

**AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
SEPTEMBER 3, 2024, 6:30 P.M.
317 S STATE ST – COUNCIL CHAMBERS**

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS:

COMMUNICATION:

1. Parks & Recreation Committee Minutes – August 20, 2024

CONSENT AGENDA:

1. Regular Council Meeting Minutes – August 19, 2024
2. Policy Committee Minutes – August 6, 2024
3. Invoices

REGULAR AGENDA:

1. Light Pole Usage Request – Pumpkin Festival
2. Pumpkin Festival Road Closure Requests
3. Resolution Establishing Election Commission & Approve Election Inspector Pay
4. Discussion Regarding Policy Committee Recommendation for Rental Inspection Ordinance Amendment

CLOSED SESSION: Pursuant to MCL 15.268 Sec 8(1)(e) “to consult with the City Attorney regarding trial or settlement strategy in connection with pending litigation in POET Biorefining Caro, LLC v City of Caro, Michigan Tax Tribunal Docket No. 23-001803, for the reason that an open meeting would have a detrimental financial effect on the litigating or settlement position of the City”.

ITEMS PENDING/POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR’S REPORT – Written report submitted.

MANAGER COMMENTS – Written report submitted.

CLERK’S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENTS

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Parks and Recreation Committee Meeting Minutes

August 20, 2024

Present: Sean Smith, Jeff Hartel, Colleen Russell, Tanya Batschke, Sue Ellen Greenlee and Jill White

Absent: Jason Davis and Robert Scheil

Others Present: Karen Snider, Scott Czasak and Carrie Will

- I. **Call meeting to order** - 5:31 pm
- II. **Pledge of Allegiance**
- III. **Approval of Agenda** - Motion - Colleen Second - Jeff Approved 5 - 0
- IV. **Public Comment** - none
- V. **Approval of Minutes** - Motion - Colleen Second - Tanya Approved 5 - 0
- VI. **City Council Report** -
 - a. City Manager (Scott) - approved refund to Fair Board for banner and reminded the committee about the pavilion dedication ceremony in Northwood Heights Park on Aug. 21 beginning at 4:00 pm.
 - b. Council Rep (Jill) - no report
 - c. Parks and Rec Superintendent (Carrie) - 1st event of the year at the splash pad went well, Touch a Tractor event went well, Tuesday night Gaga Ball is going well and Friday night volleyball has been well attenda. Harvest at the River will be held on October 12.
- VII. **Committee Reports**
 - a. Disk Golf Capital Improvement - Sean is confident this project will be completed this fiscal year and stated that there will be more info to come at future meetings.

VIII. New Business

- a. Cass River Kayak Presentation - Nancy Berrios and Joe Ewald showed a video presentation about work being done to clean up the Cass River and to develop six sites along the river from M53 to M46 to be designated as launch sites. They stated that there is a problem with access to the river due to private property concerns. They requested that a sign be erected at the launch site at Chippewa Park as one of the six launch sites at an approximate cost of \$5,500. No action was taken and each were thanked for their time attending the meeting and discussing this project.
- b. DDA Tree Proposal - the idea is to use the current flower pots located downtown to temporarily plant small Blue Spruce trees once the flowers are no longer alive. The trees would be taken out in January and stored for the winter. In the spring, the trees would be planted along the Sugar Beet Factory and Fairground border area. Donations would be welcome to offset some of the cost of the trees.

A motion by Colleen and a second by Sue Ellen that the committee purchase the Blue Spruce trees to plant in the downtown area flower pots during the holiday season and then be permanently planted along the Sugar Beet/Fairground border for the 2024 - 2025 fiscal year. Motion was passed 5 - 0.

IX. Old Business

- a. Community Park Pavilion Dedication - 4:00 pm on August 21.
- b. Splash Pad Shade project - Tanya shared some ideas about possible shade ideas. No action was taken.
- c. Fall Clean Up Flyer - Carrie shared a flier about the fall clean up day on November 2 in Bieth Park and the surrounding area. Everyone is encouraged to attend and help pick up leaves, sticks and trash in this area.

- X. **Additional Public Comment** - Karen Snider was happy to hear about the tree planting idea.

- XI. **Adjournment** - Motion - Jeff Second - Sue Ellen to adjourn the meeting at 6:59 pm. Motion passed 5 - 0.

Minutes submitted by Jeff Hartel on August 22, 2024

REGULAR MEETING OF THE CARO CITY COUNCIL
August 19, 2024, 6:30 P.M.
Council Chambers, 317 S. State St., Caro, MI 48723

Mayor Karen Snider called the regular meeting of the City Council to order on August 19, 2024, at 6:30 p.m. in the Council Chambers.

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

Absent: None

Others: Scott Czasak – City Manager, Rita Papp – City Clerk, Tammy Ries – City Treasurer, Brian Newcomb – Police Chief, Randy Heckroth – Fire Chief/Code Enforcement Officer, and other guests

AGENDA APPROVAL

24-M-198

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

Motion Carried.

PUBLIC COMMENT/VISITORS:

Lauren Amellal, DDA Director – Introduced the DDA website.

Mayor Karen Snider – Thanked the first responders for the school drive, \$1,054.00 collected.

COMMUNICATIONS:

1. DDA Meeting Minutes – August 14, 2024 (unapproved)

CONSENT AGENDA:

1. Regular Council Meeting Minutes – August 5, 2024
2. Invoices
3. Department Reports
 - A. Police Report – Chief Brian Newcomb
 - B. Fire Report – Chief Randall Heckroth
 - C. Code Enforcement Report – Randall Heckroth

24-M-199

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

Motion Carried.

REGULAR AGENDA: (action required)

1. City Hall Roof Bids

24-M-200

Motion by Iseler, seconded by White to hire Marlette Roofing to repair and replace the roof on City Hall for the bid price of \$79,695.00 and instruct the City Manager to sign all documents necessary to complete the project.

Motion carried.

2. Well # 7 Repair

24-M-201

Motion by White, seconded by Kish to accept the quote from Peerless Midwest to replace the variable frequency drive at Well # 7 for the quoted price of \$60,821.00 and instruct the City Treasurer to make the necessary budget adjustment to account for this repair in the water budget.

Motion carried.

3. Investment Maturing # 1

24-M-202

Motion by Hutchison, seconded by Oedy to move the CD from Independent Bank to Frankenmuth Credit Union for an eleven-month term at 4.75%.

Motion carried.

4. Investment Maturing # 2

24-M-203

Motion by Kish, seconded by Campbell to move the CDAR from Independent Bank to Northstar Bank for a twenty-six-week term at 4.40%.

Motion carried.

5. Set Policy Committee Meeting

Policy Committee Meeting is scheduled for Monday, August 26, 2024 at 5:00 pm.

ITEMS POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS:

1. Economic Development Corporation (Mayor Snider) – Meeting is scheduled for August 21, 2024.
2. Chamber of Commerce (Manager) – The Michigan Chamber of Commerce had a presentation. Chamber of Commerce events were discussed. Business After Hours will be held August 28, 2024 from 5:00 pm – 7:00 pm.
3. Downtown Development Authority (Kish) – No report, unable to attend. City Manager gave a brief overview.
4. Fair Board (Iseler) – The Fair financials will be available in October. The Fair had record highs in several events. A letter to Council requesting long term camping will be forthcoming.
5. Parks & Recreation (White) – Meeting is scheduled for August 20, 2024. Parks & Recreation Superintendent has several events planned. Dedication of pavilion located in Northwood Heights Park is scheduled for August 21, 2024 at 4:00 pm.
6. Planning Commission (Hutchison) – No meeting.
7. Tuscola County Board of Commissioners (Iseler) – No report.
8. Zoning Board of Appeals (Mayor Snider) – No meeting.

