

AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
October 16, 2023, 6:30 P.M.

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS/VISITORS

PRESENTATION: None

COMMUNICATION:

1. Downtown Development Authority Subcommittee Meeting Minutes – October 6, 2023
2. Downtown Development Authority Regular Meeting Minutes – October 11, 2023

CONSENT AGENDA:

1. Regular Council Meeting Minutes – October 2, 2023
2. Invoices
3. Department Reports
 - A. Police Report – Chief Brian Newcomb
 - B. Fire Report – Chief Randall Heckroth
 - C. Code Enforcement Report – Randall Heckroth
 - D. DPW Superintendent – Tom Reese
 - E. WWTP Superintendent – David Dienes II
 - F. Municipal Parking Violations Bureau Report – Rita Papp

REGULAR AGENDA:

1. Fire Coverage Expansion – Juniata Township
2. Skip Patching Bid
3. G.H. Moore Building Road Closure Request
4. Certificate of Deposit Report

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

MINUTES
CITY OF CARO
DOWNTOWN DEVELOPMENT AUTHORITY
SUBCOMMITTEE MEETING
October 6, 2023- 12pm

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Acting Chairman, Randy Whittaker called the meeting to Order at 12:09pm on October 6, 2023, in the City of Caro Council Chambers.

PRESENT: Acting Chairman Randy Whittaker, Councilor Charlotte Kish, Sonya Otremba, Bob Wolak, DDA Director Lauren Amellal.

Others Present: None

PUBLIC COMMENT: NONE

APPROVAL OF AGENDA:

Motion by Kish, seconded by Otremba to approve the agenda.

BUSINESS ITEM:

1. Purchasing Policy:

The appointed subcommittee reviewed the draft purchasing policy, recommending changes to the level of the Executive Director single purchase limit to one thousand dollars, adding the DDA Chairman as a required signature for single purchases over one thousand dollars, lowering the required threshold for formal bid procedures to five thousand dollars to align with the scale of the DDA budget. Removing the phrase “ the Executive Director making the significant change in the purchase order may be held liable for that purchase” in B.2 of Section 1. Removing and replacing the phrase referring to “next in line” in B.9 of Section 2. Other substantial changes included removing the phrase “four members voting affirmative is required” from all sections, and removing and replacing bid opening parties from board secretary and designee to Executive Director and one board member as in B. 5. Section 2, and C. 7 Section 2

PUBLIC COMMENT: NONE

ADJOURN:

Motion by Otremba, seconded by Kish to adjourn the meeting at 1:28pm. Motion carried.

Respectfully Submitted

DDA Executive Director

Lauren Amellal

MINUTES
CITY OF CARO DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
OCTOBER 11, 2023- NOON

Acting Chairman Randy Whittaker called the meeting to Order at 12:07pm on October 11, 2023, in the City of Caro, Council Chambers.

Present: Acting Chairman Randy Whittaker, Sonya Otremba, Bob Wolak, Thomas Bardwell, acting city liaison Scott Czasak, DDA Director Lauren Amellal.

Absent: Councilor Charlotte Kish, Evan Osentoski, Dick Ransford, Ross Downing.

Others Present: Former Mayor Joe Greene, City Clerk Rita Papp.

PUBLIC COMMENT: NONE

APPROVAL OF AGENDA:

Motion by Czasak, seconded by Bardwell to approve the agenda as presented. Motion carried.

COMMUNICATION: NONE

APPROVAL OF MINUTES:

Motion by Otremba, seconded by Czasak to approve the September 13, 2023, meeting minutes. Motion carried.

FINANCIAL REPORT:

Motion by Czasak, seconded by Wolak to receive and file the financial report as presented. Motion carried.

BUSINESS ITEMS:

1. Board Member Resignation

Motion by Czasak, seconded by Bardwell to accept the resignation, and refer the vacancy to Council for appointment. Motion carried.

MINUTES
CITY OF CARO DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
OCTOBER 11, 2023- NOON

2. Purchasing Policy

Motion by Wolak, seconded by Otremba to accept and approve the Purchasing Policy as presented. Motion carried.

OTHER BUSINESS:

1. **Wayfinding Signs:** No meeting.

EXECUTIVE DIRECTOR REPORT:

Written Report submitted. Director Amellal gave a verbal review of the highlights.

LIASON REPORT:

Acting City Liaison Czasak gave a verbal report including updates on the old police station demolition, the six new light poles purchased by the City, Pumpkin Festival activities, and the upcoming Frankenmuth Bible Church outreach project on October 22, 2023.

PUBLIC COMMENT: NONE

ADJOURN:

Motion by Czasak, seconded by Wolak to adjourn the meeting at 12:34pm. Motion carried.

Respectfully Submitted

DDA Executive Director

Lauren Amellal

REGULAR MEETING OF THE CARO CITY COUNCIL
October 2, 2023, 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 October 2, 2023, at 6:30 p.m. in the Council Chambers.

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

Absent: None

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

AGENDA APPROVAL

23-M-197

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

Motion Carried.

PUBLIC COMMENT/VISITORS:

Councilor Charlotte Kish introduced ReAnna Hecht, MSU Extension 4-H Program Instructor – New Hire. ReAnna gave a brief introduction of herself to the council.

PRESENTATION:

1. Fire Chief Randy Heckroth – Fire Coverage Area

COMMUNICATIONS:

1. Thank You Card – Family of Thomas Striffler
2. Thank You Card – Family of Levi Anderson (Steve Anderson's son)
3. Mayor Photo Purchase
4. Charter Communications – Updates
5. Downtown Development Authority Meeting Minutes – September 13, 2023
6. Parks & Recreation Committee Minutes – September 19, 2023

CONSENT AGENDA:

1. Regular Council Meeting Minutes – September 18, 2023
2. Invoices

23-M-198

Motion by Kish, seconded by White to approve the consent agenda as presented including invoices and amendment to Regular Council Meeting Minutes – September 18, 2023.

Motion Carried.

REGULAR AGENDA: (action required)

1. Budget Amendment Request – Fire Truck Purchase

23-M-199

Motion by Kish, seconded by Campbell to approve the City Treasurer to make a \$375,000.00 budget amendment to the Fiscal Year 2023-2024 budget for the aerial ladder fire truck purchase.

Motion carried.

2. Budget Amendment Request – Downtown Development Authority

23-M-200

Motion by Kish, seconded by Iseler to approve and accept the recommendation from the Downtown Development Authority and to approve the transfer of \$200.00 from local 242-905-965-005 to building rent 242-728-943-001 and \$600.00 to insurance 242-728-914-000.

Motion carried.

3. Purchase Request – Light Poles

23-M-201

Motion by White, seconded by Iseler to approve and allow the City Manager to purchase six light poles from Medler Electric Co. # 3 for a total of \$20,895.12.

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

Motion carried.

4. Well # 8 Cleaning

23-M-202

Motion by Mayor Snider, seconded by Iseler to approve and allow the cleaning of Well # 8 by Northern Pump and Well, Inc. for an additional price of \$10,377.00.

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

Motion carried.

5. Parks & Recreation Committee Recommendation – Little Library

23-M-203

Motion by Kish, seconded by Eschenbacher to approve and allow the City Manager and the Department of Public Works to work with Kristie Hutchison to install a Free Little Library at the park in Northwood Subdivision.

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

Motion carried.

6. Parks & Recreation Committee Recommendation – Pavilion at Northwood Park

23-M-204

Motion by Eschenbacher, seconded by White to approve and allow the City Manager, in consultation with the Parks and Recreation Committee, to purchase a pavilion and place it at the park in Northwood Subdivision for an amount not to exceed \$5,000.00 and direct the City Treasurer to adjust the Fiscal Year budget 2023/2024 as required.

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

Motion carried.

7. Collection Agency Agreement

23-M-205

Motion by White, seconded by Kish to deny any action on the Collection Agency Agreement.

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

Motion carried.

ITEMS PENDING/TABLED: None

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR'S REPORT – Written report submitted.

Will be out of town a few days next week.

Thanked the DPW and the volunteers that did work up town for the Pumpkin Festival.

Pumpkin Festival is looking for more volunteers.

MANAGER'S COMMENTS – Written report submitted.

Old Police Building has been demolished.

Will be out of town at training Wednesday – Friday this week.

CLERK'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENT:

Mike Carpenter – Commented on the Little Library in Northwood Subdivision Park.

Councilor Bob Eschenbacher – Commented on potential donation of a park bench in Northwood Subdivision Park.

Sue Ellen Greenlee – Commented on the Thank You from Mayor Snider.

Monica LeValley – Commented on the old police station demolition, inquired on alley repair behind Thumb Meat Market.

Councilor Pam Iseler – Inquired on catch basin issue in the fairgrounds.

Councilor Bob Eschenbacher – Commented on fire hydrant repairs & collapsed garage on State Street.

Zakiya Jackson – Inquired about volunteering for Pumpkin Festival.

23-M-206

Motion by Eschenbacher, seconded by Iseler to adjourn the meeting at 7:26 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
TUSCOLA COUNTY TREASURER					
10/23	10/09/2023	77229	101-000-223-000	DUE TO CTY - STATE EDUCATION	5,561.14
10/23	10/09/2023	77229	101-000-222-000	DUE TO CTY - COUNTY OPERATING	3,627.75
10/23	10/09/2023	77229	101-000-228-000	DUE TO COUNTY - INTEREST	27.61
10/23	10/09/2023	77229	101-000-228-000	DUE TO COUNTY - INTEREST	42.34
Total TUSCOLA COUNTY TREASURER:					9,258.84
Total 77229:					9,258.84
ADVANCE AUTO PARTS					
10/23	10/16/2023	77231	661-536-776-000	MAINTENANCE SUPPLIES	119.61
10/23	10/16/2023	77231	661-536-776-000	MAINTENANCE SUPPLIES	246.06
Total ADVANCE AUTO PARTS:					365.67
Total 77231:					365.67
AIR ADVANTAGE LLC					
10/23	10/16/2023	77232	661-536-750-001	SOFTWARE MAINTENANCE AGREE'T	21.43
10/23	10/16/2023	77232	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	21.43
10/23	10/16/2023	77232	101-253-750-001	SOFTWARE MAINTENANCE	21.43
10/23	10/16/2023	77232	101-260-750-001	SOFTWARE MAINTENANCE	21.43
10/23	10/16/2023	77232	101-301-750-001	SOFTWARE MAINTENANCE AGREE'T	100.00
10/23	10/16/2023	77232	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	100.00
10/23	10/16/2023	77232	536-336-750-001	SOFTWARE MAINTENANCE AGREE'T	21.43
10/23	10/16/2023	77232	590-567-750-001	SOFTWARE MAINTENANCE AGREEM	100.00
10/23	10/16/2023	77232	592-557-750-001	SOFTWARE MAINTENANCE AGREEM	21.43
10/23	10/16/2023	77232	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	21.42
10/23	10/16/2023	77232	242-728-801-000	DDA CONTRACTED SERVICES	58.00
Total AIR ADVANTAGE LLC:					508.00
Total 77232:					508.00
AMAZON CAPITAL SERVICES					
10/23	10/16/2023	77233	101-260-740-000	SUPPLIES	7.99
10/23	10/16/2023	77233	101-101-740-000	SUPPLIES/EQUIPMENT	10.98
10/23	10/16/2023	77233	101-301-740-000	OFFICE SUPPLIES	23.70
10/23	10/16/2023	77233	101-301-740-000	OFFICE SUPPLIES	48.39
10/23	10/16/2023	77233	101-301-740-000	OFFICE SUPPLIES	66.84
10/23	10/16/2023	77233	101-265-776-000	O&M SUPPLIES	117.04
Total AMAZON CAPITAL SERVICES:					274.94
Total 77233:					274.94

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
AUTO-WARES GROUP					
10/23	10/16/2023	77234	661-536-776-000	MAINTENANCE SUPPLIES	14.99
Total AUTO-WARES GROUP:					14.99
Total 77234:					14.99
BELL - WASIK, INC.					
10/23	10/16/2023	77235	101-301-860-000	GAS/OIL/TIRES	80.55
Total BELL - WASIK, INC.:					80.55
Total 77235:					80.55
BIOTECH AGRONOMICS INC					
10/23	10/16/2023	77236	590-567-801-000	CONTRACTED SERVICES	57,679.78
Total BIOTECH AGRONOMICS INC:					57,679.78
Total 77236:					57,679.78
BRIGHTSPEED					
10/23	10/16/2023	77237	592-557-853-000	TELEPHONE	70.75
10/23	10/16/2023	77237	590-567-853-000	TELEPHONE	70.75
Total BRIGHTSPEED:					141.50
Total 77237:					141.50
BULLET AUTO & TRUCK SERVICE CENTER, LLC					
10/23	10/16/2023	77238	101-301-956-000	MISC/CONTINGENCY	301.00
Total BULLET AUTO & TRUCK SERVICE CENTER, LLC:					301.00
Total 77238:					301.00
CARTER LUMBER					
10/23	10/16/2023	77239	101-265-776-000	O&M SUPPLIES	52.08
Total CARTER LUMBER:					52.08
Total 77239:					52.08
CHARTER COMMUNICATIONS					
10/23	10/16/2023	77240	101-691-750-000	TECHNOLOGY	104.98
Total CHARTER COMMUNICATIONS:					104.98
Total 77240:					104.98
CHRIS E LANDSCAPING LLC					
10/23	10/16/2023	77241	101-371-956-000	MISC/CONTINGENCY	225.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
10/23	10/16/2023	77241	101-371-956-000	MISC/CONTINGENCY	150.00
10/23	10/16/2023	77241	101-371-956-000	MISC/CONTINGENCY	225.00
10/23	10/16/2023	77241	101-371-956-000	MISC/CONTINGENCY	150.00
10/23	10/16/2023	77241	101-371-956-000	MISC/CONTINGENCY	232.50
10/23	10/16/2023	77241	101-371-956-000	MISC/CONTINGENCY	300.00
Total CHRIS E LANDSCAPING LLC:					1,282.50
Total 77241:					1,282.50
CITY OF CARO					
10/23	10/16/2023	77242	101-441-922-000	WATER/SEWER/GARBAGE	2,064.28
10/23	10/16/2023	77242	101-691-922-000	WATER/SEWER	1,177.99
10/23	10/16/2023	77242	101-265-922-000	WATER/SEWER/GARBAGE	31.25
10/23	10/16/2023	77242	101-265-922-000	WATER/SEWER/GARBAGE	141.70
10/23	10/16/2023	77242	101-748-922-000	WATER/SEWER/SAN	112.49
10/23	10/16/2023	77242	101-748-922-000	WATER/SEWER/SAN	460.49
10/23	10/16/2023	77242	536-336-922-000	WATER/SEWER/GARBAGE	212.19
10/23	10/16/2023	77242	101-748-922-000	WATER/SEWER/SAN	139.54
10/23	10/16/2023	77242	242-728-922-000	WATER/SEWER/GARBAGE	96.36
10/23	10/16/2023	77242	590-567-922-000	WATER/SEWER/GARBAGE	1,199.30
10/23	10/16/2023	77242	101-748-922-000	WATER/SEWER/SAN	531.62
Total CITY OF CARO:					6,167.21
Total 77242:					6,167.21
CSI EMERGENCY APPARATUS, LLC					
10/23	10/16/2023	77243	536-336-970-000	CAPITAL OUTLAY	2,729.02
Total CSI EMERGENCY APPARATUS, LLC:					2,729.02
Total 77243:					2,729.02
DIESEL TRUCK SALES					
10/23	10/16/2023	77244	661-536-776-000	MAINTENANCE SUPPLIES	90.28
Total DIESEL TRUCK SALES:					90.28
Total 77244:					90.28
DJ's PORTABLE TOILET RENTALS, LLC					
10/23	10/16/2023	77245	101-265-801-000	CONTRACTED SERVICES	115.00
10/23	10/16/2023	77245	101-691-801-000	CONTRACTED SERVICES	860.00
Total DJ's PORTABLE TOILET RENTALS, LLC:					975.00
Total 77245:					975.00
ENVIRONMENTAL RESOURCE ASSOC					
10/23	10/16/2023	77246	590-567-777-000	STATE TESTING & PERMITS	472.47

