



*Moving Forward Working Together*

## AGENDA

October 28, 2024

Regular Meeting – 6:00 P.M.

- Call to Order
- Pledge of Allegiance
- Roll Call
- Strategic Planning for Fiscal Year 2025
- Review Minutes of Regular Meeting of September 30, 2024 – page 3
- Review Minutes of Committee of the Whole Meeting of October 7, 2024 – page 5
- Review Financial Statement ending September 30, 2024 – page 13
- Citizen Comments
- Budget and Finance
  - Approval of Bills
  - Adopt 2025 Strategic Goals
  - Adopt SB 7 Opt Out Resolution – page 37
  - Approve Purchase of 100-hour IT Services Package from Abadata Computer Corporation – page 39
  - Approve Third Quarter 2024 Budget Amendment – page 43
- Public Services Committee
- Personnel and Public Safety
  - Approve 2025-2026 CEDAM Fellowship Contract and Payment – page 67
- Parks and Recreation Committee
- Downtown Development Authority– Minutes of September 10, 2024 Meeting – page 79
- Economic Development Corporation – Minutes of September 10, 2024 Meeting – page 81
- Planning Commission – Minutes of July 24, 2024 Meeting – page 83
- Manager's Report – page 85
- Communications
- Other Business
  - **Closed Session**, in accordance with the Open Meetings Act 267 of 1976, Section 15.268, Sec. 8 (a) – To Review Village Manager Evaluation
  - **Closed Session**, in accordance with the Open Meetings Act 267 of 1976, Section 15.268, Sec. 8 ( c ) for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement.
- Adjournment

### November 2024 Meetings and Events:

Oct 31 – Halloween Trick or Treat, 5:30 – 7:00 pm

Nov 5 - Election Day, General and Village Elections

Nov 12 – DDA/EDC Meeting, 1:30 pm

Nov 13 - Committee of the Whole, 6 pm

Nov 20 – Planning Commission, 7 pm

Nov 25 – Budget & Finance Committee, 5 pm

Nov 25 – Council Meeting, 6 pm

Nov 28-29 - Thanksgiving Observed, Offices Closed

Dec 4 - Committee of the Whole, Proposed 2025 Financial Budget, Analysis and Discussion



A Regular Meeting of the Cass City Village Council was held at the Cass City Municipal Building on Monday, September 30, 2024, at 6:10 p.m. Council Members present: President Robert Piaskowski, Trustees: Kevven Dorland, Michael Kirn and Joe Leeson. Excused: Jeffrey Benkelman, Dustin Griesing, Bill Hartzell. Roll Call was conducted to verify a quorum of the Council.

Cass City Police Chief introduced new hired School Resource Officer/Police Officer Ashley Coleman.

MOTION# 2024.9.30-01

MOTION by Trustee Kirn, Supported by Leeson to receive, approve, and file the minutes of the August 26, 2024 Regular Meeting. MOTION CARRIED 4 yeas 0 nays

MOTION# 2024.9.30-02

MOTION by Trustee Leeson, Supported by Dorland to receive, approve, and file the minutes of the September 26, 2024 Committee of the Whole Meeting. MOTION CARRIED 4 yeas 0 nays

MOTION# 2024.9.30-03

MOTION by Trustee Leeson, Supported by Trustee Kirn to receive, and accept the Financial Statements of August 31, 2024. MOTION CARRIED 4 yeas 0 nays

There were no comments during Citizen's Comments.

MOTION# 2024.9.30-04

MOTION by Trustee Leeson, Supported by Trustee Dorland, to receive and file the Village of Cass City Accounts Payable paid invoices. MOTION CARRIED 4 yeas 0 nays

MOTION# 2024.9.30-05

MOTION by Trustee Leeson, Supported by Trustee Kirn, to Adopt a Resolution to Designate Tri-County Bank, Cass City, as a Depository for Village Funds and Investments. MOTION CARRIED 4 yeas 0 nays

MOTION# 2024.9.30-06

MOTION by Trustee Leeson, Supported by Trustee Kirn, to Adopt a Resolution to Designate Village President Robert Piaskowski, Trustees Jeffrey Benkelman and Joe Leeson, Budget and Finance Committee Members, Village Manager Debbie Powell and Clerk/Treasurer Nanette Walsh as official signers at Tri-County Bank, Cass City. MOTION CARRIED 4 yeas 0 nays

MOTION# 2024.9.30-07

MOTION by Trustee Leeson, Supported by Trustee Kirn, to set 2024 Halloween Trick or Treat hours as Thursday, October 31, 2024, from 5:30 to 7:00 pm. MOTION CARRIED 4 yeas 0 nays

MOTION# 2024.9.30-08

MOTION by Trustee Dorland, Supported by Trustee Leeson, to Approve a budget amendment to use the Motor Vehicle Fund Balance, increasing GL Account# 651-000-699, Transfer from Fund Balance, in the amount of \$21,936, and increasing the Motor Vehicle Capital Outlay GL Account# 651-001-970, in the amount of \$21,936. MOTION CARRIED 4 years 0 nays

MOTION# 2024.9.30-09

MOTION by Trustee Dorland, Supported by Trustee Leeson, to Approve the purchase of (2) ExmarkLZX921, 72" zero-turn mowers from Ball Equipment in the amount of \$20,936, which includes the trade-in value of \$8,000 for the 2009 John Deere 1600 Turbo. Funds are available in the Motor Vehicle Capital Outlay GL Account# 651-001-970. MOTION CARRIED 4 years 0 nays

MOTION# 2024.9.30-10

MOTION by Trustee Kirn, Supported by Trustee Leeson, to receive and file the minutes of the Cass City Downtown Development Authority (DDA) held on August 13, 2024. MOTION CARRIED 4 years 0 nays

MOTION# 2024.9.30-11

MOTION by Trustee Dorland, Supported by Trustee Kirn, to receive and file the minutes of the Cass City Economic Development Corporation (EDC) held on August 13, 2024. MOTION CARRIED 4 years 0 nays

MOTION# 2024.9.30-12

MOTION by Trustee Kirn, Supported by Trustee Leeson, Adopt the 2025 Village of Cass City Council Meeting Dates. MOTION CARRIED 4 years 0 nays

MOTION# 2024.9.30-13

MOTION by Trustee Leeson, Supported by Trustee Dorland, to adjourn the meeting at 6:40 pm. MOTION CARRIED 4 years 0 nays.

*Nanette B. Walsh*

Nanette Walsh, CMC, CPFA, CPFIM, MiCPT

A Committee of the Whole Meeting of the Cass City Village Council was held Monday, October 7, 2024 at 6:00 p.m. at the Municipal Building.

Present: President Robert Piaskowski, Trustees: Jeffrey Benkelman, Kevven Dorland, Michael Kim and Joe Leeson

Excused: Dustin Griesing, Bill Hartzell

Staff Present were Debbie Powell, Village Manager, Jim Freeman, Police Chief, Ryan Pierce, Police Sergeant, Melanie Radabaugh, Community Development Director, Parks and Recreation, RJ Klaus, Utilities Director and Linda Miller, Administrative Assistant

Marketing Update

Kim Rivera, New Moon Visions, presented the draft Logo and Tagline for branding for the Village of Cass City. The next steps in the process are to have our attorney check into the trademark of the tagline, brand style guidelines, collateral, create ad campaign, and rollout strategy. Comments were favorable and suggested we keep working on this and move forward with having legal look into having this tagline trademarked. We will have a CEDAM Fellow starting in January, and they will be able to help with the rollout strategy.

There were no Citizen's Comments.

Other Business, it was mentioned that Pink or Treat is this Thursday, October 10<sup>th</sup> from 5:00 to 6:30 p.m. If you would like to give out candy, please come to the Municipal Building to participate.

By consensus, the meeting was adjourned at 6:31 p.m.

*Linda W. Miller*

Linda W. Miller

Administrative Assistant



**Village of Cass City  
CORPORATE AUTHORIZATION RESOLUTION**

**To Designate Tri County Bank, Cass City, MI as a depository for Village of  
Cass City Funds and Investments,**

WHEREAS, the Village of Cass City desires to promote and utilize local businesses in its daily operations and investments, and

WHEREAS, Tri County Bank desires to offer Municipal bank products of checking, certificates of deposit, money markets funds, CEDARS and ICS Investments, and

WHEREAS, Tri County Bank meets the criteria of a financial institution allowable for municipal investments in PA 20 of 1943, Investment of Surplus Funds of Political Subdivisions, Public Corporations of the State, Municipalities, and

THEREFORE, BE IT RESOLVED, that the Village of Cass City designates Tri County Bank, as a depository for Village Funds and Investments, effective September 30, 2024.

AYES: 4      NAYS: 0

Resolution declared adopted.

*September 30, 2024*

*Nanette Walsh*

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, September 30, 2024.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Village of Cass City





# Village of Cass City

## CORPORATE AUTHORIZATION RESOLUTION

**To Designate Village President Robert Piaskowski, Trustees Jeffrey Benkelman and Joe Leeson, Budget and Finance Committee Members, Village Manager Deboria Powell, and Village Clerk/Treasurer Nanette Walsh, as official signers of Village financial instruments at Tri County Bank, Cass City, MI**

WHEREAS, the General Law Village Act, Act 3 of 1895, MCL 64.1, defines the duties of the Village President to include the affairs of the public property belonging to the village, and

WHEREAS, the duties of the Village President include the designation as the official representative of the Village of Cass City, signer of agreements and contracts, and official signer of all legal and financial instruments, and

WHEREAS, Village Trustees, elected by the voters of the Village of Cass City, are appointed by the Village President, and approved by the Village Council, to serve on the Budget and Finance Committee, and

WHEREAS, as members of the Budget and Finance, these trustees shall be appointed as official signers on financial instruments, and

WHEREAS, Jeffrey Benkelman and Joe Leeson have been appointed and approved as members of the Budget and Finance Committee, and

WHEREAS, Deboria Powell, appointed by the Village Council as the Cass City Village Manager, and Nanette Walsh, appointed by the Village Council as the Cass City Clerk/Treasurer, entrusted to the management and review of village financial instruments,

THEREFORE, BE IT RESOLVED, that Robert Piaskowski, Village President, Trustees Jeffrey Benkelman and Joe Leeson, Budget and Finance Committee members, Deboria Powell, Village Manager, and Nanette Walsh, Clerk/Treasurer, be designated as the official signers on financial instruments at **Tri County Bank, Cass City, MI**, effective September 30, 2024.

AYES: 4      NAYS: 0

Resolution declared adopted.

*September 30, 2024*

*Nanette Walsh*  
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, September 30, 2024.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk, Village of Cass City

**2025 Village of Cass City Council Regular Meetings**

Monday, January 27, 2025

Monday, February 24, 2025

Monday, March 31, 2025

Monday, April 28, 2025

Monday, May 19, 2025\*

Monday, June 30, 2025

Monday, July 28, 2025

Monday, August 25, 2025

Monday, September 29, 2025

Monday, October 27, 2025

Monday, November 24, 2025

Monday, December 15, 2025 \*\*

Monday, December 15, 2025 Public Hearing on Proposed 2026 Budget

*\*Third Monday of the month because of the Holiday*

*\*\* Third Monday of the month because of the Holidays*

**2025 Committee of the Whole (2<sup>nd</sup> Wednesday)**

January 8, 2025

March 12, 2025

May 14, 2025

July 9, 2025

September 10, 2025

November 12, 2025

December 3, 2025

Adopted: September 30, 2024



# **Village of Cass City**

## **Financial Statements**

**Month Ending 9/30/24**

**75% of Fiscal Year**

ACTIVITY FOR

MONTH 09/30/24

2024

AMENDED BUDGET

INCR (DECR)

YTD BALANCE

09/30/2024

L NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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und 101 - GENERAL FUND

01-000-402.000	REAL PROPERTY TAXES	657,604.00	267,198.24	605,936.78	0.00	51,667.22	92.14
01-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	36,360.00	14,640.27	33,200.86	0.00	3,159.14	91.31
01-000-410.000	PERSONAL PROPERTY TAXES	58,070.00	8,248.77	78,565.00	0.00	(20,495.00)	135.29
01-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	3,182.00	451.99	4,305.24	0.00	(1,123.24)	135.30
01-000-445.000	PENALTIES & INTEREST TAXES	150.00	89.71	89.71	0.00	60.29	59.81
01-000-447.000	COLLECTION FEES TAXES	10,586.00	4,268.55	10,203.84	0.00	382.16	96.39
01-000-451.000	LIQUOR LICENSE FEES	2,000.00	0.00	2,518.45	0.00	(518.45)	125.92
01-000-543.000	STATE GRANT-PA 302 FUNDS	1,002.00	0.00	996.60	0.00	5.40	99.46
01-000-544.000	STATE GRANT - RRC MARKETING/BRANDING	0.00	0.00	5,625.00	0.00	(5,625.00)	100.00
01-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	200,058.00	0.00	105,107.54	0.00	94,950.46	52.54
01-000-574.000	STATE SHARED REVENUE	316,140.00	0.00	129,855.00	0.00	186,285.00	41.08
01-000-575.000	STATE SHARED REV, EVIP	59,414.00	0.00	29,987.00	0.00	29,427.00	50.47
01-000-581.000	REVENUES, CCPS: SCHOOL RESOURCE OFFICER	68,000.00	0.00	37,653.12	0.00	30,346.88	55.37
01-000-582.000	REVENUES, MCOLES GRANT, CPE/TRAINING	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
01-000-584.000	RESTITUTION FUNDS, CCPD	100.00	0.00	0.00	0.00	100.00	0.00
01-000-607.000	CABLE FRANCHISE FEES	36,050.00	0.00	16,305.66	0.00	19,744.34	45.23
01-000-608.000	ZONING PERMIT FEES	5,000.00	60.00	640.00	0.00	4,360.00	12.80
01-000-609.000	RENTAL REGISTRATION FEES	1,000.00	75.00	75.00	0.00	925.00	7.50
01-000-625.000	MISCELLANEOUS REVENUES	2,600.00	45.00	1,796.60	0.00	803.40	69.10
01-000-640.000	REFUSE FEES	170,959.00	13,475.15	104,847.80	0.00	66,111.20	61.33
01-000-651.000	SWIMMING FEES	60,000.00	830.00	57,530.00	0.00	2,470.00	95.88
01-000-652.000	ARTS / CRAFTS FEES	19,500.00	0.00	20,105.00	0.00	(605.00)	103.10
01-000-653.000	OTHER RECREATION FEES	2,800.00	0.00	2,335.00	0.00	465.00	83.39
01-000-655.000	ORDINANCE FINES	1,500.00	151.80	1,596.55	0.00	(96.55)	106.44
01-000-662.000	REFUSE PENALTIES	3,500.00	245.00	2,108.57	0.00	1,391.43	60.24
01-000-664.000	INTEREST & DIVIDENDS	18,000.00	1,402.01	4,685.48	0.00	13,314.52	26.03
01-000-671.000	MISCELLANEOUS REIMBURSEMENT	4,500.00	4,889.01	7,827.70	0.00	(3,327.70)	173.95
01-000-672.000	SALE OF LAND, PROCEEDS TO PARKS	0.00	7,340.00	7,340.00	0.00	(7,340.00)	100.00
01-000-674.000	POOL DONATIONS/SPONSORSHIPS	250.00	0.00	200.00	0.00	50.00	80.00
01-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	11,000.00	0.00	9,739.17	0.00	1,260.83	88.54
01-000-676.000	DOG PARK DONATIONS	341.00	0.00	141.00	0.00	200.00	41.35
01-000-678.000	DONATIONS, MUSIC IN THE PARK	2,500.00	0.00	1,800.00	0.00	700.00	72.00
01-000-699.000	TRANSFERS IN, ADMIN CHRG	203,664.00	0.00	0.00	0.00	203,664.00	0.00
01-000-699.100	TRANSFER IN FROM FUND BALANCE	103,734.00	0.00	0.00	0.00	103,734.00	0.00
01-000-699.300	TRANSFER IN FROM FB, COMM PROMO	7,500.00	0.00	0.00	0.00	7,500.00	0.00
01-000-699.400	TRANSFER IN FROM FB, DOG PARK.	2,500.00	0.00	0.00	0.00	2,500.00	0.00

und 101 - GENERAL FUND:

2,069,564.00	323,410.50	1,286,117.67	0.00	783,446.33	62.14
<b>TOTAL REVENUES</b>					

EXPENDITURE REPORT

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 74.86

SL NUMBER	DESCRIPTION	AMENDED BUDGET	2024 MONTH 09/30/24 ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 101 - GENERAL FUND							
101 - COUNCIL		7,700.00	18.01	204.72	0.00	7,495.28	2.66
172 - ADMINISTRATIVE		168,561.00	12,392.84	118,118.67	0.00	50,442.33	70.07
215 - CLERK STAFF		196,499.00	14,738.88	129,519.10	0.00	66,979.90	65.91
223 - FINANCE		21,115.00	0.00	19,317.00	0.00	1,798.00	91.48
261 - GENERAL GOVERNMENT		129,819.00	12,181.70	93,346.08	0.00	36,472.92	71.90
262 - ELECTIONS		103.00	0.00	0.00	0.00	103.00	0.00
265 - BUILDINGS & GROUNDS		38,254.00	2,018.99	21,232.88	0.00	17,021.12	55.50
291 - COMMUNITY PROMOTION (PA 359)		55,628.00	2,051.15	38,487.29	23.72	17,116.99	69.23
301 - POLICE DEPARTMENT		687,652.00	51,787.32	516,105.44	900.00	170,646.56	75.18
315 - CRIME & SAFETY		15,500.00	0.00	15,466.32	0.00	33.68	99.78
411 - MISC GOVERNMENT		18,000.00	0.00	18,000.00	0.00	0.00	100.00
441 - PUBLIC WORKS		32,941.00	533.32	24,527.76	1,455.00	6,958.24	78.88
520 - SOLID WASTE DISPOSAL		170,959.00	13,317.84	117,441.34	0.00	53,517.66	68.70
722 - PLANNING AND ZONING		81,603.00	4,894.76	37,991.46	0.00	43,611.54	46.56
752 - SWIMMING POOL		148,114.00	6,947.41	98,099.14	4,425.00	45,589.86	69.22
754 - PARKS DEPARTMENT		278,923.00	13,831.74	200,583.90	5,139.17	73,199.93	73.76
758 - RECREATION / DAYCAMP		18,193.00	236.62	18,959.97	800.00	(1,566.97)	108.61
Fund 101 - GENERAL FUND:							
TOTAL EXPENDITURES		2,069,564.00	134,950.58	1,467,401.07	12,742.89	589,420.04	71.52

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	MONTH 09/30/24 ACTIVITY FOR INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 202 - MAJOR STREET							
202-000-402.000	MJ ST REAL PROPERTY TAXES	27,398.00	(150.92)	(150.92)	0.00	27,548.92	(0.55)
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
202-000-553.000	MJ ST GAS & WEIGHT	284,485.00	29,599.56	175,753.63	0.00	108,731.37	61.78
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	7,088.00	0.00	3,946.96	0.00	3,141.04	55.69
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	14,075.00	0.00	12,993.18	0.00	1,081.82	92.31
202-000-664.000	INTEREST & DIVIDENDS	7,000.00	1,461.94	8,473.19	0.00	(1,473.19)	121.05
202-000-671.000	MJ ST MISC. REIMBURSEMENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	49,592.00	0.00	19,361.35	0.00	30,230.65	39.04
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	32,328.00	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	117,000.00	0.00

Fund 202 - MAJOR STREET:

TOTAL REVENUES 547,966.00 30,910.58 252,705.39 0.00 295,260.61 46.12



GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 202 - MAJOR STREET							
463 - STREET MAINTENANCE		314,964.00	8,220.34	61,507.83	142,342.20	111,113.97	64.72
Fund 470 - R. O. W. MAINTENANCE							
470 - R. O. W. MAINTENANCE		42,549.00	523.92	19,327.92	0.00	23,221.08	45.43
474 - SIGNS		7,484.00	91.68	4,207.43	0.00	3,276.57	56.22
478 - SNOW		99,495.00	0.00	14,695.00	0.00	84,800.00	14.77
486 - TRUNKLINE MAINTENANCE		6,666.00	73.24	2,437.26	0.00	4,228.74	36.56
488 - TRUNKLINE SWEEPING/FLUSHING		12,287.00	383.95	801.99	0.00	11,485.01	6.53
493 - STATE MONUMENT PROPERTY T.L.		1,271.00	65.93	297.16	0.00	973.84	23.38
494 - TRUNKLINE UTILITIES		11,827.00	43.53	383.63	0.00	11,443.37	3.24
497 - TRUNKLINE SNOW REMOVAL		42,986.00	0.00	22,107.39	0.00	20,878.61	51.43
502 - TRUNKLINE FRINGE BENEFITS		8,437.00	219.34	2,855.14	0.00	5,581.86	33.84
- 17 -							
Fund 202 - MAJOR STREET:							
TOTAL EXPENDITURES		547,966.00	9,621.93	128,620.75	142,342.20	277,003.05	49.45