9. Indianfields Township (Manager) – Discussed Solar & Wind Ordinance, Board wage increases, purchased a new tractor, Caro Dam Meeting, no funds received for Boy Scout Road.
10. Almer Township (Campbell) – Discussed the new hall updates, moving wall, and received an Election Report.

MAYOR'S REPORT – Written report submitted.

MANAGER'S COMMENTS – Written report submitted.

Gave an update on the M24 bridge closure. Received an estimate on lawn mowing at the Caro Roadhouse.

CLERK'S REPORT – Written report submitted.

TREASURER'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENT:

Laureen Amellal – Commented on LEAD Tuscola.

Brian Newcomb, Chief of Police – Received highest marks in the MCOLES audit for the police department.

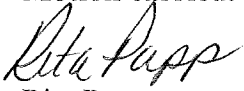
Don Hall – Commented on the roof bids and investments.

Councilor Charlotte Kish – Commented on the need to address trees in the city.

24-M-204

Motion by Oedy, seconded by Campbell to adjourn the meeting at 7:23 p.m.

Motion carried.



Rita Papp
City Clerk

CITY OF CARO POLICY COMMITTEE MINUTES

Policy Chair Jill White called the Policy Committee meeting to order August 26, 2024, at 5:00 p.m. in the Council Chambers.

Present: Chair Jill White, Emily Campbell, & Pamela Iseler

Absent: None

Others: Scott Czasak – City Manager, Rita Papp – City Clerk, Mayor Karen Snider & Other guests

PUBLIC COMMENT/VISITORS: None

BUSINESS ITEMS:

1. Rental Inspections Ordinance Discussion

Scott Czasak – City Manager presented his memo and provided examples from other municipalities. Discussion followed.

- Landlord proof of insurance
- Landlord registration
- Annual inspections.

Motion by Iseler, seconded by Campbell to recommend to City Council the idea of requesting a landlord registration and proof of insurance.

Motion carried.

2. Snow Removal Ordinance Discussion

Chairperson Jill White presented the memo from City Manager Scott Czasak. Discussion followed.

- Flexible shifts for snow removal by DPW.
- Require snow removal in commercial areas along M81, M24, and Frank Street with different requirements for residential areas within the commercial areas.

Motion by Iseler, seconded by Campbell to instruct the City Manager to request City Attorney to draft an amendment to the snow removal ordinance with the proposed language as presented.

Motion carried.

Motion by Iseler, seconded by Campbell to adjourn the meeting at 6:27 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
AFLAC					
09/24	09/03/2024	78287	101-000-231-003	AFLAC INSURANCE WITHHOLDING	352.82
Total AFLAC:					352.82
AIR ADVANTAGE					
08/24	08/29/2024	800109	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	51.00
08/24	08/29/2024	800109	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	51.00
08/24	08/29/2024	800109	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	51.00
08/24	08/29/2024	800109	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	64.50
08/24	08/29/2024	800109	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	14.50
08/24	08/29/2024	800109	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	14.50
08/24	08/29/2024	800109	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	8.50
08/24	08/29/2024	800109	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	91.00
08/24	08/29/2024	800109	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	11.00
08/24	08/29/2024	800109	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	102.00
08/24	08/29/2024	800109	248-728-801-000	DDA CONTRACTED SERVICES	59.16
Total AIR ADVANTAGE:					518.16
ALS GROUP USA, CORP					
09/24	09/03/2024	78288	590-540-777-000	STATE TESTING & PERMITS	360.00
Total ALS GROUP USA, CORP:					360.00
AMAZON CAPITAL SERVICES					
09/24	09/03/2024	78289	101-172-740-000	OFFICE SUPPLIES	25.91
09/24	09/03/2024	78289	101-253-740-000	OFFICE SUPPLIES	25.91
09/24	09/03/2024	78289	101-260-740-000	OFFICE SUPPLIES	25.91
09/24	09/03/2024	78289	101-265-776-000	O&M SUPPLIES	25.91
09/24	09/03/2024	78289	101-301-740-000	OFFICE SUPPLIES	25.92
09/24	09/03/2024	78289	101-441-776-000	O&M SUPPLIES	25.92
09/24	09/03/2024	78289	202-483-740-000	OFFICE SUPPLIES	25.92
09/24	09/03/2024	78289	203-483-740-000	OFFICE SUPPLIES	25.92
09/24	09/03/2024	78289	216-336-740-000	OPERATING SUPPLIES	25.92
09/24	09/03/2024	78289	590-540-740-000	OFFICE SUPPLIES	25.92
09/24	09/03/2024	78289	591-540-776-000	O&M SUPPLIES	25.92
09/24	09/03/2024	78289	248-728-776-000	DDA OPERATING SUPPLIES	25.92
09/24	09/03/2024	78289	101-751-776-000	O&M SUPPLIES	45.64
09/24	09/03/2024	78289	591-540-776-000	O&M SUPPLIES	108.17
09/24	09/03/2024	78289	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	61.19
09/24	09/03/2024	78289	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	50.74
09/24	09/03/2024	78289	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	41.38
09/24	09/03/2024	78289	216-336-740-000	OPERATING SUPPLIES	93.98
09/24	09/03/2024	78289	101-301-740-000	OFFICE SUPPLIES	47.48
09/24	09/03/2024	78289	101-101-740-000	SUPPLIES/EQUIPMENT	13.59
09/24	09/03/2024	78289	101-751-776-000	O&M SUPPLIES	36.99
09/24	09/03/2024	78289	216-336-740-000	OPERATING SUPPLIES	43.88

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total AMAZON CAPITAL SERVICES:					854.04
AT&T MOBILITY					
09/24	09/03/2024	78290	101-371-853-000	TELEPHONE	9.82
09/24	09/03/2024	78290	216-336-853-000	TELEPHONE	39.17
09/24	09/03/2024	78290	101-301-853-000	TELEPHONE & PAGERS	212.04
09/24	09/03/2024	78290	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	181.20
09/24	09/03/2024	78290	101-441-853-000	TELEPHONE	8.79
09/24	09/03/2024	78290	202-483-853-000	TELEPHONE	8.79
09/24	09/03/2024	78290	203-483-853-000	TELEPHONE	8.79
09/24	09/03/2024	78290	590-540-853-000	TELEPHONE	8.79
09/24	09/03/2024	78290	591-540-853-000	TELEPHONE	8.79
Total AT&T MOBILITY:					486.18
BROWNING POWER SYSTEMS LLC					
09/24	09/03/2024	78291	590-545-801-000	CONTRACTED SERVICES	350.00
09/24	09/03/2024	78291	590-545-801-000	CONTRACTED SERVICES	350.00
09/24	09/03/2024	78291	590-545-801-000	CONTRACTED SERVICES	350.00
Total BROWNING POWER SYSTEMS LLC:					1,050.00
CARO RENTAL					
09/24	09/03/2024	78292	101-265-776-000	O&M SUPPLIES	14.15
Total CARO RENTAL:					14.15
CARTER LUMBER					
09/24	09/03/2024	78293	101-265-776-000	O&M SUPPLIES	306.18
Total CARTER LUMBER:					306.18
CASS CITY HARDWARE					
09/24	09/03/2024	78294	591-540-760-000	POSTAGE	13.08
Total CASS CITY HARDWARE:					13.08
CHARLOTTE KISH					
09/24	09/03/2024	78295	101-101-962-000	TRAVEL & LODGING	225.52
Total CHARLOTTE KISH:					225.52
CHRISTIAN DAVID GRAMMENTZ					
09/24	09/03/2024	78296	101-751-958-000	MUSIC IN THE PARK - GRANT	400.00
Total CHRISTIAN DAVID GRAMMENTZ:					400.00
CINTAS					
09/24	09/03/2024	78297	101-265-801-000	CONTRACTED SERVICES	7.16