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total ENVIRONMENTAL RESOURCE ASSOC:					472.47
Total 77246:					472.47
GAMBLES DO IT BEST HARDWARE					
10/23	10/16/2023	77247	661-536-776-000	MAINTENANCE SUPPLIES	94.67
10/23	10/16/2023	77247	242-733-965-002	FARMERS MARKET - OTHER EXPENS	47.26
10/23	10/16/2023	77247	242-733-965-002	FARMERS MARKET - OTHER EXPENS	10.79
10/23	10/16/2023	77247	590-567-776-000	OM&R SUPPLIES NORMAL	52.46
10/23	10/16/2023	77247	590-567-776-000	OM&R SUPPLIES NORMAL	20.24
10/23	10/16/2023	77247	101-265-776-000	O&M SUPPLIES	33.99
10/23	10/16/2023	77247	590-568-776-000	OM&R SUPPLIES	529.98
10/23	10/16/2023	77247	101-691-740-000	O&M SUPPLIES	190.68
10/23	10/16/2023	77247	590-567-776-000	OM&R SUPPLIES NORMAL	579.98
10/23	10/16/2023	77247	101-265-776-000	O&M SUPPLIES	58.24
10/23	10/16/2023	77247	101-691-740-000	O&M SUPPLIES	23.94
10/23	10/16/2023	77247	592-557-776-000	O&M SUPPLIES	18.74
10/23	10/16/2023	77247	590-567-776-000	OM&R SUPPLIES NORMAL	44.01
10/23	10/16/2023	77247	242-728-740-000	DDA OPERATING SUPPLIES	56.97
Total GAMBLES DO IT BEST HARDWARE:					1,761.95
Total 77247:					1,761.95
GRAINGER					
10/23	10/16/2023	77248	590-567-776-000	OM&R SUPPLIES NORMAL	1,067.87
Total GRAINGER:					1,067.87
Total 77248:					1,067.87
GREAT LAKES PUBLIC SAFETY EQUIPMENT					
10/23	10/16/2023	77249	536-336-801-000	CONTRACTED SERVICES	120.00
10/23	10/16/2023	77249	536-336-930-000	REPAIRS - EQUIPMENT	525.00
10/23	10/16/2023	77249	536-336-930-000	REPAIRS - EQUIPMENT	890.00
10/23	10/16/2023	77249	536-336-930-000	REPAIRS - EQUIPMENT	838.95
10/23	10/16/2023	77249	661-536-930-000	CONTRACTED REPAIRS	4,950.00
Total GREAT LAKES PUBLIC SAFETY EQUIPMENT:					7,323.95
Total 77249:					7,323.95
HAROLD POLEGA					
10/23	10/16/2023	77250	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	212.00
Total HAROLD POLEGA:					212.00
Total 77250:					212.00
HIRSCHMAN OIL SUPPLY INC					
10/23	10/16/2023	77251	661-536-860-000	GAS/OIL	906.56

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total HIRSCHMAN OIL SUPPLY INC:					906.56
Total 77251:					906.56
HOLLOWAY FIRE PROTECTION INC					
10/23	10/16/2023	77252	101-265-801-000	CONTRACTED SERVICES	6.75
10/23	10/16/2023	77252	101-301-801-000	CONTRACTED SERVICES	130.50
10/23	10/16/2023	77252	536-336-801-000	CONTRACTED SERVICES	327.50
10/23	10/16/2023	77252	101-441-801-000	CONTRACTED SERVICES	511.00
10/23	10/16/2023	77252	590-567-801-000	CONTRACTED SERVICES	563.25
Total HOLLOWAY FIRE PROTECTION INC:					1,539.00
Total 77252:					1,539.00
HUBBELL, ROTH & CLARK, INC					
10/23	10/16/2023	77253	590-567-970-002	CAPITAL OUTLAY - SRF	3,025.31
Total HUBBELL, ROTH & CLARK, INC:					3,025.31
Total 77253:					3,025.31
JENA WOLKENS					
10/23	10/16/2023	77254	242-733-965-008	FARMER'S MARKET - KC PROG EXP	8.00
Total JENA WOLKENS:					8.00
Total 77254:					8.00
JIM TOMLIN					
10/23	10/16/2023	77255	242-733-965-008	FARMER'S MARKET - KC PROG EXP	4.00
Total JIM TOMLIN:					4.00
Total 77255:					4.00
JOY RICHARD					
10/23	10/16/2023	77256	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	7.00
Total JOY RICHARD:					7.00
Total 77256:					7.00
KATHLEEN THOMPSON					
10/23	10/16/2023	77257	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	12.00
Total KATHLEEN THOMPSON:					12.00
Total 77257:					12.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
KEN MARTIN ELECTRIC, INC					
10/23	10/16/2023	77258	101-748-801-000	CONTRACTED SERVICES	300.00
Total KEN MARTIN ELECTRIC, INC:					300.00
Total 77258:					300.00
KENDRA UREEL					
10/23	10/16/2023	77259	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	113.00
Total KENDRA UREEL:					113.00
Total 77259:					113.00
KRISTAL'S HELPING HAND LLC					
10/23	10/16/2023	77260	101-441-801-002	CONTRACTED SERV - JANITORIAL	138.34
10/23	10/16/2023	77260	536-336-801-002	CONTRACTED SERV - JANITORIAL	54.14
10/23	10/16/2023	77260	101-301-801-002	CONTRACTED SERV - JANITORIAL	108.34
10/23	10/16/2023	77260	101-260-801-002	CONTRACTED SERV - JANITORIAL	100.28
10/23	10/16/2023	77260	101-172-801-002	CONTRACTED SERV - JANITORIAL	100.28
10/23	10/16/2023	77260	101-253-801-002	CONTRACTED SERV - JANITORIAL	100.28
10/23	10/16/2023	77260	590-567-801-002	CONTRACTED SERV - JANITORIAL	108.34
Total KRISTAL'S HELPING HAND LLC:					710.00
Total 77260:					710.00
LECOM UTILITY CONTRACTORS					
10/23	10/16/2023	77261	101-000-698-000	MISC INCOME	80.67
Total LECOM UTILITY CONTRACTORS:					80.67
Total 77261:					80.67
LEXIPOL					
10/23	10/16/2023	77262	101-301-750-000	POLICE TECHNOLOGY	495.00
Total LEXIPOL:					495.00
Total 77262:					495.00
LISA JUNE					
10/23	10/16/2023	77263	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	46.00
10/23	10/16/2023	77263	242-733-900-001	FARMERS MARKET - ADVERTISING	60.00
Total LISA JUNE:					106.00
Total 77263:					106.00
MAURINE SALSURY					
10/23	10/16/2023	77264	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	22.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total MAURINE SALSBURY:					22.00
Total 77264:					22.00
MEDLER ELECTRIC COMPANY					
10/23	10/16/2023	77265	592-557-776-000	O&M SUPPLIES	457.30
Total MEDLER ELECTRIC COMPANY:					457.30
Total 77265:					457.30
MICHIGAN CAT					
10/23	10/16/2023	77266	661-536-970-000	CAPITAL OUTLAY	22,345.00
Total MICHIGAN CAT:					22,345.00
Total 77266:					22,345.00
MICHIGAN DOWNTOWN ASSOCIATION					
10/23	10/16/2023	77267	242-728-960-000	EDUCATION & DUES	305.00
Total MICHIGAN DOWNTOWN ASSOCIATION:					305.00
Total 77267:					305.00
MICHIGAN MUNICIPAL LEAGUE					
10/23	10/16/2023	77268	101-000-231-012	STATE UNEMPLOYMENT TAX PAYABL	13.41
Total MICHIGAN MUNICIPAL LEAGUE:					13.41
Total 77268:					13.41
MICHIGAN MUNICIPAL TREASURERS ASSOC					
10/23	10/16/2023	77269	101-253-960-000	EDUCATION AND TRAINING	99.00
Total MICHIGAN MUNICIPAL TREASURERS ASSOC:					99.00
Total 77269:					99.00
MIKE PAPP					
10/23	10/16/2023	77270	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	30.00
10/23	10/16/2023	77270	242-733-965-008	FARMER'S MARKET - KC PROG EXP	5.00
Total MIKE PAPP:					35.00
Total 77270:					35.00
MONCHILOV SEWER SERVICE LLC					
10/23	10/16/2023	77271	592-557-801-000	CONTRACTED SERVICES	33,750.00
10/23	10/16/2023	77271	592-557-801-000	CONTRACTED SERVICES	24,500.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total MONCHILOV SEWER SERVICE LLC:					58,250.00
Total 77271:					58,250.00
MOORE MOTOR SALES					
10/23	10/16/2023	77272	101-301-930-001	VEHICLE MAINTENACE EXPENSE	1,828.60
10/23	10/16/2023	77272	536-336-930-000	REPAIRS - EQUIPMENT	211.15
Total MOORE MOTOR SALES:					2,039.75
Total 77272:					2,039.75
MUNICIPAL EMERGENCY SERVICES					
10/23	10/16/2023	77273	536-336-740-000	OPERATING SUPPLIES	126.41
10/23	10/16/2023	77273	536-336-740-000	OPERATING SUPPLIES	357.73
Total MUNICIPAL EMERGENCY SERVICES:					484.14
Total 77273:					484.14
NANCY BARRIGER					
10/23	10/16/2023	77274	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	27.00
10/23	10/16/2023	77274	242-733-965-008	FARMER'S MARKET - KC PROG EXP	8.00
Total NANCY BARRIGER:					35.00
Total 77274:					35.00
NATIONAL HOSE TESTING SPEC					
10/23	10/16/2023	77275	536-336-930-000	REPAIRS - EQUIPMENT	573.00
10/23	10/16/2023	77275	536-336-930-000	REPAIRS - EQUIPMENT	2,780.00
Total NATIONAL HOSE TESTING SPEC:					3,353.00
Total 77275:					3,353.00
PHOENIX SAFETY OUTFITTERS					
10/23	10/16/2023	77276	536-336-740-000	OPERATING SUPPLIES	345.00
Total PHOENIX SAFETY OUTFITTERS:					345.00
Total 77276:					345.00
R&R TECHNICAL SERVICES					
10/23	10/16/2023	77277	242-728-853-000	TELEPHONE	55.00
10/23	10/16/2023	77277	536-336-853-000	TELEPHONE	55.00
10/23	10/16/2023	77277	101-253-853-000	TELEPHONE	27.50
10/23	10/16/2023	77277	101-260-853-000	TELEPHONE	27.50
10/23	10/16/2023	77277	101-371-853-000	TELEPHONE	20.50
10/23	10/16/2023	77277	101-410-853-000	TELEPHONE	20.45
10/23	10/16/2023	77277	101-441-853-000	TELEPHONE	20.45

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
10/23	10/16/2023	77277	101-748-853-000	TELEPHONE	20.45
10/23	10/16/2023	77277	590-567-801-000	CONTRACTED SERVICES	47.50
10/23	10/16/2023	77277	592-557-801-000	CONTRACTED SERVICES	47.50
10/23	10/16/2023	77277	596-521-801-000	CONTRACTED SERVICES	23.75
10/23	10/16/2023	77277	101-265-801-000	CONTRACTED SERVICES	45.00
10/23	10/16/2023	77277	101-691-801-000	CONTRACTED SERVICES	15.00
10/23	10/16/2023	77277	101-172-853-000	TELEPHONE	55.00
10/23	10/16/2023	77277	101-172-801-000	CONTRACTED SERVICES	95.00
10/23	10/16/2023	77277	101-253-801-000	CONTRACTED SERVICES	47.50
10/23	10/16/2023	77277	101-260-801-000	CONTRACTED SERVICES	47.50
10/23	10/16/2023	77277	101-301-801-000	CONTRACTED SERVICES	71.25
10/23	10/16/2023	77277	101-441-801-000	CONTRACTED SERVICES	71.25
10/23	10/16/2023	77277	536-336-801-000	CONTRACTED SERVICES	23.75
10/23	10/16/2023	77277	101-101-801-000	CONTRACTED SERVICES	30.00
10/23	10/16/2023	77277	101-301-801-000	CONTRACTED SERVICES	55.00
10/23	10/16/2023	77277	101-253-801-000	CONTRACTED SERVICES	2.50
10/23	10/16/2023	77277	101-260-801-000	CONTRACTED SERVICES	2.50
10/23	10/16/2023	77277	590-567-801-000	CONTRACTED SERVICES	5.00
10/23	10/16/2023	77277	101-101-801-000	CONTRACTED SERVICES	90.00
10/23	10/16/2023	77277	101-260-801-000	CONTRACTED SERVICES	37.50
10/23	10/16/2023	77277	101-301-801-000	CONTRACTED SERVICES	15.00
10/23	10/16/2023	77277	101-441-801-000	CONTRACTED SERVICES	30.00
10/23	10/16/2023	77277	536-336-801-000	CONTRACTED SERVICES	15.00
10/23	10/16/2023	77277	590-567-801-000	CONTRACTED SERVICES	15.00
10/23	10/16/2023	77277	592-557-801-000	CONTRACTED SERVICES	30.00
10/23	10/16/2023	77277	590-567-853-000	TELEPHONE	20.45
10/23	10/16/2023	77277	592-557-853-000	TELEPHONE	20.45
10/23	10/16/2023	77277	596-483-853-000	TELEPHONE	20.45
10/23	10/16/2023	77277	661-536-853-000	TELEPHONE	55.00
10/23	10/16/2023	77277	101-172-801-000	CONTRACTED SERVICES	45.00
10/23	10/16/2023	77277	101-253-801-000	CONTRACTED SERVICES	37.50
10/23	10/16/2023	77277	101-301-853-000	TELEPHONE & PAGERS	20.45
10/23	10/16/2023	77277	202-483-853-000	TELEPHONE	20.45
10/23	10/16/2023	77277	203-483-853-000	TELEPHONE	20.45
10/23	10/16/2023	77277	204-483-853-000	TELEPHONE	20.45
Total R&R TECHNICAL SERVICES:					1,445.00
Total 77277:					1,445.00
RANDALL HECKROTH					
10/23	10/16/2023	77278	536-336-740-000	OPERATING SUPPLIES	101.34
Total RANDALL HECKROTH:					101.34
Total 77278:					101.34
RASMUSSEN TRUCKING SERVICE CENTER LLC					
10/23	10/16/2023	77279	661-536-930-000	CONTRACTED REPAIRS	1,162.49
Total RASMUSSEN TRUCKING SERVICE CENTER LLC:					1,162.49

