIRE FUND	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total OPERATING TRANSFER OUT:		49,582.60	112,213.00	112,213.10	0.10	112,213.10	112,213.10

Revenue Total:

Expenditure Total:

Total:

715,476.48	581,094.00	-3,677.46	3,677.46	623,657.32	577,416.84	577,416.84
338,639.68	950,993.72	14,815.75	14,815.75	936,177.97	936,177.97	936,177.97
376,836.80	-369,899.72	-11,138.59	18,493.21	-312,520.65	-358,761.13	-358,761.13

DDA

248-000-403-002	TIF CITY NEW ALMER DDA	20,788.30	19,852.00	17,866.40	-1,985.00	17,866.40	17,866.40
248-000-403-003	TIF COUNTY NEW DDA/TRANSIT	14,436.61	8,778.00	14,234.96	5,456.96	14,234.96	14,234.96
248-000-403-004	TIF CITY NEW DDA (100%)	37,966.26	34,146.00	44,626.82	10,480.82	44,626.82	44,626.82
248-000-403-005	TIF CITY NEW DDA (100%) ALMER	80,852.79	77,224.00	69,488.53	-7,735.47	69,488.53	69,488.53
248-000-665-000	INTEREST & DIVIDEND INCOME	2,018.33	0.00	3,961.59	3,961.59	3,961.59	3,961.59
248-000-667-000	FARMER'S MARKET - VENDOR REV	10,270.00	15,000.00	13,870.00	-1,450.00	13,870.00	13,870.00
248-000-667-001	FARMER'S MARKET - PAV. RENTAL	700.00	1,000.00	450.00	-550.00	450.00	450.00
248-000-674-001	FARMER'S MARKET - KC DONATION	200.00	500.00	235.00	-265.00	235.00	235.00
248-000-674-003	FARMER'S MARKET - EVENT SPONSORSHIP	0.00	0.00	700.00	700.00	700.00	700.00
248-000-674-019	SPONSORSHIP	0.00	0.00	14,570.00	14,570.00	14,570.00	14,570.00
248-000-675-000	OTHER REVENUE (MISC)	315.00	0.00	754.88	754.88	754.88	754.88
248-000-675-001	FARMER'S MARKET - OTHER REVENUE	700.00	500.00	115.00	-385.00	115.00	115.00
248-000-676-000	FARMER'S MARKET - F.S. GRANT	883.49	650.00	714.90	64.90	714.90	714.90
248-000-676-001	FARMER'S MARKET - SNAP REVENUE	5,207.00	7,500.00	3,022.00	-4,478.00	3,022.00	3,022.00
248-000-676-002	FARMER'S MARKET - PROJECT FRES	530.00	300.00	1,245.00	945.00	1,245.00	1,245.00

DPW

248-441-702-000	WAGES DPW	2,533.70	3,662.95	2,484.72	-1,178.23	2,484.72	2,484.72
248-441-714-000	FRINGES	528.56	686.26	3.47	-682.79	3.47	3.47
248-441-715-000	PAYROLL TAXES	0.00	0.00	156.31	156.31	156.31	156.31
248-441-716-000	HOSPITALIZATION INSURANCE	863.45	1,418.00	819.96	-598.04	819.96	819.96

248-441-717-000	LIFE INSURANCE	50.79	60.00	64.47	-4.47	4.47	64.47	64.47
248-441-718-000	RETIREMENT	0.00	0.00	138.70	-138.70	138.70	138.70	138.70
248-441-719-000	SHORT/LONG TERM DISABILITY	148.05	150.00	201.47	-51.47	51.47	201.47	201.47
248-441-721-000	WORKER'S COMP INSURANCE	141.61	500.00	32.15	467.85	-467.85	32.15	32.15
248-441-943-000	EQUIPMENT RENTAL	555.00	1,000.00	1,091.51	-91.51	91.51	1,091.51	1,091.51
Total DPW:		4,839.85	7,477.21	4,992.76	2,484.45	-2,484.45	4,992.76	4,992.76

DDA

248-728-702-000	DDA WAGES	0.00	61,408.05	55,462.52	5,945.53	-5,945.53	55,462.52	55,462.52
248-728-703-000	DDA WAGES - ADMIN	29,470.51	2,384.81	2,282.97	101.84	-101.84	2,282.97	2,282.97
248-728-705-000	SEASONAL DDA	6,867.25	9,841.60	8,490.08	1,351.52	-1,351.52	8,490.08	8,490.08
248-728-715-000	PAYROLL TAXES	2,952.16	5,262.97	5,998.94	-735.97	735.97	5,998.94	5,998.94
248-728-716-000	HOSPITALIZATION INSURANCE	77.40	22,609.51	293.32	22,316.19	-22,316.19	293.32	293.32
248-728-717-000	LIFE INSURANCE	88.56	226.80	269.75	-42.95	42.95	269.75	269.75
248-728-718-000	RETIREMENT	2,392.00	5,817.71	4,848.26	969.45	-969.45	4,848.26	4,848.26
248-728-719-000	SHORT/LONG TERM DISABILITY	279.34	755.16	892.15	-136.99	136.99	892.15	892.15
248-728-721-000	WORKER'S COMP INSURANCE	304.61	1,500.00	724.87	775.13	-775.13	724.87	724.87
248-728-741-000	LUNCHEONS	512.64	900.00	789.84	110.16	-110.16	789.84	789.84
248-728-760-000	POSTAGE	74.43	200.00	18.90	181.10	-181.10	18.90	18.90
248-728-776-000	DDA OPERATING SUPPLIES	4,523.93	3,000.00	3,128.07	-128.07	128.07	3,128.07	3,128.07
248-728-801-000	DDA CONTRACTED SERVICES	11,015.64	15,500.00	17,144.52	-1,644.52	1,644.52	17,144.52	17,144.52
248-728-801-001	ACCOUNTING SERVICES	3,600.00	3,600.00	400.00	400.00	-400.00	3,200.00	3,200.00
248-728-802-000	AUDIT	5,854.08	432.00	981.10	-549.10	549.10	981.10	981.10
248-728-853-000	TELEPHONE	1,260.00	1,000.00	1,210.00	-210.00	210.00	1,210.00	1,210.00
248-728-880-001	DDA SUSTAINABILITY EXPENSE	0.00	0.00	3,024.31	-3,024.31	3,024.31	3,024.31	3,024.31
248-728-900-000	ADVERTISING	421.50	500.00	500.00	0.00	0.00	500.00	500.00
248-728-920-000	ELECTRIC	3,080.37	2,500.00	3,821.61	-1,321.61	1,321.61	3,821.61	3,821.61
248-728-921-000	GAS	0.00	500.00	345.76	154.24	-154.24	345.76	345.76
248-728-922-000	WATER/SEWER/GARBAGE	514.89	1,000.00	849.27	150.73	-150.73	849.27	849.27
248-728-943-000	DDA EQUIPMENT RENT	7,612.13	3,000.00	2,716.00	284.00	-284.00	2,716.00	2,716.00
248-728-943-001	DDA BUILDING RENT	0.00	200.00	100.00	100.00	-100.00	100.00	100.00
248-728-960-000	EDUCATION & DUES	0.00	1,000.00	683.15	316.85	-316.85	683.15	683.15
248-728-962-000	TRAVEL & LODGING	0.00	0.00	189.95	-189.95	189.95	189.95	189.95
248-728-963-000	PROPERTY TAXES	0.00	0.00	391.42	-391.42	391.42	391.42	391.42
248-728-965-000	LIABILITY INSURANCE	1,406.01	3,600.00	492.28	3,107.72	-3,107.72	492.28	492.28
248-728-970-001	DECORATIONS	6,361.00	6,000.00	10,562.51	-4,562.51	4,562.51	10,562.51	10,562.51
Total DDA:		88,997.97	152,738.61	129,411.55	23,327.06	-23,327.06	129,411.55	129,411.55

FARMERS MARKET

248-733-801-000	CONTRACTED SERVICES-STATE	300.00	0.00	1,000.00	-1,000.00	1,000.00	1,000.00	1,000.00
248-733-900-000	FARMERS MARKET - ADVERTISING	5,391.62	2,000.00	2,332.15	-332.15	0.00	2,000.00	2,332.15
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	5,121.00	7,500.00	6,816.90	683.10	-746.10	6,753.90	6,816.90
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	141.41	500.00	308.25	191.75	-191.75	308.25	308.25
248-733-956-002	FARMER'S MARKET - KC PROG EXP	652.14	0.00	0.00	0.00	0.00	0.00	0.00
248-733-956-005	FARMERS MARKET F.S. GRANT EX	790.07	650.00	650.00	0.00	0.00	650.00	650.00
248-733-956-003	PROJECT FRESH EXPENSES	710.00	300.00	145.00	155.00	-155.00	145.00	145.00
248-733-956-005	FARMERS MARKET - EXPENSES	1,966.83	500.00	650.00	-150.00	0.00	500.00	650.00
248-733-960-000	FARMERS MARKET EDUCATION	1,081.48	500.00	500.00	0.00	0.00	500.00	500.00
Total FARMERS MARKET:		16,154.55	11,950.00	12,402.30	-452.30	-92.85	11,857.15	12,402.30