FUND NUMBER	DESCRIPTION	AMENDED BUDGET	2024 MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24	YTD BALANCE 09/30/2024	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BUDGET USED
Fund 203 - LOCAL STREET								
203-000-402.000	REAL PROPERTY TAXES	236,255.00	106,008.87		240,210.89	0.00	(3,955.89)	101.67
203-000-410.000	PERSONAL PROPERTY TAXES	23,699.00	3,268.00		31,126.06	0.00	(7,427.06)	131.34
203-000-553.000	GAS & WEIGHT	112,050.00	11,435.04		67,854.00	0.00	44,196.00	60.56
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	2,025.37		10,700.07	0.00	(700.07)	107.00
203-000-671.000	MISC REIMBURSEMENTS	2,621.00	0.00		1,759.50	0.00	861.50	67.13
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	53,982.00	0.00		50,356.42	0.00	3,625.58	93.28
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 512,448.00 122,737.28 437,529.53 0.00 74,918.47 85.38

L NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2024 MONTH 09/30/24 INCR (DECR)	2024 MONTH 09/30/24 INCR (DECR)				
fund 203 - LOCAL STREET							
463 - STREET MAINTENANCE		310,448.00	12,839.15	191,127.92	28,889.37	90,430.71	70.87
470 - R. O. W. MAINTENANCE		42,123.00	3.61	25,261.81	0.00	16,861.19	59.97
474 - SIGNS		8,633.00	1,539.71	3,703.47	0.00	4,929.53	42.90
478 - SNOW		65,332.00	0.00	15,604.48	0.00	49,727.52	23.88
494 - TRUNKLINE UTILITIES		85,912.00	6,752.23	56,802.36	0.00	29,109.64	66.12

fund 203 - LOCAL STREET: 512,448.00 21,134.70 292,500.04 28,889.37 191,058.59 62.72

TOTAL EXPENDITURES

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 74.86

ACTIVITY FOR  
 MONTH 09/30/24  
 INCR (DECR)

L NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
und 244 - ECONOMIC DEVELOPMENT						
44-000-664.000	INTEREST & DIVIDENDS	300.00	207.93	0.00	92.07	69.31
44-000-691.000	APPROPRIATION FROM FUND BALANCE	3,800.00	0.00	0.00	3,800.00	0.00
44-000-692.000	CONTRIBUTION FROM GENERAL FUND	18,000.00	18,000.00	0.00	0.00	100.00

und 244 - ECONOMIC DEVELOPMENT:

TOTAL REVENUES

22,100.00

18,207.93

0.00

3,892.07

82.39

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 74.86

ACTIVITY FOR  
 2024 MONTH 09/30/24  
 AMENDED BUDGET INCR (DECR) YTD BALANCE  
 09/30/2024  
 NORM (ABNORM)

ENCUMBERED  
 YEAR-TO-DATE  
 UNENCUMBERED  
 BALANCE  
 % BDGT  
 USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT		22,100.00	1,125.18	15,126.62	0.00	6,973.38	68.45
001 - ADMINISTRATION							

Fund 244 - ECONOMIC DEVELOPMENT:

TOTAL EXPENDITURES		22,100.00	1,125.18	15,126.62	0.00	6,973.38	68.45
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PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 74.86

User: NAN

DB: Cass City

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCGT USED
Fund 248 - D.D.A.							
248-000-402.000	CAPTURED TAXES	23,081.00	27,635.57	27,635.57	0.00	(4,554.57)	119.73
248-000-403.000	CAPTURE TOWNSHIP TAXES	4,205.00	0.00	4,075.39	0.00	129.61	96.92
248-000-404.000	CAPTURE COUNTY TAXES	9,903.00	0.00	9,607.62	0.00	295.38	97.02
248-000-543.000	GRANT REVENUES, MEDC	35,000.00	0.00	35,000.00	0.00	0.00	100.00
248-000-625.000	MISC FEES	268.00	0.00	0.00	0.00	268.00	0.00
248-000-664.000	INTEREST & DIVIDENDS	361.00	274.49	754.61	0.00	(393.61)	209.03
248-000-672.000	LOAN PROCEEDS	39,073.00	0.00	39,073.67	0.00	(0.67)	100.00
248-000-675.000	TRANSFER FROM FUND BALANCE	14,700.00	0.00	0.00	0.00	14,700.00	0.00

Fund 248 - D.D.A.:

TOTAL REVENUES 126,591.00 27,910.06 116,146.86 0.00 10,444.14 91.75

EXPENDITURE REPORT

PERIOD ENDING 09/30/2024  
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 248 - D.D.A.							
001 - ADMINISTRATION		67,111.00	1,913.22	22,052.61	0.00	45,058.39	32.86
005 - THORP PROPERTY		39,673.00	0.00	30,100.00	0.00	9,573.00	75.87
006 - BUSINESS BLDERS PROGRAM		10,000.00	0.00	0.00	0.00	10,000.00	0.00
008 - DDA DEBT SERVICE		9,807.00	0.00	6,333.33	0.00	3,473.67	64.58
Fund 248 - D.D.A.:							
TOTAL EXPENDITURES		126,591.00	1,913.22	58,485.94	0.00	68,105.06	46.20

ACTIVITY FOR  
MONTH 09/30/24  
INCR (DECR)

YTD BALANCE  
09/30/2024  
NORM (ABNORM)

ENCUMBERED  
YEAR-TO-DATE

UNENCUMBERED  
BALANCE

% BDGT  
USED

GL NUMBER DESCRIPTION

Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT  
401-000-501.000 OTHER LOAN PROCEEDS - USDA/RD

0.00 0.00 0.00 90,000.00 0.00 (90,000.00) 100.00

Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT:

0.00 0.00 0.00 90,000.00 0.00 (90,000.00) 100.00

TOTAL REVENUES



GL NUMBER	DESCRIPTION	2024 MONTH 09/30/24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 401 - CAPITAL PROJECTS:	SEEGER STREET PROJECT						
001 - ADMINISTRATION		0.00	0.00	90,150.40	0.00	(90,150.40)	100.00

Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT:

TOTAL EXPENDITURES

0.00	0.00	90,150.40	0.00	0.00	(90,150.40)	100.00
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PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 74.86

ACTIVITY FOR YTD BALANCE  
 MONTH 09/30/24 09/30/2024  
 INCR (DECR) NORM (ABNORM)

ENCUMBERED YEAR-TO-DATE  
 UNENCUMBERED BALANCE  
 % BDTG USED

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 408 - WATER RECREATION FUND							
408-000-675.000	DONATIONS, SPLASH PARK PROJECT	500.00	0.00	0.00	0.00	500.00	0.00

Fund 408 - WATER RECREATION FUND:

TOTAL REVENUES		500.00	0.00	0.00	0.00	500.00	0.00
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EXPENDITURE REPORT

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 74.86

PL NUMBER	DESCRIPTION	AMENDED BUDGET	2024 MONTH 09/30/24	ACTIVITY FOR MONTH 09/30/24	YTD BALANCE 09/30/2024	NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 408 - WATER RECREATION FUND									
001 - ADMINISTRATION		500.00	500.00	500.00	500.00	500.00	1,500.00	(1,500.00)	400.00
<hr/>									
Fund 408 - WATER RECREATION FUND:									
TOTAL EXPENDITURES		500.00	500.00	500.00	500.00	500.00	1,500.00	(1,500.00)	400.00

L NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
und 590 - WASTEWATER TREATMENT							
90-000-528.000	OTHER FEDERAL GRANTS - ARPA	245,000.00	0.00	162,639.53	0.00	82,360.47	66.38
90-000-609.000	SEWER MISC REVENUES	27,810.00	3,720.00	63,326.46	0.00	(35,516.46)	227.71
90-000-628.000	SEWER OMR FEES	304,707.00	25,869.88	206,543.67	0.00	98,163.33	67.78
90-000-629.000	SEWER USAGE FEES PER 1K GALLONS	530,184.00	50,990.11	348,821.92	0.00	181,362.08	65.79
90-000-636.000	SEWER CONNECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
90-000-662.000	SEWER SERVICE PENALTIES	15,000.00	1,029.53	9,900.75	0.00	5,099.25	66.01
90-000-664.000	INTEREST & DIVIDENDS	14,500.00	2,147.33	15,264.78	0.00	(764.78)	105.27
90-000-699.000	TRANSFERS FROM FUND BALANCE	193,840.00	0.00	0.00	0.00	193,840.00	0.00

und 590 - WASTEWATER TREATMENT:

OTAL REVENUES 1,332,041.00 83,756.85 806,497.11 0.00 525,543.89 60.55

EXPENDITURE REPORT

PERIOD ENDING 09/30/2024  
 % Fiscal Year Completed: 74.86

FL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BUDGET USED
Fund 590 - WASTEWATER TREATMENT							
001	- ADMINISTRATION	238,341.00	7,130.53	92,088.42	0.00	146,252.58	38.64
002	- TREATMENT AND PUMPING	748,192.00	18,483.81	659,704.92	1,019.22	87,467.86	88.31
003	- COLLECTIONS	193,443.00	837.08	34,333.63	92,200.00	66,909.37	65.41
004	- MAINTENANCE	152,065.00	11,705.32	118,746.09	0.00	33,318.91	78.09
Fund 590 - WASTEWATER TREATMENT:							
TOTAL EXPENDITURES		1,332,041.00	38,156.74	904,873.06	93,219.22	333,948.72	74.93

YTD BALANCE  
09/30/2024

ACTIVITY FOR  
MONTH 09/30/24

2024  
AMENDED BUDGET

DESCRIPTION

GL NUMBER

ENCUMBERED  
YEAR-TO-DATE

UNENCUMBERED  
BALANCE

% BDGT  
USED

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 591 - WATER SYSTEM							
591-000-544.000	STATE GRANT - DWAM	103,228.00	0.00	0.00	0.00	103,228.00	0.00
591-000-628.000	WATER OMR FEES	320,678.00	27,897.79	247,355.98	0.00	73,322.02	77.14
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	387,139.00	33,597.04	195,867.24	0.00	191,271.76	50.59
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	176.00	1,413.00	0.00	787.00	64.23
591-000-662.000	SERVICE PENALTIES	11,500.00	692.23	6,491.68	0.00	5,008.32	56.45
591-000-664.000	INTEREST & DIVIDENDS	20,500.00	2,944.71	18,844.39	0.00	1,655.61	91.92
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	150.00	983.80	0.00	5,916.20	14.26

Fund 591 - WATER SYSTEM:

TOTAL REVENUES	906,169.00	65,457.77	470,956.09	0.00	435,212.91	51.97
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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCGT USED
Fund 591 - WATER SYSTEM							
001 - ADMINISTRATION		213,788.00	5,876.77	92,162.86	0.00	121,625.14	43.11
002 - TREATMENT AND PUMPING		258,804.00	28,896.36	98,263.80	2,850.00	157,690.20	39.07
003 - COLLECTIONS		151,196.00	18,956.70	122,352.33	0.00	28,843.67	80.92
004 - MAINTENANCE		23,166.00	177.06	6,077.29	371.50	16,717.21	27.84
011 - DWAM GRANT		103,228.00	3,425.61	26,029.45	0.00	77,198.55	25.22

Fund 591 - WATER SYSTEM:

TOTAL EXPENDITURES		750,182.00	57,332.50	344,885.73	3,221.50	402,074.77	46.40
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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24	YTD BALANCE 09/30/2024	NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCGT USED
Fund 651 - MOTOR VEHICLE & EQUIPMENT									
651-000-654.000	DPW CONTRACTING REVENUES	1,545.00	0.00	0.00	640.29		0.00	904.71	41.44
651-000-664.000	INTEREST & DIVIDENDS	10,000.00	1,678.63	1,678.63	11,617.77		0.00	(1,617.77)	116.18
651-000-670.000	INTERDEPARTMENT RENTALS	435,720.00	20,631.98	20,631.98	238,074.32		0.00	197,645.68	54.64
651-000-671.000	MISC REIMBURSEMENTS	400.00	0.00	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		0.00	12,000.00	0.00
651-000-699.000	TRANSFER FROM FUND BALANCE	91,000.00	0.00	0.00	0.00		0.00	91,000.00	0.00
Fund 651 - MOTOR VEHICLE & EQUIPMENT:									
TOTAL REVENUES		550,665.00	22,310.61	22,310.61	250,332.38		0.00	300,332.62	45.46
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		6,068,044.00	676,526.46	676,526.46	3,728,492.96		0.00	2,339,551.04	61.44



GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 651 - MOTOR VEHICLE & EQUIPMENT							
001 - ADMINISTRATION		550,665.00	62,070.51	164,962.33	193,656.36	192,046.31	65.12
<hr/>							
Fund 651 - MOTOR VEHICLE & EQUIPMENT:							
TOTAL EXPENDITURES		550,665.00	62,070.51	164,962.33	193,656.36	192,046.31	65.12
TOTAL EXPENDITURES - ALL FUNDS		5,912,057.00	326,805.36	3,467,505.94	475,571.54	1,968,979.52	66.70

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
			MONTH INCR (DECR)	09/30/24				
Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,069,564.00	323,410.50	1,286,117.67		0.00	783,446.33	62.14
TOTAL EXPENDITURES		2,069,564.00	134,950.58	1,467,401.07		12,742.89	589,420.04	71.52
NET OF REVENUES & EXPENDITURES		0.00	188,459.92	(181,283.40)		(12,742.89)	194,026.29	100.00
Fund 202 - MAJOR STREET								
Fund 202 - MAJOR STREET:								
TOTAL REVENUES		547,966.00	30,910.58	252,705.39		0.00	295,260.61	46.12
TOTAL EXPENDITURES		547,966.00	9,621.93	128,620.75		142,342.20	277,003.05	49.45
NET OF REVENUES & EXPENDITURES		0.00	21,288.65	124,084.64		(142,342.20)	18,257.56	100.00
Fund 203 - LOCAL STREET								
Fund 203 - LOCAL STREET:								
TOTAL REVENUES		512,448.00	122,737.28	437,529.53		0.00	74,918.47	85.38
TOTAL EXPENDITURES		512,448.00	21,134.70	292,500.04		28,889.37	191,058.59	62.72
NET OF REVENUES & EXPENDITURES		0.00	101,602.58	145,029.49		(28,889.37)	(116,140.12)	100.00
Fund 244 - ECONOMIC DEVELOPMENT								
Fund 244 - ECONOMIC DEVELOPMENT:								
TOTAL REVENUES		22,100.00	32.81	18,207.93		0.00	3,892.07	82.39
TOTAL EXPENDITURES		22,100.00	1,125.18	15,126.62		0.00	6,973.38	68.45
NET OF REVENUES & EXPENDITURES		0.00	(1,092.37)	3,081.31		0.00	(3,081.31)	100.00
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	100.00
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	500.00	500.00		1,500.00	(1,500.00)	400.00
NET OF REVENUES & EXPENDITURES		0.00	(500.00)	(500.00)		(1,500.00)	2,000.00	100.00
Fund 590 - WASTEWATER TREATMENT								
Fund 590 - WASTEWATER TREATMENT:								
TOTAL REVENUES		1,332,041.00	83,756.85	806,497.11		0.00	525,543.89	60.55
TOTAL EXPENDITURES		1,332,041.00	38,156.74	904,873.06		93,219.22	333,948.72	74.93
NET OF REVENUES & EXPENDITURES		0.00	45,600.11	(98,375.95)		(93,219.22)	191,595.17	100.00
Fund 591 - WATER SYSTEM								
Fund 591 - WATER SYSTEM:								
TOTAL REVENUES		906,169.00	65,457.77	470,956.09		0.00	435,212.91	51.97
TOTAL EXPENDITURES		750,182.00	57,332.50	344,885.73		3,221.50	402,074.77	46.40
NET OF REVENUES & EXPENDITURES		155,987.00	8,125.27	126,070.36		(3,221.50)	33,138.14	78.76

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT	
			MONTH 09/30/24 INCR (DECR)	09/30/2024 NORM (ABNORM)				USED	UNUSED
Fund 651 - MOTOR VEHICLE & EQUIPMENT									
Fund 651 - MOTOR VEHICLE & EQUIPMENT:									
TOTAL REVENUES		550,665.00	22,310.61	250,332.38		0.00	300,332.62	45.46	
TOTAL EXPENDITURES		550,665.00	62,070.51	164,962.33		193,656.36	192,046.31	65.12	
NET OF REVENUES & EXPENDITURES		0.00	(39,759.90)	85,370.05		(193,656.36)	108,286.31	100.00	
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		6,068,044.00	676,526.46	3,728,492.96		0.00	2,339,551.04	61.44	
NET OF REVENUES & EXPENDITURES		5,912,057.00	326,805.36	3,467,505.94		475,571.54	1,968,979.52	66.70	
		155,987.00	349,721.10	260,987.02		(475,571.54)	370,571.52		



**Village of Cass City Resolution**  
**TO OPT OUT OF THE PUBLICLY FUNDED HEALTH**  
**INSURANCE CONTRIBUTION ACT**  
**(MICHIGAN SENATE BILL 2011-7)**

At a regular Cass City Village Council Meeting held at the Cass City Municipal offices, 6506 Main Street, Cass City, Michigan, Tuscola County, Michigan on **October 28, 2024**:

Motion By:

Supported By:

WHEREAS, the "Publicly Funded Health Insurance Contribution Act" also known as Senate Bill 7, was passed by the Michigan Legislature and signed by Governor Snyder on September 27th, 2011; and

WHEREAS, although the new law imposes a maximum that public employers may contribute to employee health care costs, it also provides a mechanism for Villages and other "local units of government" to OPT OUT of the Act's requirements for a one (1) year period by a two-thirds vote of the Village Council, allowing the Village to determine, on its own, how much it contributes to employee health insurance without reference to hard caps or the 80/20 plan in the Act. A new two-thirds vote would be required to extend the exemption in each subsequent year.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Village Council of Cass City, has, by at least a two-thirds vote, has indicated its intention to OPT OUT of the requirements of the "Publicly Funded Health Insurance Contribution Act" also known as Senate Bill 7, for the

**2025 Village of Cass City Fiscal Year.**

2. All Resolutions and parts of Resolutions, insofar as they conflict with the provisions of this Resolution be and they, hereby, are rescinded.

**AYES:**

**NAYS:**

**RESOLUTION DECLARED ADOPTED.**

---

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, October 28, 2024.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk, Village of Cass City



Moving Forward Working  
Together

October 28, 2024

To: Village President and Council

From: Deboria L. Powell, Village Manager  
Nanette Walsh, Clerk/Treasurer

RE: 100 hours IT Services Package with Abadata Computer Corporation, Inc.

We spoke with representatives from Abadata Computer Corporation, our IT contractor, to find the best rates for computer maintenance services.

Primarily, Abadata provides computer administrative and computer network maintenance. We found that by pre-purchasing a 100-hour unexpiring package of service hours, annually, we have significant savings in comparison to purchasing 10 smaller packages of 20 hours.

This is the first 100-hour package to be purchased in 2024, as the hours-on-hand have provided IT services to date.

The cost of the 100-hour package is \$9,209.00. The 2024 Budget includes this amount in Account# 101-261-933-000, Maintenance Contracts/Equipment.