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total 77279:					1,162.49
ROSS EDUCATION HOLDINGS INC					
10/23	10/16/2023	77280	101-441-960-000	EDUCATION AND TRAINING	2,400.00
Total ROSS EDUCATION HOLDINGS INC:					2,400.00
Total 77280:					2,400.00
ROWE PROFESSIONAL SVS COMP.					
10/23	10/16/2023	77281	202-451-801-001	CONTRACTED SERV - ENGINEERING	15,907.50
10/23	10/16/2023	77281	592-557-801-000	CONTRACTED SERVICES	1,215.00
Total ROWE PROFESSIONAL SVS COMP.:					17,122.50
Total 77281:					17,122.50
SEAN MONTGOMERY					
10/23	10/16/2023	77282	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	62.00
Total SEAN MONTGOMERY:					62.00
Total 77282:					62.00
SENSUS USA INC					
10/23	10/16/2023	77283	590-567-750-001	SOFTWARE MAINTENANCE AGREEM	974.97
10/23	10/16/2023	77283	592-557-750-001	SOFTWARE MAINTENANCE AGREEM	974.97
Total SENSUS USA INC:					1,949.94
Total 77283:					1,949.94
SHERI ABBEY					
10/23	10/16/2023	77284	242-733-900-001	FARMERS MARKET - ADVERTISING	140.00
10/23	10/16/2023	77284	242-733-900-001	FARMERS MARKET - ADVERTISING	200.00
Total SHERI ABBEY:					340.00
Total 77284:					340.00
STAPLES					
10/23	10/16/2023	77285	101-748-740-000	O&M SUPPLIES	20.37
Total STAPLES:					20.37
Total 77285:					20.37
STATE OF MICHIGAN - DHHS					
10/23	10/16/2023	77286	590-567-920-000	ELECTRIC	810.59
Total STATE OF MICHIGAN - DHHS:					810.59

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total 77286:					810.59
SUSANN KURTZ					
10/23	10/16/2023	77287	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	51.00
Total SUSANN KURTZ:					51.00
Total 77287:					51.00
THE FIRE DEPOT					
10/23	10/16/2023	77288	536-336-740-000	OPERATING SUPPLIES	392.00
Total THE FIRE DEPOT:					392.00
Total 77288:					392.00
TIFFANY BEHERNDS					
10/23	10/16/2023	77289	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	34.00
Total TIFFANY BEHERNDS:					34.00
Total 77289:					34.00
TIMOTHY JOE LONEY					
10/23	10/16/2023	77290	592-557-801-000	CONTRACTED SERVICES	7,215.00
Total TIMOTHY JOE LONEY:					7,215.00
Total 77290:					7,215.00
TOM GRASS					
10/23	10/16/2023	77291	242-733-965-001	FARMERS MARKET - SNAP EXPENSE	15.00
Total TOM GRASS:					15.00
Total 77291:					15.00
TRACE ANALYTICAL LABORATORIES, INC					
10/23	10/16/2023	77292	592-557-777-001	WATER TESTING	42.00
10/23	10/16/2023	77292	592-557-777-001	WATER TESTING	42.00
Total TRACE ANALYTICAL LABORATORIES, INC:					84.00
Total 77292:					84.00
TUSCOLA COUNTY ADVERTISER					
10/23	10/16/2023	77293	242-733-900-001	FARMERS MARKET - ADVERTISING	120.00
10/23	10/16/2023	77293	242-733-900-001	FARMERS MARKET - ADVERTISING	108.00
10/23	10/16/2023	77293	242-733-900-001	FARMERS MARKET - ADVERTISING	32.00
10/23	10/16/2023	77293	101-260-900-000	PRINTING & PUBLICATION	221.00
10/23	10/16/2023	77293	101-260-900-000	PRINTING & PUBLICATION	25.00
10/23	10/16/2023	77293	101-260-900-000	PRINTING & PUBLICATION	221.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
10/23	10/16/2023	77293	101-260-900-000	PRINTING & PUBLICATION	221.00
10/23	10/16/2023	77293	101-260-900-000	PRINTING & PUBLICATION	25.00
10/23	10/16/2023	77293	101-260-900-000	PRINTING & PUBLICATION	1,496.00
10/23	10/16/2023	77293	101-748-900-000	ADVERTISING/PRINTING	2,399.85
Total TUSCOLA COUNTY ADVERTISER:					4,868.85
Total 77293:					4,868.85
TUSCOLA COUNTY TREASURER					
10/23	10/16/2023	77294	101-000-425-003	LIEU OF TAX DISTRIB-SUGARTREE	207.50
Total TUSCOLA COUNTY TREASURER:					207.50
Total 77294:					207.50
USA BLUEBOOK					
10/23	10/16/2023	77295	590-567-776-000	OM&R SUPPLIES NORMAL	1,151.88
10/23	10/16/2023	77295	590-567-776-000	OM&R SUPPLIES NORMAL	3,253.97
10/23	10/16/2023	77295	590-567-776-000	OM&R SUPPLIES NORMAL	3,226.00
10/23	10/16/2023	77295	590-567-776-000	OM&R SUPPLIES NORMAL	6,222.58
Total USA BLUEBOOK:					13,854.43
Total 77295:					13,854.43
WALTER MALBURG					
10/23	10/16/2023	77296	242-733-900-001	FARMERS MARKET - ADVERTISING	116.00
Total WALTER MALBURG:					116.00
Total 77296:					116.00
WATER SOLUTIONS UNLIMITED					
10/23	10/16/2023	77297	592-557-776-000	O&M SUPPLIES	4,688.50
10/23	10/16/2023	77297	590-567-776-004	CHEMICAL SUPPLIES FOR PLANT	1,107.50
Total WATER SOLUTIONS UNLIMITED:					5,796.00
Total 77297:					5,796.00
WEBER STEEL INC					
10/23	10/16/2023	77298	661-536-776-000	MAINTENANCE SUPPLIES	263.41
Total WEBER STEEL INC:					263.41
Total 77298:					263.41
WSP USA ENVIRONMENT & INFRASTRUCTURE INC					
10/23	10/16/2023	77299	592-557-801-000	CONTRACTED SERVICES	3,183.50

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total WSP USA ENVIRONMENT & INFRASTRUCTURE INC:					3,183.50
Total 77299:					3,183.50
71-B DISTRICT COURT					
10/23	10/16/2023	77300	101-253-801-000	CONTRACTED SERVICES	150.00
10/23	10/16/2023	77300	101-253-801-000	CONTRACTED SERVICES	150.00- V
10/23	10/16/2023	77300	101-253-801-000	CONTRACTED SERVICES	150.00
10/23	10/16/2023	77300	101-253-801-000	CONTRACTED SERVICES	150.00- V
10/23	10/16/2023	77300	101-253-801-000	CONTRACTED SERVICES	150.00
10/23	10/16/2023	77300	101-253-801-000	CONTRACTED SERVICES	150.00- V
Total 71-B DISTRICT COURT:					.00
Total 77300:					.00
71-B DISTRICT COURT					
10/23	10/16/2023	77301	101-253-801-000	CONTRACTED SERVICES	150.00
Total 71-B DISTRICT COURT:					150.00
Total 77301:					150.00
71-B DISTRICT COURT					
10/23	10/16/2023	77302	101-253-801-000	CONTRACTED SERVICES	150.00
Total 71-B DISTRICT COURT:					150.00
Total 77302:					150.00
71-B DISTRICT COURT					
10/23	10/16/2023	77303	101-253-801-000	CONTRACTED SERVICES	150.00
Total 71-B DISTRICT COURT:					150.00
Total 77303:					150.00
Grand Totals:					247,899.64

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, September 2023
Date: October 3, 2023

POLICE REPORTS

Police Complaints received for **September 2023- 416** complaints.

Comparison-

August 2023 – 409 complaints

July 2023- 442 complaints

June 2023- 402 complaints

September 2022- 204 complaints

MILEAGE

September 2023- 4115 miles

GASOLINE

September 2023-342.91 gallons

91+A1:C1001 OPEN LINE OR HANGUP	2
ABANDONED VEHICLE	1
ALARM	3
ANIMAL AT LARGE	6
ASSAULT	18
ASSIST MDOC	
ASSIST DHHS	6
ASSIST FIRE	4
MED FIRST RESPONSE CALL	23
ASSIST MSP	
ASSIST OTHER PD	3
ASSIST THUMB NARCOTICS	1
ASSIST TUSH IN CARO	1
ATTEMPT TO LOCATE PERSON	
BACKGROUND INVESTIGATION LE	
B&E	2
CHILD NEGLECT/ABUSE	
CITIZEN ASSIST	
CIVIL	6
CONDITIONAL BOND VIOLATION	1
CRIMINAL SEXUAL CONDUCT	
DISORDERLY	6
DISTURBING THE PEACE	3
DOG BITE	
DOG LOCKED IN VEHICLE	
DWLS	1
EMBEZZLEMENT	1
FALSE PERSONATION	
FELONIOUS ASSAULT	1
FIGHT IN PROGRESS	
FIREWORKS VIOLATION	
FLEE POLICE	
FOUND PROPERTY	1
FRAUD	6
GENERAL	7
GUNSHOT WOUND	

2434 E. gilford rd, assist MSP, suicidal with gun
2790 ross rd. assist MSP , suicidal person
1591 phillips, assist MSP, aggravated domestic in progress
2200 obrien, assist TUSH, aggravated domestic in progress
hurds corner at mushroom, aggravated domestic in progress, assist MSP
2200 OBRIEN, assist TUSH, aggravated domestic in progress
2235 chambers, assist TUSH, B&E in progress

HARASSMENT	8
HIT AND RUN PDA	2
HOMELESS	1
INJURY CRASH	1
INTOXICATED PERSON	1
INVESTIGATION FOLLOWUP	
KEYS LOCKED IN VEHICLE	
KIDNAPPING	2
LARCENY	2
LARCENY FROM VEHICLE	
LARCENY IN A BUILDING	1
LARCENY BY CONVERSION	
LIQUOR INSPECTION	14
LITTERING	
LOITERING	
LOST PROPERTY	2
MDOP	3
MENTAL HEALTH CALL	6
MIP-ALCOHOL	
MIP-VAPE	
MISUSE OF 911 LINE	
MISSING JUVENILE	
MISSING PERSON	2
MOTORIST ASSIST	3
MUTUAL AID	7
NARCOTICS	5
NATURAL DEATH	1
NOISE COMPLAINT	2
NO INSURANCE-VEHICLE	6
NO REGISTRATION MISDEMEANOR	2
OPEN DOOR	5
OVERDOSE-DRUGS	1
OWI	5
PAROLE VIOLATION	
PARKING VIOLATIONS	
PDA	7

PPO VIOLATION	1
PROBATION VIOLATION	
PROWLER	3
PUBLIC RELATIONS	1
REGISTRATION VIOLATION	
RECKLESS DRIVING	
RESIST OFFICER	1
RETAIL FRAUD	3
ROAD RAGE	
RUNAWAY	
SINKHOLE IN ROADWAY	
STALKING	3
SUICIDAL PERSON	3
SUSPICIOUS PERSON	2
SUSPICIOUS SITUATION	4
THREATS	
THREATS TO ATTY GENERAL	
THREATS TO COURTHOUSE	
THREATS TO SCHOOL	4
TRAFFIC CONTROL	3
TRAFFIC STOPS/CITATIONS	168
TRESPASS	4
UDAA	1
VERBAL DOMESTIC	3
VIN INSPECTION	3
WARRANT ARREST - MISDEMEANOR	2
WARRANT ARREST - FELONY	6
WEAPONS OFFENSE	
WELFARE CHECK	9
WITNESS INTIMIDATION	

TOTAL COMPLAINTS FOR Sept 2023 416

VEHICLE MAINTENANCE RECORD FOR CAR 1

TOTAL MAINTENANCE COSTS	YEAR:	2015	MAKE:	FORD	MODEL	SUV	LICENSE	023X391	VIN NO.	1FM5K8AR5FGB83483		
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Enter Starting Vehicle Mileage	80,934	81,982	82,531	83,239	84,073	84,429	85,273	86,102	88,022			
Enter Vehicle Mileage at End of Month	81,982	82,531	83,239	84,073	84,429	85,273	86,102	88,022	88,219			
Monthly Mileage Totals	1,048	549	708	834	356	844	829	1,920	197	0	0	0
Total Mileage for Year	7,285											
Maintenance Cost Per Mile	\$0.45											
VEHICLE MAINTENANCE COSTS												
Oil & Filter Change	\$95.65											
Air Filter Change												
Fuel Filter Change												
Transmission Fluid & Filter												
Engine Coolant												
Cooling System Flush												
Tire Repair or Replacement												
Tire Rotation or Balance												
Hose Replacement												
Brake Repair												
Engine Tune-Up												
Front End Alignment												
Power Steering / Brake Fluid												
A/C or Heater Repair												
Replace Belts												
Electrical Repairs												
Battery Replacement												
Battery Cables / Terminals												
Headlights or Light Bulbs												
Windshield Wiper Blades												
Wash & Wax												
Miscellaneous Service		\$3,117.02	\$60.00									
TOTAL MONTHLY MAINTENANCE COSTS	\$0.00	\$3,117.02	\$60.00	\$0.00	\$0.00	\$0.00	\$95.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$3,272.67

