

**AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
JANUARY 6, 2025, 6:30 P.M.
317 S STATE ST – COUNCIL CHAMBERS**

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS – AGENDA ITEMS ONLY

COMMUNICATION:

1. Charter Communications – Upcoming Changes
2. Tuscola County Economic Development Corp Letter

CONSENT AGENDA:

1. Regular Council Meeting Minutes – December 16, 2024
2. Committee of the Whole Meeting Minutes – December 16, 2024
3. Invoices

REGULAR AGENDA:

1. 2002 GMC Altec Bucket Truck
2. Banner Request – Tuscola County Right to Life
3. Investment Maturing

ITEMS PENDING/POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR’S REPORT – None

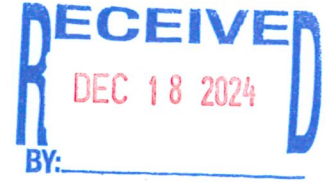
MANAGER COMMENTS – None

CLERK’S REPORT – None

ADDITIONAL PUBLIC COMMENTS

ADJOURN

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December 16, 2024



T3 P1 366 *****AUTO**ALL FOR AADC 480

City Of Caro
317 S State St
Caro, MI 48723-1725

Re: Charter Communications - Upcoming Changes

Dear Franchise Official:

At Charter, we value our customers and work hard to keep prices as low as possible. Despite our best efforts, rising costs have impacted our prices, and we are passing through the increased programming fees charged by the TV networks we carry.

Customers are being notified via bill message regarding the following price changes that will take effect on or after January 15, 2025. In line with our commitment to provide clear and simple pricing, we are rounding many of our services by \$0.01 per month. For customers who may be paying a promotional price, the retail price does not take effect until the end of the promotional period.

Spectrum Service/Product	Price Change
Anime Network	Will increase by \$0.01 per month
Carnegie Hall+	Will increase by \$0.01 per month
Eros Now	Will increase by \$0.01 per month
Gaiam TV	Will increase by \$0.01 per month
here! TV subscription	Will increase by \$0.01 per month
Stingray Karaoke	Will increase by \$0.01 per month
Too Much for TV (Mature)	Will increase by \$0.01 per month
Russian View Premium	Will increase by \$0.01 per month
Hebrew View	Will increase by \$0.01 per month
NGN View	Will increase by \$0.01 per month
Vietnamese View	Will increase by \$0.01 per month
Filipino View	Will increase by \$0.01 per month
Jade World View	Will increase by \$0.01 per month
Taiwanese View	Will increase by \$0.01 per month
Mandarin View	Will increase by \$0.01 per month
Korean View	Will increase by \$0.01 per month
Punjabi View	Will increase by \$0.01 per month
Filipino Channel	Will increase by \$0.01 per month
Adult Programming (Multiple Networks)	Will increase by \$0.01 per month
Single Digital Video Recorder Service	Will increase by \$0.01 per month
Multiple Digital Video Recorder Service	Will increase by \$0.01 per month
Soft Reconnect	Will increase by \$0.01 per month
Additional Statement Copy	Will increase by \$0.01 per month
Spectrum India View Premium	Will increase by \$0.01 per month
Arabic View	Will increase by \$0.05 per month

Spectrum Service/Product	Price Change
Spectrum TV Essentials	Will increase by \$1.01 per month
Music Choice Karaoke	Will increase by \$1.01 per month
Music Choice Relax	Will increase by \$1.01 per month
ALLBLK	Will increase by \$1.01 per month
Spectrum Legacy Digital Adapters	Will increase by \$1.50 per month
Spectrum NPP/SPP Digital Receivers	Will increase by \$1.50 per month
Spectrum Cable Cards	Will increase by \$2.00 per month
Spectrum TV Select	Will increase by \$2.01 per month
Spectrum TV Silver	Will increase by \$2.01 per month
Spectrum TV Gold	Will increase by \$2.01 per month
Spectrum TV Select Signature	Will increase by \$2.01 per month
Spectrum TV Select Plus	Will increase by \$2.01 per month
Spectrum Mi Plan Latino	Will increase by \$2.01 per month
Spectrum Mi Plan Latino Silver (Grandfathered)	Will increase by \$2.01 per month
Spectrum Mi Plan Latino Gold (Grandfathered)	Will increase by \$2.01 per month
Spectrum Lifestyle Plan (Grandfathered)	Will increase by \$2.01 per month
Spectrum Lifestyle Plan Silver (Grandfathered)	Will increase by \$2.01 per month
Spectrum Lifestyle Plan Gold (Grandfathered)	Will increase by \$2.01 per month
Spectrum TV Choice (Grandfathered)	Will increase by \$2.01 per month
Spectrum SPP Limited Basic (Grandfathered)	Will increase by \$2.01 per month
Broadcast TV Surcharge	Will increase by \$2.25 per month
Spectrum SPP Limited Basic	Will increase by \$4.00 per month
Monthly Wire Maintenance Elimination (Legacy Charter Customers)	Will increase by \$0.01 per month
Max (A La Carte)	Will increase by \$1.00 per month
Max (Inclusion)*	Will decrease by -\$9.00 per month
Paramount+ with Showtime (Inclusion)*	Will decrease by -\$5.00 per month
AMC+ (A La Carte)	Will increase by \$1.01 per month
AMC+ (Inclusion)*	Will decrease by -\$5.99 per month
Starz	Will increase by \$1.01 to \$2.00 per month