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total CINTAS:					7.16
COMPANION LIFE INSURANCE CO.					
09/24	09/03/2024	78298	203-463-717-000	LIFE INSURANCE	7.18
09/24	09/03/2024	78298	203-483-717-000	LIFE INSURANCE	7.08
09/24	09/03/2024	78298	204-442-717-000	LIFE INSURANCE	3.59
09/24	09/03/2024	78298	204-483-717-000	LIFE INSURANCE	2.69
09/24	09/03/2024	78298	248-441-717-000	LIFE INSURANCE	5.69
09/24	09/03/2024	78298	248-728-717-000	LIFE INSURANCE	20.75
09/24	09/03/2024	78298	101-371-717-000	LIFE INSURANCE	4.99
09/24	09/03/2024	78298	101-702-717-000	LIFE INSURANCE	2.99
09/24	09/03/2024	78298	101-441-717-000	LIFE INSURANCE	40.70
09/24	09/03/2024	78298	101-751-717-000	LIFE INSURANCE	2.39
09/24	09/03/2024	78298	202-483-717-000	LIFE INSURANCE	7.08
09/24	09/03/2024	78298	202-463-717-000	LIFE INSURANCE	5.99
09/24	09/03/2024	78298	101-172-717-000	LIFE INSURANCE	52.37
09/24	09/03/2024	78298	101-262-717-000	LIFE INSURANCE	3.99
09/24	09/03/2024	78298	101-253-717-000	LIFE INSURANCE	17.56
09/24	09/03/2024	78298	101-260-717-000	LIFE INSURANCE	15.76
09/24	09/03/2024	78298	101-265-717-000	LIFE INSURANCE	14.36
09/24	09/03/2024	78298	101-301-717-000	LIFE INSURANCE	139.65
09/24	09/03/2024	78298	591-540-719-000	SHORT/LONG TERM DISABILITY	101.89
09/24	09/03/2024	78298	596-560-719-000	SHORT/LONG TERM DISABILITY	31.99
09/24	09/03/2024	78298	596-521-719-000	SHORT/LONG TERM DISABILITY	7.55
09/24	09/03/2024	78298	661-575-719-000	SHORT/LONG TERM DISABILITY	26.04
09/24	09/03/2024	78298	590-560-719-000	SHORT/LONG TERM DISABILITY	163.32
09/24	09/03/2024	78298	590-536-719-000	SHORT/LONG TERM DISABILITY	3.77
09/24	09/03/2024	78298	590-540-719-000	SHORT/LONG TERM DISABILITY	173.06
09/24	09/03/2024	78298	590-545-719-000	SHORT/LONG TERM DISABILITY	22.64
09/24	09/03/2024	78298	591-560-719-000	SHORT/LONG TERM DISABILITY	77.76
09/24	09/03/2024	78298	591-536-719-000	SHORT/LONG TERM DISABILITY	3.77
09/24	09/03/2024	78298	203-483-719-000	SHORT/LONG TERM DISABILITY	30.59
09/24	09/03/2024	78298	204-442-719-000	SHORT/LONG TERM DISABILITY	11.32
09/24	09/03/2024	78298	204-483-719-000	SHORT/LONG TERM DISABILITY	11.71
09/24	09/03/2024	78298	248-441-719-000	SHORT/LONG TERM DISABILITY	20.19
09/24	09/03/2024	78298	248-728-719-000	SHORT/LONG TERM DISABILITY	75.42
09/24	09/03/2024	78298	216-336-719-000	SHORT/LONG TERM DISABILITY	78.21
09/24	09/03/2024	78298	101-702-719-000	SHORT/LONG TERM DISABILITY	14.03
09/24	09/03/2024	78298	101-441-719-000	SHORT/LONG TERM DISABILITY	136.46
09/24	09/03/2024	78298	101-751-719-000	SHORT/LONG TERM DISABILITY	7.55
09/24	09/03/2024	78298	202-483-719-000	SHORT/LONG TERM DISABILITY	30.59
09/24	09/03/2024	78298	202-463-719-000	SHORT/LONG TERM DISABILITY	18.87
09/24	09/03/2024	78298	203-463-719-000	SHORT/LONG TERM DISABILITY	22.64
09/24	09/03/2024	78298	101-262-719-000	SHORT/LONG TERM DISABILITY	15.89
09/24	09/03/2024	78298	101-253-719-000	SHORT/LONG TERM DISABILITY	56.46
09/24	09/03/2024	78298	101-260-719-000	SHORT/LONG TERM DISABILITY	63.61
09/24	09/03/2024	78298	101-265-719-000	SHORT/LONG TERM DISABILITY	45.28
09/24	09/03/2024	78298	101-301-719-000	SHORT/LONG TERM DISABILITY	517.64
09/24	09/03/2024	78298	101-371-719-000	SHORT/LONG TERM DISABILITY	20.24
09/24	09/03/2024	78298	591-536-717-000	LIFE INSURANCE	1.20
09/24	09/03/2024	78298	591-540-717-000	LIFE INSURANCE	32.32

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
09/24	09/03/2024	78298	596-560-717-000	LIFE INSURANCE	9.38
09/24	09/03/2024	78298	596-521-717-000	LIFE INSURANCE	2.39
09/24	09/03/2024	78298	661-575-717-000	LIFE INSURANCE	6.68
09/24	09/03/2024	78298	101-172-719-000	SHORT/LONG TERM DISABILITY	52.63
09/24	09/03/2024	78298	216-336-717-000	LIFE INSURANCE	18.75
09/24	09/03/2024	78298	590-560-717-000	LIFE INSURANCE	40.30
09/24	09/03/2024	78298	590-536-717-000	LIFE INSURANCE	1.20
09/24	09/03/2024	78298	590-540-717-000	LIFE INSURANCE	63.44
09/24	09/03/2024	78298	590-545-717-000	LIFE INSURANCE	7.18
09/24	09/03/2024	78298	591-560-717-000	LIFE INSURANCE	21.35
Total COMPANION LIFE INSURANCE CO.:					2,400.12
CONSUMERS ENERGY					
08/24	08/23/2024	800106	591-540-921-000	GAS (UTILITY)	215.55
08/24	08/23/2024	800106	591-540-921-000	GAS (UTILITY)	16.00
08/24	08/23/2024	800106	101-265-921-000	GAS	139.31
08/24	08/23/2024	800106	590-540-921-000	GAS (Consumers Energy)	694.65
08/24	08/23/2024	800106	101-265-921-000	GAS	140.61
08/24	08/23/2024	800106	591-540-921-000	GAS (UTILITY)	16.00
08/24	08/23/2024	800106	591-540-921-000	GAS (UTILITY)	22.01
08/24	08/23/2024	800106	248-728-921-000	GAS	16.00
Total CONSUMERS ENERGY:					1,260.13
DON DOYLE					
09/24	09/03/2024	78299	101-441-776-001	O&M SUPPLIES	74.19
Total DON DOYLE:					74.19
DTE ENERGY					
09/24	09/03/2024	78341	591-540-920-000	ELECTRIC - WELLHOUSES	2,316.72
08/24	08/23/2024	800107	590-540-920-000	ELECTRIC	7,359.15- V
08/24	08/23/2024	800107	590-540-920-000	ELECTRIC	7,359.15
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	5,164.67- V
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	5,164.67
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	108.14- V
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	108.14
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	107.74- V
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	107.74
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	251.57- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	251.57
08/24	08/23/2024	800107	591-540-920-000	ELECTRIC - WELLHOUSES	539.32- V
08/24	08/23/2024	800107	591-540-920-000	ELECTRIC - WELLHOUSES	539.32
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	71.01
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	71.01- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	39.37- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	39.37
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	112.73- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	112.73
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	24.16- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	24.16

