CITY OF OVID
REGULAR MEETING
MARCH 14, 2022

OPEN REGULAR MEETING:

AGENDA: Approval of agenda

PRESENTATION: Cam Washburn. Update on the county, & discussion broadband & introducing Val Vail-Shirey.

MINUTES: Approval of February 14, 2022

CHECK REGISTER: February 16th, thru March 15, 2022

PUBLIC COMMENT:

TREASURER'S REPORT:

POLICE Report:

DPW Report: Request to roll over remaining leave time for Mr. Simpson at his anniversary which is April 6th.

NEW BUSINESS:
1. Discussion on purchase of new mosquito spray.
2. Bridge inspection – ROWE Engineering
3. MDHHS-LIHWAP Water Assistance
4. Phone system update

OLD BUSINESS:
a. Council Committee & Board of Commissions
b. Discussion on proposal language for EMS millage.

COMMITTEES:
a. Personnel:
b. Finance: Milage reimbursement, Part-Time Seasonal wage, Election workers wage & Police car.
c. DPW:
d. Park & Rec. & Halls & Grounds:
e. Carriage Days:
f. Cemetery Committee:

BOARDS AND COMMISSIONS:
a. Ovid-Middlebury EMS Authority:
b. Park & Recreation:
c. Planning Commission:
d. Zoning Board of Appeals:
e. Library Board:
f. Board of Review:
g. CAASA:

COORESPONDENCE & ADJOURNMENT:

CITY OF OVID
REGULAR MEETING
FEBRUARY 14, 2022

DRAFT

Mayor Pro-Tem opened the regular meeting at 7:00 p.m. and led the pledge of allegiance.

ROLL CALL: Miss Hibbard, Mr. Starn, Mr. Brown, Ms. Perrien, Mr. Williams and Mr. Ordiway
ABSENT: Mr. Lasher.
EX OFFICIOS: Present: Ron Gwizdala – Chief of Police, Rich Simpson – DPW Superintendent, Liza Kusnier- Treasurer and Josy Medina – Clerk.
VISITORS: None.

AGENDA: **A motion was made by Mr. Brown, second by Mr. Williams to approve the agenda as printed.**
MOTION CARRIED

MINUTES: Discussion was held. **A motion was made by Miss Hibbard, second by Mr. Brown to approve the minutes of Regular meeting held on January 10, 2022 as corrected.**
MOTION CARRIED

CHECK REGISTRY: A motion was made by Mr. Williams, second by Mr. Starn to approve the check/invoice registry for checks in the period of January 12th, thru February 15, 2022 as presented upon receiving a performance bond and Payment bond from Thornton & Sons.
MOTION CARRIED

A motion was made by Mr. Starn, second by Mr. Ordiway to approve the invoice from G. A. Hunt and to authorize the Clerk to release check for payment.
MOTION CARRIED

TREASURER: Mrs. Kusnier presented for information the two quotes for painting the municipal building. One from K & A Painting in the amount of $12,950. The second bid was from MDH Painting in the amount of $9,386. Discussion was held and no action was taken.

Treasurer Kusnier reported that the city's investment policy should be reviewed every year or every time there is a new council. Discussion was held. **A motion was made by Mr. Starn, second by Miss Hibbard to renew the city's Investment policy as written.**
MOTION CARRIED

Treasurer Kusnier also informed council that when we became a city that we over looked implementing an ordinance on tax collection for the tax payment schedule for taxes paid after September 14th. Discussion was held and no action was taken.

POLICE: Chief Gwizdala reported that all repairs needed on the patrol car has been approved by our insurance and we are waiting for the repairs to be scheduled. We also had an incident where all our data was lost and we had to have I.T. Right restore it with the assistance of Crime Star. He also, reported that he attended the Chief's conference and that he submitted the application for the First Responders grant. If we get it the value is somewhere around 185 thousand. It can be used for hiring police officers, training officers, equipment for training and a vehicle. Chief asked if the council had any suggestion on how they want their department to handle the complaints that are coming in regarding snowmobiles. Discussion was held and Mayor Pro-Tem said that they will look into the ordinances to see what we have and then get back with him.

Chief also asked what steps he need to do to purchase a new vehicle? Chief informed council that Mayor Lasher said to go forward with it but, he didn't know if he needed council approval to do so. He reported that one car that was damaged due to hitting a deer and that the newer car loan is up this year.

Mayor Pro-Tem replied that it would be a council decision to purchase a new patrol car.

Chief reported that if a vehicle becomes available through the Mideal program it won't be until 2023. Now if the dealership calls and says that the vehicle is available and we don't take it at that time it will go the next police department that is wanting to order one. Discussion was held on if the funds are in the budget and if we really need a new one. Mayor Pro-Tem suggested that if a vehicle comes available, we can always hold a special meeting and approve it then. No action was taken at this time.

DPW: Mr. Simpson went over his report. He reported that Cody & Randy had schooling for 4½ days. He had 2 days of schooling. They made their own grave heater. It works great. They are working on the street lamp/light on main street and they are looking into getting quotes on heaters for the bay.

A motion was made by Mr. Williams, second by Mr. Brown to accept the Treasurer, Police and DPW reports as presented.
MOTION CARRIED

NEW BUSINESS:

1. Ms. Medina informed the Council that we need to file the proposed language for the EMS millage by April 26, 2022 if we are going to continue the millage. Discussion was held. No action was taken.

2. Mayor Pro-Tem requested that all council members review and decide what committee or Board of Commissions they would like to be on and then turn it into the Clerk.

3. Discussion was held on the use of the Village Square (Gazebo) property. Mayor Pro-Tem Perrien informed the council that the Lions Club had raised funds for a project at Soldier Field where they put in a flag pole & bench. They were thinking to do a revamping of the Village Square. We would like it to be a city's Veterans Memorial area. We raise $1,700 & a match grant that we received from Modern Woodmen. We would like to level the earth, find a spot to put a monument, put benches in place and make it ADA compliant but, we need permission from the city to do this.

There was discussion on rezoning and how we could get electricity for the lighting for the flag pole. And it was suggested that we could call it Veterans Memorial and rename the memorial at the recreational area on First street.

Mayor Pro-Tem Perrien stated that this is just for thought at this time and we can have further discussions at a later time. No action was taken.

OLD BUSINESS:

1. Mrs. Medina reported that Mr. Bartow will be submitting the first payment request from the State for the DWMA grant.
2. Mrs. Kusnier went over the report that showed the changes to the original agreement. Discussion was made on the changes to the proposal from REVIZE for the city's new website. Discussion was held. **A motion was made by Mr. Brown, second by Miss Hibbard to approve the agreement with REVIZE and to authorize the Mayor Pro-Tem to sign.**
MOTION CARRIED
3. Discussion on the hail damage repair. Mayor Pro-Tem informed the council that she reached out to our legal department and asked questions so that the city is protected. She presented to the council the information that the city's Attorney sent us. typically, an entity has to request a performance & payment bond if the project is over $50 thousand. So, will notify Mr. Thornton and let him know what we need and when he presents the bond, we will then release the first payment but going forward we will make sure that that language is in all project over the amount stated in the Act in our future RFP's.

PERSONNEL: Miss Hibbard reported that they met with Chief Gwizdala and looked at the wages for Part-Time Officers and Full-Time Officers and descriptions of their positions. There was discussion on the pay rate scale based on the law enforcement experience determined by the Police Chief and an additional $1 for FOT (Field Officer Trainer) when training a new officer. This is being proposed for both positions full & part-time. Discussion was held. **A motion was made by Mr. Williams, second by Mr. Brown to approve the new Part-Time & Full-Time pay rates effective 2/14/2022 as discussed.**
MOTION CARRIED

OMESA: Mr. Williams reported that there was discussion on removing Mr. Herendeen from the Board but that didn't work and they paid bills.

PLANNING COMMISSION: Mr. Starn reported that we had a member not attending meeting but Mayor Pro-Tem reported that she spoke with her and that the member will start again attending the meetings. There also, was a request for consideration to join the Planning Commission from a Lori Alley. Discussion was held. **A motion was made by Mr. Williams, second by Mr. Hibbard to appoint Lori Alley to the Planning Commission.**
MOTION CARRIED

A motion was made by Mr. Starn, second by Mr. Williams to extend the meeting by 15 minutes.
MOTION CARRIED

LIBRARY: Mr. Brown reported that all is going well and that they appointed Missy & Marla as Co-Assistant Librarians.

CAASA: Mr. Brown reported that they had discussion on the millage for the next 4 years one of the rigs are going to get a new chassis.

ADJOURNMENT: **a motion was made by Mr. Williams, second by Mr. Brown to adjourn the meeting at 9:05 pm.**
MOTION CARRIED

Josefina Medina, Clerk

OVID A Good Place to Grow

TREASURER'S REPORT

March 14th, 2022

Balances as of 02/28/2022

- General Fund:$1,316,052.79
- Gumaer Park: $37,103.46
- Major Streets: $217,085.65
- Local Streets: $102,330.09
- Public Safety: $36,108.45
- Park and Rec: $10,090.22
- CLFRF: $84,755.02
- Sewer Fund: $621,548.03
- Water Fund: $178,076.55
- Waterline Replacement: $65,177.66
- Customer Deposits: $48,060.29

*$1,785.56 of General Fund balance is Veterans Park Donation

- Delinquent taxes were sent over to the County on March 1 and we have officially settled.

- Due to the decrease in population from the 2020 census, our state revenue sharing has decreased. At this time, we were overpaid $21,985 and will not receive a payment in April. There is a budget proposal that would offset all negative adjustments that has not been approved yet by State Legislature.

CITY OF OVID POLICE DEPARTMENT
FEBRUARY 2022 COUNCIL UPDATE

Chief Gwizdala	138	Officer Lindstrom	90
Overtime		Overtime	1.25
Office Watson	80.5	Officer Spitzer	152
		Overtime	1.25
Officer Harless	50	Officer Hogle	0
Overtime		Overtime	

SICK DAYS 0 paid

VACATION DAYS

PERSONAL DAYS

HOLIDAYS

OVERTIME FOR THE MONTH 2.5 hours

TOTAL HOURS FOR THE MONTH 463

UNIT 772 MILEAGE FOR THE MONTH 37739-39200 / 1461

UNIT 773 MILEAGE FOR THE MONTH 87008 /

Jan 5, 2022 Struck Deer out of service

CITY OF OVID POLICE DEPARTMENT
FEBRUARY 2022 COUNCIL UPDATE

03/14/2022

Good evening Council Members!

For the month of February we had 95 calls for service and worked 463 hours. During the month of January we worked 377 and had 76 calls for service in comparison. In looking back to earlier years:

2022	463 hours worked	2020 519 hours worked	2019 450 hours worked
	1461 miles	1899 miles	1627 miles
	95 Calls for service	178 CFS	160 CFS
	171 YTD CFS	375 YTD	347 YTD

This is reflective of the hours worked and two officers working together. Also no data found for 2021

Officer Harless submitted his letter of resignation and he is joining the Gratiot County Sheriff Department and we wished him well and thanked him for his month of service.

Request for time off from Officer Lindstrom which is attached.

Our vehicle that was involved in the car deer accident is mostly done and waiting on parts and we will be picking that up this week and when the additional parts come in the vehicle will be returned to complete the repairs.

The new radio system went operational on March 9th at 4pm and the old radios are no longer being monitored. We will operate on portables until the vehicle radios have been installed. We do have some concerns with coverage that we will be monitoring.

All of the yearly reporting for LEIN, MICR have been completed.

Thanks to Council members Hibbard and Perrien for completing the wage review for the part time officers and the FTO review it was much appreciated.

rjgwizdala

From: Lindstrom <mlindstrom@ovidmi.org>
Sent: Wednesday, March 9, 2022 12:21 AM
To: rjgwizdala
Subject: Requested time off

Chief Gwizdala,

I am requesting to take off the following dates;

March 30th and 31st.
April 1st and 4th.

These are the dates we have scheduled to go to FL.

Thanks!

Officer Lindstrom.