Therefore, we request the following:

**MOTION: Approve the purchase of a 100-hour package for \$9,209 from Abadata Computer Corporation for computer maintenance services.**

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, Cass City, MI 48726 \* 989-872-2911 \* Fax 989-872-4855 \*  
TTY 989-872-4742 or e-mail: [casscity.org](mailto:casscity.org)







Abadata Computer Corporation, Inc.  
 567 Brunswick ST  
 Sebewaing, MI 48759  
 (989) 883-3411

<b>Bill To:</b>
Village of Cass City Attn: Nan Walsh 6506 Main ST PO Box 123 Cass City, MI 48726 United States

<b>Date</b>	<b>Invoice</b>
10/14/2024	120751
<b>Account</b>	
Village of Cass City	

<b>Terms</b>	<b>Due Date</b>	<b>PO Number</b>	<b>Reference</b>
Net 30 days	11/13/2024		

Block Time Contract Details	Quantity	Price	Amount
Block Time: Partner Program Agreement - 100 Hrs			
maint 100 hrs: PARTNER PROGRAM 100 HRS	1.00	\$9,209.00	\$9,209.00
Make checks payable to Abadata Computer Corporation, Inc.  Any checks returned for "insufficient funds" will be assessed a \$35.00 processing fee, and any overdue balances (beyond 30 days from date of invoice) shall be subject to interest at the rate of eighteen (18%) percent per annum. I also agree to pay for any and all costs of collection, including costs and reasonable attorneys fees incurred by Abadata Computer Corporation, Inc. before and including litigation. All sales subject to Terms and Condition of sale.	<b>Invoice Subtotal:</b>		\$9,209.00
	<b>Sales Tax:</b>		\$0.00
	<b>Invoice Total:</b>		\$9,209.00
	<b>Payments:</b>		\$0.00
	<b>Credits:</b>		\$0.00
	<b>Balance Due:</b>		\$9,209.00





Moving Forward Working Together

To: Village President and Council  
From: Nanette Walsh, Clerk/Treasurer  
Date: October 28, 2024  
**RE: Third 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 Third Quarter 2024 Financial reports, a budget amendment is presented, focusing on:

General Fund (101)

- Recognize additional Personal Property Tax Revenues
- Recognize Third Street Land Sale Revenues
- Recognize Police Training Grant
- Budget for increased postage and legal costs
- Budget for new anti-threat computer software/maintenance
- Increase Police overtime expenses
- Realign expenses to current activity

Major Streets (202)

- Recognize additional Personal Property Tax Revenues
- Recognize additional Interest Income
- Realign expenses to current activity

Local Streets (203)

- Recognize additional Personal Property Tax Revenues
- Recognize additional Interest Income
- Realign expenses to current activity

Downtown Development Authority (248)

- Recognize increase in Captured Taxes
- Realign Principal and Interest Payments due to refinance
- Realign expenses to current activity

Water Recreation Fund

- Realign expenses to current activity

WWTP (590)

- Recognize Increase in Miscellaneous Revenues
- Realign Wages and Fringes due to timesheet records

Water (591)

- Realign expenses to current activity

MVF (651)

- Recognize additional Interest Income
- Realign expenses to current activity

Therefore, we request the following:

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



9/30/2024

**VILLAGE OF CASS CITY**  
**THIRD QUARTER 2024 BUDGET AMENDMENT III**  
 FOR THE PERIOD ENDING 9/30/2024

FUND: GENERAL FUND		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/25/2024	FROM BUDGET	AMENDED BUDGET
<b>Fund 101 - GENERAL FUND</b>					
101-000-402.000	REAL PROPERTY TAXES	657,604.00	656,772.58		657,604.00
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	35,986.20		36,360.00
101-000-410.000	PERSONAL PROPERTY TAXES	58,070.00	78,565.00	20,495.00	78,565.00
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	4,305.24	1,124.00	4,306.00
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	89.71		150.00
101-000-447.000	COLLECTION FEES TAXES	10,586.00	10,940.14	355.00	10,941.00
101-000-451.000	LIQUOR LICENSE FEES	2,000.00	2,518.45	518.00	2,518.00
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, PSPHPR	0.00	0.00		0.00
101-000-543.000	STATE GRANT-PA 302 FUNDS	1,002.00	996.60		1,002.00
101-000-544.000	STATE GRANT - RRC	0.00	5,625.00	5,625.00	5,625.00
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	129,855.00		316,140.00
101-000-575.000	STATE SHARED REV, EVIP	59,414.00	29,987.00		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	43,513.93		68,000.00
101-000-582.000	REVENUES, PA 1 MCOLES CPE/TRAINING	0.00	3,000.00	3,000.00	3,000.00
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	16,305.66		36,050.00
101-000-608.000	ZONING PERMIT FEES	5,000.00	640.00		5,000.00
101-000-609.000	RENTAL REGISTRATION FEES	1,000.00	75.00		1,000.00
101-000-625.000	MISCELLANEOUS REVENUES	2,600.00	1,796.60		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	118,201.46		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	57,530.00		60,000.00
101-000-652.000	ARTS / CRAFTS FEES	19,500.00	20,105.00	606.00	20,106.00
101-000-653.000	OTHER RECREATION FEES	2,800.00	2,835.00	35.00	2,835.00
101-000-654.000	P & R CONTRACTING REVENUES	0.00	0.00		0.00
101-000-655.000	ORDINANCE FINES	1,500.00	1,776.65	300.00	1,800.00
101-000-662.000	REFUSE PENALTIES	3,500.00	2,334.81		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	4,685.48		18,000.00
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	4,500.00	8,215.43	4,500.00	9,000.00
101-000-672.000	SALE OF LAND, PROCEEDS TO PARKS	0.00	7,340.00	7,340.00	7,340.00
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	341.00	141.00		341.00
101-000-678.000	DONATIONS, MUSIC IN THE PARK	2,500.00	1,800.00		2,500.00
101-000-679.000	REVENUES, DTE 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	203,664.00		203,664.00
101-000-699.100	TRANSFER IN FROM FUND BALANCE	103,734.00	0.00		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			2,500.00
Total General Fund Revenues		2,069,564.00	1,564,647.65	43,898.00	2,113,462.00

GL NUMBER	DESCRIPTION	2024 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/25/2024	ADD OR SUBTRACT FROM BUDGET	2024 THIRD QTR AMENDED BUDGET
<b>Dept 101 - COUNCIL</b>					
101-101-703.000	COUNCIL SALARIES	3,500.00	0.00		3,500.00
101-101-740.000	SUPPLIES	500.00	68.01		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	136.71		2,500.00
<b>Total Dept 101 - COUNCIL</b>		<b>7,700.00</b>	<b>204.72</b>	<b>-</b>	<b>7,700.00</b>
<b>Dept 172 - ADMINISTRATIVE</b>					
101-172-706.000	SALARIES & WAGES	97,753.00	78,954.49		97,753.00
101-172-714.000	FRINGE BENEFITS	31,590.00	25,739.75		31,590.00
101-172-715.000	FICA/MEDICARE	7,702.00	6,295.19		7,702.00
101-172-722.000	RETIREMENT	9,775.00	7,895.57		9,775.00
101-172-726.000	CAR/VEHICLE ALLOWANCE	4,200.00	3,500.00		4,200.00
101-172-740.000	SUPPLIES	1,730.00	610.52		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	1,239.00		1,751.00
101-172-853.000	COMMUNICATIONS/DIGITAL	2,348.00	2,032.44		2,348.00
101-172-860.000	TRAVEL/MEALS/LODGING	2,575.00	994.39		2,575.00
101-172-874.000	RETIREE'S FRINGE BENEFITS	4,296.00	3,045.00		4,296.00
101-172-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
101-172-960.000	PROFESSIONAL DEVELOPMENT	3,296.00	1,142.01		3,296.00
101-172-977.000	EQUIPMENT, UNDER \$5,000	1,545.00	784.51		1,545.00
<b>Total Dept 172 - ADMINISTRATIVE</b>		<b>168,561.00</b>	<b>132,232.87</b>	<b>-</b>	<b>168,561.00</b>
<b>Dept 215 - CLERK STAFF</b>					
101-215-706.000	SALARIES & WAGES	113,309.00	76,658.43		113,309.00
101-215-707.000	SALARIES & WAGES - PART-TIME	20,278.00	14,701.10		20,278.00
101-215-714.000	FRINGE BENEFITS	37,960.00	32,809.44		37,960.00
101-215-715.000	FICA/MEDICARE	7,894.00	6,999.53		7,894.00
101-215-722.000	RETIREMENT	9,910.00	7,605.76		9,910.00
101-215-853.000	COMMUNICATIONS	1,483.00	400.00	(425.00)	1,058.00
101-215-860.000	TRAVEL/MEALS/LODGING	2,060.00	1,408.99		2,060.00
101-215-960.000	CLERK STAFF PROFESSIONAL DEV.	575.00	999.13	425.00	1,000.00
101-215-977.000	EQUIPMENT UNDER \$5000	3,030.00	2,012.13		3,030.00
<b>Total Dept 215 - CLERK STAFF</b>		<b>196,499.00</b>	<b>143,594.51</b>	<b>-</b>	<b>196,499.00</b>
<b>Dept 223 - FINANCE</b>					
101-223-807.000	AUDIT FEES	15,965.00	15,965.00		15,965.00
101-223-808.000	CPA SERVICES	5,150.00	3,352.00		5,150.00
101-223-809.000	FINANCIAL SOFTWARE/SUPPORT	0.00	0.00		0.00
<b>Total Dept 223 - FINANCE</b>		<b>21,115.00</b>	<b>19,317.00</b>	<b>-</b>	<b>21,115.00</b>
<b>Dept 261 - GENERAL GOVERNMENT</b>					
101-261-740.000	SUPPLIES	7,004.00	3,498.75		7,004.00
101-261-741.000	POSTAGE	11,330.00	12,349.86	2,248.00	13,578.00
101-261-807.000	MEMBERSHIPS/DUES	2,987.00	2,950.00		2,987.00
101-261-826.000	LEGAL FEES	38,110.00	47,832.50	18,000.00	56,110.00
101-261-827.000	INSURANCE & BONDS	15,450.00	15,845.00	400.00	15,850.00
101-261-853.000	TELEPHONE	5,034.00	4,633.14		5,034.00
101-261-900.000	PRINTING & PUBLISHING	6,180.00	2,549.50		6,180.00
101-261-933.000	MAINTENANCE CONTRACTS EQUIPMENT	28,932.00	27,045.80	9,200.00	38,132.00
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	227.00		1,030.00
101-261-991.000	EQUIPMENT LEASE, INTEREST (Copier)	7,328.00	733.80		7,328.00
101-261-996.00	EQUIPMENT LEASE, Principal (Copier)	3,071.00	1,686.60		3,071.00
<b>Total Dept 261 - GENERAL GOVERNMENT</b>		<b>129,819.00</b>	<b>119,852.66</b>	<b>29,848.00</b>	<b>159,667.00</b>
<b>Dept 262 - ELECTIONS</b>					
101-262-703.000	ELECTION SALARIES	103.00	0.00		103.00
101-262-900.000	ELECTION PRINTING	0.00	0.00		0.00
<b>Total Dept 262 - ELECTIONS</b>		<b>103.00</b>	<b>0.00</b>	<b>-</b>	<b>103.00</b>

GL NUMBER	DESCRIPTION	2024 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/25/2024	ADD OR SUBTRACT FROM BUDGET	2024 THIRD QTR AMENDED BUDGET
<b>Dept 265 - BUILDINGS &amp; GROUNDS</b>					
101-265-706.000	SALARIES & WAGES	2,575.00	1,696.94		2,575.00
101-265-707.000	SALARIES & WAGES - PART-TIME	16,796.00	12,279.83		16,796.00
101-265-714.000	FRINGE BENFITS	2,575.00	936.36		2,575.00
101-265-715.000	FICA/MEDICARE	1,127.00	1,016.27		1,127.00
101-265-722.000	RETIREMENT	438.00	185.16		438.00
101-265-740.000	SUPPLIES	2,068.00	1,276.50		2,068.00
101-265-800.000	CONTRACTED SERVICES	3,300.00	2,150.84		3,300.00
101-265-920.000	UTILITIES	6,450.00	3,075.97		6,450.00
101-265-933.000	REPAIR AND MAINTENANCE	2,250.00	610.44		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
<b>Total Dept 265 - BUILDINGS &amp; GROUNDS</b>		<b>38,254.00</b>	<b>23,534.02</b>		<b>38,254.00</b>
<b>Dept 291 - COMMUNITY PROMOTION (PA 359)</b>					
101-291-706.000	SALARIES & WAGES	9,435.00	7,143.08		9,435.00
101-291-707.000	SALARIES & WAGES - PART-TIME	4,240.00	4,081.03		4,240.00
101-291-714.000	FRINGE BENFITS	1,996.00	1,097.79		1,996.00
101-291-715.000	FICA/MEDICARE	1,226.00	853.69		1,226.00
101-291-722.000	RETIREMENT	941.00	424.98		941.00
101-291-740.000	OPERATING SUPPLIES	5,950.00	4,365.09		5,950.00
101-291-741.000	POSTAGE	250.00	136.00		250.00
101-291-800.000	CONTRACTED SERVICES	12,710.00	9,532.06		12,710.00
101-291-807.000	MEMBERSHIPS & DUES	530.00	164.00		530.00
101-291-853.000	TELEPHONE EXPENSE	0.00	0.00		0.00
101-291-880.000	COMMUNITY PROMOTION	3,600.00	779.00		3,600.00
101-291-881.000	MARKETING/STRATEGIC PLANNING	250.00	211.14		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	2,139.87		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
<b>Total Dept 291 - COMMUNITY PROMOTION (PA 359)</b>		<b>55,628.00</b>	<b>39,093.80</b>		<b>55,628.00</b>
<b>Dept 301 - POLICE DEPARTMENT</b>					
101-301-706.000	SALARIES & WAGES	277,561.00	270,205.77	35,000.00	312,561.00
101-301-707.000	SALARIES & WAGES - PART-TIME	78,534.00	51,871.33	(10,000.00)	68,534.00
101-301-708.000	SALARIES, S.R.O.	43,689.00	26,284.52		43,689.00
101-301-714.000	FRINGE BENFITS	122,540.00	95,504.52	(8,000.00)	114,540.00
101-301-715.000	FICA/MEDICARE	31,698.00	26,554.27		31,698.00
101-301-722.000	RETIREMENT	31,185.00	24,871.89		31,185.00
101-301-740.000	OPERATING SUPPLIES	2,060.00	1,746.85		2,060.00
101-301-768.000	UNIFORMS	5,000.00	3,007.90		5,000.00
101-301-800.000	ADMINISTRATION CONTRACTED SERVICES	3,000.00	1,963.40		3,000.00
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	169.95		250.00
101-301-853.000	COMMUNICATIONS	11,485.00	8,573.80		11,485.00
101-301-860.000	TRAVEL/MEALS/LODGING	2,000.00	1,829.16		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	52,065.00		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	3,195.55	200.00	3,200.00
101-301-960.100	PA 302 TRAINING FUND	900.00	280.00		900.00
101-301-960.200	PA 1 MCOLES CPE/TRAINING	0.00	802.75	3,000.00	3,000.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-301-977.000	EQUIPMENT UNDER \$5000	4,000.00	3,316.15		4,000.00
<b>Total Dept 301 - POLICE DEPARTMENT</b>		<b>687,652.00</b>	<b>572,502.81</b>	<b>20,200.00</b>	<b>707,852.00</b>
<b>Dept 315 - CRIME &amp; SAFETY</b>					
101-315-701.000	CROSSING GUARDS	15,500.00	15,466.32		15,500.00
<b>Total Dept 315 - CRIME &amp; SAFETY</b>		<b>15,500.00</b>	<b>15,466.32</b>		<b>15,500.00</b>

GL NUMBER	DESCRIPTION	2024 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/25/2024	ADD OR SUBTRACT FROM BUDGET	2024 THIRD QTR AMENDED BUDGET
Dept 440 - MISC GOVERNMENT					
101-440-965.000	TRANSFER TO OTHERS (DDA/EDC)	18,000.00	18,000.00		18,000.00
Total Dept 440 - MISC GOVERNMENT		18,000.00	18,000.00	-	18,000.00
Dept 441 - PUBLIC WORKS					
101-441-706.000	SALARIES & WAGES	2,559.00	792.99	(750.00)	1,809.00
101-441-707.000	SALARIES & WAGES - PART-TIME	2,025.00	854.58		2,025.00
101-441-714.000	FRINGE BENFITS	1,064.00	257.02		1,064.00
101-441-715.000	FICA/MEDICARE	307.00	122.79		307.00
101-441-722.000	RETIREMENT	269.00	81.68		269.00
101-441-740.000	SUPPLIES	13,229.00	9,183.23	(2,000.00)	11,229.00
101-441-800.000	CONTRACTED SERVICES	8,164.00	12,175.00	4,500.00	12,664.00
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	1,593.13		2,800.00
101-441-945.000	BUILDING LEASE FEE	2,524.00	2,524.00		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		32,941.00	27,584.42	1,750.00	34,691.00
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 BENFITS	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	130,759.18		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	130,759.18	-	170,959.00
Dept 722 - PLANNING AND ZONING					
101-722-706.000	SALARIES & WAGES	42,313.00	21,360.54		42,313.00
101-722-707.000	SALARIES & WAGES - PART-TIME	22,090.00	14,116.41	(3,500.00)	18,590.00
101-722-714.000	FRINGE BENFITS	4,602.00	1,097.00		4,602.00
101-722-715.000	FICA/MEDICARE	3,267.00	2,713.93		3,267.00
101-722-722.000	RETIREMENT	4,656.00	2,190.48		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	3,500.00	6,500.00
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	90.00		1,000.00
Total Dept 722 - PLANNING AND ZONING		81,603.00	43,188.28	-	81,603.00
Dept 752 - SWIMMING POOL					
101-752-706.000	SALARIES & WAGES	6,996.00	2,016.07		6,996.00
101-752-707.000	SALARIES & WAGES - PART-TIME	64,075.00	53,824.32	(8,000.00)	56,075.00
101-752-714.000	FRINGE BENFITS	7,266.00	2,364.79		7,266.00
101-752-715.000	FICA/MEDICARE	4,843.00	4,265.80		4,843.00
101-752-722.000	RETIREMENT	734.00	198.09		734.00
101-752-740.000	OPERATING SUPPLIES	7,500.00	2,138.79	(4,000.00)	3,500.00
101-752-743.000	CHEMICALS	22,000.00	13,080.00	(5,000.00)	17,000.00
101-752-800.000	CONTRACTED SERVICES	2,400.00	551.00	(1,000.00)	1,400.00
101-752-827.000	INSURANCE & BONDS	325.00	325.00		325.00
101-752-853.000	TELEPHONE	500.00	306.66		500.00
101-752-900.000	PRINTING & PUBLISHING	550.00	0.00		550.00
101-752-920.000	UTILITIES	17,800.00	11,969.39		17,800.00
101-752-933.000	REPAIR & MAINTENANCE	5,000.00	2,907.07		5,000.00
101-752-943.000	EQUIPMENT RENTAL	1,125.00	66.00		1,125.00
101-752-970.000	CAPITAL OUTLAY	7,000.00	6,749.00		7,000.00
Total Dept 752 - SWIMMING POOL		148,114.00	100,761.98	(18,000.00)	130,114.00



GL NUMBER	DESCRIPTION	2024 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/25/2024	ADD OR SUBTRACT FROM BUDGET	2024 THIRD QTR AMENDED BUDGET
Dept 754 - PARKS DEPARTMENT					
101-754-706.000	SALARIES & WAGES	90,531.00	47,706.20	(7,000.00)	83,531.00
101-754-707.000	SALARIES & WAGES - PART-TIME	41,632.00	30,918.53	(900.00)	40,732.00
101-754-714.000	FRINGE BENFITS	31,736.00	42,205.31	15,000.00	46,736.00
101-754-715.000	FICA/MEDICARE	5,610.00	5,942.79	1,800.00	7,410.00
101-754-722.000	RETIREMENT	4,073.00	4,688.47	1,800.00	5,873.00
101-754-740.000	SUPPLIES	12,301.00	8,844.77	(1,500.00)	10,801.00
101-754-778.000	EXPENSES, MUSIC IN THE PARK	2,850.00	2,799.96		2,850.00
101-754-779.000	EXPENSES, DOG PARK	1,000.00	248.00		1,000.00
101-754-800.000	CONTRACTED SERVICES	5,000.00	4,083.75		5,000.00
101-754-827.000	INSURANCE & BONDS	590.00	590.00		590.00
101-754-853.000	TELEPHONE	1,300.00	1,080.00		1,300.00
101-754-860.000	TRAVEL/MEALS/LODGING	1,200.00	989.84		1,200.00
101-754-920.000	UTILITIES	5,300.00	5,098.93		5,300.00
101-754-933.000	REPAIR & MAINTENANCE	9,500.00	5,749.37		9,500.00
101-754-943.000	EQUIPMENT RENTAL	33,000.00	26,707.65		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	9,300.00	5,038.00	(3,000.00)	6,300.00
Total Dept 754 - PARKS DEPARTMENT		<b>278,923.00</b>	<b>212,791.78</b>	<b>6,200.00</b>	<b>285,123.00</b>