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
08/24	08/23/2024	800107	101-265-920-000	ELECTRIC	1,402.16- V
08/24	08/23/2024	800107	101-265-920-000	ELECTRIC	1,402.16
08/24	08/23/2024	800107	101-703-920-000	ELECTRIC	17.63- V
08/24	08/23/2024	800107	101-703-920-000	ELECTRIC	17.63
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	18.75- V
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	18.75
08/24	08/23/2024	800107	101-265-920-000	ELECTRIC	652.69
08/24	08/23/2024	800107	101-265-920-000	ELECTRIC	652.69- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	60.45- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	60.45
08/24	08/23/2024	800107	101-751-920-000	ELECTRIC	21.25- V
08/24	08/23/2024	800107	101-751-920-000	ELECTRIC	21.25
08/24	08/23/2024	800107	101-751-920-000	ELECTRIC	18.08- V
08/24	08/23/2024	800107	101-751-920-000	ELECTRIC	18.08
08/24	08/23/2024	800107	591-540-920-000	ELECTRIC - WELLHOUSES	707.04- V
08/24	08/23/2024	800107	591-540-920-000	ELECTRIC - WELLHOUSES	707.04
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	18.69- V
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	18.69
08/24	08/23/2024	800107	591-540-920-000	ELECTRIC - WELLHOUSES	2,316.72- V
08/24	08/23/2024	800107	591-540-920-000	ELECTRIC - WELLHOUSES	2,316.72
08/24	08/23/2024	800107	101-754-920-000	ELECTRIC	37.14- V
08/24	08/23/2024	800107	101-754-920-000	ELECTRIC	37.14
08/24	08/23/2024	800107	204-444-920-000	ELECTRIC - PARKING LOTS	36.64- V
08/24	08/23/2024	800107	204-444-920-000	ELECTRIC - PARKING LOTS	36.64
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	102.06- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	102.06
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	36.80- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	36.80
08/24	08/23/2024	800107	591-540-920-000	ELECTRIC - WELLHOUSES	550.78- V
08/24	08/23/2024	800107	591-540-920-000	ELECTRIC - WELLHOUSES	550.78
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	99.58- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	99.58
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	27.29- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	27.29
08/24	08/23/2024	800107	101-751-920-000	ELECTRIC	105.20- V
08/24	08/23/2024	800107	101-751-920-000	ELECTRIC	105.20
08/24	08/23/2024	800107	204-444-920-000	ELECTRIC - PARKING LOTS	58.21- V
08/24	08/23/2024	800107	204-444-920-000	ELECTRIC - PARKING LOTS	58.21
08/24	08/23/2024	800107	101-751-920-000	ELECTRIC	78.09- V
08/24	08/23/2024	800107	101-751-920-000	ELECTRIC	78.09
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	97.76- V
08/24	08/23/2024	800107	101-441-926-000	STREET LIGHTS - ELECTRIC	97.76
08/24	08/23/2024	800107	591-540-920-000	ELECTRIC - WELLHOUSES	9,023.37- V
08/24	08/23/2024	800107	591-540-920-000	ELECTRIC - WELLHOUSES	9,023.37
08/24	08/23/2024	800107	204-444-920-000	ELECTRIC - PARKING LOTS	66.87- V
08/24	08/23/2024	800107	204-444-920-000	ELECTRIC - PARKING LOTS	66.87
08/24	08/23/2024	800107	248-728-920-000	ELECTRIC	94.15- V
08/24	08/23/2024	800107	248-728-920-000	ELECTRIC	94.15
08/24	08/23/2024	800107	101-753-920-000	ELECTRIC	1,542.75- V
08/24	08/23/2024	800107	101-753-920-000	ELECTRIC	1,542.75
08/24	08/23/2024	800107	101-703-920-000	ELECTRIC	28.29- V
08/24	08/23/2024	800107	101-703-920-000	ELECTRIC	28.29

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	288.35- V
08/24	08/23/2024	800107	590-545-920-000	ELECTRIC - LIFT STATIONS	288.35
08/24	08/23/2024	800107	248-728-920-000	ELECTRIC	123.08- V
08/24	08/23/2024	800107	248-728-920-000	ELECTRIC	123.08
08/24	08/23/2024	800108	590-540-920-000	ELECTRIC	7,359.15
08/24	08/23/2024	800108	101-441-926-000	STREET LIGHTS - ELECTRIC	5,164.67
08/24	08/23/2024	800108	101-441-926-000	STREET LIGHTS - ELECTRIC	108.14
08/24	08/23/2024	800108	101-441-926-000	STREET LIGHTS - ELECTRIC	107.74
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	251.57
08/24	08/23/2024	800108	591-540-920-000	ELECTRIC - WELLHOUSES	539.32
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	71.01
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	39.37
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	112.73
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	24.16
08/24	08/23/2024	800108	101-265-920-000	ELECTRIC	1,402.16
08/24	08/23/2024	800108	101-703-920-000	ELECTRIC	17.63
08/24	08/23/2024	800108	101-441-926-000	STREET LIGHTS - ELECTRIC	18.75
08/24	08/23/2024	800108	101-265-920-000	ELECTRIC	652.69
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	60.45
08/24	08/23/2024	800108	101-751-920-000	ELECTRIC	21.25
08/24	08/23/2024	800108	101-751-920-000	ELECTRIC	18.08
08/24	08/23/2024	800108	591-540-920-000	ELECTRIC - WELLHOUSES	707.04
08/24	08/23/2024	800108	101-441-926-000	STREET LIGHTS - ELECTRIC	18.69
08/24	08/23/2024	800108	101-754-920-000	ELECTRIC	37.14
08/24	08/23/2024	800108	204-444-920-000	ELECTRIC - PARKING LOTS	36.64
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	102.06
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	36.80
08/24	08/23/2024	800108	591-540-920-000	ELECTRIC - WELLHOUSES	550.78
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	99.58
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	27.29
08/24	08/23/2024	800108	101-751-920-000	ELECTRIC	105.20
08/24	08/23/2024	800108	204-444-920-000	ELECTRIC - PARKING LOTS	58.21
08/24	08/23/2024	800108	101-751-920-000	ELECTRIC	78.09
08/24	08/23/2024	800108	101-441-926-000	STREET LIGHTS - ELECTRIC	97.76
08/24	08/23/2024	800108	591-540-920-000	ELECTRIC - WELLHOUSES	9,023.37
08/24	08/23/2024	800108	204-444-920-000	ELECTRIC - PARKING LOTS	66.87
08/24	08/23/2024	800108	248-728-920-000	ELECTRIC	94.15
08/24	08/23/2024	800108	101-753-920-000	ELECTRIC	1,542.75
08/24	08/23/2024	800108	101-703-920-000	ELECTRIC	28.29
08/24	08/23/2024	800108	590-545-920-000	ELECTRIC - LIFT STATIONS	288.35
08/24	08/23/2024	800108	248-728-920-000	ELECTRIC	123.08

Total DTE ENERGY:

31,407.73

DUNN HARDWARE & SUPPLY, INC.

