



Moving Forward Working Together

AGENDA

July 29, 2024

Regular Meeting – 6:00 P.M.

- Call to Order
- Roll Call
- Pledge of Allegiance
- Review Minutes of Regular Meeting of June 24, 2023 – page 3
- Review Financial Statement ending June 30, 2024 – page 21
- Citizen Comments
- Budget and Finance
 - Approval of Bills
 - Approve Second Quarter 2024 Budget Amendment – page 45
 - Introduction and First Reading of Ordinance # 202, Rezone Parcel# 035-033-001-0700-00 from RA-1 to I-2 – page 79
 - Introduction and First Reading of Ordinance # 203, Rezone Parcel# 035-033-000-3900-01 from RA-1 to I-2 – page 81
 - Introduction and First Reading of Ordinance # 204, Private Land Sale, Third Street Parcels
- Public Services Committee
 - Approve MCFI as Village Financing Agent for USDA Bonding – page 97
 - Approve O'Neil Wallace and Doyle as Village Attorney for USDA Bonding – page 105
 - Approve Payment to Tuscola County Drain Commission for Center B Drain Assessment – page 109
 - Ratify Payment to Dean Alexander Concrete for Additional Services – page 115
- Personnel and Public Safety
 - Adopt Traffic Control Order for Northwood Circle – page 117
- Parks and Recreation Committee
 - Ratify Della Holdings LLC Demolition Contract and Payment – page 121
- Planning Commission – Meeting Minutes of June 19, 2024– page 125
- Manager's Report – page 127
- Communications
- Other Business
- Adjournment

August 2024 Meetings and Events:

August 13– DDA/EDC Meeting, 1:30 pm
August 13 – Parks and Recreation Committee, 4 pm
August 14 – Personnel & Public Safety Committee, 4 pm
August 21 – Public Services Committee, 12 pm
August 21 – Planning Commission, 7 pm
August 26– Budget & Finance Committee, 5 pm
August 26– Council Meeting, 6 pm

A Regular Meeting of the Cass City Village Council was held at the Cass City Municipal Building on Monday, June 24, 2024, at 6:00 p.m. Council Members present: President Robert Piaskowski, Trustees: Jeffrey Benkelman, Kevven Dorland, Dustin Griesing, Michael Kim and Joe Leeson. Excused: Bill Hartzell

Jeffrey Arnoff, Attorney with Miller, Canfield, Paddock and Stone, PLC, gave a brief presentation on proposed services to be provided with the USDA Bonding for the Wastewater Treatment Plant Upgrade Project.

MOTION# 2024.6.24-01

MOTION by Trustee Kim, Supported by Trustee Benkelman to approve Letter of Engagement with Miller, Canfield, Paddock, and Stone, PLC. Roll Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Hartzell: excused, Kim: yea, Leeson: yea, Piaskowski: yea. MOTION CARRIED 6 yeas 0 nays 1 excused.

MOTION# 2024.6.24-02

MOTION by Trustee Benkelman, Supported by Trustee Griesing to approve a Resolution for Notice of Intent to Issue Revenue Bond for the sanitary sewer system Roll Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Hartzell: excused, Kim: yea, Leeson: yea, Piaskowski: yea. MOTION CARRIED 6 yeas 0 nays 1 excused. (Attached)

Angela Burnette, Anderson, Tuckey, Bernhardt and Doran, LLC, presented the 2023 Village of Cass City Financial Audit. The Auditors offered an unqualified clean opinion, with no findings.

Gene Suppi, Nancy Barrios and Tom Lounsbury gave a presentation on the Evergreen Park Expansion and Cass River Access.

MOTION# 2024.6.24-03

MOTION by Trustee Benkelman, Supported by Trustee Griesing to receive, approve, and file the minutes of the May 20, 2024 Regular Meeting. MOTION CARRIED 6 yeas 0 nays

MOTION# 2024.6.24-04

MOTION by Trustee Leeson, Supported by Trustee Benkelman to receive, and accept the Financial Statements of May 31, 2024. MOTION CARRIED 6 yeas 0 nays

During Citizen's Comments, Jenny Zawilinski and Barbara Kim gave a historical overview leading to a decision to abandon their group's involvement in the Cultural Center Rehabilitation project. Current fundraiser proceeds will now be redirected to the Cass City Promise.

Jenny Zawilinski, 6199 Beechwood, requested that two picnic tables be moved from the DayCamp building to Northwood Park during the weekend of the Independence Festival.

MOTION# 2024.6.24-05

MOTION by Trustee Dorland, Supported by Trustee Griesing to allow permission to move two picnic tables from the Cass City DayCamp to Northwood Park. MOTION CARRIED 5 yeas 1 nays

Ross Foley, 6375 Third Street, voiced concerns about proposed local kayak launch sites and requested researching alternate rural sites.

MOTION# 2024.6.24-06

MOTION by Trustee Leeson, Supported by Trustee Griesing, to receive and file the Village of Cass City Accounts Payable paid invoices. MOTION CARRIED 6 yeas 0 nays

MOTION# 2024.6.24-07

MOTION by Trustee Leeson, Supported by Trustee Dorland, to approve and File the 2023 Village of Cass City Financial Audit. MOTION CARRIED 6 yeas 0 nays

MOTION# 2024.6.24-08

MOTION by Trustee Leeson, Supported by Trustee Griesing, to approve Section 504 Grievance Procedure on Discrimination. Roll Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Hartzell: excused, Kirn: yea, Leeson: yea, Piaskowski: yea. MOTION CARRIED 6 yeas 0 nays 1 excused. (Attached)

MOTION# 2024.6.24-09

MOTION by Trustee Kirn, Supported by Trustee Griesing, to approve a quote from Adam Wood for Municipal Parking Lot Improvements in the amount of \$5,300 from Account#101-441-800, Public Works. MOTION CARRIED 6 yeas 0 nays

MOTION# 2024.6.24-10

MOTION by Trustee Kirn, Supported by Trustee Leeson, to approve a quote from Marlette Roofing and Sheet Metal for the replacements of wellhouse roofs, in the amount not to exceed \$11,000. MOTION CARRIED 6 yeas 0 nays

MOTION# 2024.6.24-11

MOTION by Trustee Benkelman, Supported by Trustee Leeson, to approve the Memorandum of Understanding between the Cass City Public School District and the Cass City Police Department for a School Resource Officer effective August 13, 2024 through June 30, 2025. MOTION CARRIED 6 yeas 0 nays (Attached)

MOTION# 2024.6.24-12

MOTION by Trustee Benkelman, Supported by Trustee Griesing, to approve the fireworks display permit for Mark Schramke for July 6, 2024. MOTION CARRIED 6 yeas 0 nays (Attached)

MOTION# 2024.6.24-13

MOTION by Trustee Benkelman, Supported by Trustee Griesing, to Adopt a Resolution of Support for new Amish Route to Cass City. Roll Call Vote: Benkelman: yea, Dorland: yea, Griesing: yea, Hartzell: excused, Kim: yea, Leeson: yea, Piaskowski: yea. MOTION CARRIED 6 years 0 nays 1 excused (Attached)

MOTION# 2024.6.24-14

MOTION by Trustee Leeson, Supported by Trustee Kim, to receive and file the minutes of the Cass City Downtown Development Authority (DDA) held on May 14, 2024. MOTION CARRIED 6 years 0 nays

MOTION# 2024.6.24-15

MOTION by Trustee Leeson, Supported by Trustee Benkelman, to receive and file the minutes of the Cass City Economic Development Corporation (EDC) held on May 14, 2024. MOTION CARRIED 6 years 0 nays

MOTION# 2024.6.24-16

MOTION by Trustee Kim, Supported by Trustee Benkelman, to receive and file the minutes of the Cass City Planning Commission held on May 15, 2024. MOTION CARRIED 6 years 0 nays

The Manager's Report was reviewed.

MOTION# 2024.6.24-17

MOTION by Trustee Benkelman, Supported by Trustee Griesing, to approve a Stay of Demolition for the 4281 Ale Street house for 60 days. MOTION CARRIED 6 years 0 nays

MOTION# 2024.6.24-18

MOTION by Trustee Dorland, Supported by Trustee Griesing, to formally review an Architectural Bearing Self Evaluation Guide for the Downtown Area. MOTION CARRIED 6 years 0 nays

MOTION# 2024.6.24-19

MOTION by Trustee Dorland, Supported by Trustee Leeson, to adjourn the meeting at 8:04 pm. MOTION CARRIED 6 years 0 nays.

Nanette S. Walsh

Nanette Walsh, CMC, CPFA, CPFIM, MICPT

**RESOLUTION AUTHORIZING PUBLICATION OF
NOTICE OF INTENT TO ISSUE REVENUE BONDS AND
DECLARATION OF INTENT TO REIMBURSE**

VILLAGE OF CASS CITY
County of Tuscola, State of Michigan

WHEREAS, the Village of Cass City, County of Tuscola, State of Michigan (the "Village") has determined that it is necessary to acquire, construct, repair, furnish and equip improvements to the Village's wastewater treatment plant, together with all necessary sites, structures, equipment, interests in land, appurtenances and attachments thereto (the "Project"); and

WHEREAS, the Village has applied for financial assistance for the Project through a loan and grant to be administered on behalf of the Rural Utilities Service by USDA, Rural Development, and the Village has been advised that it is eligible to receive a loan for \$8,294,300 of the Project cost, and grant funding for \$7,605,723.36 of the Project cost; and

WHEREAS, the loan will be documented by bonds payable from revenues of the Village's sanitary sewer system to be issued by the Village under the Revenue Bond Act, Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"); and

WHEREAS, a notice of intent to issue revenue bonds must be published in order to comply with the requirements of Section 33 of Act 94.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Village Clerk is hereby authorized and directed to publish a notice of intent to issue bonds in an amount not-to-exceed Sixteen Million Dollars (\$16,000,000) in the *Tuscola County Advertiser*, a newspaper of general circulation within the Village.
2. Said notice of intent shall be published as a one-quarter (1/4) page display advertisement in substantially the following form:

[Note: Publish as display advertisement at least one-quarter page in size.]

NOTICE TO ELECTORS OF THE VILLAGE OF CASS CITY AND THE
USERS OF THE VILLAGE'S SANITARY SEWER SYSTEM
OF INTENT TO ISSUE REVENUE BONDS AND THE
RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the Village of Cass City, County of Tuscola, State of Michigan (the "Village"), intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in an amount not to exceed Sixteen Million Dollars (\$16,000,000), in one or more series, as shall be determined by the Village Council, for the purpose of paying a portion of the cost to acquire, construct, repair, furnish and equip improvements to the Village's wastewater treatment plant, together with all necessary sites, structures, equipment, interests in land, appurtenances and attachments thereto. The Bonds will be issued to document a loan to the Village to be administered on behalf of the Rural Utilities Service by USDA, Rural Development. The Village also expects to receive grant funding for \$7,605,723.36 of Project cost to be administered by USDA, Rural Development.

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON SAID REVENUE BONDS SHALL BE PAYABLE solely from the revenues received by the Village from the operations of the Village's sanitary sewer system. Said revenues will consist of rates and charges that may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the system, to pay the principal of and interest on said bonds, payment of outstanding bonds, and to pay other obligations of the system.

BOND DETAILS

SAID BONDS will be payable in annual installments not to exceed forty (40) in number and will bear interest at the rate or rates to be determined at a private sale to the U.S. Government, but in no event to exceed such rates as may be permitted by law on the balance of the bonds from time to time remaining unpaid.

RIGHT OF REFERENDUM

THE REVENUE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS OF THE VILLAGE UNLESS A VALID PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE VILLAGE IS FILED WITH THE VILLAGE CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF A VALID PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE VILLAGE VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended.

Nanette S. Walsh, Village Clerk
Village of Cass City

3. The Village Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds and the manner of publication directed is the method best calculated to give notice to the users of the Village's sanitary sewer system and the electors residing in the boundaries of the Village of this Village's intent to issue the bonds, the purpose of the bonds, the security for the bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The Village makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the Village reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of debt to be incurred by the Village.
- (b) The expenditures described in this paragraph (b) are for the costs of acquiring and constructing the Project which were paid subsequent to sixty (60) days prior to the date hereof or which will be paid prior to the issuance of the bonds from the sanitary sewer system fund and/or the general fund of the Village.
- (c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$16,000,000.

5. The Village hereby retains the law firm of Miller, Canfield, Paddock and Stone, P.L.C. as bond counsel in connection with the financing of the proposed Project.

6. The Village confirms the retention of MFCI, LLC, as municipal advisor in connection with the Bonds.

7. The officers, administrators, agents and attorneys of the Village are authorized and directed to take all other actions necessary and convenient to facilitate preparation of the Bonds for sale.

The Village Council will approve a bond authorizing ordinance or resolution before sale and delivery of the Bonds.

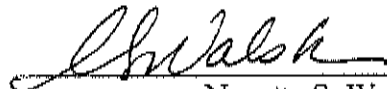
8. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Village Council of the Village of Cass City, County of Tuscola, State of Michigan, at a Regular meeting held on June 24, 2024 at 6:00 o'clock p.m., Eastern Time, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act 267.

I further certify that the following Members were present at said meeting: Piaskowski, Benkelman, Dorland, Griesing, Kirn, Leeson
and that the following Members were absent: Hartzell

I further certify that Member Benkelman moved for adoption of said resolution and that Member Griesing supported said motion.

I further certify that the following Members voted for adoption of said resolution: Piaskowski, Benkelman, Dorland, Griesing, Kirn, Leeson
and that the following Members voted against adoption of said resolution: None

 6-24-2024
Nanette S. Walsh
Clerk, Village of Cass City

Village of Cass City

Section 504 Grievance Procedure

(Incorporates Due Process Standards)

SECTION 504 GREIVANCE PROCEDURE

It is the policy of the Village of Cass City not to discriminate on the basis of disability. The Village of Cass City has adopted an internal grievance procedure providing for prompt and equitable resolution of complaints alleging any action prohibited by Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) of the U.S. Department of Health and Human Services regulations implementing the Act. Section 504 prohibits discrimination on the basis of disability in any program or activity receiving Federal financial assistance. The Law and Regulations may be examined in the office of the Village Manager, Section 504 Coordinator, 989-872-2911, who has been designated to coordinate the efforts of the Village of Cass City to comply with Section 504.

Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for the Village of Cas City to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.

Procedure:

- Grievances must be submitted to the Section 504 Coordinator within 30 days of the date the person filing the grievance becomes aware of the alleged discriminatory action.
- A complaint must be in writing, containing the name and address of the person filing it. The complaint must state the problem or action alleged to be discriminatory and the remedy or relief sought.
- The Section 504 Coordinator (or her/his designee) shall conduct an investigation of the complaint. This investigation may be informal, but it must be thorough, affording all interested persons an opportunity to submit evidence relevant to the complaint. The Section 504 Coordinator will maintain the files and records of the Village of Cass City relating to such grievances.
- The Section 504 Coordinator will issue a written decision on the grievance no later than 30 days after its filing.

- The person filing the grievance may appeal the decision of the Section 504 Coordinator by writing to the Village Council within 15 days of receiving the Section 504 Coordinator's decision. The Village President of the Village of Cass City Council shall issue a written decision in response to the appeal no later than 30 days after its filing.
- The availability and use of this grievance procedure does not prevent a person from filing a complaint of discrimination on the basis of disability with the U.S. Department of Agriculture, Office for Civil Rights.

The Village of Cass City will make appropriate arrangements to ensure that disabled persons are provided other accommodations, if needed, to participate in this grievance process. Such arrangements may include, but are not limited to, providing interpreters for the deaf, providing taped cassettes of material for the blind, or assuring a barrier-free location for the proceedings. The Section 504 Coordinator will be responsible for such arrangements.

At a June 24, 2024 Regular Meeting of the Village of Cass City Council, a motion was offered by Trustee Leeson and supported by Trustee Griesing to adopt the Village of Cass City Section 504 Grievance Procedure.

Ayes: 6 Nays: 0

Resolution: Approved / Not Approved

[Signature], Village President

[Signature], Village Clerk

6-24-2024, Date

6-24-2024, Date

CASS CITY POLICE DEPARTMENT
6506 Main Street
Cass City, MI 48726

CASS CITY PUBLIC SCHOOLS
4868 Seeger Street
Cass City, MI 48726

**School Resource Officer Memorandum of Understanding
Between
Cass City Police Department
and
Cass City Public Schools**

This Memorandum of Understanding (MOU) is entered into on this sixth of June, 2024 between Cass City Public Schools, with offices located at 4868 Seeger Street, Cass City, Michigan 48726, hereinafter referred to as "CCPS" and the Cass City Police Department, with offices located at 6506 Main Street, Cass City, Michigan 48726, hereinafter referred to as "CCPD".


The CCPS and CCPD mutually agree as follows:

1. The CCPD will provide one (1) School Resource Officers (SR) to carry out the specific duties as outlined in the attached policy, procedures, duties and responsibilities.
2. The CCPS will provide an office for the CCPD on school property. The office will contain a computer and have internet access. The office will also have a door with lock, desk, and file cabinets with locks.
3. This MOU will remain in effect from August 13th, 2024 to June 30th, 2025.
4. The attachment is incorporated by reference and is hereby part of this MOU.

CASS CITY POLICE DEPARTMENT

CASS CITY PUBLIC SCHOOLS


James Freeman, Chief of Police


Allison Zirba, Superintendent

SRO Memorandum of Understanding

A. NUMBER OF OFFICERS

The CCPD will furnish one (1) law enforcement officer, employed by the CCPD, and selected by the Chief of Police to serve as a School Resource Officer (SRO) to CCPS.

B. QUALIFICATIONS

The SRO shall meet the following qualifications:

1. Be a law enforcement officer certified by the State of Michigan.
2. Possess excellent communication skills.
3. Have the ability to relate well to children of all ages.
4. Possess good coordinating and planning skills.

C. GOALS AND OBJECTIVES

1. The goals of the School Resource Officer Program are to assist CCPS in providing a safe learning environment and to improve relationships between law enforcement officers and students. The program also attempts to promote a better understanding of the law enforcement officer's role in society while educating students, parents, and school personnel which will build a better community while also providing a role model in the educational system.

2. Priorities of the SRO:

- a. To protect students and staff from negative influences and to assist in the maintenance of order in the school.
- b. To act as an advisor to the school staff in safety matters and violence reduction strategies.
- c. To facilitate learning in citizenship and related law education. Specialized lectures will be prepared and presented on topics approved by school staff. Students will be provided with information about their rights and responsibilities in the school and community.
- d. To provide a positive role model to the students and to foster better understanding between the law enforcement community, students and staff.
- e. To assist students through counseling them in law related matters and to assist them by mediating disputes. Attempts will be made to identify problems with

SRO Memorandum of Understanding

students and guidance will be provided to them in addressing their problems in a non-violent manner.

D. INSTRUCTIONAL RESPONSIBILITY

The SRO will teach law enforcement related topics at the request of the school administration and approved by the Chief of Police. The SRO may present the following topics on a regular basis. This list is not intended to be an all inclusive list of subjects covered by the SRO.

1. Justification for rules of the law;
2. Consequences of crime;
3. Career opportunities in law enforcement;
4. Substance abuse prevention; and/or
5. Violence and crime prevention.

E. SRO EMPLOYER

The SRO shall remain an employee of the CCPD and not an employee of the CCPS. The SRO shall abide by the policies of the CCPS when they are not in conflict with the policies and procedures of the CCPD.

The SRO will work a standard forty (40) hour work week assigned primarily to the High Schools with responsibilities in other schools as needed. The SRO will be assigned to the schools primarily during the school calendar year.

F. ADDITIONAL DUTIES AND RESPONSIBILITIES OF THE SRO:

1. Will develop expertise in presenting various subjects such as understanding the laws, the police officer and the mission of the CCPD.
2. Will encourage individual and small group discussions about law enforcement related matters with students, faculty and parents.
3. The SRO is not a school disciplinarian. The SRO will not become involved in any form of school administered punishment. If the staff of CCPS believes a violation of the law has occurred, they shall contact the SRO who will determine whether law enforcement action is appropriate.
4. Will, whenever possible, attend meetings of the schools, parent and faculty groups to solicit their support and understanding of the School Resource Officer Program and promote awareness of law enforcement functions.
5. Will, whenever possible, be available for conferences with students, parents and faculty members to assist them with issues of a law enforcement or crime prevention nature.

SRO Memorandum of Understanding

6. Will be familiar with the community agencies which offer assistance to students and their families, such as mental health clinics, drug treatment centers, etc.
7. Will, at all times, be armed when working at the school or at school functions.
8. Shall act as an instructor for specialized short-term programs when invited to do so by the superintendent or a person designated by him/her.
9. Shall coordinate his/her activities with the administrative staff and will seek permission, advice, and guidance prior to enacting any program within the school.
10. Will assist the superintendent/principal in developing plans and strategies to prevent and/or minimize dangerous situations which may result from student activity.
11. Should it become necessary to conduct formal police interviews with the students, the SRO shall adhere to CCPS policy, CCPD policy, and legal requirements with regard to such interviews.
12. Shall take law enforcement action as required. As soon as practical, the SRO shall make the superintendent/principal of the school aware of such action. At the superintendents/principals request, the SRO shall take appropriate law enforcement action against intruders and unwanted visitors who may appear at the school and related school functions, to the extent the SRO may do so under the authority of the law.
13. Shall give assistance to other police officers in matters regarding the SROs school assignment whenever necessary.
14. Shall maintain a detailed and accurate record of the operations of the School Resource Officer Program.
15. Will be expected to participate in school functions such as athletic events, dances, PTO programs and other school sponsored events when the staff and the SRO agree his/her attendance is advantageous.

G. RULES AND GUIDELINES

1. The SRO shall adhere to all state and federal laws and the policy/procedure manual of the CCPD.
2. The SRO shall keep a copy of all policy and school reports regarding criminal incidents at the school. These records shall not be released except as may be required by state or local laws.

SRO Memorandum of Understanding

3. The SRO will not take part in any school disciplinary actions. The SRO will only accompany the school interviewer if there is a threat of violence. If the incident is a violation of the law, the SRO may assist in determining if law enforcement action is appropriate.
4. The SRO will not transport a sick or injured child for medical assistance or provide escort with police vehicle for school personnel. The SRO may assist the administration in escorting students from the campus who are violent or have threatened violence toward school administration, faculty members or students. It shall be the CCPS' responsibility to release the juvenile according to CCPS policy.
5. The SRO shall wear the appropriate CCPD uniform during their working hours unless otherwise approved by a supervisor of CCPD. The SRO will be armed at all times while on duty with the CCPD.
6. The SRO shall be equipped with a radio that will enable them to have direct contact with the CCPD as well a cellphone. The SRO will be responsible for determining the need for additional police presence or assistance on campus and will make such request when needed. In the event the SRO requests additional patrol units on campus, the SRO will act as the primary unit and direct assisting units.

PERMIT FOR FIREWORKS DISPLAY

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only.

PUBLIC DISPLAY AGRICULTURAL PEST CONTROL

Issued to MARK SCHRAMKE	Age (18 or over) 55
Address 2400 W MOORE RD SAGINAW MI 48601	
Name of Organization, Group, Firm or Corporation	
Address	
Number and Types of Fireworks APPROX 800 2.5" - 6" SHELLS 139 MULTI SHOT CAKES	
Exact Location of Display OPEN AREA BY HIGH SCHOOL BALL FIELD	
City, Village, Township CASS CITY	Date 7/6/24
Time DUSK	
Bond or Insurance Filed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Amount 1,000,000

Issued by action of the council commission board of the
 city village township of Village of Cass City
(Name of City, Village, Township)
 on the 24th day of June 2024
ABWalsh, Clerk/Treasurer, Village of Cass City
(Signature and Title of Council/Commission/Board Representative)



AUTHORITY:	1968 PA 358
COMPLIANCE:	Required
PENALTY:	Misdemeanor

Authority: 2011 PA 290

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks Articles Pyrotechnic

Display Fireworks

Public Display Private Display

Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT MARK SAHRANKE	ADDRESS OF APPLICANT 2400 W MOORE RD	AGE OF APPLICANT 18 YEARS OR OLDER YES NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	PHONE NUMBER
NAME OF PYROTECHNIC OPERATOR MARK SAHRANKE	ADDRESS OF PYROTECHNIC OPERATOR 2400 W MOORE RD	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER YES NO
NO. YEARS EXPERIENCE 25	NO. DISPLAYS 350 DISPLAYS	
NAME OF ASSISTANT RUSS KOLB	ADDRESS OF ASSISTANT 12475 BONDAGE RD	AGE OF ASSISTANT 18 YEARS OR OLDER YES NO
NAME OF OTHER ASSISTANT TED KOCHAN	ADDRESS OF OTHER ASSISTANT 6850 COLE	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER YES NO
EXACT LOCATION OF PROPOSED DISPLAY OPEN AREA BY HIGH SCHOOL BASEBALL FIELD		
DATE OF PROPOSED DISPLAY 7/6/24		
TIME OF PROPOSED DISPLAY DUSK		
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT BROUGHT IN DAY OF SHOW		
AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) 1,000,000	NAME OF BONDING CORPORATION OR INSURANCE COMPANY Ryder Posacke	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY 509 W KOENIG ST GRAND ISLAND NE 68801		
NUMBER OF FIREWORKS APPROX 800	KIND OF FIREWORKS TO BE DISPLAYED	
	2.5 TO 6" SHELLS	
SIGNATURE OF APPLICANT Mark Sahrnke		DATE 5/7/24

BFS-417 (Rev 01/21)

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED

Village of Cass City
RESOLUTION 2024.6.24-01

Support for Cass River Crossing for the Amish Community

WHEREAS, there is a populated Amish community that live in the townships surrounding the Village of Cass City, and

WHEREAS, many in the Amish community routinely and regularly seek goods and services available in the Village, and

WHEREAS, the Amish travel by horse and buggy to the Village for those goods and services, and

WHEREAS, the route for travel to the Village includes a state highway, M-53, with a posted speed limit of 55 miles per hours, and

WHEREAS, tragically there have been many vehicle and horse and buggy accidents that resulted in serious injury or loss of life,

THEREFORE, BE IT RESOLVED, that Village of Cass City recommends and supports the use of DNR land to create an access road for the Amish community to bypass traveling on M-53 and take a safer route of Greenland Road to the Cass River, to be financed and built by the Amish; and

THEREFORE, BE IT FURTHER RESOLVED, The Village of Cass City recommends and supports the construction of a bridge to cross the Cass River to Kelly Road as a route for Amish buggies to come to Cass City; and

THEREFORE, BE IT FURTHER RESOLVED, that a certified copy of this resolution be sent to the Tuscola County Board of Commissioners, the Sanilac County Board of Commissioners, State Representative Greg Alexander, State Senator Dan Lauwers, and the Michigan Department of Natural Resources.

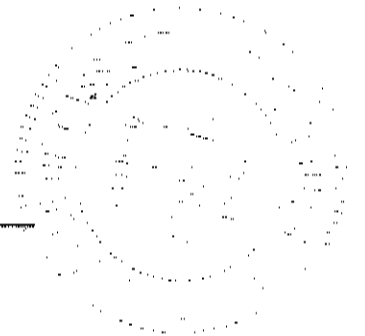
AYES: *Benkelman, Dorland, Griesing, Kirn, Leeson, Piaskowski*

NAYS: *NONE*

Resolution declared adopted.

6-24-2024
Date

Nanette Suvalch
Clerk, Village of Cass City



Certification

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cass City Village Council, County of Tuscola, Michigan, at a meeting held on Monday, June 24, 2024.