Revenue Total:

215,487.09	165,450.00	185,855.08	-20,405.08	20,405.08	185,855.08
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Expenditure Total:

110,392.37	172,165.82	146,806.61	-25,359.21	146,261.46	146,806.61
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Total :	105,094.72	-6,715.82	39,048.47	-45,764.29	45,764.29	39,274.22	39,048.47
DRUG FORFEITURE FUND							
265-000-665-000 INTEREST & DIVIDEND INCOME	3.59	0.00	7.41	-7.41	7.41	7.41	7.41
Revenue Total:	3.59	0.00	7.41	-7.41	7.41	7.41	7.41
Expenditure Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	3.59	0.00	7.41	-7.41	7.41	7.41	7.41
DEBT SERVICE							
302-905-991-000 FIRE LOAN PRINCIPAL (Ariel)	0.00	31,728.00	31,727.69	0.31	-0.31	31,727.69	31,727.69
302-905-991-001 FIRE TRUCK PRINCIPLE (PUMPER)	39,000.00	41,000.00	41,000.00	0.00	0.00	41,000.00	41,000.00
302-905-993-000 FIRE LOAN INTEREST - (Ariel)	0.00	20,256.00	20,256.11	-0.11	0.11	20,256.11	20,256.11
302-905-993-001 FIRE TRUCK INTEREST (pumper)	10,582.60	9,229.00	9,229.30	-0.30	0.30	9,229.30	9,229.30
Total DEBT SERVICE:	49,582.60	102,213.00	102,213.10	-0.10	0.10	102,213.10	102,213.10
TRANSFER FROM FIRE							
302-931-699-000 TRANSFER FROM FIRE	49,582.60	102,213.00	102,213.10	-0.10	0.10	102,213.10	102,213.10
Expenditure Total:	49,582.60	102,213.00	102,213.10	-0.10	0.10	102,213.10	102,213.10
Total :	0.00	0.00	0.00	0.00	0.10	102,213.10	0.00
DEBT PAYMENT							
389-905-991-000 BOND PRINCIPAL PAYMENT #3	0.00	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00
389-905-993-000 BOND INTEREST PAYMENT #3	7,718.32	5,540.00	5,540.19	0.81	-0.81	5,540.19	5,540.19
Total DEBT PAYMENT:	7,718.32	110,540.00	110,540.19	0.81	-0.81	110,540.19	110,540.19
TRANSFER FROM WATER FUND #592							
389-931-699-000 TRANSFER FROM WATER FUND #592	7,718.32	110,540.00	110,540.00	0.00	0.00	110,540.00	110,540.00
Revenue Total:	7,718.32	110,540.00	110,540.19	0.81	-0.81	110,540.19	110,540.19
Expenditure Total:	7,718.32	110,540.00	110,540.00	0.00	0.00	110,540.00	110,540.00
Total :	0.00	0.00	0.00	0.00	-0.81	-0.81	-0.81
DEBT SERVICE PAYMENT							
390-905-991-000 BOND PRINCIPAL PAYMENTS - NEW	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	395,000.00
390-905-993-000 BOND INTEREST PAYMENTS - NEW	39,765.60	33,429.00	33,428.10	0.90	-0.90	33,428.10	33,428.10
Total DEBT SERVICE PAYMENT:	39,765.60	428,429.00	428,428.10	0.90	-0.90	428,428.10	428,428.10
TRANSFER FROM SEWER FUND #590							
390-931-699-000 TRANSFER FROM SEWER FUND #590	39,765.60	428,429.00	428,428.10	0.90	-0.90	428,428.10	428,428.10
Revenue Total:	39,765.60	428,429.00	428,428.10	0.90	-0.90	428,428.10	428,428.10
Expenditure Total:	39,765.60	428,429.00	428,428.10	0.90	-0.90	428,428.10	428,428.10
Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER FUND

590-000-480-000	INDIANFIELDS TWP SEWER - UB	84,510.51	100,570.00	96,726.58	3,843.42	-3,843.42	96,726.58	96,726.58
590-000-480-001	ALMER TWP SEWER SALES - UB	38,011.31	50,340.00	39,212.19	11,127.81	-11,127.81	39,212.19	39,212.19
590-000-480-002	SEWER SALES	1,448,819.37	1,526,100.00	1,162,603.72	363,496.28	-363,496.28	1,162,603.72	1,162,603.72
590-000-483-000	SEWER UB PENALTIES	23,152.40	20,800.00	18,373.93	2,426.07	-2,426.07	18,373.93	18,373.93
590-000-665-000	INTEREST & DIVIDEND INCOME	20,036.55	10,000.00	38,418.09	-28,418.09	28,418.09	38,418.09	38,418.09
590-000-675-000	MISC INCOME	808.14	500.00	144.59	355.41	-355.41	144.59	144.59

METER READING

590-536-702-000	WAGES METER READING	2,988.16	3,182.00	3,223.72	-41.72	41.72	3,223.72	3,223.72
590-536-715-000	PAYROLL TAXES	215.61	243.00	236.00	7.00	-7.00	236.00	236.00
590-536-716-000	HOSPITALIZATION INSURANCE	887.24	833.00	819.96	13.04	-13.04	819.96	819.96
590-536-717-000	LIFE INSURANCE	12.40	15.00	13.77	1.23	-1.23	13.77	13.77
590-536-718-000	RETIREMENT	208.35	223.00	226.05	-3.05	3.05	226.05	226.05
590-536-719-000	SHORT/LONG TERM DISABILITY	31.72	37.00	37.94	-0.94	0.94	37.94	37.94
590-536-721-000	WORKER'S COMP INSURANCE	30.20	60.00	32.15	27.85	-27.85	32.15	32.15
590-536-943-000	EQUIPMENT RENTAL	2,332.42	1,800.00	3,280.87	-1,480.87	1,480.87	3,280.87	3,280.87
Total METER READING:		6,721.88	6,393.00	7,870.46	-1,477.46	1,477.46	7,870.46	7,870.46

SEWER DEPT OM & R

590-540-702-000	SEWER DEPT. WAGES	172,965.29	246,001.00	197,438.01	48,562.99	-48,562.99	197,438.01	197,438.01
590-540-702-001	SEWER WAGES - ON CALL	4,142.52	6,364.00	4,042.00	2,322.00	-2,322.00	4,042.00	4,042.00
590-540-707-000	SEWER WAGES - DPW	2,749.99	13,722.80	664.18	13,058.62	-13,058.62	664.18	664.18
590-540-715-000	PAYROLL TAXES	12,778.43	19,550.00	15,454.43	4,095.57	-4,095.57	15,454.43	15,454.43
590-540-716-000	HOSPITALIZATION INSURANCE	57,259.13	86,745.00	54,446.35	32,298.65	-32,298.65	54,446.35	54,446.35
590-540-717-000	LIFE INSURANCE	774.46	1,215.00	885.28	329.72	-329.72	885.28	885.28
590-540-718-000	RETIREMENT	12,056.53	19,885.00	16,183.75	3,701.25	-3,701.25	16,183.75	16,183.75
590-540-719-000	SHORT/LONG TERM DISABILITY	1,946.57	3,463.00	2,430.66	1,032.34	-1,032.34	2,430.66	2,430.66
590-540-721-000	WORKER'S COMP INSURANCE	1,860.48	3,605.00	2,549.68	1,055.32	-1,055.32	2,549.68	2,549.68
590-540-725-000	UNIFORMS	2,016.26	2,300.00	3,381.17	-1,081.17	1,081.17	3,381.17	3,381.17
590-540-740-000	OFFICE SUPPLIES	144.13	0.00	591.31	-591.31	591.31	591.31	591.31
590-540-740-001	OFFICE SUPPLIES	3,575.24	2,000.00	2,993.10	-993.10	993.10	2,993.10	2,993.10
590-540-750-000	SEWER TECHNOLOGY	1,050.00	4,500.00	3,128.70	1,371.30	-1,371.30	3,128.70	3,128.70
590-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	4,173.46	5,000.00	4,627.25	372.75	-372.75	4,627.25	4,627.25
590-540-760-000	POSTAGE	1,820.88	1,200.00	3,163.47	-1,963.47	1,963.47	3,163.47	3,163.47
590-540-776-000	OM&R SUPPLIES NORMAL	38,068.46	55,000.00	66,433.85	-11,433.85	11,433.85	66,433.85	66,433.85
590-540-776-001	LAB SUPPLIES	19,151.62	20,000.00	20,756.18	-756.18	756.18	20,756.18	20,756.18
590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	24,573.27	25,000.00	23,663.45	1,336.55	-1,336.55	23,663.45	23,663.45
590-540-777-000	STATE TESTING & PERMITS	4,935.25	7,000.00	18,901.91	-11,901.91	11,901.91	18,901.91	18,901.91
590-540-801-000	CONTRACTED SERVICES	222,074.65	170,000.00	216,280.56	-46,280.56	46,280.56	216,280.56	216,280.56
590-540-801-002	CONTRACTED SERV - JANITORIAL	2,816.84	2,817.00	2,491.82	325.18	-325.18	2,491.82	2,491.82
590-540-802-000	AUDIT	2,647.68	4,048.00	4,216.94	-168.94	168.94	4,216.94	4,216.94
590-540-853-000	TELEPHONE	2,845.71	3,155.00	2,405.15	749.85	-749.85	2,405.15	2,405.15
590-540-860-000	GAS/OIL/DIESEL	9,313.16	12,000.00	2,810.84	9,189.16	-9,189.16	2,810.84	2,810.84
590-540-900-000	PUBLICACION	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00	0.00
590-540-920-000	ELECTRIC	86,657.41	70,000.00	90,814.14	-20,814.14	20,814.14	90,814.14	90,814.14
590-540-921-000	GAS (Consumers Energy)	55,840.23	25,000.00	30,517.06	-5,517.06	5,517.06	30,517.06	30,517.06
590-540-922-000	WATER/SEWER/GARBAGE	5,335.90	9,620.00	4,147.10	5,472.90	-5,472.90	4,147.10	4,147.10
590-540-943-000	EQUIPMENT RENT	2,389.27	3,000.00	958.03	2,041.97	-2,041.97	958.03	958.03
590-540-956-000	MISC/CONTINGENCY	0.00	500.00	500.00	0.00	-500.00	0.00	0.00
590-540-960-000	EDUCATION AND TRAINING	3,480.42	5,000.00	12,695.73	-7,695.73	7,695.73	12,695.73	12,695.73
590-540-965-000	LIABILITY INSURANCE	17,985.37	17,135.00	23,163.92	-6,028.92	6,028.92	23,163.92	23,163.92
590-540-965-001	VEHICLE INSURANCE	593.74	575.00	682.15	-107.15	107.15	682.15	682.15