*Due to Spectrum's ongoing negotiations with programmers, some streaming content is now included in customers' Spectrum TV package, resulting in a price decrease.

Pursuant to the FCC's "all-in pricing" order, Charter has aggregated the cost of video programming including for broadcast retransmission consent, regional sports programming, and other programming-related fees.

We remain committed to providing excellent entertainment services in your community. If you have any questions about this change, please feel free to contact me at (616) 607-2380.

Sincerely,

Derrick Mathis
 Manager, State Government Affairs - Michigan
 Charter Communications



TUSCOLA COUNTY ECONOMIC DEVELOPMENT CORP

141 S Almer St, Caro, MI 48723 ● (989) 673 - 2849 ● www.tuscolacountyedc.org ● tkeyes@tuscolaedc.org

December 23, 2024

City of Caro
Attn: Karen Snider
317 State St.
Caro, MI 48723

Dear City of Caro Council and Mayor Snider,

On behalf of the Tuscola County Economic Development Corporation Board of Directors, thank you for your partnership and support of our collective economic growth efforts.

This funding allows us to provide services to your local businesses through our grant and loan programs, encourage business development through commercial and industrial tax exemption programs, redevelop blighted property through brownfield programs, apply for and administer grants that benefit both business owners and municipalities. These services provide a win-win result for all of Tuscola County and the City of Caro.

As we continue to work on these programs, let us know if you have any questions or need assistance with any of our services.

You and your staff have always been friends of the EDC. We look forward to continuing our partnership for a long time to come.

Thank you,

Trevor M. Keyes
Executive Director

REGULAR MEETING OF THE CARO CITY COUNCIL
December 16, 2024, 6:30 P.M.
Council Chambers, 317 S. State St., Caro, MI 48723

Mayor Karen Snider called the regular meeting of the City Council to order on December 16, 2024, at 6:30 p.m. in the Council Chambers.

Present: Mayor Karen Snider, City Council: Emily Campbell, Greg Hutchison, Charlotte Kish, Doreen Oedy, Heidi Parker, and Jill White

Absent: Scott Czasak – City Manager

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

AGENDA APPROVAL

24-M-265

Motion by Oedy, seconded by White to approve the agenda as presented.

Motion Carried.

PUBLIC COMMENT – AGENDA ITEMS ONLY

None

PRESENTATION:

1. Anderson, Tuckey, Bernhardt & Doran, P.C. – FY 2023/2024 Financial Audit
2. Tuscola County Economic Development – Trevor Keyes

COMMUNICATIONS:

1. Charter Communications – Upcoming Changes
2. Planning Commission Meeting Minutes – December 10, 2024 (unapproved)

CONSENT AGENDA:

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

24-M-266

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

Motion Carried.

REGULAR AGENDA: (action required)

1. FY 2023/2024 Financial Audit Approval

24-M-267

Motion by Kish, seconded by Campbell to approve and file the City of Caro FY 2023/2024 Financial Audit as presented.

Motion carried.

2. 2025 Meeting Schedule

24-M-268

Motion by Campbell, seconded by Kish to approve the City of Caro 2025 Meeting schedule as presented.

Motion carried.

3. Investment Maturing

24-M-269

Motion by White, seconded by Oedy to keep the CD at Independent Bank for a 179-day term at 4.10%.

Motion carried.