6-24-2024
Date

Nanette Suvalch
Clerk, Village of Cass City

Village of Cass City

Financial Statements

Month Ending 6/30/24

50% of Fiscal Year

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			2024 MONTE 06/30/24 INCR (DECR)	2024 MONTE 06/30/24 NORM (ABNORM)				
Fund 202 - MAJOR STREET								
202-000-402.000	MJ ST REAL PROPERTY TAXES	27,398.00	0.00	0.00	0.00	0.00	27,398.00	0.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
202-000-553.000	MJ ST GAS & WEIGHT	284,485.00	0.00	0.00	73,866.93	0.00	210,618.07	25.97
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	7,088.00	0.00	0.00	3,946.96	0.00	3,141.04	55.69
202-000-607.000	PA 4B METRO ACT, TELECOM RT OF WAY	14,075.00	12,993.18	12,993.18	12,993.18	0.00	1,081.82	92.31
202-000-664.000	INTEREST & DIVIDENDS	7,000.00	1,464.55	1,464.55	5,116.35	0.00	1,883.65	73.09
202-000-671.000	MJ ST MISC. REIMBURSEMENT	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	49,592.00	0.00	0.00	18,251.73	0.00	31,340.27	36.80
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	32,328.00	0.00	0.00	32,328.00	0.00	0.00	100.00
202-000-691.000	APPROPRIATION FROM GENERAL FUND	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00
Fund 202 - MAJOR STREET:		547,966.00	14,437.73	14,437.73	146,503.15	0.00	401,462.85	26.74
TOTAL REVENUES								

User: NAN
 DB: Cass City
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 49.73

ACTIVITY FOR
 MONTH 06/30/24
 2024 MONTH 06/30/24
 AMENDED BUDGET INCR (DECR) YTD BALANCE
 06/30/2024
 NORM (ABNORM)

GL NUMBER	DESCRIPTION	2024	AMENDED BUDGET	INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 203 - LOCAL STREET								
203-000-402.000	REAL PROPERTY TAXES		236,255.00	4,220.42	4,220.42	0.00	232,034.58	1.79
203-000-410.000	PERSONAL PROPERTY TAXES		23,699.00	0.00	0.00	0.00	23,699.00	0.00
203-000-553.000	GAS & WEIGHT		112,050.00	0.00	28,513.77	0.00	83,536.23	25.45
203-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)		63,841.00	0.00	35,522.59	0.00	28,318.41	55.64
203-000-664.000	INTEREST & DIVIDENDS		10,000.00	1,652.94	6,601.55	0.00	3,398.45	66.02
203-000-671.000	MISC REIMBURSEMENTS		2,621.00	1,759.50	1,759.50	0.00	861.50	67.13
203-000-690.000	1.5 MILLS CO. BRIDGE TAX		50,357.00	0.00	50,356.42	0.00	0.58	100.00
203-000-699.000	TRANSFER IN, LOCAL STREET FUND BALANCE		10,000.00	0.00	0.00	0.00	10,000.00	0.00

Fund 203 - LOCAL STREET:

TOTAL REVENUES 508,823.00 7,632.86 126,974.25 0.00 381,848.75 24.95

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 49.73

ACTIVITY FOR MONTH 06/30/24
 2024 MONTH 06/30/24 INCR (DECR)

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 06/30/2024	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BUDGET USED
Fund 244 - ECONOMIC DEVELOPMENT						
244-000-664.000	INTEREST & DIVIDENDS	300.00	122.22	0.00	177.78	40.74
244-000-691.000	APPROPRIATION FROM FUND BALANCE	3,800.00	0.00	0.00	3,800.00	0.00
244-000-692.000	CONTRIBUTION FROM GENERAL FUND	18,000.00	18,000.00	0.00	0.00	100.00

Fund 244 - ECONOMIC DEVELOPMENT:

TOTAL REVENUES 22,100.00 62.23 18,122.22 0.00 3,977.78 82.00

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 49.73

User: NAN

DB: Cass City

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BCGT USED
Fund 248 - D.S.A.									
248-000-402.000	CAPTURED TAXES	20,677.00	0.00	0.00	0.00		0.00	20,677.00	0.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	4,204.00	0.00	0.00	4,075.39		0.00	128.61	96.94
248-000-404.000	CAPTURE COUNTY TAXES	9,608.00	0.00	0.00	9,607.62		0.00	0.38	100.00
248-000-625.000	MISC FEES	268.00	0.00	0.00	0.00		0.00	268.00	0.00
248-000-664.000	INTEREST & DIVIDENDS	361.00	5.99	5.99	212.31		0.00	148.69	58.81
248-000-675.000	TRANSFER FROM FUND BALANCE	14,700.00	0.00	0.00	0.00		0.00	14,700.00	0.00
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Fund 248 - D.S.A.:		49,818.00	5.99		13,895.32		0.00	35,922.68	27.89
TOTAL REVENUES									

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 49.73

ACTIVITY FOR
 MONTH 06/30/24
 INCR (DECR)

YTD BALANCE
 06/30/2024
 NORM (ABNORM)

UNENCUMBERED
 BALANCE

% BUDGT
 USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024 MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BUDGT USED
Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT							
401-000-501.000	OTHER LOAN PROCEEDS - USDA/RD	0.00	0.00	90,000.00	0.00	(90,000.00)	100.00

Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT:

TOTAL REVENUES		0.00	0.00	90,000.00	0.00	(90,000.00)	100.00
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ACTIVITY FOR
YTD BALANCE
06/30/2024

UNENCUMBERED
BALANCE

ENCUMBERED
YEAR-TO-DATE

2024 MONTH 06/30/24
INCR (DECR)

AMENDED BUDGET

500.00

0.00

0.00

0.00

500.00

0.00

% BDGT
USED

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Fund 408 - WATER RECREATION FUND
DONATIONS, SPLASE PARK PROJECT

Fund 408 - WATER RECREATION FUND:

TOTAL REVENUES

500.00

0.00

0.00

0.00

500.00

0.00

0.00

0.00

500.00

0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCY USED
Fund 590 - WASTEWATER TREATMENT							
590-000-528.000	OTHER FEDERAL GRANTS - ARPA	245,000.00	0.00	162,639.53	0.00	82,360.47	56.38
590-000-609.000	SEWER MISC REVENUES	27,810.00	2,120.00	16,995.00	0.00	10,815.00	61.11
590-000-628.000	SEWER OMR FEES	304,707.00	25,788.32	128,978.34	0.00	175,728.66	42.33
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	530,184.00	46,904.30	215,605.80	0.00	314,578.20	49.67
590-000-636.000	SEWER CONNECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
590-000-662.000	SEWER SERVICE PENALTIES	15,000.00	1,265.55	6,659.44	0.00	8,340.56	44.48
590-000-664.000	INTEREST & DIVIDENDS	14,500.00	2,096.51	10,553.55	0.00	3,946.45	72.78
590-000-699.000	TRANSFERS FROM FUND BALANCE	33,500.00	0.00	0.00	0.00	33,500.00	0.00
Fund 590 - WASTEWATER TREATMENT:		1,171,761.00	78,174.68	541,431.66	0.00	630,269.34	46.21
TOTAL REVENUES							

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 49.73

User: NAN

DB: Cass City

ACTIVITY FOR MONTH 06/30/24 YTD BALANCE 06/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	INCR (DECR)	NOEM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 591 - WATER SYSTEM							
591-000-544.000	STATE GRANT - DRAM	103,228.00	0.00	3.00	0.00	103,228.00	0.00
591-000-628.000	WATER OMR FEES	320,678.00	27,822.69	163,711.25	0.00	156,966.75	51.05
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	387,139.00	29,329.47	106,532.62	0.00	280,606.38	27.52
591-000-636.000	CONNECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
591-000-646.000	BULK WATER SALES REVENUE	2,200.00	270.00	641.00	0.00	1,559.00	29.14
591-000-662.000	SERVICE PENALTIES	11,500.00	816.10	4,338.58	0.00	7,161.42	37.73
591-000-664.000	INTEREST & DIVIDENDS	20,500.00	3,238.82	11,976.19	0.00	8,523.81	58.42
591-000-665.000	BUILDING LEASE REVENUES	53,024.00	0.00	0.00	0.00	53,024.00	0.00
591-000-671.000	MISC. REIMBURSEMENTS	6,900.00	258.80	558.80	0.00	6,341.20	8.10

Fund 591 - WATER SYSTEM:

TOTAL REVENUES 906,169.00 61,735.89 287,758.44 0.00 618,410.56 31.76

User: NAN

PERIOD ENDING 06/30/2024

DB: Cass City

% Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BSGT USED
Fund 651 - MOTOR VEHICLE & EQUIPMENT							
651-000-654.000	DPW CONTRACTING REVENUES	1,545.00	173.18	394.73	0.00	1,150.27	25.55
651-000-664.000	INTEREST & DIVIDENDS	10,000.00	1,981.57	7,519.07	0.00	2,480.93	75.19
651-000-670.000	INTERDEPARTMENT RENTALS	435,720.00	25,880.22	163,247.13	0.00	272,472.87	37.47
651-000-671.000	MISC REIMBURSEMENTS	400.00	0.00	0.00	0.00	400.00	0.00
651-000-673.000	SALE OF ASSETS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
651-000-699.000	TRANSFER FROM FUND BALANCE	91,000.00	0.00	0.00	0.00	91,000.00	0.00
Fund 651 - MOTOR VEHICLE & EQUIPMENT:							
TOTAL REVENUES		550,665.00	28,034.97	171,160.93	0.00	379,504.97	31.08
TOTAL REVENUES - ALL FUNDS							
		5,790,126.00	249,239.69	1,757,113.65	0.00	4,033,012.35	30.35

PERIOD ENDING 06/30/2024

User: NAN

DB: Cass City

% Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	\$ BSGT USED
Fund 101 - GENERAL FUND							
101 - COUNCIL		7,700.00	0.00	186.71	0.00	7,513.29	2.42
172 - ADMINISTRATIVE		168,561.00	12,139.23	79,314.52	0.00	89,246.48	47.05
215 - CLERK STAFF		196,499.00	13,333.54	85,362.65	0.00	111,136.35	43.44
223 - FINANCE		21,115.00	7,000.00	8,517.00	0.00	12,598.00	40.34
261 - GENERAL GOVERNMENT		129,819.00	9,761.01	54,729.92	0.00	75,089.08	42.16
262 - ELECTIONS		103.00	0.00	0.00	0.00	103.00	0.00
265 - BUILDINGS & GROUNDS		38,254.00	2,877.55	15,452.62	0.00	22,801.38	40.39
291 - COMMUNITY PROMOTION (PA 359)		55,628.00	1,826.00	20,767.52	23.72	34,836.76	37.58
301 - POLICE DEPARTMENT		683,652.00	57,693.02	361,624.94	1,539.00	320,488.06	53.12
315 - CRIME & SAFETY		11,000.00	0.00	0.00	0.00	11,000.00	0.00
403 - MISC GOVERNMENT		18,300.00	0.00	18,000.00	0.00	0.00	100.00
441 - PUBLIC WORKS		24,211.00	762.19	2,121.17	8,330.00	13,759.83	43.17
520 - SOLID WASTE DISPOSAL		170,959.00	12,933.58	77,872.08	0.00	93,086.92	45.55
722 - PLANNING AND ZONING		71,603.00	2,218.60	27,459.53	0.00	44,143.47	38.35
752 - SWIMMING POOL		162,114.00	25,128.18	60,629.55	6,760.75	114,723.70	29.23
754 - PARKS DEPARTMENT		255,273.00	26,717.29	130,554.43	5,639.17	119,079.40	53.35
758 - RECREATION / DAYCAMP		17,893.00	4,122.83	4,907.75	0.00	12,985.25	27.43
Fund 101 - GENERAL FUND:		2,032,384.00	176,513.02	927,499.39	22,292.64	1,082,591.97	46.73
TOTAL EXPENDITURES							

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 KOSM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCY USED
Fund 202 - MAJOR STREET							
463	- STREET MAINTENANCE	316,214.00	0,893.88	25,906.42	143,539.70	146,767.88	53.59
Fund 470 - R. O. W. MAINTENANCE							
470	- R. O. W. MAINTENANCE	42,549.00	18,799.80	18,804.00	0.00	23,745.00	44.19
474	- SIGNS	7,234.00	1,554.18	4,953.80	0.00	3,180.20	56.04
478	- SNOW	99,495.00	0.00	14,695.00	0.00	84,800.00	14.77
486	- TRUNKLINE MAINTENANCE	6,666.00	543.58	898.38	0.00	5,767.62	13.48
488	- TRUNKLINE SWEEPING/FLUSHING	12,287.00	0.00	418.04	0.00	11,868.96	3.40
493	- STATE MONUMENT PROPERTY T.L.	1,271.00	0.00	188.25	0.00	1,082.75	14.81
494	- TRUNKLINE UTILITIES	11,327.00	43.53	216.08	0.00	11,610.92	1.83
497	- TRUNKLINE SNOW REMOVAL	41,986.00	0.00	22,107.39	0.00	19,878.61	52.65
502	- TRUNKLINE FRINGE BENEFITS	8,437.00	107.28	2,445.71	0.00	5,991.29	28.99
CS CS							
Fund 202 - MAJOR STREET:							
TOTAL EXPENDITURES		547,966.00	29,942.25	89,733.07	143,539.70	314,693.23	42.57

PERIOD ENDING 06/30/2024

User: NAN

% Fiscal Year Completed: 49.73

DB: Cass City

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BSGT USED
Fund 203 - LOCAL STREET							
463 - STREET MAINTENANCE		306,448.00	18,886.58	93,294.66	72,918.05	140,235.29	54.24
470 - R. O. W. MAINTENANCE		42,123.00	25,258.20	25,258.20	0.00	16,864.80	59.96
474 - SIGNS		7,633.00	1,036.12	1,910.61	0.00	5,822.39	23.72
478 - SNOW		65,332.00	0.00	15,604.48	0.00	49,727.52	23.88
494 - FRONKLINE UTILITIES		85,912.00	6,412.96	33,003.12	0.00	52,908.88	38.42

Fund 203 - LOCAL STREET:

TOTAL EXPENDITURES 507,448.00 51,593.86 168,971.07 72,918.05 265,558.88 47.67

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24	YTD BALANCE 06/30/2024	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
	Fund 244 - ECONOMIC DEVELOPMENT						
	001 - ADMINISTRATION	22,100.00	0.00	8,375.54	0.00	13,724.46	37.90
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	Fund 244 - ECONOMIC DEVELOPMENT:						
	TOTAL EXPENDITURES	22,100.00	0.00	8,375.54	0.00	13,724.46	37.90

PERIOD ENDING 06/30/2024

User: NAN

% Fiscal Year Completed: 49.73

DB: Cass City

ACTIVITY FOR
MONTH 06/30/24

YTD BALANCE
06/30/2024

2024

AMENDED BUDGET

INCR (DECR)

ENCUMBERED
YEAR-TO-DATE

NORM (ABNORM)

UNENCUMBERED
BALANCE

% BDC
USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	YTD BALANCE 06/30/2024	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDC USED
Fund 248 - D. D. A.							
001 - ADMINISTRATION		29,411.00	185.38	13,733.08	0.00	15,677.92	46.69
005 - THORP PROPERTY		600.00	25,500.00	25,500.00	0.00	(24,900.00)	4,250.00
006 - BUSINESS BLDGS PROGRAM		10,000.00	0.00	0.00	0.00	10,000.00	0.00
008 - DDA DEBT SERVICE		9,807.00	0.00	2,380.05	0.00	7,426.95	24.27

Fund 248 - D. D. A.:

TOTAL EXPENDITURES

49,818.00	25,685.38	41,613.13	0.00	8,204.87	83.53
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ACTIVITY FOR YTD BALANCE % BDT
 2024 MONTH 06/30/24 06/30/2024 06/30/2024 / USED
 AMENDED BUDGET INCR (DECR) NORM (ABNORM) YEAR-TO-DATE BALANCE

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT		0.00	0.00	90,150.40	0.00	(90,150.40)	100.00
001 - ADMINISTRATION							

Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT:

TOTAL EXPENDITURES 0.00 0.00 90,150.40 0.00 (90,150.40) 100.00

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 49.73

ACTIVITY FOR YTD BALANCE
MONTH 06/30/24 06/30/2024

2024 AMENDED BUDGET INCR (DECR) NORM (ABNORM) ENCUMBERED YEAR-TO-DATE UNENCUMBERED BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - WATER RECREATION FUND							
001 - ADMINISTRATION		500.00	0.00	0.00	1,500.00	(1,000.00)	300.00

Fund 408 - WATER RECREATION FUND:

TOTAL EXPENDITURES

500.00	0.00	0.00	1,500.00	(1,000.00)	300.00
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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 590 - WASTEWATER TREATMENT							
001 - ADMINISTRATION		238,341.00	9,220.82	62,266.84	0.00	176,074.16	26.13
002 - TREATMENT AND PUMPING		587,852.00	113,151.66	565,197.94	1,019.22	25,634.84	95.64
003 - COLLECTIONS		193,443.00	989.79	30,622.98	92,200.00	70,620.02	63.49
004 - MAINTENANCE		151,607.00	13,978.71	83,390.98	0.80	68,216.02	55.80

Fund 590 - WASTEWATER TREATMENT:

TOTAL EXPENDITURES

1,171,243.00 137,340.98 737,478.74 93,219.22 340,545.04 70.92

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 06/30/2024	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BOST USED
			2024	MONTH 06/30/24				
Fund 591 - WATER SYSTEM								
001 - ADMINISTRATION		213,788.00	9,412.80		65,748.45	0.00	148,039.55	30.75
002 - TREATMENT AND PUMPING		258,804.00	5,363.30		57,869.58	11,500.00	189,434.42	26.80
003 - COLLECTIONS		152,446.00	23,888.86		58,236.17	2,152.00	92,057.83	39.61
004 - MAINTENANCE		21,916.00	1,271.50		5,403.95	371.50	16,140.55	26.35
011 - DWAK GRANT		103,228.00	473.00		13,530.71	0.00	89,697.29	13.11

Fund 591 - WATER SYSTEM:

TOTAL EXPENDITURES		750,182.00	40,409.46		200,788.86	14,023.50	535,365.64	28.63
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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCGT USED
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Fund 651 - MOTOR VEHICLE & EQUIPMENT
 001 - ADMINISTRATION

550,386.00	8,743.47	74,473.47	236,918.25	238,994.28	56.58
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Fund 651 - MOTOR VEHICLE & EQUIPMENT:

TOTAL EXPENDITURES

550,386.00	8,743.47	74,473.47	236,918.25	238,994.28	56.58
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TOTAL EXPENDITURES - ALL FUNDS

5,632,027.00	470,228.42	2,339,083.67	584,411.36	2,708,531.97	51.91
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User: NAN

DB: Cass City

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		YTD BALANCE 06/30/2024	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCG USED
		AMENDED BUDGET	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 NORM (ABNORM)	06/30/2024				
Fund 101 - GENERAL FUND									
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		2,032,384.00	59,155.35	361,267.68	0.00	1,671,116.32		17.78	
TOTAL EXPENDITURES		2,032,384.00	176,513.02	927,499.39	22,292.64	1,082,591.97		46.73	
NET OF REVENUES & EXPENDITURES		0.00	(117,357.67)	(566,231.71)	(22,292.64)	588,524.35			
Fund 202 - MAJOR STREET									
Fund 202 - MAJOR STREET:									
TOTAL REVENUES		547,966.00	14,437.73	146,503.15	0.00	401,462.85		26.74	
TOTAL EXPENDITURES		547,966.00	29,942.25	89,733.07	143,539.70	314,693.23		42.57	
NET OF REVENUES & EXPENDITURES		0.00	(15,504.52)	56,770.08	(143,539.70)	86,769.62			
Fund 203 - LOCAL STREET									
Fund 203 - LOCAL STREET:									
TOTAL REVENUES		508,823.00	7,632.86	126,974.25	0.00	381,848.75		24.95	
TOTAL EXPENDITURES		507,448.00	51,593.86	168,971.07	72,918.05	265,558.96		47.67	
NET OF REVENUES & EXPENDITURES		1,375.00	(43,961.00)	(41,996.82)	(72,918.05)	116,289.87			
Fund 244 - ECONOMIC DEVELOPMENT									
Fund 244 - ECONOMIC DEVELOPMENT:									
TOTAL REVENUES		22,100.00	62.23	18,122.22	0.00	3,977.78		82.00	
TOTAL EXPENDITURES		22,100.00	0.00	8,375.54	0.00	13,724.46		37.90	
NET OF REVENUES & EXPENDITURES		0.00	62.23	9,746.68	0.00	(9,746.68)			
Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT									
Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT:									
TOTAL REVENUES		49,818.00	5.99	13,895.32	0.00	35,922.68		27.89	
TOTAL EXPENDITURES		49,818.00	25,685.38	41,613.13	0.00	8,204.87		83.53	
NET OF REVENUES & EXPENDITURES		0.00	(25,679.39)	(27,717.81)	0.00	27,717.81			
Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT									
Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT:									
TOTAL REVENUES		0.00	0.00	90,000.00	0.00	(90,000.00)		100.00	
TOTAL EXPENDITURES		0.00	0.00	90,150.40	0.00	(90,150.40)		100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(150.40)	0.00	150.40			
Fund 408 - WATER RECREATION FUND									
Fund 408 - WATER RECREATION FUND:									
TOTAL REVENUES		500.00	0.00	0.00	0.00	500.00		0.00	
TOTAL EXPENDITURES		500.00	0.00	0.00	1,500.00	(1,000.00)		300.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,500.00)	1,500.00			
Fund 590 - WASTEWATER TREATMENT									
Fund 590 - WASTEWATER TREATMENT:									
TOTAL REVENUES		1,171,701.00	78,174.68	541,431.66	0.00	630,269.34		46.21	
TOTAL EXPENDITURES		1,171,243.00	137,340.98	737,478.74	93,219.22	340,545.04		70.92	
NET OF REVENUES & EXPENDITURES		458.00	(59,166.30)	(196,047.08)	(93,219.22)	289,724.30			
Fund 591 - WATER SYSTEM									
Fund 591 - WATER SYSTEM:									
TOTAL REVENUES		906,169.00	61,735.88	287,758.44	0.00	618,410.56		31.76	
TOTAL EXPENDITURES		750,182.00	40,409.46	200,788.86	14,023.50	535,369.64		28.63	
NET OF REVENUES & EXPENDITURES		155,987.00	21,326.42	86,969.58	(14,023.50)	83,040.92			

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCG USED
Fund 651 - MOTOR VEHICLE & EQUIPMENT							
Fund 651 - MOTOR VEHICLE & EQUIPMENT:							
TOTAL REVENUES		550,665.00	28,034.97	171,160.93	0.00	379,504.07	31.98
TOTAL EXPENDITURES		550,386.00	8,743.47	74,473.47	236,918.25	238,994.28	56.58
NET OF REVENUES & EXPENDITURES		279.00	19,291.50	96,687.46	(236,918.25)	140,509.79	
TOTAL REVENUES - ALL FUNDS		5,790,126.00	249,239.69	1,757,113.65	0.00	4,033,012.35	30.35
TOTAL EXPENDITURES - ALL FUNDS		5,632,021.00	470,228.42	2,339,083.67	584,411.36	2,798,531.97	51.91
NET OF REVENUES & EXPENDITURES		158,099.00	(220,988.73)	(591,970.02)	(584,411.36)	1,324,480.38	



Moving Forward Working Together

To: Village President and Council

From: Nanette Walsh, Clerk/Treasurer

Date: July 29, 2024

**RE: Second Quarter, 2024 Amendment to the Village of Cass City
2024 Financial Budget**

Every three months, it is appropriate to analyze and amend our budget. After review of the Second Quarter 2024 Financial reports, a budget amendment is presented, focusing on:

General Fund (101)

- Recognize additional Dog Park Donations
- Recognize additional DayCamp Revenue
- Increase Utilization of Fund Balance
- Budget for Copier Lease Expense per new GASB requirements
- Increase Fringes for Workmen's Compensation Premium
- Increase Crossing Guard Costs
- Realign expenses to current activity

Major Streets (202)

- Realign expenses to current activity

Local Streets (203)

- Realign expenses to current activity

Economic Development Corporation (244)

- Recognize additional Transfer to EDC amount for Hillaker Loan/Legal
- Realign expenses to current activity

Downtown Development Authority (248)

- Recognize MEDC Grant and Expenditures
- Recognize Loan Refinance Proceeds
- Recognize Leach Street House Demolition Costs
- Realign expenses to current activity

WWTP (590)

- Recognize ARPA Funds from Fund Balance to Current Year
- Realign ARPA Expenses, WWTP Engineering Costs

Water (591)

- Realign expenses to current activity

MVF (651)

- No changes

Therefore, we request the following:

MOTION: Approve Second Quarter 2024 Amendment of the 2024 Village of Cass City Financial Budget.

3/31/2024

VILLAGE OF CASS CITY
FIRST QUARTER 2024 BUDGET AMENDMENT I
 FOR THE PERIOD ENDING 3/31/2024

FUND: GENERAL FUND		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
GL NUMBER	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND					
101-000-402.000	REAL PROPERTY TAXES	648,874.00	115,379.52		648,874.00
101-000-403.000	REAL PROPERTY TAX - LANDFILL	0.00	0.00		0.00
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	36,360.00	6,321.79		36,360.00
101-000-410.000	PERSONAL PROPERTY TAXES	58,070.00	2,525.21		58,070.00
101-000-410.100	LOCAL COMM STABILIZATION PPT REIMBURSE	0.00	0.00		0.00
101-000-417.000	PERSONAL PROP TAX - LANDFILL	0.00	0.00		0.00
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	3,182.00	138.38		3,182.00
101-000-420.000	DELINQUENT PERSONAL TAX COLLECTIONS	0.00	0.00		0.00
101-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
101-000-445.000	PENALTIES & INTEREST TAXES	150.00	0.00		150.00
101-000-447.000	COLLECTION FEES TAXES	10,586.00	1,710.65		10,586.00
101-000-451.000	LIQUOR LICENSE FEES	2,000.00	1,359.05		2,000.00
101-000-501.000	FEDERAL GRANT	0.00	0.00		0.00
101-000-528.000	OTHER FEDERAL GRANTS - CARES ACT	0.00	0.00		0.00
101-000-528.100	OTHER FEDERAL, CARES ACT, PSPMPR	0.00	0.00		0.00
101-000-543.000	STATE GRANT-PA 302 FUNDS	977.00	996.60	75.00	1,002.00
101-000-544.000	STATE GRANT - RRC	0.00	0.00		0.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	200,058.00	105,107.54		200,058.00
101-000-574.000	STATE SHARED REVENUE	316,140.00	42,135.00		316,140.00
101-000-575.000	STATE SHARED REV, EVIP	59,414.00	9,809.00		59,414.00
101-000-580.000	CONTRIBUTIONS FROM TUSCOLA COUNTY	0.00	0.00		0.00
101-000-581.000	REVENUES, CCPS: SCHOOL RESOURCE OFFICER	68,000.00	37,653.12		68,000.00
101-000-582.000	YOUTH ASSISTANCE GRANTS	0.00	0.00		0.00
101-000-584.000	RESTITUTION FUNDS, CCPD	100.00	0.00		100.00
101-000-585.000	OTHER GRANTS, CCPD	0.00	0.00		0.00
101-000-607.000	CABLE FRANCHISE FEES	36,050.00	8,163.85		36,050.00
101-000-608.000	ZONING PERMIT FEES	5,000.00	580.00		5,000.00
101-000-609.000	RENTAL REGISTRATION FEES	1,000.00	0.00		1,000.00
101-000-625.000	MISCELLANEOUS REVENUES	2,600.00	1,221.60		2,600.00
101-000-626.000	MEDICAL MARIJUANA ANNUAL PERMIT FEE	0.00	0.00		0.00
101-000-640.000	REFUSE FEES	170,959.00	78,289.87		170,959.00
101-000-650.000	SWIM SHOP REVENUES	0.00	0.00		0.00
101-000-651.000	SWIMMING FEES	60,000.00	50,305.00		60,000.00
101-000-652.000	ARTS / CRAFTS FEES	10,000.00	19,450.00	9,500.00	19,500.00
101-000-653.000	OTHER RECREATION FEES	2,800.00	2,135.00		2,800.00
101-000-654.000	P & R CONTRACTING REVENUES	0.00	0.00		0.00
101-000-655.000	ORDINANCE FINES	1,500.00	1,426.45		1,500.00
101-000-662.000	REFUSE PENALTIES	3,500.00	1,626.82		3,500.00
101-000-663.000	GF, INSURANCE PROCEEDS	0.00	0.00		0.00
101-000-664.000	INTEREST & DIVIDENDS	18,000.00	2,812.14		18,000.00
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	4,500.00	1,763.69		4,500.00
101-000-673.000	SALE OF ASSETS, SPRING AUCTION	0.00	0.00		0.00
101-000-674.000	POOL DONATIONS/SPONSORSHIPS	250.00	200.00		250.00
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	11,000.00	9,739.17		11,000.00
101-000-676.000	DOG PARK DONATIONS	0.00	141.00	141.00	141.00
101-000-678.000	DONATIONS, MUSIC IN THE PARK	2,500.00	1,800.00		2,500.00
101-000-679.000	REVENUES, OTE ESCROW	0.00	0.00		0.00
101-000-694.000	OVER/SHORT CASH	0.00	0.00		0.00
101-000-699.000	TRANSFERS IN, ADMIN CHRG	203,664.00	0.00		203,664.00
101-000-699.100	TRANSFER IN FROM FUND BALANCE	85,000.00	0.00	18,734.00	103,734.00
101-000-699.200	TRANSFER IN FROM FB, POLICE	0.00	0.00		0.00
101-000-699.300	TRANSFER IN FROM FB, COMM PROMO	7,500.00	0.00		7,500.00
101-000-699.400	TRANSFER IN FROM FB, DOG PARK.	2,500.00	0.00		2,500.00
Total General Fund Revenues		2,032,184.00	502,790.45	28,450.00	2,060,634.00

GL NUMBER	DESCRIPTION	First QTR Amended BUDGET	YTD BALANCE 7/26/2024	ADD OR SUBTRACT FROM BUDGET	2024 SECOND QTR AMENDED BUDGET
Dept 101 - COUNCIL					
101-101-703.000	COUNCIL SALARIES	3,500.00	0.00		3,500.00
101-101-740.000	SUPPLIES	500.00	0.00		500.00
101-101-807.000	MEMBERSHIP/DUES	0.00	0.00		0.00
101-101-860.000	TRAVEL/MEALS/LODGING	1,200.00	0.00		1,200.00
101-101-960.000	PROFESSIONAL DEVELOPMENT	2,500.00	186.71		2,500.00
Total Dept 101 - COUNCIL		7,700.00	186.71	-	7,700.00
Dept 172 - ADMINISTRATIVE					
101-172-706.000	SALARIES & WAGES	97,753.00	54,516.19		97,753.00
101-172-714.000	FRINGE BENEFITS	31,590.00	17,489.50		31,590.00
101-172-715.000	FICA/MEDICARE	7,702.00	4,358.09		7,702.00
101-172-722.000	RETIREMENT	9,775.00	5,451.70		9,775.00
101-172-726.000	CAR/VEHICLE ALLOWANCE	4,200.00	2,450.00		4,200.00
101-172-740.000	SUPPLIES	1,730.00	386.35		1,730.00
101-172-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00		0.00
101-172-807.000	MEMBERSHIPS & DUES	1,751.00	680.00		1,751.00
101-172-853.000	COMMUNICATIONS/DIGITAL	2,348.00	1,462.44		2,348.00
101-172-860.000	TRAVEL/MEALS/LODGING	2,575.00	725.53		2,575.00
101-172-874.000	RETIREE'S FRINGE BENEFITS	4,296.00	1,827.00		4,296.00
101-172-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
101-172-960.000	PROFESSIONAL DEVELOPMENT	3,296.00	275.00		3,296.00
101-172-977.000	EQUIPMENT, UNDER \$5,000	1,545.00	784.51		1,545.00
Total Dept 172 - ADMINISTRATIVE		168,561.00	90,406.31	-	168,561.00
Dept 215 - CLERK STAFF					
101-215-706.000	SALARIES & WAGES	113,309.00	52,892.72		113,309.00
101-215-707.000	SALARIES & WAGES - PART-TIME	20,278.00	10,146.28		20,278.00
101-215-714.000	FRINGE BENEFITS	59,960.00	22,890.46		59,960.00
101-215-715.000	FICA/MEDICARE	7,894.00	4,829.79		7,894.00
101-215-722.000	RETIREMENT	9,910.00	5,242.79		9,910.00
101-215-853.000	COMMUNICATIONS	1,483.00	780.00		1,483.00
101-215-860.000	TRAVEL/MEALS/LODGING	2,060.00	551.29		2,060.00
101-215-960.000	CLERK STAFF PROFESSIONAL DEV.	2,575.00	582.12	(1,000.00)	1,575.00
101-215-977.000	EQUIPMENT UNDER \$5000	1,030.00	0.00	1,000.00	2,030.00
Total Dept 215 - CLERK STAFF		218,499.00	97,415.45	-	218,499.00
Dept 223 - FINANCE					
101-223-807.000	AUDIT FEES	15,965.00	13,817.00		15,965.00
101-223-808.000	CPA SERVICES	5,150.00	1,500.00		5,150.00
101-223-809.000	FINANCIAL SOFTWARE/SUPPORT	0.00	0.00		0.00
Total Dept 223 - FINANCE		21,115.00	15,317.00	-	21,115.00
Dept 261 - GENERAL GOVERNMENT					
101-261-740.000	SUPPLIES	7,004.00	2,735.81		7,004.00
101-261-741.000	POSTAGE	11,330.00	9,869.98		11,330.00
101-261-807.000	MEMBERSHIPS/DUES	2,987.00	1,257.50		2,987.00
101-261-826.000	LEGAL FEES	38,110.00	33,955.00		38,110.00
101-261-827.000	INSURANCE & BONDS	15,450.00	0.00		15,450.00
101-261-853.000	TELEPHONE	5,034.00	3,189.78		5,034.00
101-261-900.000	PRINTING & PUBLISHING	6,180.00	108.00		6,180.00
101-261-933.000	MAINTENANCE CONTRACTS EQUIPMENT	39,331.00	21,197.56	(5,659.00)	33,672.00
101-261-956.000	MISC EXPENSE BANK/PENSION CHG	2,575.00	500.71		2,575.00
101-261-965.000	TAXES ABATED	788.00	0.00		788.00
101-261-969.000	BAD DEBT EXPENSE	0.00	0.00		0.00
101-261-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-261-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
101-261-977.000	EQUIPMENT UNDER \$ 5K	1,030.00	0.00		1,030.00
101-261-991.000	EQUIPMENT LEASE, INTEREST (Copier)	0.00	369.00	1,600.00	1,600.00
101-261-996.00	EQUIPMENT LEASE, Principal (Copier)	0.00	816.00	4,059.00	4,059.00
Total Dept 261 - GENERAL GOVERNMENT		129,819.00	73,999.34	-	129,819.00
Dept 262 - ELECTIONS					
101-262-703.000	ELECTION SALARIES	103.00	0.00		103.00
101-262-900.000	ELECTION PRINTING	0.00	0.00		0.00
Total Dept 262 - ELECTIONS		103.00	0.00	-	103.00