TIRE	SIZE
245	55R18 M&S

VEHICLE MAINTENANCE RECORD FOR CAR 2

TOTAL MAINTENANCE COSTS	YEAR:		2013		MAKE:		FORD		MODEL		SUV		LICENSE		VIN NO. 1FM5K8AR0DGC06925										
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Enter Starting Vehicle Mileage	110,076	110,297	111,109	111,711	111,939	112,060	112,106																		
Enter Vehicle Mileage at End of Month	110,297	111,109	111,711	111,939	112,060	112,106	112,300																		
Monthly Mileage Totals	221	812	602	228	121	46	194																		
Total Mileage for Year	2,224																								
Maintenance Cost Per Mile	\$0.72																								
VEHICLE MAINTENANCE COSTS																									
Oil & Filter Change																									
Air Filter Change																									
Fuel Filter Change																									
Transmission Fluid & Filter																									
Engine Coolant																									
Cooling System Flush																									
Tire Repair or Replacement																									
Tire Rotation or Balance																									
Hose Replacement																									
Brake Repair																									
Engine Tune-Up																									
Front End Alignment																									
Power Steering / Brake Fluid																									
A/C or Heater Repair																									
Replace Belts																									
Electrical Repairs																									
Battery Replacement																									
Battery Cables / Terminals																									
Headlights or Light Bulbs																									
Windshield Wiper Blades																									
Wash & Wax																									
Miscellaneous Service																									
TOTAL MONTHLY MAINTENANCE COSTS	\$1,362.02	\$239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
																							TOTAL	\$1,602.01	

Disposed-to be auctioned by city

VEHICLE MAINTENANCE RECORD FOR CAR 2

TOTAL MAINTENANCE COSTS	YEAR:		2024		MAKE:		CHEV		MODEL		1500		LICENSE		VIN NO.	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-23	Feb-23	Mar-23	Apr-23
Enter Starting Vehicle Mileage																
Enter Vehicle Mileage at End of Month																
Monthly Mileage Totals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Mileage for Year	0															
Maintenance Cost Per Mile	#DIV/0!															
VEHICLE MAINTENANCE COSTS																
Oil & Filter Change																
Air Filter Change																
Fuel Filter Change																
Transmission Fluid & Filter																
Engine Coolant																
Cooling System Flush																
Tire Repair or Replacement																
Tire Rotation or Balance																
Hose Replacement																
Brake Repair																
Engine Tune-Up																
Front End Alignment																
Power Steering / Brake Fluid																
A/C or Heater Repair																
Replace Belts																
Electrical Repairs																
Battery Replacement																
Battery Cables / Terminals																
Headlights or Light Bulbs																
Windshield Wiper Blades																
Wash & Wax																
Miscellaneous Service																
TOTAL MONTHLY MAINTENANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL																\$0.00

VEHICLE MAINTENANCE RECORD FOR CAR 3

TOTAL MAINTENANCE COSTS		YEAR:	2017	MAKE:	FORD	MODEL	SUV	LICENSE	VIN NO. 1FM5K8AR3HGC07315	Dec-23	Nov-23	Oct-23	Nov-23	Dec-23	
		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Dec-23	
Enter Starting Vehicle Mileage		52,817	54,534	55,655	56,510	57,724	58,959	61,279	63,079	63,525					
Enter Vehicle Mileage at End of Month		54,534	55,655	56,510	57,724	58,959	61,279	63,079	63,525	63,628					
Monthly Mileage Totals		1,717	1,121	855	1,214	1,235	2,320	1,800	446	103	0	0	0	0	
Total Mileage for Year	10,811														
Maintenance Cost Per Mile	\$0.41														
VEHICLE MAINTENANCE COSTS															
Oil & Filter Change														\$80.55	
Air Filter Change															
Fuel Filter Change															
Transmission Fluid & Filter															
Engine Coolant					xxx										
Cooling System Flush															
Tire Repair or Replacement															
Tire Rotation or Balance															
Hose Replacement															
Brake Repair					\$1,088.10										
Engine Tune-Up			\$368.79												
Front End Alignment															
Power Steering / Brake Fluid															
A/C or Heater Repair															
Replace Belts										\$470.96					
Electrical Repairs															
Battery Replacement															
Battery Cables / Terminals															
Headlights or Light Bulbs															
Windshield Wiper Blades															
Wash & Wax															
Miscellaneous Service										\$581.05				\$1,828.00	
TOTAL MONTHLY MAINTENANCE COSTS		\$0.00	\$368.79	\$0.00	\$1,088.10	\$0.00	\$0.00	\$470.96	\$581.05	\$1,908.55	\$0.00	\$0.00	\$0.00	\$0.00	
														TOTAL	\$4,417.45

Tire Size=245/55R18

MILLARS TIRES BAY CITY

VEHICLE MAINTENANCE RECORD FOR CAR 464

TOTAL MAINTENANCE COSTS		YEAR:		2019		MAKE		DODGE		MODEL DURANGO		LICENSE		023X394		VIN NO		1C4RDJFG1KC708488	
		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23						
Enter Starting Vehicle Mileage		15,147	15,855	16,659	17,470	18,262	18,929	19,399	19,443	21,101	21,101								
Enter Vehicle Mileage at End of Month		15,855	16,659	17,470	18,262	18,929	19,399	19,443	21,101	23,913									
Monthly Mileage Totals		708	804	811	792	667	470	44	1,658	2,812	0	0	0	0					
Total Mileage for Year		8,766																	
Maintenance Cost Per Mile		\$0.01																	
VEHICLE MAINTENANCE COSTS																			
TYPE OF SERVICE																			
Oil & Filter Change		\$65.96																	
Air Filter Change																			
Fuel Filter Change																			
Transmission Fluid & Filter																			
Engine Coolant																			
Cooling System Flush																			
Tire Repair or Replacement																			
Tire Rotation or Balance																			
Hose Replacement																			
Brake Repair																			
Engine Tune-Up																			
Front End Alignment																			
Power Steering / Brake Fluid																			
A/C or Heater Repair																			
Replace Belts																			
Electrical Repairs																			
Battery Replacement																			
Battery Cables / Terminals																			
Headlights or Light Bulbs																			
Windshield Wiper Blades																			
Wash & Wax																			
Tie Rods/Alignment																			
Muffler																			
Tow/Wrecker Service																			
Miscellaneous Service																			
TOTAL MONTHLY MAINTENANCE COSTS		\$65.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VEHICLE MAINTENANCE RECORD FOR CAR 465

TOTAL MAINTENANCE COSTS		YEAR:	2022	MAKE	CHEVY	MODEL	1500	LICENSE	VIN NO	3GCPDKEKLNKG655811
Enter Starting Vehicle Mileage		Jan-23	500	500	850	1,941	3,368	4,611	5,263	6,363
Enter Vehicle Mileage at End of Month		Feb-23	500	850	1,941	3,368	4,611	5,263	6,363	7,476
Monthly Mileage Totals		50	0	350	1,091	1,427	1,243	652	1,100	1,113
Total Mileage for Year		7,026								
Maintenance Cost Per Mile		\$0.00								

VEHICLE MAINTENANCE COSTS										
Oil & Filter Change									\$0.00	
Air Filter Change										
Fuel Filter Change										
Transmission Fluid & Filter										
Engine Coolant										
Cooling System Flush										
Tire Repair or Replacement										
Tire Rotation or Balance										
Hose Replacement										
Brake Repair										
Engine Tune-Up										
Front End Alignment										
Power Steering / Brake Fluid										
A/C or Heater Repair										
Replace Belts										
Electrical Repairs										
Battery Replacement										
Battery Cables / Terminals										
Headlights or Light Bulbs										
Windshield Wiper Blades										
Wash & Wax										
Tie Rods/Alignment										
Muffler										
Tow/Wrecker Service										
Miscellaneous Service										
INSTALLATION										
TOTAL MONTHLY MAINTENANCE COSTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Run #	Date	Responsible entity	City of Caro Fire Department		Description	Water usage	Fiscal Year 2023/2024		Dedicated hours
			Address of call	TWP. Location			Fiscal Billing #		
		Fire runs September 1, 2023 thru September 30, 2023							page 1
291	9/1/2023		220 N. Almer St.		Co detector	0	City of Caro	8	1.00
292	9/1/2023		1121 E. Caro RD.		Medical assist	0	City of Caro	MB	0.50
293	9/2/2023		622 W. Sherman St.		Medical assist	0	City of Caro	nc	0.50
294	9/2/2023		1601 W. Gifford Rd. Apr. 610E		Medical assist	0	City of Caro	MB	1.00
295	9/3/2023		3125 Frankford Rd.		Illegal fire	3000	Wells	3	2.50
296	9/3/2023		300 E. Deckerville Rd.		Medical assist	0	Almer	MB	1.00
297	9/3/2023		429 Montague Ave.		Medical assist	0	City of Caro	MB	1.00
298	9/4/2023		1601 W. Gifford Rd. Apt. B317		Medical assist	0	City of Caro	MB	1.00
299	9/4/2023		W. Caro & Wagner Dr.		2-vehicle crash	0	Juniata	4	1.50
300	9/5/2023		419 Gibbs St.		porch fire	100	City of Caro	9	1.50
301	9/5/2023		301 H. Hooper St. School		Medical assist	0	City of Caro	nc	1.00
302	9/5/2023		406 E. Frank St.		Medical assist	0	City of Caro	MB	1.00
303	9/6/2023		3478 E. Akron Rd.		Medical assist	0	Ellington	MB	1.00
304	9/6/2023		1633 Mertz Rd.		Medical assist	0	Indianfields	nc	1.00
305	9/6/2023		1381 Cleaver Rd.		Medical assist	0	City of Caro	nc	1.00
306	9/6/2023		645 Court St.		Illegal fire	0	City of Caro	nc	0.50
307	9/7/2023		near 2500 W. Caro Rd.		plane in distress	0	Indianfields	nc	1.00
308	9/7/2023		401 N. Hooper St.		lift assist [700 lbs]	0	City of Caro	nc	1.00
309	9/9/2023		130 Gardner St.		Medical assist	0	City of Caro	MB	1.00
310	9/9/2023		2570 Rossman Rd.		smoke detector	0	Wells	4	1.00
311	9/9/2023		2434 E. Gifford Rd.		Medical assist	0	Wells	MB	1.00
312	9/9/2023		425 Sheridan St.		Illegal fire	0	City of Caro	nc	0.50
313	9/10/2023		640 N. Hooper St.		Medical assist	0	City of Caro	MB	1.00
314	9/10/2023		2009 W. Bliss Rd.		Medical assist	0	Indianfields	MB	0.50
315	9/11/2023		1397 Gun Club Rd.		wires down with fire	0	Indianfields	8	1.50
	9/11/2023	Business meeting			\$17.50 per hour				2.00
316	9/13/2023		216 W. Burnside St.		Medical assist	0	City of Caro	MB	1.00
	9/14/2023	Quarter Pay			\$25.00 each member				
317	9/14/2023		1601 W. Gifford Apt. G512		Medical assist	0	City of Caro	MB	1.00
318	9/14/2023		152 3rd. St.		Medical assist	0	City of Caro	nc	1.00
319	9/14/2023		775 Monroe St.		Medical assist	0	City of Caro	MB	1.00
320	9/15/2023		224 W. Sherman St.		Medical assist	0	City of Caro	nc	5.00

Run #	Date	Responsible entity	City of Caro Fire Department	Address of call	Description	Water usage	Fiscal Year 2023/2024			page 2
							TWP.	Location	Fiscal Billing #	
321	9/16/2023	Fire runs September 1, 2023 thru September 30, 2023	City of Caro Fire Department	3850 Densmore Rd.	Medical assist	0	Juniata	nc	1.00	
322	9/16/2023			200 S. State St.	Medical assist	0	City of Caro	nc	1.00	
323	9/16/2023			1840 Colwood Rd.	Medical assist	0	Ellington	nc	1.00	
324	9/18/2023	Fire runs September 1, 2023 thru September 30, 2023	City of Caro Fire Department	1131 Ryan Rd.	Medical assist	0	Indianfields	MB	1.00	
325	9/18/2023			Hurds Corner & Bevens	2 vehicle crash	0	Wells	5	2.00	
326	9/18/2023			1601 W. Gifford Rd.	Medical assist	0	City of Caro	MB	1.00	
327	9/19/2023	Fire runs September 1, 2023 thru September 30, 2023	City of Caro Fire Department	Riley & Hurds Corner Rd.	Medical assist	0	Wells	nc	1.00	
328	9/19/2023			220 N. Almer St.	Medical assist	0	City of Caro	MB	1.00	
329	9/20/2023			1104 S. Murray Rd.	content fire	0	Wells	6	1.00	
330	9/20/2023	Fire runs September 1, 2023 thru September 30, 2023	City of Caro Fire Department	1004 N. State St.	Medical assist	0	Almer	MB	1.00	
331	9/22/2023			1801 Hope Dr.	Medical assist	0	Almer	nc	1.00	
332	9/23/2023			1754 Mertz Rd.	Medical assist	0	Indianfields	nc	1.00	
333	9/23/2023	Fire runs September 1, 2023 thru September 30, 2023	City of Caro Fire Department	2267 W. Deckerville Rd.	Medical assist	0	Almer	MB	1.00	
334	9/23/2023			1293 Romain Rd.	Medical assist	0	Almer	MB	1.00	
335	9/23/2023			815 S. State St.	Medical assist	0	City of Caro	nc	1.00	
336	9/24/2023	Fire runs September 1, 2023 thru September 30, 2023	City of Caro Fire Department	138 Butler St.	Medical assist	0	City of Caro	MB	1.00	
337	9/25/2023			220 N. Almer St.	Medical assist	0	City of Caro	MB	1.00	
338	9/27/2023			1033 E. Dayton Rd.	Medical assist	0	Indianfields	MB	1.00	
339	9/27/2023	Fire runs September 1, 2023 thru September 30, 2023	City of Caro Fire Department	1630 E. Deckerville Rd.	Medical assist	0	Almer	nc	1.00	
340	9/27/2023			2283 S. Ringle Rd.	Illegal fire	75	Juniata	5	1.00	
341	9/28/2023			1116 E. Caro Rd.	fire alarm	0	Almer	nc	1.00	
342	9/29/2023	Fire runs September 1, 2023 thru September 30, 2023	City of Caro Fire Department	1401 Cleaver Rd.	Medical assist	0	Almer	nc	1.00	
343	9/29/2023			425 Sheridan St.	Medical assist	0	City of Caro	MB	1.00	
344	9/29/2023			130 1st. St.	Medical assist	0	City of Caro	MB	1.00	
345	9/29/2023	Fire runs September 1, 2023 thru September 30, 2023	City of Caro Fire Department	3897 N. Hurdscorner	Medical assist	0	Ellington	nc	1.00	
346	9/30/2023			2170 Kimber Dr.	Medical assist	0	Indianfields	MB	1.00	
347	9/30/2023			130 1st. St.	Medical assist	0	City of Caro	MB	1.00	