590-540-970-001	CAPITAL OUTLAY - METERS	9,070.15	12,500.00	3,508.00	8,992.00	-8,992.00	3,508.00	3,508.00
590-540-970-002	CAPITAL OUTLAY - SRF	50,200.34	50,000.00	399,193.59	-349,193.59	349,193.59	399,193.59	399,193.59
Total SEWER DEPT OM & R:		1,502,959.92	909,400.80	1,235,619.76	-326,218.96	326,218.96	1,235,619.76	1,235,619.76

COLLECTION SYSTEM

590-545-702-000	COLLECTION SYSTEM WAGES	12,607.70	6,364.00	11,367.24	-5,003.24	5,003.24	11,367.24	11,367.24
590-545-702-001	COLLECTION SYS DPW WAGES	10,662.31	12,728.00	12,466.42	261.58	-261.58	12,466.42	12,466.42
590-545-702-002	SEWER WAGES - ON CALL	4,174.14	3,182.00	4,381.45	-1,199.45	1,199.45	4,381.45	4,381.45
590-545-703-000	WAGES - PART TIME	0.00	13,723.00	0.00	13,723.00	-13,723.00	0.00	0.00
590-545-715-000	PAYROLL TAXES	1,966.94	2,510.00	2,025.24	484.76	-484.76	2,025.24	2,025.24
590-545-716-000	HOSPITALIZATION INSURANCE	6,389.00	5,830.00	6,241.60	-411.60	411.60	6,241.60	6,241.60
590-545-717-000	LIFE INSURANCE	86.58	101.00	89.63	11.37	-11.37	89.63	89.63
590-545-718-000	RETIREMENT	1,408.25	1,340.00	1,423.91	-83.91	83.91	1,423.91	1,423.91
590-545-719-000	SHORT/LONG TERM DISABILITY	222.18	259.00	227.64	31.36	-31.36	227.64	227.64
590-545-721-000	WORKER'S COMP INSURANCE	373.81	730.00	363.68	366.32	-366.32	363.68	363.68
590-545-776-000	OM&R SUPPLIES	27,374.94	20,000.00	25,597.35	-5,597.35	5,597.35	25,597.35	25,597.35
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	308.29	7,000.00	4,120.53	2,879.47	-2,879.47	4,120.53	4,120.53
590-545-801-000	CONTRACTED SERVICES	3,932.07	18,000.00	30,363.74	-12,363.74	12,363.74	30,363.74	30,363.74
590-545-920-000	ELECTRIC - LIFT STATIONS	14,089.74	10,000.00	19,763.72	-9,763.72	9,763.72	19,763.72	19,763.72
590-545-943-000	EQUIPMENT RENT	18,510.36	17,000.00	17,978.09	-978.09	978.09	17,978.09	17,978.09
590-545-960-000	EDUCATION & TRAINING	70.00	500.00	0.00	500.00	-500.00	0.00	0.00
590-545-965-000	LIABILITY INSURANCE	9,540.46	9,120.00	8,214.76	905.24	-905.24	8,214.76	8,214.76
590-545-965-001	VEHICLE INSURANCE	593.74	570.00	682.15	-112.15	112.15	682.15	682.15
590-545-970-000	CAPITAL OUTLAY	77,009.85	126,200.00	0.00	126,200.00	-126,200.00	0.00	0.00
Total COLLECTION SYSTEM:		189,500.77	255,157.00	145,307.15	109,849.85	-109,849.85	145,307.15	145,307.15

ADMIN

590-560-702-000	WAGES ADMIN	47,658.22	66,066.81	57,606.65	8,460.16	-8,460.16	57,606.65	57,606.65
590-560-704-000	WAGES IN LIEU OF HOSPITAL	60.00	720.00	360.00	360.00	-360.00	360.00	360.00
590-560-715-000	PAYROLL TAXES	3,442.70	5,016.52	3,936.48	1,080.04	-1,080.04	3,936.48	3,936.48
590-560-716-000	HOSPITALIZATION INSURANCE	12,423.04	14,026.00	37,060.94	-23,034.94	23,034.94	37,060.94	37,060.94
590-560-717-000	LIFE INSURANCE	235.44	256.00	465.26	-209.26	209.26	465.26	465.26
590-560-718-000	RETIREMENT	4,009.27	5,289.00	4,593.08	695.92	-695.92	4,593.08	4,593.08
590-560-719-000	SHORT/LONG TERM DISABILITY	792.00	833.00	1,727.26	-894.26	894.26	1,727.26	1,727.26
590-560-721-000	WORKER'S COMP INSURANCE	867.65	1,960.00	644.82	1,315.18	-1,315.18	644.82	644.82
Total ADMIN:		69,918.83	94,167.33	106,394.49	-12,227.16	12,227.16	106,394.49	106,394.49

Revenue Total:

1,667,968.05 1,708,310.00 1,355,479.10 -352,830.90 352,830.90 1,355,479.10 1,355,479.10

Expenditure Total:

1,808,867.00 1,265,118.13 1,495,191.86 230,073.73 -230,073.73 1,495,191.86 1,495,191.86

Total :

-140,898.95 443,191.87 -139,712.76 -582,904.63 582,904.63 -139,712.76 -139,712.76

WATER FUND

591-000-480-000	WATER SALES - UB	1,072,112.25	1,076,920.00	936,145.53	140,774.47	-140,774.47	936,145.53	936,145.53
591-000-480-001	MISC WATER UB REVENUE	8,549.43	8,320.00	6,503.16	1,816.84	-1,816.84	6,503.16	6,503.16
591-000-482-000	CHARGE FOR REPAIRS	0.00	0.00	4,608.00	-4,608.00	4,608.00	4,608.00	4,608.00
591-000-483-000	UB PENALTIES & INTEREST	5,243.51	6,240.00	9,769.59	-3,529.59	3,529.59	9,769.59	9,769.59
591-000-484-000	WATER METER REVENUE	2,126.00	0.00	575.00	-575.00	575.00	575.00	575.00
591-000-665-000	INTEREST & DIVIDEND INCOME	26,638.48	10,000.00	48,542.65	-38,542.65	38,542.65	48,542.65	48,542.65
591-000-675-000	MISC INCOME	4,101.96	500.00	1,819.46	-1,319.46	1,319.46	1,819.46	1,819.46