GL NUMBER	DESCRIPTION	First QTR Amended BUDGET	YTD BALANCE 7/26/2024	ADD OR SUBTRACT FROM BUDGET	2024 SECOND QTR AMENDED BUDGET
Dept 265 - BUILDINGS & GROUNDS					
101-265-706.000	SALARIES & WAGES	2,575.00	714.42		2,575.00
101-265-707.000	SALARIES & WAGES - PART-TIME	16,796.00	8,885.39		16,796.00
101-265-714.000	FRINGE BENEFITS	2,575.00	590.40		2,575.00
101-265-715.000	FICA/MEDICARE	1,127.00	697.86		1,127.00
101-265-722.000	RETIREMENT	438.00	71.44		438.00
101-265-740.000	SUPPLIES	2,068.00	1,133.05		2,068.00
101-265-800.000	CONTRACTED SERVICES	3,300.00	1,485.34		3,300.00
101-265-920.000	UTILITIES	6,450.00	2,994.78		6,450.00
101-265-933.000	REPAIR AND MAINTENANCE	2,250.00	0.00		2,250.00
101-265-943.000	EQUIPMENT RENTAL	675.00	305.71		675.00
101-265-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 265 - BUILDINGS & GROUNDS		98,254.00	16,878.39		98,254.00
Dept 291 - COMMUNITY PROMOTION (PA 359)					
101-291-706.000	SALARIES & WAGES	9,435.00	6,798.63		9,435.00
101-291-707.000	SALARIES & WAGES - PART-TIME	3,240.00	4,081.03	1,000.00	4,240.00
101-291-714.000	FRINGE BENEFITS	1,996.00	992.06		1,996.00
101-291-715.000	FICA/MEDICARE	1,226.00	827.41		1,226.00
101-291-722.000	RETIREMENT	941.00	401.78		941.00
101-291-740.000	OPERATING SUPPLIES	3,450.00	4,365.09	1,000.00	4,450.00
101-291-741.000	POSTAGE	0.00	136.00	250.00	250.00
101-291-800.000	CONTRACTED SERVICES	12,710.00	7,784.06		12,710.00
101-291-807.000	MEMBERSHIPS & DUES	130.00	164.00	100.00	230.00
101-291-853.000	TELEPHONE EXPENSE	0.00	0.00		0.00
101-291-880.000	COMMUNITY PROMOTION	6,200.00	0.00	(2,600.00)	3,600.00
101-291-881.000	MARKETING/STRATEGIC PLANNING	0.00	111.14	250.00	250.00
101-291-900.000	PRINTING AND PUBLISHING	2,500.00	666.07		2,500.00
101-291-943.000	EQUIPMENT RENTAL	4,500.00	1,860.53		4,500.00
101-291-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
101-291-965.000	TUSCOLA COUNTY EDC	7,500.00	7,500.00		7,500.00
101-291-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-291-977.000	EQUIPMENT UNDER 5K	0.00	0.00		0.00
Total Dept 291 - COMMUNITY PROMOTION (PA 359)		53,828.00	35,607.80		53,828.00
Dept 301 - POLICE DEPARTMENT					
101-301-706.000	SALARIES & WAGES	277,561.00	184,348.95		277,561.00
101-301-707.000	SALARIES & WAGES - PART-TIME	78,534.00	35,929.20		78,534.00
101-301-708.000	SALARIES, S.R.O.	43,689.00	21,570.52		43,689.00
101-301-714.000	FRINGE BENEFITS	120,540.00	71,793.78	2,000.00	122,540.00
101-301-715.000	FICA/MEDICARE	31,698.00	18,451.68		31,698.00
101-301-722.000	RETIREMENT	31,185.00	17,780.70		31,185.00
101-301-740.000	OPERATING SUPPLIES	2,060.00	1,065.30		2,060.00
101-301-768.000	UNIFORMS	5,000.00	952.91		5,000.00
101-301-800.000	ADMINISTRATION CONTRACTED SERVICES	1,000.00	1,963.40	1,000.00	2,000.00
101-301-807.000	MEMBERSHIP & DEVELOPMENT	300.00	260.00		300.00
101-301-827.000	INSURANCE & BONDS	0.00	0.00		0.00
101-301-851.000	RADIO MAINTENANCE	250.00	0.00		250.00
101-301-853.000	COMMUNICATIONS	11,485.00	7,600.12		11,485.00
101-301-860.000	TRAVEL/MEALS/LODGING	1,500.00	1,774.16	500.00	2,000.00
101-301-933.000	EQUIPMENT MAINTENANCE	1,030.00	0.00		1,030.00
101-301-943.000	EQUIPMENT RENTAL POLICE	69,420.00	34,710.00		69,420.00
101-301-956.000	GRANT EXPENSES, OTHER EXPENSES	0.00	0.00		0.00
101-301-957.000	EQUIPMENT EXPENSE, CCPD SEIZED FUND	0.00	0.00		0.00
101-301-960.000	PROFESSIONAL DEVELOPMENT	3,000.00	2,602.55		3,000.00
101-301-960.100	PA 302 TRAINING FUND	900.00	0.00		900.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-301-977.000	EQUIPMENT UNDER \$5000	3,000.00	3,242.95	500.00	3,500.00
Total Dept 301 - POLICE DEPARTMENT		682,152.00	404,046.22	4,000.00	686,152.00
Dept 315 - CRIME & SAFETY					
101-315-701.000	CROSSING GUARDS	11,000.00	0.00	4,500.00	15,500.00
Total Dept 315 - CRIME & SAFETY		11,000.00	0.00	4,500.00	15,500.00

GL NUMBER	DESCRIPTION	First QTR Amended BUDGET	YTD BALANCE 7/26/2024	ADD OR SUBTRACT FROM BUDGET	2024 SECOND QTR AMENDED BUDGET
Dept 440 - MISC GOVERNMENT					
101-440-965.000	TRANSFER TO OTHERS (DDA/EDC)	13,500.00	18,000.00		13,500.00
Total Dept 440 - MISC GOVERNMENT		13,500.00	18,000.00		13,500.00
Dept 441 - PUBLIC WORKS					
101-441-706.000	SALARIES & WAGES	2,559.00	493.55		2,559.00
101-441-707.000	SALARIES & WAGES - PART-TIME	2,025.00	185.78		2,025.00
101-441-714.000	FRINGE BENEFITS	1,064.00	182.99		1,064.00
101-441-715.000	FICA/MEDICARE	307.00	50.92		307.00
101-441-722.000	RETIREMENT	769.00	50.54		769.00
101-441-740.000	SUPPLIES	4,499.00	154.23		4,499.00
101-441-800.000	CONTRACTED SERVICES	8,164.00	0.00		8,164.00
101-441-802.000	VACANT LOT CLEARANCE	0.00	0.00		0.00
101-441-926.000	STREET LIGHTING	0.00	0.00		0.00
101-441-943.000	EQUIPMENT RENTAL	2,800.00	1,021.67		2,800.00
101-441-945.000	BUILDING LEASE FEE	2,524.00	0.00		2,524.00
101-441-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
101-441-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 441 - PUBLIC WORKS		24,211.00	2,139.68		24,211.00
Dept 520 - SOLID WASTE DISPOSAL					
101-520-706.000	SALARIES & WAGES	0.00	0.00		0.00
101-520-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
101-520-714.000	FRINGE BENEFITS	0.00	0.00		0.00
101-520-715.000	FICA/MEDICARE	0.00	0.00		0.00
101-520-722.000	RETIREMENT	0.00	0.00		0.00
101-520-740.000	OPERATING SUPPLIES	0.00	0.00		0.00
101-520-800.100	CONTRACTED SERV, LANDFILL MT/ENGINEERING	0.00	0.00		0.00
101-520-801.000	CONTRACTED SERV - REFUSE/RECYC CONTRACT	170,959.00	90,805.66		170,959.00
101-520-802.000	TESTING LANDFILL, WWTP LAB SERV	0.00	0.00		0.00
101-520-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 520 - SOLID WASTE DISPOSAL		170,959.00	90,805.66		170,959.00
Dept 722 - PLANNING AND ZONING					
101-722-706.000	SALARIES & WAGES	42,313.00	15,004.27		42,313.00
101-722-707.000	SALARIES & WAGES - PART-TIME	3,090.00	10,005.65	10,000.00	13,090.00
101-722-714.000	FRINGE BENEFITS	3,702.00	283.57		3,702.00
101-722-715.000	FICA/MEDICARE	3,267.00	1,913.26		3,267.00
101-722-722.000	RETIREMENT	4,656.00	1,540.60		4,656.00
101-722-740.000	SUPPLIES	450.00	119.92		450.00
101-722-800.000	CONTRACTED SERVICES	3,000.00	1,500.00		3,000.00
101-722-801.000	CONTRACTUAL, RENTAL INSPECTIONS	0.00	0.00		0.00
101-722-807.000	MEMBERSHIP & DUES	225.00	0.00		225.00
101-722-960.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00		1,000.00
Total Dept 722 - PLANNING AND ZONING		61,703.00	30,367.27	10,000.00	71,703.00
Dept 752 - SWIMMING POOL					
101-752-706.000	SALARIES & WAGES	6,996.00	1,354.75		6,996.00
101-752-707.000	SALARIES & WAGES - PART-TIME	64,075.00	35,846.54		64,075.00
101-752-714.000	FRINGE BENEFITS	22,266.00	883.25	(15,000.00)	7,266.00
101-752-715.000	FICA/MEDICARE	4,843.00	2,842.51		4,843.00
101-752-722.000	RETIREMENT	734.00	135.89		734.00
101-752-740.000	OPERATING SUPPLIES	7,500.00	1,709.48		7,500.00
101-752-743.000	CHEMICALS	22,000.00	13,080.00		22,000.00
101-752-800.000	CONTRACTED SERVICES	2,400.00	391.00		2,400.00
101-752-827.000	INSURANCE & BONDS	325.00	0.00		325.00
101-752-853.000	TELEPHONE	500.00	230.85		500.00
101-752-900.000	PRINTING & PUBLISHING	550.00	0.00		550.00
101-752-920.000	UTILITIES	17,800.00	5,022.59		17,800.00
101-752-933.000	REPAIR & MAINTENANCE	5,000.00	116.46		5,000.00
101-752-943.000	EQUIPMENT RENTAL	1,125.00	50.66		1,125.00
101-752-970.000	CAPITAL OUTLAY	6,000.00	6,749.00	1,000.00	7,000.00
Total Dept 752 - SWIMMING POOL		167,114.00	68,412.98	(14,000.00)	148,114.00

GL NUMBER	DESCRIPTION	First QTR Amended BUDGET	YTD BALANCE 7/26/2024	ADD OR SUBTRACT FROM BUDGET	2024 SECOND QTR AMENDED BUDGET
Dept 754 - PARKS DEPARTMENT					
101-754-706.000	SALARIES & WAGES	85,531.00	32,109.16	5,000.00	90,531.00
101-754-707.000	SALARIES & WAGES - PART-TIME	41,632.00	20,479.72		41,632.00
101-754-714.000	FRINGE BENEFITS	17,736.00	31,597.39	14,000.00	31,736.00
101-754-715.000	FICA/MEDICARE	5,610.00	3,981.93		5,610.00
101-754-722.000	RETIREMENT	4,073.00	3,155.78		4,073.00
101-754-740.000	SUPPLIES	12,301.00	5,281.87		12,301.00
101-754-778.000	EXPENSES, MUSIC IN THE PARK	2,500.00	2,799.96	350.00	2,850.00
101-754-779.000	EXPENSES, DOG PARK	0.00	248.00	500.00	500.00
101-754-800.000	CONTRACTED SERVICES	5,000.00	2,973.75		5,000.00
101-754-827.000	INSURANCE & BONDS	590.00	0.00		590.00
101-754-853.000	TELEPHONE	1,300.00	720.00		1,300.00
101-754-860.000	TRAVEL/MEALS/LODGING	1,200.00	574.88		1,200.00
101-754-920.000	UTILITIES	5,300.00	3,809.06		5,300.00
101-754-933.000	REPAIR & MAINTENANCE	9,500.00	5,062.90		9,500.00
101-754-943.000	EQUIPMENT RENTAL	33,000.00	15,095.44		33,000.00
101-754-970.000	CAPITAL OUTLAY	24,000.00	20,100.21		24,000.00
101-754-977.000	EQUIPMENT UNDER \$5000	1,500.00	5,038.00	3,800.00	5,300.00
Total Dept 754 - PARKS DEPARTMENT		250,773.00	153,028.05	23,650.00	274,423.00

GL NUMBER	DESCRIPTION	First QTR Amended BUDGET	YTD BALANCE 7/26/2024	ADD OR SUBTRACT FROM BUDGET	2024 SECOND QTR AMENDED BUDGET
Dept 758 - RECREATION / DAYCAMP					
101-758-706.000	SALARIES & WAGES	225.00	109.72		225.00
101-758-707.000	SALARIES & WAGES - PART-TIME	11,735.00	9,388.07		11,735.00
101-758-714.000	FRINGE BENEFITS	350.00	193.88		350.00
101-758-715.000	FICA/MEDICARE	1,000.00	726.56		1,000.00
101-758-722.000	RETIREMENT	55.00	10.98		55.00
101-758-740.000	OTHER RECREATION SUPPLIES	0.00	300.00	300.00	300.00
101-758-741.000	ARTS AND CRAFTS SUPPLIES	800.00	421.60		800.00
101-758-741.100	DAY CAMP SUPPLIES, FIELD TRIPS	2,300.00	1,090.00		2,300.00
101-758-827.000	INSURANCE & BONDS	0.00	0.00		0.00
101-758-853.000	COMMUNICATIONS	428.00	177.24		428.00
101-758-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-758-977.000	EQUIPMENT, UNDER 5K	1,000.00	285.00		1,000.00
Total Dept 758 - RECREATION DEPARTMENT		17,893.00	12,703.05	300.00	18,193.00

TOTAL EXPENDITURES		2,032,184.00	1,109,393.91	28,450.00	2,060,634.00
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		2,032,184.00	502,790.45	28,450.00	2,060,634.00
TOTAL EXPENDITURES		2,032,184.00	1,109,393.91	28,450.00	2,060,634.00
NET OF REVENUES & EXPENDITURES		0.00	(606,603.46)	-	0.00

FUND: MAJOR STREETS		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
GL NUMBER	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
Fund 202 - MAJOR STREET					
202-000-402.000	MJ ST REAL PROPERTY TAXES	27,398.00	0.00		27,398.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	7,300.00	0.00		2,300.00
202-000-420.000	DELINQUENT TAX REVENUE	0.00	0.00		0.00
202-000-441.100	PPT (LOCAL STABILIZATION FUNDS)	0.00	0.00		0.00
202-000-546.000	FEDERAL PORTION, S. SEEGER ST	0.00	0.00		0.00
202-000-547.000	MDOT PORTION, S. SEEGER ST	0.00	0.00		0.00
202-000-553.000	MJ ST GAS & WEIGHT	284,485.00	73,866.93		284,485.00
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	7,088.00	3,946.96		7,088.00
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	14,075.00	12,993.18		14,075.00
202-000-664.000	INTEREST & DIVIDENDS	7,000.00	5,116.35		7,000.00
202-000-671.000	MJ ST MISC. REIMBURSEMENT	6,700.00	0.00		6,700.00
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	49,592.00	18,251.73		49,592.00
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	32,328.00	32,328.00		32,328.00
202-000-691.000	APPROPRIATION FROM GENERAL FUND	117,000.00	0.00		117,000.00
202-000-699.000	APPROP FROM FUND BALANCE	0.00	0.00		0.00
TOTAL Revenues - Major Street		547,966.00	146,503.15		547,966.00

Expenditures		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
Dept 463 - STREET MAINTENANCE	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
202-463-706.000	SALARIES & WAGES	18,603.00	10,269.78	(1,250.00)	17,353.00
202-463-707.000	SALARIES & WAGES - PART-TIME	1,125.00	536.44		1,125.00
202-463-714.000	FRINGE BENEFITS	6,602.00	3,844.19		6,602.00
202-463-715.000	FICA/MEDICARE	1,402.00	824.30		1,402.00
202-463-722.000	RETIREMENT	1,923.00	1,009.81		1,923.00
202-463-740.000	SUPPLIES	2,676.00	1,090.94		2,676.00
202-463-800.000	CONTRACTED SERVICES	240,000.00	1,797.50		240,000.00
202-463-827.000	INSURANCE & BONDS	179.00	0.00		179.00
202-463-853.000	TELEPHONE EXPENSE	787.00	416.49		787.00
202-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	580.00	0.00		580.00
202-463-943.000	EQUIPMENT RENTAL	16,500.00	11,083.81		16,500.00
202-463-963.000	ADMIN. CHARGE G.F.	24,837.00	0.00		24,837.00
202-463-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
202-463-977.000	EQUIPMENT, LESS THAN \$5000	1,000.00	0.00		1,000.00
Total Dept 463 - STREET MAINTENANCE		316,214.00	30,873.26	(1,250.00)	314,964.00

Dept 470 - R. O. W. MAINTENANCE					
202-470-706.000	SALARIES & WAGES	479.00	0.00		479.00
202-470-714.000	FRINGE BENEFITS	598.00	4.20		598.00
202-470-715.000	FICA/MEDICARE	220.00	0.00		220.00
202-470-722.000	RETIREMENT	170.00	0.00		170.00
202-470-740.000	SUPPLIES, SIDEWALKS	1,082.00	0.00		1,082.00
202-470-800.000	CONTRACTED SERVICES, SIDEWALKS	40,000.00	18,799.80		40,000.00
202-470-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 470 - R. O. W. MAINTENANCE		42,549.00	18,804.00		42,549.00

Dept 474 - SIGNS					
202-474-706.000	SALARIES & WAGES	1,082.00	899.68		1,082.00
202-474-714.000	FRINGE BENEFITS	576.00	147.98		576.00
202-474-715.000	FICA/MEDICARE	112.00	68.57		112.00
202-474-722.000	RETIREMENT	132.00	41.49		132.00
202-474-740.000	MJ ST SUPPLIES	2,007.00	2,127.53	250.00	2,257.00
202-474-800.000	CONTRACTED SERVICES	1,125.00	0.00		1,125.00
202-474-943.000	EQUIPMENT RENTAL	2,200.00	768.55		2,200.00
Total Dept 474 - SIGNS		7,234.00	4,053.80	250.00	7,484.00

Dept 478 - SNOW					
202-478-706.000	SALARIES & WAGES	18,391.00	2,128.06		18,391.00
202-478-707.000	SALARIES & WAGES - PART-TIME	1,968.00	739.04		1,968.00
202-478-714.000	FRINGE BENEFITS	9,640.00	1,240.98		9,640.00
202-478-715.000	FICA/MEDICARE	1,477.00	218.34		1,477.00
202-478-722.000	RETIREMENT	1,930.00	154.38		1,930.00
202-478-740.000	SUPPLIES ICE CONTROL	21,089.00	2,617.87		21,089.00
202-478-943.000	EQUIPMENT RENTAL	45,000.00	7,596.33		45,000.00
Total Dept 478 - SNOW		99,495.00	14,695.00		99,495.00

GL NUMBER	DESCRIPTION	First QTR Amended BUDGET	YTD BALANCE 7/26/2024	ADD OR SUBTRACT FROM BUDGET	2024 SECOND QTR AMENDED BUDGET
Dept 484 - LOCAL STREET					
202-484-999.000	TRANSFERS OUT	0.00	0.00		0.00
Total Dept 484 - LOCAL STREET		0.00	0.00	-	0.00
Dept 486 - TRUNKLINE MAINTENANCE					
202-486-706.000	SALARIES & WAGES	1,666.00	405.95		1,666.00
202-486-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-486-722.000	RETIREMENT	0.00	0.00		0.00
202-486-943.000	EQUIPMENT RENTAL TRUNKLINE	5,000.00	423.52		5,000.00
Total Dept 486 - TRUNKLINE MAINTENANCE		6,666.00	829.47	-	6,666.00
Dept 488 - TRUNKLINE SWEEPING/FLUSHING					
202-488-706.000	SALARIES & WAGES	3,787.00	27.93		3,787.00
202-488-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-488-722.000	RETIREMENT	0.00	0.00		0.00
202-488-943.000	EQUIPMENT RENTAL-TRUNKLINE	8,500.00	385.20		8,500.00
Total Dept 488 - TRUNKLINE SWEEPING/FLUSHING		12,287.00	413.13	-	12,287.00
Dept 493 - STATE MONUMENT PROPERTY T.L.					
202-493-706.000	SALARIES & WAGES	283.00	63.04		283.00
202-493-707.000	SALARIES & WAGES - PART-TIME	338.00	0.00		338.00
202-493-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-493-722.000	RETIREMENT	0.00	0.00		0.00
202-493-943.000	EQUIPMENT RENTAL-TRUNKLINE	650.00	114.20		650.00
Total Dept 493 - STATE MONUMENT PROPERTY T.L.		1,271.00	177.24	-	1,271.00
Dept 494 - TRUNKLINE UTILITIES					
202-494-920.000	UTILITIES-TRUNKLINE	11,827.00	296.57		11,827.00
Total Dept 494 - TRUNKLINE SIGNS		11,827.00	296.57	-	11,827.00
Dept 497 - TRUNKLINE SNOW REMOVAL					
202-497-706.000	SALARIES & WAGES	11,563.00	3,614.11		11,563.00
202-497-707.000	SALARIES & WAGES - PART-TIME	1,434.00	1,778.01	1,000.00	2,434.00
202-497-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-497-722.000	RETIREMENT	0.00	0.00		0.00
202-497-784.000	ICE CONTROL-TRUNKLINE	6,489.00	3,803.82		6,489.00
202-497-943.000	EQUIPMENT RENTAL-TRUNKLINE	22,500.00	12,164.83		22,500.00
Total Dept 497 - TRUNKLINE SNOW REMOVAL		41,986.00	21,360.77	1,000.00	42,986.00
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-966.000	LEAVE & BENEFITS-TRUNKLINE	8,437.00	3,445.71		8,437.00
Total Dept 502 - TRUNKLINE FRINGE BENEFITS		8,437.00	3,445.71	-	8,437.00
TOTAL EXPENDITURES		547,966.00	94,948.95	-	547,966.00
Fund 202 - MAJOR STREET:					
TOTAL REVENUES		547,966.00	146,503.15	-	547,966.00
TOTAL EXPENDITURES		547,966.00	94,948.95	-	547,966.00
NET OF REVENUES & EXPENDITURES		0.00	51,554.20	-	0.00

FUND: LOCAL STREETS		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
GL NUMBER	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
Fund 203 - LOCAL STREET					
203-000-402.000	REAL PROPERTY TAXES	236,255.00	45,710.76		236,255.00
203-000-410.000	PERSONAL PROPERTY TAXES	23,699.00	1,000.43		23,699.00
203-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
203-000-553.000	GAS & WEIGHT	112,050.00	28,513.77		112,050.00
203-000-555.000	PA 207 OF 2018 REVENUES	0.00	0.00		0.00
203-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	63,841.00	35,522.59		63,841.00
203-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	0.00	0.00		0.00
203-000-625.000	DELINQUENT TAX REVENUE	0.00	0.00		0.00
203-000-664.000	INTEREST & DIVIDENDS	10,000.00	6,601.55		10,000.00
203-000-671.000	MISC REIMBURSEMENTS	2,621.00	1,759.50		2,621.00
203-000-690.000	1.5 MILLS CD. BRIDGE TAX	46,732.00	50,356.42	3,625.00	50,357.00
203-000-692.000	CONTRIBUTION FROM MAJOR STREETS	0.00	0.00		0.00
203-000-693.000	TRANSFER FROM GF TO LOCAL STREETS	0.00	0.00		0.00
203-000-699.000	TRANSFER IN, LOCAL STREET FUND BALANCE	10,000.00	0.00		10,000.00
Total Dept 000		505,198.00	169,465.02	3,625.00	508,823.00

Expenditures		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
Dept 463 - STREET MAINTN	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
203-463-706.000	SALARIES & WAGES	65,081.00	34,733.69		65,081.00
203-463-707.000	SALARIES & WAGES - PART-TIME	2,185.00	2,814.19	2,625.00	4,810.00
203-463-714.000	FRINGE BENEFITS	31,599.00	15,153.52		31,599.00
203-463-715.000	FICA/MEDICARE	6,811.00	2,863.17		6,811.00
203-463-722.000	RETIREMENT	7,500.00	2,880.24		7,500.00
203-463-740.000	SUPPLIES	3,937.00	1,127.14		3,937.00
203-463-800.000	CONTRACTED SERVICES	65,000.00	45,138.68		65,000.00
203-463-827.000	INSURANCE & BONDS	179.00	0.00		179.00
203-463-828.000	FEES AND PERMITS	0.00	0.00		0.00
203-463-853.000	TELEPHONE EXPENSE	590.00	296.49		590.00
203-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	1,445.00	0.00		1,445.00
203-463-943.000	EQUIPMENT RENTAL	107,000.00	40,660.49		107,000.00
203-463-963.000	ADMIN. CHARGE G.F.	10,496.00	0.00		10,496.00
203-463-970.100	CAPITAL OUTLAY, DTE BCHWOOD LGHTS	0.00	0.00		0.00
203-463-977.000	EQUIPMENT, LESS THAN \$5000	1,000.00	0.00		1,000.00
Total Dept 463 - STREET MAINTENANCE		302,823.00	145,667.61	2,625.00	305,448.00

Dept 470 - R. O. W. MAINTENANCE					
203-470-706.000	SALARIES & WAGES	562.00	0.00		562.00
203-470-714.000	FRINGE BENEFITS	332.00	0.00		332.00
203-470-715.000	FICA/MEDICARE	52.00	0.00		52.00
203-470-722.000	RETIREMENT	52.00	0.00		52.00
203-470-740.000	SUPPLIES	1,125.00	0.00		1,125.00
203-470-800.000	CONTRACTUAL SERVICES, SIDEWALKS	40,000.00	25,258.20		40,000.00
203-470-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 470 - R. O. W. MAINTENANCE		42,123.00	25,258.20	-	42,123.00

Dept 474 - SIGNS					
203-474-706.000	SALARIES & WAGES	1,687.00	107.72		1,687.00
203-474-714.000	FRINGE BENEFITS	1,455.00	33.83		1,455.00
203-474-715.000	FICA/MEDICARE	277.00	8.24		277.00
203-474-722.000	RETIREMENT	364.00	10.77		364.00
203-474-740.000	SUPPLIES	1,000.00	1,650.05	1,000.00	2,000.00
203-474-800.000	CONTRACTED SERVICES	0.00	0.00		0.00
203-474-943.000	EQUIPMENT RENTAL	2,850.00	0.00		2,850.00
Total Dept 474 - SIGNS		7,633.00	1,810.61	1,000.00	8,633.00

GL NUMBER	DESCRIPTION	First QTR Amended BUDGET	YTD BALANCE 7/26/2024	ADD OR SUBTRACT FROM BUDGET	2024 SECOND QTR AMENDED BUDGET
Dept 478 - SNOW					
203-478-706.000	SALARIES & WAGES	16,205.00	2,106.10		16,205.00
203-478-707.000	SALARIES & WAGES - PART-TIME	2,262.00	1,139.47		2,262.00
203-478-714.000	FRINGE BENEFITS	9,083.00	1,059.10		9,083.00
203-478-715.000	FICA/MEDICARE	1,391.00	247.27		1,391.00
203-478-722.000	RETIREMENT	1,820.00	173.84		1,820.00
203-478-740.000	SUPPLIES ICE CONTROL	7,571.00	2,528.47		7,571.00
203-478-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00		0.00
203-478-943.000	EQUIPMENT RENTAL	27,000.00	8,350.23		27,000.00
Total Dept 478 - SNOW		65,332.00	15,604.48	-	65,332.00
Dept 494 - TRUNKLINE UTILITIES					
203-494-920.000	UTILITIES	85,912.00	39,969.58		85,912.00
Total Dept 494 - TRUNKLINE SIGNS		85,912.00	39,969.58		85,912.00
TOTAL EXPENDITURES					
		503,823.00	228,310.48	3,625.00	507,448.00
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		505,198.00	169,465.02	3,625.00	508,823.00
TOTAL EXPENDITURES		503,823.00	228,310.48	3,625.00	507,448.00
NET OF REVENUES & EXPENDITURES		1,375.00	(58,845.46)	-	1,375.00

FUND: ECONOMIC DEVELOPMENT CORPORATION		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
GL NUMBER	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
Fund 244 - ECONOMIC DEVELOPMENT					
244-000-664.000	INTEREST & DIVIDENDS	300.00	122.22		300.00
244-000-671.000	MISC REVENUES, LAND SALE	0.00	0.00		0.00
244-000-691.000	APPROPRIATION FROM FUND BALANCE	3,800.00	0.00		3,800.00
244-000-692.000	CONTRIBUTION FROM GENERAL FUND	13,500.00	18,000.00	4,500.00	18,000.00
244-000-698.000	PAYLOAN PROCEEDS, TNB FOR DOERR PROPERTY	0.00	0.00		0.00
Total Dept 000		17,600.00	18,122.22	4,500.00	22,100.00
Expenditures		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
Dept 001 - ADMINISTRATIVE	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
244-001-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
244-001-714.000	FRINGE BENEFITS	0.00	0.00		0.00
244-001-715.000	FICA/MEDICARE	0.00	0.00		0.00
244-001-722.000	RETIREMENT	0.00	0.00		0.00
244-001-740.000	SUPPLIES	500.00	0.00		500.00
244-001-800.000	CONTRACTED SERVICES	500.00	5,000.00	4,500.00	5,000.00
244-001-801.000	ALL EXPENSES	50.00	0.00		50.00
244-001-853.000	TELEPHONE	0.00	0.00		0.00
244-001-960.000	PROFESSIONAL DEVELOPMENT	50.00	0.00		50.00
244-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
244-001-991.000	LOAN PAYMENT: PRINCIPAL	11,000.00	2,014.74		11,000.00
244-001-996.000	NOTE PAYMENT: INTEREST EXP	5,500.00	1,360.80		5,500.00
Total Dept 001 - ADMINISTRATION		17,600.00	8,375.54	4,500.00	22,100.00
Fund 244 - ECONOMIC DEVELOPMENT:					
TOTAL REVENUES		17,600.00	18,122.22	4,500.00	22,100.00
TOTAL EXPENDITURES		17,600.00	8,375.54	4,500.00	22,100.00
NET OF REVENUES & EXPENDITURES		0.00	9,746.68	-	0.00