GL NUMBER	DESCRIPTION	2024 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/25/2024	ADD OR SUBTRACT FROM BUDGET	2024 THIRD QTR AMENDED BUDGET
Dept 758 - RECREATION / DAYCAMP					
101-758-706.000	SALARIES & WAGES	225.00	190.51	500.00	725.00
101-758-707.000	SALARIES & WAGES - PART-TIME	11,735.00	13,380.41	1,700.00	13,435.00
101-758-714.000	FRINGE BENFITS	350.00	494.97	150.00	500.00
101-758-715.000	FICA/MEDICARE	1,000.00	1,038.13	50.00	1,050.00
101-758-722.000	RETIREMENT	55.00	21.08		55.00
101-758-740.000	OTHER RECREATION SUPPLIES	300.00	300.00		300.00
101-758-741.000	ARTS AND CRAFTS SUPPLIES	800.00	2,138.32	1,500.00	2,300.00
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	202.56		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		<b>18,193.00</b>	<b>19,140.98</b>	<b>3,900.00</b>	<b>22,093.00</b>
TOTAL EXPENDITURES		<b>2,069,564.00</b>	<b>1,618,025.33</b>	<b>43,898.00</b>	<b>2,113,462.00</b>
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		<b>2,069,564.00</b>	<b>1,564,647.65</b>	<b>43,898.00</b>	<b>2,113,462.00</b>
TOTAL EXPENDITURES		<b>2,069,564.00</b>	<b>1,618,025.33</b>	<b>43,898.00</b>	<b>2,113,462.00</b>
NET OF REVENUES & EXPENDITURES		<b>0.00</b>	<b>(53,377.68)</b>	<b>-</b>	<b>0.00</b>



FUND: MAJOR STREETS		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/25/2024	FROM BUDGET	AMENDED BUDGET
<b>Fund 202 - MAJOR STREET</b>					
202-000-402.000	MJ ST REAL PROPERTY TAXES	27,398.00	26,774.56		27,398.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,300.00	3,112.63	813.00	3,113.00
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	175,753.63		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	8,473.19	3,000.00	10,000.00
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	19,361.35		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	282,743.50	3,813.00	551,779.00

Expenditures		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
Dept 463 - STREET MAINT	DESCRIPTION	AMENDED BUDGET	10/25/2024	FROM BUDGET	AMENDED BUDGET
202-463-706.000	SALARIES & WAGES	17,353.00	18,234.94	5,500.00	22,853.00
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	7,256.62	1,263.00	7,865.00
202-463-715.000	FICA/MEDICARE	1,402.00	1,431.17	300.00	1,702.00
202-463-722.000	RETIREMENT	1,923.00	1,774.37		1,923.00
202-463-740.000	SUPPLIES	2,676.00	2,347.84		2,676.00
202-463-800.000	CONTRACTED SERVICES	240,000.00	138,324.32	(20,000.00)	220,000.00
202-463-827.000	INSURANCE & BONDS	179.00	179.00		179.00
202-463-853.000	TELEPHONE EXPENSE	787.00	594.99		787.00
202-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	580.00	0.00		580.00
202-463-943.000	EQUIPMENT RENTAL	16,500.00	19,923.08	13,000.00	29,500.00
202-463-963.000	ADMIN. CHARGE G.F.	24,837.00	24,837.00		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		314,964.00	215,439.77	63.00	315,027.00

<b>Dept 470 - R. O. W. MAINTENANCE</b>					
202-470-706.000	SALARIES & WAGES	479.00	0.00		479.00
202-470-714.000	FRINGE BENEFITS	598.00	108.12		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	420.00		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	19,327.92	-	42,549.00

<b>Dept 474 - SIGNS</b>					
202-474-706.000	SALARIES & WAGES	1,082.00	899.68		1,082.00
202-474-714.000	FRINGE BENEFITS	576.00	180.29		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	2,257.00	2,248.85	250.00	2,507.00
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		7,484.00	4,207.43	250.00	7,734.00

<b>Dept 478 - SNOW</b>					
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	2024 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/25/2024	ADD OR SUBTRACT FROM BUDGET	2024 THIRD 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	949.30		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	1,323.39		5,000.00
Total Dept 486 - TRUNKLINE MAINTENANCE		6,666.00	2,272.69	-	6,666.00
Dept 488 - TRUNKLINE SWEEPING/FLUSHING					
202-488-706.000	SALARIES & WAGES	3,787.00	189.51		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	674.10		8,500.00
Total Dept 488 - TRUNKLINE SWEEPING/FLUSHING		12,287.00	863.61	-	12,287.00
Dept 493 - STATE MONUMENT PROPERTY T.L.					
202-493-706.000	SALARIES & WAGES	283.00	126.08		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	167.24		650.00
Total Dept 493 - STATE MONUMENT PROPERTY T.L.		1,271.00	293.32	-	1,271.00
Dept 494 - TRUNKLINE UTILITIES					
202-494-920.000	UTILITIES-TRUNKLINE	11,827.00	425.91		11,827.00
Total Dept 494 - TRUNKLINE UTILITIES		11,827.00	425.91	-	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	2,434.00	1,778.01	1,000.00	3,434.00
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	2,500.00	8,989.00
202-497-943.000	EQUIPMENT RENTAL-TRUNKLINE	22,500.00	12,164.83		22,500.00
Total Dept 497 - TRUNKLINE SNOW REMOVAL		42,986.00	21,360.77	3,500.00	46,486.00
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-966.000	LEAVE & BENEFITS-TRUNKLINE	8,437.00	3,821.79		8,437.00
Total Dept 502 - TRUNKLINE FRINGE BENEFITS		8,437.00	3,821.79	-	8,437.00
TOTAL EXPENDITURES		547,966.00	282,708.21	3,813.00	551,779.00
Fund 202 - MAJOR STREET:					
TOTAL REVENUES		547,966.00	282,743.50	3,813.00	551,779.00
TOTAL EXPENDITURES		547,966.00	282,708.21	3,813.00	551,779.00
NET OF REVENUES & EXPENDITURES		0.00	35.29	-	0.00

FUND: LOCAL STREETS		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/25/2024	FROM BUDGET	AMENDED BUDGET
<b>Fund 203 - LOCAL STREET</b>					
203-000-402.000	REAL PROPERTY TAXES	236,255.00	240,971.12	4,717.00	240,972.00
203-000-410.000	PERSONAL PROPERTY TAXES	23,699.00	28,013.43	4,315.00	28,014.00
203-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
203-000-553.000	GAS & WEIGHT	112,050.00	67,854.00		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	10,700.07	2,500.00	12,500.00
203-000-671.000	MISC REIMBURSEMENTS	2,621.00	1,759.50		2,621.00
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	53,982.00	50,356.42	(3,626.00)	50,356.00
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		512,448.00	435,177.13	7,906.00	520,354.00

Expenditures		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
Dept 463 - STREET MAINT	DESCRIPTION	AMENDED BUDGET	10/25/2024	FROM BUDGET	AMENDED BUDGET
203-463-706.000	SALARIES & WAGES	66,456.00	49,367.40		66,456.00
203-463-707.000	SALARIES & WAGES - PART-TIME	8,435.00	2,814.19	2,625.00	11,060.00
203-463-714.000	FRINGE BENFITS	31,599.00	21,678.68		31,599.00
203-463-715.000	FICA/MEDICARE	6,811.00	3,978.88		6,811.00
203-463-722.000	RETIREMENT	7,500.00	4,343.43		7,500.00
203-463-740.000	SUPPLIES	3,937.00	1,344.91		3,937.00
203-463-800.000	CONTRACTED SERVICES	65,000.00	75,551.18	15,000.00	80,000.00
203-463-827.000	INSURANCE & BONDS	179.00	179.00		179.00
203-463-828.000	FEES AND PERMITS	0.00	0.00		0.00
203-463-853.000	TELEPHONE EXPENSE	590.00	474.99		590.00
203-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	1,445.00	0.00	(719.00)	726.00
203-463-943.000	EQUIPMENT RENTAL	107,000.00	64,126.09		107,000.00
203-463-963.000	ADMIN. CHARGE G.F.	10,496.00	10,496.00		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		310,448.00	234,354.75	16,906.00	327,354.00

<b>Dept 470 - R. O. W. MAINTENANCE</b>					
203-470-706.000	SALARIES & WAGES	562.00	0.00		562.00
203-470-714.000	FRINGE BENFITS	332.00	3.61		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	25,963.20	(10,000.00)	30,000.00
203-470-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 470 - R. O. W. MAINTENANCE		42,123.00	25,966.81	(10,000.00)	32,123.00

<b>Dept 474 - SIGNS</b>					
203-474-706.000	SALARIES & WAGES	1,687.00	786.47		1,687.00
203-474-714.000	FRINGE BENFITS	1,455.00	151.40		1,455.00
203-474-715.000	FICA/MEDICARE	277.00	59.76		277.00
203-474-722.000	RETIREMENT	364.00	78.65		364.00
203-474-740.000	SUPPLIES	2,000.00	2,012.98	1,000.00	3,000.00
203-474-800.000	CONTRACTED SERVICES	0.00	0.00		0.00
203-474-943.000	EQUIPMENT RENTAL	2,850.00	819.19		2,850.00
Total Dept 474 - SIGNS		8,633.00	3,908.45	1,000.00	9,633.00

GL NUMBER	DESCRIPTION	2024 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/25/2024	ADD OR SUBTRACT FROM BUDGET	2024 THIRD QTR AMENDED BUDGET
Dept 478 - SNOW					
203-478-706.000	SALARIES & WAGES	16,205.00	2,134.03		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	249.39		1,391.00
203-478-722.000	RETIREMENT	1,820.00	176.63		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	15,637.32	-	65,332.00
Dept 494 - TRUNKLINE UTILITIES					
203-494-920.000	UTILITIES	85,912.00	63,605.04		85,912.00
Total Dept 494 - TRUNKLINE SIGNS		85,912.00	63,605.04	-	85,912.00
TOTAL EXPENDITURES					
		512,448.00	343,472.37	7,906.00	520,354.00
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		512,448.00	435,177.13	7,906.00	520,354.00
TOTAL EXPENDITURES		512,448.00	343,472.37	7,906.00	520,354.00
NET OF REVENUES & EXPENDITURES		0.00	91,704.76	-	0.00

FUND: ECONOMIC DEVELOPMENT CORPORATION		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/25/2024	FROM BUDGET	AMENDED BUDGET
<b>Fund 244 - ECONOMIC DEVELOPMENT</b>					
244-000-664.000	INTEREST & DIVIDENDS	300.00	207.93		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	18,000.00	18,000.00		18,000.00
244-000-698.000	PAYLOAN PROCEEDS, TNB FOR DOERR PROPERTY	0.00	0.00		0.00
Total Dept 000		22,100.00	18,207.93	0.00	22,100.00
Expenditures		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
Dept 001 - ADMINISTRATIVE	DESCRIPTION	AMENDED BUDGET	10/25/2024	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	5,000.00	5,000.00		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	6,715.80		11,000.00
244-001-996.000	NOTE PAYMENT: INTEREST EXP	5,500.00	4,536.00		5,500.00
Total Dept 001 - ADMINISTRATION		22,100.00	16,251.80	-	22,100.00
Fund 244 - ECONOMIC DEVELOPMENT:					
TOTAL REVENUES		22,100.00	18,207.93	-	22,100.00
TOTAL EXPENDITURES		22,100.00	16,251.80	-	22,100.00
NET OF REVENUES & EXPENDITURES		0.00	1,956.13	-	0.00

<b>FUND: DOWNTOWN DEVELOPMENT AUTHORITY</b>		<b>2024 SECOND QTR</b>	<b>YTD BALANCE</b>	<b>ADD OR SUBTRACT</b>	<b>2024 THIRD QTR</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>AMENDED BUDGET</b>	<b>10/25/2024</b>	<b>FROM BUDGET</b>	<b>AMENDED BUDGET</b>
Fund 248 - D.D.A.					
248-000-402.000	CAPTURED TAXES	23,081.00	27,635.57	4,554.00	27,635.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	4,205.00	4,075.39		4,205.00
248-000-404.000	CAPTURE COUNTY TAXES	9,903.00	9,607.62		9,903.00
248-000-543.000	REVENUES, MEDC	35,000.00	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	754.61	700.00	1,061.00
248-000-665.200	RENTALS AND LEASES, THORP PRPTY	0.00	0.00		0.00
248-000-672.000	LOAN PROCEEDS	39,073.00	39,073.67		39,073.00
248-000-675.000	TRANSFER FROM FUND BALANCE	14,700.00	0.00		14,700.00
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		<b>126,591.00</b>	<b>116,146.86</b>	<b>5,254.00</b>	<b>131,845.00</b>
Expenditures					
<b>Dept 001 - ADMINISTRATIVE</b>	<b>DESCRIPTION</b>	<b>2024 SECOND QTR</b>	<b>YTD BALANCE</b>	<b>ADD OR SUBTRACT</b>	<b>2024 THIRD QTR</b>
		<b>AMENDED BUDGET</b>	<b>10/25/2024</b>	<b>FROM BUDGET</b>	<b>AMENDED BUDGET</b>
248-001-706.000	SALARIES & WAGES	6,063.00	4,246.67		6,063.00
248-001-707.000	SALARIES & WAGES - PART-TIME	2,024.00	1,425.18		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	935.16		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	430.41		570.00
248-001-722.000	RETIREMENT	645.00	405.46		645.00
248-001-740.000	OPERATING SUPPLIES	3,780.00	2,211.00		3,780.00
248-001-800.000	CONTRACTED SERVICES	5,800.00	4,800.00	5,254.00	11,054.00
248-001-800.100	CONTRACTED SERVICES, MEDC ToolBox	35,000.00	5,000.00		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	4,226.89		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	FACADE INT REIMBURSEMENTS	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		<b>67,111.00</b>	<b>23,828.66</b>	<b>5,254.00</b>	<b>72,365.00</b>
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	39,073.00	37,600.00		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		<b>39,673.00</b>	<b>37,600.00</b>	<b>-</b>	<b>39,673.00</b>
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	10,000.00	0.00		10,000.00
Net - Dept 006 - BUSINESS BLDRS PROGRAM		<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
Dept 008 - DDA DEBT SERVICE					
248-008-991.000	LOAN PRINCIPAL PAYMENT	9,376.00	5,193.24	(1,500.00)	7,876.00
248-008-996.000	LOAN INTEREST EXPENSE	431.00	1,664.50	1,500.00	1,931.00
Total Dept 008 - DDA DEBT SERVICE		<b>9,807.00</b>	<b>6,857.74</b>	<b>-</b>	<b>9,807.00</b>
<b>TOTAL EXPENDITURES</b>		<b>126,591.00</b>	<b>68,286.40</b>	<b>5,254.00</b>	<b>131,845.00</b>
Fund 248 - D.D.A.:					
TOTAL REVENUES		126,591.00	116,146.86	5,254.00	131,845.00
TOTAL EXPENDITURES		126,591.00	68,286.40	5,254.00	131,845.00
NET OF REVENUES & EXPENDITURES		0.00	47,860.46	-	0.00



<b>FUND: WATER RECREATION FUND</b>		<b>2024 SECOND QTR</b>	<b>YTD BALANCE</b>	<b>ADD OR SUBTRACT</b>	<b>2024 THIRD QTR</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>AMENDED BUDGET</b>	<b>10/25/2024</b>	<b>FROM BUDGET</b>	<b>AMENDED BUDGET</b>
<b>Fund 408 - WATER RECREATION FUND</b>					
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	500.00	500.00
<b>Total Dept 000</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>Expenditures</b>		<b>2024 SECOND QTR</b>	<b>YTD BALANCE</b>	<b>ADD OR SUBTRACT</b>	<b>2024 THIRD QTR</b>
<b>Dept 001 - ADMINISTRATK</b>	<b>DESCRIPTION</b>	<b>AMENDED BUDGET</b>	<b>10/25/2024</b>	<b>FROM BUDGET</b>	<b>AMENDED BUDGET</b>
408-001-740.000	SUPPLIES	500.00	500.00	500.00	1,000.00
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
<b>Total Dept 001 - ADMINISTRATION</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>Dept 002 - SPLASH PAD</b>					
408-002-986.000	SPLASH PAD CAPITAL IMPROVEMENTS	0.00	0.00		0.00
<b>Net - Dept 002 - SPLASH PAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 408 - WATER RECREATION FUND:</b>					
<b>TOTAL REVENUES</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>



FUND: WASTEWATER TREATMENT FUND		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/25/2024	FROM BUDGET	AMENDED BUDGET
<b>Fund 590 - WASTEWATER TREATMENT</b>					
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	65,606.46	45,000.00	72,810.00
590-000-628.000	SEWER OMR FEES	304,707.00	232,306.16		304,707.00
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	530,184.00	389,334.91		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	10,981.06		15,000.00
590-000-664.000	INTEREST & DIVIDENDS	14,500.00	15,264.78	3,000.00	17,500.00
590-000-699.000	TRANSFERS FROM FUND BALANCE	193,840.00	0.00		193,840.00
Total Dept 000		1,332,041.00	876,132.90	48,000.00	1,380,041.00
<b>Expenditures</b>					
<b>Dept 001 - ADMINISTRATIVE</b>		<b>2024 SECOND QTR</b>	<b>YTD BALANCE</b>	<b>ADD OR SUBTRACT</b>	<b>2024 THIRD QTR</b>
	<b>DESCRIPTION</b>	<b>AMENDED BUDGET</b>	<b>10/25/2024</b>	<b>FROM BUDGET</b>	<b>AMENDED BUDGET</b>
590-001-706.000	SALARIES & WAGES	79,322.00	48,927.88		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	23,085.19	6,000.00	25,606.00
590-001-715.000	FICA/MEDICARE	4,485.00	4,052.16		4,485.00
590-001-722.000	RETIREMENT	6,265.00	5,236.93		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	1,146.54		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	1,785.00	2,500.00	2,500.00
590-001-827.000	INSURANCE & BONDS	10,011.00	10,011.00		10,011.00
590-001-853.000	TELEPHONE	4,030.00	5,072.57	1,500.00	5,530.00
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	3.99		2,316.00
590-001-943.000	EQUIPMENT RENTAL	6,300.00	2,147.27		6,300.00
590-001-960.000	PROFESSIONAL DEVELOPMENT	5,400.00	5,401.38	10.00	5,410.00
590-001-963.000	ADMIN. CHARGE G.F.	84,088.00	84,088.00		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	192,199.16	10,010.00	248,351.00
<b>Dept 002 - TREATMENT AND PUMPING</b>					
590-002-706.000	SALARIES & WAGES	72,780.00	63,322.18		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	30,769.43	5,000.00	32,517.00
590-002-715.000	FICA/MEDICARE	6,941.00	5,213.39		6,941.00
590-002-722.000	RETIREMENT	7,028.00	6,003.48		7,028.00
590-002-740.000	OPERATING SUPPLIES	17,304.00	9,100.79	(2,000.00)	15,304.00
590-002-743.000	CHEMICALS	22,000.00	18,243.01		22,000.00
590-002-800.000	CONTRACTED SERVICES	27,125.00	0.00	(10,000.00)	17,125.00
590-002-800.100	CONTRACTUAL ENGINEERING, ARPA	430,340.00	445,203.95	25,000.00	455,340.00
590-002-853.000	COMMUNICATIONS	1,125.00	0.00		1,125.00
590-002-920.000	UTILITIES	92,527.00	73,577.98		92,527.00
590-002-933.000	REPAIR & MAINTENANCE	5,793.00	946.71		5,793.00
590-002-943.000	EQUIPMENT RENTAL	3,200.00	3,957.08	5,000.00	8,200.00
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		748,192.00	669,740.19	23,000.00	771,192.00
<b>Dept 003 - COLLECTIONS</b>					
590-003-706.000	SALARIES & WAGES	18,102.00	8,256.51	(5,000.00)	13,102.00
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	3,339.82	(2,000.00)	6,684.00
590-003-715.000	FICA/MEDICARE	6,283.00	656.89	(2,000.00)	4,283.00
590-003-722.000	RETIREMENT	2,017.00	781.17		2,017.00
590-003-740.000	OPERATING SUPPLIES	6,695.00	33.43	(2,000.00)	4,695.00
590-003-800.000	CONTRACTED SERVICES	8,240.00	4,916.50		8,240.00
590-003-943.000	EQUIPMENT RENTAL	26,000.00	8,172.28		26,000.00
590-003-945.000	BUILDING LEASE EXPENSE	7,800.00	7,800.00		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	42,133.63	(11,000.00)	182,443.00