	Fire calls	13			City of Caro	29
	Medical calls	42			Indianfields	8
	Total runs				Almer	8
					Wells	6
					Juniata	3
					Ellington	3
					Rendered	0
	Fire runs September 1, 2023 thru September 30, 2023					
	Purchase orders	for September	2023			
9/1/2023	36988	Replace alternator	CSI			\$2,729.02
9/15/2023	37319	Ford deer crash repairs	Moore Motors			\$211.13
9/28/2023	37331	Annual service & maintenance for all Jaws of Life	Apollo Fire			TBB
9/16/2023	37318	Grass truck nozzle	The Fire Depot			\$77.00
9/14/2023	37315	Fill 3	Holloway			\$61.00
9/16/2023	37316	2 Helmet lights	Phoenix Safety			\$30.00
9/16/2023	37318	Extrication gloves	The Fire Depot			\$150.00
9/16/2023	37317	6 Extrication gloves	MES			\$357.73
9/16/2023	37317	6 vests	MES			TBB
9/16/2023	37316	3 duty pants	Phoenix Safety			\$15.00
9/29/2023	37323	AA Batteries	Gambles			\$59.96
9/12/2023	37314	AA batteries	Walmart			12.97 gift card
9/12/2023	37314	3 BP Monitors	Walmart			86.52 gift card
9/12/2023	37314	Water & Gatorade	Walmart			48.42, gift card
9/16/2023	37316	1 Gear bag for Louise	Phoenix Safety			\$55.00
9/16/2023	37316	8 Rain coats	Phoenix Safety			\$80.00
9/16/2023	37318	Andrew R. Boots	The Fire Depot			\$150.00
9/16/2023	37316	3 pair duty boots	Phoenix Safety			\$75.00
9/18/2023	37321	Annual Ladder testing	National Hose			\$573.00
9/19/2023	37320	Annual hose testing	National Hose			\$2,780.00



CITY OF CARO CODE ENFORCEMENT

October 2023 Council Code report

September 2023 monthly review

221 W. Grant St.	Grass clippings on the street	1 st . notice
222 W. Grant St.	Grass clippings on the street	1 st . notice
501 Palmer St.	Grass clippings on the street	1 st . notice
V/ L Park Dr.	Grass clippings on the street	1 st . notice
144 Butler St.	Parking on City right of way	1 st . notice
622 Sheridan St.	Blight vehicle	1 st . notice
312 Madison St.	Blight vehicle	1 st . notice
114 Howard St.	Blight vehicle	1 st . notice
114 Howard St.	Canopy	1 st . notice
421 W. Frank St.	Blight vehicle	1 st . notice
16 Pearl St.	Garbage violation	1 st . notice
838 W. Sherman St.	Construction material	2 nd . notice
1666 Parkway Dr.	Grass clippings in the street	1 st . notice
632 W. Burnside St.	Garbage violation	1 st . notice
616 W. Burnside St.	Garbage violation	1 st . notice
419 Gibbs St.	Junk accumulation	1 st . notice
631 S. Hooper St.	Trailer in front yard	1 st . notice
1615 Parkway Dr.	Trailer in front yard	1 st . notice
1725 Parkway Dr.	Junk vehicles	2 nd . notice
602 W. Gilford Rd.	Tires	3 rd . offence \$500.00 ticket
602 W. Gilford Rd.	Unpermitted pool	8 th . offence \$500.00 ticket
602 W. Gilford Rd.	Pallets	16 th . offence \$500.00 ticket
232 Quinn Ave.	Pile of junk / garbage	1 st . notice
114 Quinn Ave	Blight mow	
907 W. Lincoln St.	Grass clippings on the street	1 st . notice
831 W. Lincoln St.	Grass clippings on the street	1 st . notice
419 Gibbs St.	Junk / garbage	Case resolved
838 W. Sherman St.	Construction material	1 st . offence \$100.00 ticket
632 Allen St.	Blight vehicle	1 st . notice
263 W. Congress St.	Blight mowed	
1243 W. Gamble St.	Blight mowed	
701 E. Frank St.	Blight mowed	
362 Allen St.	Blight vehicle	Case resolved
114 Howard St.	Canopy	2 nd . notice
	34	Page 1 of 2

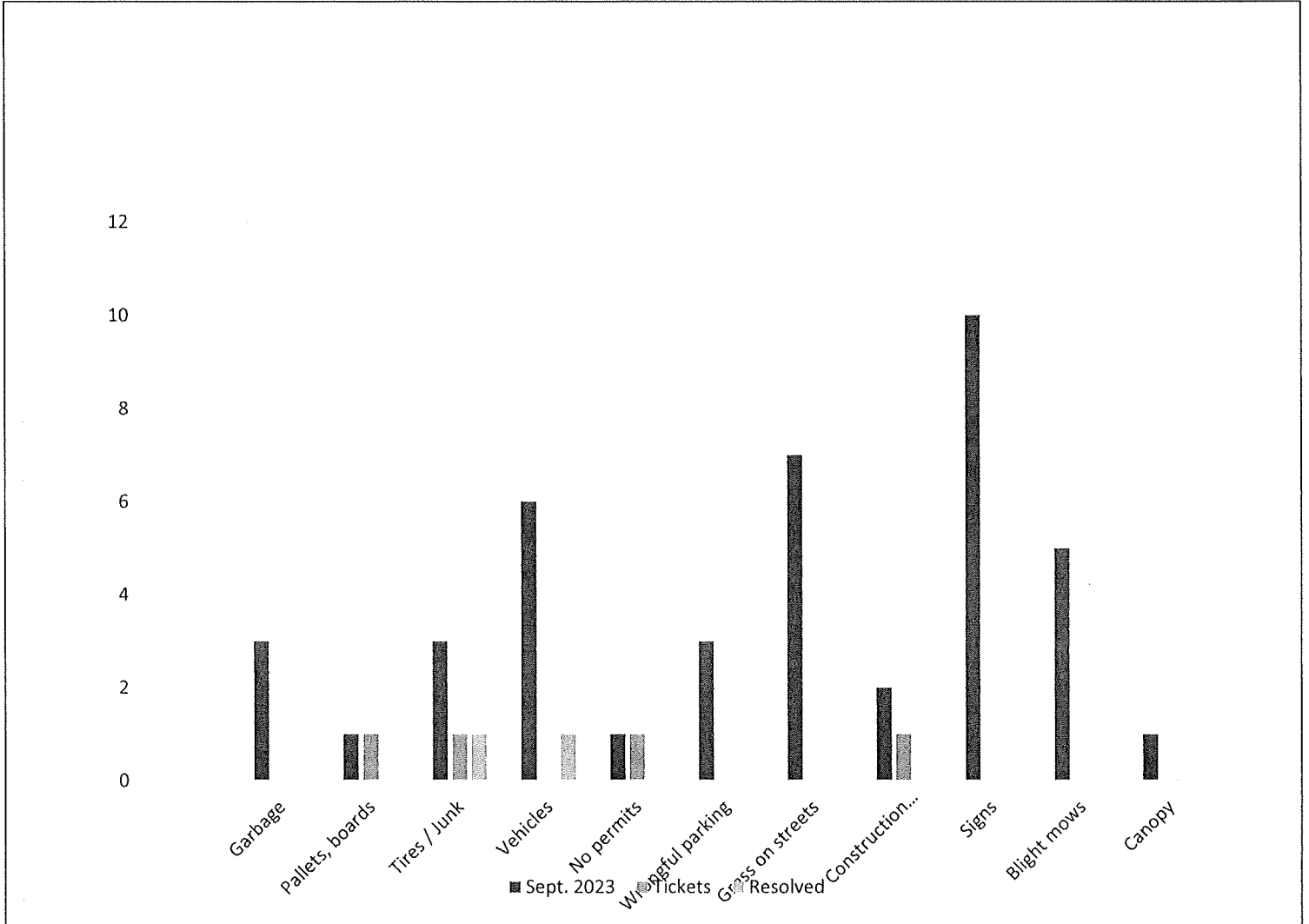


CITY OF CARO CODE ENFORCEMENT

October 2023 Council Code report

September 2023 monthly review

Page 2 of 2



Monthly total tickets issued, \$

Monthly total blights cases dealt with ,

Monthly cases resolved,

Top 3-Violations for September 2023 #1 Signs #2 Blight mows #3 no permits

CITY OF CARO

CITY MANAGER
SCOTT R 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
EMILY CAMPBELL
BOB ESCHENBACHER
PAMELA ISELER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

MEMORANDUM

To: Scott Czasak & City Council
From: Tom Reese Superintendent of Public Works
Date: October 16th, 2023
Re: September Monthly report

ACTIVITY

- Daily well checks.
- We have done 57 MISS DIG tickets.
- We have completed 31 work orders. This is a breakdown of what was done:
 - 10 billing issues
 - 2 Discolored/rusty/low pressure
 - 5 Final Reads
 - 1 sewer jetted
 - 1 meter install
 - 1 sidewalks
 - 6 Trees/stumps/leaves/branches
 - 3 water turn off/on
 - 2 banners
- The seasonal workers have been working on weeding and doing trash daily.
- We have done our monthly water testing.
- We pumped down the arsenic pit.
- Painter has finished the other tank at the arsenic plant.
- Waiting on the contractor to put the media back in the second tank.
- We are done potholing for lead and copper.
- Well #8 piping and pump has been taken out and televised.
- Well #8 is being cleaned on 10/9/23.
- We had to clean up the south side of our parking lot for the paving to get done.
- I am getting some prices on skip patching around town.
- The paving company came and put the bottom coat of asphalt. They found a few soft spots and wanted to let them harden up before putting the topcoat on. They should be here 9/14/23.
- We have shut down the splash pad for the season.
- They have started the demo of the old police building. We will be working with them to get the water piping capped off that is in the slab.
- We have been working with the relocation of the power poles behind state street pharmacy.
- We flushed all the sprinkler lines at the parks for the winter.
- We set up and took town for the pumpkin fest.
- I had a guy come in and sweep downtown Friday night for the car show on Saturday.

CITY OF CARO

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- Eeven fixed 45.03 dump truck so we can pull the chipper.
- We chipped brush until the chipper clutch went out the parts are on order; the company came and repaired the clutch on 10/9
- The guys went around and picked brush up the mini dump and will continue to until its done.
- We started leaf pick up 10/9/23.
- Tyler and I attended a water class 10/10 and 10/11
- We had a water main leak on Norman St on 10/9 the guys stayed and got it repaired.

UP COMING PROJECTS

Finish arsenic tanks.
D.P.W parking lot paving
Skip patch paving

ATTACHMENTS

CITY OF CARO

CITY MANAGER
SCOTT R CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
MICHELE PERRY
CITY ATTORNEY
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DOREEN OEDY
JILL WHITE

TO: Scott Czasak, City Manager and Caro City Council
FROM: David Dienes, W.W.T.P.
SUBJECT: October 2023 Report
DATE: October 11, 2023

FOR THE AGENDA OF: October 16, 2023

- Our Permit required monthly Discharge Monitoring Report for September 2023 was sent electronically via MiEnviro to the EGLE.
- Set up and ran the city's drinking water samples for September 2023.
- The clarifiers were hosed down and/or power washed weekly.
- The chlorine contact chamber was hosed down, power washed, and/or flushed weekly.
- Ran portable pumps for 10 minutes this month.
- The plant generator and lift station generators were exercised this month.
- Relinquished 5 raw water samples to SVSU for COVID-19 testing.
- Biotech completed hauling from our secondary digester.
- Superintendent Dienes and Operator Ken Fields met with representatives from the State and DTE regarding power being run to lift station #1.
- Superintendent Dienes met with Steven Anderson of the Tuscola County Office of Emergency Management regarding the WWTP's emergency response plan.
- Purchased and distributed new first aid kits for the WWTP and its vehicles.
- Superintendent Dienes attended the Northern MI Wastewater Operators seminar.
- Had another Oxidation Ditch control system failure. Ordered all new controllers and probes.
- Ordered 2 new volutes to replace the failed parts on two of our four RAS/WAS pumps.
- W.W. Williams was on site to perform load testing on the WWTP generator.

Memorandum

To: City Council

From: Rita Papp

Date: October 3, 2023

Re: Municipal Parking Violations Report, September 2023

No Parking 2 a.m. – 5 a.m.	Municipal Parking Violations Written	0
	Warnings	0
	2nd Offense	0
	3rd, 4th & 5th Offense	0
	6th & 7th Offense	0

2 Hour Downtown Parking	Municipal Parking Violations Written	0
	Warnings	0
	2nd Offense	0
	3rd Offense	0
	4th Offense	0

Other Ordinance	Municipal Parking Violations Written	0
	Warnings	0
	2nd Offense	0
	3rd Offense	0
	4th Offense	0
	5th Offense	0



CITY OF CARO FIRE DEPARTMENT

317 S. State St. Caro Michigan 48723
Randall Heckroth, Caro Fire Chief
989-673-2226

To: [City of Caro.](#)

[Council Members, City Mayor, City Manager](#)

The City of Caro Fire Department has been contacted by Juniata Township Supervisor Lisa Gieger, to entertain a motion to allow the Caro Fire Department to take on seven more sections of Juniata Township, for primary fire service.