FUND: DOWNTOWN DEVELOPMENT AUTHORITY		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
GL NUMBER	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
Fund 248 - D.D.A.					
248-000-402.000	CAPTURED TAXES	20,677.00	0.00	2,404.00	23,081.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	4,075.00	4,075.39	1.00	4,076.00
248-000-404.000	CAPTURE COUNTY TAXES	9,313.00	9,607.62	295.00	9,608.00
248-000-543.000	REVENUES, MEDC	0.00	0.00	35,000.00	35,000.00
248-000-624.000	REVENUES, BUSINESS BLDRS	0.00	0.00		0.00
248-000-625.000	MISC FEES	268.00	0.00		268.00
248-000-664.000	INTEREST & DIVIDENDS	361.00	212.31		361.00
248-000-665.200	RENTALS AND LEASES, THORP PRPTY	0.00	0.00		0.00
248-000-672.000	LOAN PROCEEDS	0.00	0.00	39,073.00	39,073.00
248-000-675.000	TRANSFER FROM FUND BALANCE	2,800.00	0.00		2,800.00
248-000-678.000	DONATIONS, PINNEY FOUNDATION	0.00	0.00		0.00
248-000-691.000	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00
Total Dept 000		37,494.00	13,895.32	76,773.00	114,267.00
Expenditures					
Dept 001 - ADMINISTRATIVE DESCRIPTION		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
		BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
248-001-706.000	SALARIES & WAGES	6,063.00	2,992.65		6,063.00
248-001-707.000	SALARIES & WAGES - PART-TIME	2,024.00	1,259.66		2,024.00
248-001-707.100	PT WAGES, THORP HOUSE MAINT	103.00	24.77		103.00
248-001-714.000	FRINGE BENEFITS	2,346.00	706.27		2,346.00
248-001-714.100	FRINGES, THORP HOUSE MAINT	0.00	0.00		0.00
248-001-715.000	FICA/MEDICARE	570.00	248.71		570.00
248-001-722.000	RETIREMENT	645.00	178.11		645.00
248-001-740.000	OPERATING SUPPLIES	556.00	1,961.00	1,700.00	2,256.00
248-001-800.000	CONTRACTED SERVICES	4,000.00	4,800.00	1,000.00	5,000.00
248-001-800.100	CONTRACTED SERVICES, MEDC ToolBox	0.00	5,000.00	35,000.00	35,000.00
248-001-900.000	PRINTING AND PUBLISHING	0.00	0.00		0.00
248-001-943.000	EQUIPMENT RENTAL	9,250.00	3,036.39		9,250.00
248-001-956.000	MISC EXPENSES	1,030.00	0.00		1,030.00
248-001-960.000	PROFESSIONAL DEVELOPMENT	500.00	123.12		500.00
248-001-970.000	CAPITAL IMPROVEMENT	0.00	0.00		0.00
248-001-977.000	EQUIPMENT UNDER \$5000	0.00	0.00		0.00
248-001-990.000	FAÇADE INT REIMBURSEMENTS	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		27,087.00	19,330.68	37,700.00	64,787.00
Dept 005 - THORP PROPERTY					
248-005-706.000	SALARIES & WAGES	0.00	0.00		0.00
248-005-707.000	SALARIES & WAGES - PART-TIME	500.00	0.00		500.00
248-005-714.000	FRINGE BENEFITS	100.00	0.00		100.00
248-005-715.000	FICA/MEDICARE	0.00	0.00		0.00
248-005-722.000	RETIREMENT	0.00	0.00		0.00
248-005-740.000	OPERATING SUPPLIES, THORP MT	0.00	0.00		0.00
248-005-800.000	CONTRACTED SERVICES, THORP MAINT	0.00	30,100.00	39,073.00	39,073.00
248-005-827.000	INSURANCE, THORP PRPTY	0.00	0.00		0.00
248-005-920.000	UTILITIES, THORP PROPERTY	0.00	0.00		0.00
Total Dept 005 - THORP PROPERTY		600.00	30,100.00	39,073.00	39,673.00
Dept 006 - BUSINESS BLDRS PROGRAM					
248-006-740.000	OPERATING SUPPLIES, BUSINESS BLDRS	0.00	0.00		0.00
248-006-800.000	CONTRACTUAL SERVICES, BUSINESS BLDRS	0.00	0.00		0.00
Net - Dept 006 - BUSINESS BLDRS PROGRAM		-	-	-	-
Dept 008 - DDA DEBT SERVICE					
248-008-991.000	LOAN PRINCIPAL PAYMENT	9,376.00	2,169.66		9,376.00
248-008-996.000	LOAN INTEREST EXPENSE	431.00	210.39		431.00
Total Dept 008 - DDA DEBT SERVICE		9,807.00	2,380.05	-	9,807.00
TOTAL EXPENDITURES		37,494.00	51,810.73	76,773.00	114,267.00
Fund 248 - D.D.A.:					
TOTAL REVENUES		37,494.00	13,895.32	76,773.00	114,267.00
TOTAL EXPENDITURES		37,494.00	51,810.73	76,773.00	114,267.00
NET OF REVENUES & EXPENDITURES		0.00	(37,915.41)	-	0.00

FUND: WATER RECREATION FUND		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
GL NUMBER	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
Fund 408 - WATER RECREATION FUND					
408-000-585.000	OTHER GRANTS, WRF	0.00	0.00		0.00
408-000-664.000	INTEREST & DIVIDENDS	0.00	0.00		0.00
408-000-674.000	POOL RENOVATION DONATIONS	0.00	0.00		0.00
408-000-675.000	DONATIONS, SPLASH PARK PROJECT	500.00	0.00		500.00
408-000-691.000	APPROPRIATION FROM FUND BAL.	0.00	0.00		0.00
408-000-699.100	TRANSFER IN FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		500.00	0.00		500.00
Expenditures		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
Dept 001 - ADMINISTRATIVE	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
408-001-740.000	SUPPLIES	500.00	0.00		500.00
408-001-977.000	EQUIPMENT UNDER \$5000	0.00	0.00		0.00
408-001-986.000	POOL CAPITAL RENOVATIONS	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		500.00	0.00		500.00
Dept 002 - SPLASH PAD					
408-002-986.000	SPLASH PAD CAPITAL IMPROVEMENTS	0.00	0.00		0.00
Net - Dept 002 - SPLASH PAD		0.00	0.00	0.00	0.00
Fund 408 - WATER RECREATION FUND:					
TOTAL REVENUES		500.00	0.00	0.00	500.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

FUND: WASTEWATER TREATMENT FUND		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
GL NUMBER	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
Fund 590 - WASTEWATER TREATMENT					
590-000-528.000	OTHER FEDERAL GRANTS - ARPA	245,000.00	162,639.53		245,000.00
590-000-609.000	SEWER MISC REVENUES	27,810.00	19,075.00		27,810.00
590-000-628.000	SEWER OMN FEES	304,707.00	154,810.84		304,707.00
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	530,184.00	255,201.93		530,184.00
590-000-636.000	SEWER CONNECTIONS	1,000.00	0.00		1,000.00
590-000-662.000	SEWER SERVICE PENALTIES	15,000.00	7,914.74		15,000.00
590-000-664.000	INTEREST & DIVIDENDS	14,500.00	10,553.55		14,500.00
590-000-699.000	TRANSFERS FROM FUND BALANCE	33,500.00	0.00	160,340.00	193,840.00
Total Dept 000		1,171,701.00	610,195.59	160,340.00	1,332,041.00

Expenditures		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
Dept 001 - ADMINISTRATIVE	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
590-001-706.000	SALARIES & WAGES	79,322.00	33,506.39		79,322.00
590-001-707.000	SALARIES & WAGES - PART-TIME	1,082.00	0.00		1,082.00
590-001-714.000	FRINGE BENEFITS	19,606.00	16,786.62		19,606.00
590-001-715.000	FICA/MEDICARE	4,485.00	2,871.33		4,485.00
590-001-722.000	RETIREMENT	6,265.00	3,706.73		6,265.00
590-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
590-001-740.000	OPERATING SUPPLIES	4,992.00	530.83		4,992.00
590-001-800.000	ADMINISTRATION CONTRACTED SERVICES	1,000.00	568.75		1,000.00
590-001-803.000	FEES	3,448.00	260.00		3,448.00
590-001-807.000	MEMBERSHIP & DUES	1,400.00	412.50		1,400.00
590-001-826.000	SEWER LEGAL FEES	3,296.00	0.00		3,296.00
590-001-826.100	LEGAL FEES, USDA BOND PROJECT	0.00	0.00		0.00
590-001-827.000	INSURANCE & BONDS	10,011.00	0.00		10,011.00
590-001-853.000	TELEPHONE	4,030.00	3,536.27		4,030.00
590-001-860.000	TRAVEL/MEALS/LODGING	1,300.00	0.00		1,300.00
590-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	2,316.00	0.00		2,316.00
590-001-943.000	SEWER EQUIPMENT RENTAL	6,300.00	1,625.79		6,300.00
590-001-960.000	PROFESSIONAL DEVELOPMENT	5,400.00	5,361.38		5,400.00
590-001-963.000	ADMIN. CHARGE G.F.	84,088.00	0.00		84,088.00
590-001-968.000	SEWER DEPRECIATION	0.00	0.00		0.00
590-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		238,341.00	69,166.59	-	238,341.00

Dept 002 - TREATMENT AND PUMPING					
590-002-706.000	SALARIES & WAGES	72,780.00	43,628.77		72,780.00
590-002-707.000	SALARIES & WAGES - PART-TIME	1,379.00	279.40		1,379.00
590-002-714.000	FRINGE BENEFITS	27,517.00	23,654.35		27,517.00
590-002-715.000	FICA/MEDICARE	6,941.00	3,706.46		6,941.00
590-002-722.000	RETIREMENT	7,028.00	4,111.19		7,028.00
590-002-740.000	OPERATING SUPPLIES	17,304.00	5,963.14		17,304.00
590-002-743.000	CHEMICALS	22,000.00	18,243.01		22,000.00
590-002-800.000	CONTRACTED SERVICES	28,625.00	10,099.85	(1,500.00)	27,125.00
590-002-800.100	CONTRACTUAL ENGINEERING, ARPA	270,000.00	430,340.80	160,340.00	430,340.00
590-002-853.000	COMMUNICATIONS	1,125.00	0.00		1,125.00
590-002-920.000	UTILITIES	92,527.00	52,483.24		92,527.00
590-002-933.000	REPAIR & MAINTENANCE	5,793.00	544.07		5,793.00
590-002-943.000	EQUIPMENT RENTAL	1,700.00	2,228.45	1,500.00	3,200.00
590-002-965.000	INTEREST EXPENSE	1,133.00	0.00		1,133.00
590-002-970.000	CAPITAL OUTLAY	30,000.00	13,122.79		30,000.00
590-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
590-002-977.000	EQUIPMENT UNDER \$5000	2,000.00	0.00		2,000.00
Total Dept 002 - TREATMENT AND PUMPING		587,852.00	608,405.52	160,340.00	748,192.00

Dept 003 - COLLECTIONS					
590-003-706.000	SALARIES & WAGES	18,102.00	7,601.71		18,102.00
590-003-707.000	SALARIES & WAGES - PART-TIME	1,622.00	377.03		1,622.00
590-003-714.000	FRINGE BENEFITS	8,684.00	2,913.00		8,684.00
590-003-715.000	FICA/MEDICARE	6,283.00	606.86		6,283.00
590-003-722.000	RETIREMENT	2,017.00	715.69		2,017.00
590-003-740.000	OPERATING SUPPLIES	6,695.00	33.43		6,695.00
590-003-800.000	CONTRACTED SERVICES	8,240.00	3,227.50		8,240.00
590-003-943.000	EQUIPMENT RENTAL	26,000.00	7,621.08		26,000.00
590-003-945.000	BUILDING LEASE EXPENSE	7,800.00	0.00		7,800.00
590-003-970.000	CAPITAL OUTLAY	108,000.00	7,800.00		108,000.00
590-003-975.000	RESERVE EXP, CAPITAL IMPROV	0.00	0.00		0.00
Total Dept 003 - COLLECTIONS		193,443.00	30,896.30	-	193,443.00

GL NUMBER	DESCRIPTION	First Q'YR Amended BUDGET	YTD BALANCE 7/26/2024	ADD OR SUBTRACT FROM BUDGET	2024 SECOND Q'YR AMENDED BUDGET
Dept 004 - MAINTENANCE					
590-004-706.000	SALARIES & WAGES	63,846.00	55,526.63		63,846.00
590-004-707.000	SALARIES & WAGES - PART-TIME	10,779.00	472.50		10,779.00
590-004-714.000	FRINGE BENEFITS	29,219.00	22,259.35		29,219.00
590-004-715.000	FICA/MEDICARE	7,324.00	4,280.33		7,324.00
590-004-722.000	RETIREMENT	9,966.00	5,345.17		9,966.00
590-004-740.000	OPERATING SUPPLIES	10,179.00	649.44		10,179.00
590-004-800.000	CONTRACTED SERVICES	5,650.00	2,696.48		5,650.00
590-004-933.000	REPAIR & MAINTENANCE	13,519.00	0.00		13,519.00
590-004-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
590-004-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
590-004-977.000	EQUIPMENT UNDER \$5000	1,125.00	0.00		1,125.00
590-004-995.000	INTEREST AND PRINCIPAL EXPENSE	0.00	0.00		0.00
Total Dept 004 - MAINTENANCE		151,607.00	91,229.90	-	151,607.00
TOTAL EXPENDITURES		1,171,243.00	799,698.31	160,340.00	1,331,583.00
Fund 590 - WASTEWATER TREATMENT:					
TOTAL REVENUES		1,171,701.00	610,195.59	160,340.00	1,332,041.00
TOTAL EXPENDITURES		1,171,243.00	799,698.31	160,340.00	1,331,583.00
NET OF REVENUES & EXPENDITURES		458.00	(189,502.72)	-	458.00

FUND: WATER		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
GL NUMBER	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
Fund 591 - WATER SYSTEM					
591-000-544.000	STATE GRANT - DWAM	103,228.00	0.00		103,228.00
591-000-628.000	WATER OMR FEES	320,678.00	191,569.05		320,678.00
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	387,139.00	133,080.91		387,139.00
591-000-636.000	CONNECTIONS	1,000.00	0.00		1,000.00
591-000-642.000	METER CHARGES	0.00	0.00		0.00
591-000-646.000	BULK WATER SALES REVENUE	2,200.00	979.00		2,200.00
591-000-662.000	SERVICE PENALTIES	11,500.00	5,141.50		11,500.00
591-000-663.000	WATER, INSURANCE PROCEEDS	0.00	0.00		0.00
591-000-664.000	INTEREST & DIVIDENDS	15,500.00	11,976.19		15,500.00
591-000-665.000	BUILDING LEASE REVENUES	53,024.00	0.00		53,024.00
591-000-671.000	MISC. REIMBURSEMENTS	6,900.00	683.80		6,900.00
591-000-675.000	CONTRIBUTIONS FROM COUNTY	0.00	0.00		0.00
591-000-699.000	TRANSFERS FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		901,169.00	343,430.45	0.00	901,169.00

Expenditures		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
Dept 001 - ADMINISTRATIVE	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
591-001-706.000	SALARIES & WAGES	79,322.00	37,525.31	(500.00)	78,822.00
591-001-707.000	SALARIES & WAGES - PART-TIME	0.00	26.93	500.00	500.00
591-001-708.000	SALARIES-SAMPLES	2,859.00	358.46		2,859.00
591-001-714.000	FRINGE BENEFITS	25,963.00	15,403.37		25,963.00
591-001-715.000	FICA/MEDICARE	5,317.00	3,025.35		5,317.00
591-001-722.000	RETIREMENT	6,303.00	4,060.10		6,303.00
591-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
591-001-740.000	OPERATING SUPPLIES	2,250.00	2,860.55	1,500.00	3,750.00
591-001-800.000	ADMINISTRATION CONTRACTED SERVICES	646.00	568.75		646.00
591-001-800.100	CONTRACTUAL SFRR, USDA BOND PROJECT	0.00	0.00		0.00
591-001-803.000	FEES	1,813.00	1,043.11		1,813.00
591-001-807.000	MEMBERSHIP & DUES	1,000.00	412.50		1,000.00
591-001-826.000	LEGAL EXPENSES	0.00	0.00		0.00
591-001-826.100	LEGAL FEES, USDA BOND PROJECT	0.00	0.00		0.00
591-001-827.000	INSURANCE & BONDS	4,161.00	0.00		4,161.00
591-001-853.000	COMMUNICATIONS	2,000.00	1,973.61		2,000.00
591-001-860.000	TRAVEL/MEALS/LODGING	1,100.00	19.83		1,100.00
591-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	4,100.00	424.48		4,100.00
591-001-943.000	EQUIPMENT RENTAL	7,000.00	7,670.62		7,000.00
591-001-960.000	PROFESSIONAL DEVELOPMENT	7,500.00	3,411.97	(1,500.00)	6,000.00
591-001-963.000	ADMIN. CHARGE G.F.	60,454.00	0.00		60,454.00
591-001-968.000	DEPRECIATION	0.00	0.00		0.00
591-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-001-977.000	EQUIPMENT UNDER \$5000	2,000.00	0.00		2,000.00
Total Dept 001 - ADMINISTRATION		213,788.00	73,784.94	-	213,788.00

Dept 002 - TREATMENT AND PUMPING		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET	
591-002-706.000	SALARIES & WAGES	24,664.00	5,279.48		24,664.00
591-002-714.000	FRINGE BENEFITS	16,750.00	1,930.26		16,750.00
591-002-715.000	FICA/MEDICARE	1,848.00	403.05		1,848.00
591-002-722.000	RETIREMENT	2,054.00	539.76		2,054.00
591-002-740.000	OPERATING SUPPLIES	10,815.00	864.56	(5,000.00)	5,815.00
591-002-743.000	CHEMICALS	21,630.00	8,005.00		21,630.00
591-002-800.000	CONTRACTED SERVICES	16,777.00	4,196.89		16,777.00
591-002-802.000	WATER QUALITY TESTING FEES	2,704.00	0.00		2,704.00
591-002-826.000	LEGAL & PROFESSIONAL, FMB 2021 BONDS	0.00	0.00		0.00
591-002-853.000	TELEPHONE EXPENSE	3,491.00	776.88		3,491.00
591-002-920.000	UTILITIES	59,483.00	20,009.44		59,483.00
591-002-933.000	REPAIR AND MAINTENANCE	7,138.00	0.00		7,138.00
591-002-943.000	EQUIPMENT RENTAL	2,250.00	0.00		2,250.00
591-002-965.000	ATRP INTEREST EXPENSE	10,000.00	15,000.00	5,000.00	15,000.00
591-002-965.100	INTEREST EXPENSE/SEEGER ST	10,000.00	7,155.00		10,000.00
591-002-970.000	CAPITAL OUTLAY	60,000.00	0.00		60,000.00
591-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
591-002-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	0.00	0.00		0.00
591-002-976.000	RESERVE EXP, REPAIR/REPLACEMENT	0.00	0.00		0.00
591-002-977.000	EQUIPMENT UNDER \$5000	4,200.00	0.00		4,200.00
Total Dept 002 - TREATMENT AND PUMPING		253,804.00	64,160.32	-	253,804.00

Dept 003 - COLLECTIONS				
591-003-706.000	SALARIES & WAGES	40,843.00	19,847.80	40,843.00
591-003-707.000	SALARIES & WAGES - PART-TIME	1,125.00	619.39	1,125.00
591-003-714.000	FRINGE BENEFITS	15,955.00	7,446.81	15,955.00
591-003-715.000	FICA/MEDICARE	4,559.00	1,645.75	4,559.00
591-003-722.000	RETIREMENT	5,235.00	2,051.24	5,235.00
591-003-740.000	OPERATING SUPPLIES	9,729.00	5,831.07	9,729.00
591-003-800.000	CONTRACTED SERVICES	35,000.00	19,993.63	33,750.00
591-003-800.100	CONTRACTUAL SERV, USDA PROJ PRELIM ENG	0.00	0.00	0.00
591-003-800.200	CONTRACTUAL, WALBRO PROJ ENGINEERING	0.00	0.00	0.00
591-003-800.300	CONTRACTUAL, USDA PROJECT CONSTRUCTION	0.00	0.00	0.00
591-003-943.000	EQUIPMENT RENTAL	25,000.00	7,650.17	25,000.00
591-003-965.000	SSP LOAN INTEREST PAYMENT	0.00	0.00	0.00
591-003-970.000	CAPITAL OUTLAY	15,000.00	0.00	15,000.00
591-003-977.000	EQUIPMENT, UNDER SK	0.00	0.00	0.00
Total Dept 003 - COLLECTIONS		152,446.00	65,085.86	151,196.00

GL NUMBER	DESCRIPTION	First Q'YR Amended BUDGET	YTD BALANCE 7/26/2024	ADD OR SUBTRACT FROM BUDGET	2024 SECOND QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
591-004-706.000	SALARIES & WAGES	3,861.00	702.18		3,861.00
591-004-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
591-004-714.000	FRINGE BENEFITS	1,731.00	279.61		1,731.00
591-004-715.000	FICA/MEDICARE	598.00	53.66		598.00
591-004-722.000	RETIREMENT	542.00	18.50		542.00
591-004-740.000	OPERATING SUPPLIES	1,368.00	584.09		1,368.00
591-004-800.000	CONTRACTED SERVICES	1,082.00	1,288.75	500.00	1,582.00
591-004-933.000	REPAIR & MAINTENANCE	9,734.00	785.59		9,734.00
591-004-943.000	EQUIPMENT RENTAL	1,500.00	36.42		1,500.00
591-004-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-004-977.000	EQUIPMENT, UNDER SK	1,500.00	2,151.43	750.00	2,250.00
Total Dept 004 - MAINTENANCE		21,916.00	5,900.23	1,250.00	23,166.00

Dept 011 - DWAM GRANT					
591-011-706.000	SALARIES & WAGES	3,605.00	4,278.82	1,000.00	4,605.00
591-011-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
591-011-714.000	FRINGE BENEFITS	1,288.00	1,567.44	400.00	1,688.00
591-011-715.000	FICA/MEDICARE	258.00	326.05	100.00	358.00
591-011-722.000	RETIREMENT	515.00	440.41		515.00
591-011-800.100	DWAM, CONTRACTUAL SERV, AMP	23,912.00	3,797.50		23,912.00
591-011-800.200	DWAM, CONTRACTUAL SERV, DSMI	64,551.00	0.00		64,551.00
591-011-943.000	EQUIPMENT RENTAL	8,000.00	6,015.49	(1,500.00)	6,500.00
591-011-970.000	DWAM, EQUIPMENT	1,099.00	0.00		1,099.00
Net - Dept 011 - DWAM GRANT		103,228.00	16,425.71	0.00	103,228.00

TOTAL EXPENDITURES		745,182.00	225,357.06	0.00	745,182.00
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Fund 591 - WATER SYSTEM:					
TOTAL REVENUES		901,169.00	343,430.45	-	901,169.00
TOTAL EXPENDITURES		745,182.00	225,357.06	-	745,182.00
NET OF REVENUES & EXPENDITURES		155,987.00	118,073.39	-	155,987.00

FUND: MOTOR VEHICLE FUND		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
GL NUMBER	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
Fund 651 - MOTOR VEHICLE & EQUIPMENT					
651-000-654.000	DPW CONTRACTING REVENUES	1,545.00	439.04		1,545.00
651-000-663.000	MVF, INSURANCE PROCEEDS	0.00	0.00		0.00
651-000-664.000	INTEREST & DIVIDENDS	10,000.00	7,519.07		10,000.00
651-000-670.000	INTERDEPARTMENT RENTALS	435,720.00	163,247.13		435,720.00
651-000-671.000	MISC REIMBURSEMENTS	400.00	0.00		400.00
651-000-673.000	SALE OF ASSETS	12,000.00	0.00		12,000.00
651-000-699.000	TRANSFER FROM FUND BALANCE	91,000.00	0.00		91,000.00
Total Dept 000		550,665.00	171,205.24	-	550,665.00

Expenditures		First QTR Amended	YTD BALANCE	ADD OR SUBTRACT	2024 SECOND QTR
Dept 001 - ADMINISTRATIC DESCRIPTION	DESCRIPTION	BUDGET	7/26/2024	FROM BUDGET	AMENDED BUDGET
651-001-706.000	SALARIES & WAGES	57,682.00	21,569.45		57,682.00
651-001-707.000	SALARIES & WAGES - PART-TIME	3,937.00	3,210.04		3,937.00
651-001-714.000	FRINGE BENEFITS	19,374.00	10,400.31		19,374.00
651-001-715.000	FICA/MEDICARE	3,563.00	2,007.79		3,563.00
651-001-722.000	RETIREMENT	4,476.00	2,339.95		4,476.00
651-001-740.000	SUPPLIES	16,500.00	4,007.71		16,500.00
651-001-751.000	GAS & OIL	59,000.00	19,710.96		59,000.00
651-001-827.000	VEHICLE INSURANCE	24,000.00	0.00		24,000.00
651-001-853.000	TELEPHONE EXPENSE	438.00	280.00		438.00
651-001-860.000	TRAVEL/MEALS/LODGING	580.00	0.00		580.00
651-001-933.000	REPAIR & MAINTENANCE	43,500.00	22,107.82		43,500.00
651-001-945.000	BUILDING LEASE EXPENSE	42,700.00	0.00		42,700.00
651-001-960.000	PROFESSIONAL DEVELOPMENT	160.00	0.00		160.00
651-001-963.000	ADMIN CHARGE GF	23,789.00	0.00		23,789.00
651-001-968.000	DEPRECIATION	0.00	0.00		0.00
651-001-970.000	CAPITAL OUTLAY	241,520.00	0.00		241,520.00
651-001-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	0.00	0.00		0.00
651-001-976.000	LOSS OF DISPOSAL OF FIXED ASSET	0.00	0.00		0.00
651-001-977.000	EQUIPMENT UNDER \$5000	9,167.00	0.00		9,167.00
651-001-996.000	INTEREST EXPENSE	0.00	0.00		0.00
651-001-999.000	TRANSFERS OUT	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		550,386.00	85,634.03	-	550,386.00

Fund 651 - MOTOR VEHICLE & EQUIPMENT:					
TOTAL REVENUES		550,665.00	171,205.24	-	550,665.00
TOTAL EXPENDITURES		550,386.00	85,634.03	-	550,386.00
NET OF REVENUES & EXPENDITURES		279.00	85,571.21	-	279.00

IN SUMMARY:

TOTAL VOCC REVENUES - ALL FUNDS	5,764,477.00	1,975,607.44	273,688.00	6,038,165.00
TOTAL VOCC EXPENDITURES - ALL FUNDS	5,606,378.00	2,603,529.01	273,688.00	5,880,066.00
NET OF REVENUES & EXPENDITURES	158,099.00	(627,921.57)	0.00	158,099.00

VILLAGE OF CASS CITY
6506 Main Street, Cass City, Michigan 48726

PROPOSED ORDINANCE NO. 202

AN ORDINANCE TO AMEND VILLAGE OF CASS CITY MUNICIPAL CODE

CHAPTER 46, Zoning Article III, Division 9

for the purpose of amending Village of Cass City Zoning Ordinances and Zoning Map with regard to Division 9 – General Industrial Districts.

THE VILLAGE OF CASS CITY HEREBY ORDAINS:

The Village of Cass City ordains the approval to amend the Village of Cass City Zoning Map, in full accordance of the Cass City Code of Ordinances: Chapter 46, Zoning Article III, Zoning District Regulations, Division 9, “General Business Districts”, by approving the rezoning request for a parcel identified as:

Parcel # 035-033-001-0700-00, having the legal description as:

ELK-33-301B SEC 33 T14N R11E COM AT A PT THAT IS S 66 FT FROM CEN OF SEC, TH S 01 DEG 53' 22" W 554.33 FT, TH N 88 DEG 37' 10" W 330.01 FT, TH N 01 DEG 53' 22" E 554.33 FT, TH S 88 DEG 37' 10" E 330.01 FT TO POB. 4.20 Acres. ANNEXED ON 01/01/2017 FROM 007-033-000-2900-01;

(Located at the corner of Schell Street and Doerr Road)

Said parcel shall be rezoned from current zoning classification of RA-1 to I-2.

If any provision of this Chapter differs from a provision of any other applicable law, ordinance, rule or regulation, both the provision of this Chapter and the differing provision shall apply if possible. If the two (2) provisions are in conflict, then the provision establishing the higher or stricter standard shall apply. After publication, this ordinance shall be effective immediately.

At a Regular Meeting of the Village of Cass City Council on the _____ day of _____, 2024,

A MOTION TO APPROVE VILLAGE OF CASS CITY, MI PROPOSED ORDINANCE #202, “AN ORDINANCE TO AMEND VILLAGE OF CASS CITY MUNICIPAL CODE CHAPTER 46, ZONING ARTICLE III, DIVISION 9”

Was offered by Trustee _____ and supported by Trustee _____

Ayes: Nays:

Resolution: Approved / Not Approved

President, Village of Cass City

Clerk/Treasurer, Village of Cass City

CERTIFICATION

I, _____, Clerk of the Village of Cass City, do hereby certify that this is a true and correct copy of the ordinance duly adopted by the Village of Cass City on the _____ day of _____, 2024

Village Clerk

VILLAGE OF CASS CITY
6506 Main Street, Cass City, Michigan 48726

PROPOSED ORDINANCE NO. 203

AN ORDINANCE TO AMEND VILLAGE OF CASS CITY MUNICIPAL CODE

CHAPTER 46, Zoning Article III, Division 9

for the purpose of amending Village of Cass City Zoning Ordinances and Zoning Map with regard to Division 9 – General Industrial Districts.

THE VILLAGE OF CASS CITY HEREBY ORDAINS:

The Village of Cass City ordains the approval to amend the Village of Cass City Zoning Map, in full accordance of the Cass City Code of Ordinances: Chapter 46, Zoning Article III, Zoning District Regulations, Division 9, “General Industrial Districts”, by approving the rezoning request for a **parcel identified as:**

Parcel # 035-033-000-3900-01, having the legal description as:

ELKLAND SEC 33 T14N R11E; COM AT S 1/4 COR, TH N 01-52-31 W 659.88 FT TO POB, TH S 87-24-18 W 394.96 FT, TH S 87-30-41 W 262.42 FT, TH N 01-49-53 W 660.58 FT, TH N 87-37-27 E 656.85 FT, TH S 01-52-31 E 194.93 FT, TH S 88-07-29 W 176.00 FT, TH S 01-52-31 E 180.00 FT, TH S 88-07-29 W 50.50 FT, TH S 01-52-31 E 220.47 FT, TH N 87-24-18 E 226.52 FT, TH S 01-52-31 E 66.00 FT TO POB. 8.08 Acres. SPLIT FROM 3900-00 ON 12/27/22

(Located at the corner of N. Division Street and Doerr Road)

Said parcel shall be rezoned from current zoning classification of RA-1 to I-2.