09/24	09/03/2024	78300	101-265-776-000	O&M SUPPLIES	183.32
09/24	09/03/2024	78300	591-540-776-000	O&M SUPPLIES	183.32

Total DUNN HARDWARE & SUPPLY, INC.:

366.64

ENVIRONMENTAL RESOURCE ASSOC

09/24	09/03/2024	78301	590-540-777-000	STATE TESTING & PERMITS	997.32
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GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total ENVIRONMENTAL RESOURCE ASSOC:					997.32
FEL - COLUMBIA PIPE #1480					
09/24	09/03/2024	78302	591-540-776-000	O&M SUPPLIES	196.04
Total FEL - COLUMBIA PIPE #1480:					196.04
FIRST BANKCARD					
08/24	08/29/2024	800110	101-441-725-000	UNIFORMS	128.81
08/24	08/29/2024	800110	591-540-725-000	UNIFORMS	128.80
08/24	08/29/2024	800110	591-540-725-000	UNIFORMS	52.99
08/24	08/29/2024	800110	101-441-725-000	UNIFORMS	52.98
08/24	08/29/2024	800110	590-540-725-000	UNIFORMS	279.90
08/24	08/29/2024	800110	101-172-962-000	TRAVEL & LODGING	166.88
08/24	08/29/2024	800110	101-172-962-000	TRAVEL & LODGING	306.94
08/24	08/29/2024	800110	101-172-960-000	EDUCATION AND TRAINING	595.00
08/24	08/29/2024	800110	101-172-962-000	TRAVEL & LODGING	446.16
08/24	08/29/2024	800110	101-101-962-000	TRAVEL & LODGING	228.90
08/24	08/29/2024	800110	101-441-725-000	UNIFORMS	80.03
08/24	08/29/2024	800110	216-336-740-000	OPERATING SUPPLIES	79.50
08/24	08/29/2024	800110	216-336-740-000	OPERATING SUPPLIES	51.98
08/24	08/29/2024	800110	216-336-740-000	OPERATING SUPPLIES	66.06
08/24	08/29/2024	800110	216-336-740-000	OPERATING SUPPLIES	62.26
08/24	08/29/2024	800110	101-262-740-000	OFFICE SUPPLIES	94.68
08/24	08/29/2024	800110	101-262-740-000	OFFICE SUPPLIES	102.45
08/24	08/29/2024	800110	101-260-962-000	TRAVEL & LODGING	525.00
08/24	08/29/2024	800110	101-301-960-000	EDUCATION & TRAINING, DUES	50.00
08/24	08/29/2024	800110	216-336-930-000	REPAIRS - EQUIPMENT	13.98
08/24	08/29/2024	800110	216-336-740-000	OPERATING SUPPLIES	57.16
08/24	08/29/2024	800110	590-540-725-000	UNIFORMS	100.15
08/24	08/29/2024	800110	590-540-776-000	OM&R SUPPLIES NORMAL	26.77
08/24	08/29/2024	800110	590-540-725-000	UNIFORMS	111.28
08/24	08/29/2024	800110	590-540-725-000	UNIFORMS	137.19
08/24	08/29/2024	800110	101-260-960-000	EDUCATION AND TRAINING	50.00
08/24	08/29/2024	800110	101-262-740-000	OFFICE SUPPLIES	81.80
08/24	08/29/2024	800110	591-540-725-000	UNIFORMS	80.02
Total FIRST BANKCARD:					4,157.67
FOSTER, SWIFT, COLLINS & SMITH, PC					
09/24	09/03/2024	78303	101-257-801-000	CONTRACTED SERVICES	900.00
09/24	09/03/2024	78303	101-101-801-000	CONTRACTED SERVICES	100.00
09/24	09/03/2024	78303	101-172-801-000	CONTRACTED SERVICES	125.00
09/24	09/03/2024	78303	590-540-801-003	CONTRACTED SERV-SRF	2,235.00
09/24	09/03/2024	78303	101-260-801-000	CONTRACTED SERVICES	100.00
09/24	09/03/2024	78303	248-728-801-000	DDA CONTRACTED SERVICES	75.00
Total FOSTER, SWIFT, COLLINS & SMITH, PC:					3,535.00
GREAT LAKES DIRECTIONAL BORING					
09/24	09/03/2024	78304	591-540-801-000	CONTRACTED SERVICES	1,500.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total GREAT LAKES DIRECTIONAL BORING:					1,500.00
GREAT LAKES LAND MANAGEMENT					
09/24	09/03/2024	78305	101-371-956-000	MISC/CONTINGENCY	915.00
09/24	09/03/2024	78305	101-371-956-000	MISC/CONTINGENCY	1,135.00
09/24	09/03/2024	78305	101-371-956-000	MISC/CONTINGENCY	690.00
09/24	09/03/2024	78305	101-371-956-000	MISC/CONTINGENCY	1,170.00
09/24	09/03/2024	78305	101-371-956-000	MISC/CONTINGENCY	695.00
09/24	09/03/2024	78305	101-371-956-000	MISC/CONTINGENCY	740.00
09/24	09/03/2024	78305	101-371-956-000	MISC/CONTINGENCY	390.00
09/24	09/03/2024	78305	101-371-956-000	MISC/CONTINGENCY	630.00
Total GREAT LAKES LAND MANAGEMENT:					6,365.00
JERRY MIDDAUGH					
09/24	09/03/2024	78306	216-336-740-000	OPERATING SUPPLIES	34.40
Total JERRY MIDDAUGH:					34.40
JOHN DEERE FINANCIAL					
09/24	09/03/2024	78307	661-575-776-000	MAINTENANCE SUPPLIES	792.83
09/24	09/03/2024	78307	101-265-776-000	O&M SUPPLIES	69.63
Total JOHN DEERE FINANCIAL:					862.46
KAPPEN TREE SERVICE					
09/24	09/03/2024	78308	203-463-801-000	CONTRACTED SERVICES	525.00
Total KAPPEN TREE SERVICE:					525.00
KAREN SNIDER					
09/24	09/03/2024	78309	101-101-962-000	TRAVEL & LODGING	19.90
Total KAREN SNIDER:					19.90
KEN MARTIN ELECTRIC, INC					
09/24	09/03/2024	78310	101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	5,000.00
09/24	09/03/2024	78310	101-751-801-000	CONTRACTED SERVICES	350.60
Total KEN MARTIN ELECTRIC, INC:					5,350.60
KRISTAL'S HELPING HAND LLC					
09/24	09/03/2024	78311	101-441-801-002	CONTRACTED SERV - JANITORIAL	138.34
09/24	09/03/2024	78311	216-336-801-002	CONTRACTED SERV - JANITORIAL	54.14
09/24	09/03/2024	78311	101-301-801-002	CONTRACTED SERV - JANITORIAL	108.34
09/24	09/03/2024	78311	101-253-801-002	CONTRACTED SERV - JANITORIAL	100.28
09/24	09/03/2024	78311	101-172-801-002	CONTRACTED SERV - JANITORIAL	100.28
09/24	09/03/2024	78311	101-260-801-002	CONTRACTED SERV - JANITORIAL	100.28
09/24	09/03/2024	78311	590-540-801-002	CONTRACTED SERV - JANITORIAL	108.34