METER READING

591-536-702-000	WAGES METER READING	3,396.53	3,182.00	3,393.60	-211.60	211.60	3,393.60	3,393.60
591-536-715-000	PAYROLL TAXES	246.03	244.00	318.19	-74.19	74.19	318.19	318.19
591-536-716-000	HOSPITALIZATION INSURANCE	888.41	835.00	755.60	79.40	-79.40	755.60	755.60
591-536-717-000	LIFE INSURANCE	12.40	14.00	15.77	-1.77	1.77	15.77	15.77
591-536-718-000	RETIREMENT	237.81	223.00	257.46	-34.46	34.46	257.46	257.46
591-536-719-000	SHORT/LONG TERM DISABILITY	31.72	37.00	41.94	-4.94	4.94	41.94	41.94
591-536-721-000	WORKER'S COMP INSURANCE	30.46	60.00	32.15	27.85	-27.85	32.15	32.15
591-536-943-000	EQUIPMENT RENTAL	2,575.65	2,000.00	3,443.13	-1,443.13	1,443.13	3,443.13	3,443.13
	Total METER READING:	7,435.98	6,595.00	8,257.84	-1,662.84	1,662.84	8,257.84	8,257.84
OM&R								
591-540-702-000	WAGES OM&R	94,779.24	85,912.00	109,623.76	-23,711.76	14,878.40	100,790.40	109,623.76
591-540-702-001	WAGES - LAB ANALYSIS	512.30	0.00	898.84	-898.84	656.65	656.65	898.84
591-540-715-000	PAYROLL TAXES	6,861.20	6,572.00	7,945.72	-1,373.72	735.48	7,307.48	7,945.72
591-540-716-000	HOSPITALIZATION INSURANCE	24,338.92	22,475.00	24,074.82	-1,599.82	-335.34	22,139.66	24,074.82
591-540-717-000	LIFE INSURANCE	333.96	388.00	403.33	-15.33	-16.99	371.01	403.33
591-540-718-000	RETIREMENT	5,187.11	6,015.00	6,206.96	-191.96	-249.62	5,765.38	6,206.96
591-540-719-000	SHORT/LONG TERM DISABILITY	857.02	999.00	1,120.71	-121.71	25.33	1,024.33	1,120.71
591-540-721-000	WORKER'S COMP INSURANCE	900.09	1,650.00	867.97	782.03	-782.03	867.97	867.97
591-540-725-000	UNIFORMS	1,386.84	800.00	1,525.98	-725.98	725.98	1,525.98	1,525.98
591-540-740-000	OFFICE SUPPLIES	87.69	0.00	984.83	-984.83	984.83	984.83	984.83
591-540-750-000	WATER TECHNOLOGY	1,050.00	27,000.00	358.00	26,642.00	-26,642.00	358.00	358.00
591-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	3,273.46	5,300.00	3,602.83	-1,697.17	-1,697.17	3,602.83	3,602.83
591-540-760-000	POSTAGE	2,287.18	2,000.00	3,539.22	-1,539.22	1,539.22	3,539.22	3,539.22
591-540-776-000	O&M SUPPLIES	76,335.67	60,000.00	95,124.97	-35,124.97	35,124.97	95,124.97	95,124.97
591-540-777-000	STATE WATER TESTING & PERMITS	3,741.72	0.00	2,038.05	-2,038.05	2,038.05	2,038.05	2,038.05
591-540-777-001	WATER TESTING	0.00	5,400.00	6,578.04	-1,178.04	1,091.04	6,491.04	6,578.04
591-540-801-000	CONTRACTED SERVICES	256,996.63	585,287.00	722,203.98	-136,916.98	136,916.98	722,203.98	722,203.98
591-540-802-000	AUDIT	2,647.68	2,530.00	2,729.36	-199.36	199.36	2,729.36	2,729.36
591-540-853-000	TELEPHONE	1,642.37	1,115.00	1,173.16	-58.16	-13.19	1,101.81	1,173.16
591-540-860-000	GAS & OIL	329.71	0.00	431.76	-431.76	431.76	431.76	431.76
591-540-900-000	PUBLICATION	468.00	2,500.00	0.00	2,500.00	-2,500.00	0.00	0.00
591-540-920-000	ELECTRIC - WELLHOUSES	107,162.10	90,000.00	110,831.33	-20,831.33	20,831.33	110,831.33	110,831.33
591-540-921-000	GAS (UTILITY)	11,842.37	6,120.00	8,759.16	-2,639.16	2,639.16	8,759.16	8,759.16
591-540-930-000	ARSENIC BACKWASH	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.00	0.00
591-540-943-000	EQUIPMENT RENT	47,777.71	32,000.00	57,848.57	-25,848.57	23,646.75	55,646.75	57,848.57
591-540-956-000	MISC/CONTINGENCY	0.00	100.00	0.00	100.00	-100.00	0.00	0.00
591-540-960-000	EDUCATION & TRAINING	3,496.56	8,000.00	2,656.10	5,343.90	-5,343.90	2,656.10	2,656.10
591-540-965-000	LIABILITY INSURANCE	10,540.84	11,240.00	10,848.55	391.45	-3,061.30	8,178.70	10,848.55
591-540-970-000	CAPITAL OUTLAY	34,058.00	106,131.61	810.00	105,321.61	-105,321.61	810.00	810.00
591-540-970-001	CAPITAL OUTLAY - METERS	9,523.15	12,500.00	5,968.00	6,532.00	-6,532.00	5,968.00	5,968.00
591-540-970-002	CAPITAL OUTLAY - HYDRANTS	7,392.00	25,000.00	23,100.00	1,900.00	-1,900.00	23,100.00	23,100.00
591-540-999-001	Water Wages - DPW	97.89	0.00	705.24	-705.24	705.24	705.24	705.24
	Total OM&R:	1,036,814.92	1,122,034.61	1,212,959.24	-90,924.63	73,675.38	1,195,709.99	1,212,959.24
ADMIN								
591-560-702-000	WAGES ADMIN	80,762.84	66,006.81	62,383.50	3,623.31	-3,623.31	62,383.50	62,383.50
591-560-704-000	WAGES IN LIEU OF HOSPITAL	60.00	720.00	360.00	360.00	-360.00	360.00	360.00
591-560-715-000	PAYROLL TAXES	5,793.87	5,016.52	4,274.14	742.38	-742.38	4,274.14	4,274.14
591-560-716-000	HOSPITALIZATION INSURANCE	10,593.79	14,026.00	17,087.78	-3,061.78	3,061.78	17,087.78	17,087.78
591-560-717-000	LIFE INSURANCE	235.44	256.00	255.22	0.78	-0.78	255.22	255.22
591-560-718-000	RETIREMENT	6,657.61	5,289.00	4,988.28	300.72	-300.72	4,988.28	4,988.28
591-560-719-000	SHORT/LONG TERM DISABILITY	792.00	833.00	862.05	-29.05	29.05	862.05	862.05

591-560-721-000	WORKER'S COMP INSURANCE	867.65	1,960.00	644.82	1,315.18	-1,315.18	644.82	644.82
Total ADMIN:		106,193.71	94,107.33	90,855.79	3,251.54	-3,251.54	90,855.79	90,855.79
Revenue Total:		1,126,258.46	1,101,980.00	1,007,963.39	-94,016.61	94,016.61	1,007,963.39	1,007,963.39
Expenditure Total:		1,169,620.46	1,222,736.94	1,312,072.87	89,335.93	-89,335.93	1,312,072.87	1,312,072.87
Total :		-43,362.00	-120,756.94	-304,109.48	-183,352.54	183,352.54	-304,109.48	-304,109.48
SANITATION FUND								
596-000-480-000	COLLECTIONS - UB REVENUE	434,734.35	488,210.00	405,180.95	83,029.05	-83,029.05	405,180.95	405,180.95
596-000-483-000	PENALTIES - UB	5,004.13	4,200.00	4,534.22	-334.22	334.22	4,534.22	4,534.22
596-000-665-000	INTEREST & DIVIDEND INCOME	952.37	1,000.00	1,226.24	-226.24	226.24	1,226.24	1,226.24
596-000-675-000	MISC INCOME	0.00	500.00	0.00	500.00	-500.00	0.00	0.00
596-000-699-000	TRANSFER FROM GENERAL	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
SANITATION								
596-521-702-000	WAGES	4,231.07	6,364.00	6,049.38	314.62	-314.62	6,049.38	6,049.38
596-521-703-000	WAGES - SEASONAL	1,950.00	0.00	5,070.00	-5,070.00	5,070.00	5,070.00	5,070.00
596-521-715-000	PAYROLL TAXES	462.84	487.00	824.78	-337.78	337.78	824.78	824.78
596-521-716-000	HOSPITALIZATION INSURANCE	1,773.50	1,665.00	1,783.37	-118.37	118.37	1,783.37	1,783.37
596-521-717-000	LIFE INSURANCE	24.73	30.00	29.86	0.14	-0.14	29.86	29.86
596-521-718-000	RETIREMENT	271.27	446.00	394.28	51.72	-51.72	394.28	394.28
596-521-719-000	SHORT/LONG TERM DISABILITY	63.45	85.00	83.01	1.99	-1.99	83.01	83.01
596-521-721-000	WORKER'S COMP INSURANCE	71.71	125.00	64.30	60.70	-60.70	64.30	64.30
596-521-740-000	OFFICE SUPPLIES	474.69	1,000.00	832.74	167.26	-167.26	832.74	832.74
596-521-750-001	SOFTWARE MAINTENANCE AGREEM	2,090.56	2,100.00	1,572.65	527.35	-527.35	1,572.65	1,572.65
596-521-760-000	POSTAGE	1,820.85	1,700.00	1,930.55	-230.55	230.55	1,930.55	1,930.55
596-521-801-000	CONTRACTED SERVICES	465,176.93	480,500.00	458,860.04	21,639.96	-21,639.96	458,860.04	458,860.04
596-521-802-000	AUDIT	207.36	1,165.00	1,159.11	5.89	-5.89	1,159.11	1,159.11
596-521-853-000	TELEPHONE	59.37	285.00	0.00	285.00	-285.00	0.00	0.00
596-521-943-000	EQUIPMENT RENT	3,638.70	2,000.00	7,249.93	-5,249.93	5,249.93	7,249.93	7,249.93
596-521-956-000	MISC/CONTINGENCY	0.00	100.00	0.00	100.00	-100.00	0.00	0.00
596-521-965-000	LIABILITY INSURANCE	2,960.92	3,040.00	3,168.62	-128.62	128.62	3,168.62	3,168.62
Total SANITATION:		487,770.53	501,092.00	489,072.62	12,019.38	-12,019.38	489,072.62	489,072.62
ADMIN								
596-560-702-000	WAGES ADMIN	25,190.82	26,609.66	25,726.32	883.34	-2,839.50	23,770.16	25,726.32
596-560-704-000	WAGE IN LIEU HOSPITAL	30.00	360.00	180.00	180.00	-180.00	180.00	180.00
596-560-715-000	PAYROLL TAXES	1,790.43	2,022.33	1,838.28	184.05	-323.23	1,699.10	1,838.28
596-560-716-000	HOSPITALIZATION INSURANCE	5,746.15	6,270.00	6,972.93	-702.93	259.92	6,529.92	6,972.93
596-560-717-000	LIFE INSURANCE	98.98	113.00	105.92	7.08	-13.46	99.54	105.92
596-560-718-000	RETIREMENT	2,143.85	2,265.00	2,209.92	55.08	-220.96	2,044.04	2,209.92
596-560-719-000	SHORT/LONG TERM DISABILITY	294.31	75.00	335.32	-260.32	240.50	315.50	335.32
596-560-721-000	WORKER'S COMP INSURANCE	283.69	730.00	269.23	460.77	-460.77	269.23	269.23
596-560-760-000	POSTAGE	18.64	50.00	506.54	-456.54	456.54	506.54	506.54
596-560-853-000	TELEPHONE	245.40	245.00	245.40	-0.40	0.40	245.40	245.40
Total ADMIN:		35,996.20	38,739.99	38,389.86	350.13	-3,080.56	35,659.43	38,389.86
Revenue Total:		439,919.22	543,910.00	460,941.41	-82,968.59	82,968.59	460,941.41	460,941.41
Expenditure Total:		523,766.73	544,213.99	527,462.48	16,751.51	-16,751.51	524,732.05	527,462.48