If any provision of this Chapter differs from a provision of any other applicable law, ordinance, rule or regulation, both the provision of this Chapter and the differing provision shall apply if possible. If the two (2) provisions are in conflict, then the provision establishing the higher or stricter standard shall apply. After publication, this ordinance shall be effective immediately.

At a Regular Meeting of the Village of Cass City Council on the _____ day of _____, 2024,

A MOTION TO APPROVE VILLAGE OF CASS CITY, MI PROPOSED ORDINANCE #203, “AN ORDINANCE TO AMEND VILLAGE OF CASS CITY MUNICIPAL CODE CHAPTER 46, ZONING ARTICLE III, DIVISION 9”

Was offered by Trustee _____ and supported by Trustee _____

Ayes: Nays:

Resolution: Approved / Not Approved

President, Village of Cass City

Clerk/Treasurer, Village of Cass City

CERTIFICATION

I, _____, Clerk of the Village of Cass City, do hereby certify that this is a true and correct copy of the ordinance duly adopted by the Village of Cass City on the _____ day of _____, 2024.

Village Clerk

**Village of Cass City
Proposed Ordinance No. 204**

**AN ORDINANCE TO AUTHORIZE THE SALE OF CERTAIN
VILLAGE-OWNED REAL PROPERTY**

The Village of Cass City ordains:

1. Pursuant to the provisions of Chapter VII, Section 4 of 1895 P.A. 3, as amended by 1974 PA 67 and 1998 PA 254 and 1998 PA 255 (M.C.L.67.4, M.S.AA. 5.1288), the Council of the Village of Cass City determines to make a private sale of the real property described on the terms and conditions herein set forth to Glenda A. Elmer as purchaser.

2. Acceptance of Preliminary Agreement. The written offer to purchase dated June 24, 2024, and signed by the purchaser is accepted and the Village President and Village Clerk are authorized and directed to sign the preliminary agreement on behalf of the Village and to take the necessary steps to perform the obligations of the Village. The Village Officers and their successors in office are further authorized to sign contracts and deeds of conveyance as may be required pursuant to the preliminary agreement upon fulfillment of the preliminary agreement. The earnest money paid by the purchaser shall be deposited by the Village Treasurer for the account of the Village pending closing of this sale.

3. Description of Land. The land hereby authorized to be sold is described as follows:
 - PARCEL 1: ELK-34-8 SEC 34 T14N R11E COM 2 RDS S & 8 RDS E OF SW COR OF LOT 1 BLK 4, ALES ADD, E 8 RDS, S 8 RDS, W 8 RDS, N 8 RDS TO POB VILL OF CASS CITY. PARCEL NO. 035-034-00-0600-00

 - PARCEL 2: ELM-C-22 T14N R11E LOT 3 BLK 4 ALE'S ADD VILL OF CASS CITY. PARCEL NO. 035-500-118-0300-00

Village of Cass City, Tuscola County, Michigan and more particularly described on attached Exhibit "1" which is incorporated by reference.

1. This ordinance shall be immediately effective upon publication in accordance with the law.

Introduction and First Reading: _____

Second Reading: _____

Public Hearing and Request for Adoption: _____

**RESOLUTION TO ADOPT AN ORDINANCE
TO AUTHORIZE THE SALE OF CERTAIN VILLAGE-OWNED REAL PROPERTY**

Minutes of a regular meeting of the Village of Cass City held at Cass City Municipal Building, 6506 Main Street, Cass City on Monday, _____ at 7:00 pm.

PRESENT:

ABSENT:

RESOLVED BY: Village Council, Cass City, Michigan,

WHEREAS, the Village of Cass City is the owner of certain real property, situated in the Village of Cass City, County of Tuscola, State of Michigan, and legally described as:

- PARCEL 1: ELK-34-8 SEC 34 T14N R11E COM 2 RDS S & 8 RDS E OF SW COR OF LOT 1 BLK 4, ALES ADD, E 8 RDS, S 8 RDS, W 8 RDS, N 8 RDS TO POB VILL OF CASS CITY. PARCEL NO. 035-034-00-0600-00

- PARCEL 2: ELM-C-22 T14N R11E LOT 3 BLK 4 ALE'S ADD VILL OF CASS CITY. PARCEL NO. 035-500-118-0300-00

and more particularly described on attached Exhibit "1" which is incorporated by reference.

WHEREAS, the Cass City Village Council entered into a purchase agreement with **Glenda A. Elmer** (hereinafter "Purchaser") to sell the above-referenced property to the Purchaser for \$_____ and intends on closing for the sale of the property to occur on or before _____, **2024**; and

WHEREAS, being duly informed and advised, the Cass City Village Council has decided to authorize **Deboria Powell, Village Manager**, to attend the closing and execute the warranty deed and any other documents to complete the closing on behalf of the Village of Cass City; and

NOW, THEREFORE, BE IT RESOLVED, that the Cass City Village Council hereby makes a record of its decision to authorize the Village of Cass City's sale of the above-referenced property to **Glenda A. Elmer** for \$ _____, and for the closing to occur on or before _____, 2024. The Cass City Village Council further hereby makes a record of its decision to authorize **Deboria Powell**, Village Manager, to attend the closing and execute the warranty deed and any other documents to complete the closing on behalf of the Village of Cass City.

A resolution to adopt Ordinance # 204, amending the Village of Cass City Code of Ordinances:

was offered by Trustee _____ and supported by Trustee _____.

AYES:

NAYS:

ORDINANCE # 204 declared adopted / not adopted.

After publication, this ordinance shall be effective immediately.

President, Village of Cass City

Attested by:

Nanette Walsh
Clerk/Treasurer, Village of Cass City



Property Address

6720 THIRD ST
CASS CITY, MI, 48726

Owner Address

VILLAGE OF CASS CITY
-
6506 MAIN ST
CASS CITY, MI 48726

Unit: 035
Unit Name: CASS CITY 007

General Information for 2023 Tax Year

Parcel Number:	035-500-118-0300-00	Assessed Value:	\$0
Property Class:	402	Taxable Value:	\$0
Class Name:	RESIDENTIAL-VACANT	State Equalized Value:	\$0
School Dist Code:	79030		
School Dist Name:	79030 CASS CITY SCH		

PRE 2022: 0%

PRE 2023: 0%

Prev Year Info	MBOR Assessed	Final SEV	Final Taxable
2022	\$0	\$0	\$0
2021	\$0	\$0	\$0

Land Information

Acreage: 0

Zoning:

Tax Description

ELM-C-22 T14N R11E LOT 3 BLK 4 ALE'S ADD VILL OF CASS CITY.

Sales Information

Sale Date: 06-17-2016

Sale Price: 1

Instrument: QC

Grantor: DOERR JAMES LEE (ET AL)

Grantee: VILLAGE OF CASS CITY

Terms of Sale: 19-MULTI PARCEL ARM'S LENGTH

Liber/Page: 1353/1103

Sale Date: 05-24-2012

Sale Price: 0

Instrument: WD

Grantor: DOERR JACK FREDERICK & IRENE MARIE

Grantee: DOERR JAMES LEE

Terms of Sale: 33-TO BE DETERMINED

Liber/Page: 1255/1437

Delinquent Tax Information

*DOES NOT include unpaid taxes on PERSONAL PROPERTY

No Records Found

Tax History *Total Due as of settlement date

Tax Details 2023 Village

School Dist. Code:	79030	Assessed Value:	\$0
School Dist. Name:	79030 CASS CITY SCH	Taxable Value:	\$0
Property Class:	402	State Equalized Value:	\$0
Class Name:	RESIDENTIAL-VACANT	Exemption Percent:	0%

Last Payment Date:

Base Tax:	\$0.00	Base Paid:	\$0.00
Admin Fees:	\$0.00	Admin Fees Paid:	\$0.00
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$0.00	Total Paid:	\$0.00

Tax Items 2023 Village

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
OPERATING	12.4089	0.00	\$0.00
Streets	4.9162	0.00	\$0.00
Promotion	0.68	0.00	\$0.00

Tax Details 2023 Winter

School Dist. Code:	79030	Assessed Value:	\$0
School Dist. Name:	79030 CASS CITY SCH	Taxable Value:	\$0
Property Class:	402	State Equalized Value:	\$0
Class Name:	RESIDENTIAL-VACANT	Exemption Percent:	0%

Last Payment Date:

Base Tax:	\$0.00	Base Paid:	\$0.00
Admin Fees:	\$0.00	Admin Fees Paid:	\$0.00
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$0.00	Total Paid:	\$0.00

Tax Items 2023 Winter

Tax Source	Millage Rate	Tax Armt.	Base Armt. Paid
BRIDGE/STREETS	0.4807	0.00	\$0.00
SENIOR CITIZENS	0.32	0.00	\$0.00
MEDICAL CARE	0.25	0.00	\$0.00
ROAD PATROL	1.33	0.00	\$0.00
ROADS/STREETS	0.9657	0.00	\$0.00
MOSQUITO	0.6316	0.00	\$0.00
RECYCLING	0.15	0.00	\$0.00
VETERANS	0.17	0.00	\$0.00
MSU EXTENSION	0.1	0.00	\$0.00
TWP OPERATING	1.638	0.00	\$0.00
TWP FIRE/AMB	0.9997	0.00	\$0.00
TWP ROADS	0.9997	0.00	\$0.00
CASS CITY OPER	17.8813	0.00	\$0.00
CASS CITY DEBT	3	0.00	\$0.00
TUSCOLA INTER	4.2409	0.00	\$0.00
RAWSON LIBRARY	1.0936	0.00	\$0.00
SCHOOL OPER FC	17.8813	0.00	\$0.00

Tax Details 2023 Summer

School Dist. Code:	79030	Assessed Value:	\$0
School Dist. Name:	79030 CASS CITY SCH	Taxable Value:	\$0
Property Class:	402	State Equalized Value:	\$0
Class Name:	RESIDENTIAL-VACANT	Exemption Percent:	0%

Last Payment Date:

Base Tax:	\$0.00	Base Paid:	\$0.00
Admin Fees:	\$0.00	Admin Fees Paid:	\$0.00
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$0.00	Total Paid:	\$0.00

Tax Items 2023 Summer

Tax Source	Millage Rate	Tax Armt.	Base Armt. Paid
SET	6	0.00	\$0.00
COUNTY OPERATING	3.9141	0.00	\$0.00

Tax Details 2022 Village

School Dist. Code:	79030	Assessed Value:	\$0
School Dist. Name:	79030 CASS CITY SCH	Taxable Value:	\$0
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Tax Details 2022 Summer

School Dist. Code:	79030	Assessed Value:	\$0
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Tax Items 2022 Summer

Tax Source	Millage Rate	Tax Armt.	Base Armt. Paid
SET	6	0.00	\$0.00
COUNTY OPERATING	3.9141	0.00	\$0.00

Application Use:

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Tuscola County GIS

Parcel Report: 035-034-000-0600-00

Exhibit 1

4/16/2024

8:45:49 AM



Property Address

6720 THIRD ST
CASS CITY, MI, 48726

Owner Address

VILLAGE OF CASS CITY
-
6506 MAIN ST
CASS CITY, MI 48726

Unit: 035
Unit Name: CASS CITY 007

General Information for 2023 Tax Year

Parcel Number:	035-034-000-0600-00	Assessed Value:	\$0
Property Class:	402	Taxable Value:	\$0
Class Name:	RESIDENTIAL-VACANT	State Equalized Value:	\$0
School Dist Code:	79030		
School Dist Name:	79030 CASS CITY SCH		

PRE 2022: 0%
PRE 2023: 0%

Prev Year Info	MBOR Assessed	Final SEV	Final Taxable
2022	\$0	\$0	\$0
2021	\$0	\$0	\$0

Land Information

Acreage: 0
Zoning:

Tax Description

ELK-34-8 SEC 34 T14N R11E COM 2 RDS S & 8 RDS E OF SW COR OF LOT 1 BLK 4, ALES ADD, E 8 RDS, S 8 RDS, W 8 RDS, N 8 RDS TO POB VILL OF CASS CITY.

Sales Information

Sale Date: 06-17-2016

Sale Price: 1
Instrument: QC
Grantor: DOERR JAMES LEE (ET AL)
Grantee: VILLAGE OF CASS CITY
Terms of Sale: 20-MULTI PARCEL SALE REF
Liber/Page: 1353/1103

Sale Date: 05-24-2012

Sale Price: 0
Instrument: WD
Grantor: DOERR JACK FREDERICK & IRENE MARIE
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SET	6	0.00	\$0.00
COUNTY OPERATING	3.9141	0.00	\$0.00

Tax Details 2022 Village

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Tax Items 2022 Summer

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
SET	6	0.00	\$0.00
COUNTY OPERATING	3.9141	0.00	\$0.00

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Moving Forward Working Together

TO: Village President and Council

FROM: Debbie Powell, Village Manager

DATE: July 29, 2024

SUBJECT: Approve Engagement Letter with MFCI, LLC as Financial Consultant for USDA Rural Development Bond (Wastewater Treatment Plant)

The Village plans to contract with MFCI, LLC for financial services associated with the Wastewater Treatment Plant project. MFCI will serve as financial consultant for the placement of the USDA bond for the wastewater treatment plant project. MFCI will work with our bond counsel Miller, Canfield, Paddock, and Stone. The fees for Bond Counsel and Financial advisor will be paid from bond proceeds which the Village will receive from Rural Development. The Bond Counsel fees are based on the loan amount. The Financial Advisor Fee is 85% of Bond Counsel.

MOTION: Approve Engagement Letter with MFCI, LLC to serve as financial consultant for the USDA Rural Development Bond for the wastewater treatment plant renovation project.

June 13, 2024

VIA EMAIL

Debbie Powell
Village Manager
6506 Main Street
Cass City, MI 48726

**Re: Village of Cass City
2024 USDA Rural Development Financing
Wastewater Treatment Plant Improvements**

Dear Ms. Powell:

This letter serves to record the terms of MFCI, LLC's ("MFCI") engagement to represent the Village of Cass City (the "Village") as a client with regard to the captioned matters.

MFCI is registered as a Municipal Advisor with the Securities and Exchange Commission (SEC) (www.sec.gov) and the Municipal Securities Rulemaking Board (MSRB) (www.msrb.org).

MFCI agrees that the scope of our services in connection with the captioned matters is as follows:

- Assist with the USDA Rural Development Loan application;
- Develop the financing schedule;
- Prepare cash flow analysis and other required documentation for the USDA Rural Development Loan; and
- Assist the working group with closing activities.

The services provided by MFCI are limited to the services described above unless otherwise agreed to in writing by MFCI.

Fees:

MFCI's fees on these matters are based on a fee schedule attached hereto as Appendix C. MFCI will invoice on a transactional basis through closing. If closing does not occur, MFCI will not invoice for any fees. MFCI will invoice the Village upon closing of each issue. Warren Creamer will be the principal financial consultant contact on these matters.

Disclosure of Conflicts of Interest and Other Information:

As a registered municipal advisor MFCI is required to disclose potential conflicts of interest and other information regarding MFCI's registration, including where to locate MFCI's registration information on the SEC's EDGAR system. MFCI's required disclosures are included as Appendix B to this letter, incorporated herein by reference. Any additional disclosures made by MFCI to update the disclosures contained in Appendix B are also incorporated by reference to this letter.

This letter is supplemented by MFCI's Standard Terms of Engagement for Financial Consulting Services, attached, which are incorporated in this letter and apply to this matter and other matter(s) for which the Village engages MFCI. MFCI agrees to promptly amend or supplement this letter to reflect any material changes or additions to the engagement. If the Village agrees that this letter provides acceptable terms for MFCI's engagement in this matter, please acknowledge via an email reply.



We look forward to working with you.

Sincerely,

MFCI, LLC

A handwritten signature in black ink, appearing to read "W M Creamer". The signature is written in a cursive style with a horizontal line underneath it.

Warren M. Creamer
Managing Director

CC:

Steven Burke, CFA, MFCI, LLC

Stacey Mills, MFCI, LLC

Karen J. Attardo, MFCI, LLC

Appendix A

MFCI, LLC (MUNICIPAL FINANCIAL CONSULTANTS) STANDARD TERMS OF ENGAGEMENT FOR FINANCIAL CONSULTING SERVICES

This statement provides the standard terms of MFCI, LLC's ("MFCI" or "the firm") engagement as your financial consultants. Unless modified in writing by mutual agreement, these terms will be an integral part of our agreement with you. Therefore, we ask that you review this statement carefully and contact us promptly if you have any questions.

GENERAL RIGHTS AND RESPONSIBILITIES OF CLIENTS OF THE FIRM

A client of the firm has the right to: (A) expect competent representation by the firm; (B) determine the purposes to be served by the financial consulting representation, so long as those purposes are legal and do not violate the firm's obligations under applicable federal securities rules and regulations; (C) be kept reasonably informed about the status of the matter and have the firm respond promptly to reasonable requests for information; and (D) terminate the representation at any time, with or without cause, subject to the obligation for payment of financial services provided and costs incurred by the firm.

A client of the firm has the responsibility to: (A) cooperate with MFCI and the finance team to provide accurate and necessary information, records and data about the client and access to client personnel necessary to structure the debt, complete the disclosure documents and prepare the transaction documentation; and (B) pay the firm as provided by this agreement and any other agreements regarding payment for financial consulting services and expenses. A client may not: (A) demand that the firm use offensive tactics or treat anyone involved in the transaction in a manner that would violate our regulatory obligation to deal fairly with all persons or; (B) demand any assistance which violates the federal or state laws.

WHOM WE REPRESENT

The person or entity whom we represent is the person or entity identified in our engagement letter and does not include any affiliates or related parties of the Client unless our engagement letter expressly provides otherwise.

THE SCOPE OF OUR WORK/TERM

You should have a clear understanding of the financial consulting services we will provide, as described in the preceding letter. Any questions that you have should be dealt with promptly.

We will, at all times, act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of your matters are expressions of our best professional judgement, but are not guarantees. Such advice is necessarily limited by our knowledge of the facts and are based on the state of the facts at the time they are expressed. Your obligations to pay our fees as provided in this letter is not contingent upon a result or results in the matter.

Our relationship will be considered ended upon the earliest of (a) our completion of services in the matter(s) for which you have engaged us, (b) notifications by you to us that you desire to terminate such services, or (c) notification by the firm of termination of our client relationship.

TERMINATION

You may terminate our representation at any time, with or without cause, by notifying us in writing.



BILLING ARRANGEMENTS AND TERMS OF PAYMENT

Unless otherwise provided in our engagement letter, we will provide you with an invoice upon completion of the assignment. Payment is due on receipt.

We will give you notice if your account becomes delinquent, and you agree to bring the account or the retainer deposit current. If the delinquency continues and you do not arrange satisfactory payment terms, we may withdraw from the representation and pursue collection of your account. Moreover, you agree that non-payment of our fees is a valid basis for our request to so withdraw. To the extent collection of your account becomes necessary, you agree that in addition to any unpaid balance and interest thereon, we will be entitled to recover all costs and expenses of collection, including reasonable attorney fees.

Appendix B

CONFLICTS OF INTEREST AND OTHER DISCLOSURES

Conflicts Due to the Form and Basis of Our Compensation

MFCI's future fee compensation is contingent upon a successful closing of the issue and the par (dollar) amount of the issue. This could potentially cause a conflict of interest for MFCI. For example, fees based on the principal amount of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Similarly, fees that are only paid on the successful completion of a financing presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. When facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction. MFCI manages and mitigates this conflict primarily by adherence to the fiduciary duty that it owes to its clients that requires it to put the interests of a client above and ahead of MFCI's interests.

Most Recent SEC Filings:

The SEC Form MA and MI-I provide clients with information about our firm, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations, and civil litigation. This can be accessed at:

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001732526&owner=exclude&count=40>

MSRB Rule G-10 Disclosure

MFCI, LLC (Municipal Financial Consultants) is registered with the Municipal Securities Rulemaking Board (MSRB) and the Securities and Exchange Commission (SEC).

Clients can access the MSRB or SEC via the internet at:

<http://www.msrb.org>

<http://www.sec.gov>

The MSRB provides significant protections for municipal entities and obligated persons that are clients of a municipal advisor. Certain of those protections also apply to potential clients of a municipal advisor. Municipal advisors must comply with MSRB rules when engaging in municipal advisory activities. Read about rule protections when working with a municipal advisory in the MSRB's brochure for municipal advisory clients.

If you have a complaint about your municipal advisor or about the municipal securities market, contact:

U.S. Securities and Exchange Commission
Office of Municipal Securities
100 F Street, N.E.
Washington, DC 20549
(202) 551-5680

Appendix C

SCHEDULE OF FINANCIAL ADVISORY FEES

FOR

VILLAGE OF CASS CITY

Financial Advisory Fees:

- USDA Rural Development Loan – Wastewater Treatment Plant Improvements – 85% of Bond Counsel Fee

Other Expenses:

MFCI, LLC will pay third party invoices for services rendered directly relating to the captioned issue on behalf of our clients up to \$1,500.00 per invoice. MFCI, LLC will bill these expenses to our clients as part of MFCI, LLC's invoice. Clients will be provided with copies of the invoices when they are made available.



Moving Forward Working Together

TO: Village President and Council
FROM: Debbie Powell, Village Manager
DATE: July 29, 2024
SUBJECT: Approve Legal Services Agreement with O'Neill, Wallace, & Doyle, P.C. for the Wastewater Treatment Plant Project

A Legal Services Agreement with our Village Attorney is required by USDA for our Wastewater Treatment Plant Project and bond issue. These legal services are in addition to those that will be provided by Miller Canfield, our Bond Counsel.

O'Neill, Wallace, & Doyle, P.C. agrees to perform all legal services necessary to the organization, financing, construction, and initial operation of the proposed Wastewater Treatment Plant project to be financed through USDA.

The agreement states an hourly rate of \$175 plus expenses, with a not to exceed amount of \$8,000. Funds have been budgeted this year in the Wastewater Administration line item, Sewer Legal Fees, \$3,296. Additional funding will be budgeted in fiscal year 2025 for project legal services. The Village will pay for legal services and be reimbursed through the bond proceeds.

MOTION: To Approve Legal Services Agreement with O'Neill, Wallace, & Doyle, P.C. for the Wastewater Treatment Plant Project, in an amount not to exceed \$8,000.

LEGAL SERVICES AGREEMENT

This Agreement made this _____ day of _____, 20____ between the VILLAGE OF CASS CITY, hereinafter, "OWNERS," and O'NEILL, WALLACE & DOYLE, P.C., hereinafter, "ATTORNEY" :

WHEREAS, the Attorney agrees to perform all legal services necessary to the organization, financing, construction, and initial operation of a Wastewater Treatment Facility Improvement system:

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - LEGAL SERVICES

The attorney will perform such services as are necessary to accomplish the above recited objectives including, but not limited to, the following:

1. Preparation and filing of petition for incorporation, if necessary, and supervision and assistance in the taking of such other actions as may be necessary or incidental to cause Owners to become duly organized and incorporated and to be authorized to undertake the proposed system.
2. Furnish advice and assistance to Owners in connection with (a) the notice for and conduct of meetings; (b) the preparation of minutes of meetings; (c) the preparation and enactment of such resolutions as may be necessary in connection with the authorization, financing, construction and initial operation of the system;(d) the preparation of such affidavits, publication notices, ballots, reports, certifications, and other instruments and advice as may be needed in the conduct of such bond elections as may be necessary; (e) the preparation and completion of such bonds or other obligations as may be necessary to finance the system; (f) the completion and execution of documents for obtaining a loan made or insured or a grant made by the United States of America, U. S. Department of Agriculture (USDA), (g) entering into construction contracts; (h) preparation and adoption of by-laws, rules and regulations, and the rate schedules; (i) such other corporate action as may be necessary in connection with the financing, construction, and initial operation of the system.
3. Review of construction contracts, bid-letting procedure, and surety and contractual bonds in connection therewith.
4. Preparation, negotiation, or review of contract with a city or other source of water supply, when necessary.
5. Preparation, where necessary, and review of deeds, easements and other rights-of-way documents, and other instruments for sites for source of water supply pumping stations, treatment plants, and other facilities necessary to the system and to provide continuous rights-of-way therefor; rendering title opinions with reference thereto; and providing for the recording thereof.
6. Obtain necessary permits and certificates from county and municipal bodies, from state regulatory agencies, and from other public or private sources with respect to the approval

Michigan Guide 4

of the system, the construction and operation thereof, pipe- line crossings, and the like.

7. Cooperate with engineers in connection with preparation of tract sheets, easements, and other necessary title documents, construction contracts, water supply contracts, health permits, crossing permits, and other instruments.
8. Preparation and approval of those documents pertaining to the issuance of Owners' obligations. Preparation of opinions of counsel as required by Owners or the USDA. When applicable, secure assistance of and cooperate with recognized bond counsel in the preparation of the documents necessary for the financing aspects of the system. Where bond counsel is retained, the Attorney will not be responsible for the preparation and approval of those documents pertaining to the issuance of the Owners' obligations.

(Please refer to Michigan Guide 4, Attachment 1 "Legal Requirements Guide" when preparing the required legal documents)

SECTION B - COMPENSATION

1. Owners will pay to the Attorney for professional services rendered in accordance herewith, fees as follows:

Hourly rate of \$ \$175.00 plus expenses; not to exceed \$ 8,000.00;

2. Additional compensation, in excess of the maximum agreed on above, may be increased by amendment to this agreement only when there is sufficient documentation for the increase and approved by USDA Rural Development.

Said fees to be payable in the following manner and at the following times:

SECTION C - OTHER PROVISIONS

1. That upon organization and incorporation, the association shall by appropriate resolution adopt and ratify this Agreement, that the association shall be substituted for the individual Owners as a party to this Agreement, and that the Owners as individuals shall thereupon be relieved of all personal liability existing or arising from this Agreement.
2. That upon organization and incorporation should the association fail or refuse to adopt and ratify this Agreement by appropriate resolution within 90 days from the date of the commencement of its legal existence, this Agreement shall terminate.

Owners shall be liable to the Attorney for Payment of \$5,000.00, which sum represents payment in full for the organization and incorporation of the association for all other legal services rendered to Owners under the terms of this Agreement to the date of said termination.

Michigan Guide 4

Date: 07/08/2024

By:  ³

O'Neill, Wallace & Doyle, P.C.
300 St. Andrews Rd-Suite 302,
Saginaw, Michigan 48638
(989) 790-0960
Fax: (989) 790-6902
djordan@owdpc.com

Date: _____

Village of Cass City President (Owners)

Date: _____

USDA Rural Development
Concurrence

Name, title



TO: Village President and Council
FROM: Debbie Powell, Village Manager
DATE: July 29, 2024
SUBJECT: Approve Center B Drain One-Time Assessment

Recently, the Village of Cass City was notified that they would need to budget approximately \$10,000 for an assessment for the Center B Drain Project, with payment expected in March, 2025.

The Tuscola Drain Commission later responded that if the Village of Cass City could make a full payment prior to September 1, 2024, the interest fees would be waived, making the total payment go from \$10,359.34 to \$8,730, a savings of \$1,599.34.

MOTION 1: Approve the increase in public works expenses in line-item # 101-441-740, in the amount of \$8,730.

MOTION 2: Approve the full payment of the Tuscola County Drain Commission Assessment for the Center B Drain Project for Village of Cass City's Assessment of \$8,730, line item # 101-441-740.

Remaining Installments Payment Schedule

Parcel: 035
Project: CENTER B CENTER B

Year	Begin Bal.	Principal	Interest	Total	Outstanding	YE Done
2024	\$8,730.00	\$1,746.00	\$533.99	\$2,279.99	\$6,984.00	No
2025	\$6,984.00	\$1,746.00	\$426.02	\$2,172.02	\$5,238.00	No
2026	\$5,238.00	\$1,746.00	\$319.52	\$2,065.52	\$3,492.00	No
2027	\$3,492.00	\$1,746.00	\$213.01	\$1,959.01	\$1,746.00	No
2028	\$1,746.00	\$1,746.00	\$106.80	\$1,852.80	\$0.00	No
Total:		\$8,730.00	\$1,599.34	\$10,329.34		

Debbie Powell

From: Dara Hood <dhood@tuscolacounty.org>
Sent: Tuesday, July 2, 2024 9:21 AM
To: Robert Mantey; Debbie Powell; Nan Walsh
Cc: Alecia Little
Subject: Re: [EXTERNAL] Center B Drain Assessment for Cass City
Attachments: Cass City payment schedule to be paid in full.pdf

Hi Debbie

I was able to finalize the assessment for the Center B Drain project. We ended up borrowing the funds for this project. Attached is your breakdown of payments. I know there was a conversation about the Village paying off their assessment in full. In order to avoid interest, seeing how we had to borrow the funds, your assessment in the amount of \$ 8,730.00 will need to be paid in full by September 1, 2024. The assessment will be spread over 5 years if you do not pay it off. Please take note that this amount happens to be less than what was quoted back in May. We were able to find some cost savings during the project. Please let me know if you have any questions.

Please make check payable to Tuscola County Drain Commission

Thank you

Dara Hood
Tuscola County Deputy Drain Commissioner.

On Wed, May 1, 2024 at 2:33 PM Dara Hood <dhood@tuscolacounty.org> wrote:
Hi Debbie

Attached is the assessment breakdown for the Center B. Your full assessment will be \$10,670.00. The spreadsheet shows what your payments would be if you decided to spread it over the 5 years. With the Board deciding to pay it in full the assessment amount would be \$10,670.00. You can use this information for your records and I will send out an invoice in October/November to be due by March 1, 2025.

Please let me know if you have any questions.

Thanks Dara Hood
Deputy Drain Commissioner

On Wed, May 1, 2024 at 2:13 PM Robert Mantey <rmantey@tuscolacounty.org> wrote:

Sent from my iPhone

Begin forwarded message:

From: Debbie Powell <ccmanager@casscity.org>
Date: May 1, 2024 at 9:54:26 AM EDT
To: Robert Mantey <rmantey@tuscolacounty.org>
Cc: Nan Walsh <cctreasurer@casscity.org>
Subject: [EXTERNAL] Center B Drain Assessment for Cass City

Hello Bob,

Thank you for the call concerning the Center B Drain assessment for the Village of Cass City. As discussed, I would like to make a one-time payment for the Village's assessment as opposed to financing. Please accept this email as notice that the Village of Cass City will pay the full amount of the Center B Drain assessment in March 2025. I trust there will be an invoice sent to us as a reminder and documentation for our files. I have asked Nan Walsh, Clerk/Treasurer, to plan on the approximate \$10,000 expense in our 2025 budget. Thank you, Debbie

Debbie Powell

Village Manager

Village of Cass City

989-872-2911 W

989-385-1972 C

--
Dara Hood
Deputy Drain Commissioner
Tuscola County Drain Office

989-672-3820

*Dara Hood
Deputy Drain Commissioner
Tuscola County Drain Office*

989-672-3820

This email and any files transmitted with it are intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the message sender. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.