GL NUMBER	DESCRIPTION	2024 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/25/2024	ADD OR SUBTRACT FROM BUDGET	2024 THIRD QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
590-004-706.000	SALARIES & WAGES	64,304.00	79,770.90	25,190.00	89,494.00
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	30,091.82	1,800.00	31,019.00
590-004-715.000	FICA/MEDICARE	7,324.00	6,135.11		7,324.00
590-004-722.000	RETIREMENT	9,966.00	7,777.96		9,966.00
590-004-740.000	OPERATING SUPPLIES	10,179.00	1,537.50	(1,000.00)	9,179.00
590-004-800.000	CONTRACTED SERVICES	5,650.00	2,824.86		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		152,065.00	128,610.65	25,990.00	178,055.00
TOTAL EXPENDITURES		1,332,041.00	1,032,683.63	48,000.00	1,380,041.00
Fund 590 - WASTEWATER TREATMENT:					
TOTAL REVENUES		1,332,041.00	876,132.90	48,000.00	1,380,041.00
TOTAL EXPENDITURES		1,332,041.00	1,032,683.63	48,000.00	1,380,041.00
NET OF REVENUES & EXPENDITURES		0.00	(156,550.73)	-	0.00

FUND: WATER		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/25/2024	FROM BUDGET	AMENDED BUDGET
<b>Fund 591 - WATER SYSTEM</b>					
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	275,139.45		320,678.00
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	387,139.00	228,051.90		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	1,491.00		2,200.00
591-000-662.000	SERVICE PENALTIES	11,500.00	7,187.52		11,500.00
591-000-663.000	WATER, INSURANCE PROCEEDS	0.00	0.00		0.00
591-000-664.000	INTEREST & DIVIDENDS	20,500.00	18,844.39		20,500.00
591-000-665.000	BUILDING LEASE REVENUES	53,024.00	0.00		53,024.00
591-000-671.000	MISC. REIMBURSEMENTS	0.00	0.00		0.00
591-000-675.000	CONTRIBUTIONS FROM COUNTY	6,900.00	1,133.80		6,900.00
591-000-699.000	TRANSFERS FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		906,169.00	531,848.06	0.00	906,169.00

Expenditures		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
Dept 001 - ADMINISTRATIC	DESCRIPTION	AMENDED BUDGET	10/25/2024	FROM BUDGET	AMENDED BUDGET
591-001-706.000	SALARIES & WAGES	78,122.00	50,500.14		78,122.00
591-001-707.000	SALARIES & WAGES - PART-TIME	1,200.00	26.93		1,200.00
591-001-708.000	SALARIES-SAMPLES	2,859.00	501.59		2,859.00
591-001-714.000	FRINGE BENFITS	25,963.00	21,264.50		25,963.00
591-001-715.000	FICA/MEDICARE	5,317.00	4,028.63		5,317.00
591-001-722.000	RETIREMENT	6,303.00	5,391.14		6,303.00
591-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
591-001-740.000	OPERATING SUPPLIES	3,750.00	3,000.51		3,750.00
591-001-800.000	ADMINISTRATION CONTRACTED SERVICES	646.00	568.75		646.00
591-001-800.100	CONTRACTUAL SERV, 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	4,161.00		4,161.00
591-001-853.000	COMMUNICATIONS	2,000.00	2,814.95	1,500.00	3,500.00
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	604.98		4,100.00
591-001-943.000	EQUIPMENT RENTAL	7,000.00	3,494.99		7,000.00
591-001-960.000	PROFESSIONAL DEVELOPMENT	6,000.00	3,788.37		6,000.00
591-001-963.000	ADMIN. CHARGE G.F.	60,454.00	60,454.00		60,454.00
591-001-968.000	DEPRECIATION	0.00	0.00		0.00
591-001-970.000	CAPITAL OUTLAY	0.00	71.40	100.00	100.00
591-001-977.000	EQUIPMENT UNDER \$5000	2,000.00	0.00		2,000.00
Total Dept 001 - ADMINISTRATION		213,788.00	162,147.32	1,600.00	215,388.00

Dept 002 - TREATMENT AND PUMPING		2024 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2024 THIRD QTR
	DESCRIPTION	AMENDED BUDGET	10/25/2024	FROM BUDGET	AMENDED BUDGET
591-002-706.000	SALARIES & WAGES	24,664.00	9,006.84		24,664.00
591-002-714.000	FRINGE BENFITS	16,750.00	2,988.17		16,750.00
591-002-715.000	FICA/MEDICARE	1,848.00	687.09		1,848.00
591-002-722.000	RETIREMENT	2,054.00	901.61		2,054.00
591-002-740.000	OPERATING SUPPLIES	5,815.00	1,392.74		5,815.00
591-002-743.000	CHEMICALS	21,630.00	12,870.00		21,630.00
591-002-800.000	CONTRACTED SERVICES	16,777.00	5,993.87		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	1,109.82		3,491.00
591-002-920.000	UTILITIES	59,483.00	26,533.25		59,483.00
591-002-933.000	REPAIR AND MAINTENANCE	7,138.00	112.00		7,138.00
591-002-943.000	EQUIPMENT RENTAL	2,250.00	0.00		2,250.00
591-002-965.000	ATRP INTEREST EXPENSE	20,000.00	29,237.50	9,238.00	29,238.00
591-002-965.100	INTEREST EXPENSE/SEEGER ST	10,000.00	16,746.14	6,750.00	16,750.00
591-002-970.000	CAPITAL OUTLAY	60,000.00	7,150.00		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		258,804.00	114,729.03	15,988.00	274,792.00

Dept 003 - COLLECTIONS				
591-003-706.000	SALARIES & WAGES	40,843.00	34,809.45	40,843.00
591-003-707.000	SALARIES & WAGES - PART-TIME	1,125.00	619.39	1,125.00
591-003-714.000	FRINGE BENFITS	15,955.00	11,877.04	15,955.00
591-003-715.000	FICA/MEDICARE	4,559.00	2,784.16	4,559.00
591-003-722.000	RETIREMENT	5,235.00	3,432.39	5,235.00
591-003-740.000	OPERATING SUPPLIES	9,729.00	12,129.65	14,729.00
			5,000.00	
591-003-800.000	CONTRACTED SERVICES	33,750.00	60,911.79	63,750.00
			30,000.00	
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	15,190.59	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	1,648.00	15,000.00
591-003-977.000	EQUIPMENT, UNDER 5K	0.00	0.00	0.00
Total Dept 003 - COLLECTIONS		151,196.00	143,402.46	186,196.00

GL NUMBER	DESCRIPTION	2024 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/25/2024	ADD OR SUBTRACT FROM BUDGET	2024 THIRD 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 BENFITS	1,731.00	423.95		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	616.81		1,368.00
591-004-800.000	CONTRACTED SERVICES	1,582.00	1,288.75		1,582.00
591-004-933.000	REPAIR & MAINTENANCE	9,734.00	812.36		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 5K	2,250.00	2,151.43		2,250.00
Total Dept 004 - MAINTENANCE		23,166.00	6,104.06	-	23,166.00

Dept 011 - DWAM GRANT					
591-011-706.000	SALARIES & WAGES	4,605.00	10,892.50	6,500.00	11,105.00
591-011-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
591-011-714.000	FRINGE BENFITS	1,688.00	1,829.66	200.00	1,888.00
591-011-715.000	FICA/MEDICARE	358.00	831.18	600.00	958.00
591-011-722.000	RETIREMENT	515.00	1,114.02	1,000.00	1,515.00
591-011-800.100	DWAM, CONTRACTUAL SERV, AMP	23,912.00	6,547.50		23,912.00
591-011-800.200	DWAM, CONTRACTUAL SERV, DSMI	64,551.00	4,020.00	(8,300.00)	56,251.00
591-011-943.000	EQUIPMENT RENTAL	6,500.00	6,015.49		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	31,250.35	0.00	103,228.00

TOTAL EXPENDITURES		750,182.00	457,633.22	52,588.00	802,770.00
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Fund 591 - WATER SYSTEM:					
TOTAL REVENUES		906,169.00	531,848.06	-	906,169.00
TOTAL EXPENDITURES		750,182.00	457,633.22	52,588.00	802,770.00
NET OF REVENUES & EXPENDITURES		155,987.00	74,214.84	(52,588.00)	103,399.00

<b>FUND: MOTOR VEHICLE FUND</b>		<b>2024 SECOND QTR</b>	<b>YTD BALANCE</b>	<b>ADD OR SUBTRACT</b>	<b>2024 THIRD QTR</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>AMENDED BUDGET</b>	<b>10/25/2024</b>	<b>FROM BUDGET</b>	<b>AMENDED BUDGET</b>
<b>Fund 651 - MOTOR VEHICLE &amp; EQUIPMENT</b>					
651-000-654.000	DPW CONTRACTING REVENUES	1,545.00	640.29		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	11,617.77	2,800.00	12,800.00
651-000-670.000	INTERDEPARTMENT RENTALS	435,720.00	238,074.32		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	112,936.00	0.00		112,936.00
Total Dept 000		572,601.00	250,332.38	2,800.00	575,401.00

<b>Expenditures</b>		<b>2024 SECOND QTR</b>	<b>YTD BALANCE</b>	<b>ADD OR SUBTRACT</b>	<b>2024 THIRD QTR</b>
<b>Dept 001 - ADMINISTRATIVE</b>	<b>DESCRIPTION</b>	<b>AMENDED BUDGET</b>	<b>10/25/2024</b>	<b>FROM BUDGET</b>	<b>AMENDED BUDGET</b>
651-001-706.000	SALARIES & WAGES	57,961.00	30,993.38		57,961.00
651-001-707.000	SALARIES & WAGES - PART-TIME	3,937.00	3,482.51	1,500.00	5,437.00
651-001-714.000	FRINGE BENEFITS	19,374.00	13,795.30		19,374.00
651-001-715.000	FICA/MEDICARE	3,563.00	2,744.90	925.00	4,488.00
651-001-722.000	RETIREMENT	4,476.00	3,269.72		4,476.00
651-001-740.000	SUPPLIES	16,500.00	5,868.83		16,500.00
651-001-751.000	GAS & OIL	59,000.00	28,235.62		59,000.00
651-001-827.000	VEHICLE INSURANCE	24,000.00	24,075.00	75.00	24,075.00
651-001-853.000	TELEPHONE EXPENSE	438.00	400.00	300.00	738.00
651-001-860.000	TRAVEL/MEALS/LODGING	580.00	0.00		580.00
651-001-933.000	REPAIR & MAINTENANCE	43,500.00	36,876.61		43,500.00
651-001-945.000	BUILDING LEASE EXPENSE	42,700.00	42,700.00		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	23,789.00		23,789.00
651-001-968.000	DEPRECIATION	0.00	0.00		0.00
651-001-970.000	CAPITAL OUTLAY	263,456.00	69,937.00		263,456.00
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		572,601.00	286,167.87	2,800.00	575,401.00

<b>Fund 651 - MOTOR VEHICLE &amp; EQUIPMENT:</b>					
TOTAL REVENUES		572,601.00	250,332.38	2,800.00	575,401.00
TOTAL EXPENDITURES		572,601.00	286,167.87	2,800.00	575,401.00
NET OF REVENUES & EXPENDITURES		0.00	(35,835.49)	-	0.00

<b>IN SUMMARY:</b>					
TOTAL VOCC REVENUES - ALL FUNDS		6,089,980.00	4,075,236.41	112,171.00	6,202,151.00
TOTAL VOCC EXPENDITURES - ALL FUNDS		5,933,993.00	4,105,728.83	164,759.00	6,098,752.00
NET OF REVENUES & EXPENDITURES		155,987.00	(30,492.42)	(52,588.00)	103,399.00







*Moving Forward Working Together*

**TO:** Village President and Council  
**FROM:** Debbie Powell, Village Manager  
**DATE:** October 28, 2024  
**SUBJECT:** Approve CEDAM Agreement for Professional Services

The Community Economic Development Association of Michigan (CEDAM) is a nonprofit trade association serving the community economic development industry in Michigan. CEDAM offers a Fellowship Program to municipalities to implement community economic development projects, increase community engagement and advance goals related to participation in the Michigan Economic Development Corporation (MEDC) Redevelopment Ready Communities (RRC) Program.

The Community Economic Development Association of Michigan (CEDAM) has chosen Cass City as a host site for one of their Fellows. The Fellowship is for 15-months, full-time with benefits, and will provide additional capacity for the Village to complete projects. The Fellowship will allow us to 1) update our Master Plan, 2) assist with the implementation of our new marketing brand and logo; and 3) work on our Forestry Management Program and apply for grants.

Funds are available and budgeted in the Community Promotion account #101-291-880.000 in the amount of \$5,000 and in the Planning Zoning account #101-722-800.000 in the amount of \$5,000, for a total of \$10,000. Therefore, we request the following:

**MOTION #1: Approve Agreement for Professional Services, for Hosting a Community Development Fellow, Memorandum of Understanding with The Community Economic Development Association of Michigan (CEDAM) for the term of January 22, 2025 through April 22, 2026, with a Fellow Host Site Fee of \$10,000; and to authorize Debbie Powell, Village Manager, as signatory for agreement with CEDAM.**



**The Community Economic Development Association of Michigan (CEDAM)**

**AGREEMENT FOR PROFESSIONAL SERVICES**

**For**

**Hosting a Community Development Fellow**

***Memorandum of Understanding***

THIS AGREEMENT, made and entered into as of the 3rd day of October 2024, by and between CEDAM (hereinafter referred to as "CEDAM") and the Village of Cass City (hereinafter referred to as the "Community").

**WITNESSETH THAT**

The aforementioned parties mutually agree as follows:

1. **Community Duties.** The Community shall, in a satisfactory and proper manner, as determined by CEDAM, perform any and all of the duties enumerated on the attached **Exhibit I**, with changes to be mutually agreed upon in writing between CEDAM and the Community.
2. **Term.** This Agreement shall cover work performed by the Community during the following fifteen-month period: **January 22, 2025 – April 22, 2026.**
3. **Oversight.** CEDAM shall supervise the Community during the performance of this contract with respect to the managerial responsibilities, services, and deliverables as defined herein and has authority to execute this contract and/or its written modifications or additions with pre-approval from all parties.
4. **Recordkeeping.** The Community shall maintain such records as are deemed necessary by CEDAM to assure proper account for all engagement costs. These records will be made available upon demand by CEDAM for audit or inspection purposes and will be retained for at least three years after the expiration of this Agreement.
5. **Fellow Point of Contact.** The Community hereby represents that the personnel it will assign to perform the services under this contract will be only Debbie Powell, and that the selected personnel possesses the requisite education, competence, and experience to perform such services.
6. **Contribution.** To host a fellow through CEDAM's Community Development Fellowship, host communities must contribute an amount of \$10,000, due 30 days after receiving the invoice. If the payment is not made by the stated deadline, CEDAM reserves the right to assign the allocated position to another host community. CEDAM will not refund host community contributions for any reason.
7. **Assignment.** This Agreement may not be assigned by either party without prior written consent of the other party.
8. **Termination.** This Agreement may be terminated with 60 days' written notice at any time either by CEDAM or the Community. CEDAM may terminate this Agreement with less than 60 days' notice in the event the fellow resigns his or her position or is terminated, in the event the Community fails to pay its contribution set forth in Paragraph 6, or in the event the Community fails to perform services pursuant to this agreement to the satisfaction of CEDAM. In that case, CEDAM shall notify the Community of specific concerns to be remedied by the Community

within 10 business days from the date of notification. After the 10 days have expired, CEDAM may terminate the contract with written notification to the Community if the Community does not remedy the outlined concerns to the satisfaction of CEDAM, or CEDAM shall provide the Community with a letter stating that the items have been remedied to their satisfaction. The Community shall be compensated hereunder for services CEDAM deems satisfactorily performed prior to the date of termination.

9. **Indemnification**. The Community agrees to indemnify, defend and hold harmless CEDAM and its predecessors, successors, assigns, subsidiaries, parent(s), affiliates, related entities, and all past and present officers, directors, employees, and agents, in their individual and representative capacities of the foregoing entities from any and all liability, damages, expenses (including costs and attorney fees) and claims for damage or injury of any nature whatsoever, including but not limited to claims of bodily injury, personal injury, property damage or economic loss or damage, whether known or unknown, which may be incurred or which may be asserted as a result of the Community's or the Community's employees or agents' acts, errors or omissions.
10. **Binding**. This Agreement shall be binding upon the parties hereto, their successors, and assigns.
11. **Governing Law**. This Agreement is construed under and governed by the laws of the State of Michigan. The parties consent to the jurisdiction of and venue in the 30th Judicial Circuit Court, Michigan, and/or the United States District Court for the Eastern District of Michigan for any action brought to enforce the terms of this Agreement or to collect any monies due under it.
12. **Waiver**. A waiver by CEDAM of a breach of any provision of this Agreement shall not operate or be construed as a waiver or estoppel of any subsequent breach. No waiver shall be valid unless in writing and signed by an authorized representative of CEDAM.
13. **Severability**. If any provision of this Agreement (or application of such provision) is held invalid or unenforceable by a court or tribunal of competent jurisdiction, such provision shall be deemed to be modified in a manner consistent with the intent of such original provision so as to make it valid and enforceable in this Agreement, and the application of such provision to persons or circumstances other than those with response to which it would be invalid or unenforceable shall not be affected thereby. In addition, all other provisions of this Agreement not invalid or unenforceable shall remain in full force and effect.
14. **Entire Agreement**. This Agreement constitutes the entire agreement between the parties hereto and supersedes and cancels any prior agreements, representations, or communications whether oral or written, relating to the subject matter contained in this Agreement. Neither this Agreement nor any provision hereof may be changed, waived, discharged, or terminated orally, but only by an agreement in writing signed by both parties.
15. **Appropriate Notice**. Notice as contemplated by this Agreement must be made in writing.
16. **Interpretation**. The headings contained in this Agreement are for reference purposes only and have no effect on the meaning or interpretation of any provision

of this Agreement. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against either party.

17. **Counterparts.** The parties may execute this Agreement in two or more counterparts, each of which will be deemed an original and all of which, when taken together, will constitute one and the same agreement. The parties may deliver executed signature pages to this Agreement by facsimile or e-mail transmission. No party shall raise (a) the use of facsimile or e-mail transmission to deliver a signature or (b) the fact that any signature or agreement or instrument was signed and subsequently transmitted or communicated through the use of a facsimile or e-mail transmission as a defense to the formation or enforceability of a contract and the parties forever waive any such defense.

**IN WITNESS WHEREOF**, CEDAM and the Community have executed this Agreement as of the date first above written.

**COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION OF MICHIGAN**

\_\_\_\_\_  
**Luke Forrest, Executive Director**

\_\_\_\_\_  
**Date**

**VILLAGE OF CASS CITY**

\_\_\_\_\_  
**Debbie Powell, Village Manager**

\_\_\_\_\_  
**Date**



**EXHIBIT I**  
**Scope of Work**

1. The Community Economic Development Association of Michigan will:
  - a. Work collaboratively with communities to:
    - i. Develop fellow recruitment materials and applications
    - ii. Ensure that appropriate and qualified candidates are placed in communities
    - iii. Oversee development of fellowship training materials
    - iv. Provide guidance and support to fellows, as well as address issues that may arise with fellow's participation in the program
    - v. Implement an evaluation plan congruent with the objectives outlined in the grant
    - vi. Monitor systems for tracking outcomes and impact of fellow activities and ensure contract compliance
    - vii. Coordinate feedback process for both communities and fellows
  - b. Develop public relation strategies for highlighting fellowship successes.
  - c. Monitor program and grant budgets and ensure that fellows are meeting program goals.
  - d. Administer fellow compensation, including funding for travel and professional development required by CEDAM.
  
2. The Community will:
  - a. Comply with any and all CEDAM Policies & Procedures pertaining to its Fellow's status as a CEDAM employee.
  - b. Identify a point person who will serve as a local supervisor and mentor for the fellow and as a liaison for CEDAM.
  - c. Attend any required meetings, webinars, or trainings for the identified host communities.
  - d. Participate in site visits, virtual or in-person, as scheduled by CEDAM.
  - e. Recruit, screen, and interview fellow candidates.
  - f. Submit final candidate selection to CEDAM. CEDAM will assist with candidate recruitment, participate in final in-person interviews and approve the final selection.
  - g. Introduce the fellow to community stakeholders critical to advancing community development goals and fellow work plan.
  - h. If available, provide adequate working space in a local office.
  - i. Schedule bi-weekly meetings with the fellow to discuss progress towards work plan goals and offer guidance.
  - j. Document any performance or behavior issues and immediately report them to CEDAM.

### 3. Joint Responsibilities

- a. Make every reasonable effort to ensure that the health and safety of the fellow are protected during the performance of their assigned duties. Neither the Community nor CEDAM shall assign or require fellows to perform duties that would jeopardize their safety or cause them to sustain injuries.
- b. Ensure that the selected fellow is not related by blood or marriage to Community staff, CEDAM staff, officers, or members of CEDAM's board.
- c. Contribute to a positive fellowship experience.
- d. Utilize mediation for conflicts, if necessary.