The seven sections will be in addition to our existing thirteen and one half, for a total of 20.5 sections of Juniata Twp.

This is a business decision on behalf of the township to reduce their spending on three fire departments in the county. Currently they have Fairgrove FD, Vassar FD. and Caro FD that give them fire service. They believe it would be in their best interest to only have two.

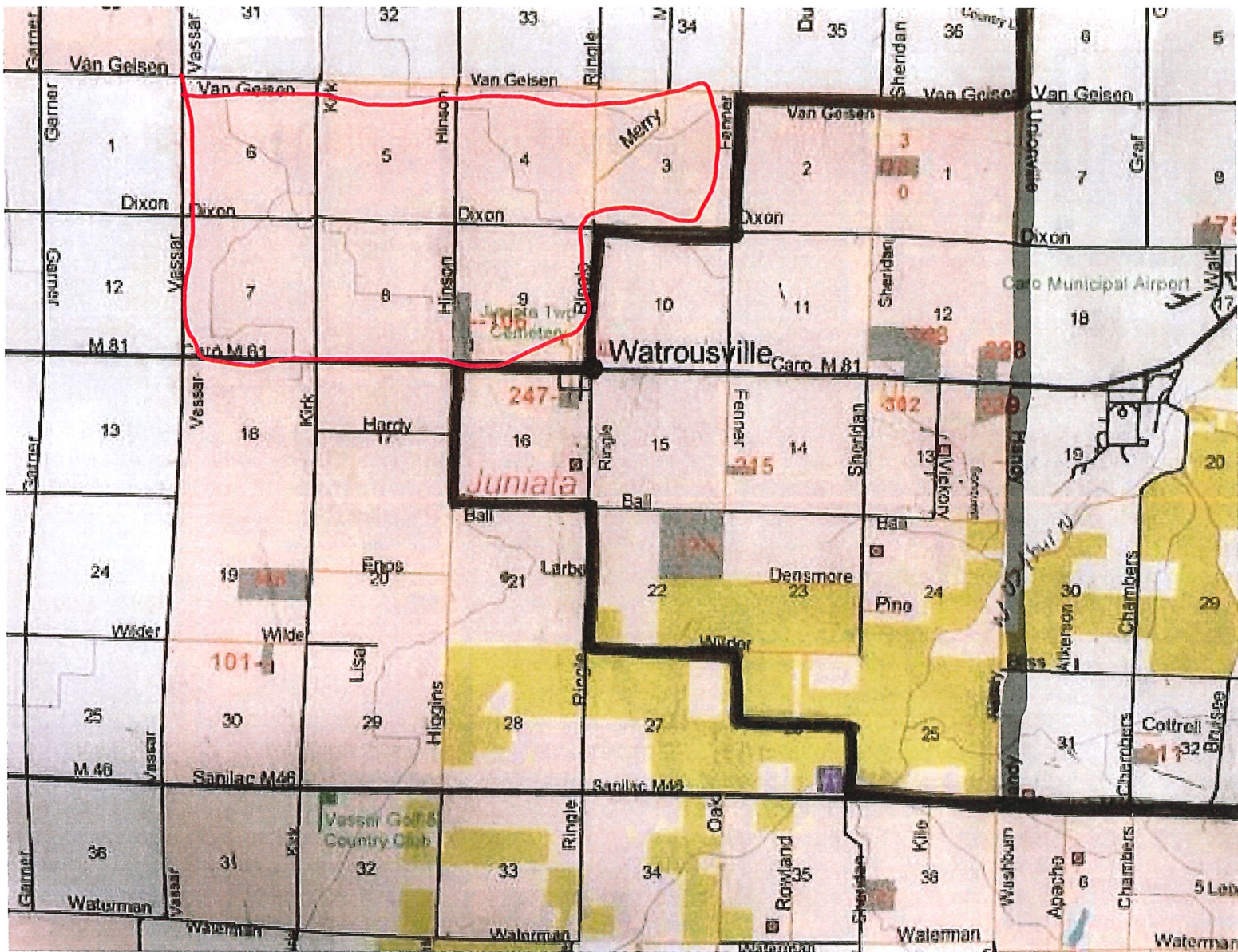
This has been discussed at several township meetings over the last few years, and they now feel it is time to make the change. The sections offered would be from the current Fairgrove FD area. They are asking for a decision soon. They would like the offer to take affect November 1, 2023. That is when their currant contract with Fairgrove FD expires.

I have contacted the Fairgrove Fire Chief and discussed with him this offer. My intent was to be open and visible with currant discussions that concern his fire coverage area. We both agreed this is a business decision with the township of Juniata, and that both the Caro Fire Chief and the Fairgrove Fire Chief, will honor the decisions made by the Juniata Township Board, and City of Caro Council, thus leaving both Chief's in good standing with each other.

We would be offering the same fire service and medical service for priority one calls to the new sections. It is believed that based on years' past runs, this new area will not generate any excessive run count that this department could not handle. With the prospect of more fire runs the cost per run would go down, thus being a good thing. The annual budget should not be affected dramatically with fire and medical calls.

It would be agreed that the Caro Fire Department would stay at the current allowed 25 Fire Fighters on its rooster, and that the new area would not demand an increase in personnel. If the need for more personnel arose, the Fire Chief would first seek the council's approval, and present justified evidence for the need for more personnel.

It is hereby recommended by the Caro Fire Chief to allow a motion in support of the offer of the seven additional sections. Although it is not known what the Township will do, if we refrain from this. I do know their intent is to only have two departments. If we do not accept, it could be offered to another department, and our currant sections could be up for offer to another department as well. Thus, causing us to provide free mutual aid to those sections, rather than receiving money from billed runs. There is also the potential for some Windmill money. The sections offered do have windmills which our currant sections of Juniata do not. Attached is a map, showing the sections discussed.



Sections offered are 3,4,5,6,7,8,9 outlined in red.

Outlined in black, are our current section with Juniata Twp.

September 29,2023

Randall Heckroth, City of Caro Fire Chief

CITY OF CARO

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

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

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, October 11, 2023
RE: Agenda Item – Skip Patching

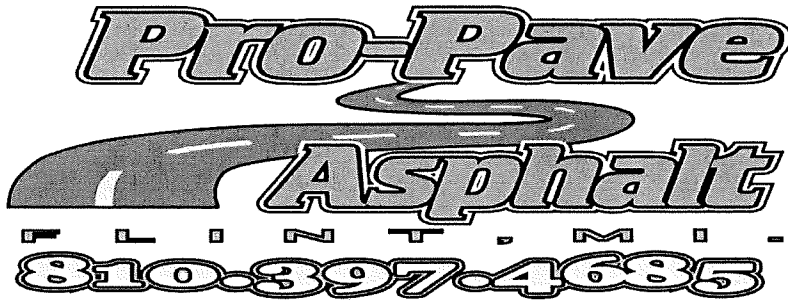
Members of the Caro City Council,

As part of the regular maintenance of our streets we are moving forward with our first round of skip patching for the fiscal year. DPW Superintendent Reese inquired with local companies in the area who do this sort of work and received two replies, one from Pro-Pave Asphalt of Flint, MI for a total of \$9,950, and the other was from Eastern Asphalt of Flint, MI for \$21,664.50. Given the availability of contractors and the price point from Pro-Pave Asphalt it is recommended to accept their bid in the amount of \$9,950.

This level of purchase was anticipated in the budget process as part of Miscellaneous Services in Contracted Services in the Major Streets fund, which was allocated \$110,000.00, and the Local Streets fund has \$125,000 allocated for Contracted Services with no specific projects allocated, just regular maintenance such as this project. The cost would be split between the funds based on which roads are worked on.

Your options for motions are:

1. Allow the City Manager to accept the bid from Pro-Pave Asphalt of Flint, MI to do 1,511 square feet of skip patching for a cost of \$9.950.
2. Instruct the City Manager to formally bid this project, possibly with additional square feet, in consultation with the DPW Superintendent.
3. Deny the request.
4. Postpone for further discussion.
5. Take no action.



Date 10-10-23
 PROPOSAL #: 10102305
 Customer ID:
 Expiration Date: 30 DAYS

To:
 City Of Caro
 741 Hooper St.
 Caro MI. 48723
 Tom 989-248-6424

Salesperson	Job	Payment Terms	Due Date
GARY DERSCHA	Skip Patch	4975 DOWN 4975 ON COMPLETION	

ITEM	Description	Unit Price	Line Total
	BASED ON 1511 SQ. FT.		
ASPHALT	* REMOVE OLD ASPHALT GRADE & COMPACT.		
	* THAN PAVE WITH 1.5" 13A ASPHALT & COMPACT.		
	* THAN PAVE WITH 1.5" 13A ASPHALT & COMPACT.		
	* ALL DEBRIS & UNUSED MATERIAL WILL BE REMOVED FROM JOB SITE BY THE CONTRACTOR.		9,950.00
975.00			

Subtotal \$ 9,950.00
 Sales Tax -
 Total \$ 9,950.00

Quotation prepared by: _____

Any alteration or derivation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate.
 All agreements contingent upon strikes, accidents or delays beyond our control.
 Ower workers are fully covered by workman's compensation insurance.
 The above prices, specifications and conditions are satisfactory and hereby accepted.
 You are authorized to do the work as specified. legal fees and court cost incurred in the collection of monies owed according to this contract will be borne by the customer.

To accept this proposal, sign here and return: _____ date accepted:

Thank you for your business!

mailing address : P.O. BOX 56 fostoria MI. 48435 cell # 1-810-577-5352 Email : propaveasphalt@yahoo.com

CITY OF CARO

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SCOTT R. CZASAK
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MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, October 11, 2023
RE: Agenda Item – G.H. Moore Building Road Closure

Members of the Caro City Council,

A request has been made by Mark Ransford to close Lincoln Street between M-81 and the alley next to the G.H. Moore Building from Friday, October 20, 2023, until Saturday, October 21, 2023. The purpose is he is looking to have a celebration of the future renovation of the building and would like to place a tent there for the festivities.

The request has been reviewed by Police Chief Newcomb and DPW Superintendent Reese who have both signed off on the request.

Your options for motions are:

1. Authorize the closure of Lincoln Street between M-81 and the alley from 12:00 Noon on Friday, October 20, 2023, until 10:00 A.M. on Saturday, October 21, 2023.
2. Take no action.

Scott Czasak

From: Mark Ransford <mark@ransfordcollon.com>
Sent: Thursday, October 12, 2023 10:40 AM
To: Scott Czasak
Subject: Request to Close Lincoln Street, 10/20/2023-10/21/2023

Good morning Scott,

Thanks for taking my call today regarding the closure of Lincoln Street in downtown between M-81 and the alley. I am requesting closure of the street on Friday, ^{OCTOBER} ~~December~~ 20, 2023 at noon until Saturday morning at 10:00 a.m. This request is submitted to ensure the safety of pedestrians celebrating the future renovation of the G.H. Moore Building on the corner of Lincoln and M-81 crossing to other activities taking place in downtown buildings to the west. Coordination has already occurred with Chief Newcomb and DPW Superintendent Reese and was met with their approval. It is our hope to set a tent on the street if one can be arranged in time, so the Saturday morning closure would only be necessary if the rental company is not able to remove their property following the gathering on Friday evening.

Thanks to you and council for considering this request to celebrate the many exciting developments in our community!

Best regards,
Mark Ransford

CITY OF CARO

MANAGER
SCOTT R. CZASAK
CLERK
RITA PAPP
TREASURER
MICHELE PERRY
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JILL WHITE
PAM ISELER

TO: City Council
City Manager – Scott Czasak
FROM: Michele Perry, Treasurer
SUBJECT: Certificate of Deposit Report
DATE: October 10, 2023

We have the following Certificate(s) of Deposit(s) maturing.

Financial Institute	Current Term	Interest Rate	Current Balance	Maturity Date	Plan of Action at Renewal Date
Frankenmuth Credit Union	13 months	2.21%	235,749.45	10/28/2023	Cash in and move to Independent Bank into a new CDARS for 13 or 26 weeks which ever has the best interest rate at the time.
Frankenmuth Credit Union	13 months	2.26%	274,672.53	10/28/2023	Cash in and move to Independent Bank into a new CDARS for 13 or 26 weeks which ever has the best interest rate at the time.

I recommend cashing in the two above certificates of deposits and moving the funds to Independent Bank into a CDARS account for either 13 or 26 weeks whichever has the best interest rate at the time of maturity.

Action:

Option 1:

Approve City Treasurer to cash in the two Certificates of Deposit from Frankenmuth Credit Union that mature on October 28, 2023 and transfer the funds to Independent Bank into CDARS for a period of 13 or 26 weeks whichever is has the best interest rate at the time of maturity.

Option 2:

Approve City Treasurer to cash in the two Certificates of Deposit at Frankenmuth Credit Union and move the funds into the Plus Savings at Frankenmuth Credit Union which is currently paying 4.00%.

Option 3: Deny action of the above CD(s).

CITY OF CARO

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TO: City Council
FROM: Karen Snider - Mayor
SUBJECT: Mayor's Report
DATE: October 16, 2023

The City Manager, Clerk and myself prepared the Council agenda on October 12 for the October 16 council meeting.

I attended Rotary on October 2, and the program was presented by Julie Matuzsak and Marilyn Lockwood to talk about the Tuscola County Pumpkin Festival. They discussed the upcoming events and the need for volunteers. They also discussed how to become a sponsor and what each category of sponsorship means.

The 42nd annual Tuscola County Pumpkin Festival was held October 5-8. The theme this year was Rockin' Around the Pumpkin Patch. I spent time at the car event, Farmers Market and down at the fairgrounds and enjoyed the new activities that were offered this year. I represented the City as Mayor and was honored to be part of the parade. There were many individuals and groups of volunteers that assisted with the Pumpkin Festival event in different areas including some council members. Pumpkin Pie was a real winner and thanks to all that helped with the baking and/or selling of the pies. Also, this year during the Rotary pancake supper the Pumpkin Festival had a pie selling both located inside the school which was organized and managed by volunteers Jill White, Pam Iseler and others. Although the weather did not always cooperate, it did not keep the groups of people from attending the events. A big thank you to all that helped make the Tuscola County Pumpkin Festival such a great success, including all those who attended the event.