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total KRISTAL'S HELPING HAND LLC:					710.00
LARSEN GRAPHICS, INC.					
09/24	09/03/2024	78312	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	369.00
Total LARSEN GRAPHICS, INC.:					369.00
MAIN STREET EXPRESS CAR WASH					
09/24	09/03/2024	78313	101-301-801-000	CONTRACTED SERVICES	60.00
Total MAIN STREET EXPRESS CAR WASH:					60.00
MCLAREN CARO REGION					
09/24	09/03/2024	78314	101-301-801-000	CONTRACTED SERVICES	30.95
Total MCLAREN CARO REGION:					30.95
MEDLER ELECTRIC COMPANY					
09/24	09/03/2024	78315	101-265-776-000	O&M SUPPLIES	386.60
Total MEDLER ELECTRIC COMPANY:					386.60
MICHAEL SALCIDO					
09/24	09/03/2024	78338	591-000-255-000	WATER RENTER DEPOSITS	172.43
Total MICHAEL SALCIDO:					172.43
MICHIGAN ASSOCIATION OF PLANNING					
09/24	09/03/2024	78316	101-702-960-000	EDUCATION & TRAINING	440.00
Total MICHIGAN ASSOCIATION OF PLANNING:					440.00
MICHIGAN CAT					
09/24	09/03/2024	78317	661-575-776-000	MAINTENANCE SUPPLIES	559.94
09/24	09/03/2024	78317	661-575-930-000	CONTRACTED REPAIRS	2,127.81
Total MICHIGAN CAT:					2,687.75
MICHIGAN PIPE & VALVE-SAGINAW					
09/24	09/03/2024	78318	591-540-970-001	CAPITAL OUTLAY - METERS	1,545.00
Total MICHIGAN PIPE & VALVE-SAGINAW:					1,545.00
MML WORKERS' COMP FUND					
09/24	09/03/2024	78319	101-101-721-000	WORKER'S COMP INSURANCE	40.88
09/24	09/03/2024	78319	101-172-721-000	WORKER'S COMP INSURANCE	131.98
09/24	09/03/2024	78319	101-262-721-000	WORKER'S COMP INSURANCE	92.61
09/24	09/03/2024	78319	101-247-721-000	WORKER'S COMP INSURANCE	3.79
09/24	09/03/2024	78319	101-253-721-000	WORKER'S COMP INSURANCE	131.24
09/24	09/03/2024	78319	101-260-721-000	WORKER'S COMP INSURANCE	145.52
09/24	09/03/2024	78319	591-536-721-000	WORKER'S COMP INSURANCE	9.60

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
09/24	09/03/2024	78319	591-540-721-000	WORKER'S COMP INSURANCE	259.38
09/24	09/03/2024	78319	596-560-721-000	WORKER'S COMP INSURANCE	74.68
09/24	09/03/2024	78319	596-521-721-000	WORKER'S COMP INSURANCE	19.20
09/24	09/03/2024	78319	661-575-721-000	WORKER'S COMP INSURANCE	53.88
09/24	09/03/2024	78319	216-336-721-000	WORKER'S COMP INSURANCE	346.80
09/24	09/03/2024	78319	590-560-721-000	WORKER'S COMP INSURANCE	185.24
09/24	09/03/2024	78319	590-536-721-000	WORKER'S COMP INSURANCE	9.60
09/24	09/03/2024	78319	590-540-721-000	WORKER'S COMP INSURANCE	692.80
09/24	09/03/2024	78319	590-545-721-000	WORKER'S COMP INSURANCE	67.16
09/24	09/03/2024	78319	591-560-721-000	WORKER'S COMP INSURANCE	185.24
09/24	09/03/2024	78319	203-463-721-000	WORKER'S COMP INSURANCE	57.61
09/24	09/03/2024	78319	203-483-721-000	WORKER'S COMP INSURANCE	75.47
09/24	09/03/2024	78319	204-442-721-000	WORKER'S COMP INSURANCE	28.80
09/24	09/03/2024	78319	204-483-721-000	WORKER'S COMP INSURANCE	28.37
09/24	09/03/2024	78319	248-441-721-000	WORKER'S COMP INSURANCE	9.60
09/24	09/03/2024	78319	248-728-721-000	WORKER'S COMP INSURANCE	194.37
09/24	09/03/2024	78319	101-441-721-000	WORKER'S COMP INSURANCE	428.11
09/24	09/03/2024	78319	101-751-721-000	WORKER'S COMP INSURANCE	89.59
09/24	09/03/2024	78319	101-753-721-000	WORKER'S COMP INSURANCE	4.40
09/24	09/03/2024	78319	101-754-721-000	WORKER'S COMP INSURANCE	1.10
09/24	09/03/2024	78319	202-463-721-000	WORKER'S COMP INSURANCE	48.01
09/24	09/03/2024	78319	202-483-721-000	WORKER'S COMP INSURANCE	75.49
09/24	09/03/2024	78319	101-265-721-000	WORKER'S COMP INSURANCE	115.22
09/24	09/03/2024	78319	101-301-721-000	WORKER'S COMP INSURANCE	1,522.88
09/24	09/03/2024	78319	101-301-721-000	WORKER'S COMP INSURANCE	31.57
09/24	09/03/2024	78319	101-371-721-000	WORKER'S COMP INSURANCE	39.08
09/24	09/03/2024	78319	101-701-721-000	WORKER'S COMP INSURANCE	5.61
09/24	09/03/2024	78319	101-702-721-000	WORKER'S COMP INSURANCE	36.12
Total MML WORKERS' COMP FUND:					5,241.00
MOORE MOTOR SALES					
09/24	09/03/2024	78320	661-575-776-000	MAINTENANCE SUPPLIES	109.36
09/24	09/03/2024	78320	101-301-930-001	VEHICLE MAINTENACE EXPENSE	856.52
Total MOORE MOTOR SALES:					965.88
PITNEY BOWES BANK INC PURCHASE POWER					
08/24	08/29/2024	800111	596-560-760-000	POSTAGE	50.29
08/24	08/29/2024	800111	661-575-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	101-253-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	101-172-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	101-260-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	202-483-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	203-483-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	204-483-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	216-336-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	590-540-760-000	POSTAGE	83.82
08/24	08/29/2024	800111	591-540-760-000	POSTAGE	83.82
08/24	08/29/2024	800111	101-262-760-000	POSTAGE	175.38
08/24	08/29/2024	800111	101-301-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	101-371-760-000	POSTAGE	8.38