Moving Forward Working Together

TO: Village President and Council
FROM: Deboria L. Powell, Village Manager
DATE: July 24, 2024
SUBJECT: Ratification of Sidewalk Work – Dean Alexander Concrete

Dean Alexander Concrete completed our 2024 sidewalk replacements that was approved by council April 29, 2023. After work had begun staff was notified about 3 additional areas of sidewalk that needed to be replaced due to hazardous conditions: 6577 Huron St., 6712 3Rd St, and 4594 N. Seeger St. These 3 sections were an additional \$2,939.20.

Along with this extra sidewalk work there was a section of curb work that needed to be completed on Pine St. The curb work was \$600.00.

The council approved work was for \$40,530.60 with a 5% contingency which comes to the amount of \$42,557.13. The total work completed by Dean Alexander Concrete was \$44,069.80, which is an overage of \$1,512.67. Funds are available in Local and Major Sidewalks Contracted Services (202-470-800 and 203-470-800) along with funds available for curb work in Major Streets Contracted Services (202-463-800.)

MOTION: To ratify payment to Dean Alexander Concrete for overages of the 2024 sidewalk and curb work in the amount of \$1,512.67.

In accordance with Federal Law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability.

This institution is an equal opportunity provider and employer.

6506 Main St., P.O. Box 123, Case City, MI 48726 * 989-872-2911 * Fax 989-872-4855 *
TTY 989-872-4742 or e-mail: casscity.org



Moving Forward Working Together

Date: July 29, 2024
To: Cass City Village President & Council
From: Debbie Powell, Village Manager
Jim Freeman, Chief of Police
Subject: Approval of Traffic Control Order 2024-01

The Village has received a request from the Northwood Lake Condominium Association for no parking on the north side of Northwood Circle. Condominium residents have concerns that due to the width of the street, if vehicles parked across from each other, it could present a blockage for emergency vehicles. The police department has researched this concern, and it is the Chief of Police's opinion that their concerns are warranted.

Due to the location of the residents' mailbox on the north side of Northwood Circle, it is our recommendation that parking should not be allowed on the north side of Northwood Circle. This would allow for appropriate, safe travel and would also keep mailboxes clear for accessibility. It is also requested that the Village place signage indicating "No Parking This Side of Street" as determined by the Chief of Police and Department of Public Works Supervisor to meet enforcement requirements and proper notification.

Motion: Approve Traffic Control Order 2024-01 regarding no parking on the north curbside of Northwood Circle and the appropriate signage determined by the Chief of Police and the Department of Public Works Supervisor.

This institution is an equal opportunity provider and employer.

6506 Main St., P.O. Box 123, Cass City, MI 48726 * 989-872-2911 * Fax 989-872-4855 *



Village of Cass City Traffic Control Order

Order Number: 2024-01

Date of Filing: July 29, 2024

In accordance with the Code of Ordinances, Village of Cass City, Chapter 38, Section 38-1, as amended. A request was made by the Northwood Lake Condo Association for No Parking along the north curb of Northwood Circle. The concern of the Association is emergency vehicles will be blocked with the current parking and width of the street. We have investigated traffic conditions on Northwood Circle and because of that investigation, I do hereby direct that:

Placement of seven (7) "No Parking this Side of Street" signs along the north curb of Northwood Circle.

The following Traffic Control Order(s) is/are hereby rescinded: N/A



Chief of Police

Date of Filing with Village Clerk: July 29, 2024

Received for Filing by Village Clerk:

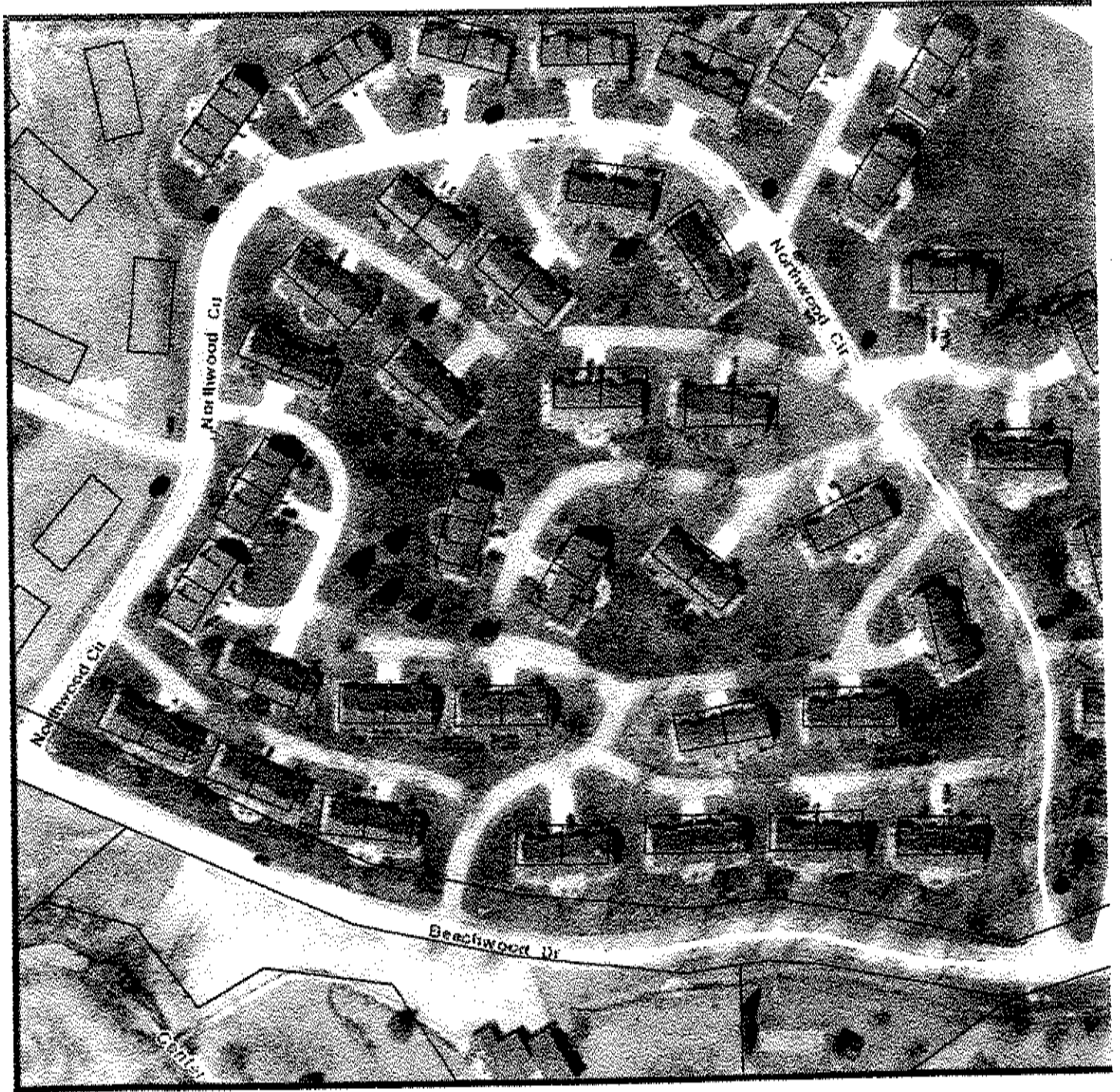
Signature of Clerk

Approved by Village Council

Date of Approval

In accordance with Federal Law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability.

6506 Main St., P.O. Box 123, Cass City, MI 48726 * 989-872-2911 * Fax 989-872-4855 *
TTY 989-872-4742 or e-mail: casscity.org



• NO PARKING - THIS SIDE OF STREET
- 7 SIGNS.

NORTHWOOD LAKE CONDOMINIUM ASSOCIATION
4881 NORTHWOOD CIRCLE
CASS CITY, MI 48726
nlcabus23@yahoo.com

To: The Village of Cass City Administration
Chief of Police James Freeman

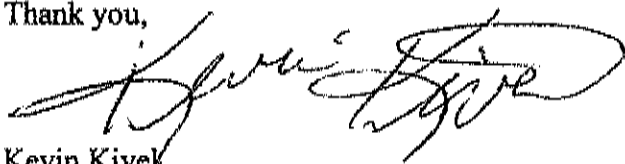
Previously the citizens of Northwood Lake Condo Assoc. filed a request with the village to prevent parking on the mailbox side of Northwood Circle. Situations frequently occur where vehicles are parked directly across from each other hindering and/or preventing large vehicles from passing through safely. This is especially concerning where emergency vehicles such as ambulances and fire equipment may be involved.

I recently had the opportunity to speak with Village Manager, Debbie Powell, about the status of the request made by our association. The manager advised that the request had been approved by the village at the time of original request, and needed approval from the Chief of Police. The Village Manager indicated she would contact Chief Freeman regarding the matter.

On April 24 I spoke with Chief Freeman who advised that at the time of the original request he was in the process of taking over the Chief of Police duties following the retirement of the previous chief. This matter most likely slipped through the cracks during that period. Chief Freeman did indicate that he understands and agrees with the need to prevent parking as requested. Chief asked that Northwood Lake Condos submit an up to date request for this action so the matter could move forward.

Please accept this letter confirming that the need for this action is still valid, and the Northwood Condo Assoc. request to prevent parking on mailbox side of Northwood Circle is still in effect.

Thank you,



Kevin Kivel
President
Northwood Lake Condo Assoc.



Moving Forward Working Together

TO: Village President and Council
FROM: Debbie Powell, Village Manager
DATE: July 29, 2024
SUBJECT: Downtown Development Authority – Ratification of Payment for Leach Street Demolition by Della Holdings, LLC

At the Downtown Development Authority meeting on April 9, 2024, the board considered several bid quotes for the demolition of the house and garage located at 4453 Leach Street. The DDA tried to sell the house and was unable to, so they decided to demolish it to create additional parking in the downtown area.

The Village of Cass City is the fiduciary of the Downtown Development Authority. Therefore, the Village Council is asked to approve and ratify the expenditure of funds.

MOTION: To Ratify the Demolition of DDA property located at 4453 Leach Street and payment to Della Holdings, LLC in the amount of \$25,500.

Cass City Downtown Development Authority
Minutes
April 9, 2024

The Meeting was brought to order at 1:30 pm by Chairman Weiler.

BOARD MEMBERS PRESENT: Christine Anthony, Eric Brown, Misty DeLong, Andrew Kico, Jon Ligrow, David Weiler, Village President Robert Piaskowski

ABSENT: Tyler Erla, Amy Peters, Cass City Chamber Administrator

VILLAGE STAFF PRESENT: Village Manager Debbie Powell, Director of Community Development Melanie Radabaugh, Administrative Assistant Linda Miller

Motion to approve the minutes from the March 12, 2024, meeting by Brown and supported by Anthony. Motion Carried.

Motion to approve the March 31, 2024, Financial Report was made by Brown and supported by DeLong. Motion Carried.

No comments during Citizen Comments.

Chamber of Commerce Report: Jon Ligrow gave an update on the Chamber of Commerce. An offer has been given to a person for the Chamber Administrator position. Have not heard if this person has accepted this offer. The Farmers Market will be starting up June 6th and runs thru August 29th in Rotary Park from 3:00 to 6:00 pm. Was mentioned the Freedom Festival Committee has contacted the fireworks person. The Annual Chamber of Commerce Dinner is this Friday, April 12th at the VFW Hall.

Leach Street Property Demo: Several bid quotes for the demolition of the Leach Street property were reviewed.

Motion by Brown supported by Ligrow to accept the Della Holdings proposal for \$25,500.00 for demolition of the 4453 Leach Street property.

Manager Powell is going to request a new quote from Nicol and Sons Inc. for the hauling of millings, pulverizing, grading, and compacting of the parking lot to include both parcel numbers on the quote.

2023 Annual DDA Report: **Motion to approve the 2023 Annual DDA Report by Ligrow supported by Piaskowski. Motion Carried.**

Motion by DeLong supported by Brown for the following DDA Goals for 2024. Motion Carried.

- **Leach Street Property Demolition**
- **Parking Lot Improvements**
- **Lease for the Cultural Center Building**
- **Streetscape - Trees**
- **Bicycle Racks in the Downtown**

Page 1 of 2, April 9, 2024
Cass City DDA

Lease Agreement between the DDA/Village of Cass City and CCHCCM: After some discussion, it was decided everyone should review this Lease Agreement and send your changes/recommendations to Linda for review at next month's meeting.

Marketing/Branding Sub-Committee: Radabaugh mentioned she is looking for sub-committee members to join her in reviewing and scoring the Marketing/Branding bids that have been received for determining a recommendation to the Village Council.

By consensus, the meeting was adjourned at 2:15 pm.

Respectfully Submitted,

Linda W. Miller

Administrative Assistant

ESTIMATE

Della Holdings, LLC
6790 Pine St
Cass City, MI 48726

captmattanthony@mail.com
+1 (989) 912-2332
MATT ANTHONY CONTRACTOR
LICENSED AND INSURED

DDA / EDC - CO/Debbie Powell Village Manager

Bill to

DDA / EDC - CO/Debbie Powell Village Manager
6506 Main St
Cass City, MI 48726 Tuscola

Ship to

DDA / EDC - CO/Debbie Powell Village Manager
6506 Main St
Cass City, MI 48726 Tuscola

Estimate details

Estimate date: 02/29/2024
Expiration date: 06/29/2024

#	Product or service	Qty	Rate	Amount
1.	DEMO Demolition of 4453 Leach Street, located at the corner of Leach and Pine Streets Contractor quote includes: equipment, dumpsters, materials to backfill the basement and labor for the demolition and restore of the site. All permits per building codes required silt fencing.			\$0.00
2.	Sales			\$25,500.00
			Total	\$25,500.00

Note to customer

PER BUILDING CODE / WHAT IS NEEDED FROM YOU

1. A LETTER OF CLEARANCE FROM THE CITY THAT WATER IS DISCONNECTED
2. A LETTER OF CLEARANCE FROM THE GAS CO. THAT GAS IS DISCONNECTED
3. A LETTER OF CLEARANCE FROM THE POWER CO. THAT POWER IS DISCONNECTED

Expiry
date

06/29/2024

Cass City Planning Commission Meeting
Minutes of June 19, 2024

PRESENT: Gary Barnes, Barbara Kirn, Colleen Langenburg, Joe Leeson, Eric Oslund, Heather Severance, Erik Tamlyn, Village President Robert Piaskowski

Village Staff Present: Village Manager Debbie Powell, Nanette Walsh, Clerk/Treasurer

Excused: Dallas Rabideau

Meeting was called to order at 7:00 pm by Leeson.

Motion by Langenburg, supported by Rabideau, to approve the minutes of the May 15, 2024 Meeting. Motion carried.

There were no comments during Citizens' Comments.

The Ad Hoc Committee reported that the proposed Ordinance# 201 was discussed and is being presented to the Planning Commission for review. They recommended a significant public relations campaign to introduce the ordinance to the public, prior to code enforcement.

Motion by Tamlyn, supported by Kirn, to approve a recommendation that the Cass City Village Council adopts Ordinance # 200 and 201 upon legal review .

Roll Call Vote: Barnes: yes, Kirn: no; Langenburg: no; Piaskowski: no, Oslund: no, Severance: no, Tamlyn: no; Leeson: No. MOTION FAILED, 1-7

Motion by Oslund, supported by Severance, to defer to the next meeting the civil infraction fee schedule in proposed Ordinance #201, and invite the Cass City Police Department for discussion in the proposed fees.

Roll Call Vote: Barnes: yes, Kirn: yes; Langenburg: yes; Piaskowski: yes, Oslund: yes, Severance: yes, Tamlyn: yes; Leeson: yes. MOTION CARRIED

Randy Evans, Thumb Mid Signs and Lighting, gave a brief presentation on a proposed electronic Sign for Tri County Bank, which would be opening a new branch office at 6363 Main Street.

Motion by Oslund, supported by Tamlyn, to approve a sign permit for Thumb Mid Signs and Lighting on behalf of Tri County Bank, with the sign amended to "EMC 3' x 6". Motion carried.

Manager Powell inquired on ideas for professional development. A request was made for Master Plan Training.

The next scheduled Planning Commission Meeting shall be Wednesday, July 17, 2024, at 7:00 pm.

Motion to adjourn the meeting at 7:37 pm was made by Tamlyn and supported by Oslund. Motion Carried.

Respectfully submitted,

Nanette Walsh, Village Clerk/Treasurer



TO: Village Council
FROM: Debbie Powell, Village Manager
DATE: July 26, 2024
RE: July 2024 Manager's Report

LOGO, BRANDING, AND MARKETING PROJECT

The Village contracted with Kim Rivera of New Moon Visions to work with Cass City on a new logo, brand, and marketing. Kim was on site July 11 and 12, and met with many members of the community as research. During this phase of the project the Village is tasked with doing a press release concerning the project (sent out June 23). A survey and QR code have been established and will be promoted online and at various locations in the Village along with an envelope stuffer for our next utility bill mailing. As an incentive, respondents may enter a drawing for a \$25 gift card, four cards will be drawn randomly. The link to the survey is available at <https://www.surveymonkey.com/r/CassCityBranding>

CHILD CARE COALITION MEETINGS HELD

Cass City needs more child care providers. Melanie Radabaugh and I are members of the Thumb Area Child Care Coalition. The Coalition was created in 2023 when Huron County EDC received a grant to increase community efforts to develop new partnerships and implement action plans to address the child care crisis. One of the priorities concerns bringing together diverse partners and local businesses to engage in strategy development. Our region's action plan focuses on 1) reducing cost barriers for families seeking child care; and 2) engaging employers to support employee child care needs.

Regional employers were invited to two lunch meetings, the first in Bad Axe on July 16, and then Kingston on July 24, 2024, to hear about how the child care shortage limits economic growth and our workforce. This meeting introduced State funded programs administered by United Way of Northwest Michigan called TriShare and DuoShare, which fund in part the employee's child care costs and has the employer share in the cost too as a benefit for their employees. The TriShare program has an income-based component, and the DuoShare does not. Utilization of these programs and supplying assistance for child care could be a way to attract and retain a talented workforce and a win-win for both employers and employees. More information is available at thumbchildcare.org or by calling 989-269-6431.

INFORMAL SURVEY FOR DIAGONAL PARKING IN THE DOWNTOWN

The question was raised at a prior Village Council meeting concerning increased parking in our downtown for businesses and residents – should we consider diagonal parking to increase the amount of parking on M-81? The Village conducted an informal poll on our Facebook page for a week. There was a lot of community engagement and comments from people who were talking about it. The consensus was – No it was not needed.

The June utility bills were sent out with a survey questioning if the resident was in favor of diagonal parking or not. We received 32 responses and of those 24 were against changing the parking.

I wonder if it was premature to ask the question before we see the growth from the proposed Market on Main opening and what will be in the former Coachlight building now that a new owner is planning on rehabilitating and repurposing the first floor. There are other investors and projects in the M-81 corridor which I am not at liberty to say. Therefore, we may not feel there is a need for increased parking today, but that may change. Only time will tell...

VILLAGE PROPERTY FOR SALE

Industrial Park

The Village has two parcels available for sale in the Industrial Park. The 4-acre parcel is located at the corner of Schell Street and Doerr Road. The 8-acre parcel is located at the corner of N. Division Street and Doerr Road. Both parcels are zoned RA-1 single family residential. At the July 24, 2024, Planning Commission meeting they recommended proposed Ordinance 202 and 203 which would change the zoning from RA-1 Residential to I-2 General Industrial for both parcels. These ordinances will appear on the July 29, 2024, Village Council agenda for introduction.

The 4-acre parcel did have a purchase offer that has since been rescinded. Therefore, both properties are for sale and available for development.

Third Street

The Village of Cass City has two parcels of property available for sale on Third Street. A purchase offer has been received from an adjacent property owner for both parcels in the amount of \$9,000, the listing price for both parcels. This purchase offer will be on your Village Council agenda for July 29th.

Next up on the “To Do” List is Forestry Management. The Village will be seeking volunteers to assist forming a short-term committee to make recommendations on village trees and a forestry ordinance. **Enjoy your Summer!**

VILLAGE OF CASS CITY
DEPARTMENT OF UTILITIES
VILLAGE COUNCIL SUMMARY REPORT
JULY 2024

The following is a summary report for the activities that took place at the Wastewater Treatment Plant and Department of Public Works for the past month.

WASTEWATER TREATMENT PLANT

The Wastewater Treatment Plant Staff continue to work on items scheduled from the Preventative Maintenance Program.

Additional items that were completed:

- All three lift stations have been checked for routine maintenance.
- We have completed our monthly Selenium, chloride, and sulfate testing, and the data has been sent to the state.
- The crew has continued to do general/routine maintenance around the plant.
- We have drained and inspected final clarifiers. Also, cleaned out all pressure relief valves in the finals.
- Lab continuing water testing.
- Working with engineers on plant design.

- We accepted DFA raw wastewater due to an issue with their plant. They discharged to our Industrial Park liftstation from 7/14/24-7/17/24

A few things we had to do for best treatment and some events that took place in our plant starting on 7/13/24:

- took our EQ basin OOS until your discharge
- took out one of our primary clarifiers this was to be able to have somewhere to send DFA raw to, in-case of issues to extract off of
- fed 10gpd extra ferric chloride for phosphorus removal DFA raw was 20mg/l, Cass City normal raw 4-5mg/l
- we put in the tertiary treatment (first time in 9 years) to help with phosphorous removal and get best treatment
- handling more solids/sludge
- Industrial Park lift station ran an extra 17.2hrs

July 23, 20024 was the first day of plant getting back to normal.

There were no violations of our NPDES permit for the month of June.

The average flows treated were: 255,000 gals/day for June 2024

220,000 gals/day for June 2023

DEPARTMENT OF PUBLIC WORKS

WATER DEPARTMENT

- **The Bacti samples and Arsenic samples were completed, and Water Reports filed as required by the MDEQ.**
- Kevin checked on high water bills
- Al/Kevin did miss digs for the month.
- Continuing to work on LCR inventories working with Townley on CDSMI

- **The month of June 2024: The wells pumped 9.041 million gallons of water**
- **The average daily pumpage for June 2024: 301,000 gallons**
- **The average daily pumpage for June 2023: 377,000 gallons**

PUBLIC WORKS

- Performed routine maintenance on the Village Trucks and equipment.
- Brush piles have been picked up on the first Monday of the month. Residents are getting better about using x-barrels
- Continuing of street sweeping throughout town
- Patched streets around town
- Tree removal by Endeavor tree has been completed

Submitted by,

RJ Klaus

Director of Public Utilities



Moving Forward, Working Together

COMMUNITY DEVELOPMENT SUMMARY JULY 2024

- Continued work on Branding & Marketing initiative with New Moon Visions; Kim Rivera visited Cass City July 11-12, met with councils, committees and community members to research community history and current culture. Next phase of project to include marketing press release and community survey.
- Continued participation in community economic engagement through various monthly meetings; DDA/EDC (canceled this month), L.E.A.D. Tuscola, Cass City Chamber, Freedom Festival, Farmers Market.
- Continued retention/engagement visits with local businesses and outreach to new businesses, including potential sales on former DaVita and Chronicle buildings and follow-up with Business Builders winner, Market on Main, to determine his opening date (Aug '24)
- Participated in Thumb Area Childcare Coalition-Employer Forum in Bad Axe on July 16. (committee/planning member).
*Coordinated Tuscola County Employer Forum to be held 7-24-24 at Beagio's.
- Continued to explore DNR and other grants to assist with downtown street forestry management strategic planning goal.
- Maintenance/updates on village website.

PARKS & RECREATION SUMMARY JULY 2024

- Conducted monthly P&R meeting on 7-9-24.
- Successful Freedom Festival-lots of compliments on park amenities and cleanliness!
- Met with CCASAP regarding "Fun in the Thumb" Baseball tournament (June 26-28)
- Continued supervision of Pool Coordinator, lifeguard staff; in-service held July 20 on back boarding/saves.
- Completed swim lessons III, IV, V and VI; planning for remainder of season.
- Continued supervision of Parks Supervisor, laborer and seasonal laborers.
*Cement gaming equipment installed
*Additional playground equipment painted by Tuscola Co Jail work crew.
- Continued supervision of Day Camp Coordinator and camp counselors.
*Average daily attendance is 45 kids!
**"My Hometown Tour" field trip to WWTP, Revive, Hills & Dales Hospital & Walther Farms.
- Gathering data/quotes on replacement zero turn mowers for Parks Dept.

Submitted By: Melanie Radabaugh
Director of Community Development, Parks, and Recreation

Cass City Police Department

6506 Main Street

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July 25, 2024

Police Activity Report for July 2024

Calls for service in July 2024 (170 *complaints*) have *decreased* from June (187 *complaints*). It should be noted that the *monthly comparison* is 24 days to 30 days.

Calls for service have increased in 2024 (1212 *complaints*) from the same reporting period in 2023 (1031 *complaints*).

There were no issues/concerns from the Freedom Festival.

Comparing the same reporting period in 2024 to 2023

- Assaults have *increased*.
- Burglary has *increased*.
- Larceny has *increased*.
- Damage to Property has *decreased*.
- Fraud has *decreased*.
- Traffic Crashes have *decreased*.
- Traffic and Parking Violations have *decreased*.
- Family Offense-Other and Family-Child Abuse/Neglect have *decreased*.

Code/Ordinance Enforcement

The statistics/numbers below for 2024 **DO NOT** include open code violations from previous years.

- 21 properties with *Blight/Rubbish* violations.

- 24 *Vacant Properties*. We are continually updating and registering properties.
- 35 *Animal Complaints*.
- 8 *Golf Carts/ORV/ATV* traffic stops for non-compliance of ordinance.
- 52 *Inoperable Vehicle Ordinance* violations.
- 4 *Recreational Vehicle Storage* violations.
- 162 properties in violation of the *Grass/Weed Ordinance*.
- 5 properties with Council Approved Livestock

Meetings

- Chief Freeman & Sgt Pierce – Village Council
- Chief Freeman – Personnel & Public Safety
- Sgt Pierce – Child Advocacy Center of Tuscola County Board
- Sgt Pierce – LEAD Tuscola
- Sgt Pierce – Fun in the Thumb Preparation

Public Relations

- The department maintained a high presence and assisted with traffic control during the Freedom Festival.
- Officer Wagner spent time at KB's Grill & Chill interacting with many citizens/children.

TRAINING

Chief Freeman – Michigan Incident Crime Reporting

Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2024	2023	
01/01/2024-07/24/2024	01/01/2023-07/24/2023	

Offense	Description	2024	2023
11001	SEXUAL PENETRATION PENIS/VAGINA - CSC 1ST DEGREE	2	0
11003	SEXUAL PENETRATION ORAL/ANAL - CSC 1ST DEGREE	1	0
11007	SEXUAL CONTACT FORCIBLE - CSC 2ND DEGREE	0	1
13001	NONAGGRAVATED ASSAULT	14	14
13002	AGGRAVATED/FELONIOUS ASSAULT	2	0
13003	INTIMIDATION/STALKING	16	8
21000	EXTORTION	0	2
22001	BURGLARY - FORCED	1	0
23003	LARCENY - THEFT FROM A BUILDING	2	3
23007	LARCENY - OTHER	8	4
24001	MOTOR VEHICLE THEFT	0	1
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	5	4
26002	FRAUD - CREDIT CARD/AUTOMATIC TELLER MACHINE	3	2
26003	FRAUD - IMPERSONATION	0	1
26006	FRAUD - BAD CHECKS	0	1
26007	FRAUD - IDENTITY THEFT	1	1
26008	FRAUD - HACKING/COMPUTER INVASION	0	1
27000	EMBEZZLEMENT	1	0
29000	DAMAGE TO PROPERTY	9	12
30002	RETAIL FRAUD - THEFT	4	0
35001	VIOLATION OF CONTROLLED SUBSTANCES ACT	1	2
36004	SEX OFFENCE - OTHER	2	4
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	3	4
38003	OTHER FAMILY OFFENSE	11	12
41002	LIQUOR VIOLATIONS - OTHER	0	1
48000	OBSTRUCTING POLICE	1	2
50000	OBSTRUCTING JUSTICE	27	15
52002	WEAPONS OFFENCE - EXPLOSIVES	0	1
52003	WEAPONS OFFENCE - OTHER	2	0
53001	DISORDERLY CONDUCT	8	3
53002	PUBLIC PEACE - OTHER	2	1
54001	HIT AND RUN MOTOR VEHICLE ACCIDENT	1	2
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	12	4
54003	TRAFFIC OFFENSE	41	37
55000	HEALTH AND SAFETY	11	6
57001	TRESPASS	2	3
70000	JUVENILE RUNAWAY	0	5
72000	ANIMAL CRUELTY	2	1
73000	MISCELLANEOUS CRIMINAL OFFENCE	1	3
91001	DELINQUENT MINORS	2	10
92002	INCAPACITATION	0	1
92004	INSANITY	3	3
93001	TRAFFIC CRASH	9	12

Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2024	2023	
01/01/2024-07/24/2024	01/01/2023-07/24/2023	

Offense	Description	2024	2023
93002	NONTRAFFIC CRASH	6	5
93003	TRAFFIC VIOLATION - CIVIL	65	79
93004	PARKING	62	82
93006	TRAFFIC POLICING	53	53
93007	TRAFFIC SAFETY	10	6
93008	BREATHALYZER INSPECTION	6	6
93009	BREATHALYZER TEST	0	3
94001	VALID ALARM ACTIVATION	0	1
94002	FALSE ALARM ACTIVATION	14	23
97006	ACCIDENT - ALL OTHER	1	0
98002	INVESTIGATION - VEHICLE	2	3
98003	PROPERTY INSPECTION	7	12
98004	OTHER INSPECTION	63	53
98005	UNFOUNDED ALARM	1	2
98006	CIVIL MATTER	36	33
98007	SUSPICIOUS SITUATION	57	34
98008	FOUND/LOST PROPERTY	21	15
99001	SUICIDE OR ATTEMPT	5	7
99002	NATURAL DEATH	2	3
99003	MISSING PERSON	0	6
99007	PUBLIC RELATIONS	8	6
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	89	80
99009	GENERAL NON-CRIMINAL	11	17
99010	VILLAGE ORDINANCE VIOLATION	2	3
99010A	ANIMALS	35	22
99010B	BLIGHT	9	2
99010C	GOLF CARTS	5	1
99010D	BRUSH IN STREET	4	1
99010F	FIREWORKS	2	0
99010G	GRASS/WEEDS	162	120
99010H	RECREATIONAL VEHICLE STORAGE	4	9
99010J	INOPHRABLE VEHICLE	52	43
99010L	LOITERING	2	1
99010N	UNNECESSARY NOISE	4	4
99010R	RUBBISH/GARBAGE IN YARD	12	11
99010S	SNOWMOBILES	0	1
99010T	ORV/ATV	3	5
99010V	VACANT PROPERTY	24	24
99010W	WASTE COLLECTION	22	0
99010X	SIGNS	72	0
99010Y	HARBORING LIVESTOCK	3	1
99010Z	ZONING	8	6
99011	CURFEW VIOLATION	1	2
99013	ASSIST TO ANOTHER POLICE AGENCY	53	53
99911	911 HANGUP CALL	4	6
Totals:		1212	1031