I attended the Land Bank meeting on October 3, 2023. The Caro police station demolition update was on the agenda; however, it was not discussed. I purchased donuts for the Land Bank as well as all attendees and thanked them for assisting the City of Caro with the grant.

The Rotary Pancake supper took place on October 5, 2023, at Caro High School. The City Clerk and I were provided with our work schedules as part of our Rotarian duties. Our job assignments were doing dishes and assisting with rolling the silverware. It was a lot of work however we had lots of fun. I was thankful to see the number of people that came out to help support this fundraiser.

CITY OF CARO

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The Rotary Pizza Hut Tip Nights will be October 16 and 17. The Interact and Scholarship Committee as well as several other Rotarians will be there to raise funds to be used for scholarships for Caro High School Seniors.

The Frankenmuth Bible Church (FBC) gave an update on their large-scale community service project for the City of Caro on October 22 with rain date set for October 28. They have confirmed 33 worksites with nearly 400 volunteers signed up. DPW will be providing their large dumpster located at DPW for the smaller projects. Thanks goes out to DPW Superintendent Tom Reese and his staff for assistance with the preparation to help make this project successful.

Mayor Karen Snider

CITY OF CARO

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MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, October 11, 2023
RE: City Manager's Report

Members of the Caro City Council,

My first Pumpkin Festival as City Manager has come and gone, and the weather took a decided turn to put the crispness of fall in the air for the festival. I greatly enjoyed my time at the Pancake Breakfast and downtown on Saturday and the parade on Sunday. To see so many people come to Caro for this event was tremendous and I look forward to being a small part of it for years to come.

As you know, I attended the Michigan Association of Planners annual conference in the last two weeks. There was a tremendous amount of information and ideas about trends in planning, especially for the more rural areas of Michigan. The main takeaway was that our rural areas, like Caro, are getting older and adjusting planning practices in order to accommodate this reality is needed. I also sat in on sessions which have inspired me to develop a few new internal programs, such as increased information sharing between planning, code enforcement, Police and Fire to identify potential issue areas and take a multipronged approach to try and not allow issues to spiral out of control. Additionally, I am beginning to explore obtaining Tree City USA designation for Caro, as it would open up many grant opportunities for trees and tree planting in the City, for example DTE provides up to \$3,000 per year for trees, and with a goal from the State of Michigan for cities to obtain 40% tree cover, additional resources always come in handy.

Looking forward, I will be attending the Michigan Municipal League's annual convention this coming Wednesday through Friday, given the schedule I will again return to the office on Friday afternoon to catch up on paperwork and will be available via phone and email. Also, the week after I am taking a one-week vacation due to a three-week Council cycle and needing to use vacation time before I lose it in December. As this will be a "staycation" where I will be catching up on household projects, I will not be naming an Acting Manager as I will be available via phone, email, or if necessary, I can be at the office within minutes.

Finally, I am happy to report the painting of the second tank at the Water Treatment Facility is complete and the media replacement is tentatively scheduled for this week, so this long and arduous process is finally at an end. Thankfully, the issues with Tank 2 were less severe than Tank 1 so the repair cost was less. Given the work we have done it is

estimated we should get another 15 years of life before we have to address these issues again. Given how this process has gone, DPW Superintendent Reese and I have discussed getting the tanks on a regular inspection and maintenance schedule, so when the 15 years are up, we can properly budget and plan for this work, as opposed to waiting until the issue becomes acute and requires immediate action. It is part of an overall vision I have for many City operations and maintenance, to get into a more proactive vs. reactive posture, which allows for the work to be done with forethought as opposed to when something becomes an immediate problem.

Happy Halloween to all!

CITY OF CARO

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JOE GREENE
CITY COUNCIL
BOB ESCHENBACHER
EMILY CAMPBELL
PAMELA ISELER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

TO: City Council/City Manager
FROM: Rita Papp – City Clerk
SUBJECT: Clerk’s Report
DATE: October 16, 2023

- Continue to follow up on the upcoming changes to the election process due to the passing the Proposal 22-2, Promote the Vote.
- Continuing to attend Rotary Meetings to network with community members.
- Continuing to attend monthly LEAD Tuscola meetings as secretary of the Steering Committee.
- House Bill 4702, Increase Precinct Size to 5,000 voters has been approved and signed by the Governor. Therefore, once this goes into effect, the City of Caro will be reduced to one precinct. It may be in effect for the Presidential Primary in February 2024. More information to come.
- The clerk’s office has been continuously working on document retention and developing a plan to digitize documents. Our goal is to scan documents and organize the attic. Scanning has started.
- Received a resignation letter from DDA Chairperson, Michael Bauerschmidt. Effective date September 30, 2023. Will advertise for replacement at the end of his term in November 2023. Resignation was accepted at DDA Meeting October 10, 2023.
- Continuing to advertise for the Planning Commission Vacancy.
- I was invited to speak at the Tuscola County Medical Care Facility Resident Board regarding the election process on November 20, 2023 at 1:30 pm.
- Volunteered at the Rotary Pancake Supper, October 5, 2023.
- Attended Tuscola County Host Clerks Meeting, October 3, 2023.
- Attended DDA Meeting October 11, 2023.
- Open enrollment for Full Time Employees MESSA Health Insurance will be November 1 – 30, 2023.
- Jana and I are attending a Bureau of Elections Proposal 22-2 Training in Bay City, October 17, 2023 for further education on the new election processes.
- An agreement has been signed for the City of Caro to host the 9 days of early voting for the Central East Region, Tuscola County for Almer Charter Township, Indianfields Township, Wells Township and City of Caro. As the host clerk, I will be the coordinator responsible for organizing and monitoring the administrative requirements, including staffing of early voting for the participating municipalities here at the City of Caro polling location. In 2024, we will have a total of 31 election days. 27 early voting days and 4 actual election days. Clerks’ office will have a busy election year in 2024 to include extra hours of work including weekends. More information forthcoming.

CITY OF CARO

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TO: City Council
City Manager – Scott Czasak
FROM: Michele Perry, Treasurer
SUBJECT: Treasurer’s Report
DATE: October 10, 2023

- Attended the City Council meetings in September 2023
- The auditor’s field work at the office was completed on Thursday, September 21, 2023. As of then everything was going well, and they should present the completed audit in December.
- Prepared monthly reports for council meetings.
- Prepared DDA financial statements for the October meeting.
- Prepared Parks & Recreation financial statements for the September meeting.
- Posted the old ladder truck on Public Surplus auction and it sold for \$6,800.
- Posted the retired 2013 Ford Explorer police vehicle on Public Surplus auction site and the auctions ends on Monday, October 16, 2023. As of today 10/10/23, it has a bid of \$1,280.
- Blight collected from September 1, 2023, to October 9, 2023 - \$100.
- MMRMA grant approved for 75% of the cost of the Certified Treasurer’s Basic Institute which I completed in April of 2023. The grant will be \$449.25.
- 93.31% of summer taxes collected as of today, October 10, 2023.
- Starting to prepare winter tax file to send to the County Treasurer for them to forward to KCI for printing.
- Preparing to change the chart of accounts in Civic to follow the Uniform Chart of Accounts.
- Working with Invoice Cloud (Payment Service Network) and Civic to convert out credit card payment interface to a real-time interface.
- Working with Invoice Cloud (Payment Service Network) to get new updated credit card terminal.
- Working with Invoice Cloud (Payment Service Network) to start accepting Venmo and Paypal
- Started and finished the process to get Lauren a credit card for the DDA.
- Thank you to Chief Newcomb for bringing to my attention that the company we currently use for fuel for the city vehicles is part of the MiDEAL program. I contacted them and we are switching to the MiDEAL contract and will receive more benefits ie....rebates on gas purchases and no monthly card fees.
- Prepared and filed all quarterly payroll reports.
- Small claims:
 - The filing fee is \$30 each for bills up to \$600. (fees will be more for higher bills)
 - Filings will have to be mailed certified mail.
 - If mail is returned, we will need a processer to serve the paperwork.
 - 5 claims can be filed a week (In the invoices for this meeting are 3 different invoices for 3 weeks of filings)
- The Treasurer’s Office has been busy over the last month with the following items:
 - Collecting utility payments

CITY OF CARO

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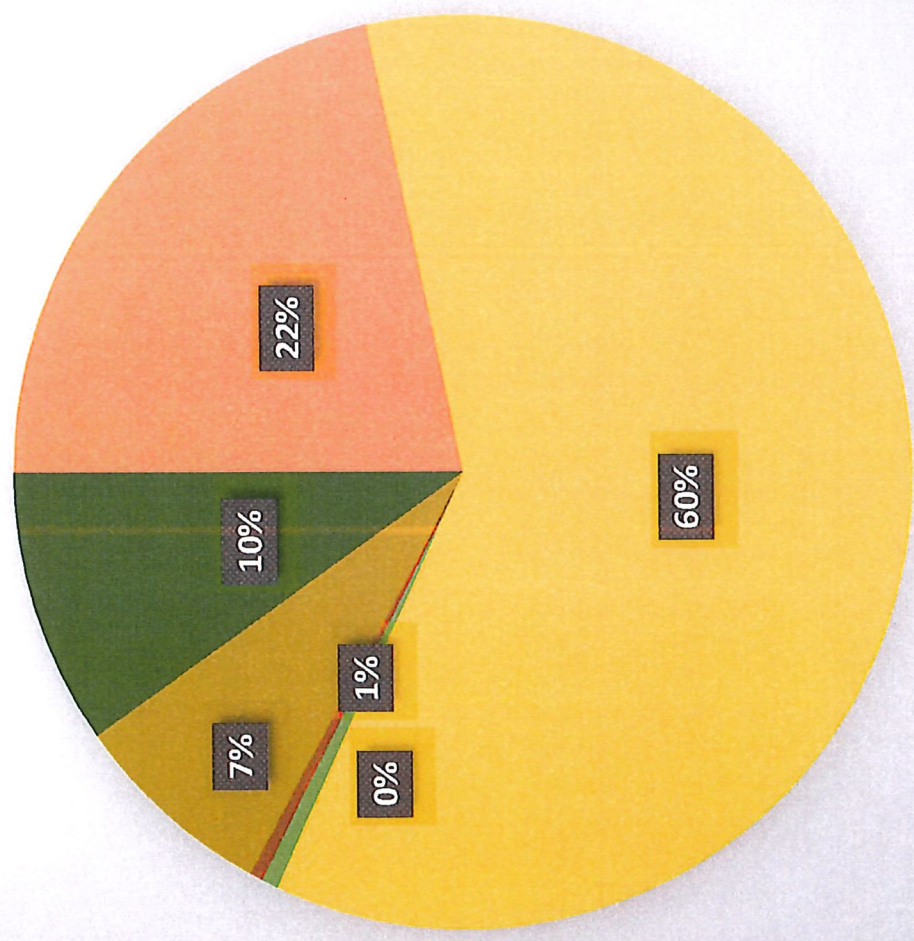
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- Mailing out utility bills
 - Mailing out 10-day notices
 - Mailing out city bill payments
 - Collecting sidewalk special assessments
 - Collecting summer taxes
 - Approve direct deposit payments for payroll after clerk and deputy clerk prepare it
 - Billing medical and fire runs
 - Tracking firemen and first responders pay for submission at the end of the quarter
 - Reconciling all bank accounts
 - Reconciling all investment accounts
 - Recording interest income on all accounts
 - Recording all bank charges
 - Completing journal entries for various reasons
 - Reviewing accounts payable for correct accounts and allocations
 - Distributing tax collections to Tuscola County Treasurer
 - Reviewing investments and making recommendations to council
 - Preparing documents for small claims
 - Working with departments heads when necessary
 - Answering the phone and assisting residents with any necessary items
 - Monitoring the budget
 - Many other office duties as they come up
- Assisted in covering the front desk during staff lunches and vacations.

City of Caro	
Aging Accounts Receivable Recap	
As of September 30, 2023	
Fire contracts which are paid quarterly	46,240.85
Lease of space on the water tower and contract is under review	128,368.93
Blight mowings on property taxes	1,345.00
Fire runs on property taxes	1,000.00
School Resource Office & Crossing Guard	15,487.50
Total Accounts Receivable which include current, non-residents and items which cannot be placed on taxes	20,746.05
Total Accounts Receivable Balance as of 8/31/23	213,188.33
Going to betaken to Small Claims:	
Week of 10/16/23	1,975.00
Week of 10/23/23	1,394.00
Week of 10/30/23	2,225.00

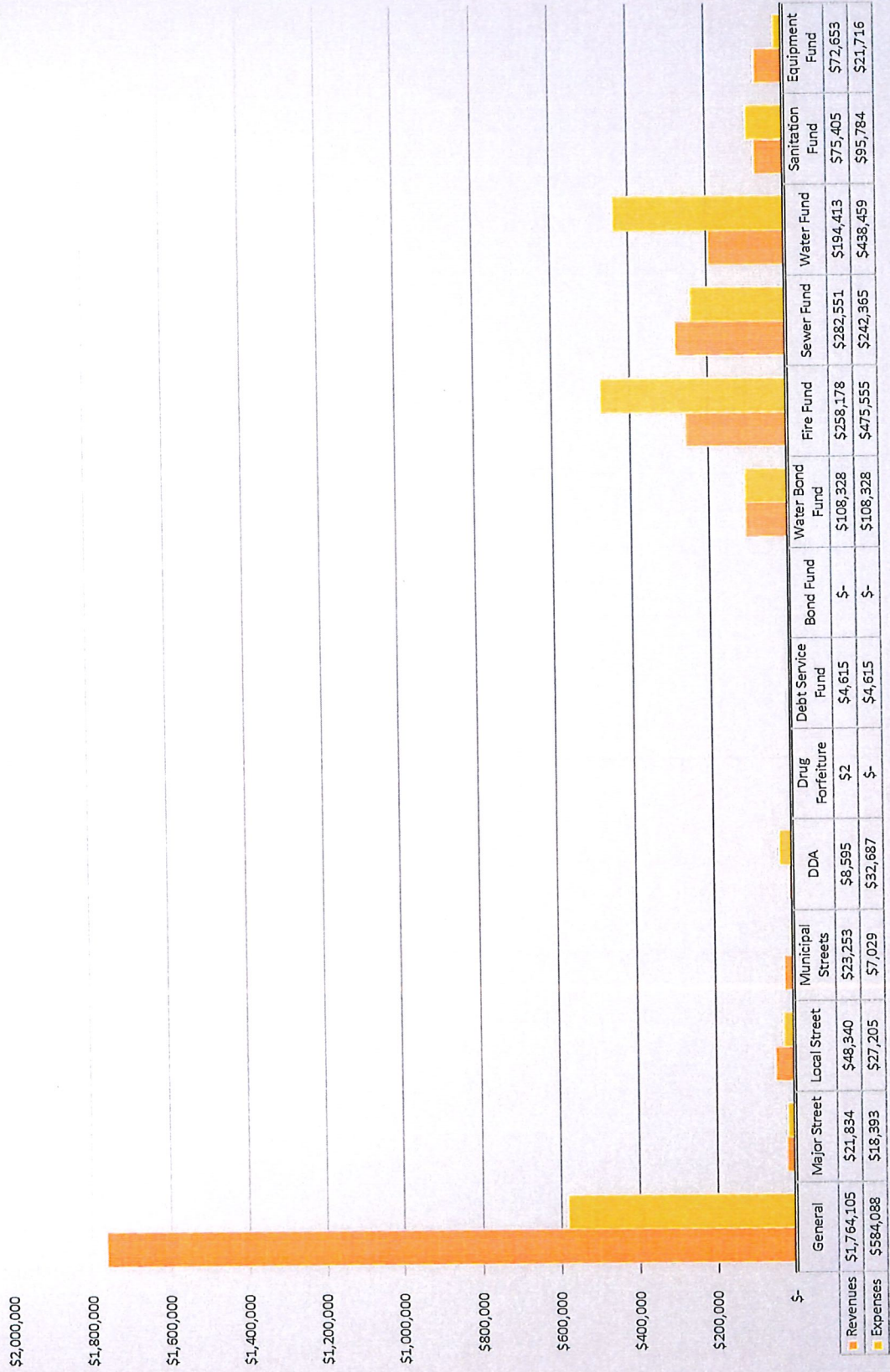
Aging Accounts Receivable Recap As of September 30, 2023