Total :		-83,847.51	-303.99	-66,521.07	66,217.08	-66,217.08	-63,790.64	-66,521.07
EQUIPMENT FUND								
661-000-665-000	INTEREST & DIVIDEND INCOME	3,274.27	1,000.00	7,578.43	-6,578.43	6,578.43	7,578.43	7,578.43
661-000-667-000	EQUIP RENTAL (00/01 FROM GEN)	55,467.94	51,500.00	28,277.49	23,222.51	-23,222.51	28,277.49	28,277.49
661-000-667-001	EQUIPMENT RENTAL FROM MAJOR	39,458.46	44,300.00	15,198.11	29,101.89	-29,101.89	15,198.11	15,198.11
661-000-667-002	EQUIPMENT RENTAL FROM LOCAL	46,356.68	65,000.00	29,807.79	35,192.21	-35,192.21	29,807.79	29,807.79
661-000-667-003	EQUIP RENTAL FROM MUNICIPAL ST	15,822.24	19,500.00	1,871.92	17,628.08	-17,628.08	1,871.92	1,871.92
661-000-667-004	EQUIPMENT RENTAL FROM DDA	8,367.85	3,000.00	2,733.46	266.54	-266.54	2,733.46	2,733.46
661-000-667-005	EQUIPMENT RENTAL FROM SEWER	23,232.05	21,800.00	9,786.18	12,013.82	-12,013.82	9,786.18	9,786.18
661-000-667-006	EQUIPMENT RENTAL FROM WATER	50,353.36	34,000.00	38,155.42	-4,155.42	4,155.42	38,155.42	38,155.42
661-000-667-007	EQUIP RENTAL FROM SANITATION	3,638.70	2,000.00	4,842.42	-2,842.42	2,842.42	4,842.42	4,842.42
661-000-693-000	SALE OF FIXED ASSETS-VEHICLES	0.00	0.00	3,205.00	-3,205.00	3,205.00	3,205.00	3,205.00
MOTOR POOL								
661-575-702-000	WAGES - DPW	7,538.96	6,364.00	10,613.50	-4,249.50	4,135.42	10,499.42	10,613.50
661-575-702-001	ADMINISTRATIVE WAGES	9,995.74	12,353.63	14,750.56	-2,396.93	1,236.33	13,589.96	14,750.56
661-575-715-000	PAYROLL TAXES	1,276.90	1,458.90	1,735.87	-276.97	186.89	1,645.79	1,735.87
661-575-716-000	HOSPITALIZATION INSURANCE	2,552.30	4,720.00	5,410.17	-690.17	189.47	4,909.47	5,410.17
661-575-717-000	LIFE INSURANCE	46.49	80.00	85.02	-5.02	-1.66	78.34	85.02
661-575-718-000	RETIREMENT	1,396.80	1,745.00	1,953.37	-208.37	98.13	1,843.13	1,953.37
661-575-719-000	SHORT/LONG TERM DISABILITY	148.67	267.00	299.11	-32.11	7.39	274.39	299.11
661-575-721-000	WORKER'S COMP INSURANCE	218.88	605.00	212.06	392.94	-392.94	212.06	212.06
661-575-725-000	UNIFORMS	250.45	250.00	0.00	250.00	-250.00	0.00	0.00
661-575-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,986.71	1,630.00	1,546.87	83.13	-83.13	1,546.87	1,546.87
661-575-760-000	POSTAGE	111.68	250.00	129.61	120.39	-120.39	129.61	129.61
661-575-776-000	MAINTENANCE SUPPLIES	35,995.71	40,000.00	20,214.36	19,785.64	-19,785.64	20,214.36	20,214.36
661-575-801-000	MOTOR POOL Contracted serv	2,482.00	0.00	827.70	-827.70	827.70	827.70	827.70
661-575-802-000	AUDIT	660.65	1,306.00	1,333.16	-27.16	27.16	1,333.16	1,333.16
661-575-853-000	TELEPHONE	677.87	660.00	654.96	5.04	-5.04	654.96	654.96
661-575-860-000	GAS/OIL	24,616.21	28,000.00	21,824.63	6,175.37	-6,175.37	21,824.63	21,824.63
661-575-930-000	CONTRACTED REPAIRS	53,546.03	60,000.00	61,730.64	-1,730.64	1,730.64	61,730.64	61,730.64
661-575-956-000	MISC/CONTINGENCY	0.00	100.00	0.00	100.00	-100.00	0.00	0.00
661-575-965-000	LIABILITY INSURANCE	1,470.90	2,135.00	736.62	1,398.38	-1,579.66	555.34	736.62
661-575-965-001	VEHICLE INSURANCE	4,233.14	6,760.00	2,372.32	4,387.68	-4,987.67	1,772.33	2,372.32
661-575-968-000	MOTOR POOL DEPRECIATION EXPENSE	109,459.42	66,000.00	0.00	66,000.00	-66,000.00	0.00	0.00
661-575-970-000	CAPITAL OUTLAY	68,779.40	22,400.00	22,345.00	55.00	-55.00	22,345.00	22,345.00
Total MOTOR POOL:		327,670.02	257,084.53	168,775.53	88,309.00	-91,141.05	165,943.48	168,775.53
Revenue Total:								
Revenue Total:		377,946.18	242,100.00	141,456.22	-100,643.78	100,643.78	141,456.22	141,456.22
Expenditure Total:								
Expenditure Total:		367,670.02	257,084.53	168,775.53	88,309.00	-88,309.00	168,775.53	168,775.53
Total :		10,276.16	2,426.47	-27,319.31	29,745.78	-29,745.78	-27,319.31	-27,319.31

CITY OF CARO

MANAGER
SCOTT CZASAK
CLERK
RITA PAPP
TREASURER
TAMMY RIES
ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-2226
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Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
PAMELA ISELER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Investment Maturing
DATE: June 12, 2024

The City of Caro has the following investment maturing as noted below:

Financial Institution	Current Term	Interest Rate	Current Balance	Maturity Date
Independent Bank	Six Months	4.80%	\$240,861.85	6/18/2024

Attached are the CD rates for Independent Bank and North Star Bank.

My recommendation is to leave the CD at Independent Bank for another six-month term at 5.00% APY

Action:

Option 1: Instruct the City Treasurer to make an investment of the council's choice.

Option 2: Choose a different investment tool.