# Request for Taxpayer Identification Number and Certification

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) <u>Village of Cass City</u>
	2	Business name/disregarded entity name, if different from above. —
	3a	Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions) <u>Municipality</u>
	3b	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . <input type="checkbox"/>
	4	Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) —  Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) —  <i>(Applies to accounts maintained outside the United States.)</i>
	5	Address (number, street, and apt. or suite no.). See instructions. <u>PO Box 123, 16506 Main Street</u>
	6	City, state, and ZIP code <u>Cass City, MI 48726</u>
	7	List account number(s) here (optional) —
		Requester's name and address (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%; text-align: center;">—</td> <td style="width:25%; text-align: center;">—</td> <td style="width:25%; text-align: center;">—</td> <td style="width:25%; text-align: center;">—</td> </tr> </table>	—	—	—	—						
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or										
Employer identification number										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:12.5%; text-align: center;">3</td> <td style="width:12.5%; text-align: center;">8</td> <td style="width:12.5%; text-align: center;">-</td> <td style="width:12.5%; text-align: center;">6</td> <td style="width:12.5%; text-align: center;">0</td> <td style="width:12.5%; text-align: center;">0</td> <td style="width:12.5%; text-align: center;">7</td> <td style="width:12.5%; text-align: center;">1</td> <td style="width:12.5%; text-align: center;">6</td> <td style="width:12.5%; text-align: center;">9</td> </tr> </table>	3	8	-	6	0	0	7	1	6	9
3	8	-	6	0	0	7	1	6	9	

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person <u>[Signature]</u>	Date <u>10-24-2024</u>
------------------	--	---------------------------

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

# INVOICE

**CEDAM**  
1118 S. Washington Ave.  
Lansing, MI 48910

dowd@cedamichigan.org  
+1 (517) 485-3588  
www.cedamichigan.org



**Bill to**  
Village of Cass City  
6506 Main Street  
PO Box 123  
Cass City, MI 48726

**Ship to**  
Village of Cass City  
6506 Main Street  
PO Box 123  
Cass City, MI 48726

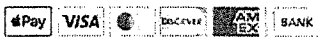
## Invoice details

Invoice no.: CD Fellow 5-6  
Terms: Net 30  
Invoice date: 10/14/2024  
Due date: 11/13/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Fellow Host Site Fee</b>	2025-2026 Community Development Fellowship Host Site Fee	1	\$10,000.00	\$10,000.00

**Total** **\$10,000.00**

## Ways to pay



[View and pay](#)

## View invoice online

Scan code or go to the link below to view the invoice online  
[View invoice](#)





## 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.
- Flushed fire hydrants 10/22-10/23
- Continuing to work on LCR inventories working with Townley on CDSMI
  - The Final Report was submitted to MIEGLE on October 14,2024
- **The month of September 2024: The wells pumped 10.404 million gallons of water**
- **The average daily pumpage for September 2024: 347,000 gallons**
- **The average daily pumpage for September 2023: 301,000 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. November 4th is the last pickup until spring of 2025
- Continuing of street sweeping throughout town
- Patched streets around town
- Leaf pickup has begun, equipment running great. We have no schedule this year, we are just working through the whole village, then start over again hitting everything every 2-3 days.

Submitted by,

RJ Klaus

Director of Public Utilities



**Moving Forward, Working Together**

### **COMMUNITY DEVELOPMENT SUMMARY OCTOBER 2024**

- I received a Cohort position and a \$400 scholarship with the Michigan Downtown Association-MiPDM (Professional Downtown Management Program) to obtain MiPDM certification over the next two years. I will be attending MDA annual conference virtually in November.
- Attended Thumb Economic Alliance-Rural Prosperity Resources event in Bad Axe
- Marketed Eastern Michigan Cohort '25 program for new businesses
- Grant research through MDARD Rural Development Fund, MEDC, MDOT, DNR, etc.
- Weekly webinar engagement with RRC Academy (6-week program)
- Continued work with marketing agency, New Moon Visions, on rebranding project
- Continued participation with Street Forestry Management committee and project for downtown streetscaping
- Quarterly review of village website and collaborated with Abadata on updates
- Continued engagement in local community economic activities through various monthly meetings and committees including Brown City Chamber of Commerce presentation, L.E.A.D. Tuscola, DDA/EDC, Cass City Chamber and Christmas in the Village committee
- Continued retention visits with local business owners, including contact with “new” building owners to discuss future/status on opening new storefronts; arranged tours for potential lessees.
- Facilitated visit with local realtor and the new Tuscola County EDC Director to discuss commercial listings, business climate, future goals/projects
- Collaboration with Mi-SBDC to bring a quarterly business resource event to Cass City

### **PARKS & RECREATION SUMMARY OCTOBER 2024**

- Continued budget preparation for 2025
- Created/updated job descriptions for 2025 for all parks departments
- Work with P&R staff to identify weekly tasks and begin prepping for winter projects list
- Attended first “Workplace Safety Committee” meeting as representative for the Parks Department

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



**Cass City Downtown Development Authority**  
**Minutes**  
**September 10, 2024**

The Meeting was brought to order at 1:32 pm by Chairman Weiler.

BOARD MEMBERS PRESENT: Eric Brown, Misty DeLong, Tyler Erla, Andrew Klco, Jon Ligrow, David Weiler, Tuscola EDC Director Trevor Keyes and Village President Robert Piaskowski

ABSENT: Christine Anthony, Cass City Chamber Administrator, Debbie Powell, Village Manager

VILLAGE STAFF PRESENT: Director of Community Development Melanie Radabaugh, Administrative Assistant Linda Miller, RJ Klaus, Director of Public Utilities

**Motion to approve the minutes from the August 13, 2024, meeting was made by Brown and supported by Ligrow. Motion Carried.**

**Motion to approve the August 31, 2024, Financial Report was made by Brown and supported by Klco. Motion Carried.**

No comments during Citizen Comments.

Chamber of Commerce Report: It was mentioned Pink or Treat is scheduled for October 10<sup>th</sup> from 5:00 to 6:30 pm. Christmas in the Village is scheduled for Saturday, December 7<sup>th</sup>.

Leach/Pine Streets Parking Lot Fencing & Sidewalk: RJ Klaus said the school has 40 parking blocks they would sell for \$1,000 but they are not new. They would only need six or seven parking blocks, and they can purchase new ones for \$45 each. He said the cost for sidewalk would probably run about \$5,500. He will get some quotes for the next meeting. He also mentioned they could stripe the lot a couple of times each year to help with parking.

The EV Charging Station will be coming to the parking lot at the corner of Seeger and Church Streets.

**Motion to approve the snow plowing contract with de Beaubien Enterprises, LLC for winter 2024-2026 was made by Erla and supported by Klco. Motion Carried.**

**By consensus, the meeting was adjourned at 1:50 pm.**

Respectfully Submitted,

*Linda W. Miller*  
Administrative Assistant





**Cass City Economic Development Corporation (EDC)**  
**Minutes**  
**September 10, 2024**

The Meeting was brought to order at 1:50 pm by Chairman Weiler.

BOARD MEMBERS PRESENT: Eric Brown, Misty DeLong, Tyler Erla, Andrew Klco, Jon Ligrow, David Weiler, Tuscola EDC Director Trevor Keyes and Village President Robert Piaskowski

ABSENT: Christine Anthony, Cass City Chamber Administrator, Debbie Powell, Village Manager

VILLAGE STAFF PRESENT: Director of Community Development Melanie Radabaugh, Administrative Assistant Linda Miller, RJ Klaus, Director of Public Utilities

**Motion to approve the minutes from the August 13, 2024, meeting was made by Brown and supported by Ligrow. Motion Carried.**

**Motion to approve the August 31, 2024, Financial Report was made by DeLong and supported by Erla. Motion Carried.**

No comments during Citizen Comments.

Tuscola County EDC Report: Tuscola County EDC Director Trevor Keyes mentioned Work Plan #2 has been submitted and accepted by the TCEDC and EGLE for the former Nestle Building Project. SME recently completed soil boring. They will remove contaminated soil as well as any lead and cadmium-based paint and asbestos-containing materials from the building. This is part of the \$600,000 EGLE Grant designated for this project. TCEDC is in partnership with the Michigan Economic Development Corporation (MEDC) and has been granted access to the Michigan Commercial Real Estate Database. This is a database of industrial and commercial sites and buildings that allows users to create property profiles and “sell sheets” for properties with development potential in communities throughout Tuscola County. Please let them know of any potential properties that may be added to this database.

**Motion to adjourn the meeting was made by Klco and supported by Piaskowski. Motion Carried.**

Meeting was adjourned at 2:06 pm.

Respectfully submitted,

*Linda W. Miller*  
Administrative Assistant



Cass City Planning Commission Meeting  
Minutes of July 24, 2024

PRESENT: Gary Barnes, 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: Barbara Kirn, Erik Tamlyn, Dallas Rabideau

The Meeting was called to order at 7:04 pm by Leeson.

**Public Hearing #1** – Proposed Ordinance #202, to Rezone Parcel #035-033-001-0700-00, located at the corner of Schell Street and Doerr Road, from RA-1, Residential to I-2, General Industrial

MOTION by Barnes, Supported by Piaskowski, to **open** a public hearing to receive comments on Proposed Ordinance #202, to Rezone Parcel #035-033-001-0700-00, located at the corner of Schell Street and Doerr Road, from RA-1, Residential to I-2, General Industrial. Roll Call Vote: Barnes: yea, Kirn: excused, Langenburg: yea, Oslund: yea, Piaskowski: yea, Rabideau: yea, Severance: yea, Tamlyn: Excused, Leeson: yea. MOTION CARRIED 6-0, 3 excused

A Public Hearing began at 7:06 pm to receive public comments on Proposed Ordinance #202, to Rezone Parcel #035-033-001-0700-00, located at the corner of Schell Street and Doerr Road, from RA-1, Residential to I-2, General Industrial.

Ryan Gray, 4141 Doerr Road, living adjacent to the property, inquired on the proposed rezoning, and requested that the rezoning be denied.

MOTION by Oslund, Supported by Barnes, to **close** a public hearing to receive comments on Proposed Ordinance #202, to Rezone Parcel #035-033-001-0700-00, located at the corner of Schell Street and Doerr Road, from RA-1, Residential to I-2, General Industrial. Roll Call Vote: Barnes: yea, Kirn: excused, Langenburg: yea, Oslund: yea, Piaskowski: yea, Rabideau: yea, Severance: yea, Tamlyn: Excused, Leeson: yea. MOTION CARRIED 6-0, 3 excused

The Public Hearing was closed at 7:12 pm.

**Public Hearing #2** – Proposed Ordinance #203, to Rezone Parcel #035-033-000-3900-01, located at the corner of N. Division Street and Doerr Road, from RA-1, Residential to I-2, General Industrial

MOTION by Barnes, Supported by Piaskowski, to **open** a public hearing to receive comments on Proposed Ordinance #203, to Rezone Parcel #035-033-000-3900-01, located at the corner of N. Division Street and Doerr Road, from RA-1, Residential to I-2, General Industrial. Roll Call Vote: Barnes: yea, Kirn: excused, Langenburg: yea, Oslund: yea, Piaskowski: yea, Rabideau: yea, Severance: yea, Tamlyn: Excused, Leeson: yea. MOTION CARRIED 6-0, 3 excused

A Public Hearing began at 7:16 pm to receive public comments on Proposed Ordinance #203, to Rezone Parcel #035-033-000-3900-01, located at the corner of N. Division Street and Doerr Road, from RA-1, Residential to I-2, General Industrial.

Ryan Gray, 4141 Doerr Road, living adjacent to the property, stated that other properties were better suited for industrial, and requested that the rezoning be denied.

MOTION by Piaskowski, Supported by Barnes, to **close** a public hearing to receive comments on Proposed Ordinance #203, to Rezone Parcel #035-033-000-3900-01, located at the corner of N. Division Street and Doerr Road, from RA-1, Residential to I-2, General Industrial . Roll Call Vote: Barnes: yea, Kirn: excused, Langenburg: yea, Oslund: yea, Piaskowski: yea, Rabideau: yea, Severance: yea, Tamlyn: Excused, Leeson: yea. MOTION CARRIED 6-0, 3 excused

The Public Hearing was closed at 7:20 pm.

**Motion by Severance, supported by Piaskowski, to approve the minutes of the June 19, 2024 Meeting. Motion carried.**

During Citizens' Comments, Ryan Gray, 4141 Doerr Road, stated that the properties for business would be better suited in other areas, and not next to his home.

**Motion by Piaskowski, supported by Oslund, to amend proposed Ordinance # 201, Storage Containers, Item F, Penalties, "The first violation of this ordinance is a municipal civil infraction, for which the fines shall not be less than \$150.00, and not more than \$500.00." MOTION CARRIED 6-0**

**Motion by Kirn, supported by Oslund, to forward Proposed Ordinance #201 to the Village Attorney for review. MOTION CARRIED 6-0**

Chad Newton, the proposed purchaser of Parcel #035-033-001-0700-00, located at the corner of Schell Street and Doerr Road, has withdraw his purchase proposal. No Site Plan was presented.

**Motion by Kirn, supported by Barnes, to approve a recommendation that the Cass City Village Council adopts #202, to Rezone Parcel #035-033-001-0700-00, located at the corner of Schell Street and Doerr Road, from RA-1, Residential to I-2, General Industrial**  
Roll Call Vote: Barnes: yea, Kirn: excused, Langenburg: yea, Oslund: yea, Piaskowski: yea, Rabideau: yea, Severance: yea, Tamlyn: Excused, Leeson: yea. MOTION CARRIED 6-0, 3 excused

**Motion by Barnes, supported by Oslund, to approve a recommendation that the Cass City Village Council adopts #203, to Rezone Parcel #035-033-000-3900-01, located at the corner of N. Division Street and Doerr Road, from RA-1, Residential to I-2, General Industrial**  
Roll Call Vote: Barnes: yea, Kirn: excused, Langenburg: yea, Oslund: yea, Piaskowski: yea, Rabideau: yea, Severance: yea, Tamlyn: Excused, Leeson: yea. MOTION CARRIED 6-0, 3 excused

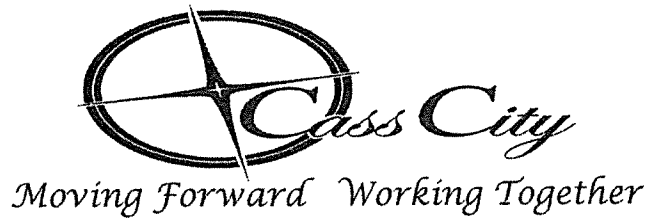
Manager Powell inquired on ideas for professional development. A request was made for Master Plan Training, from the American Planning Association.

The next scheduled Planning Commission Meeting shall be Wednesday, August 21, 2024, at 7:00 pm.

**Motion to adjourn the meeting at 7:47 pm was made by Oslund and supported by Piaksowski. Motion Carried.**

Respectfully submitted,

*Nanette Walsh*, Village Clerk/Treasurer



TO: Village Council  
FROM: Debbie Powell, Village Manager  
DATE: October 25, 2024  
RE: October Manager's Report

### **CASS CITY MARKETING INITIATIVE UPDATE**

Kim Rivera, New Moon Visions, LLC, presented on the new logo, tagline, and brand/image for the Village at the Committee of the Whole meeting on October 7. The Village Council approved the proposed logo and tagline. There were questions about a trademark on the tag line and I was asked to contact the Village Attorney to do a search, which has been started. I did not ask our attorney to pursue a trademark only to see if it is registered with another entity.

The Village Council has seen the drone footage of Cass City that will be part of our marketing campaign next year. I asked Thumb Drone to do a video of Pinktober and Christmas in the Village. We will be able to get video and professional pictures to use and promote Cass City. As soon as we insert our logo and tagline, we will roll out the videos. If I may say so, Cass City is looking good! I cannot wait to share all our marketing efforts with the community.

### **NOVEMBER COMMITTEE OF THE WHOLE**

The November 13, 2024, Committee of the Whole will have one item on the agenda, the Alley Project. The Alley Project involves replacing the watermain and lead service pipes, and the roadway reconstruction in two blocks between Seeger Street and West Street. Spicer has completed the engineering for the project and will present it to the Village Council. The affected property owners/managers will be notified of the meeting and invited to attend the meeting at 6:00 pm at the Municipal Building.

### **BUDGET PREPARATION FOR 2025**

Budget preparations for fiscal year 2025 are well underway. At the October Personnel & Public Safety Committee meeting, I shared information concerning the Earned Sick Time Act and the Improved Workforce Opportunity Wage Act. These laws go into effect February 21, 2025. All the Village employees (including temporary and seasonal) will be eligible for sick leave. The law states for every 30 hours worked, employees will receive one hour of sick leave. Employers would be subject to civil fines up to \$1,000 and notice or post requirement violations of \$100 for each violation.

The state minimum wage will increase to \$12.48 per hour, which is more than some of our seasonal employees earn. Therefore, these changes will impact our personnel costs in the 2025 budget. The Committee discussed the need to raise our revenues through fees to compensate for our increased personnel costs. Expect changes to the fee schedule for our summer recreation programs.

### **FORMER NESTLE BUILDING UPDATE**

On October 21<sup>st</sup> I participated in a call with EGLE concerning the Nestle Building project. Environmental testing will finish in the next month. The next phase will consider options for capping a well on site. The interior will have a vapor barrier system designed to be installed in 2025. The EGLE grant for remediation of the Nestle Building is a three-year grant in the amount of \$600,000, and soon we will be starting year two.

### **REGION H HOUSING UPDATE**

I attended the monthly meeting of the Region H Housing Team held on October 15 (electronically). Our group has been meeting for over a year and is the first to hear about state housing initiatives. This meeting was very informative for rural communities. There is a federal program that disburses funds for many community development projects, such as housing. This program is called Community Development Block Grant (CDBG). Funds have been allocated for our rural region both last fiscal year and this year. Funds from last year were carried over because they were not used. There are approximately \$5.5 million available and rural communities are not applying or accessing these funds because of the requirements to have a certified CDBG Administrator, a position that most rural local governments do not have. Therefore, I have asked our Community Development Director to obtain more information on how our staff could become certified and eligible to apply for these grant dollars. Region H will be holding a conference on this subject in November and I have asked Melanie Radabaugh to attend. MSHDA has newly created "Great Lakes Housing Services" to assist with applying for CDBG funds also.

### **COMMUNITY ENGAGEMENT WORKSHOP OCTOBER 30, 6 – 8:30 PM**

As part of our Redevelopment Ready Community certification, we hold at least two training events per year for our Council, Boards, Committees and Commission. In 2025 the Village will be updating our Master Plan, and community participation is necessary. The Michigan Association of Planning will be providing training on community engagement, this is a training that we have not had before. Please plan to join us for the workshop to be held at the Administrative Offices of Aspire Healthcare on Main Street, Wednesday, October 30 from 6:00 – 8:30 pm.

The bi-annual Village Newsletter was delivered in mailboxes this week. Check it out. Wishing everyone a safe and Happy Halloween!

\*\*\*

# Cass City Police Department

6506 Main Street

P.O. Box 123

Cass City, Michigan 48726-0123

Phone: (989) 872-2911

Fax: (989) 872-4855

email: [ccpdfreeman@casscity.org](mailto:ccpdfreeman@casscity.org)

October 25, 2024

## **Police Activity Report for October 2024**

Calls for service in October 2024 (106 complaints) have *decreased* from September 2024 (151 complaints). It should be noted that the *monthly comparison* is 24 days to 30 days.

Calls for service have increased in 2024 (1718 complaints) from the same reporting period in 2023 (1427 complaints).

We have increased our truck enforcement on Main Street due to the Sugar Beet Season.

### **Comparing the same reporting period in 2024 to 2023**

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

### **Code/Ordinance Enforcement**

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

- 29 properties with *Blight/Rubbish*.
- 24 *Vacant Properties*. We are continually updating and registering properties.

- 46 *Animal*.
- 9 *Golf Carts/ORV/ATV*.
- 65 *Inoperable Vehicle*.
- 16 *Recreational Vehicle Storage*.
- 215 properties in violation of the *Grass/Weed*.
- 5 properties with Council Approved Livestock

### **Meetings**

- Chief Freeman & Sgt Pierce – Village Council
- Chief Freeman & Sgt Pierce – Personnel & Public Safety
- Chief Freeman & Sgt Pierce – Committee of the Whole
- Chief Freeman – Health & Safety Committee
- Sgt Pierce – Child Advocacy Center of Tuscola County Board
- Sgt Pierce – LEAD Tuscola

### **Public Relations**

Pinktober - Officer Coleman handed out candy, badge stickers, and coloring books at the municipal building. Other officers maintained high patrol visibility during the event.