- Fire contracts which are paid quarterly
- Lease of space on the water tower and contract is under review
- Blight mowings on property taxes
- Fire runs on property taxes
- School Resource Office & Crossing Guard
- Total Accounts Receivable which include current, non-residents and items which cannot be placed on taxes

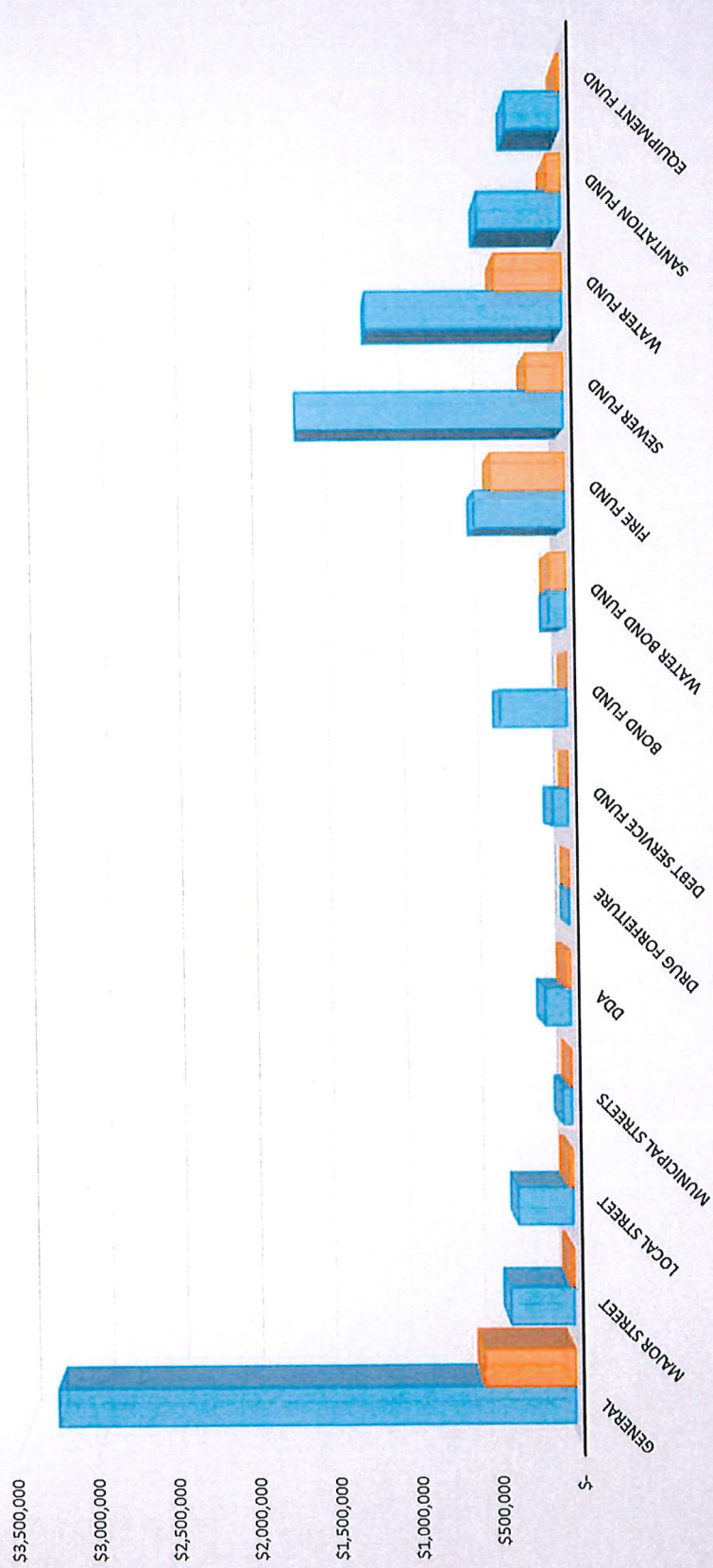


City of Caro										
Financial Summary										
As of the Month of September 2023										
Fund Number	Unaudited Fund Balance 7/1/23	FY24 Budgeted Revenues	YTD Revenues	Percentage of Budget Received	FY24 Budgeted Expenditures	YTD Expenditures	Percentage of Budget Used	Fiscal YTD Income/(Loss)	Projected Fund Balance 6/30/24	
General	3,499,214	\$ 3,281,698	\$ 1,764,105	54%	\$ 3,281,698	\$ 584,088	18%	1,180,017	4,679,231	
Major Street	1,791,281	\$ 406,900	\$ 21,834	5%	\$ 406,900	\$ 18,393	5%	3,441	1,794,722	
Local Street	269,226	\$ 353,880	\$ 48,340	14%	\$ 353,880	\$ 27,205	8%	21,135	290,360	
Municipal Streets	51,036	\$ 58,138	\$ 23,253	40%	\$ 58,138	\$ 7,029	12%	16,224	67,260	
DDA	215,159	\$ 165,450	\$ 8,595	5%	\$ 165,450	\$ 32,687	20%	(24,092)	191,067	
Drug Forfeiture	363	\$ -	\$ 2	0%	\$ -	\$ -	0%	2	365	
Debt Service Fund	-	\$ 102,213	\$ 4,615	5%	\$ 102,213	\$ 4,615	5%	-	-	
Bond Fund	-	\$ 428,429	\$ -	0%	\$ 428,429	\$ -	0%	-	-	
Water Bond Fund	-	\$ 110,541	\$ 108,328	98%	\$ 110,541	\$ 108,328	98%	-	-	
Fire Fund	408,877	\$ 581,094	\$ 258,178	44%	\$ 581,094	\$ 475,555	82%	(217,377)	191,500	
Sewer Fund	7,950,791	\$ 1,708,310	\$ 282,551	17%	\$ 1,708,310	\$ 242,365	14%	40,186	7,990,977	
Water Fund	7,230,939	\$ 1,258,730	\$ 194,413	15%	\$ 1,258,730	\$ 438,459	35%	(244,046)	6,986,892	
Sanitation Fund	125,036	\$ 539,528	\$ 75,405	14%	\$ 539,528	\$ 95,784	18%	(20,378)	104,658	
Equipment Fund	858,623	\$ 350,191	\$ 72,653	21%	\$ 350,191	\$ 21,716	6%	50,937	909,560	
Total	22,400,545	9,345,102	2,862,270	31%	9,345,102	2,056,223	22%	806,048	23,206,593	

**City of Caro FY 24
Revenue vs Expenditures By Fund As of September 30, 2023**

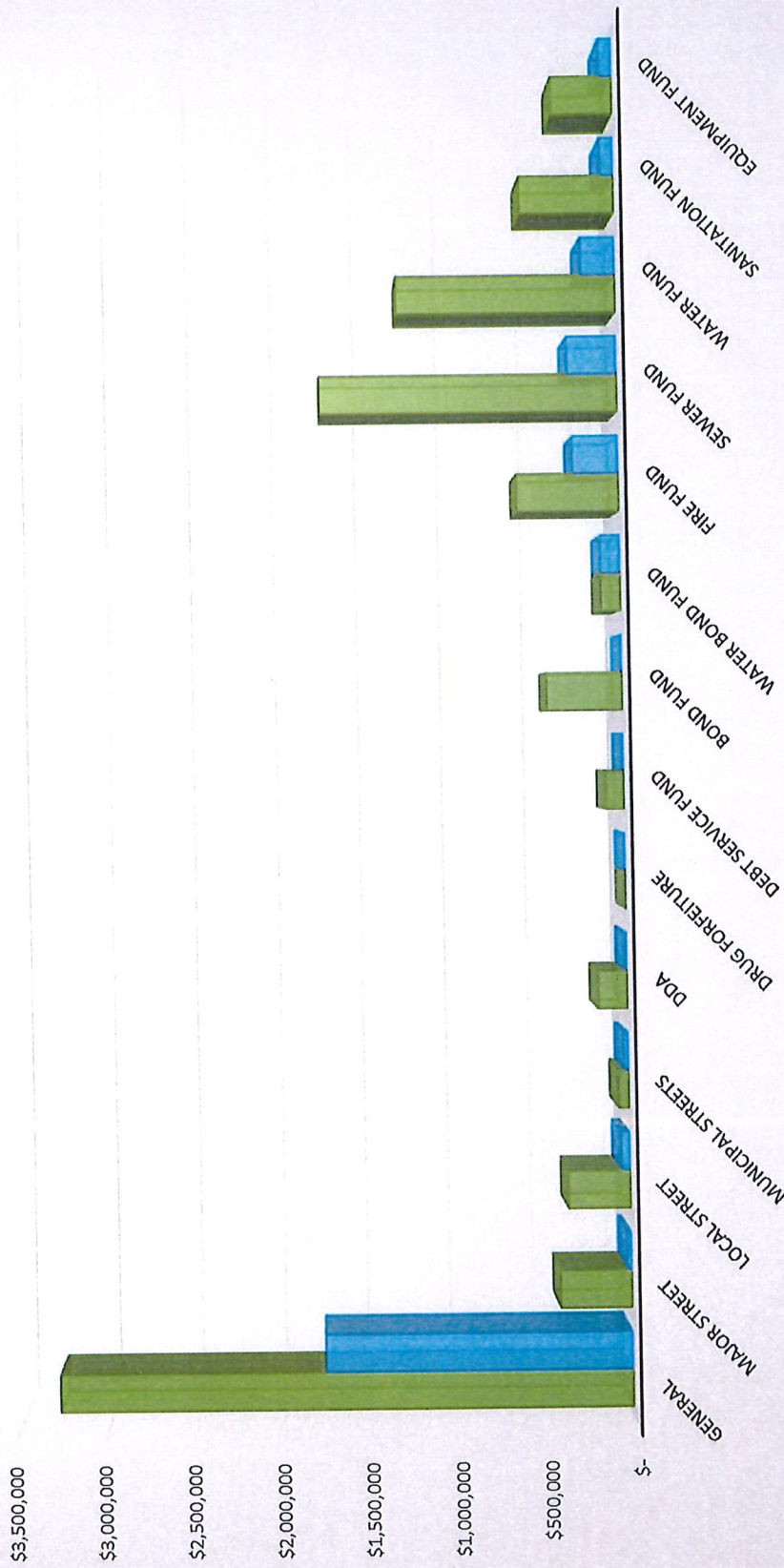


City of Caro FY24 Budget vs Actual Expenditures As of September 30, 2023



General	Major Street	Local Street	Municipal Streets	DDA	Drug Forfeiture	Debt Service Fund	Bond Fund	Water Bond Fund	Fire Fund	Sewer Fund	Water Fund	Sanitation Fund	Equipment Fund
Budget	\$406,900	\$353,880	\$58,138	\$165,450	\$-	\$102,213	\$428,429	\$110,541	\$581,094	\$1,708,310	\$1,258,730	\$539,528	\$350,191
Actual	\$18,393	\$27,205	\$7,029	\$32,687	\$-	\$4,615	\$-	\$108,328	\$475,555	\$242,365	\$438,459	\$95,784	\$21,716

City of Caro FY24 Budget vs Actual Revenues As of September 30, 2023



	General	Major Street	Local Street	Municipal Streets	DDA	Drug Forfeiture	Debt Service Fund	Bond Fund	Water Bond Fund	Fire Fund	Sewer Fund	Water Fund	Sanitation Fund	Equipment Fund
Budget	\$3,281,69	\$406,900	\$353,880	\$58,138	\$165,450	\$-	\$102,213	\$428,429	\$110,541	\$581,094	\$1,708,31	\$1,258,73	\$539,528	\$350,191
Actual	\$1,764,10	\$21,834	\$48,340	\$23,253	\$8,595	\$2	\$4,615	\$-	\$108,328	\$258,178	\$282,551	\$194,413	\$75,405	\$72,653

City of Caro	
Cash Summary By Fund	
For the Month of September 2023	
Account Name	Amount
General Fund Cash	\$ 4,312,542
Major Street Fund Cash	\$ 1,793,608
Local Street Fund Cash	\$ 289,155
Municipal Street Fund Cash	\$ 62,849
DDA Fund Cash	\$ 191,066
Drug Forfeiture Fund Cash	\$ 365
Fire Fund Cash	\$ 177,234
Sewer Fund Cash	\$ 2,085,773
Water Fund Cash	\$ 2,359,781
Sanitation Fund Cash	\$ 74,861
Equipment Fund Cash	\$ 387,970
Total Cash (Restricted & Unrestricted)	11,735,207

City of Caro Cash Balance By Fund As of September 30, 2023

Includes Restricted & Unrestricted Cash