Option 3: Deny action on the above CD

Week of June 10, 2024

Certificates of Deposit

Rate

7 – 31 Days	4.80%
32 – 89 Days	4.98%
90 – 119 Days	5.00%
120 – 149 Days	5.00%
150 – 179 Days	5.00%
180 – 269 Days	5.00%
270 – 359 Days	4.95%
360 Days	4.85%
18 Months	4.68%
24 Months	4.51%

Penalty for early withdrawal

CDARS

Rate

4 Weeks (28 Days)	4.55%
13 Weeks (91 Days)	4.60%
26 Weeks (182 Days)	4.60%
52 Weeks (364 Days)	4.45%
2 Years (728 Days)	4.06%
3 Years (1092 Days)	3.91%
5 Years (1820 Days)	3.56%

CDARS orders must be placed by 12:00pm on Mondays for Thursday settlement

Penalty for early withdrawal

Business Flex Checking

Rate

\$0-\$99,999.99	0.40%
\$100,000-\$249,999.99	1.15%
\$250,000-\$499,999.99	1.85%
\$500,000-\$999,999.99	2.45%
\$1,000,000-\$2,499,999.99	3.05%
\$2,500,000+	3.70%

Insured Cash Sweep (ICS)

Rate

ICS (0-\$499,999.99)	0.95%
ICS (\$500,000-\$999,999.99)	1.75%
ICS (\$1,000,000-\$2,499,999.99)	2.70%
ICS (\$2,500,000+)	3.75%

Money Market Savings

Rate

\$0-\$99,999.99	0.45%
\$100,000-\$249,999.99	1.30%
\$250,000-\$499,999.99	1.90%
\$500,000-\$999,999.99	2.40%
\$1,000,000-\$2,499,999.99	2.85%
\$2,500,000+	3.55%

FDIC Coverage for Government Entities:

\$250,000 Checking
\$250,000 Savings/CD
\$500,000 total available
CDARS and ICS fully FDIC Insured

CD interest is non-compounding and paid at maturity.

Government Banking

West Michigan

Jeff Case, ACPFIM
616.902.7493
jcase@ibcp.com

East Michigan

Ben Stone, CTP, ACPFIM
248.743.7329
bstone@ibcp.com

TreasuryONE Support | 800.530.3719 | tm_client_support@ibcp.com

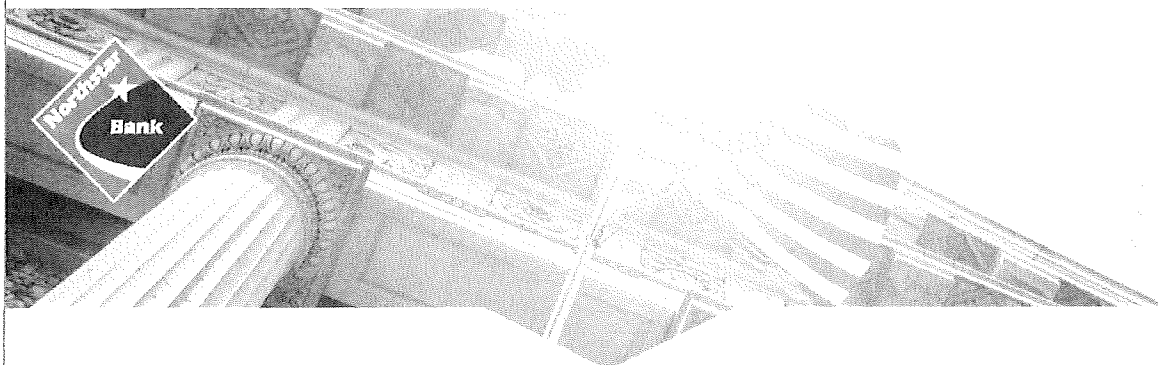
Weekly Rates

Julie L. Smith <julie.smith@northstarathome.com>

Mon 6/10/2024 10:50 AM

To: Tammy Ries <treasurer@carocity.net>

June 10, 2024



WHO YOU BANK WITH MATTERS

We are reaching out to bring awareness of two proven deposit service offerings at Northstar Bank - **ICS** and **CDARS** from the IntraFi network. These services are designed for those looking to **expand protection beyond the standard FDIC insurance coverage**. Most importantly, both programs provide peace of mind on deposit safety while earning a competitive interest rate and providing access through a single bank relationship. Plus, funds placed in CDARS and ICS stay local to support and build a stronger community.

If you would like more information on how we can help you **manage multiple accounts with additional FDIC insurance coverage**, please contact us.

PUBLIC FUNDS WEEKLY RATES

CD TERMS & RATES

30 Days 3.80%
60 Days 3.95%
90 Days 4.10%
120 Days 4.25%
150 Days 4.40%
180 Days 4.55%
210 Days 4.45%
270 Days 4.35%
365 Days 4.25%
18 Month 4.10%
2 Year 3.95%
3 year 3.80%

ICS RATE

2.65%

WIRE INSTRUCTIONS

Northstar Bank
1960 Fred Moore Hwy.
St. Clair, MI 48079
Routing # 072414064
FBO: Account name
Account #

[Learn More](#)

CDARS TERMS & RATES

4 Weeks 3.65%
13 Weeks 3.95%
26 Weeks 4.40%
52 Weeks 4.10%

Please contact us for our competitive rates.
We look forward to working with you!

EMPLOYMENT AGREEMENT

The Agreement made and entered into this 1st day of July 2024 by and between the City of Caro, a Municipal Corporation of the State of Michigan, hereinafter referred to as "City", and Jana Brown, hereinafter referred to as "Deputy Clerk."

Whereas, the Deputy Clerk understands that employment is on an "at will status" for the position as Deputy Clerk who will be supervised by the City Clerk and shall be subject to removal by the City Manager with or without cause, and

Whereas, the Deputy Clerk and City desire to have an employment Agreement, hereinafter referred to as "Agreement" which specifies, *inter alia*, compensation for a period of three (3) years, but Deputy Clerk fully understands and acknowledges that even though the terms and conditions hereinafter set forth may be for a three (3) year period there is no promise of the City to definite term of employment and with the expectation that the Deputy Clerk will still be employed and the terms of employment are as hereinafter set forth. Both parties fully understand that said contract is for a three (3) year term and nothing in said Agreement shall be nor is intended to be construed to make said employment other than an "at will status" with the Deputy Clerk being supervised by the City Clerk and shall be subject to removal by the City Manager with or without cause.

Now, Therefore, in consideration of the mutual covenants and promises of the parties, It Is Agreed as Follows:

1. Term: The City hereby employs the Deputy Clerk for a three (3) year period of time beginning July 1, 2024, and ending June 30, 2027, to be supervised by the City Clerk.
2. Duties: The Deputy Clerk shall conduct, manage, and discharge the duties of the position of Deputy Clerk and shall, to the best ability, discharge all the duties imposed by the City Clerk, City Charter, Code of Ordinances or Statutes of the State of Michigan and all such duties as described in the City of Caro Deputy Clerk job description.
3. Compensation: In the event the Deputy Clerk is employed by the City, compensation for the next three years shall be as follows:

July 1, 2024 to June 30, 2025	\$58,801.60
July 1, 2025 to June 30, 2026	\$60,881.60
July 1, 2026 to June 30, 2027	\$62,961.60

4. Holidays: The Deputy Clerk shall receive the same holidays as union-represented City employees.
5. Pension: The City agrees to allow the Deputy Clerk to participate in the established employee's retirement plan (Mission Square 457). The City will pay on behalf of the Deputy Clerk into the established employees' pension plan (Mission Square 401A) account based on eight percent (8%) of Deputy Clerk annual base wage as employee's earnings accrue only and excluding all fringe benefits. The Deputy Clerk agrees to pay into said retirement program (Mission Square 457) two percent (2%) of wages as a match towards the City contribution. If Deputy Clerk chooses to place four percent (4%) of wages within the before mentioned pension plan, then the City shall contribute 10% of base wages towards said retirement plan.
6. Disability and Life Insurance: Disability and Life Insurance during employment with the City shall be furnished to Deputy Clerk in the same amounts at the same cost as furnished to other City of Caro employees. Additionally, Deputy Clerk is entitled to worker's compensation coverage the same as other employees of the City.
7. Health Insurance: During employment as Deputy Clerk, the City agrees to provide the same medical/hospital/health insurance offered to other City employees. If the Deputy Clerk desires to receive medical/hospital/health insurance through the City of Caro, the monthly premium contribution shall be twenty percent (20%) of the actual premium cost as outlined in Michigan Public Act 152 of 2011. If the Deputy Clerk opts out of health insurance, Deputy Clerk agrees to sign a waiver of health insurance coverage, and so long as the plan allows, a monthly payment will be given based on the premium level that would have been paid on behalf of the Deputy Clerk as part of the City Group as follows: single coverage - \$75.00 per month; two-person coverage - \$250.00 per month; family coverage - \$300.00 per month
8. Death or Incapacitation During Term of Employment: If the Deputy Clerk dies during the term of employment, the City shall pay all the compensation which would otherwise be payable to Deputy Clerk up to the date of death, and the Agreement shall terminate as of said date of death. As used herein, compensation means all wages owed to Deputy Clerk up to the date of death and all unused vacation, sick and comp time up to the date of death. Payment shall be made to the direct deposit institution currently used for payroll purposes.
9. Vacation: The City agrees to furnish the Deputy Clerk with eighty hours (80) hours of paid vacation per year effective the signing of this contract and renew on anniversary date of hire. Said eighty (80) hours shall continue until reaching such higher number of annual vacation hours as stated with the Caro Employee Handbook or as changed within this Agreement. Notwithstanding anything

contained herein to the contrary, the maximum carryover from one year to the next shall be forty (40) hours. Upon termination of employment with the City, the Deputy Clerk will be paid for accrued vacation per the employee handbook.