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2021	07/24/2024	99010Y	99010Y	Council Approved

Incident	Rprt Date	Description	Area	Officer	Status
<i>9901-0Y -- HARBORING LIVESTOCK</i>					Count: 5
21-000340	04/22/2021	Harboring Chickens - 6737 Third St (C Parsell)		FREEMAN, JAMES	Council Approved
21-000864	08/17/2021	Harboring Chickens - 4819 Seeger St (A Ellis)		FREEMAN, JAMES	Council Approved
23-000512	04/25/2023	Harboring Chickens - 4222 Seeger St (M Ponder)		FREEMAN, JAMES	Council Approved
24-000029	01/03/2024	Harboring Chickens & Goats - 6766 Third St (J Gaeth)		PHILLIPS, KEVIN	Council Approved
24-000740	05/14/2024	Harboring Chickens - 4859 Crestwood Dr (D Wessels)		PHILLIPS, KEVIN	Council Approved
Total:					5

Offense Activity Counts



Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
JULY	JUNE	
07/01/2024-07/24/2024	06/01/2024-06/30/2024	

Offense	Description	JULY	JUNE
13001	NONAGGRAVATED ASSAULT	2	3
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1
13003	INTIMIDATION/STALKING	1	1
22001	BURGLARY - FORCED	0	1
23003	LARCENY - THEFT FROM A BUILDING	0	1
23007	LARCENY - OTHER	2	2
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	2
26002	FRAUD - CREDIT CARD/AUTOMATIC TELLER MACHINE	1	0
29000	DAMAGE TO PROPERTY	0	5
30002	RETAIL FRAUD - THEFT	1	1
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	1	1
38003	OTHER FAMILY OFFENSE	1	5
50000	OBSTRUCTING JUSTICE	6	4
53001	DISORDERLY CONDUCT	0	1
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	3
54003	TRAFFIC OFFENSE	9	5
55000	HEALTH AND SAFETY	3	0
57001	TRESPASS	1	0
72000	ANIMAL CRUELTY	0	1
93001	TRAFFIC CRASH	2	0
93002	NONTRAFFIC CRASH	0	1
93003	TRAFFIC VIOLATION - CIVIL	11	5
93004	PARKING	2	3
93006	TRAFFIC POLICING	5	11
93007	TRAFFIC SAFETY	2	0
93008	BREATHALYZER INSPECTION	0	1
94002	FALSE ALARM ACTIVATION	6	0
97006	ACCIDENT - ALL OTHER	0	1
98003	PROPERTY INSPECTION	1	0
98004	OTHER INSPECTION	7	8
98006	CIVIL MATTER	5	8
98007	SUSPICIOUS SITUATION	8	12
98008	FOUND/LOST PROPERTY	9	1
99002	NATURAL DEATH	0	2
99007	PUBLIC RELATIONS	1	1
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	11	15
99009	GENERAL NON-CRIMINAL	3	1
99010A	ANIMALS	7	8
99010C	GOLF CARTS	1	2
99010D	BRUSH IN STREET	1	0
99010F	FIREWORKS	2	0
99010G	GRASS/WEEDS	21	42
99010J	INOPERABLE VEHICLE	6	5
99010N	UNNECESSARY NOISE	1	0
99010R	RUBBISH/GARBAGE IN YARD	1	0

Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
JULY	JUNE	
07/01/2024-07/24/2024	06/01/2024-06/30/2024	

Offense	Description	JULY	JUNE
99010T	ORV/ATV	2	1
99010W	WASTE COLLECTION	7	0
99010X	SIGNS	12	12
99010Z	ZONING	3	0
99013	ASSIST TO ANOTHER POLICE AGENCY	5	9
99911	911 HANGUP CALL	0	1
Totals:		170	187

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
<i>9901-0 -- VILLAGE ORDINANCE VIOLATION</i>					Count: 2
24-000282	02/27/2024	Illegal Burning - 4644 Oak St (J Bouck/A Grant)		PHILLIPS, KEVIN	Closed
24-000317	03/04/2024	Door to Door Solicitation - 4080 W Nicholas Dr (S Whipple)		FREEMAN, JAMES	Exceptional Clearance
<i>9901-0A -- ANIMALS</i>					Count: 35
24-000028	01/03/2024	Harboring Rabbits - 4545 Downing St (B Brown)		PHILLIPS, KEVIN	Closed
24-000036	01/04/2024	Animal Complaint - 6177 Lakeside Dr (K Wells)		PIERCE, RYAN	Turned Over Animal Control
24-000058	01/09/2024	Dog @ Large - 4567 Seeger St (M Nelson)		FREEMAN, JAMES	Closed
24-000106	01/20/2024	Dog @ Large - 6601 Church St (D Clapsaddle)		SPANGLER, BRADLEY	Closed
24-000139	01/29/2024	Dog at Large/Neglect - Main St & Seeger St (T Sanford)		WAGNER, JEFFREY	Turned Over Animal Control
24-000204	02/11/2024	Sick Raccoon - 4581 Seeger St		PHILLIPS, KEVIN	Closed
24-000223	02/15/2024	Dog @ Large - Seeger St & Garfield Ave		PHILLIPS, KEVIN	Turned Over Animal Control
24-000276	02/26/2024	Dog Complaint - 6285 Main St (K Burch)		PIERCE, RYAN	Closed
24-000332	03/06/2024	Dog @ Large - Main St & Ale St (M Ziegler)		BOOMS, DANIELLE	Closed
24-000357	03/11/2024	Barking Dog - 6393 Chestnut Blvd (C Gilliam)		WAGNER, JEFFREY	Cleared by Citation
24-000465	03/27/2024	Dog @ Large - Main St & Leach St (E Hanby)		BOOMS, DANIELLE	Closed
24-000469	03/28/2024	Dog @ Large - Church St & Hill St (S Fortin)		BOOMS, DANIELLE	Closed
24-000540	04/16/2024	Dog At Large - Seeger St & Houghton St		PIERCE, RYAN	Closed
24-000650	05/01/2024	Animal Complaint - 6680 Third St (D Rabideau)		PIERCE, RYAN	Turned Over Animal Control
24-000664	05/06/2024	Harboring Ducks - 6403 Beechwood Dr (B Hollis)		PHILLIPS, KEVIN	Closed
24-000713	05/11/2024	Safety Concern w/ Dogs - 6446 Pine St (K Spencer/D Mayer)		OWENS, WILLIAM	Turned Over Animal Control
24-000738	05/14/2024	Harboring Rabbits - 4255 West St (J Boyce)		PHILLIPS, KEVIN	Closed
24-000780	05/19/2024	Dog @ Large - 4410 Seeger St (J Moore)		BOOMS, DANIELLE	Closed
24-000785	05/20/2024	Barking Dog/Neglect - 6393 Chestnut Blvd (C Gilliam)		FREEMAN, JAMES	Closed
24-000807	05/23/2024	Aggressive Dogs - Cass City Bark Park (K Wells)		PIERCE, RYAN	Turned Over Animal Control
24-000865	06/03/2024	Aggressive Dogs - 4234 Maple St (B Martin)		SPANGLER, BRADLEY	Closed
24-000870	06/04/2024	Dog @ Large - 6757 Third St (G Grates)		FREEMAN, JAMES	Closed
24-000939	06/18/2024	Dog @ Large - 6593 Church St (R Rogers)		FREEMAN, JAMES	Turned Over Animal Control
24-000946	06/19/2024	Animal Neglect - 4675 Hill St (K Lesoski)		PIERCE, RYAN	Closed
24-000963	06/21/2024	Dogs @ Large - Church St & Maple St (R Rogers)		BOOMS, DANIELLE	Cleared by Citation
24-000980	06/24/2024	Barking Dog - 6772 Pine St (R Meade)		WAGNER, JEFFREY	Closed
24-000991	06/25/2024	Trapping Stray Cats - 4191 Maple St (T Popham)		WAGNER, JEFFREY	Closed
24-001024	06/27/2024	Dog @ Large - Seeger St & Church St (C Halasz)		FREEMAN, JAMES	Closed
24-001061	07/02/2024	Dog @ Large - Sherman St & Third St (R Pergande)		PHILLIPS, KEVIN	Closed
24-001077	07/05/2024	Dog @ Large - CC Park (R Rogers)		FREEMAN, JAMES	Turned Over Animal Control
24-001127	07/11/2024	Dog @ Large - Dairy Farmers of America		PIERCE, RYAN	Turned Over Animal Control
24-001173	07/18/2024	Animal Neglect - 6405 Sixth St (O Ponder/R Bean/B Bean)		BOOMS, DANIELLE	Turned Over Animal Control
24-001190	07/20/2024	Barking Dog - 6393 Chestnut Blvd (C Gilliam)		WAGNER, JEFFREY	Closed
24-001209	07/23/2024	Animal Neglect - Dollar General		BOOMS, DANIELLE	Closed
24-001212	07/24/2024	Animal Attack - 4224 Woodland Ave. Apt 11 (A. Ventline & D. Audet)		WAGNER, JEFFREY	Turned Over Animal Control

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
9901-0B -- BLIGHT					Count: 9
24-000005	01/02/2024	Blighted Structure - 6377 Seventh St (C Dotson)		PHILLIPS, KEVIN	Open
24-000006	01/02/2024	Blighted Structure - 6405 Sixth St (R Bean)		PHILLIPS, KEVIN	Open
24-000007	01/02/2024	Blighted Structure - 6359 Houghton St (A Remsing)		PHILLIPS, KEVIN	Cleared by Citation
24-000008	01/02/2024	Blighted Structure - 6306 Pine St (J Harmon)		PHILLIPS, KEVIN	Cleared by Citation
24-000244	02/21/2024	Blighted Structure - 6727 Pine St (A Zavitz)		PHILLIPS, KEVIN	Cleared by Citation
24-000423	03/19/2024	Blighted Structure - 6473 Main St (K Mooney)		PHILLIPS, KEVIN	Open
24-000448	03/25/2024	Blighted Structure - 6456 Third St (T Wright-Wisner)		PHILLIPS, KEVIN	Cleared by Citation
24-000485	04/02/2024	Blighted Structure - 4260 Seeger St (M Elwood)		PHILLIPS, KEVIN	Open
24-000701	05/09/2024	Blighted Structure - 4261 Maple St (A Beams)		PHILLIPS, KEVIN	Cleared by Citation
9901-0C -- GOLF CARTS					Count: 5
24-000792	05/18/2024	Golf Cart Violation - Main St & Seeger St (M Fabbro)		BOOMS, DANIELLE	Closed
24-000838	05/29/2024	Traffic Violation - Woodland Ave & Pine St (C Miller)		WAGNER, JEFFREY	Closed
24-000951	06/19/2024	Golf Cart Violation - Maple St & Garfield Ave (M Hale)		BOOMS, DANIELLE	Closed
24-000971	06/22/2024	Golf Cart Violation - Church St & West St (B Langenburg)		HARTZELL, WILLIAM	Closed
24-001075	07/05/2024	Golf Cart Violation - Pine St & Seeger St		BOOMS, DANIELLE	Closed
9901-0D -- BRUSH IN STREET					Count: 4
24-000304	04/09/2024	Grass Clippings in Roadway - Northwood Cir		PHILLIPS, KEVIN	Complied
24-000665	05/06/2024	Grass Clippings in Roadway - 6719 Main St (M Moore)		PHILLIPS, KEVIN	Complied
24-000741	05/14/2024	Grass Clippings in Roadway - 6274 Main St (K Sargent)		PHILLIPS, KEVIN	Complied
24-001047	07/01/2024	Brush in Roadway - 6337 Beechwood Dr (J Kuntz)		PHILLIPS, KEVIN	Complied
9901-0F -- FIREWORKS					Count: 2
24-001071	07/03/2024	Disturbing the Peace (Fireworks) - Seeger St & Main St		BOOMS, DANIELLE	Closed
24-001098	07/07/2024	Disturbing The Peace - Beechwood Dr & Linda Ln (UTL)		WAGNER, JEFFREY	Closed
9901-0G -- GRASS/WEEDS					Count: 162
24-000564	04/22/2024	Grass/Weeds - 6285 Main St (K Burch)		PHILLIPS, KEVIN	Complied
24-000565	04/22/2024	Grass/Weeds - 6229 Main St (S Scghatoleslami)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000566	04/22/2024	Grass/Weeds - 6175 Main St (A Ozorowicz)		PHILLIPS, KEVIN	Complied
24-000567	04/22/2024	Grass/Weeds - 6704 Main St (E Schaap)		PHILLIPS, KEVIN	Complied
24-000568	04/22/2024	Grass/Weeds - 4545 Leach St (K Mooney)		PHILLIPS, KEVIN	Complied
24-000572	04/23/2024	Grass/Weeds/Rubbish - 6617 Main St (R Azzoo)		PHILLIPS, KEVIN	Notice Mailed
24-000573	04/23/2024	Grass/Weeds - 6446 Pine St (K Spencer)		PHILLIPS, KEVIN	Complied
24-000574	04/23/2024	Grass/Weeds - 6428 Pine St (D Mayer)		PHILLIPS, KEVIN	Complied
24-000575	04/23/2024	Grass/Weeds - 6364 Pine St (C Crouch)		PHILLIPS, KEVIN	Complied
24-000576	04/23/2024	Grass/Weeds - 6343 Pine St (M Parks)		PHILLIPS, KEVIN	Complied
24-000581	04/24/2024	Tall Grass/Weeds - 4326 Woodland Ave (P Smith)		PHILLIPS, KEVIN	Complied
24-000583	04/24/2024	Tall Grass/Weeds - 4260 Seeger St (M Elwood)		PHILLIPS, KEVIN	Complied
24-000584	04/24/2024	Tall Grass/Weeds - 4190 Leach St (G Fearson)		PHILLIPS, KEVIN	Complied
24-000585	04/24/2024	Tall Grass/Weeds - 6392 Houghton St (A Magiera)		PHILLIPS, KEVIN	Complied
24-000587	04/24/2024	Tall Grass/Weeds - 6372 Pine St (D Francis)		PHILLIPS, KEVIN	Complied
24-000601	04/26/2024	Tall Grass/Weeds - 6694 Main St (C Henderson)		PHILLIPS, KEVIN	Complied
24-000602	04/26/2024	Tall Grass/Weeds - 6861 Herron Dr (F Stoup)		PHILLIPS, KEVIN	Complied
24-000603	04/26/2024	Tall Grass/Weeds - 4405 Woodland Ave (R Oesterling)		PHILLIPS, KEVIN	Complied
24-000621	04/30/2024	Tall Grass/Weeds - 6680 Third St (D Rabideau)		PHILLIPS, KEVIN	Complied
24-000622	04/30/2024	Tall Grass/Weeds - 6628 Seed St (L Peterson)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-000623	04/30/2024	Tall Grass/Weeds - 6274 Main St (K Sargent)		PHILLIPS, KEVIN	Complied
24-000624	04/30/2024	Tall Grass/Weeds - 6241 Garfield Ave (R Daws)		PHILLIPS, KEVIN	Complied
24-000625	04/30/2024	Tall Grass/Weeds - 6379 Garfield Ave (K Romstad)		PHILLIPS, KEVIN	Complied
24-000626	04/30/2024	Tall Grass/Weeds - 6742 Main St (M Ziegler)		PHILLIPS, KEVIN	Complied
24-000627	04/30/2024	Tall Grass/Weeds - 6593 Church St (R Rogers)		PHILLIPS, KEVIN	Complied
24-000632	05/01/2024	Grass/Weeds - 6603 Huron St (G Bartnik)		PHILLIPS, KEVIN	Complied
24-000633	05/01/2024	Grass/Weeds - 4615 Oak St (M Skelton)		PHILLIPS, KEVIN	Complied
24-000634	05/01/2024	Grass/Weeds - 4631 Oak St (M Hawk)		PHILLIPS, KEVIN	Complied
24-000635	05/01/2024	Grass/Weeds - 6619 Seed St (J Forbes)		PHILLIPS, KEVIN	Complied
24-000636	05/01/2024	Grass/Weeds - 6609 Seed St (T Fox)		PHILLIPS, KEVIN	Complied
24-000637	05/01/2024	Grass/Weeds - 4463 Seeger St (Frontier Communications)		PHILLIPS, KEVIN	Complied
24-000640	05/01/2024	Grass/Weeds - Forward Enterprises		PHILLIPS, KEVIN	Complied
24-000641	05/01/2024	Grass/Weeds - 6290 Church St (J Gaeth)		PHILLIPS, KEVIN	Complied
24-000642	05/01/2024	Grass/Weeds - 4439 Seeger St (D Sanchez)		PHILLIPS, KEVIN	Complied
24-000643	05/01/2024	Grass/Weeds - 4169 Seeger St (S McCallum)		PHILLIPS, KEVIN	Complied
24-000644	05/01/2024	Grass/Weeds - 4386 Seeger St (G Standeford)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000645	05/01/2024	Grass/Weeds - 4805 Hospital Dr (E Wilson)		PHILLIPS, KEVIN	Complied
24-000646	05/01/2024	Grass/Weeds - 4584 West St (M Shaft)		PHILLIPS, KEVIN	Complied
24-000647	05/01/2024	Grass/Weeds - 6353 Seventh St (E Nizzola)		PHILLIPS, KEVIN	Complied
24-000648	05/01/2024	Grass/Weeds - 6306 Pine St (J Harmon)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000666	05/06/2024	Grass/Weeds - 4368 Woodland Ave (S Miller)		PHILLIPS, KEVIN	Complied
24-000667	05/06/2024	Grass/Weeds - 6721 Garfield Ave (E Montreuil)		PHILLIPS, KEVIN	Complied
24-000668	05/06/2024	Grass/Weeds - 6377 Seventh St (M Eash)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000669	05/06/2024	Grass/Weeds - A&J Trucking, Inc		PHILLIPS, KEVIN	Complied
24-000670	05/06/2024	Grass/Weeds - Parcel 035-033-000-4530-00 (A Wright Trust)		PHILLIPS, KEVIN	Complied
24-000672	05/06/2024	Grass/Weeds - Parcel 035-500-426-7100-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000673	05/06/2024	Grass/Weeds - Parcel 035-500-426-7200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000674	05/06/2024	Grass/Weeds - Parcel 035-500-426-7500-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000675	05/06/2024	Grass/Weeds - Parcel 035-500-426-8600-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000676	05/06/2024	Grass/Weeds - Parcel 035-500-426-9200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000677	05/06/2024	Grass/Weeds - Parcel 035-500-426-8100-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000678	05/06/2024	Grass/Weeds - Parcel 035-500-426-8200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000679	05/06/2024	Grass/Weeds - Parcel 035-500-425-4800-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000680	05/06/2024	Grass/Weeds - Parcel 035-500-431-0000-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000684	05/07/2024	Grass/Weeds - 6545 Church St (M Meyer)		PHILLIPS, KEVIN	Complied
24-000685	05/07/2024	Grass/Weeds - 6556 Pine St (J Steadman)		PHILLIPS, KEVIN	Complied
24-000691	05/08/2024	Grass/Weeds - 4261 Maple St (A Beems)		PHILLIPS, KEVIN	Complied
24-000692	05/08/2024	Grass/Weeds - 4244 Sherman St (D McClorcy)		PHILLIPS, KEVIN	Complied
24-000693	05/08/2024	Grass/Weeds - 4606 Seeger St (K Baka)		PHILLIPS, KEVIN	Complied
24-000695	05/08/2024	Tall Grass/Weeds - 6291 Church St (S Adams)		PHILLIPS, KEVIN	Complied
24-000697	05/08/2024	Tall Grass/Weeds - AMI Industries, INC		PHILLIPS, KEVIN	Complied
24-000698	05/08/2024	Tall Grass/Weeds - 4392 Seeger St (C Boone)		PHILLIPS, KEVIN	Complied
24-000700	05/09/2024	Grass/Weeds - All Star Car Wash		PHILLIPS, KEVIN	Complied
24-000702	05/09/2024	Grass/Weeds - 4150 Seeger St (J Faber)		PHILLIPS, KEVIN	Complied
24-000703	05/09/2024	Grass/Weeds - 4354 Seeger St (A Gruber)		PHILLIPS, KEVIN	Complied
24-000704	05/09/2024	Grass/Weeds - 4144 Doerr Rd (Walbro)		PHILLIPS, KEVIN	Complied
24-000723	05/13/2024	Grass/Weeds - 4260 Seeger St (M Elwood)		PHILLIPS, KEVIN	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-000724	05/13/2024	Grass/Weeds - 6324 Houghton St (J Nizzola)		PHILLIPS, KEVIN	Complied
24-000725	05/13/2024	Grass/Weeds - 4281 Ale St (D Smith)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000727	05/13/2024	Grass/Weeds - Parcel 035-500-580-0300-01 (R Beyette)		PHILLIPS, KEVIN	Complied
24-000729	05/13/2024	Grass/Weeds - 4194 Doerr Rd (Biddinger Properties LLC)		PHILLIPS, KEVIN	Complied
24-000735	05/14/2024	Grass/Weeds - 6646 Church St (G Bartnik)		PHILLIPS, KEVIN	Complied
24-000736	05/14/2024	Grass/Weeds - 6285 Main St (K Burch)		PHILLIPS, KEVIN	Complied
24-000743	05/15/2024	Grass/Weeds - 6378 Garfield Ave (T Bennett)		PHILLIPS, KEVIN	Complied
24-000761	05/18/2024	Grass/Weeds - 6106 Beechwood Dr (F Stoup)		PHILLIPS, KEVIN	Complied
24-000762	05/18/2024	Grass/Weeds - Parcel 035-028-000-2400-03 (A Wright Trust)		PHILLIPS, KEVIN	Complied
24-000763	05/18/2024	Grass/Weeds - Parcel 035-028-000-0975-03 (Patriot REI)		PHILLIPS, KEVIN	Complied
24-000786	05/20/2024	Grass/Weeds - 6229 Main St (S Seghatoleslami)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000790	05/20/2024	Grass/Weeds - 6447 Houghton St (Schaap Properties)		PHILLIPS, KEVIN	Complied
24-000803	05/23/2024	Grass/Weeds - 6694 Garfield Ave (M Lynch)		PHILLIPS, KEVIN	Complied
24-000804	05/23/2024	Grass/Weeds - 4606 Seeger St (K Baka)		PHILLIPS, KEVIN	Complied
24-000805	05/23/2024	Grass/Weeds - 4616 Seeger St		PHILLIPS, KEVIN	Complied
24-000806	05/23/2024	Grass/Weeds - 6273 Pine St (J Bialik)		PHILLIPS, KEVIN	Complied
24-000820	05/27/2024	Grass/Weeds - 4244 Sherman St (D McClorey)		PHILLIPS, KEVIN	Complied
24-000829	05/29/2024	Grass/Weeds - 6628 Seed St (L Peterson)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000830	05/29/2024	Grass/Weeds - 6592 Third St (MOAR Lani Kyle Trust)		PHILLIPS, KEVIN	Complied
24-000831	05/29/2024	Grass/Weeds - 6361 Pine St (J Elliott)		PHILLIPS, KEVIN	Complied
24-000832	05/29/2024	Grass/Weeds - 4553 Leach St (J Elwood)		PHILLIPS, KEVIN	Complied
24-000833	05/29/2024	Grass/Weeds - 4343 Leach St (T Czekal)		PHILLIPS, KEVIN	Complied
24-000835	05/29/2024	Grass/Weeds - 6285 Main St (K Burch)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000836	05/29/2024	Grass/Weeds - 4190 Leach St (G Fearson)		PHILLIPS, KEVIN	Complied
24-000837	05/29/2024	Grass/Weeds - 6694 Third St (F Pena)		PHILLIPS, KEVIN	Complied
24-000841	05/30/2024	Grass/Weeds - 6359 Houghton St (A Remsing)		PHILLIPS, KEVIN	Complied
24-000842	05/30/2024	Grass/Weeds - 4331 Seeger St (N Nicol)		PHILLIPS, KEVIN	Complied
24-000843	05/30/2024	Grass/Weeds - 4272 Sherman St (C Laming)		PHILLIPS, KEVIN	Complied
24-000844	05/30/2024	Grass/Weeds - 4171 Maple Cir (J Tetreau)		PHILLIPS, KEVIN	Complied
24-000848	05/31/2024	Grass/Weeds - 6424 Main St (D Scamny)		PHILLIPS, KEVIN	Complied
24-000849	05/31/2024	Grass/Weeds - 4386 Seeger St (G Standeford)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000850	05/31/2024	Grass/Weeds - 6377 Seventh St (M Eaah)		PHILLIPS, KEVIN	Complied
24-000863	06/03/2024	Grass/Weeds - Taco Bell		PHILLIPS, KEVIN	Complied
24-000869	06/04/2024	Grass/Weeds - 6268 Main St		PHILLIPS, KEVIN	Complied
24-000878	06/06/2024	Grass/Weeds - 6742 Main St (Babcock Tuscola Properties LLC)		PHILLIPS, KEVIN	Complied
24-000879	06/06/2024	Grass/Weeds - 6371 Houghton St (D Manchester)		PHILLIPS, KEVIN	Complied
24-000881	06/06/2024	Grass/Weeds - 6327 Houghton St (Tuscola County)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000882	06/06/2024	Grass/Weeds - 4281 Ale St (D Smith)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000884	06/06/2024	Grass/Weeds - 6545 Church St (M Mayer)		PHILLIPS, KEVIN	Complied
24-000896	06/11/2024	Grass/Weeds - 6255 Pine St (D Kile)		PHILLIPS, KEVIN	Complied
24-000897	06/11/2024	Grass/Weeds - 6454 Houghton St (J Venema)		PHILLIPS, KEVIN	Complied
24-000898	06/11/2024	Grass/Weeds - 4534 West St (J Sherman)		PHILLIPS, KEVIN	Complied
24-000908	06/12/2024	Grass/Weeds - 4364 Leach St (M Eaton)		PHILLIPS, KEVIN	Complied
24-000909	06/12/2024	Grass/Weeds - 4326 Woodland Ave (P Smith)		PHILLIPS, KEVIN	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-000910	06/12/2024	Grass/Weeds - 6229 Main St (S Seghatoleslami)		PHILLIPS, KEVIN	Complied
24-000911	06/12/2024	Grass/Weeds - 4336 Woodland Ave (A Blain)		PHILLIPS, KEVIN	Complied
24-000937	06/18/2024	Grass/Weeds - 6306 Pine St (J Harmon)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-000938	06/18/2024	Grass/Weeds - 6324 Houghton St (J Nizzola)		PHILLIPS, KEVIN	Complied
24-000945	06/19/2024	Grass/Weeds - 4545 Leach St (K Mooney)		PHILLIPS, KEVIN	Complied
24-000955	06/20/2024	Grass/Weeds - 4406 Woodland Ave (S Wills)		PHILLIPS, KEVIN	Complied
24-000956	06/20/2024	Grass/Weeds - 6273 Pine St (J Bialik)		PHILLIPS, KEVIN	Complied
24-000957	06/20/2024	Grass/Weeds - 4455 Brooker St (J-R Lautner)		PHILLIPS, KEVIN	Complied
24-000958	06/20/2024	Grass/Weeds - 6215 Dale St (C Vandewater)		PHILLIPS, KEVIN	Complied
24-000959	06/20/2024	Grass/Weeds - 6624 Church St (D Kerkau)		PHILLIPS, KEVIN	Complied
24-000995	06/26/2024	Grass/Weeds - Parcel 035-500-426-7100-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000996	06/26/2024	Grass/Weeds - Parcel 035-500-426-7200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000997	06/26/2024	Grass/Weeds - Parcel 035-500-426-7500-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000998	06/26/2024	Grass/Weeds - Parcel 035-500-426-8600-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-000999	06/26/2024	Grass/Weeds - Parcel 035-500-426-9200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001000	06/26/2024	Grass/Weeds - Parcel 035-500-426-8100-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001001	06/26/2024	Grass/Weeds - Parcel 035-500-426-8200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001002	06/26/2024	Grass/Weeds - Parcel 035-500-425-4800-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001003	06/26/2024	Grass/Weeds - Parcel 035-500-431-0000-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001004	06/26/2024	Grass/Weeds - 6593 Church St (R Rogers)		PHILLIPS, KEVIN	Complied
24-001005	06/26/2024	Grass/Weeds - 4260 Seeger St (M Elwood)		PHILLIPS, KEVIN	Complied
24-001012	06/27/2024	Grass/Weeds - 6241 Garfield Ave (R Daws)		PHILLIPS, KEVIN	Complied
24-001013	06/27/2024	Grass/Weeds - All Star Auto Wash		PHILLIPS, KEVIN	Complied
24-001014	06/27/2024	Grass/Weeds - 6628 Seed St (L Peterson)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-001015	06/27/2024	Grass/Weeds - 4386 Seeger St (G Standeford)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-001016	06/27/2024	Grass/Weeds - 6377 Seventh St (M Eash)		PHILLIPS, KEVIN	Complied
24-001017	06/27/2024	Grass/Weeds - 6318 Houghton St (C Mayer)		PHILLIPS, KEVIN	Complied
24-001018	06/27/2024	Grass/Weeds - 4281 Ale St (D Smith)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-001019	06/27/2024	Grass/Weeds - Parcel 035-500-610-0500-02 (C Boone)		PHILLIPS, KEVIN	Complied
24-001023	06/27/2024	Grass/Weeds - 6704 Main St (E Schaap)		PHILLIPS, KEVIN	Complied
24-001051	07/01/2024	Grass/Weeds - Frontier Communications		PHILLIPS, KEVIN	Complied
24-001056	07/02/2024	Grass/Weeds - 4805 Hospital Dr (E Wilson)		PHILLIPS, KEVIN	Complied
24-001060	07/02/2024	Grass/Weeds - 6694 Main St (C Henderson)		PHILLIPS, KEVIN	Complied
24-001068	07/03/2024	Grass/Weeds - 6285 Main St (K Burch)		PHILLIPS, KEVIN	Complied
24-001079	07/05/2024	Grass/Weeds - 4631 Oak St (M Hawk)		PHILLIPS, KEVIN	Complied
24-001080	07/05/2024	Grass/Weeds - 4331 Seeger St (N Nicol)		PHILLIPS, KEVIN	Complied
24-001081	07/05/2024	Grass/Weeds - 6357 Main St (O McConnell)		PHILLIPS, KEVIN	Complied
24-001084	07/05/2024	Grass/Weeds - 6742 Main St (Babcock Tuscola Properties LLC)		PHILLIPS, KEVIN	Complied
24-001085	07/05/2024	Grass/Weeds - 4244 Sherman St (D McClorey)		PHILLIPS, KEVIN	Complied
24-001110	07/09/2024	Grass/Weeds - 6379 Garfield Ave (K Romstad)		PHILLIPS, KEVIN	Notice Mailed
24-001112	07/09/2024	Grass/Weeds - 6405 Sixth St (R Bean)		PHILLIPS, KEVIN	Complied
24-001113	07/09/2024	Grass/Weeds - 6694 Garfield Ave (M Lynch)		PHILLIPS, KEVIN	Complied
24-001128	07/11/2024	Grass/Weeds - 4326 Woodland Ave (P Smith)		PHILLIPS, KEVIN	Complied
24-001129	07/11/2024	Grass/Weeds - 4272 Sherman St (C Laming)		PHILLIPS, KEVIN	Complied
24-001130	07/11/2024	Grass/Weeds - 6593 Church St (R Rogers)		PHILLIPS, KEVIN	Complied
24-001131	07/11/2024	Grass/Weeds - 4553 Leach St (J Elwood)		PHILLIPS, KEVIN	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001132	07/11/2024	Grass/Weeds - 4534 West St (J Sherman)		PHILLIPS, KEVIN	Complied
24-001177	07/18/2024	Grass/Weeds - 6306 Pine St (J Harmon)		PHILLIPS, KEVIN	In Person Contact
24-001179	07/18/2024	Grass/Weeds - 6324 Houghton St (J Nizzola)		PHILLIPS, KEVIN	Notice Mailed
24-001202	07/23/2024	Grass/Weeds - 4215 Maple St (B Hennessey)		PHILLIPS, KEVIN	Notice Mailed
24-001208	07/23/2024	Grass/Weeds - 4336 Woodland Ave (A Blain)		PHILLIPS, KEVIN	Notice Mailed