OVID
POLICE DEPARTMENT
14 EAST FRONT
OVID, MI 48866

Print Date *03/11/2022*
Record Count *95*
Module ***Calls For Service / Field Event Query Result***

Query Summary

Event #	Incident #	Call Type	Date	Time	Location	Common Name	City	Agency...
22-000167		9916	02/28/2022	09:38:55	732 MABBIT RD		OVID	OPD
22-000168		9955	02/28/2022	09:41:58	9448 E M-21		OVID	OPD
22-000169		9916	02/28/2022	15:43:15	732 MABBIT ST		OVID	OPD
22-000170		9915	02/28/2022	16:39:00	UPTON AND PARK		OVID	OPD
22-000171		9947	02/28/2022	16:41:00	LEONARD ELEMENTARY		OVID	OPD
22-000172		T/S	02/28/2022	18:01:00	9800 E M-21	CITGO GAS STATION	OVID	OPD
22-000166		9956	02/27/2022	16:00:00	CITY-WIDE		OVID	OPD
22-000159		9955	02/26/2022	15:05:59	1401 S MAIN ST		OVID	OPD
22-000160		9909	02/26/2022	15:07:02	510 W HIGH ST # A4		OVID	OPD
22-000161		9901	02/26/2022	15:10:06	8998 E M-21		OVID	OPD
22-000162		9904	02/26/2022	15:11:10	9741 WOLLOW ST		OVID	OPD
22-000163		9956	02/26/2022	16:10:00	CITY-WIDE		OVID	OPD
22-000164		9901	02/26/2022	20:00:00	S MAIN ST		OVID	OPD
22-000165		9909	02/26/2022	22:12:35	1310 MAPLE CT		OVID	OPD
22-000157		9960	02/25/2022	15:07:33	132 S MAIN ST	MAIN STREET PIZZA	OVID	OPD
22-000158		9960	02/25/2022	16:34:00	9480 E M-21	OVID HEALTH CARE	OVID	OPD
22-000152		9960	02/24/2022	15:25:00	113 E HIGH ST		OVID	OPD
22-000153		38001	02/24/2022	16:30:00	231 S PARK ST		OVID	OPD
22-000154		9960	02/24/2022	18:30:00	203 W OAK ST		OVID	OPD
22-000155		9908	02/24/2022	18:25:00	WATER WASTE PLANT		OVID	OPD
22-000156		9912	02/24/2022	23:20:00	M-21 / MAIN		OVID	OPD
22-000146		9960	02/23/2022	15:30:00	114 E FRONT ST		OVID	OPD
22-000147		9912	02/23/2022	16:05:00	PARK/CLINTON		OVID	OPD
22-000148		23007	02/23/2022	16:49:00	OVID HEALTH CARE		OVID	OPD
22-000149		55000	02/23/2022	18:21:00	1351 MAPLE CT		OVID	OPD
22-000150		23007	02/23/2022	19:35:00	MAIN / PEARL		OVID	OPD
22-000151		9908	02/23/2022	19:50:00	HOLLISTER/COLONY		OVID	OPD
22-000142		9960	02/22/2022	19:24:00	320 FITCH ST		OVID	OPD

Event #	Incident #	Call Type	Date	Time	Location	Common Name	City	Agency...
22-000111		9915	02/12/2022	16:53:00	203 N MAIN ST		OVID	OPD
22-000107		9964	02/11/2022	00:09:00	1035 S MAIN ST		OVID	OPD
22-000108		9928	02/11/2022	16:21:00	SWAP SPECIALITIES		OVID	OPD
22-000109	22-000109	9964	02/11/2022	17:42:00	7515 E M-21		OVID	OPD
22-000100		9912	02/10/2022	00:20:00	21/ELM		OVID	OPD
22-000101		9964	02/10/2022	00:47:00	230		OVID	OPD
22-000102		9916	02/10/2022	07:20:00	732 MABBIT RD		OVID	OPD
22-000103		9956	02/10/2022	13:25:00	1000 E M-21 RD		OVID	OPD
22-000104		9960	02/10/2022	17:30:00	9956 M-21		OVID	OPD
22-000105		9960	02/10/2022	19:18:40	420 E PEARL ST		OVID	OPD
22-000106		35001	02/10/2022	21:46:00	127 E FIRST ST		OVID	OPD
22-000096		9912	02/09/2022	18:20:00	CITGO		OVID	OPD
22-000097		9912	02/09/2022	19:00:00	21/ELM		OVID	OPD
22-000098		9912	02/09/2022	19:23:00	21/MAIN		OVID	OPD
22-000099		9912	02/09/2022	23:33:00	MAIN/ELM		OVID	OPD
22-000116		9941	02/09/2022	13:29:02	224 N EAST CT		OVID	OPD
22-0095		9916	02/08/2022	07:20:00	732 MABBIT RD		OVID	OPD
22-000095	22-000095	57001	02/08/2022	13:17:48	217 N GRATIOT		OVID	OPD...
22-000093	22010395	9911	02/07/2022	16:29:00	POST OFFICE		OVID	OPD
22-000094	22010445	9960	02/07/2022	19:48:00	115 W PEARL		OVID	OPD
22-000090		9956	02/06/2022	17:30:00	S MAIN/WATER ST		OVID	OPD
22-000091		9911	02/06/2022	17:32:00	S MAIN/WATER ST		OVID	OPD
22-000092		9901	02/06/2022	18:40:00	S MAIN ST		OVID	OPD
22-000086		9902	02/05/2022	15:00:00	1300 S MAIN ST		OVID	OPD
22-000087	22009854	9911	02/05/2022	15:11:00	1490 S MAIN/WILLOW RD		OVID	OPD
22-000088	22009888	9911	02/05/2022	17:24:00	E FIRST/PARK ST		OVID	OPD
22-000089	22009955	9911	02/05/2022	22:20:00	N MAIN/FRONT ST		OVID	OPD
22-000083		9916	02/04/2022	19:59:00	MILL		OVID	OPD
22-000084		9912	02/04/2022	21:09:00	M21 OVID HEALTH CARE		OVID	OPD
22-000085		9902	02/04/2022	22:56:00	LAUNDRY MAT		OVID	OPD
22-000081		T/S	02/03/2022	17:37:00	M-21		OVID	OPD
22-000082		T/S	02/03/2022	18:10:00	CITGO		OVID	OPD
22-000078		23007	02/01/2022	15:51:00	240 E FRONT ST		OVID	OPD

Event #	Incident #	Call Type	Date	Time	Location	Common Name	City	Age	...
22-000079	22008700	9911	02/01/2022	17:45:00	21/MAIN		OVID	OPD	

OVID
POLICE DEPARTMENT
114 EAST FRONT
OVID, MI 48866

Print Date 03/11/2022
Record Count 95
Module Calls For Service / Field Event Query Result

Query Summary

Event #	Incident #	Call Type	Date	Time	Location	Common Name	City	Agency...
22-000167		9916	02/28/2022	09:38:55	732 MABBIT RD		OVID	OPD
22-000168		9955	02/28/2022	09:41:58	9448 E M-21		OVID	OPD
22-000169		9916	02/28/2022	15:43:15	732 MABBIT ST		OVID	OPD
22-000170		9915	02/28/2022	16:39:00	UPTON AND PARK		OVID	OPD
22-000171		9947	02/28/2022	16:41:00	LEONARD ELEMENTARY		OVID	OPD
22-000172		T/S	02/28/2022	18:01:00	9800 E M-21	CITGO GAS STATION	OVID	OPD
22-000166		9956	02/27/2022	16:00:00	CITY-WIDE		OVID	OPD
22-000159		9955	02/26/2022	15:05:59	1401 S MAIN ST		OVID	OPD
22-000160		9909	02/26/2022	15:07:02	510 W HIGH ST # A4		OVID	OPD
22-000161		9901	02/26/2022	15:10:06	8998 E M-21		OVID	OPD
22-000162		9904	02/26/2022	15:11:10	9741 WOLLOW ST		OVID	OPD
22-000163		9956	02/26/2022	16:10:00	CITY-WIDE		OVID	OPD
22-000164		9901	02/26/2022	20:00:00	S MAIN ST		OVID	OPD
22-000165		9909	02/26/2022	22:12:35	1310 MAPLE CT		OVID	OPD
22-000157		9960	02/25/2022	15:07:33	132 S MAIN ST	MAIN STREET PIZZA	OVID	OPD
22-000158		9960	02/25/2022	16:34:00	9480 E M-21	OVID HEALTH CARE	OVID	OPD
22-000152		9960	02/24/2022	15:25:00	113 E HIGH ST		OVID	OPD
22-000153		38001	02/24/2022	16:30:00	231 S PARK ST		OVID	OPD
22-000154		9960	02/24/2022	18:30:00	203 W OAK ST		OVID	OPD
22-000155		9908	02/24/2022	18:25:00	WATER WASTE PLANT		OVID	OPD
22-000156		9912	02/24/2022	23:20:00	M-21 / MAIN		OVID	OPD
22-000146		9960	02/23/2022	15:30:00	114 E FRONT ST		OVID	OPD
22-000147		9912	02/23/2022	16:05:00	PARK/CLINTON		OVID	OPD
22-000148		23007	02/23/2022	16:49:00	OVID HEALTH CARE		OVID	OPD
22-000149		55000	02/23/2022	18:21:00	1351 MAPLE CT		OVID	OPD
22-000150		23007	02/23/2022	19:35:00	MAIN / PEARL		OVID	OPD
22-000151		9908	02/23/2022	19:50:00	HOLLISTER/COLONY		OVID	OPD
22-000142		9960	02/22/2022	19:24:00	320 FITCH ST		OVID	OPD

Event #	Ident #	Call Type	Date	Time	Location	Common Name	City	Age...
22-000143		9908	02/22/2022	20:16:00	E. M-21		OVID	OPD
22-000144		9912	02/22/2022	22:16:12	S MAIN ST		OVID	OPD
22-000145		9964	02/22/2022	23:44:00	1325 HOLLISTER RD	WASTE WATER TREATMENT PLANT	OVID	OPD
22-000137		9955	02/21/2022	22:26:13	M-21 / MAIN		OVID	OPD
22-000138		9908	02/21/2022	22:30:03	117 S OVID ST		ELSIE	OPD
22-000139		9916	02/21/2022	22:50:48	732 MABBIT RD		OVID	OPD
22-000140		9955	02/21/2022	22:52:35	W FRONT/ N MILL ST		OVID	OPD
22-000141		9905	02/21/2022	22:55:09	9595 E M-21		OVID	OPD
22-000131		9908	02/19/2022	00:21:00	2803 N HOLLISTER RD		OVID	OPD
22-000132		9960	02/19/2022	18:22:00	320 FITCH ST		OVID	OPD
22-000133		9905	02/19/2022	18:55:00	501 S MAIN ST		OVID	OPD
22-000134		9912	02/19/2022	22:29:06	MAIN / FRONT ST		OVID	OPD
22-000135		9971	02/19/2022	22:31:36	9595 E M-21		OVID	OPD
22-000136		9930	02/19/2022	23:56:00	223 N MAIN ST		OVID	OPD
22-000126		9916	02/18/2022	00:03:00	KNOLLVIEW		OVID	OPD
22-000127		9912	02/18/2022	19:24:00	FOOD PRIDE		OVID	OPD
22-000128		9902	02/18/2022	22:49:00	CLINTON MACHINING		OVID	OPD
22-000129		9902	02/18/2022	23:08:00	SUBWAY		OVID	OPD
22-000130		9902	02/18/2022	23:36:00	WATER WASTER PLANT		OVID	OPD
22-000125		9960	02/17/2022	15:25:37	2380 S MERIDIAN RD		OVID	OPD
22-000120		9904	02/16/2022	08:02:16	2400 OVID ROAD	WALKER	OVID	OPD...
22-000121		9914	02/16/2022	08:08:41	732 MABBIT RD		OVID	OPD...
22-000122		9928	02/16/2022	16:47:00	1319 S MAIN ST	LOT 26 NORTH	OVID	OPD
22-000123		9912	02/16/2022	20:04:00	MAIN / M-21		OVID	OPD
22-000124		9912	02/16/2022	21:04:00	MAIN / OAK		OVID	OPD
22-000114		23007	02/15/2022	12:35:11	141 W OAK ST	MAIN	OVID	OPD
22-000115		9964	02/15/2022	12:39:47	405 N MILL ST	HIGH	OVID	OPD
22-000117		23006	02/15/2022	18:46:57	318 S MAIN ST		OVID	OPD
22-000118		9901	02/15/2022	19:07:00	VALERO		OVID	OPD
22-000119		9912	02/15/2022	23:17:00	M-21		OVID	OPD
22-000112	22-000112	23004	02/14/2022	16:45:52	125 E OAK		OVID	OPD
22-000113		9964	02/14/2022	17:27:47	500 W FRONT ST		OVID	OPD...
22-000110		9912	02/12/2022	10:20:00	9483 E M-21		OVID	OPD