10. Sick Pay: Deputy Clerk shall be entitled to twelve (12) sick days per year. Said sick days shall accumulate at the rate of eight (8) hours during each month of this Agreement. Upon termination of employment Deputy Clerk shall be paid for fifty percent (50%) of unused sick pay hours, up to a maximum of two hundred and forty (240) hours at then Deputy Clerk current rate of pay; provided however, that in the event of employment is terminated for misfeasance or malfeasance of Deputy Clerk, there will be no payment by the City to Deputy Clerk for unused accumulated sick pay.
11. Work Schedule: Deputy Clerk's normal schedule shall be eighty (80) hours bi-weekly. All hours in excess of eighty (80) shall be paid at the rate of time and one half.
12. Work Rules: City reserves the right to publish and enforce reasonable work rules, policies, and regulations so long as the terms thereof are not in violation of any term of this Agreement, further provided that said work rules will be in writing. Said work rules shall go into effect upon personal service of said rules on Deputy Clerk. Within this Agreement it is also understood that all other work rules outside of those expressly provided within this Agreement shall be referred to all City Departments, regulations, and those contained within the City of Caro Employee Handbook including but not limited to an annual performance review by the City Clerk.
13. Professional Development: The City agrees to pay for any and all classes attended by the Deputy Clerk that are related to her employment and agreed on by the Deputy Clerk and the City Clerk. The City agrees to pay for all dues for any professional organization(s) that the Deputy Clerk belongs to that is agreed upon by the Deputy Clerk and the City Clerk.
14. Business Expenses: Upon the approval by the City Clerk, the City shall reimburse Deputy Clerk for any business-related expenses paid out of personal funds. The City shall pay or assume travel expense incurred by the Deputy Clerk in the discharge of City business at the current per mile rate allowed by the IRS, provided the Deputy Clerk furnishes complete and accurate records documenting such travel expense and further provided that the City Clerk approves expenses.
15. Communications: The City will provide a \$30/month cell phone allowance to the Deputy Clerk so that she can be contacted as necessary, even during non-work hours.

16. Voluntary Separation: Deputy Clerk shall notify the City in writing fourteen (14) days prior to voluntarily terminating employment with the City if said voluntary termination is before June 30, 2027. All accumulated vacation hours shall be paid to her upon termination of employment if Deputy Clerk has given fourteen (14) days advanced notice or on June 30, 2027. All accumulated sick leave shall be paid at 50% to Deputy Clerk upon termination of employment if Deputy Clerk has given fourteen (14) days advanced notice or on June 30, 2027. Upon termination of employment, employee shall have the responsibility to turning in all equipment and property belonging to the City.
17. Indemnification: City shall defend, save harmless and indemnify Deputy Clerk against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act of omission occurring in the performance Deputy Clerk duties for the City of Caro with such duties to include all obligations and commitments as hereinbefore set forth in this Agreement. City will pay the amount of any settlement of judgment rendered thereon; provided, however, that nothing herein shall obligate the City to pay the costs of defending any criminal action brought by any state or federal authority or defend Deputy Clerk for any claim based on any criminal action of said Deputy Clerk.
18. Duration of Agreement: As hereinbefore set forth this Agreement is for a three (3) year term as the Deputy Clerk is employed on an "at will basis"; however, as set forth in the Agreement, the parameters of this Agreement encompasses a period beginning July 1, 2024 and ending June 30, 2027.
19. Prior Agreements: All prior Agreements pertaining to, connected with or arising in any manner out of employment of Deputy Clerk, including but not limited to prior employment Agreements, either oral or in writing, between the parties are hereby terminated and shall be hereafter be of no force or effect whatsoever.
20. Governing Law: The Agreement and the construction and interpretation hereof shall be at all times in all respects be governed by the laws of the State of Michigan.
21. Entire Agreement: The parties agree that the Agreement contains the entire Agreement and understanding by and between the City of Caro and Deputy Clerk with respect to employment of Deputy Clerk and no representations, promises, contracts, or understandings, written or oral, not contained herein, shall be of any force or effect. No change or modification of this Agreement shall be valid or binding unless it is in writing and signed by the party intending to be bound. No waiver of any provision of this Agreement shall be valid unless it is in writing and signed by the party against whom the waiver is sought to be enforced. No valid waiver or any provision of this Agreement, at any time, shall be deemed a waiver of any other provision of this Agreement at such time or any other time.

22. Savings: The parties agree that should any part of this Agreement be rendered or declared invalid or illegal by legislation, decree of court of competent jurisdiction, National Labors Relations Board or other established or to be established governmental administrative tribunal, such invalidation shall not affect the remaining portions of this Agreement.

In Witness Whereof, the parties have hereunto executed this Agreement this _____ day
of _____.

Jana Brown, Deputy Clerk

Rita Papp, Clerk

Scott Czasak, City Manager

EMPLOYMENT AGREEMENT

The agreement made and entered into this 1st day of July 2024 by and between the City of Caro, a Municipal Corporation of the State of Michigan, hereinafter referred to as "City", and **Rita Papp**, hereinafter referred to as "Clerk".

Whereas the Clerk understands that she will be employed on an at will status for a three (3) year term as Clerk who will serve at the pleasure of the Caro City Council hereinafter referred to as "Council" and shall be subject to removal by the City Council with or without cause, and

Whereas, the Clerk and City desire to have an employment agreement, hereinafter referred to as "Agreement" which specifies, inter alia, her compensation for a period of three (3) years, fully understands and acknowledges that even though the terms and conditions hereinafter set forth may be for a partial period there is no promise of the City to definite term of employment and with the expectation that the Clerk will still be employed and the terms of employment are as hereinafter set forth. Both parties fully understand that said contract is for a three (3) year term and nothing in said Agreement shall be nor is intended to be construed to make said employment other than an "at will" status with the Clerk serving at the pleasure of the Council, and

Now, Therefore, in consideration of the mutual covenants and promises of the parties, It Is Agreed as Follows:

1. Term: The City hereby employs the Clerk for a period beginning July 1, 2024 and ending June 30, 2027 for a term of three (3) years to serve at the pleasure of the City Council.
2. Duties: Clerk shall conduct, manage, and discharge the duties of the position of Clerk and shall to the best of her ability discharge all the duties imposed upon her by the Council and/or the City Manager, as defined by the City Charter, City Ordinances, and statutes of the State of Michigan and all duties described in the attached City of Caro Clerk job description. Additionally, the Clerk shall be operationally responsible to the City Manager, or his or her designee.
3. Compensation: In the event that the Clerk is employed by the City, her salary will be payable in equal increments according to the City's regular payroll cycle. Compensation for each fiscal year of the contract shall be as follows:

July 1, 2024 to June 30, 2025	\$70,000
July 1, 2025 to June 30, 2026	\$72,100
July 1, 2026 to June 30, 2027	\$74,263
4. Holidays: The Clerk shall receive the same holidays as the other non-represented City employees.
5. Pension: The City agrees to allow the Clerk to participate in the established employee's retirement plan (Mission Square 457). The City will pay on behalf

of the Clerk into the established employees' pension plan (Mission Square 401A) account based on seven percent (7%) of Clerk's annual base wage as employee's earnings accrue only and excluding all fringe benefits. The Clerk agrees to pay into said retirement program (Mission Square 457) 1% of her wages as a match towards the City contribution. If the Clerk chooses to place 2% of base wages within the before mentioned pension plan then the City shall contribute 8% of base wages towards said retirement plan. If the Clerk chooses to place 4% of base wages within the before mentioned pension plan then the City shall contribute 10% of base wages towards said retirement plan.

6. Disability and Life Insurance: Disability and Life Insurance during employment with the City shall be furnished to the Clerk in the same amounts at the same cost as furnished to other City of Caro employees. Additionally, the Clerk is entitled to workers compensation coverage should she be injured on the job the same as other employees of the City.
7. Health Insurance: During her employment as Clerk, the City agrees to provide medical/hospital/health insurance for her as applies in the Plan Document and to other City Department Heads. If the Clerk desires to receive medical/hospital/health insurance through the City of Caro, her monthly premium contribution shall be twenty percent (20%) of actual premium cost as outlined in Michigan Public Act 152 of 2011. If the Clerk opts out of health insurance, the Clerk agrees to sign a waiver of health insurance coverage. The City reserves the right to modify the health insurance coverage in accordance with Plan changes implemented for other non-represented personnel.
8. Death or Incapacitation During Term of Employment: If the Clerk dies, City shall pay to her estate all the compensation which would otherwise be payable to the Clerk up to the date of her death. If the employee becomes medically incapacitated, the City shall pay the Clerk all compensation owed to the employee. Agreement shall terminate as of said date of death or incapacitation. As used herein, compensation means all wages owed to the Clerk up to the date of death and all unused vacation and sick time up to the date of death.
9. Vacation: The City agrees to furnish the Clerk with one hundred twenty (120) hours of paid vacation on her anniversary date of hire. The Clerk shall receive a total of 120 hours each anniversary year thereafter until 10 years of service. At that time, vacation accrual will follow the City of Caro Employee Handbook. Notwithstanding anything contained herein to the contrary, the maximum carryover from one year to the next shall be forty (40) hours. Upon retirement, the Clerk shall be paid for accrued vacation pay per the City of Caro Employee Handbook.
10. Sick Pay: Clerk shall be entitled to twelve (12) sick days per year. Sick days shall accumulate at the rate of one (1) day during each month of this Agreement. Upon termination of employment Clerk shall be paid for fifty percent (50%) of unused sick pay hours, up to a maximum of two hundred and forty (240) hours at the

Clerk's current rate of pay; provided however, that in the event of employment is terminated for misfeasance or malfeasance of office there will be no payment by the City to the Clerk for unused accumulated sick pay. Upon retirement, the Clerk shall be paid for accrued sick pay per the City of Caro Employee Handbook.