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
08/24	08/29/2024	800111	101-441-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	101-751-760-000	POSTAGE	8.38
08/24	08/29/2024	800111	101-702-760-000	POSTAGE	8.38
Total PITNEY BOWES BANK INC PURCHASE POWER:					502.25
PITNEY BOWES INC - SUPPLIES					
09/24	09/03/2024	78321	101-253-740-000	OFFICE SUPPLIES	7.45
09/24	09/03/2024	78321	101-751-776-000	O&M SUPPLIES	7.36
09/24	09/03/2024	78321	101-172-740-000	OFFICE SUPPLIES	7.36
09/24	09/03/2024	78321	101-702-740-000	OFFICE SUPPLIES	7.36
09/24	09/03/2024	78321	101-260-740-000	OFFICE SUPPLIES	7.36
09/24	09/03/2024	78321	202-483-740-000	OFFICE SUPPLIES	7.36
09/24	09/03/2024	78321	101-441-740-000	OFFICE SUPPLIES	7.36
09/24	09/03/2024	78321	591-540-740-000	OFFICE SUPPLIES	73.65
09/24	09/03/2024	78321	596-521-740-000	OFFICE SUPPLIES	44.19
09/24	09/03/2024	78321	204-483-740-000	OFFICE SUPPLIES	7.36
09/24	09/03/2024	78321	661-575-776-000	MAINTENANCE SUPPLIES	7.36
09/24	09/03/2024	78321	101-262-740-000	OFFICE SUPPLIES	7.36
09/24	09/03/2024	78321	203-483-740-000	OFFICE SUPPLIES	7.36
09/24	09/03/2024	78321	101-301-740-000	OFFICE SUPPLIES	7.36
09/24	09/03/2024	78321	216-336-740-000	OPERATING SUPPLIES	7.36
09/24	09/03/2024	78321	101-371-740-000	OFFICE SUPPLIES	7.36
09/24	09/03/2024	78321	590-540-740-001	OFFICE SUPPLIES	73.65
Total PITNEY BOWES INC - SUPPLIES:					294.62
PV BUSINESS SOLUTIONS, INC					
09/24	09/03/2024	78322	101-265-776-000	O&M SUPPLIES	298.50
Total PV BUSINESS SOLUTIONS, INC:					298.50
ROWE PROFESSIONAL SVS COMP.					
09/24	09/03/2024	78323	203-463-801-000	CONTRACTED SERVICES	450.00
Total ROWE PROFESSIONAL SVS COMP.:					450.00
S&P GLOBAL RATINGS					
09/24	09/03/2024	78324	590-540-801-003	CONTRACTED SERV-SRF	18,750.00
Total S&P GLOBAL RATINGS:					18,750.00
SERV-A-PURE COMPANY					
09/24	09/03/2024	78325	590-540-776-001	LAB SUPPLIES	908.40
Total SERV-A-PURE COMPANY:					908.40
STEPHENS TIRE SERVICE					
09/24	09/03/2024	78326	661-575-776-000	MAINTENANCE SUPPLIES	33.00
Total STEPHENS TIRE SERVICE:					33.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
SUNSHINE STRING BAND					
09/24	09/03/2024	78327	101-751-958-000	MUSIC IN THE PARK - GRANT	400.00
Total SUNSHINE STRING BAND:					400.00
TRACE ANALYTICAL LABORATORIES, INC					
09/24	09/03/2024	78328	591-540-777-001	WATER TESTING	43.50
09/24	09/03/2024	78328	591-540-777-001	WATER TESTING	43.50
09/24	09/03/2024	78328	591-540-777-001	WATER TESTING	110.25
09/24	09/03/2024	78328	591-540-777-001	WATER TESTING	185.25
Total TRACE ANALYTICAL LABORATORIES, INC:					382.50
TUSCOLA AREA AIRPORT AUTH					
09/24	09/03/2024	78329	101-728-959-000	TRANSFER TO AIRPORT	17,389.00
Total TUSCOLA AREA AIRPORT AUTH:					17,389.00
TUSCOLA BEHAVIORAL HEALTH SYSTEMS					
09/24	09/03/2024	78330	101-000-675-000	MISC INCOME	300.00
Total TUSCOLA BEHAVIORAL HEALTH SYSTEMS:					300.00
TUSCOLA COUNTY					
09/24	09/03/2024	78331	101-257-801-000	CONTRACTED SERVICES	2,434.25
Total TUSCOLA COUNTY:					2,434.25
TUSCOLA COUNTY BPW					
09/24	09/03/2024	78332	390-905-993-000	BOND INTEREST PAYMENTS - NEW	13,504.68
Total TUSCOLA COUNTY BPW:					13,504.68
TUSCOLA COUNTY FIREFIGHTERS ASSOC					
09/24	09/03/2024	78333	216-336-960-000	EDUCATION & TRAINING	540.00
Total TUSCOLA COUNTY FIREFIGHTERS ASSOC:					540.00
TUSCOLA COUNTY TREASURER					
08/24	08/23/2024	78286	101-000-222-000	DUE TO CTY - COUNTY OPERATING	22,753.27
08/24	08/23/2024	78286	101-000-228-001	DUE TO CTY - STATE EDUCATION	34,879.43
09/24	09/03/2024	78334	101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	110.00
Total TUSCOLA COUNTY TREASURER:					57,742.70
UNIFIRST CORPORATION					
09/24	09/03/2024	78335	101-265-776-000	O&M SUPPLIES	31.95
09/24	09/03/2024	78335	216-336-740-000	OPERATING SUPPLIES	39.25
09/24	09/03/2024	78335	590-540-776-000	OM&R SUPPLIES NORMAL	35.23
09/24	09/03/2024	78335	101-265-776-000	O&M SUPPLIES	32.50
09/24	09/03/2024	78335	101-265-776-000	O&M SUPPLIES	36.50

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total UNIFIRST CORPORATION:					175.43
USA BLUEBOOK					
09/24	09/03/2024	78336	590-540-776-001	LAB SUPPLIES	45.80
09/24	09/03/2024	78336	590-545-776-000	OM&R SUPPLIES	604.95
Total USA BLUEBOOK:					650.75
VORTEX USA INC					
09/24	09/03/2024	78337	101-751-776-000	O&M SUPPLIES	1,257.40
Total VORTEX USA INC:					1,257.40
WATER SOLUTIONS UNLIMITED					
09/24	09/03/2024	78339	591-540-776-000	O&M SUPPLIES	4,134.50
09/24	09/03/2024	78339	590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	917.50
Total WATER SOLUTIONS UNLIMITED:					5,052.00
WITMER PUBLIC SAFETY GROUP					
09/24	09/03/2024	78340	216-336-740-000	OPERATING SUPPLIES	279.96
09/24	09/03/2024	78340	216-336-740-000	OPERATING SUPPLIES	714.00
Total WITMER PUBLIC SAFETY GROUP:					993.96
Grand Totals:					198,307.54

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

CITY OF CARO

LIGHT POLE USAGE REQUEST

Date of request Feb 12, 2024
Contact Person Marilyn Lockwood Phone 989-670-0089
Email tc.pumpkinfestival@gmail.com
Name of organization Tuscola County Pumpkin Festival
Address of organization P.O. Box 329, Caro MI 48723
Dates requested 9/28/24 - 11/2/24
Purpose of message Fall Decorations of Corn Stalks + Ribbon
for Pumpkin Festival. There is NO signage OR message!

Is this message open to the public Yes X No _____

Any other information The City usually keeps the decorations up
through Halloween or later, depending on whether
or not other something else would need to go up.

Signature Marilyn Lockwood Date 2-12-24

CITY USAGE

Approved _____ Denied _____

City Council meeting date _____

Comments _____

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, August 28, 2024
RE: Agenda Item – Pumpkin Festival Road Closure Requests

Members of the Caro City Council,

As you know, the annual Pumpkin Festival is upon us and as such the requested closures of certain streets have been made by the festival organizers. The closures requested are:

- East Sherman Street from State Street to Court Street from Wednesday, October 2 at 5:30pm until Sunday, October 6 at 7:00 pm for concession stands.
- West Sherman Street from State Street to the alley on Thursday, October 3 and Friday, October 4
- East and West Lincoln Street from State Street to the alley from Friday, October 4 at 7:00 am through Sunday, October 6 at 7:00 pm
- East and West Burnside Street from State Street to the Alley on Saturday, October 5 from 7:00 am until 7:00 pm.
- State Street on Saturday, October 5 from 7:00 am until 7:00 pm between Frank and Quinn and all side streets to the alleys.
- State Street on Sunday, October 6 from 12:15pm until approximately 4:00 pm from Park Drive to Gilford Road for the parade.

These requests are the same as previous Pumpkin Festivals, and both Police and Fire Chiefs have reviewed the requests and have no issues with them.

Options for motions are:

1. Motion to allow the requested street closures for the Pumpkin Festival.
2. Postpone for further consideration and discussion.
3. Take no action.