Event #	I	dent #	Call Type	Date	Time	Location	Common Name	City	Agen...
22-000111			9915	02/12/2022	16:53:00	203 N MAIN ST		OVID	OPD
22-000107			9964	02/11/2022	00:09:00	1035 S MAIN ST		OVID	OPD
22-000108			9928	02/11/2022	16:21:00	SWAP SPECIALITIES		OVID	OPD
22-000109	22-000109		9964	02/11/2022	17:42:00	7515 E M-21		OVID	OPD
22-000100			9912	02/10/2022	00:20:00	21/ELM		OVID	OPD
22-000101			9964	02/10/2022	00:47:00	230		OVID	OPD
22-000102			9916	02/10/2022	07:20:00	732 MABBIT RD		OVID	OPD
22-000103			9956	02/10/2022	13:25:00	1000 E M-21 RD		OVID	OPD
22-000104			9960	02/10/2022	17:30:00	9956 M-21		OVID	OPD
22-000105			9960	02/10/2022	19:18:40	420 E PEARL ST		OVID	OPD
22-000106			35001	02/10/2022	21:46:00	127 E FIRST ST		OVID	OPD
22-000096			9912	02/09/2022	18:20:00	CITGO		OVID	OPD
22-000097			9912	02/09/2022	19:00:00	21/ELM		OVID	OPD
22-000098			9912	02/09/2022	19:23:00	21/MAIN		OVID	OPD
22-000099			9912	02/09/2022	23:33:00	MAIN/ELM		OVID	OPD
22-000116			9941	02/09/2022	13:29:02	224 N EAST CT		OVID	OPD
22-0095			9916	02/08/2022	07:20:00	732 MABBIT RD		OVID	OPD
22-000095	22-000095		57001	02/08/2022	13:17:48	217 N GRATIOT		OVID	OPD...
22-000093	22010395		9911	02/07/2022	16:29:00	POST OFFICE		OVID	OPD
22-000094	22010445		9960	02/07/2022	19:48:00	115 W PEARL		OVID	OPD
22-000090			9956	02/06/2022	17:30:00	S MAIN/WATER ST		OVID	OPD
22-000091			9911	02/06/2022	17:32:00	S MAIN/WATER ST		OVID	OPD
22-000092			9901	02/06/2022	18:40:00	S MAIN ST		OVID	OPD
22-000086			9902	02/05/2022	15:00:00	1300 S MAIN ST		OVID	OPD
22-000087	22009854		9911	02/05/2022	15:11:00	1490 S MAIN/WILLOW RD		OVID	OPD
22-000088	22009888		9911	02/05/2022	17:24:00	E FIRST/PARK ST		OVID	OPD
22-000089	22009955		9911	02/05/2022	22:20:00	N MAIN/FRONT ST		OVID	OPD
22-000083			9916	02/04/2022	19:59:00	MILL		OVID	OPD
22-000084			9912	02/04/2022	21:09:00	M21 OVID HEALTH CARE		OVID	OPD
22-000085			9902	02/04/2022	22:56:00	LAUNDRY MAT		OVID	OPD
22-000081			T/S	02/03/2022	17:37:00	M-21		OVID	OPD
22-000082			T/S	02/03/2022	18:10:00	CITGO		OVID	OPD
22-000078			23007	02/01/2022	15:51:00	240 E FRONT ST		OVID	OPD

Event #	Incident #	Call Type	Date	Time	Location	Common Name	City	Agency
22-000079	22008700	9911	02/01/2022	17:45:00	21/MAIN		OVID	OPD

CITY OF OVID

Rich Simpson

1. Bridge inspection is due 2022 Rowe sent me the cost is 800.00 up 50.00 from

   Last year.

2. I'm in school from 3-15-22 to 3-18-22 for water CCE's
3. The guys test app's are sent in for May testing
4. Sent in my Cross Connection report into State
5. Sent in my Consumers Confidence Report and they sent it back, some minor work
6. Been cold patching just about every week
7. Had 1 employee out with back injury not workers comp
8. Going to start spring discharge around the 18th of March
9. Both street lights are repaired and working

675 Sidwell Ct
St Charles, IL 60174
U.S.A.
www.clarke.com
TOLL-FREE: 800-323-5727

PH: 630-894-2000
FAX: 630-443-3070
EMAIL:customercare@clarke.com

clarke

QUOTATION

BILL TO
City of Ovid (O01000)
Rich Simpson
114 E Front St
PO Box 138
Ovid, MI 48866-9810
989-666-8695

SHIP TO
Village of Ovid
Rich Simpson
127 N. Gratiot Street

Ovid, MI 48866
989-666-8695

Address ID: 000001

Quotation #	Quote Date	Salesperson	Written by	Valid to
0002027570	02/11/22	Chris Novak	Gabriela - Sales Associate	03/31/22

Delivery Method	Terms
Best Way	Net 30 Days

Item #	Item Description	Qty Ordered	Unit Price	Extended Price
11601	ANVIL 2+2 ULV 30GAL	1 drm	2,314.6400/ drm	2,175.76

** Extended Price reflects a discount of: 138.88

Order Total	2,175.76
Total	2,175.76

Budget 3000.00
2175.76
824.24
List

* For your convenience we also accept Visa and MasterCard

ke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439

* A 15% restocking fee plus freight costs may be assessed to any returned items.
Items must be returned within 120 days of shipment and in an acceptable condition.

Helping make communities around the world more livable, safe and comfortable.

PLANNING COMMISSION MEETING
February 7, 2022
CITY OF OVID

Members Present: Eric Starn, Noah Boise, Melissa Jones, and Lyle Perrien

Members Absent: Heather Williams, and Dawn Parker

Guest: Mary Perrien

Lyle Perrien opened the meeting at 7:00 p.m. and led the pledge of allegiance.

A motion was made by Noah Boise, supported by Melissa Jones to approve the agenda.
MOTION CARRIED

PUBLIC COMMENT: None

NEW BUSINESS: The commission had a discussion and set the meeting dates for rest of the 2022.
A motion was made by Noah Boise, supported by Melissa Jones to except the following dates.
Planning Commission Dates: 3/7, 4/4, 6/6, 7/7, 8/1, 9/6, 10/3, 11/7 and 12/5
MOTION CARRIED

OLD BUSINESS: Eric Starn updated the commission about the progress of the city's website upgrade. The council had some questions and concerns about the contract with REVIZE and passed those to the City Treasurer to correct. It is expected that after the correction are made that the upgrade will be approved.

The Commission discussed moving forward and refocusing the commission's efforts to engage with the RRC program. I was also suggested to reconnect with the district coordinator. Melissa Jones informed the commission that she will be created an outline for the Community Improvement Plan.

Noah Boise asked if the commission could have a future discussion on what he believed to be speeding problem on the local street in town. He wants to discuss if there are ways for the planning commission to help with this issue. Eric Starn said that would be fine and would talk to the Police Chief to get his thoughts on the matter.

A motion was made by Eric Starn, supported by Noah Boise to adjourn the meeting at 8:19 p.m.
MOTION CARRIED

December Board of Review

City of Ovid
114 E Front Street, Ovid, MI 48866

December 14, 2021 11:30 a.m. to 11:45 a.m.

The City of Ovid Board of Review convened December 14, 2021 at or about 11:30 A.M. to process matters where authorized by the General Property Tax Act for a December Board of Review.

All members present: Wells Monroe, Deb Price, Michael O'Bryant.
Also present Dr. Mark Holley, Assessor.

Meeting called to order @ 11:30 p.m.

Moved and approved Monroe as Chair.

Moved and approved Holley as Secretary.

The following matters were addressed. Supporting documentation and signature form (4031) held on file by the Assessor with copies provided to appropriate entities.

1. Jake Hofacker
   131 E Clinton Street
   Ovid, MI 48866

   Property Tax Id. 580-000-018-021-00
   Address: 131 E Clinton Street

   Reason for Appeal: Principal Residence Exemption not applied for in a timely manner for 2020.

   BOR Decision: The Principal Residence Exemption is given for 2020. All in favor.

2. Jake Hofacker
   131 E Clinton Street
   Ovid, MI 48866

   Property Tax Id. 580-000-018-021-00
   Address: 131 E Clinton Street

   Reason for Appeal: Principal Residence Exemption not applied for in a timely manner for 2019.

   BOR Decision: The Principal Residence Exemption is given for 2019. All in favor.

3. Jake Hofacker
   131 E Clinton Street
   Ovid, MI 48866

   Property Tax Id. 580-000-018-021-00
   Address: 131 E Clinton Street

   Reason for Appeal: Principal Residence Exemption not applied for in a timely manner for 2018.

   BOR Decision: The Principal Residence Exemption is given for 2018. All in favor.

4. Bruce Bernath
   332 W Williams Street
   Ovid, MI 48866

   Property Tax Id. 580-000-005-018-00
   Address: 332 W Williams Street

   Reason for Appeal: Principal Residence Exemption not applied for in a timely manner for 2021.

   BOR Decision: The Principal Residence Exemption is given for 2021. All in favor.

5. Bruce Bernath
   332 W Williams Street
   Ovid, MI 48866

   Property Tax Id. 580-000-005-018-00
   Address: 332 W Williams Street

   Reason for Appeal: Principal Residence Exemption not applied for in a timely manner for 2020.

   BOR Decision: The Principal Residence Exemption is given for 2020. All in favor.

6. Bruce Bernath
   332 W Williams Street
   Ovid, MI 48866

   Property Tax Id. 580-000-005-018-00
   Address: 332 W Williams Street

   Reason for Appeal: Principal Residence Exemption not applied for in a timely manner for 2019.

   BOR Decision: The Principal Residence Exemption is given for 2019. All in favor.

7. Bruce Bernath
   332 W Williams Street
   Ovid, MI 48866

   Property Tax Id. 580-000-005-018-00
   Address: 332 W Williams Street

   Reason for Appeal: Principal Residence Exemption not applied for in a timely manner for 2018.

   BOR Decision: The Principal Residence Exemption is given for 2018. All in favor.

All petitioners were heard. Meeting adjourned @ 11:45 p.m.

Respectfully,

Dr. Mark W. Holley, Secretary to the Board of Review
City Assessor

Vendor Code	Vendor Name / Invoice	Description	Amount	Check #	Check Date
MISC VISA	AIS CONSTRUCTION EQUIP				
	ORDER #676551	2" PUMP, HOSE & FITTINGS WATER DEPT.	580.73		
TOTAL FOR: AIS CONSTRUCTION EQUIP			580.73		
MISC VISA	AMAZON				
	2/18/2022	4 GALLONS OF CLEANER	74.00		
	2/8/2022	LABLES & WIRELESS ALARM	34.98		
TOTAL FOR: AMAZON			108.98		
MISC VISA	AMERICAN LEGION FLAGS.COM				
	3-10-2022	FLAGS FOR MAIN STREET POLES	577.95		
TOTAL FOR: AMERICAN LEGION FLAGS.COM			577.95		
MISC VISA	AMWAY GRAND HOTEL				
	2/11/2022	CONFERENCE HOTEL ROOM RON GWIZDALA	404.80		
TOTAL FOR: AMWAY GRAND HOTEL			404.80		
00033	APPLEBEE OIL & PROPANE CO.				
	DPW /FUEL/FEB	DPW FOR FEB	1,188.04		
	POL/FUEL/FEB	FUEL FOR FEB	424.77		
TOTAL FOR: APPLEBEE OIL & PROPANE CO.			1,612.81		
01489	AT&T MOBILITY				
	2/11/2022	INV#287306680663X02192022	83.73	23369	02/22/2022
TOTAL FOR: AT&T MOBILITY			83.73		
01449	AUTO VALUE				
	11119-30271	VICTORY BLUE DEF	24.58		
	11119-30976	AIR FILTERS & OIL FILTERS	297.25		
	11119-31032	FLOOR DRY 1/2 120 RATCHET	86.36		
TOTAL FOR: AUTO VALUE			408.19		
00077	BLUE CROSS/BLUE SHEILD OF MI				
	2/8/2022	GROUP #842784760	261.00	23370	02/22/2022
TOTAL FOR: BLUE CROSS/BLUE SHEILD OF MI			261.00		
MISC	BURSLEY, JESSICA				
	02/18/2022	UB refund for account: 07616 *UB refund for account: 07616	1.52	23368	02/18/2022
TOTAL FOR: BURSLEY, JESSICA			1.52		

Vendor Code	Vendor Name / Invoice	Description	Amount	Check #	Check Date
01406	CAPITAL ASPHALT LLC				
	4024	COLD PATCH	253.80		
TOTAL FOR: CAPITAL ASPHALT LLC			253.80		
01388	CINTAS				
	4109303057	UNIFORMS	40.53		
	4110009857	UNIFORMS	40.53		
	4110698508	UNIFORMS	40.53		
	4111379159	UNIFORMS	40.53		
TOTAL FOR: CINTAS			162.12		
01274	CITY OF OVID				
	2021-14	02/01 THRU 02/15 TAX DISBURSEMENT	1,647.97	2137	02/22/2022
	2021-15	02-16 THRU02-28 TAX DISBURSEMENT	3,422.67	2144	03/08/2022
	2021-OP	MMPA WATER PAYMENT ON TAX CHECK	431.00	2137	02/22/2022
	2021-OP2	OVERPAYMENT IN TAX ACCOUNT	1.36	2144	03/08/2022
TOTAL FOR: CITY OF OVID			5,503.00		
00136	CITY OF ST. JOHNS				
	006680	WATER TESTING	70.00		
TOTAL FOR: CITY OF ST. JOHNS			70.00		
00163	CLINTON COUNTY RESA				
	2021-14	02/01/2022 THRU 02/15/2022 TAX DISBURSEMENT	18,257.22	2138	02/22/2022
	2021-15	02/16/2022 THRU 02/28/2022 TAX DISBURSEMENT	11,233.57	2145	03/08/2022
TOTAL FOR: CLINTON COUNTY RESA			29,490.79		
00150	CLINTON COUNTY TREASURER				
	2021-14	02/01/2022 THRU 02/15/22 TAX DISBURSEMENT	4,918.44	2139	02/22/2022
	2021-15	02/16/2022 THRU 02/28/22 TAX DISBURSEMENT	4,497.86	2146	03/08/2022
	DELQ-2021	RESEARCH TOOL DELQ TAX LEFT IN DROPBOX 3-1-22, REMAINING AFTER DELQ PERS PAID	5,796.75	23398	03/01/2022
TOTAL FOR: CLINTON COUNTY TREASURER			15,213.05		
00907	CLINTON TRANSIT SYSTEM				
	2021-14	02/01/2022 THRU 02/15/2022 TAX DISBURSEMENT	4,069.10	2140	02/22/2022
	2021-15	TAX DISB 2-16 THRU 2-28-22	2,071.23	2147	03/08/2022
TOTAL FOR: CLINTON TRANSIT SYSTEM			6,140.33		