4. Downtown Development Authority Appointments

24-M-270

Motion by Kish, seconded by Campbell to approve the appointments to Downtown Development Authority: Jessica Risky – term expires 2028, Kristin Weaver – term expires 2026, Greg Hollingsworth – term expires 2025.

Roll call vote: Campbell – yes, Hutchison – yes, Kish – yes, Oedy – yes, Parker – yes, White – yes, Mayor Snider – yes.

Motion carried.

5. Planning Commission Appointments

24-M-271

Motion by Oedy, seconded by White to approve the appointment to Planning Commission: Robert Eschenbacher – term expires 2027.

Roll call vote: Hutchison – yes, Kish – yes, Oedy – yes, Parker – yes, White – yes, Campbell – yes, Mayor Snider – yes.

Motion carried.

ITEMS PENDING/POSTPONED:

1. Tuscola EDC Allocation

24-M-272

Motion by Parker, seconded by Campbell to approve the allocation request from Tuscola EDC in the amount of \$6,500.00 as budgeted.

Motion carried.

COMMITTEE/LIAISON POSITION REPORTS:

1. Economic Development Corporation (Mayor Snider) – Meeting is scheduled for Wednesday.
2. Chamber of Commerce (Manager) – Absent
3. Downtown Development Authority (Kish) – Meeting cancelled.
4. Fair Board (Oedy) – No meeting until February.
5. Parks & Recreation (White) – Met last week. Elected officers and discussed future events.
6. Planning Commission (Hutchison) – Met last week. Elected officers and sent items to the City Planner for review.
7. Tuscola County Board of Commissioners (Parker) – Discussed increase in health insurance rates.
8. Zoning Board of Appeals (Mayor Snider) – No meeting.

MAYOR’S REPORT – Written report submitted.

MANAGER’S COMMENTS – Written report submitted.

CLERK’S REPORT – Written report submitted.

TREASURER’S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENT:

Mike Carpenter – Inquired on DDA requirement rule.

Chief Brian Newcomb – Spoke about the incident at Spark Cannabis that Caro PD was involved with, spoke about Shop with a Hero event, and new Police Officer Bryan Eschenbacher was sworn in on Friday after graduating the Police Academy at Delta College.

24-M-273

Motion by White, seconded by Hutchison to adjourn the meeting at 7:06 p.m.

Motion carried.



Rita Papp
City Clerk

CITY OF CARO COUNCIL COMMITTEE OF THE WHOLE MINUTES

December 16, 2024, 6:00 P.M.

Council Chambers, 317 S. State St., Caro, MI 48723

Mayor Karen Snider called the Committee of the Whole meeting of the City Council to order on December 16, 2024, at 6:00 p.m. in the Council Chambers.

Present: Mayor Karen Snider, City Council: Emily Campbell, Gregory Hutchison, Charlotte Kish, Doreen Oedy, Heidi Parker, and Jill White.

Absent: Scott Czasak – City Manager

Others: Rita Papp – City Clerk, Tammy Ries – City Treasurer, and other guests.

PUBLIC COMMENTS: None

BUSINESS ITEMS:

1. FY 2023/2024 Financial Audit - ATBD

Jamie Peasley, ATBD presented the FY 2023/2024 Financial Audit. City of Caro received an Unmodified Clean Opinion.

ADDITIONAL PUBLIC COMMENT: None

Motion by Kish, seconded by Campbell to adjourn the meeting at 6:20 p.m.

Motion carried.