11. Work Schedule: Clerk shall normally work eighty (80) hours bi-weekly.
12. Work Rules: City reserves the right to publish and enforce reasonable work rules, policies, and regulations as long as the terms thereof are not in violation of any term of this Agreement, further provided that said work rules will be in writing. Said work rules shall go into effect upon personal service of said rule. Within this agreement it is also understood that all other work rules outside of those expressly provided within this agreement shall be referred to all city departments, regulations, and those contained within the City of Caro Employee Handbook including but not limited to an annual performance review by the City Council.
13. Professional Development: Upon the approval of the City Council, the City shall pay for the Clerk's travel, subsistence, training, and dues that are necessary for the professional development of the Clerk. A professional development plan will be established and will allow the Clerk to work with the City Council and City Manager on providing input for training opportunities.
14. Communications: The City will provide a \$50/month cell phone allowance to the Clerk so that she can be contacted as necessary, even during non-work hours.
15. Uniform and Equipment: Reserved
16. Business Expenses: Upon the approval of the City Council, the City shall reimburse the Clerk for any business-related expenses that she has paid out of her personal funds. The City shall pay or assume travel expense incurred by the Clerk in the discharge of City business at the current per mile rate allowed by the IRS, provided the Clerk furnish complete and accurate records documenting such travel expense and further provide that the City Manager approves expenses.
17. Termination Agreement: This Agreement is for a term of three (3) years as hereinbefore mentioned because the Clerk is employed "at will status" and serves only at the pleasure of the Council. However, in the event that the employment of the Clerk is terminated prior to June 30, 2027, the City agrees that it shall give the Clerk sixty (60) days severance pay based upon the rate of pay in effect in this contract at the time of severance. In the event the Clerk decides to terminate her employment, then the severance pay hereinbefore mentioned for said sixty (60) days is not applicable, and there shall be no 'severance pay'.
18. Voluntary Separation: Clerk shall notify the City in writing thirty (30) days prior to voluntarily terminating employment with the City if said voluntary termination is before June 30, 2027. Upon termination of employment, the employee shall have the responsibility of turning in all equipment and property belonging to the City.

19. Indemnification: City shall defend, save harmless and indemnify Clerk against any tort, professional liability claims or deemed or other legal action, whether groundless or otherwise, arising out of an alleged act of omission occurring in the performance Clerk duties for the City of Caro with such duties to include all obligations and commitments as set forth in this Agreement. The City will pay the amount of any settlement of judgment rendered thereon; provided, however, that nothing herein shall obligate the City to pay the costs of defending any criminal action brought by any state or federal authority or defend the Clerk.
20. Duration of Agreement: As hereinbefore set forth this Agreement is for a term of three (3) years as hereinbefore mentioned because the Clerk is employed on an 'at will status'; however, as set forth in the Agreement, the parameters of this Agreement encompasses a period beginning on the 1st day of July, 2024 and ending the 30th of June 2027.
21. Prior Agreements: All prior agreements pertaining to, connected with, or arising in any manner out of employment of Clerk by the City, including, but not limited to prior employment agreements, either oral or in writing, between the parties am hereby terminated and shall hereafter be of no force or effect whatsoever.
22. Governing Law: The Agreement and the construction and interpretation hereof shall at all times in all respects be governed by laws of the State of Michigan.
23. Entire Agreement: The parties agree that this Agreement contains the entire agreement and understanding by and between the City of Caro and Clerk with respect to employment of Clerk and representations, promises, contracts, or understandings, written or oral, not contained herein, shall have no force of effect. No change or modifications of this Agreement shall be valid or binding unless it is in writing and signed by the party intending to be bound. No waiver of any provisions of this Agreement shall be valid unless it is in writing and signed by the party against whom the waiver is sought to be enforced.
24. Sayings: The parties agree that should any part of this Agreement be rendered or declared invalid or illegal by legislation, decree of court of competent jurisdiction. National Labor Relations Board or other established or to be established governmental administrative tribunal, such invalidation shall not affect the remaining portions of this Agreement.

In Witness Whereof, the parties have hereunto executed this Agreement the 1st day of July, 2024.

City of Caro

Rita Papp, City Clerk

Karen Snider, City Mayor

I do hereby certify that the foregoing is a true and original copy.

Rita Papp, City Clerk

CITY OF CARO

CITY MANAGER
SCOTT CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
CITY ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-2226
Fax 989-673-7310
Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
VACANT
EMILY CAMPBELL
PAMELA ISELER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

TO: City Council
FROM: Karen Snider – Mayor
SUBJECT: Mayor's Report
DATE: June 17, 2024

The City Manager, Clerk and I prepared the Council agenda on June 13, 2024, for the June 17, 2024, council meeting.

I was honored to attend both days of the Caro Chamber of Commerce 33rd Annual Caro Cars and Crafts. The event was held on May 31st-June 1st in downtown Caro. There were vendors, sidewalk crafters, business sales as well as their classic car/bike/big rig show. Many other activities took place including the Farmer's Market season kickoff. Thumb Meat also hosted the Chamber of Commerce After Hours open house. The events had fabulous attendance.

I attended Rotary on June 3, 2024, and the program was presented by Connie Koutouzos, CEO, McLaren Hospital. She gave an update on the services they provide to our community. Caro Rotary President Erin Schmandt also gave an update on the exciting public art project.

June 4, 2024, I attended the ribbon cutting ceremony for Label Shopper. It is a clothing store and is located at 1560 W. Caro Road in the Caro Centre.

I had the pleasure of attending the first Music of the Park which was held at Atwood Park on June 6, 2024. We were entertained by music from the Jericho Worship band. There are free concerts every Thursday night from 6 P.M. – 8 P.M. at Atwood Park. Come and enjoy the live music.

Rotary June 10, 2024, was honored to have the Rotary Club Interact scholarship winners as program speakers. Congratulations to Olivia Will and Naudy Grumbley who discussed their future plans. The Rotary members also voted on amending Rotary District 6310 proposed bylaws.

Planning Commission was held on June 11, 2024, and was very interesting. The Designer Engineer gave a very exciting presentation regarding the upcoming parking lot that is budgeted in the 2024-2025 budget. It will be constructed in the lot where the old police building was once located and torn down. (150 Montague Avenue) It is going to be wonderful.

Attended DDA on June 12, 2024.

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
CITY ATTORNEY
LAURA GENOVICH

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JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, June 12, 2024
RE: City Manager's Report

Members of the Caro City Council,

Thanks to the efforts of many people, from the Department Heads and staff all the way to Council we have passed the Fiscal Year 2024/2025 budget, and we are off to the races on beginning new projects for a new fiscal year!

I am sorry to report I have been under the weather for most of the last week and a half, in fact for the first time in my tenure here as City Manager I actually called in sick, so my activities since our last Council meeting have been thin, but I have done my best to keep moving forward despite my illness.

I am proud to announce the full implementation of the Caro Food Truck Ordinance and I was fortunate to issue my first permit for a food truck to legally operate here in Caro under the new ordinance. The process has proved to be smooth, but there are a few details to work out as implementation moves along. I know there has been a great deal of chatter about this ordinance on social media, but from my view, the reason for this ordinance is to ensure public safety, not to try and keep businesses from growing here in Caro.

As we move forward through the summer you can be sure to see a lot of activity now that the new budget has given us a new list of projects to work on, and I look forward to continuing to work to get things done here in the City of Caro!

CITY OF CARO

CITY MANAGER
SCOTT CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
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DOREEN OEDY
JILL WHITE

TO: City Council/City Manager
FROM: Rita Papp – City Clerk
SUBJECT: Clerk's Report
DATE: June 17, 2024

- Primary Election will be held in the City of Caro on August 6, 2024.
- Clerk's office is in the process of preparing for the August 6, 2024 election.
- Attended Mandatory Election Training with the Bureau of Elections, MSU Saginaw Valley Center, June 3, 2024.
- Park & Recreation has a vacancy. Continuing to post until filled. Received one application.
- Four seasonals employees have been hired and will start employment in the next few weeks.
- Planning Commission was held June 11, 2024.
- Election packets are available in my office for the open seats on city council. Three 4-year term council member seats, One 2-year partial term council member seat, & One 2-year term mayor seat. Election to be held November 2024. Submission deadline is July 23, 2024 at 4:00 p.m.
- Due to the resignation of Bob Eschenbacher, there is a vacancy open on council. The appointment will serve the remainder of the term until November 2026. Letters of interest are due by June 12, 2024. The vacancy has been posted on social media and in the paper. Interviews to be set.