Vendor Code	Vendor Name / Invoice	Description	Amount	Check #	Check Date
00174	COMPANION LIFE INS. CO LOCKBOX				
	439400	DISABILITY & LIFE & ADA INS. FOR MARCH	273.97	23366	02/17/2022
TOTAL FOR: COMPANION LIFE INS. CO LOCKBOX			273.97		
01263	CONSUMERS ENERGY				
	202787075956	ACCT#100000089415	794.83	23399	03/04/2022
	202787075957	ACCT#100000089589	61.94	23399	03/04/2022
	203499019191	ACCT#100016099630	31.74	23399	03/04/2022
	203499019192	ACCT#100016121541	32.11	23399	03/04/2022
	203499019193	ACCT#100016121616	1,363.50	23399	03/04/2022
	203499019194	ACCT#100016121780	34.28	23399	03/04/2022
	203499019195	ACCT#100016122036	30.21	23399	03/04/2022
	203499019196	ACCT#100016122267	198.52	23399	03/04/2022
	203499019197	ACCT#100016122507	830.19	23399	03/04/2022
	203499019198	ACCT#100016122770	39.77	23399	03/04/2022
	204121969077	ACCT# 103033112121	791.33	23399	03/04/2022
	204922874726	ACCT#100016714014	2,596.49	23399	03/04/2022
	207057996083	ACCT#100017415454	63.67	23399	03/04/2022
	207057996084	ACCT#100017415603	428.70	23399	03/04/2022
TOTAL FOR: CONSUMERS ENERGY			7,297.28		
00190	D & D TRUCK & TRAILER PARTS				
	412102	RF BRAKE CHAMBER	41.30		
	412773	HOSES & CIRCUIT BREAKER	58.07		
TOTAL FOR: D & D TRUCK & TRAILER PARTS			99.37		
01261	DAY STARR COMMUNICATIONS				
	220590148	PHONE & INTERNET	427.81	23371	02/22/2022
TOTAL FOR: DAY STARR COMMUNICATIONS			427.81		
01201	DETROIT SALT COMPANY				
	S122-13493	ROAD SALT	2,712.08		
TOTAL FOR: DETROIT SALT COMPANY			2,712.08		
01501	EGLE				
	D-3 APPL. CODY	TEST APPLICATION FOR D-3 FOR CODY SYERS	70.00	23373	02/23/2022
	D-3 APPL. RANDY	TEST APPLICATION FOR D-3 FOR RANDY RISDON	70.00	23373	02/23/2022
	S-3 APPL. CODY	TEST APPLICATION FOR S-3 CODY SYERS	70.00	23373	02/23/2022
	S-3 APPL./ RISD	TEST APPLICATION FOR S-3 FOR RANDY RISDON	70.00	23373	02/23/2022
TOTAL FOR: EGLE			280.00		

Vendor Code	Vendor Name / Invoice	Description	Amount	Check #	Check Date
00242	EJ USA, INC.				
	110220011586	MAIN CLAMPS FOR WATER LINE	277.78		
	110220011587	MAIN CLAMPS FOR WATER LINE	277.78		
TOTAL FOR: EJ USA, INC.			555.56		
00247	ELHORN ENGINEERING COMPANY				
	111750	CHLORIDE	185.00		
TOTAL FOR: ELHORN ENGINEERING COMPANY			185.00		
01409	EMS FUND				
	2021-15	02/16/2021 THRU 02/28/2021 TAX DISBURSEMENT	382.19	2148	03/08/2022
TOTAL FOR: EMS FUND			382.19		
01466	ERC-LED, LLC				
	1348	CONTRACT	524.66		
TOTAL FOR: ERC-LED, LLC			524.66		
00256	ETNA SUPPLY CO.,				
	S104394222.001	SUPPLIES FOR METERS	81.61		
	S104436620.001	SENSUS SUPPORT FOR HANDHELDS	3,000.00		
TOTAL FOR: ETNA SUPPLY CO.,			3,081.61		
01401	FAMILY FARM AND HOME				
	REF#2278 / R	WIRE BRUSH, PLIERS, C-CLAMPS, CHIPPING HAMMER	41.96		
	REF.#4848 / V	POWER SERVICE DIESEL SUPPLE 800Z CONDITIONER	18.99		
TOTAL FOR: FAMILY FARM AND HOME			60.95		
00261	FERRALL'S TREE				
	2-23-2022	402 S. MAIN ST. MAPLE TREE	1,200.00		
	3-9-2022	318 W. WILLIAMS ST.	200.00		
	3-9-22 SCHEDULE	142 W. OAK ON THE SIDE OF GRATIOT ST.	1,200.00		
TOTAL FOR: FERRALL'S TREE			2,600.00		
00285	GILL-ROY'S COMPLETE HARDWARES				
	2-28-2022	BALANCE ON INV.2201-799495 & FC	17.58		
TOTAL FOR: GILL-ROY'S COMPLETE HARDWARES			17.58		
01136	GRANGER				
	23747597	COLLECTION MARCH	6,175.98		
TOTAL FOR: GRANGER			6,175.98		

Vendor Code	Vendor Name / Invoice	Description	Amount	Check #	Check Date
01502	GRAYBAR				
	9325764639	NEW LAMP POST, ASSESEMBLY & SHIPPING	5,568.26		
TOTAL FOR: GRAYBAR			5,568.26		
MISC	HOLLAND, MARIA				
	02/18/2022	UB refund for account: 07657 *UB refund for account: 07657	104.00	23367	02/18/2022
TOTAL FOR: HOLLAND, MARIA			104.00		
01315	LIZA KUSNIER				
	2/28/2022	DEPOSIT IN ST. JOHNS	11.22	23400	03/04/2022
TOTAL FOR: LIZA KUSNIER			11.22		
MISC	MCCLUNG, TONYA				
	02/16/2022	UB refund for account: 07811 *UB refund for account: 07811	52.15	23365	02/16/2022
TOTAL FOR: MCCLUNG, TONYA			52.15		
01446	MERS				
	PR# 6&7	CONF.626343.20220304.6.179.516842	430.60	86	03/01/2022
TOTAL FOR: MERS			430.60		
MISC VISA	MRWA				
	2-10-2022	CONF. FEE FOR RICH MRWA	335.00		
TOTAL FOR: MRWA			335.00		
MISC VISA	MTA				
	2/20/2022	B.O.R. TRAINING 2/25/2022	339.00		
TOTAL FOR: MTA			339.00		
MISC	NATIONS TITLE AGENCY				
	03/10/2022	UB refund for account: 08020 *UB refund for account: 08020	27.45	23401	03/10/2022
TOTAL FOR: NATIONS TITLE AGENCY			27.45		
00591	OVID PUBLIC LIBRARY				
	2021-14	02/01/22 THRU 02/15/22 TAX DISBURSEMENT	4,383.12	2141	02/22/2022
	2021-15	TAX DISB 2-16 THRU 2-28-22	2,231.03	2149	03/08/2022
TOTAL FOR: OVID PUBLIC LIBRARY			6,614.15		

Vendor Code	Vendor Name / Invoice	Description	Amount	Check #	Check Date
00567	OVID-ELSIE SCHOOL DISTRICT				
	2021-14	02/01/2022 THRU 02/15/2022 TAX DISBURSEMENT	110,344.17	2142	02/22/2022
	2021-15	02/16/2022 THRU 02/28/2022 TAX DISBURSEMENT	56,460.01	2150	03/08/2022
TOTAL FOR: OVID-ELSIE SCHOOL DISTRICT			166,804.18		
01509	REVIZE LLC				
	13058	NEW WEBSITE	1,950.00	23372	02/22/2022
TOTAL FOR: REVIZE LLC			1,950.00		
00692	ROSE PEST SOLUTIONS				
	70828195	CONTRACT FEBRUARY	43.00		
TOTAL FOR: ROSE PEST SOLUTIONS			43.00		
01456	SECURITY BENIFIT				
	2022 - PR# 6&7	BATCH #6882311	515.98	87	03/01/2022
TOTAL FOR: SECURITY BENIFIT			515.98		
MISC VISA	SOARING EAGLE				
	CONF. #3035538	CONF. FOR RICH MARCH 15TH THRU 18TH.	441.18		
TOTAL FOR: SOARING EAGLE			441.18		
01490	STAPLES				
	3499635208	OFFICE SUPPLIES	21.45	23374	02/23/2022
	3499635209	ODOR ELIMINATORS	13.76	23374	02/23/2022
	3500497416	DISINFECTANT CLEANER	9.20		
	3500638413	BINDERS, LINT ROLLER, FACEMASK & TISSUE	37.91		
TOTAL FOR: STAPLES			82.32		
01005	STATE OF MICHIGAN				
	761-10982617	WATER TEST	18.00		
TOTAL FOR: STATE OF MICHIGAN			18.00		
01107	STATE OF MICHIGAN				
	2021-14	IFT TAX DISBURSEMENT 02/01 THRU 02/15/22	22,854.89	2143	02/22/2022
TOTAL FOR: STATE OF MICHIGAN			22,854.89		
00769	SUMBERA EXCAVATING, INC.				
	23305	LEAD LOAD WAHED SAND	205.00		
TOTAL FOR: SUMBERA EXCAVATING, INC.			205.00		

Vendor Code	Vendor Name / Invoice	Description	Amount	Check #	Check Date
00854	THE WEEKLY				
	143623B	JAN. SYNOPSIS	96.00		
	143728C	FEB. SYNOPSIS	96.00		
	143795B	NOTICE FOR BOARD OF REVIEW	48.00		
TOTAL FOR: THE WEEKLY			240.00		
00791	THRUN LAW FIRM, P.C.				
	276173	BILLING THROUGH 2/17/2022	864.00		
TOTAL FOR: THRUN LAW FIRM, P.C.			864.00		
01339	ViSA				
	2/7/2022	LATE FEE REVERSAL	(50.00)		
TOTAL FOR: ViSA			(50.00)		
TOTAL - ALL VENDORS			292,997.22		

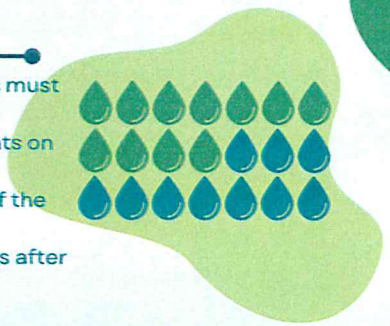
PAYMENT TYPE TOTA

Paper Check	292,050.64
EFT Transfer	946.58

Michigan Department of Health and Human Services
Low Income Household Water Assistance Program
Water/Wastewater Provider Information

Funding is administered through local MDHHS Offices and Community Action Agencies statewide until September 30, 2023, unless depleted prior to that date.

Provider Participation



To be eligible for payment, providers must complete a LIHWAP Participation Agreement before receiving payments on behalf of eligible customers. The agreement is valid for the duration of the program. A LIHWAP payment shall guarantee service for at least 90 days after receipt of payment.

Allowable Services

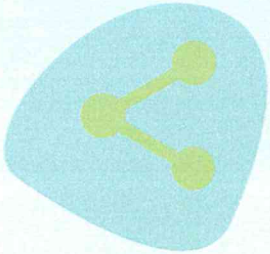
Direct payment assistance for household accounts in arrears or disconnect status, including reconnection fees when services have been disconnected.

For households that have had their water disconnected or are facing disconnection, LIHWAP funding may pay the full cost that will reconnect or prevent disconnection of service even if it includes costs other than water (e.g. trash, cable, etc.).

Client Eligibility

Qualified account holders must:

- Be a residential account.
- Be in arrears or disconnect status.
- Be under 150% Federal Poverty Limit and/or actively receiving Temporary Assistance for Needy Families (TANF), Food Assistance Program/Supplemental Nutrition Assistance Program (FAP/SNAP), State Emergency Relief (SER), Social Security Supplemental Income (SSI).



Outreach

It is the expectation that Community Action Agencies work with water and wastewater providers as well as other community partners in their service area to provide outreach to increase program awareness.

For more information

Contact your local Community Action Agency or MDHHS-LIHWAP@michigan.gov.