### **Significant Events**

- Elder Abuse
- School Threat
- Wire Fraud
- Felony Fireman/Carry Concealed Weapon/Resist & Obstruct Police Officer

### **TRAINING**

Officer Booms:      Advanced Roadside Impaired Driving Enforcement  
                             Conflict & Dispute Resolution  
                             Ethics in Law Enforcement  
                             Procedural Justice



Officer Coleman: Threat Assessment  
Basic SRO Course  
Conflict & Dispute Resolution  
Ethics in Law Enforcement  
Procedural Justice

Officer Hartzell: Conflict & Dispute Resolution

Officer Wagner: Conflict & Dispute Resolution  
Ethics in Law Enforcement  
Procedural Justice

Sgt Pierce: LEIN TAC  
Ethics in Law Enforcement  
Conflict & Dispute Resolution  
Procedural Justice

Chief Freeman: Ethics in Law Enforcement  
Conflict & Dispute Resolution

Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2024	2023	
01/01/2024-10/24/2024	01/01/2023-10/24/2023	

Offense	Description	2024	2023
11001	SEXUAL PENETRATION PENIS/VAGINA - CSC 1ST DEGREE	2	2
11002	SEXUAL PENETRATION PENIS/VAGINA - CSC 3RD DEGREE	2	0
11003	SEXUAL PENETRATION ORAL/ANAL - CSC 1ST DEGREE	1	1
11007	SEXUAL CONTACT FORCIBLE - CSC 2ND DEGREE	0	1
13001	NONAGGRAVATED ASSAULT	21	19
13002	AGGRAVATED/FELONIOUS ASSAULT	2	3
13003	INTIMIDATION/STALKING	19	10
21000	EXTORTION	0	2
22001	BURGLARY - FORCED	2	0
22002	BURGLARY - ENTRY WITHOUT FORCE	1	0
22003	BURGLARY - ENTRY WITHOUT AUTHORITY, WITH OR WITHOUT FORCE	0	1
23003	LARCENY - THEFT FROM A BUILDING	2	4
23005	LARCENY - THEFT FROM MOTOR VEHICLE	1	0
23007	LARCENY - OTHER	11	10
24001	MOTOR VEHICLE THEFT	0	2
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	5	6
26002	FRAUD - CREDIT CARD/AUTOMATIC TELLER MACHINE	6	2
26003	FRAUD - IMPERSONATION	0	2
26005	FRAUD - WIRE FRAUD	0	1
26006	FRAUD - BAD CHECKS	1	2
26007	FRAUD - IDENTITY THEFT	2	1
26008	FRAUD - HACKING/COMPUTER INVASION	0	1
27000	EMBEZZLEMENT	1	1
29000	DAMAGE TO PROPERTY	12	19
30002	RETAIL FRAUD - THEFT	4	0
35001	VIOLATION OF CONTROLLED SUBSTANCES ACT	1	3
36004	SEX OFFENCE - OTHER	2	4
37000	OBSCENITY	0	1
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	5	4
38003	OTHER FAMILY OFFENSE	14	15
41002	LIQUOR VIOLATIONS - OTHER	0	2
48000	OBSTRUCTING POLICE	3	2
50000	OBSTRUCTING JUSTICE	36	21
52001	WEAPONS OFFENCE - CONCEALED	1	0
52002	WEAPONS OFFENCE - EXPLOSIVES	0	1
52003	WEAPONS OFFENCE - OTHER	2	0
53001	DISORDERLY CONDUCT	12	6
53002	PUBLIC PEACE - OTHER	4	2
54001	HIT AND RUN MOTOR VEHICLE ACCIDENT	1	4
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	14	4
54003	TRAFFIC OFFENSE	61	44
55000	HEALTH AND SAFETY	12	8

## Offense Count Report

## Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2024	2023	
01/01/2024-10/24/2024	01/01/2023-10/24/2023	

Offense	Description	2024	2023
57001	TRESPASS	5	6
70000	JUVENILE RUNAWAY	1	5
72000	ANIMAL CRUELTY	2	2
73000	MISCELLANEOUS CRIMINAL OFFENCE	3	6
89009	OTHER MOTOR CARRIER VIOLATION	0	1
91001	DELINQUENT MINORS	4	11
92002	INCAPACITATION	0	1
92004	INSANITY	4	3
93001	TRAFFIC CRASH	16	17
93002	NONTRAFFIC CRASH	8	8
93003	TRAFFIC VIOLATION - CIVIL	102	113
93004	PARKING	66	87
93006	TRAFFIC POLICING	77	70
93007	TRAFFIC SAFETY	14	9
93008	BREATHALYZER INSPECTION	10	8
93009	BREATHALYZER TEST	0	3
94001	VALID ALARM ACTIVATION	0	1
94002	FALSE ALARM ACTIVATION	17	30
97006	ACCIDENT - ALL OTHER	2	0
98002	INVESTIGATION - VEHICLE	2	5
98003	PROPERTY INSPECTION	11	17
98004	OTHER INSPECTION	87	67
98005	UNFOUNDED ALARM	3	3
98006	CIVIL MATTER	50	45
98007	SUSPICIOUS SITUATION	77	61
98008	FOUND/LOST PROPERTY	26	20
98009	DRUG OVERDOSE	1	1
99001	SUICIDE OR ATTEMPT	7	9
99002	NATURAL DEATH	3	3
99003	MISSING PERSON	0	6
99007	PUBLIC RELATIONS	10	8
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	146	106
99009	GENERAL NON-CRIMINAL	20	28
99010	VILLAGE ORDINANCE VIOLATION	3	5
99010A	ANIMALS	46	41
99010B	BLIGHT	10	3
99010C	GOLF CARTS	6	2
99010D	BRUSH IN STREET	9	2
99010F	FIREWORKS	2	0
99010G	GRASS/WEEDS	215	158
99010H	RECREATIONAL VEHICLE STORAGE	16	27
99010J	INOPERABLE VEHICLE	65	50
99010K	RENTALS	0	14
99010L	LOITERING	2	1
99010N	UNNECESSARY NOISE	11	5
99010R	RUBBISH/GARBAGE IN YARD	19	12
99010S	SNOWMOBILES	0	1

Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
<b>2024</b>	<b>2023</b>	
01/01/2024-10/24/2024	01/01/2023-10/24/2023	

Offense	Description	2024	2023
99010T	ORV/ATV	3	7
99010V	VACANT PROPERTY	24	26
99010W	WASTE COLLECTION	51	1
99010X	SIGNS	100	0
99010Y	HARBORING LIVESTOCK	3	1
99010Z	ZONING	10	10
99011	CURFEW VIOLATION	1	3
99013	ASSIST TO ANOTHER POLICE AGENCY	79	74
99911	911 HANGUP CALL	6	13
<b>Totals:</b>		<b>1718</b>	<b>1427</b>

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
<i>9901-0 -- VILLAGE ORDINANCE VIOLATION</i>					Count: 3
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
24-001546	09/16/2024	Light Installation - Medilodge (D Kiehl)		FREEMAN, JAMES	Open
<i>9901-0A -- ANIMALS</i>					Count: 46
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 (E 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	Dog @ Large - 4224 Woodland Ave (D Audet)		WAGNER, JEFFREY	Turned Over Animal Control

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001289	08/06/2024	Unregistered Dog - 4408 West St (M Anderson)		FREEMAN, JAMES	Turned Over Animal Control
24-001299	08/08/2024	Barking Dog - 4237 Maple St (F Schrader)		PIERCE, RYAN	Closed
24-001364	08/21/2024	Barking Dog - 4406 Woodland Ave (G Wills)		BOOMS, DANIELLE	Closed
24-001376	08/22/2024	Animal Complaint - 4362 Brooker St (J Rands)		PIERCE, RYAN	Closed
24-001442	08/28/2024	Harboring Livestock - 6432 Seventh St (T Coleman)		PHILLIPS, KEVIN	In Person Contact
24-001506	09/09/2024	Animal Neglect - 4391 Seeger St (G Otulakowski)		FREEMAN, JAMES	Turned Over Animal Control
24-001512	09/10/2024	Lost Dog - 4391 Seeger St (G Otulakowski)		PIERCE, RYAN	Closed
24-001548	09/16/2024	Animal Neglect - Ben's Fresh Market (A Sallemi)		PHILLIPS, KEVIN	Closed
24-001628	10/04/2024	Dog @ Large - 4868 Seeger St (B Ross)		PIERCE, RYAN	Turned Over Animal Control
24-001657	10/11/2024	Dog @ Large - Main St & Ale St (J Czenkus)		BOOMS, DANIELLE	Closed
24-001699	10/20/2024	Barking Dog - 4405 Woodland Ave (X Oesterling)		BOOMS, DANIELLE	Closed
<b>9901-0B -- BLIGHT</b>					Count: 10
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	In Person Contact
24-000448	03/25/2024	Blighted Structure - 6456 Third St (T Wright-Wismer)		PHILLIPS, KEVIN	Complied
24-000485	04/02/2024	Blighted Structure - 4260 Seeger St (M Elwood)		PHILLIPS, KEVIN	Complied
24-000701	05/09/2024	Blighted Structure - 4261 Maple St (A Beems)		PHILLIPS, KEVIN	Complied
24-001622	10/01/2024	Blighted Structure/Fence - 6175 Main St (A Ozorowicz)		PHILLIPS, KEVIN	In Person Contact
<b>9901-0C -- GOLF CARTS</b>					Count: 6
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
24-001705	10/21/2024	Golf Cart Violation - Ale St & Bulen Dr (M Prieskom)		HARTZELL, WILLIAM	Closed
<b>9901-0D -- BRUSH IN STREET</b>					Count: 9
24-000504	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
24-001322	08/13/2024	Brush in Street - 4829 Seeger St (C Clark)		PHILLIPS, KEVIN	Complied
24-001415	08/26/2024	Brush in Street - 6360 Chestnut Blvd (J Rasmussen)		PHILLIPS, KEVIN	Complied
24-001511	09/10/2024	Brush in Street - 6278 Beechwood Dr (B Miskokomon)		PHILLIPS, KEVIN	Complied
24-001514	09/11/2024	Brush in Street - 6355 Fourth St (L Guillion)		PHILLIPS, KEVIN	Open
24-001518	09/11/2024	Brush in Street - 4461 Oak St (V Miller)		PHILLIPS, KEVIN	Complied
<b>9901-0F -- FIREWORKS</b>					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
<b>9901-0G -- GRASS/WEEDS</b>					Count: 215
24-000564	04/22/2024	Grass/Weeds - 6285 Main St (K Burch)		PHILLIPS, KEVIN	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-000565	04/22/2024	Grass/Weeds - 6229 Main St (S Seghatoleslami)		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
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

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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 McClorey)		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
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 (Bidding 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 Czekai)		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



Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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 Scasny)		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 Eash)		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
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

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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 McClurey)		PHILLIPS, KEVIN	Complied
24-001110	07/09/2024	Grass/Weeds - 6379 Garfield Ave (K Romstad)		PHILLIPS, KEVIN	Complied
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
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	Turned Over to Parks for Mowing
24-001179	07/18/2024	Grass/Weeds - 6324 Houghton St (J Nizzola)		PHILLIPS, KEVIN	Complied
24-001202	07/23/2024	Grass/Weeds - 4215 Maple St (B Hennessey)		PHILLIPS, KEVIN	Complied
24-001208	07/23/2024	Grass/Weeds - 4336 Woodland Ave (A Blain)		PHILLIPS, KEVIN	Complied
24-001217	07/25/2024	Grass/Weeds - 6392 Houghton St (B Magiera)		PHILLIPS, KEVIN	Complied
24-001218	07/25/2024	Grass/Weeds - 6446 Pine St (K Spencer)		PHILLIPS, KEVIN	Complied
24-001239	07/29/2024	Grass/Weeds - 6424 Main St (D Scasny)		PHILLIPS, KEVIN	Complied
24-001242	07/30/2024	Grass/Weeds - 6447 Houghton St (Schapp Properties)		PHILLIPS, KEVIN	Complied
24-001243	07/30/2024	Grass/Weeds - 4631 Oak St (M Hawk)		PHILLIPS, KEVIN	Complied
24-001245	07/30/2024	Grass/Weeds - Parcel 035-033-000-4539-00 (A Wright Trust)		PHILLIPS, KEVIN	Complied
24-001246	07/30/2024	Grass/Weeds - Parcel 035-028-000-2400-03 (A Wright Trust)		PHILLIPS, KEVIN	Complied
24-001247	07/30/2024	Grass/Weeds - Parcel 035-500-426-7100 (T Herron)		PHILLIPS, KEVIN	Complied
24-001248	07/30/2024	Grass/Weeds - Parcel 035-500-426-7200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001249	07/30/2024	Grass/Weeds - Parcel 035-500-426-7500-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001250	07/30/2024	Grass/Weeds - Parcel 035-500-426-8600-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001251	07/30/2024	Grass/Weeds - Parcel 035-500-426-9200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001252	07/30/2024	Grass/Weeds - Parcel 035-500-426-8100-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001253	07/30/2024	Grass/Weeds - Parcel 035-500-426-8200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001254	07/30/2024	Grass/Weeds - Parcel 035-500-425-4800-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001255	07/30/2024	Grass/Weeds - Parcel 035-500-431-0000-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001262	08/01/2024	Grass/Weeds - Taco Bell		PHILLIPS, KEVIN	Complied
24-001264	08/01/2024	Grass/Weeds - 6721 Garfield Ave (N Sorenson)		PHILLIPS, KEVIN	Complied
24-001265	08/01/2024	Grass/Weeds - 6620 Third St (S Oldenburg)		PHILLIPS, KEVIN	Complied
24-001266	08/01/2024	Grass/Weeds - 6592 Third St (MOAR Lani Kyle Trust)		PHILLIPS, KEVIN	Complied
24-001267	08/01/2024	Grass/Weeds - 6273 Pine St (J Bialik)		PHILLIPS, KEVIN	Complied
24-001292	08/06/2024	Grass/Weeds - 4260 Seeger St (M Elwood)		PHILLIPS, KEVIN	Complied
24-001296	08/08/2024	Grass/Weeds - 4281 Ale St (D Smith)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001297	08/08/2024	Grass/Weeds - 6229 Main St (S Seghatoleslami)		PHILLIPS, KEVIN	Complied
24-001300	08/08/2024	Grass/Weeds - 4386 Seeger St (G Standeford)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-001301	08/08/2024	Grass/Weeds - 4172 Seeger St (J Galloway)		PHILLIPS, KEVIN	Complied
24-001302	08/08/2024	Grass/Weeds - 6644 Seed St (D Kaae)		PHILLIPS, KEVIN	Complied
24-001303	08/08/2024	Grass/Weeds - 6742 Main St (Babcock Tuscola Properties LLC)		PHILLIPS, KEVIN	Complied
24-001335	08/15/2024	Grass/Weeds - 6628 Seed St (L Peterson)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-001355	08/20/2024	Grass/Weeds - 4346 Woodland Ave (C Miller)		PHILLIPS, KEVIN	Complied
24-001356	08/20/2024	Grass/Weeds - 6536 Garfield Ave (A Rosenstangel)		PHILLIPS, KEVIN	Complied
24-001357	08/20/2024	Grass/Weeds - 6603 Huron St (G Bartnik)		PHILLIPS, KEVIN	Notice Mailed
24-001361	08/20/2024	Grass/Weeds - 6315 Main St (C Mahalak)		PHILLIPS, KEVIN	Notice Mailed
24-001370	08/22/2024	Grass/Weeds - 6306 Pine St (J Harmon)		PHILLIPS, KEVIN	Turned Over to Parks for Mowing
24-001371	08/22/2024	Grass/Weeds - 4271 Woodland Ave (J Mausolf)		PHILLIPS, KEVIN	Complied
24-001372	08/22/2024	Grass/Weeds - 4439 Seeger St (D Sanders)		PHILLIPS, KEVIN	Complied
24-001373	08/22/2024	Grass/Weeds - 6704 Main St (E Schaap)		PHILLIPS, KEVIN	Complied
24-001412	08/26/2024	Grass/Weeds - Cass City Oil & Gas		PHILLIPS, KEVIN	Complied
24-001413	08/26/2024	Grass/Weeds - 6324 Houghton St (J Nizzola)		PHILLIPS, KEVIN	Complied
24-001419	08/26/2024	Grass/Weeds - 4320 Maple St (J Woodruff)		PHILLIPS, KEVIN	Complied
24-001478	09/04/2024	Grass/Weeds - 6229 Main St (S Seghatoleslami)		PHILLIPS, KEVIN	Complied
24-001479	09/04/2024	Grass/Weeds - 4260 Seeger St (M Elwood)		PHILLIPS, KEVIN	Complied
24-001481	09/04/2024	Grass/Weeds - Parcel 035-500-431-0000-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001482	09/04/2024	Grass/Weeds - Parcel 035-500-425-4800-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001483	09/04/2024	Grass/Weeds - Parcel 035-500-426-8200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001484	09/04/2024	Grass/Weeds - Parcel 035-500-426-8100-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001485	09/04/2024	Grass/Weeds - Parcel 035-500-426-9200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001486	09/04/2024	Grass/Weeds - Parcel 035-500-426-8600-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001487	09/04/2024	Grass/Weeds - Parcel 035-500-426-7500-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001488	09/04/2024	Grass/Weeds - Parcel 035-500-426-7200-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001489	09/04/2024	Grass/Weeds - Parcel 035-500-426-7100-00 (T Herron)		PHILLIPS, KEVIN	Complied
24-001521	09/12/2024	Grass/Weeds - 4805 Hospital Dr (E Wilson)		PHILLIPS, KEVIN	Complied
24-001524	09/12/2024	Grass/Weeds - 6742 Main St (Babcock Tuscola Properties LLC)		PHILLIPS, KEVIN	Complied

Count: 16

9901-0H -- RECREATIONAL VEHICLE STORAGE

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
24-001545	09/16/2024	Recreational Storage - 4189 Sherman St (P Thatcher)		PHILLIPS, KEVIN	Complied
24-001648	10/09/2024	Recreational Storage - 4299 Leach St (D Gilliam)		PHILLIPS, KEVIN	Complied
24-001667	10/14/2024	Recreational Storage - 6403 Beechwood Dr (E Hollis)		PHILLIPS, KEVIN	Open
24-001668	10/14/2024	Recreational Storage - 6657 Garfield Ave (W Herman)		PHILLIPS, KEVIN	Open
24-001669	10/14/2024	Recreational Storage - 4260 Woodland Ave (G Morse)		PHILLIPS, KEVIN	Open
24-001670	10/14/2024	Recreational Storage - 4216 Maple St (G Wichert)		PHILLIPS, KEVIN	Open
24-001673	10/15/2024	Recreational Storage - 4612 Kennebec Dr (B Peruski)		PHILLIPS, KEVIN	Complied
24-001674	10/15/2024	Recreational Storage - 4830 Hospital Dr (K Israelson)		PHILLIPS, KEVIN	Open
24-001675	10/15/2024	Recreational Storage - 6301 Virginia St (D Knight)		PHILLIPS, KEVIN	Complied
24-001676	10/15/2024	Recreational Storage - 6371 Seventh St (K Dexter)		PHILLIPS, KEVIN	Open
24-001680	10/16/2024	Recreational Storage - 4842 Crestwood Cir (T ...)		PHILLIPS, KEVIN	Open

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001686	10/17/2024	Recreational Storage - 4192 Seeger St (T Mcilhargie)		PHILLIPS, KEVIN	Open
<i>9901-0J -- INOPERABLE VEHICLE</i>					Count: 65
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	Complied
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 Griggs)		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 Legualt)		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
24-000359	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 McConnell)		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	Complied
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
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	Complied
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