9901-0H -- RECREATIONAL VEHICLE STORAGE

Count: 4

24-000211	02/12/2024	Recreational Storage - 6403 Beechwood Dr (E Hollis)		PIERCE, RYAN	Complied
24-000425	03/19/2024	Recreational Storage - 6312 Brenda Dr (M Moakes)		PHILLIPS, KEVIN	Complied
24-000449	03/25/2024	Recreational Storage - 4881 Hemlock Ln (D Vowell)		PHILLIPS, KEVIN	Open
24-000484	04/02/2024	Rubbish/Inoperable/Recreational/Zoning - 4509 Downing St (M Wilkins)		PHILLIPS, KEVIN	Unfounded

9901-0J -- INOPERABLE VEHICLE

Count: 52

24-000009	01/02/2024	Inoperable Vehicle/s - 6372 Fourth St (T Tietjens)		PHILLIPS, KEVIN	Complied
24-000010	01/02/2024	Inoperable Vehicle/s - 6324 Brenda Dr (D Macnall)		PHILLIPS, KEVIN	Complied
24-000011	01/02/2024	Inoperable Vehicle/s - 4325 Woodland Ave (D Peters)		PHILLIPS, KEVIN	Open
24-000012	01/02/2024	Inoperable Vehicle/s - 6811 Main St (J Root)		PHILLIPS, KEVIN	Complied
24-000013	01/02/2024	Inoperable Vehicle/s - 4259 Seeger St (N Hennessey)		PHILLIPS, KEVIN	Complied
24-000014	01/02/2024	Inoperable Vehicle/s - 4152 Sherman St (B Deering)		PHILLIPS, KEVIN	Complied
24-000015	01/02/2024	Inoperable Vehicle/s - 6725 Main St (B Origgs)		PHILLIPS, KEVIN	Complied
24-000016	01/02/2024	Inoperable Vehicle/s - 6785 Main St (J Bliss)		PHILLIPS, KEVIN	Complied
24-000023	01/02/2024	Inoperable Vehicle/s - 4312 Brenda Dr (C Arthur)		PHILLIPS, KEVIN	Complied
24-000031	01/03/2024	Inoperable Vehicle/s - 6165 Cedar Dr (N Cummins)		PHILLIPS, KEVIN	Complied
24-000033	01/04/2024	Inoperable Vehicle/s - 4391 Seeger St (K Turner)		PHILLIPS, KEVIN	Complied
24-000034	01/04/2024	Inoperable Vehicle/s - 4355 Leach St (P Tribble)		PHILLIPS, KEVIN	Complied
24-000057	01/09/2024	Inoperable Vehicle/s - 6455 Sixth St (R Boscaglia)		PHILLIPS, KEVIN	Complied
24-000060	01/09/2024	Inoperable Vehicle/s - 4534 West St (J Sherman)		PHILLIPS, KEVIN	Complied
24-000115	01/22/2024	Inoperable Vehicle/s - 6609 Seed St (T Fox)		PHILLIPS, KEVIN	Complied
24-000120	01/23/2024	Inoperable Vehicle/s - 4316 Doerr Rd (K Hillis)		PHILLIPS, KEVIN	Complied
24-000135	01/29/2024	Inoperable Vehicle/s - 6364 Pine St (C Crouch)		PHILLIPS, KEVIN	Complied
24-000136	01/29/2024	Inoperable Vehicle/s - 6306 Main St (C Koop)		PHILLIPS, KEVIN	Complied
24-000214	02/13/2024	Inoperable Vehicle/s - 4653 Hospital Dr (B Ramsay)		PHILLIPS, KEVIN	Complied
24-000217	02/14/2024	Inoperable Vehicle/s - 6780 Main St (G Mellendorf)		PHILLIPS, KEVIN	Complied
24-000222	02/15/2024	Inoperable Vehicle/s - 6667 Third St (S Wheaton)		PHILLIPS, KEVIN	Complied
24-000237	02/19/2024	Inoperable Vehicle/s - 6362 Fourth St (A Legault)		PHILLIPS, KEVIN	Complied
24-000238	02/19/2024	Inoperable Vehicle/s - 6372 Fourth St (M Anderson)		PHILLIPS, KEVIN	Complied
24-000250	02/22/2024	Inoperable Vehicle/s - 4094 E Nicholas Dr (R Carpenter)		PHILLIPS, KEVIN	Complied
24-000271	02/26/2024	Inoperable Vehicle/s - 6379 Garfield Ave (K Romstad)		PHILLIPS, KEVIN	Complied
24-000337	03/06/2024	Inoperable Vehicle/s - 6188 Lakeside Dr (A Bradley)		PHILLIPS, KEVIN	Complied
24-000339	03/12/2024	Inoperable Vehicle/s - M St (D Matson)		PHILLIPS, KEVIN	Complied
24-000361	03/12/2024	Inoperable Vehicle/s & Rubbish on Property - 6357 Main St (O McConnel)		PHILLIPS, KEVIN	Complied
24-000400	03/14/2024	Inoperable Vehicle/s - 6314 Main St (B Moakes)		PHILLIPS, KEVIN	Complied
24-000424	03/19/2024	Inoperable Vehicle/s - 6312 Brenda Dr (K Cross)		PHILLIPS, KEVIN	Complied
24-000426	03/19/2024	Inoperable Vehicle/s - 6188 Lakeside Dr (A Bradley)		PHILLIPS, KEVIN	Complied
24-000431	03/20/2024	Inoperable Vehicle/s - 4409 Brooker St (R Bliss)		PHILLIPS, KEVIN	In Person Contact
24-000461	03/27/2024	Inoperable Vehicle/s - 6343 Pine St (M Parks/J Spencer)		PHILLIPS, KEVIN	Complied
24-000484	04/02/2024	Rubbish/Inoperable/Recreational/Zoning - 4509 Downing St (M Wilkins)		PHILLIPS, KEVIN	Unfounded
24-000487	04/02/2024	Inoperable Vehicle/s - 4394 Ale St (B Lefler)		PHILLIPS, KEVIN	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-000511	04/09/2024	Inoperable Vehicle/s - 6772 Pine St (J Hennessey/M Harding)		PHILLIPS, KEVIN	Complied
24-000518	04/11/2024	Inoperable Vehicle/s - 6680 Third St (D Rabideau)		PHILLIPS, KEVIN	In Person Contact
24-000548	04/18/2024	Inoperable Vehicle/s - 4355 Leach St (P Tribble)		PHILLIPS, KEVIN	Complied
24-000742	05/15/2024	Inoperable Vehicle/s - 6372 Pine St (D Francis)		PHILLIPS, KEVIN	In Person Contact
24-000747	05/16/2024	Inoperable Vehicle - NW Municipal Lot (S Mester)		PHILLIPS, KEVIN	Complied
24-000822	05/27/2024	Inoperable Vehicle/s - 4152 Sherman St (M Deering)		PHILLIPS, KEVIN	Complied
24-000899	06/11/2024	Inoperable Vehicle/s - 4534 West St (J Sherman)		PHILLIPS, KEVIN	Complied
24-000952	06/20/2024	Inoperable Vehicle/s - 4465 Brooker St (W Lutz)		PHILLIPS, KEVIN	Open
24-000954	06/20/2024	Inoperable Vehicle/s - 4343 West St (C Good)		PHILLIPS, KEVIN	Complied
24-000983	06/24/2024	Inoperable Vehicle/s - 4775 Seeger St (L Santhany)		PHILLIPS, KEVIN	In Person Contact
24-001010	06/27/2024	Inoperable Vehicle/s - UPS		PHILLIPS, KEVIN	Complied
24-001048	07/01/2024	Inoperable Vehicle - 6656 Main St (K Toner)		PHILLIPS, KEVIN	Complied
24-001058	07/02/2024	Inoperable Vehicle/s - 4455 West St (M Hopper)		PHILLIPS, KEVIN	Complied
24-001066	07/03/2024	Inoperable Vehicle/s - 4094 E Nicholas Dr (R Carpenter)		PHILLIPS, KEVIN	Complied
24-001126	07/11/2024	Inoperable Vehicle/s - 4192 Seeger St (T McIlhargie)		PHILLIPS, KEVIN	Open
24-001166	07/17/2024	Inoperable Vehicle/s - 4245 Maple St (M Phelps)		PHILLIPS, KEVIN	Complied
24-001201	07/23/2024	Inoperable Vehicle/s - 6653 Seed St (S Hartwick)		PHILLIPS, KEVIN	Open
9901-0L -- LOITERING					Count: 2
24-000405	03/15/2024	Loitering - Express Stop (J McCoy)		PIERCE, RYAN	Closed
24-000542	04/16/2024	Loitering - Revive Ministries (R German)		PHILLIPS, KEVIN	Closed
9901-0N -- UNNECESSARY NOISE					Count: 4
24-000356	03/11/2024	Disturbing The Peace - 6609 Seed St (J Yax)		WAGNER, JEFFREY	Closed
24-000766	05/18/2024	Noise Violation - Third St & Maple St (M Hoseclaw)		FREEMAN, JAMES	Closed
24-000819	05/27/2024	Disturbing The Peace - 6343 Pine St (J. Spencer)		WAGNER, JEFFREY	Closed
24-001092	07/06/2024	Disturbing the Peace - 6645 Third St (R Piaskowski)		PHILLIPS, KEVIN	Closed
9901-0R -- RUBBISH/GARBAGE IN YARD					Count: 12
24-000017	01/02/2024	Rubbish on Property - 4282 West St (J Howell)		PHILLIPS, KEVIN	Complied
24-000018	01/02/2024	Rubbish on Property - 4631 Oak St (M Hawk)		PHILLIPS, KEVIN	Complied
24-000019	01/02/2024	Rubbish on Property - 6318 Houghton St (C Mayer)		PHILLIPS, KEVIN	In Person Contact
24-000020	01/02/2024	Rubbish on Property - 6432 Church St (R Groth)		PHILLIPS, KEVIN	Complied
24-000124	01/24/2024	Rubbish on Property - 4319 West St (D Kingsland)		PHILLIPS, KEVIN	Complied
24-000335	03/06/2024	Rubbish on Property - 6249 Lakeside Dr (K Dishman)		PHILLIPS, KEVIN	Complied
24-000336	03/06/2024	Rubbish on Property - 6172 Lakeside Dr (A Swires)		PHILLIPS, KEVIN	Complied
24-000361	03/12/2024	Inoperable Vehicle/s & Rubbish on Property - 6357 Main St (O McConnell)		PHILLIPS, KEVIN	Complied
24-000457	03/26/2024	Rubbish on Property - 6343 Pine St (M Parks)		PHILLIPS, KEVIN	Complied
24-000484	04/02/2024	Rubbish/Inoperable/Recreational/Zoning - 4509 Downing St (M Wilkins)		PHILLIPS, KEVIN	Unfounded
24-000572	04/23/2024	Grass/Weeds/Rubbish - 6617 Main St (R Azzoo)		PHILLIPS, KEVIN	Notice Mailed
24-001170	07/17/2024	Rubbish on Property - 6405 Sixth St (R Bean)		PHILLIPS, KEVIN	Open
9901-0T -- ORV/ATV					Count: 3
24-000914	06/12/2024	ORV/ATV Violation - Walking Trail (UTL)		WAGNER, JEFFREY	Closed
24-001078	07/04/2024	ORV/ATV Violation - Comment Dr & Doerr Rd		PIERCE, RYAN	Closed
24-001086	07/05/2024	ORV Violation - Main St & Seeger St (R Milot)		PIERCE, RYAN	Closed
9901-0V -- VACANT PROPERTY					Count: 24
24-000163	02/05/2024	Vacant Property - 6215 Dale St (C Vandewater)		PIERCE, RYAN	Occupied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-000164	02/05/2024	Vacant Property - 6306 Pine St (J Harmon)		PIERCE, RYAN	Misdemeanor Summons
24-000165	02/05/2024	Vacant Property - 6327 Houghton St (G Binder)		PIERCE, RYAN	TOT Vlg Attorney
24-000166	02/05/2024	Vacant Property - 6359 Houghton St (A Remsing)		PIERCE, RYAN	Misdemeanor Summons
24-000167	02/05/2024	Vacant Property - 6371 Houghton St (D Manchester)		PIERCE, RYAN	Registered
24-000168	02/05/2024	Vacant Property - 6571 Houghton St (Little B Properties)		PIERCE, RYAN	Notice Mailed
24-000169	02/05/2024	Vacant Property - 6456 Third St (T Wright-Wisner)		PIERCE, RYAN	Misdemeanor Summons
24-000170	02/05/2024	Vacant Property - 6592 Third St (Little Provisions)		PIERCE, RYAN	Registered
24-000171	02/05/2024	Vacant Property - 6712 Third St (C Heckman)		PIERCE, RYAN	Registered
24-000172	02/05/2024	Vacant Property - 6395 Fourth St (P Astley)		PIERCE, RYAN	Registered
24-000173	02/05/2024	Vacant Property - 6606 Garfield Ave (B Beeman)		PIERCE, RYAN	Registered
24-000174	02/05/2024	Vacant Property - 6721 Garfield Ave (R Voss)		PIERCE, RYAN	Occupied
24-000175	02/05/2024	Vacant Property - 6377 Seventh St (C Dotson)		PIERCE, RYAN	Registered
24-000176	02/05/2024	Vacant Property - 4319 Seeger St (MI State Housing)		PIERCE, RYAN	Notice Mailed
24-000177	02/05/2024	Vacant Property - 4331 Seeger St (N Nicol)		PIERCE, RYAN	Registered
24-000178	02/05/2024	Vacant Property - 4386 Seeger St (G Standeford)		PIERCE, RYAN	Misdemeanor Summons
24-000179	02/05/2024	Vacant Property - 4594 Seeger St (R Parrish)		PIERCE, RYAN	Registered
24-000180	02/05/2024	Vacant Property - 4594 Oak St (Y Greer)		PIERCE, RYAN	Registered
24-000181	02/05/2024	Vacant Property - 4215 Maple St (B Hennessey)		PIERCE, RYAN	Misdemeanor Summons
24-000182	02/05/2024	Vacant Property - 4325 Sherman St (B Hennessey)		PIERCE, RYAN	Occupied
24-000183	02/05/2024	Vacant Property - 4665 Hospital Dr (L Ross/D Delamarter)		PIERCE, RYAN	Registered
24-000184	02/05/2024	Vacant Property - 4656 Hunt St (K Hool)		PIERCE, RYAN	Registered
24-000185	02/05/2024	Vacant Property - 6603 Huron Ave (J Ricker)		PIERCE, RYAN	Occupied
24-000186	02/05/2024	Vacant Property - 6628 Seed St (L Peterson)		PIERCE, RYAN	Misdemeanor Summons

9901-0W -- WASTE COLLECTION

Count: 22

24-000320	03/04/2024	Waste Collection - 6535 Main St (Horizon Properties, LLC)		PHILLIPS, KEVIN	Complied
24-000420	03/18/2024	Waste Collection - 6403 Beechwood Dr (E Hollis)		PHILLIPS, KEVIN	Complied
24-000428	03/20/2024	Waste Collection - 6725 Main St (S Griggs)		PHILLIPS, KEVIN	Complied
24-000455	03/26/2024	Garbage Collection - 6352 Main St (D Krantz)		PHILLIPS, KEVIN	Open
24-000456	03/26/2024	Garbage Collection - 4408 West St (A Remsing)		PHILLIPS, KEVIN	Open
24-000490	04/02/2024	Waste Collection - 6681 Third St (M Krueger)		PHILLIPS, KEVIN	Complied
24-000505	04/09/2024	Waste Collection - 6545 Church St (Henchmen MC Clubhouse)		PHILLIPS, KEVIN	Complied
24-000506	04/09/2024	Waste Collection - 6373 Sixth St (S Kokensa)		PHILLIPS, KEVIN	Complied
24-000507	04/09/2024	Waste Collection - 6291 Church St (S Adams)		PHILLIPS, KEVIN	Complied
24-000508	04/09/2024	Waste Collection - 4454 Sherman St (S Mousseau)		PHILLIPS, KEVIN	Complied
24-000509	04/09/2024	Waste Collection - 4446 Sherman St (V Haag)		PHILLIPS, KEVIN	Complied
24-000510	04/09/2024	Waste Collection - 6728 Houghton St (J Woodall)		PHILLIPS, KEVIN	Complied
24-000563	04/22/2024	Waste Collection - 4316 Doerr Rd (J Wilson)		PHILLIPS, KEVIN	Complied
24-000628	04/30/2024	Waste Collection - 6470 Houghton St (K Vanter)		PHILLIPS, KEVIN	Complied
24-000821	05/27/2024	Waste Collection - 6430 Houghton St (D Carter)		PHILLIPS, KEVIN	Complied
24-001045	07/01/2024	Garbage Collection - 6446 Houghton St (A Reynero)		PHILLIPS, KEVIN	Complied
24-001046	07/01/2024	Garbage Collection - 4391 Seeger St (P Moore)		PHILLIPS, KEVIN	Complied
24-001050	07/01/2024	Garbage Collection - 4618 Oak St (J Schwartz)		PHILLIPS, KEVIN	Complied
24-001053	07/01/2024	Garbage Collection - 6393 Chestnut Blvd (C Gilliam)		PHILLIPS, KEVIN	Complied
24-001059	07/02/2024	Garbage Collection - 4244 Sherman St (D McClorey)		PHILLIPS, KEVIN	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001206	07/23/2024	Waste Collection - 6344 Garfield Ave (P Shagena)		PHILLIPS, KEVIN	Open
24-001207	07/23/2024	Waste Collection - 4354 Woodland Ave (A McDermott)		PHILLIPS, KEVIN	Open
<i>9901-0X -- SIGNS</i>					Count: 72
24-000368	03/14/2024	Sign/s in Right of Way - 6567 Church St (C Williamson)		PHILLIPS, KEVIN	Complied
24-000369	03/14/2024	Sign/s in Right of Way - 6417 Church St (K McClorey)		PHILLIPS, KEVIN	Complied
24-000370	03/14/2024	Sign/s in Right of Way - 6291 Church St (S Adams)		PHILLIPS, KEVIN	Complied
24-000371	03/14/2024	Sign/s in Right of Way - 4567 Seeger St (M Nelson)		PHILLIPS, KEVIN	Complied
24-000372	03/14/2024	Sign/s in Right of Way - 4790 Hospital Dr (Meritage Mgt)		PHILLIPS, KEVIN	Complied
24-000373	03/14/2024	Sign/s in Right of Way - 4572 Hills St (Meritage Mgt)		PHILLIPS, KEVIN	Complied
24-000374	03/14/2024	Sign/s in Right of Way - Parcel 035-028-000-2420-00 (Northwood Lake Condo Assc)		PHILLIPS, KEVIN	Pending Renewal
24-000375	03/14/2024	Sign/s in Right of Way - 6445 Garfield Ave (M Grider)		PHILLIPS, KEVIN	Complied
24-000376	03/14/2024	Sign/s in Right of Way - Houghton St & Seeger St (Church of God)		PHILLIPS, KEVIN	Closed
24-000377	03/14/2024	Sign/s in Right of Way - Houghton St & Seeger St (First Baptist Church)		PHILLIPS, KEVIN	Closed
24-000378	03/14/2024	Sign/s in Right of Way - 4334 Seeger St (C Erla)		PHILLIPS, KEVIN	Complied
24-000379	03/14/2024	Sign/s in Right of Way - 4319 Seeger St (HUD)		PHILLIPS, KEVIN	Complied
24-000380	03/14/2024	Sign/s in Right of Way - 6242 Garfield Ave (Walbro)		PHILLIPS, KEVIN	Complied
24-000381	03/14/2024	Sign/s in Right of Way - 4401 Brooker St (R Simpson)		PHILLIPS, KEVIN	Complied
24-000382	03/14/2024	Sign/s in Right of Way - 6340 Houghton St (G Wilson)		PHILLIPS, KEVIN	Complied
24-000383	03/14/2024	Sign/s in Right of Way - 6338 Main St (D Howard)		PHILLIPS, KEVIN	Complied
24-000384	03/14/2024	Sign/s in Right of Way - 6742 Main St (M Ziegler)		PHILLIPS, KEVIN	Complied
24-000385	03/14/2024	Sign/s in Right of Way - 6658 Huron St (T Vatter)		PHILLIPS, KEVIN	Complied
24-000386	03/14/2024	Sign/s in Right of Way - 6401 Huron St (J Blattner)		PHILLIPS, KEVIN	Complied
24-000387	03/14/2024	Sign/s in Right of Way - 4385 Doerr Rd (W Harrington)		PHILLIPS, KEVIN	Closed
24-000388	03/14/2024	Sign/s in Right of Way - Parcel 035-033-000-4530-00 (A Wright Trust)		PHILLIPS, KEVIN	Pending Renewal
24-000389	03/14/2024	Sign/s in Right of Way - 6291 Virginia St (E Read)		PHILLIPS, KEVIN	Complied
24-000390	03/14/2024	Sign/s in Right of Way - 4309 Woodland Ave (R Wallace)		PHILLIPS, KEVIN	Complied
24-000391	03/14/2024	Sign/s in Right of Way - 6721 Garfield Ave (E Montreuil)		PHILLIPS, KEVIN	Complied
24-000392	03/14/2024	Sign/s in Right of Way - 6809 Herron Dr (G Jones)		PHILLIPS, KEVIN	Complied
24-000393	03/14/2024	Sign/s in Right of Way - 4311 Ale St (M Yax)		PHILLIPS, KEVIN	Complied
24-000394	03/14/2024	Sign/s in Right of Way - 4273 Sherman St (C Diaz)		PHILLIPS, KEVIN	Complied
24-000395	03/14/2024	Sign/s in Right of Way - 4325 Sherman St (B Hennessey)		PHILLIPS, KEVIN	Complied
24-000396	03/14/2024	Sign/s in Right of Way - 6374 Chestnut Blvd (J Dornbey)		PHILLIPS, KEVIN	Complied
24-000397	03/14/2024	Sign/s in Right of Way - 6241 Main St (Independent Bank)		PHILLIPS, KEVIN	Closed
24-000398	03/14/2024	Sign/s in Right of Way - 6180 Main St (Unknown)		PHILLIPS, KEVIN	Closed
24-000399	03/14/2024	Sign/s in Right of Way - 6254 Main St (T Moore)		PHILLIPS, KEVIN	Complied
24-000406	03/15/2024	Sign/s in Right of Way - 6538 Third St (Church of Nazarene Bldg)		PHILLIPS, KEVIN	Pending Renewal
24-000418	03/18/2024	Sign/s in Right of Way - 6325 Main St (P Pasternak)		PHILLIPS, KEVIN	Complied
24-000430	03/20/2024	Sign/s in Right of Way - 6440 Huron St (M Karowski)		PHILLIPS, KEVIN	Complied
24-000458	03/26/2024	Sign/s in Right of Way - Seeger St & Garfield Ave (Osentoski Realty)		PHILLIPS, KEVIN	Complied
24-000480	04/01/2024	Sign/s in Right of Way - 4545 Leach St (K Mooney)		PHILLIPS, KEVIN	Complied
24-000494	04/03/2024	Sign/s in Right of Way - MiTech Tooling, Inc		PHILLIPS, KEVIN	Closed
24-000501	04/08/2024	Sign/s in Right of Way - Beechwood Dr & Hospital Dr (Northwood Lake Condos Asc)		PHILLIPS, KEVIN	Closed
24-000513	04/10/2024	Sign/s in Right of Way - 6386 Garfield Ave (G Thane)		PHILLIPS, KEVIN	Complied
24-000520	04/11/2024	Sign/s in Right of Way - 6720 Third St (Elite Realty)		PHILLIPS, KEVIN	Pending Renewal
24-000521	04/11/2024	Sign/s in Right of Way - 6757 Main St		PHILLIPS, KEVIN	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-000522	04/11/2024	Sign/s in Right of Way - 4309 Woodland Ave		PHILLIPS, KEVIN	Complied
24-000571	04/22/2024	Sign/s in Right of Way - 6681 Third St (M Krueger)		PHILLIPS, KEVIN	Open
24-000638	05/01/2024	Sign/s in Right of Way - 4868 Seeger St (CC Jr/Sr High School)		PHILLIPS, KEVIN	Complied
24-000759	05/18/2024	Sign/s in Right of Way - 4567 Seeger St (M Nelson)		PHILLIPS, KEVIN	Complied
24-000760	05/18/2024	Sign/s in Right of Way - 6277 Beechwood Dr (C Whetstone)		PHILLIPS, KEVIN	Complied
24-000802	05/23/2024	Sign/s In Right of Way - 6790 Main St (J Goka)		PHILLIPS, KEVIN	Complied
24-000890	06/10/2024	Signs/ in Right of Way - Wolf Zen Tattoo		PHILLIPS, KEVIN	Complied
24-000906	06/12/2024	Sign/s in Right of Way - Seeger St & Huron St		PHILLIPS, KEVIN	Complied
24-000907	06/12/2024	Sign/s in Right of Way - 6311 Virginia St (A Nika)		PHILLIPS, KEVIN	Complied
24-000916	06/13/2024	Sign/s in Right of Way - 6371 Seventh St (D Dexter)		PHILLIPS, KEVIN	Complied
24-000982	06/24/2024	Signs/ in Right of Way - 4150 Seeger St (J Faber)		PHILLIPS, KEVIN	Complied
24-000994	06/26/2024	Sign/s in Right of Way - 4691 Hospital Dr (R Gantner)		PHILLIPS, KEVIN	Open
24-001006	06/26/2024	Sign/s in Right of Way - 6712 Main St (M Deike)		PHILLIPS, KEVIN	Complied
24-001011	06/27/2024	Sign/s in Right of Way - 4413 West St		PHILLIPS, KEVIN	Complied
24-001020	06/27/2024	Sign/s in Right of Way - 6606 Third St (T Wright-Wismer)		PHILLIPS, KEVIN	Complied
24-001021	06/27/2024	Sign/s in Right of Way - 4313 Sherman St (R Krueger)		PHILLIPS, KEVIN	Complied
24-001026	06/27/2024	Sign/s in Right of Way - 4446 Sherman St (E Fetterhoff)		PHILLIPS, KEVIN	Complied
24-001027	06/27/2024	Sign/s in Right of Way - 6639 Houghton St (J Owen)		PHILLIPS, KEVIN	Complied
24-001043	07/01/2024	Sign/s in Right of Way - 4797 Hospital Dr (N Moyer)		PHILLIPS, KEVIN	Open
24-001044	07/01/2024	Sign/s in Right of Way - 6556 Pine St (J Steadman)		PHILLIPS, KEVIN	Pending Renewal
24-001065	07/03/2024	Sign/s in Right of Way - 4857 Spruce St (A Barrigar)		PHILLIPS, KEVIN	Complied
24-001083	07/05/2024	Sign/s in Right of Way - 4694 Hospital Dr (M Donaldson)		PHILLIPS, KEVIN	Open
24-001107	07/09/2024	Sign/s in Right of Way - 4534 Oak St (D Lewis)		PHILLIPS, KEVIN	Complied
24-001108	07/09/2024	Sign/s in Right of Way - 6617 Main St (R Azzoo)		PHILLIPS, KEVIN	Complied
24-001109	07/09/2024	Grass/Weeds - 6414 Garfield Ave (D Kester)		PHILLIPS, KEVIN	Complied
24-001158	07/16/2024	Sign/s in Right of Way - 4730 Hunt St (T Hendrick)		PHILLIPS, KEVIN	Complied
24-001159	07/16/2024	Sign/s in Right of Way - 6331 Dale St (E Cuthrell)		PHILLIPS, KEVIN	Complied
24-001163	07/16/2024	Sign/s in Right of Way - 4572 Hill St (Moritage Mgt)		PHILLIPS, KEVIN	Complied
24-001164	07/16/2024	Sign/s in Right of Way - Hill Street Apartments		PHILLIPS, KEVIN	Complied
24-001176	07/18/2024	Sign/s in Right of Way - 6618 Seed St (N Adkins)		PHILLIPS, KEVIN	Complied
9901-0Y -- HARBORING LIVESTOCK					Count: 3
24-000027	01/03/2024	Harboring Chickens - 4601 Huron St (S Anderson)		PHILLIPS, KEVIN	Open
24-000029	01/03/2024	Harboring Chickens & Goats - 6766 Third St (J Gaeth)		PHILLIPS, KEVIN	Council Approved
24-000740	05/14/2024	Harboring Chickens - 4859 Crestwood Dr (D Wessels)		PHILLIPS, KEVIN	Council Approved
9901-0Z -- ZONING					Count: 8
24-000334	03/06/2024	Building Permit - 6430 Chestnut Blvd		FREEMAN, JAMES	Turned Over
24-000484	04/02/2024	Rubbish/Inoperable/Recreational/Zoning - 4509 Downing St (M Wilkins)		PHILLIPS, KEVIN	Unfounded
24-000544	04/16/2024	Zoning - 4716 Hunt St (J Smentek)		PHILLIPS, KEVIN	Complied
24-000570	04/22/2024	Building Permit - 6433 Church St (K Russell)		PHILLIPS, KEVIN	Turned Over Building Codes
24-000639	05/01/2024	Zoning - 6350 Garfield Ave (Wolf Zen Tattoo)		PIERCE, RYAN	Closed
24-001076	07/05/2024	Zoning (Porch) - 4658 Seeger St (R Haynes)		PHILLIPS, KEVIN	Complied
24-001155	07/15/2024	Zoning/Building Permit - 4774 Hunt St (A Gray)		PHILLIPS, KEVIN	Complied
24-001162	07/16/2024	Zoning/Building Permit - 4764 Hunt St (R Hudson)		PHILLIPS, KEVIN	Complied

Total: 425

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	07/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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Offense Activity Counts