MDHHS

Michigan Department of Health & Human Services

MEMORANDUM OF UNDERSTANDING NUMBER:
Between
THE STATE OF MICHIGAN
MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES
And

PARTNER / ENTITY NAME	PRIMARY CONTACT	
Capital Area Community Services, Inc.	Miguel Rodriguez	
EMAIL		TELEPHONE
Miguel@cacsmi.org		517-482-6281

And

PARTNER / ENTITY NAME	PRIMARY CONTACT
EMAIL	**TELEPHONE**
	- -

MDHHS CONTACT	NAME	TELEPHONE	EMAIL
	Ben Gulker	517-285-8053	MDHHS-LIHWAP@michigan.gov

MEMORANDUM OF UNDERSTANDING SUMMARY		
BRIEF DESCRIPTION OF PURPOSE	Agreement between the water/wastewater provider, Community Action Agency and MDHHS for participation in the Low Income Household Water Assistance Program.	
BEGIN DATE		END DATE September 30, 2023

The individual or officer signing this agreement certifies by his or her signature that he or she is authorized to sign this agreement on behalf of the responsible governing board, official or agency.

Capital Area Community Services, Inc.

Signature of Authorized Designee

Print Name / Title

Date

Michigan Department of Health and Human Services

Signature of Director or Authorized Designee

Jeanette Hensler
Director-Grants Division, Bureau of Grants and Purchasing

Print Name / Title

Date

Signature of Authorized Designee

Print Name / Title

Date

Memorandum of Understanding Number:

This Memorandum of Understanding (MOU) establishes the responsibilities and procedures for the Michigan Department of Health and Human Services (MDHHS), Capital Area Community Services, Inc. (Capital Area Community Services, Inc. [CACS]), and (_____) for the purpose described below.

1. Background

Access to safe and affordable drinking water and wastewater services is a fundamental element of health, safety, and well-being for households across America. Yet water affordability is a significant and growing concern in communities across the country, and many communities have faced significant challenges related to water safety, aging water infrastructure, and even water shortages due to drought. Moreover, water affordability concerns and the growing crisis of household indebtedness disproportionately impacting low-income individuals and communities of color can be related to multiple adverse household impacts in terms of service disconnections and lien sales, leading to home foreclosures and evictions.

For many low-income households across America, water affordability needs have been significantly exacerbated by the COVID-19 public health crisis, and while water is required to follow the federal guidance from the Centers for Disease Control and Prevention (CDC) advising washing hands frequently in order to reduce the transmission of Covid-19, the pandemic has made it significantly more difficult for individuals and families to pay their home drinking water and wastewater bills.

While water costs and accessibility vary significantly from state to state, the Low Income Household Water Assistance Program (LIHWAP) provides critical nationwide emergency support on behalf of low-income households so that these households are not forced to choose between paying for water services and other necessities like housing, food, and medicine.

2. Purpose

As recommended in Information Memorandum LIHPWAP-IM-2021-02 issued from the US Department of Health and Human Services, agreements are to be put into place between participating parties of the Low Income Household Water Assistance Program (LIHWAP) to ensure payments made on behalf of low-income households are processed efficiently and in the best interest of the household. Participating parties include MDHHS, the Community Action Agency (CAA) and Water/Wastewater Utility (Utility) referenced on Page 1 of this agreement.

3. Period of Agreement

This MOU becomes effective on the date signed by all parties through September 30, 2023.

4. Work Statement of Each Party

a. The utility, MDHHS and the CAA will:
1) Follow Low-Income Water Assistance Program (LIHWAP) policies and procedures in the Community Services Policy Manual 1405.
2) Agree to not release any private data, to any third party without written authorization from the subject of the data.
3) Collaborate to ensure continuation or reconnection of service to households determined eligible for LIHWAP benefits.
4) Establish a dispute resolution process to resolve issues arising during the term of this agreement.
5) Encourage regular payments from the household.
6) Work together to ensure LIHWAP payments are appropriately applied to accounts and used for LIHWAP services as designated by the CAA.

b. The MDHHS and CAA will:
1) Determine customer eligibility.
2) Issue payment directly to the utility on behalf of the customer to resolve the arrearage and ensure continuation or reconnection of service.

c. The utility will:
1) Ensure LIHWAP eligible households are not treated adversely compared to other households.
2) Not disconnect services for 90 days after payment is received on behalf of a customer. If the account is in arrears after 90 days, a new disconnection notice must be issued if applicable.
3) Not charge the eligible household any more than the difference between the normal charge for the service and the payment amount received or expected from the Michigan Department of Health and Human Services (MDHHS) or Community Action Agency (CAA).
4) Supply account number format to the CAA.
5) Timely provide at the request of the customer, the CAA or MDHHS, information on applicant households' home water costs, bill payment history, or arrearage history. This information will be provided in the format requested.
6) Register with the MDHHS in SIGMA Vendor Self Service to receive LIHWAP SER payments if not a currently registered vendor.
7) Use the warrant or EFT date as the LIHWAP payment date.
8) Apply all LIHWAP payments to the household's account within 5 business days of receipt of payment.
9) Apply the assistance payments to arrears and applicable fees with reconnection services only. Payments resulting in a credit on the customer's account balance are not allowable.
10) Process and refund any refunds requested by the CAA or MDHHS within 60 business days. The refund must include the client's name, service address, and the MDHHS case number, if available.
11) Not charge an eligible household, the MDHHS, or CAA any administrative fees for providing services.

12) Accept all customer payments.
13) Use LIHWAP funds to pay for home water and sewer costs, as designated by the CAA and MDHHS.
14) Continue or reconnect service to households as negotiated by the CAA on behalf of the household.
15) When addressing household water emergencies, accept early notification authorization by telephone, fax, or electronic communication.
16) Notify the CAA or MDHHS if there is reason to believe LIHWAP funds have been misused.
17) Comply with the provisions of Act 453, PA 1976, which prohibits discrimination on the basis of race, color, religion, national origin, age, sex, height, weight, or marital status.

Each party shall furnish all labor, equipment, materials, and supplies necessary for the performance of the MOU activities, and meet operational standards, unless otherwise specified above.

5. Termination & Amendments

A party may terminate this MOU at any time by giving 30 days prior written notice to the other parties. This MOU may be amended upon written approval of all parties at any time.

This MOU contains all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of this MOU will be deemed to exist or to bind any of the parties.

6. Notices

All notices and other communications required or permitted under this MOU must be in writing and will be considered given and received: (a) when verified by written receipt if sent by courier; (b) when actually received if sent by mail without verification of receipt; or (c) when verified by automated receipt or electronic logs if sent by facsimile or email.

If to MDHHS:	If to Capital Area Community Services, Inc.:
Ben Gulker *MEAP Specialist* *MDHHS-LIHWAP@michigan.gov*	*Miguel Rodriguez* *Executive Director* *Miguel@cacsmi.org* *517-482-6281, x675*
If to _____:	
[Name] *[Title]* *[Email]* *[Phone]*	

7. Reserved

8. MDHHS Data

All data and information provided to CACS and/or _____ by or on behalf of MDHHS, and all data and information derived therefrom, is the exclusive property of MDHHS ("MDHHS Data"); this definition is to be construed as broadly as possible. Upon request, CACS and/or _____ must provide to MDHHS, or a third party designated by MDHHS, all MDHHS Data within 10 calendar days of the request and in the format requested by MDHHS. CACS and/or _____ will assume all costs incurred in compiling and supplying MDHHS Data. No MDHHS Data may be used for any marketing purposes.

CACS and _____ shall comply with all MDHHS physical and IT security policies and standards which will be made available upon request.

9. Non-Disclosure of Confidential Information

The parties acknowledge that each party may be exposed to or acquire communication or data of the other parties that is confidential, privileged communication not intended to be disclosed to third parties. The provisions of this Section survive the termination of this MOU.

a. Meaning of Confidential Information. For the purposes of this MOU, the term "Confidential Information" means all information and documentation of the other parties that:

1) Has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party;
2) If disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning;
3) Should reasonably be recognized as confidential information of the disclosing party;
4) Is unpublished or not available to the general public; or
5) Is designated by law as confidential.

The term "Confidential Information" does not include any information or documentation that was:

1) Subject to disclosure under the Michigan Freedom of Information Act (FOIA);
2) Already in the possession of the receiving party without an obligation of confidentiality;
3) Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party's proprietary rights;

4) Obtained from a source other than the disclosing party without an obligation of confidentiality;
5) Publicly available when received, or thereafter became publicly available (other than through any unauthorized disclosure by, through, or on behalf of, the receiving party).

For purposes of this MOU, in all cases and for all matters, MDHHS Data is deemed to be Confidential Information.

b. Obligation of Confidentiality. The parties agree that they will use Confidential Information solely for the purposes of this MOU. The parties agree to hold all Confidential Information in strict confidence and not to copy, reproduce, sell, transfer, or otherwise dispose of, give or disclose such Confidential Information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this MOU or to use such Confidential Information for any purposes whatsoever other than the performance of this MOU. The parties agree to advise and require their respective employees, agents, and subcontractors of their obligations to keep all Confidential Information confidential. Disclosure to a subcontractor is permissible when all of the following are met:

1) Use of a subcontractor is authorized under this MOU;
2) The disclosure is necessary or otherwise naturally occurs in connection with work that is within the subcontractor's responsibilities; and
3) CACS and/or _____ obligates the subcontractor in a written contract to maintain MDHHS's Confidential Information in confidence.

At MDHHS's request, any employee of Capital Area Community Services, Inc. [CACS] and/or or any subcontractor may be required to execute a separate agreement to be bound by the provisions of this Section.

c. Cooperation to Prevent Disclosure of Confidential Information. Each party must use its best efforts to assist the other parties in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Each party must notify the other parties within one business day after discovering any unauthorized use or disclosure of Confidential Information. Each party will cooperate with the other parties to regain possession of Confidential Information, to prevent further unauthorized use or disclosure of Confidential information, and to notify any appropriate person of the unauthorized use or disclosure of Confidential Information. In addition, each party must advise the other parties immediately in the event the party learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this MOU and each party will cooperate with the other parties in seeking injunctive or other equitable relief against any such person.

d. Remedies for Breach of Obligation of Confidentiality. Each party acknowledges that breach of its obligation of confidentiality may give rise to irreparable injury to the other parties, which damage may be inadequately compensable in the form of monetary damages. Accordingly, a party may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies which may be available, to include, in the case of MDHHS, at the sole election of MDHHS, the immediate termination, without liability to MDHHS, of this MOU or any Statement of Work corresponding to the breach or threatened breach.

e. Surrender of Confidential Information upon Termination. Upon termination of this MOU or a Statement of Work, in whole or in part, each party must, within five calendar days from the date of termination, return to the other parties any and all Confidential Information received from the other parties, or created or received by a party on behalf of the other parties, which are in such party's possession, custody, or control; provided, however, that Capital Area Community Services, Inc. [CACS] and/or _____ must return MDHHS Data to MDHHS following the timeframe and procedure described further in this MOU. Should Capital Area Community Services, Inc. [CACS], _____, or MDHHS determine that the return of any non-MDHHS Data Confidential Information is not feasible, such party must destroy the non-MDHHS Data Confidential Information and must certify the same in writing within five calendar days from the date of termination to the other parties.

10. Compliance with Laws

CACS and _____ must comply with all applicable federal, state, and local laws, administrative rules and regulations.

11. Nondiscrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Capital Area Community Services, Inc. [CACS], _____, and its subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or mental or physical disability. Breach of this covenant is a material breach of this MOU.

12. Unfair Labor Practice

Under MCL 423.324, MDHHS may void any Contract with a Contractor or subcontractor who appears on the Unfair Labor Practice register compiled under MCL 423.322.

13. Governing Law

This MOU is exclusively governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this MOU are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this MOU must be resolved in Michigan Court of Claims. Capital Area Community Services, Inc. [CACS] and _____consent to venue in the Michigan Court of Claims, and waive any objections, such as lack of personal jurisdiction or forum non conveniens. Capital Area Community Services, Inc. [CACS] and _____must appoint agents in Michigan to receive service of process.

14. Force Majeure

A party will not be in breach of this MOU because of any failure arising from any disaster or acts of God that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Capital Area Community Services, Inc. [CACS] and _____will not be relieved of a breach or delay caused by its subcontractors. If immediate performance is necessary to ensure public health and safety, MDHHS may immediately contract with a third party.

15. Dispute Resolution

The parties will endeavor to resolve any MOU dispute in accordance with this provision. The dispute will be referred to the parties' respective Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' respective senior executive, and either senior executive concludes that resolution is unlikely, or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit MDHHS's right to terminate the MOU.

16. Media Releases

News releases (including promotional literature and commercial advertisements) pertaining to the MOU or project to which it relates must not be made without prior written MDHHS approval, and then only in accordance with the explicit written instructions of MDHHS.

17. Website Incorporation

MDHHS is not bound by any content on the other parties' websites unless expressly incorporated directly into this MOU. MDHHS is not bound by any end user license agreement or terms of use unless specifically incorporated into this MOU or any other agreement signed by MDHHS.

18. Severability

If any part of this MOU is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this MOU and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining MOU will continue in full force and effect.

19. Waiver

Failure to enforce any provision of this MOU will not constitute a waiver.

20. Survival

The provisions of this MOU that impose continuing obligations, including warranties and representations, termination, transition, insurance coverage, indemnification, and confidentiality, will survive the expiration or termination of this MOU.