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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	Complied
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	Complied
24-001287	08/06/2024	Inoperable Vehicle/s - 4677 Huron St (J Sorenson)		PHILLIPS, KEVIN	Complied
24-001288	08/06/2024	Inoperable Vehicle/s - 4408 West St (M Anderson)		PHILLIPS, KEVIN	Complied
24-001323	08/13/2024	Inoperable Vehicle/s - NW Municipal Lot (B Periso)		PHILLIPS, KEVIN	Complied
24-001324	08/13/2024	Inoperable Vehicle/s - SW Municipal Lot (T Urban)		PHILLIPS, KEVIN	Cleared by Citation
24-001354	08/20/2024	Inoperable Vehicle/s - 6355 Fourth St (R Gullion)		PHILLIPS, KEVIN	In Person Contact
24-001414	08/26/2024	Inoperable Vehicle/s - 6284 Cedar Dr (K Struve)		PHILLIPS, KEVIN	In Person Contact
24-001424	08/26/2024	Inoperable Vehicle - 4417 Woodland Ave		PHILLIPS, KEVIN	Complied
24-001522	09/12/2024	Inoperable Vehicle/s - 6623 Huron St (A Ney)		PHILLIPS, KEVIN	Complied
24-001523	09/12/2024	Inoperable Vehicle - Pine St & Brooker St (T Smith)		PHILLIPS, KEVIN	Complied
24-001555	09/18/2024	Inoperable Vehicle/s - 6414 Garfield Ave (D Kester)		PHILLIPS, KEVIN	Complied
24-001582	09/24/2024	Inoperable Vehicle/s - 6361 Garfield Ave (E Finkbeiner)		PHILLIPS, KEVIN	In Person Contact
24-001652	10/10/2024	Inoperable Vehicle/s - 4299 Leach St (E Gilliam)		PHILLIPS, KEVIN	Open
24-001685	10/17/2024	Inoperable Vehicle/s - 6167 Main St (R Oxendine)		PHILLIPS, KEVIN	Open
<b>9901-0L -- LOITERING</b>					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
<b>9901-0N -- UNNECESSARY NOISE</b>					Count: 11
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
24-001527	09/12/2024	Disturbing the Peace - Leach St & Main St		BOOMS, DANIELLE	Closed
24-001542	09/16/2024	Disturbing the Peace - 6437 Sixth St (J Smith)		FREEMAN, JAMES	Closed
24-001558	09/18/2024	Disturbing The Peace - 6457 Main St (R Bowers II)		WAGNER, JEFFREY	Closed
24-001575	09/22/2024	Loud Music - 6457 Main St (N Walsh-Hrabcak)		BOOMS, DANIELLE	Closed
24-001637	10/06/2024	Loud Music - 6459 Main St (N Walsh-Hrabcak)		HARTZELL, WILLIAM	Closed
24-001662	10/12/2024	Loud Music - 6459 Main St (G Buck)		OWENS, WILLIAM	Closed
24-001691	10/18/2024	Disturbing the Peace - Garfield Ave & West St (J Boyce)		BOOMS, DANIELLE	Closed
<b>9901-0R -- RUBBISH/GARBAGE IN YARD</b>					Count: 19
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	Cleared by Citation
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

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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	Complied
24-001409	08/26/2024	Rubbish on Property - 4391 Seeger St (T Moore)		PHILLIPS, KEVIN	Open
24-001410	08/26/2024	Rubbish on Property - 4361 Oak St (M Hawk)		PHILLIPS, KEVIN	Complied
24-001411	08/26/2024	Rubbish on Property - 6780 Main St (G Mellendorf)		PHILLIPS, KEVIN	Notice Mailed
24-001422	08/26/2024	Rubbish on Property - 6606 Garfield Ave (T Cheyney)		PHILLIPS, KEVIN	Complied
24-001556	09/18/2024	Rubbish on Property - 6680 Third St (D Rabideau)		PHILLIPS, KEVIN	Cleared by Citation
24-001651	10/10/2024	Rubbish on Property - 6159 Main St (T Ratcliffe)		PHILLIPS, KEVIN	In Person Contact
24-001708	10/22/2024	Brush Pile in Yard - 6781 Third St (J Palmer)		PHILLIPS, KEVIN	In Person Contact

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
24-000164	02/05/2024	Vacant Property - 6306 Pine St (J Harmon)		PIERCE, RYAN	Registered
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	Registered
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-Wismer)		PIERCE, RYAN	Registered
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	Registered
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	Registered
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	Exceptional Clearance

9901-0W -- WASTE COLLECTION

					Count: 51
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	Closed
24-000456	03/26/2024	Garbage Collection - 4408 West St (A Remsing)		PHILLIPS, KEVIN	Closed
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 Kokenos)		PHILLIPS, KEVIN	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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 Vatter)		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
24-001206	07/23/2024	Waste Collection - 6344 Garfield Ave (P Shagena)		PHILLIPS, KEVIN	Closed
24-001207	07/23/2024	Waste Collection - 4354 Woodland Ave (A McDermott)		PHILLIPS, KEVIN	Closed
24-001293	08/06/2024	Waste Collection - 6427 Chestnut Blvd (A Pratt Trust)		PHILLIPS, KEVIN	Closed
24-001395	08/26/2024	Sign/s in Right of Way - 6639 Houghton St (J Owen)		PHILLIPS, KEVIN	Complied
24-001404	08/26/2024	Waste Collection - 6603 Huron St (G Bartnik)		PHILLIPS, KEVIN	Complied
24-001405	08/26/2024	Waste Collection - 4318 Leach St (W Decker)		PHILLIPS, KEVIN	Complied
24-001406	08/26/2024	Waste Collection - 6162 Cedar Dr (A Martin)		PHILLIPS, KEVIN	Complied
24-001407	08/26/2024	Waste Collection - 6169 Lakeside Dr (M Heronemus)		PHILLIPS, KEVIN	Complied
24-001408	08/26/2024	Waste Collection - 6379 Garfield Ave (K Romstad)		PHILLIPS, KEVIN	Complied
24-001416	08/26/2024	Waste Collection - 4439 Seeger St (D Sanchez)		PHILLIPS, KEVIN	Complied
24-001417	08/26/2024	Waste Collection - 6627 Pine St (D Fobear)		PHILLIPS, KEVIN	Complied
24-001418	08/26/2024	Waste Collection - 4454 Sherman St (S Mousseau)		PHILLIPS, KEVIN	Complied
24-001421	08/26/2024	Waste Collection - 4153 Maple St (J Green)		PHILLIPS, KEVIN	Complied
24-001425	08/26/2024	Waste Collection - 4260 Seeger St (M Elwood)		PHILLIPS, KEVIN	Complied
24-001427	08/26/2024	Waste Collection - 6545 Church St (M Meyer)		PHILLIPS, KEVIN	Complied
24-001428	08/26/2024	Waste Collection - 6406 Beechwood Dr (G Corcoran)		PHILLIPS, KEVIN	Complied
24-001446	08/29/2024	Waste Collection - 6632 Pine St (C Pergande)		PHILLIPS, KEVIN	Complied
24-001475	09/04/2024	Waste Collection - 6393 Chestnut Blvd (C Gilliam)		PHILLIPS, KEVIN	Complied
24-001476	09/04/2024	Waste Collection - 4881 Hemlock Ln (D Vowell)		PHILLIPS, KEVIN	Complied
24-001477	09/04/2024	Waste Collection - 4677 Hospital Dr (A McCoy)		PHILLIPS, KEVIN	Complied
24-001480	09/04/2024	Waste Collection - 4205 Leach St (R Boscaglia)		PHILLIPS, KEVIN	Complied
24-001491	09/04/2024	Waste Collection - 4454 Sherman St (S Mousseau)		PHILLIPS, KEVIN	Complied
24-001547	09/16/2024	Waste Collection - 4316 Doerr Rd (J Wilson)		PHILLIPS, KEVIN	Complied
24-001579	09/24/2024	Waste Collection - 4793 Seeger St (J Boynton)		PHILLIPS, KEVIN	Complied
24-001580	09/24/2024	Waste Collection - 4354 Woodland Ave (A McDermott)		PHILLIPS, KEVIN	Complied
24-001581	09/24/2024	Waste Collection - 6729 Third St (V Morrison)		PHILLIPS, KEVIN	Complied
24-001616	10/01/2024	Waste Collection - 4405 Seeger St (T Moore)		PHILLIPS, KEVIN	Complied
24-001619	10/01/2024	Waste Collection - 4455 West St (T Moore)		PHILLIPS, KEVIN	Complied
24-001620	10/01/2024	Waste Collection - 4443 Doerr Rd (B Timm)		PHILLIPS, KEVIN	Complied
24-001621	10/01/2024	Waste Collection - 4205 Leach St (R Boscaglia)		PHILLIPS, KEVIN	Complied
24-001639	10/07/2024	Waste Collection - 6545 Church St (M Meyer)		PHILLIPS, KEVIN	Closed

9901-0X -- SIGNS

24-000368	03/14/2024	Sign/s in Right of Way - 6567 Church St (C Williamson)		PHILLIPS, KEVIN	Complied	Count: 100
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 (Meritane Mgt)		PHILLIPS, KEVIN	Complied	

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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 Asse)		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 Montreuill)		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 Dombey)		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 Karwowski)		PHILLIPS, KEVIN	Complied
24-000458	03/26/2024	Sign/s in Right of Way - Seeger St & Garfield Ave (Osentoski Reality)		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 Reality)		PHILLIPS, KEVIN	Pending Renewal
24-000521	04/11/2024	Sign/s in Right of Way - 6757 Main St		PHILLIPS, KEVIN	Complied
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	Complied
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		PHILLIPS, KEVIN	Complied



Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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 Gentner)		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	Complied
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 (Meritage 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
24-001216	07/25/2024	Sign/s in Right of Way - 4243 Seeger St (J Gray)		PHILLIPS, KEVIN	Complied
24-001389	08/26/2024	Sign/s in Right of Way - 4202 Seeger St		PHILLIPS, KEVIN	Pending Renewal
24-001390	08/26/2024	Sign/s in Right of Way - 6457 Garfield Ave		PHILLIPS, KEVIN	Pending Renewal
24-001391	08/26/2024	Sign/s in Right of Way - 6340 Houghton St		PHILLIPS, KEVIN	Pending Renewal
24-001392	08/26/2024	Sign/s in Right of Way - 4381 Brooker St		PHILLIPS, KEVIN	Pending Renewal
24-001393	08/26/2024	Sign/s in Right of Way - 4410 Seeger St (T Moore)		PHILLIPS, KEVIN	Pending Renewal
24-001394	08/26/2024	Sign/s in Right of Way - 6703 Houghton St		PHILLIPS, KEVIN	Pending Renewal
24-001396	08/26/2024	Sign/s in Right of Way - 6861 Herron Dr (F Stoup)		PHILLIPS, KEVIN	Pending Renewal
24-001397	08/26/2024	Sign/s in Right of Way - 4798 Seeger St		PHILLIPS, KEVIN	Pending Renewal
24-001398	08/26/2024	Signs/ in Right of Way - Tasha Dirty Paws		PHILLIPS, KEVIN	Open
24-001399	08/26/2024	Sign/s in Right of Way - 4574 Hill St (Meritage Mgt)		PHILLIPS, KEVIN	Complied
24-001400	08/26/2024	Sign/s in Right of Way - 4672 Hill St (Hills & Dales Hospital)		PHILLIPS, KEVIN	Open
24-001401	08/26/2024	Sign/s in Right of Way - 6401 Huron St (J Blattner)		PHILLIPS, KEVIN	Complied
24-001402	08/26/2024	Sign/s in Right of Way - 4677 Kennebec Dr (S Nicholas)		PHILLIPS, KEVIN	Complied
24-001403	08/26/2024	Sign/s in Right of Way - 4618 Kennebec Dr (S Cuthrell)		PHILLIPS, KEVIN	Complied
24-001420	08/26/2024	Sign/s in Right of Way - 4237 Maple St (F Schrader)		PHILLIPS, KEVIN	Complied
24-001423	08/26/2024	Sign/s in Right of Way - 4311 Ale St (M Mills)		PHILLIPS, KEVIN	Complied
24-001426	08/26/2024	Sign/s in Right of Way - 6274 Main St (K Sargent)		PHILLIPS, KEVIN	Pending Renewal
24-001429	08/26/2024	Sign/s in Right of Way - 6656 Main St (K Toner)		PHILLIPS, KEVIN	Complied
24-001430	08/26/2024	Sign/s in Right of Way - Good Shepherd Lutheran Church		PHILLIPS, KEVIN	Complied
24-001431	08/26/2024	Sign/s in Right of Way - Taco Bell		PHILLIPS, KEVIN	Open
24-001445	08/29/2024	Sign/s in Right of Way - 6361 Fourth St		PHILLIPS, KEVIN	Pending Renewal
24-001449	08/29/2024	Sign/s in Right of Way - 4292 Maple St		PHILLIPS, KEVIN	Pending Renewal
24-001474	09/04/2024	Sign/s in Right of Way - 6435 Beechwood Dr (N Haag)		PHILLIPS, KEVIN	Complied
24-001520	09/12/2024	Sign/s in Right of Way - 6657 Huron St (G Mika)		PHILLIPS, KEVIN	Complied
24-001561	09/19/2024	Sign/s in Right of Way - 4457 Maple St (E Ludington)		PHILLIPS, KEVIN	Complied
24-001617	10/01/2024	Sign/s in Right of Way - 4311 Seeger St (M Zdrojewski)		PHILLIPS, KEVIN	Open
24-001624	10/02/2024	Sign/s in Right of Way - 4445 Brooker St (G Hanson)		PHILLIPS, KEVIN	Pending Renewal

Offense Report

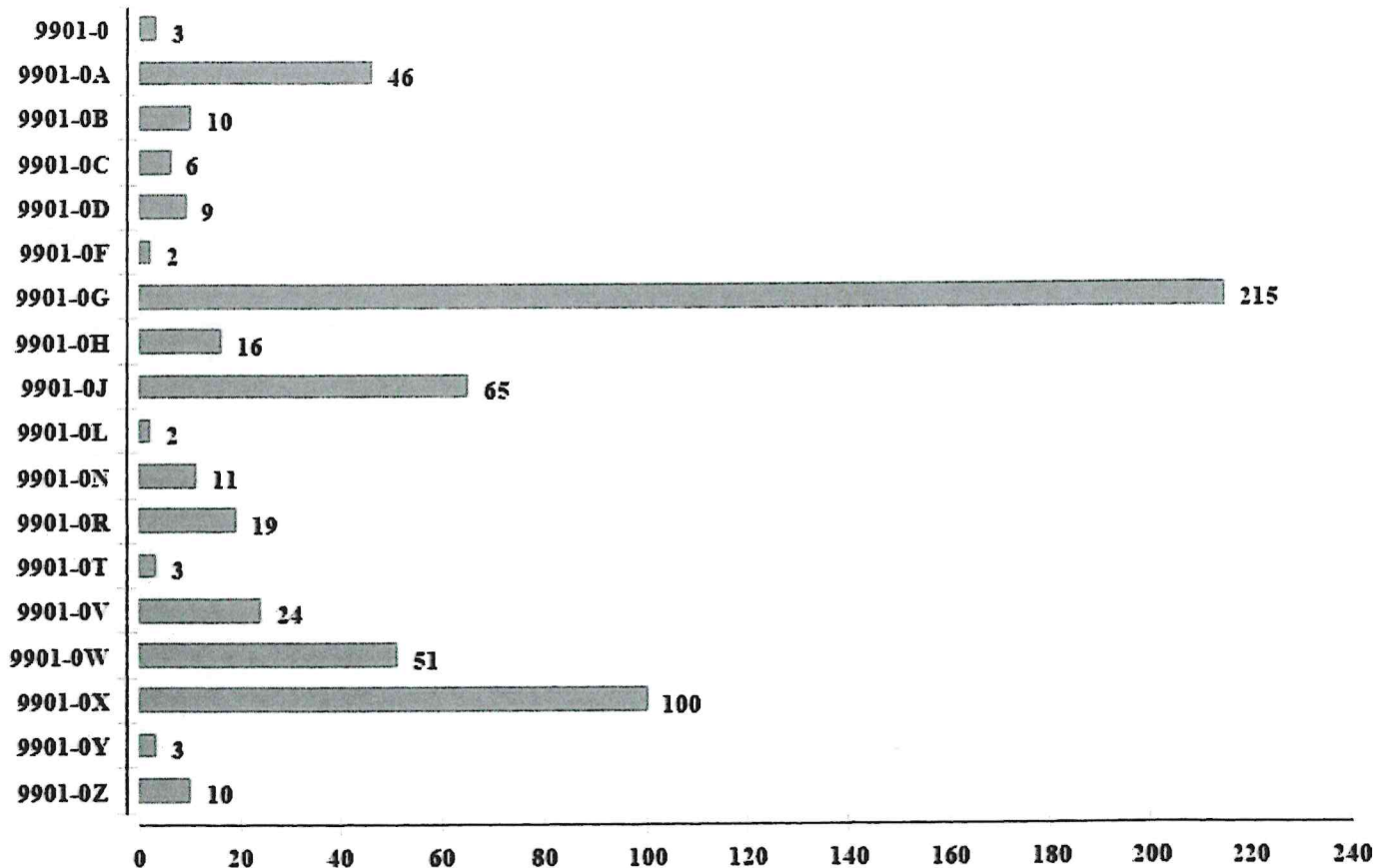
Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2024	10/24/2024	99010	99010Z	ALL

Incident	Rprt Date	Description	Area	Officer	Status
<b>9901-0Y -- HARBORING LIVESTOCK</b>					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
<b>9901-0Z -- ZONING</b>					Count: 10
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
24-001614	10/01/2024	Building Permit - 4593 Seeger St (H Wolfe)		PHILLIPS, KEVIN	Open
24-001615	10/01/2024	Building Permit - 4281 Ale St (R Izydorek)		PHILLIPS, KEVIN	In Person Contact

Total: 595

Offense Activity Counts



Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
<b>OCTOBER</b>	<b>SEPTEMBER</b>	
10/01/2024-10/24/2024	09/01/2024-09/30/2024	

Offense	Description	OCTOBER	SEPTEMBER
11002	SEXUAL PENETRATION PENIS/VAGINA - CSC 3RD DEGREE	0	2
13001	NONAGGRAVATED ASSAULT	2	2
13003	INTIMIDATION/STALKING	2	1
22001	BURGLARY - FORCED	0	1
23005	LARCENY - THEFT FROM MOTOR VEHICLE	0	1
23007	LARCENY - OTHER	0	1
26002	FRAUD - CREDIT CARD/AUTOMATIC TELLER MACHINE	0	2
26006	FRAUD - BAD CHECKS	0	1
29000	DAMAGE TO PROPERTY	1	2
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	0	2
38003	OTHER FAMILY OFFENSE	0	1
48000	OBSTRUCTING POLICE	1	0
50000	OBSTRUCTING JUSTICE	0	4
52001	WEAPONS OFFENCE - CONCEALED	1	0
53001	DISORDERLY CONDUCT	0	2
53002	PUBLIC PEACE - OTHER	2	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	1
54003	TRAFFIC OFFENSE	6	5
57001	TRESPASS	0	2
70000	JUVENILE RUNAWAY	1	0
73000	MISCELLANEOUS CRIMINAL OFFENCE	1	0
91001	DELINQUENT MINORS	0	1
93001	TRAFFIC CRASH	2	2
93002	NONTRAFFIC CRASH	1	1
93003	TRAFFIC VIOLATION - CIVIL	6	9
93004	PARKING	1	2
93006	TRAFFIC POLICING	6	6
93007	TRAFFIC SAFETY	1	2
93008	BREATHALYZER INSPECTION	1	1
94002	FALSE ALARM ACTIVATION	0	2
98003	PROPERTY INSPECTION	1	1
98004	OTHER INSPECTION	10	9
98005	UNFOUNDED ALARM	1	0
98006	CIVIL MATTER	5	3
98007	SUSPICIOUS SITUATION	6	5
98008	FOUND/LOST PROPERTY	1	2
98009	DRUG OVERDOSE	1	0
99001	SUICIDE OR ATTEMPT	0	2
99002	NATURAL DEATH	1	0
99007	PUBLIC RELATIONS	0	1
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	8	17
99009	GENERAL NON-CRIMINAL	1	4
99010	VILLAGE ORDINANCE VIOLATION	0	1
99010A	ANIMALS	3	3
99010B	BLIGHT	1	0

**Offense Count Report**

**Report Criteria:**

Start Offense	End Offense	Officer
01000	PTL	ALL
<b>OCTOBER</b>	<b>SEPTEMBER</b>	
10/01/2024-10/24/2024	09/01/2024-09/30/2024	

Offense	Description	OCTOBER	SEPTEMBER
99010C	GOLF CARTS	1	0
99010D	BRUSH IN STREET	0	3
99010G	GRASS/WEEDS	0	13
99010H	RECREATIONAL VEHICLE STORAGE	11	1
99010J	INOPERABLE VEHICLE	2	4
99010N	UNNECESSARY NOISE	3	4
99010R	RUBBISH/GARBAGE IN YARD	2	1
99010W	WASTE COLLECTION	5	9
99010X	SIGNS	2	3
99010Z	ZONING	2	0
99013	ASSIST TO ANOTHER POLICE AGENCY	4	7
99911	911 HANGUP CALL	0	2
<b>Totals:</b>		<b>106</b>	<b>151</b>