May 21, 2024

City Council – City of Caro
317 S. State Street
Caro, MI 48723

RE: 2024 TUSCOLA COUNTY PUMPKIN FESTIVAL

Dear City Council Members:

The Tuscola County Pumpkin Festival dates are October 3 – 6, 2024. We would like to request the following from the City:

1. East Sherman Street closed from State Street to Court Street, from Wednesday, October 2, 5:30 p.m. through Sunday, October 6, 7:00 p.m. for concession stands.
2. West Sherman Street from Main Street to the ally, Thursday, October 3, and Friday, October 4.
3. Closure of side streets to ensure the safety of pedestrians enjoying the events downtown, and since the cars will be located directly on State Street.
 - East and West Lincoln Streets closed from State Street to alley from Friday, October 4, 7:00 a.m. through Sunday, October 6, 7:00 p.m.
 - East and West Burnside Street closed from State Street to alley, Saturday, October 5, 7:00 a.m. through 7:00 p.m. - *ALL streets BACK TO Alleys*
4. Placement of port-a-johns on Wednesday, October 2, or Thursday, October 3, for the events on Friday, Saturday, and Sunday. Port-a-johns to be placed throughout the M-81 stretch. We will obtain the port-a-johns from an outside source.
5. Use of sidewalks on State Street, both sides, from Frank Street to Quinn Avenue on Friday, October 4, Saturday, October 5, and Sunday, October 6.
6. State Street closed on Saturday, October 5, 7:00 a.m. to approximately 7:00 p.m. from Frank Street to Quinn Street for the Car Show. Will reopen M-81 when it is safe to do so. *BACK to Alleys Both side of streets*
7. State Street (M81) closed on Sunday, October 6, 2024 12:15 p.m. until approximately 4:00 p.m. from State St/Park Drive to Gilford Road for the annual Grand Parade.
8. Assistance from DPW with coordination of picnic tables to be placed on East Sherman Street for concessions; picnic tables to be placed on West Lincoln Street, and down State Street for the event. Festival Directors will be happy to meet with appropriate City of Caro staff to discuss cooperation between City and Festival.
9. The Pumpkin Festival Directors will meet with Caro Police Department officials prior to the event and provide names and cell phone numbers of all involved.
10. Requesting the cooperation of DPW Supervisor and their staff to assist with miscellaneous items.
11. In addition, it was discussed with the DDA to not hold Arts/Crafts, Kids Activities, or have Food Trucks on Saturday, October 5, 2024.

If there are any questions, please feel free to contact the Pumpkin Festival at (989) 325-5323.

Sincerely,

CITY OF CARO

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

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PAMELA ISELER
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: September 3, 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 General Election November 5, 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. 2024-16 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. 2024-16**

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 3rd DAY OF SEPTEMBER 2024.

Rita Papp, City Clerk

Karen Snider, Mayor

CITY OF CARO

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

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DOREEN OEDY
JILL WHITE

TO: City Council
FROM: Karen Snider – Mayor
SUBJECT: Mayor’s Report
DATE: September 3, 2024

The City Manager, Deputy Clerk and I prepared the Council agenda on August 29, 2024, for the September 3, 2024, council meeting.

I attended Rotary on August 19, 2024, and August 26, 2024. The Rotary club did not have a speaker on August 19, 2024, however discussed matters involving the club’s future activities. The August 26, 2024, meeting was honored with the visit from the District Governor Elect. The program was presented by Carrie Will, Caro Parks and Recreation Superintendent. She commented on the past programs and discussed the activities planned for Caro Parks and Recreation. Harvest on the River will be held on October 12, 2024, from 2 p.m. – 6 p.m. at Chippewa Landing Park. She also shared that Caro Parks & Recreation is having their Fall Cleanup project on Saturday, November 2, 2024, at Bieth Park from 9 a.m. – 2 p.m. All individuals, businesses, and organizations are welcome.

I was proud to give the dedication speech at the pavilion ribbon cutting ceremony located in Northwood Heights subdivision on August 21, 2024. The family of Ed Faust donated the pavilion to the subdivision park, and it was dedicated in honor of Ed Faust for his artistic abilities and all his contributions to make the City of Caro a better place to live, work and play.

Planning was cancelled for August 13, 2024.

I attended the Parks and Recreation meeting on August 20, 2024.

I had the honor of attending the Holeshoot Promotions LLC (Charles Gray) State Championship Caro Half Mile motorcycle races at the Tuscola County Fairgrounds on two different days.

August 22, 2024, I attended the funeral for the sister of our Deputy Clerk. Shelley Willing, who was an election inspector for the City of Caro, will be greatly missed. My thoughts, prayers and love go out to Jana and her entire family.

The Tuscola County Economic Development Commission (EDC) and the Great Lakes Fishery Commission co-hosted a public input meeting on August 26, 2024, at 7 p.m. in the back room of the Brentwood Restaurant. The Subject was “What do you think should happen to the Caro Dam”. There will be more public input meetings.

CITY OF CARO

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I attended the Planning Commission on August 27, 2024. The members reviewed the site plan for the new business at 1079 E. Caro Road (Starbucks).

The Caro Chamber of Commerce after Hours was hosted by United Title Agency Co. LLC located at 429 N. State Street. I enjoyed the business and social networking and being able to see their beautiful office.

CITY OF CARO

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JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, August 28, 2024
RE: City Manager's Report

Members of the Caro City Council,

By the time of the meeting this report will be read at, the unofficial end of summer will have come and past, meaning we here in Caro will be barreling full speed into fall and all the festivities which go along with it.

In addition to my usual Rotary attendance, meetings with staff, residents, business owners and the like, I was present at the meeting on Monday, August 26 regarding the future of the Caro Dam. Over the course of the 75-minute meeting a lot of information and opinion was provided, while the dam lies outside the City limits it would be good to know the future of the dam, if for no other reason then to be able to know if water level stabilization will be a priority which could affect future plans for Chippewa Landing. During the last Parks and Recreation Committee meeting, there was a presentation about adding Chippewa Landing to a kayak trail, which would add visibility and possibly more use of the park for that purpose.

Also, I regret to inform the Council of the resignation, and immediate departure, of David Dienes as Wastewater Plant Superintendent. By the time of this meeting, a temporary leadership structure should be in place in order to keep operations moving as smoothly as possible, as we move forward with a search for a replacement. Council can rest assured this circumstance will not affect the trajectory of the Clean Water State Revolving Fund project as we continue to move forward will all aspects to ensure the long-term stability of the Wastewater Treatment Plant.

I would also like to personally commend the Caro Police, Fire and Rescue, and Public Works Departments with their swift action and incredible coordination regarding the gas leak situation recently on Almer Street. Within minutes of knowing the issue existed and what needed to be done, each department jumped into action to do their part to ensure the situation was contained and the issue was resolved successfully.

Lastly, the Splash Pad is scheduled to be closed for the season on Monday, September 9, weather permitting. Therefore, I encourage all to get their last splash of summer in before then!

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TO: City Council/City Manager
FROM: Rita Papp – City Clerk
SUBJECT: Clerk's Report
DATE: September 3, 2024

- General Election will be held in the City of Caro on November 5, 2024.
- 9 days of Early Voting will be held from October 26th through November 3rd. The City of Caro is Early Voting Region # 3 and I as the clerk will host Almer, Indianfields, and Wells Township voters. The City of Caro will receive additional revenue of \$2,500.00 for the clerk hosting and managing the Early Voting Site. Hours of early voting – 8:00 am – 4:00 pm in the council room.
- The clerk's office is in the process of preparing for the General Election, November 5, 2024.
- Election filing packets for City Council have been received for the November 5, 2024 General Election.
- Mailed 235 AV Ballot Application on Friday, August 23, 2024.
- Applied and was approved for an Election Grant of \$5,000.00 from CTCL Non-Partisan 2024 Rural and Nonmetro Election Infrastructure Grant Program. Funds will be used for needed elections supplies for the November 2024 election.
- Posted the Wastewater Treatment Plant Superintendent position due to the resignation of David Dienes II. Open until filled.
- Attended Policy Committee Meeting August 26, 2024.
- Planning Commission was held August 27, 2024.
- ZBA Meeting was held August 29, 2024.
- Attended MAMC Member Education Day, August 28, 2024 in Mt. Pleasant, Michigan.