21. Entire MOU

This MOU is the entire agreement and replaces all previous agreements between the parties for the MOU Activities.

Phone System

Current phone system

PROS:

- Paid For
- No changes or learning something new

CONS:

- Static voicemails
- Limited voicemail boxes, Patti doesn't have one.
- No phone in back office
- Not in contract with Nuwave, so costly support

DAYSTARR

PROS:

- Update, new equipment
- Unlimited voicemail boxes
- Access anywhere there is internet connection
- Calls answered in the office can be transferred to cellphones out in the field.
- Free Support
- Local Company

CONS:

- Start up cost ($816 if 2 desk phones, 3 apps – extra cost to run ethernet lines to desk phones)
- Learning new system

Treasurer

rom: Mark Hudson <mark.hudson@daystarrfiber.net>
Sent: Tuesday, February 1, 2022 5:04 PM
To: Treasurer
Subject: Re: City of Ovid

You are good but not as good as I thought or my excel math must have made a mistake
You are spending a whopping $9 over your current bill - $429.
And getting a new phone system.
I will keep reviewing this
834-2731 is the water treatment plant

- 2 deskPhones
3 app/computer

remind me which fax number you think you should not be billed for.
mrh

Mark R. Hudson
Business Sales
DayStarr Communications
E: mark.hudson@daystarrfiber.net
P: 989-720-6000
F: 989-720-6060

---

rom: Treasurer <treasurer@ovidmi.org>
Sent: Tuesday, February 1, 2022 1:40 PM
To: Mark Hudson <mark.hudson@daystarrfiber.net>
Subject: RE: City of Ovid

I do not. I will ask DPW if they know why.

Liza Kusnier, Treasurer
City of Ovid

Phone: (989)834-5550
Fax: (989)834-5254
Email: treasurer@ovidmi.org

From: Mark Hudson <mark.hudson@daystarrfiber.net>
Sent: Tuesday, February 1, 2022 1:33 PM
To: Treasurer <treasurer@ovidmi.org>
Subject: Re: City of Ovid

Do you know why the internet is not on at S Gratiot and Main St.?

Mark R. Hudson
Business Sales
DayStarr Communications

DayStarr COMMUNICATIONS

02/01/2022
City of Ovid
Current Monthly: $420

Monthly Recurring Cost

Item	Qty	Cost	Total Cost
Yealink T54W	2	$25.00	$50.00
MaxUC	3	$15.00	$45.00
Fiber Internet - 250M/10M	5	$60.00	$300.00
FAX25 (unlimited faxing)	~~3~~ 2	$25.00	$75.00
		County 911	$13.25
		State 911	$0.95
		State Tax	~~$6.92~~
		Federal Tax	~~$1.57~~
		Federal USF	$0.39
		State ARM	~~$0.37~~
		Total Monthly	$397.08

Install Costs

Item	Qty	Cost	Total Cost
Provisioning	2	$50.00	$100.00
8 port Power over ethernet switch	1	$356.40	$356.40
Yealink T54W	2	$180.00	$360.00
sales Tax	1	$0.00	$0.00
		Total Install	$816.40

+ $9/mth
Unless
Blia
don't
have
desk
Phone

IRS

Standard Mileage Rates

The following table summarizes the **optional** standard mileage rates for employees, self-employed individuals, or other taxpayers to use in computing the deductible costs of operating an automobile for business, charitable, medical, or moving expense purposes.

Period	Rates in cents per mile			Source
	Business	Charity	Medical Moving	
2022	58.5	14	18	IR-2021-251
21	56	14	16	IR-2020-279
2020	57.5	14	17	IR-2019-215
2019	58	14	20	IR-2018-251
2018 • **TCJA**	54.5	14	18	IR-2017-204 • IR-2018-127
2017	53.5	14	17	IR-2016-169
2016	54	14	19	IR-2015-137
2015	57.5	14	23	IR-2014-114
2014	56	14	23.5	IR-2013-95
2013	56.5	14	24	IR-2012-95
2012	55.5	14	23	IRB-2012-02

Tax Professionals Topics

- Serve Your Clients
- Tax Pro News and Resources
- Circular 230 Tax Professionals
- Tax Code, Regulations and Official Guidance
- e-Services
- Topic No. 161 Returning an Erroneous Refund – Paper Check or Direct Deposit
- Appeals
- Tax Professionals

REVENUE AND EXPENDITURE REPORT FOR CITY OF OVID
PERIOD ENDING 02/28/2022
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2022 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Dept 000 - NONE						
101-000-401.000	PROPERTY TAXES	3,686.82	6,553.56	413,189.00	406,635.44	1.59
101-000-432.000	PAYMENT IN LIEU OF TAX	0.00	0.00	5,300.00	5,300.00	0.00
101-000-475.000	LICENSES AND PERMITS	0.00	0.00	100.00	100.00	0.00
101-000-540.000	STATE MISCELLANEOUS REVENUE	0.00	0.00	745.00	745.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	62,000.00	62,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	0.00	0.00	173,000.00	173,000.00	0.00
101-000-600.000	CHARGES FOR SERVICES	2.32	18.68	50.00	31.32	37.36
101-000-626.000	EQUIPMENT RENTAL	0.00	0.00	39,000.00	39,000.00	0.00
101-000-628.000	ADMINISTRATIVE CHARGES	0.00	0.00	18,200.00	18,200.00	0.00
101-000-633.000	CEMETERY SERVICES	1,050.00	3,670.00	12,000.00	8,330.00	30.58
101-000-653.000	OTHER MISCELLANEOUS	0.00	2.00	0.00	(2.00)	100.00
101-000-664.000	INTEREST	159.83	339.68	1,000.00	660.32	33.97
101-000-667.000	HALL RENTAL	50.00	50.00	600.00	550.00	8.33
101-000-668.000	ROYALTIES	0.00	0.00	16,000.00	16,000.00	0.00
101-000-675.003	VET. PARK DONATION	1,785.56	1,785.56	0.00	(1,785.56)	100.00
101-000-676.000	REIMBURSEMENTS	3,826.59	73,824.45	0.00	(73,824.45)	100.00
Net - Dept 000 - NONE		10,561.12	86,243.93	741,184.00	654,940.07	
Dept 100 - LEGISLATIVE						
101-100-702.000	SALARIES	0.00	0.00	14,700.00	14,700.00	0.00
101-100-715.000	SOCIAL SECURITY	0.00	0.00	912.00	912.00	0.00
101-100-716.000	MEDICARE	0.00	0.00	214.00	214.00	0.00
Net - Dept 100 - LEGISLATIVE		0.00	0.00	(15,826.00)	(15,826.00)	
Dept 101 - GOVERNING BODY						
101-101-702.000	SALARIES	0.00	0.00	12,000.00	12,000.00	0.00
101-101-715.000	SOCIAL SECURITY	0.00	0.00	750.00	750.00	0.00
101-101-716.000	MEDICARE	0.00	0.00	174.00	174.00	0.00
101-101-860.000	TRAVEL & SEMINARS	0.00	0.00	200.00	200.00	0.00
Net - Dept 101 - GOVERNING BODY		0.00	0.00	(13,124.00)	(13,124.00)	
Dept 190 - ELECTIONS						
101-190-727.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	1,300.00	1,300.00	0.00
101-190-805.000	OUTSIDE SERVICES	0.00	0.00	5,040.00	5,040.00	0.00
101-190-900.000	ADVERTISING, NOTICES	0.00	0.00	200.00	200.00	0.00
101-190-930.000	REPAIRS & MAINTENANCE	0.00	0.00	160.00	160.00	0.00
Net - Dept 190 - ELECTIONS		0.00	0.00	(6,700.00)	(6,700.00)	
Dept 200 - FINANCIAL ADMINISTRATION						
101-200-700.000	BONUS	0.00	0.00	450.00	450.00	0.00
101-200-703.215	CLERICAL	2,077.60	3,116.40	27,300.00	24,183.60	11.42
101-200-705.215	CLERK	2,844.80	4,267.20	36,987.00	32,719.80	11.54
101-200-706.253	TREASURER	2,597.00	3,895.50	33,761.00	29,865.50	11.54
101-200-707.000	CLERK & TREAS MEETING PAY	0.00	0.00	2,000.00	2,000.00	0.00
101-200-708.000	CLERK & TREAS. OVER TIME	86.14	131.86	2,500.00	2,368.14	5.27
101-200-712.000	DISABILITY INSURANCE	138.61	358.12	1,844.00	1,485.88	19.42
101-200-713.000	HEALTH INSURANCE	3,533.46	7,087.22	42,192.00	35,104.78	16.80
101-200-714.000	DENTAL & OPTICAL REIMB.	0.00	0.00	1,000.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2022 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
101-200-715.000	SOCIAL SECURITY	480.97	710.15	6,386.00	5,675.85	11.12
101-200-716.000	MEDICARE	112.48	166.06	1,494.00	1,327.94	11.12
101-200-718.000	RETIREMENT	375.98	563.97	4,903.00	4,339.03	11.50
101-200-723.000	UNEMPLOYMENT	0.00	0.00	25.00	25.00	0.00
101-200-724.000	WORKMAN'S COMPENSATION	0.00	0.00	800.00	800.00	0.00
101-200-727.000	SUPPLIES, POSTAGE, PRINTING	25.30	66.08	3,654.00	3,587.92	1.81
101-200-727.253	TREASURER SUPPLIES, POSTAGE, PRINT.-TAX	0.00	0.00	2,500.00	2,500.00	0.00
101-200-802.000	AUDIT	0.00	0.00	2,660.00	2,660.00	0.00
101-200-803.000	LEGAL FEES	110.00	110.00	12,000.00	11,890.00	0.92
101-200-805.000	OUTSIDE SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
101-200-850.000	TELEPHONE, COMMUNICATIONS	227.81	444.46	6,000.00	5,555.54	7.41
101-200-860.215	CLERK TRAVEL & SEMINARS	0.00	0.00	100.00	100.00	0.00
101-200-860.253	TREASURER TRAVEL & SEMINARS	0.00	160.22	700.00	539.78	22.89
101-200-900.000	ADVERTISING, NOTICES	88.00	88.00	4,000.00	3,912.00	2.20
101-200-910.000	INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-200-930.000	REPAIRS & MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-200-940.000	IN LIEU OF TAXES	0.00	0.00	4,500.00	4,500.00	0.00
101-200-956.000	MISC.-DUES, MML DUES, ETC. & BANK FEES	2,565.73	6,016.69	12,471.00	6,454.31	48.25
101-200-977.000	EQUIPMENT PURCHASES	0.00	0.00	3,000.00	3,000.00	0.00
Net - Dept 200 - FINANCIAL ADMINISTRATION		(15,263.88)	(27,181.93)	(231,727.00)	(204,545.07)	
Dept 247 - REVIEW, BOARD OF						
101-247-805.000	OUTSIDE SERVICES	0.00	0.00	800.00	800.00	0.00
Net - Dept 247 - REVIEW, BOARD OF		0.00	0.00	(800.00)	(800.00)	
Dept 257 - ASSESSOR						
101-257-727.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	1,000.00	1,000.00	0.00
101-257-805.000	OUTSIDE SERVICES	0.00	1,666.66	10,000.00	8,333.34	16.67
Net - Dept 257 - ASSESSOR		0.00	(1,666.66)	(11,000.00)	(9,333.34)	
Dept 265 - HALL AND GROUNDS						
101-265-700.000	BONUS	0.00	0.00	75.00	75.00	0.00
101-265-702.004	JANITORIAL WAGES	313.03	399.85	5,400.00	5,000.15	7.40
101-265-715.000	SOCIAL SECURITY	19.41	24.79	248.00	223.21	10.00
101-265-716.000	MEDICARE	4.54	5.80	58.00	52.20	10.00
101-265-723.000	UNEMPLOYMENT	0.00	0.00	25.00	25.00	0.00
101-265-740.000	OPERATING SUPPLIES	13.76	50.72	1,000.00	949.28	5.07
101-265-910.000	INSURANCE	0.00	0.00	400.00	400.00	0.00
101-265-920.000	UTILITIES	1,494.67	2,778.36	10,500.00	7,721.64	26.46
101-265-930.000	REPAIRS & MAINTENANCE	50,026.42	50,077.74	3,000.00	(47,077.74)	1,669.26
101-265-977.000	EQUIPMENT PURCHASES	0.00	0.00	13,000.00	13,000.00	0.00
Net - Dept 265 - HALL AND GROUNDS		(51,871.83)	(53,337.26)	(33,706.00)	19,631.26	
Dept 271 - EQUIPMENT RENTAL						
101-271-865.000	VEHICLE EXPENSE	726.62	726.62	8,000.00	7,273.38	9.08
101-271-910.000	INSURANCE	0.00	0.00	1,245.00	1,245.00	0.00
101-271-930.000	REPAIRS & MAINTENANCE	41.30	398.13	9,000.00	8,601.87	4.42
101-271-977.000	EQUIPMENT PURCHASES	0.00	0.00	3,000.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2022 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Net - Dept 271 - EQUIPMENT RENTAL		(767.92)	(1,124.75)	(21,245.00)	(20,120.25)	
Dept 276 - CEMETARY						
101-276-702.000	SALARIES	648.90	863.38	7,080.00	6,216.62	12.19
101-276-702.008	PT / SEASONAL	0.00	0.00	8,500.00	8,500.00	0.00
101-276-715.000	SOCIAL SECURITY	39.31	52.23	837.00	784.77	6.24
101-276-716.000	MEDICARE	9.20	12.22	197.00	184.78	6.20
101-276-723.000	UNEMPLOYMENT	0.00	0.00	10.00	10.00	0.00
101-276-724.000	WORKMAN'S COMPENSATION	0.00	0.00	25.00	25.00	0.00
101-276-805.000	OUTSIDE SERVICES	0.00	0.00	37,000.00	37,000.00	0.00
101-276-873.000	COMMUNITY PRIDE	0.00	0.00	200.00	200.00	0.00
101-276-910.000	INSURANCE	0.00	0.00	1,737.00	1,737.00	0.00
101-276-930.000	REPAIRS & MAINTENANCE	0.00	69.99	2,000.00	1,930.01	3.50
Net - Dept 276 - CEMETARY		(697.41)	(997.82)	(57,586.00)	(56,588.18)	
Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE						
101-301-700.000	BONUS	0.00	0.00	675.00	675.00	0.00
101-301-701.000	POLICE CHIEF	4,140.00	5,970.00	46,800.00	40,830.00	12.76
101-301-702.005	PATROLMAN-FULLTIME	5,048.78	7,485.72	83,783.00	76,297.28	8.93
101-301-702.703	PATROLMAN-FULLTIME-OVERTIME	75.52	75.52	4,000.00	3,924.48	1.89
101-301-702.712	PTRLM-DISB. INS.	26.53	136.30	1,460.00	1,323.70	9.34
101-301-702.713	PTLMN-HEALTH INS.	355.00	355.00	8,640.00	8,285.00	4.11
101-301-702.714	PTRLMN-DENTAL & OPTICAL REIMB.	0.00	0.00	2,000.00	2,000.00	0.00
101-301-702.718	PTRLMN-RETIREMENT	18.12	26.38	4,071.00	4,044.62	0.65
101-301-704.000	PART-TIME PATROLMEN	1,908.53	2,680.21	5,000.00	2,319.79	53.60
101-301-710.000	MEETING PAY	0.00	0.00	600.00	600.00	0.00
101-301-715.000	SOCIAL SECURITY	713.88	1,026.27	8,692.00	7,665.73	11.81
101-301-716.000	MEDICARE	167.15	240.21	2,033.00	1,792.79	11.82
101-301-723.000	UNEMPLOYMENT	0.00	0.00	25.00	25.00	0.00
101-301-724.000	WORKMAN'S COMPENSATION	0.00	0.00	300.00	300.00	0.00
101-301-727.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	100.00	100.00	0.00
101-301-740.000	OPERATING SUPPLIES	75.00	458.19	1,200.00	741.81	38.18
101-301-741.000	UNIFORMS	348.50	460.50	1,000.00	539.50	46.05
101-301-860.000	TRAVEL & SEMINARS	76.15	76.15	100.00	23.85	76.15
101-301-861.000	STATE TRAINING FUND EXP.	403.80	684.80	1,500.00	815.20	45.65
101-301-865.000	VEHICLE EXPENSE	318.05	318.05	6,815.00	6,496.95	4.67
101-301-930.000	REPAIRS & MAINTENANCE	31.59	31.59	1,500.00	1,468.41	2.11
101-301-940.001	MTC SUPPORT	0.00	0.00	1,000.00	1,000.00	0.00
101-301-940.002	COMPUTER/ST. MANDATING UPGRADES	1,644.99	1,644.99	2,100.00	455.01	78.33
101-301-956.001	MISC./PHYS.	80.00	80.00	500.00	420.00	16.00
101-301-977.000	EQUIPMENT PURCHASES	0.00	0.00	13,500.00	13,500.00	0.00
Net - Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE		(15,431.59)	(21,749.88)	(197,394.00)	(175,644.12)	
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-700.000	BONUS	0.00	0.00	450.00	450.00	0.00
101-441-702.007	SALARIES / SEASONAL WAGE	0.00	0.00	7,500.00	7,500.00	0.00
101-441-715.000	SOCIAL SECURITY	0.00	0.00	493.00	493.00	0.00
101-441-716.000	MEDICARE	0.00	0.00	116.00	116.00	0.00
101-441-727.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	50.00	50.00	0.00
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	1,800.00	1,800.00	0.00
101-441-741.000	UNIFORMS	162.12	201.96	3,150.00	2,948.04	6.41
101-441-742.000	MOSQUITO CONTROL	0.00	0.00	3,000.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2022 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
101-441-743.000	WEED CONTROL	0.00	0.00	1,000.00	1,000.00	0.00
101-441-801.001	GARBAGE COLLECTION	6,175.98	12,351.96	74,113.00	61,761.04	16.67
101-441-860.000	TRAVEL & SEMINARS	0.00	0.00	100.00	100.00	0.00
101-441-900.000	ADVERTISING, NOTICES	0.00	0.00	100.00	100.00	0.00
101-441-910.000	INSURANCE	0.00	0.00	1,900.00	1,900.00	0.00
101-441-920.000	UTILITIES	993.47	1,874.48	10,000.00	8,125.52	18.74
101-441-921.000	STREETLIGHTING	781.02	781.02	12,500.00	11,718.98	6.25
101-441-930.000	REPAIRS & MAINTENANCE	86.00	86.00	3,000.00	2,914.00	2.87
101-441-956.001	MISC./PHYS.	100.00	200.00	600.00	400.00	33.33
Net - Dept 441 - DEPARTMENT OF PUBLIC WORKS		(8,298.59)	(15,495.42)	(119,872.00)	(104,376.58)	
Dept 690 - PARKS AND RECREATION						
101-690-702.000	SALARIES	0.00	0.00	7,500.00	7,500.00	0.00
101-690-715.000	SOCIAL SECURITY	0.00	0.00	465.00	465.00	0.00
101-690-716.000	MEDICARE	0.00	0.00	109.00	109.00	0.00
101-690-740.000	OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-690-910.000	INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-690-920.000	UTILITIES	300.62	607.02	4,400.00	3,792.98	13.80
101-690-930.000	REPAIRS & MAINTENANCE	0.00	106.00	5,000.00	4,894.00	2.12
101-690-974.000	NEW DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.00
Net - Dept 690 - PARKS AND RECREATION		(300.62)	(713.02)	(24,974.00)	(24,260.98)	
Dept 730 - COMMUNITY PROMOTIONS						
101-730-780.000	OVID HISTORICAL MUSEUM CONTRIBUTION	0.00	300.00	300.00	0.00	100.00
101-730-790.000	LIBRARY CONTRIBUTION	0.00	20.00	240.00	220.00	8.33
101-730-873.000	COMMUNITY PRIDE	0.00	0.00	500.00	500.00	0.00
101-730-873.910	INSURANCE (CRUISE-IN+CARRIAGE DAYS)	0.00	0.00	1,500.00	1,500.00	0.00
101-730-880.001	D/T.BEAUTIFICATION	0.00	0.00	500.00	500.00	0.00
Net - Dept 730 - COMMUNITY PROMOTIONS		0.00	(320.00)	(3,040.00)	(2,720.00)	
Dept 800 - PLANNING COMMISSION & ZONING						
101-800-707.001	ZONING ADMINISTRATOR-SALARY	0.00	0.00	2,000.00	2,000.00	0.00
101-800-724.000	WORKMAN'S COMPENSATION	0.00	0.00	100.00	100.00	0.00
101-800-740.000	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
101-800-805.000	OUTSIDE SERVICES	0.00	0.00	1,800.00	1,800.00	0.00
101-800-860.000	TRAVEL & SEMINARS	0.00	0.00	50.00	50.00	0.00
101-800-900.000	ADVERTISING, NOTICES	0.00	0.00	100.00	100.00	0.00
Net - Dept 800 - PLANNING COMMISSION & ZONING		0.00	0.00	(4,150.00)	(4,150.00)	
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,561.12	86,243.93	741,184.00	654,940.07	11.64
TOTAL EXPENDITURES		92,631.84	122,586.74	741,144.00	618,557.26	16.54
NET OF REVENUES & EXPENDITURES		(82,070.72)	(36,342.81)	40.00	36,382.81	90,857.0

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2022 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Dept 000 - NONE						
202-000-546.000	STATE REVENUE	0.00	0.00	156,505.00	156,505.00	0.00
202-000-560.000	METRO ACT REVENUE	0.00	0.00	3,250.00	3,250.00	0.00
202-000-664.000	INTEREST	26.13	53.38	0.00	(53.38)	100.00
Net - Dept 000 - NONE		26.13	53.38	159,755.00	159,701.62	
Dept 449 - ROAD COMMISSION						
202-449-702.000	SALARIES	943.74	983.30	20,040.00	19,056.70	4.91
202-449-703.003	SNOW & ICE SALARIES	1,381.77	2,430.01	3,189.00	758.99	76.20
202-449-710.000	MEETING PAY	0.00	0.00	700.00	700.00	0.00
202-449-712.000	DISABILITY INSURANCE	36.28	109.17	770.00	660.83	14.18
202-449-713.000	HEALTH INSURANCE	1,509.51	3,099.36	17,953.00	14,853.64	17.26
202-449-715.000	SOCIAL SECURITY	140.86	206.37	1,484.00	1,277.63	13.91
202-449-716.000	MEDICARE	32.94	48.26	347.00	298.74	13.91
202-449-718.000	RETIREMENT	166.50	231.37	1,638.00	1,406.63	14.13
202-449-723.000	UNEMPLOYMENT	0.00	0.00	25.00	25.00	0.00
202-449-724.000	WORKMAN'S COMPENSATION	0.00	0.00	1,250.00	1,250.00	0.00
202-449-739.000	SNOW & ICE CONTROL SUPPLIES	0.00	1,335.12	4,700.00	3,364.88	28.41
202-449-740.000	OPERATING SUPPLIES	191.50	971.50	1,000.00	28.50	97.15
202-449-741.001	ROUTINE MAINTENANCE	325.00	834.76	4,500.00	3,665.24	18.55
202-449-741.010	ROUT.MAINT./DRAIN AT LARGE ASSESS.	0.00	0.00	4,000.00	4,000.00	0.00
202-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	0.00	0.00	5,000.00	5,000.00	0.00
202-449-802.000	AUDIT	0.00	0.00	2,660.00	2,660.00	0.00
202-449-804.001	EQUIPMENT RENTAL	0.00	0.00	4,500.00	4,500.00	0.00
202-449-805.002	TREE TRIMMING	0.00	0.00	4,000.00	4,000.00	0.00
202-449-806.000	TREE PLANTING	0.00	0.00	200.00	200.00	0.00
202-449-825.000	ADMINISTRATIVE CHARGES	0.00	0.00	1,000.00	1,000.00	0.00
202-449-850.000	TELEPHONE, COMMUNICATIONS	70.94	120.94	1,012.00	891.06	11.95
202-449-910.000	INSURANCE	0.00	0.00	1,354.00	1,354.00	0.00
202-449-920.000	UTILITIES	891.94	922.61	7,400.00	6,477.39	12.47
202-449-930.000	REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
202-449-967.000	STREET REPAVING COSTS	0.00	0.00	29,500.00	29,500.00	0.00
202-449-995.203	TRANSFER BETWEEN FUNDS (LOC.ST.203)	0.00	0.00	39,126.00	39,126.00	0.00
Net - Dept 449 - ROAD COMMISSION		(5,690.98)	(11,292.77)	(159,348.00)	(148,055.23)	
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		26.13	53.38	159,755.00	159,701.62	0.03
TOTAL EXPENDITURES		5,690.98	11,292.77	159,348.00	148,055.23	7.09
NET OF REVENUES & EXPENDITURES		(5,664.85)	(11,239.39)	407.00	11,646.39	2,761.52
Fund 203 - LOCAL STREET FUND						
Dept 000 - NONE						
203-000-546.000	STATE REVENUE	0.00	0.00	56,905.00	56,905.00	0.00
203-000-560.000	METRO ACT REVENUE	0.00	0.00	3,250.00	3,250.00	0.00
203-000-583.000	TRANSFER FROM MAJOR STREETS	0.00	0.00	39,126.00	39,126.00	0.00
203-000-664.000	INTEREST	12.32	25.30	0.00	(25.30)	100.00
Net - Dept 000 - NONE		12.32	25.30	99,281.00	99,255.70	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2022 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Dept 449 - ROAD COMMISSION						
203-449-702.000	SALARIES	640.27	657.85	20,400.00	19,742.15	3.22
203-449-703.003	SNOW & ICE SALARIES	1,405.85	2,442.98	3,232.00	789.02	75.59
203-449-715.000	SOCIAL SECURITY	124.02	187.51	1,466.00	1,278.49	12.79
203-449-716.000	MEDICARE	29.02	43.87	343.00	299.13	12.79
203-449-718.000	RETIREMENT	0.00	64.86	1,638.00	1,573.14	3.96
203-449-723.000	UNEMPLOYMENT	0.00	0.00	25.00	25.00	0.00
203-449-724.000	WORKMAN'S COMPENSATION	0.00	0.00	1,250.00	1,250.00	0.00
203-449-739.000	SNOW & ICE CONTROL SUPPLIES	2,712.08	4,412.93	4,700.00	287.07	93.89
203-449-740.000	OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
203-449-741.001	ROUTINE MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
203-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	0.00	0.00	10,000.00	10,000.00	0.00
203-449-802.000	AUDIT	0.00	0.00	2,660.00	2,660.00	0.00
203-449-804.001	EQUIPMENT RENTAL	0.00	0.00	9,000.00	9,000.00	0.00
203-449-805.002	TREE TRIMMING	0.00	0.00	3,000.00	3,000.00	0.00
203-449-806.000	TREE PLANTING	0.00	0.00	200.00	200.00	0.00
203-449-825.000	ADMINISTRATIVE CHARGES	0.00	0.00	1,000.00	1,000.00	0.00
203-449-850.000	TELEPHONE, COMMUNICATIONS	70.93	120.93	1,012.00	891.07	11.95
203-449-967.000	STREET REPAVING COSTS	0.00	0.00	35,000.00	35,000.00	0.00
Net - Dept 449 - ROAD COMMISSION		(4,982.17)	(7,930.93)	(98,926.00)	(90,995.07)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		12.32	25.30	99,281.00	99,255.70	0.03
TOTAL EXPENDITURES		4,982.17	7,930.93	98,926.00	90,995.07	8.02
NET OF REVENUES & EXPENDITURES		(4,969.85)	(7,905.63)	355.00	8,260.63	2,226.94
Fund 205 - PUBLIC SAFETY FUND						
Dept 000 - NONE						
205-000-403.000	EMS TAXES	105.09	332.38	63,432.00	63,099.62	0.52
205-000-432.000	PAYMENT IN LIEU OF TAX	0.00	0.00	150.00	150.00	0.00
205-000-451.000	MMPA SPECIAL ASSESSMENT	0.00	0.00	2,441.00	2,441.00	0.00
205-000-664.000	INTEREST	0.28	0.58	0.00	(0.58)	100.00
Net - Dept 000 - NONE		105.37	332.96	66,023.00	65,690.04	
Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE						
205-301-801.000	FIRE RESCUE SERVICE	0.00	0.00	46,159.00	46,159.00	0.00
205-301-802.001	AMBULANCE SERVICE	0.00	0.00	9,642.00	9,642.00	0.00
205-301-804.000	POLICE	0.00	0.00	10,222.00	10,222.00	0.00
Net - Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE		0.00	0.00	(66,023.00)	(66,023.00)	
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		105.37	332.96	66,023.00	65,690.04	0.50

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2022 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
TOTAL EXPENDITURES		0.00	0.00	66,023.00	66,023.00	0.00
NET OF REVENUES & EXPENDITURES		105.37	332.96	0.00	(332.96)	100.00
Fund 208 - PARK RECREATION FUND						
Dept 000 - NONE						
208-000-664.000	INTEREST	1.22	2.54	0.00	(2.54)	100.00
Net - Dept 000 - NONE		1.22	2.54	0.00	(2.54)	
Fund 208 - PARK RECREATION FUND:						
TOTAL REVENUES		1.22	2.54	0.00	(2.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.22	2.54	0.00	(2.54)	100.00
Fund 285 - CORONAVIRUS LOCAL FISCAL RECOVERY						
Dept 000 - NONE						
285-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	84,000.00	84,000.00	0.00
Net - Dept 000 - NONE		0.00	0.00	84,000.00	84,000.00	
Fund 285 - CORONAVIRUS LOCAL FISCAL RECOVERY :						
TOTAL REVENUES		0.00	0.00	84,000.00	84,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	84,000.00	84,000.00	0.00
Fund 590 - SEWER FUND						
Dept 000 - NONE						
590-000-630.000	SEWER USAGE FEES REVENUE	10,378.86	23,674.95	134,000.00	110,325.05	17.67
590-000-632.000	READY TO SERVE REVENUE	6,224.53	12,434.99	74,000.00	61,565.01	16.80
590-000-656.000	RETURN CHECK FEES	12.50	25.00	0.00	(25.00)	100.00
590-000-664.000	INTEREST	111.70	150.38	0.00	(150.38)	100.00
590-000-669.000	PENALTIES	353.22	666.01	0.00	(666.01)	100.00
Net - Dept 000 - NONE		17,080.81	36,951.33	208,000.00	171,048.67	
Dept 536 - WATER AND SEWER SYSTEMS						
590-536-702.000	SALARIES	1,331.13	2,419.33	45,145.00	42,725.67	5.36
590-536-709.000	ONCALL & HOLIDAY ONCALL	50.00	75.00	700.00	625.00	10.71
590-536-712.000	DISABILITY INSURANCE	36.28	109.17	770.00	660.83	14.18
590-536-713.000	HEALTH INSURANCE	1,509.50	3,099.35	17,954.00	14,854.65	17.26
590-536-715.000	SOCIAL SECURITY	83.61	150.57	2,837.00	2,686.43	5.31
590-536-716.000	MEDICARE	19.55	35.20	664.00	628.80	5.30
590-536-718.000	RETIREMENT	166.48	231.34	1,639.00	1,407.66	14.11
590-536-723.000	UNEMPLOYMENT	0.00	0.00	25.00	25.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2022 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
590-536-724.000	WORKMAN'S COMPENSATION	0.00	0.00	2,800.00	2,800.00	0.00
590-536-727.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	150.00	150.00	0.00
590-536-727.100	SUPPLIES, POSTAGE, PRINTING	0.00	1,350.00	1,801.00	451.00	74.96
590-536-740.000	OPERATING SUPPLIES	185.00	185.00	19,968.00	19,783.00	0.93
590-536-802.000	AUDIT	0.00	0.00	2,660.00	2,660.00	0.00
590-536-803.001	ENGINEERING	0.00	0.00	1,000.00	1,000.00	0.00
590-536-804.001	EQUIPMENT RENTAL	0.00	0.00	13,500.00	13,500.00	0.00
590-536-805.000	OUTSIDE SERVICES	0.00	3,266.70	42,000.00	38,733.30	7.78
590-536-825.000	ADMINISTRATIVE CHARGES	0.00	0.00	8,100.00	8,100.00	0.00
590-536-850.000	TELEPHONE, COMMUNICATIONS	70.93	120.93	1,012.00	891.07	11.95
590-536-860.000	TRAVEL & SEMINARS	1,125.07	1,375.07	2,000.00	624.93	68.75
590-536-865.000	VEHICLE EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
590-536-900.000	ADVERTISING, NOTICES	0.00	0.00	100.00	100.00	0.00
590-536-910.000	INSURANCE	0.00	0.00	10,141.00	10,141.00	0.00
590-536-920.000	UTILITIES	428.70	851.16	6,000.00	5,148.84	14.19
590-536-930.000	REPAIRS & MAINTENANCE	0.00	1,150.50	12,000.00	10,849.50	9.59
590-536-940.003	COMPUTER SUPPORT	0.00	1,600.00	3,000.00	1,400.00	53.33
590-536-977.000	EQUIPMENT PURCHASES	0.00	0.00	5,000.00	5,000.00	0.00
Net - Dept 536 - WATER AND SEWER SYSTEMS		(5,006.25)	(16,019.32)	(203,966.00)	(187,946.68)	
Fund 590 - SEWER FUND:						
TOTAL REVENUES		17,080.81	36,951.33	208,000.00	171,048.67	17.77
TOTAL EXPENDITURES		5,006.25	16,019.32	203,966.00	187,946.68	7.85
NET OF REVENUES & EXPENDITURES		12,074.56	20,932.01	4,034.00	(16,898.01)	518.89
Fund 591 - WATER FUND						
Dept 000 - NONE						
591-000-579.000	GRANT REVENUE	0.00	0.00	100,000.00	100,000.00	0.00
591-000-628.001	USAGE FEES	16,141.35	37,561.22	210,000.00	172,438.78	17.89
591-000-629.000	MISCELLANEOUS	55.00	246.95	1,000.00	753.05	24.70
591-000-629.002	DELQ SHUT OFF NOTICES	750.00	1,775.00	9,000.00	7,225.00	19.72
591-000-635.000	WATERLINE REPLACEMENT	1,381.13	2,758.96	15,600.00	12,841.04	17.69
591-000-656.000	RETURN CHECK FEES	12.50	25.00	0.00	(25.00)	100.00
591-000-664.000	INTEREST	32.13	66.79	0.00	(66.79)	100.00
591-000-669.000	PENALTIES	411.45	765.34	0.00	(765.34)	100.00
Net - Dept 000 - NONE		18,783.56	43,199.26	335,600.00	292,400.74	
Dept 536 - WATER AND SEWER SYSTEMS						
591-536-702.000	SALARIES	5,671.43	7,516.97	52,357.00	44,840.03	14.36
591-536-709.000	ONCALL & HOLIDAY ONCALL	60.00	95.00	700.00	605.00	13.57
591-536-712.000	DISABILITY INSURANCE	36.27	109.15	770.00	660.85	14.18
591-536-713.000	HEALTH INSURANCE	1,509.50	3,099.34	17,954.00	14,854.66	17.26
591-536-715.000	SOCIAL SECURITY	347.26	460.41	3,297.00	2,836.59	13.96
591-536-716.000	MEDICARE	81.20	107.67	771.00	663.33	13.96
591-536-718.000	RETIREMENT	166.48	231.33	1,638.00	1,406.67	14.12
591-536-723.000	UNEMPLOYMENT	0.00	0.00	25.00	25.00	0.00
591-536-724.000	WORKMAN'S COMPENSATION	0.00	0.00	3,500.00	3,500.00	0.00
591-536-727.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	100.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OVID
PERIOD ENDING 02/28/2022
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2022 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
591-536-727.100	SUPPLIES, POSTAGE, PRINTING	0.00	1,350.00	1,500.00	150.00	90.00
591-536-740.000	OPERATING SUPPLIES	1,052.34	1,052.34	7,500.00	6,447.66	14.03
591-536-802.000	AUDIT	0.00	0.00	2,660.00	2,660.00	0.00
591-536-803.000	LEGAL FEES	0.00	0.00	100.00	100.00	0.00
591-536-803.001	ENGINEERING	0.00	0.00	400.00	400.00	0.00
591-536-804.001	EQUIPMENT RENTAL	0.00	0.00	12,000.00	12,000.00	0.00
591-536-805.000	OUTSIDE SERVICES	9,310.00	9,310.00	40,000.00	30,690.00	23.28
591-536-805.100	WATER TESTING	60.00	130.00	3,000.00	2,870.00	4.33
591-536-825.000	ADMINISTRATIVE CHARGES	0.00	0.00	8,100.00	8,100.00	0.00
591-536-850.000	TELEPHONE, COMMUNICATIONS	70.93	120.93	1,012.00	891.07	11.95
591-536-860.000	TRAVEL & SEMINARS	159.23	159.23	1,500.00	1,340.77	10.62
591-536-900.000	ADVERTISING, NOTICES	0.00	0.00	400.00	400.00	0.00
591-536-910.000	INSURANCE	0.00	0.00	10,131.00	10,131.00	0.00
591-536-920.000	UTILITIES	2,926.17	5,354.97	23,000.00	17,645.03	23.28
591-536-930.000	REPAIRS & MAINTENANCE	1,355.28	2,505.78	8,000.00	5,494.22	31.32
591-536-930.010	GRANT EXPENDITURES	0.00	0.00	100,000.00	100,000.00	0.00
591-536-940.003	COMPUTER SUPPORT	0.00	1,600.00	3,000.00	1,400.00	53.33
591-536-956.001	MISC./PHYS.	0.00	0.00	100.00	100.00	0.00
591-536-977.000	EQUIPMENT PURCHASES	0.00	0.00	26,500.00	26,500.00	0.00
Net - Dept 536 - WATER AND SEWER SYSTEMS		(22,806.09)	(33,203.12)	(330,015.00)	(296,811.88)	
Fund 591 - WATER FUND:						
TOTAL REVENUES		18,783.56	43,199.26	335,600.00	292,400.74	12.87
TOTAL EXPENDITURES		22,806.09	33,203.12	330,015.00	296,811.88	10.06
NET OF REVENUES & EXPENDITURES		(4,022.53)	9,996.14	5,585.00	(4,411.14)	178.98
TOTAL REVENUES - ALL FUNDS		46,570.53	166,808.70	1,693,843.00	1,527,034.30	9.85
TOTAL EXPENDITURES - ALL FUNDS		131,117.33	191,032.88	1,599,422.00	1,408,389.12	11.94
NET OF REVENUES & EXPENDITURES		(84,546.80)	(24,224.18)	94,421.00	118,645.18	25.66