Rita Papp
City Clerk

Report Criteria:
 Report type: GL detail
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
AFLAC					
01/25	01/06/2025	78745	101-000-231-003	AFLAC INSURANCE WITHHOLDING	352.82
Total AFLAC:					352.82
AMAZON CAPITAL SERVICES					
01/25	01/06/2025	78746	101-301-740-000	OFFICE SUPPLIES	16.85
01/25	01/06/2025	78746	101-301-740-000	OFFICE SUPPLIES	39.79
01/25	01/06/2025	78746	101-172-740-000	OFFICE SUPPLIES	4.93
01/25	01/06/2025	78746	101-260-740-000	OFFICE SUPPLIES	4.93
01/25	01/06/2025	78746	101-253-740-000	OFFICE SUPPLIES	4.93
01/25	01/06/2025	78746	101-265-776-000	O&M SUPPLIES	4.93
01/25	01/06/2025	78746	101-301-740-000	OFFICE SUPPLIES	4.93
01/25	01/06/2025	78746	101-371-740-000	OFFICE SUPPLIES	4.93
01/25	01/06/2025	78746	101-441-776-000	O&M SUPPLIES	4.93
01/25	01/06/2025	78746	202-483-740-000	OFFICE SUPPLIES	4.93
01/25	01/06/2025	78746	203-483-740-000	OFFICE SUPPLIES	4.93
01/25	01/06/2025	78746	204-444-776-000	SUPPLIES/MATERIALS	4.93
01/25	01/06/2025	78746	216-336-740-000	OPERATING SUPPLIES	4.92
01/25	01/06/2025	78746	248-728-776-000	DDA OPERATING SUPPLIES	4.92
01/25	01/06/2025	78746	590-540-740-001	OFFICE SUPPLIES	4.92
01/25	01/06/2025	78746	591-540-740-000	OFFICE SUPPLIES	4.92
01/25	01/06/2025	78746	216-336-740-000	OPERATING SUPPLIES	186.39
01/25	01/06/2025	78746	101-301-740-000	OFFICE SUPPLIES	69.04
01/25	01/06/2025	78746	101-260-740-000	OFFICE SUPPLIES	23.71
01/25	01/06/2025	78746	216-336-740-000	OPERATING SUPPLIES	33.97
01/25	01/06/2025	78746	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	18.00
01/25	01/06/2025	78746	101-301-740-000	OFFICE SUPPLIES	32.98
01/25	01/06/2025	78746	101-301-740-000	OFFICE SUPPLIES	51.98
01/25	01/06/2025	78746	101-301-740-000	OFFICE SUPPLIES	59.99
Total AMAZON CAPITAL SERVICES:					601.68
ANDERSON, TUCKEY, BERNHARDT &					
01/25	01/06/2025	78747	101-172-802-000	AUDIT	210.00
01/25	01/06/2025	78747	101-253-802-000	AUDIT	100.00
01/25	01/06/2025	78747	101-260-802-000	AUDIT	100.00
01/25	01/06/2025	78747	101-301-802-000	AUDIT	1,100.00
01/25	01/06/2025	78747	101-441-802-000	AUDIT	300.00
01/25	01/06/2025	78747	101-751-802-000	AUDIT	200.00
01/25	01/06/2025	78747	202-483-802-000	AUDIT	1,000.00
01/25	01/06/2025	78747	203-483-802-000	AUDIT	800.00
01/25	01/06/2025	78747	204-483-802-000	AUDIT	400.00
01/25	01/06/2025	78747	248-728-802-000	AUDIT	200.00
01/25	01/06/2025	78747	216-336-802-000	AUDIT	900.00
01/25	01/06/2025	78747	590-540-802-000	AUDIT	2,090.00
01/25	01/06/2025	78747	591-540-802-000	AUDIT	1,300.00
01/25	01/06/2025	78747	596-521-802-000	AUDIT	600.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
01/25	01/06/2025	78747	661-575-802-000	AUDIT	700.00
Total ANDERSON, TUCKEY, BERNHARDT &:					10,000.00
AT&T MOBILITY					
01/25	01/06/2025	78748	101-371-853-000	TELEPHONE	9.84
01/25	01/06/2025	78748	216-336-853-000	TELEPHONE	39.19
01/25	01/06/2025	78748	216-336-853-000	TELEPHONE	212.06
01/25	01/06/2025	78748	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	181.22
01/25	01/06/2025	78748	101-441-853-000	TELEPHONE	8.81
01/25	01/06/2025	78748	202-483-853-000	TELEPHONE	8.81
01/25	01/06/2025	78748	203-483-853-000	TELEPHONE	8.81
01/25	01/06/2025	78748	590-540-853-000	TELEPHONE	8.81
01/25	01/06/2025	78748	591-540-853-000	TELEPHONE	8.81
Total AT&T MOBILITY:					486.36
AUTO WARES GROUP					
01/25	01/06/2025	78749	101-301-930-001	VEHICLE MAINTENACE EXPENSE	21.98
Total AUTO WARES GROUP:					21.98
AXON ENTERPRISE INC					
01/25	01/06/2025	78750	101-301-750-000	POLICE TECHNOLOGY	825.70
Total AXON ENTERPRISE INC:					825.70
BRYAN ESCHENBACHER					
01/25	01/06/2025	78751	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	208.00
01/25	01/06/2025	78751	101-301-960-000	EDUCATION & TRAINING, DUES	84.00
Total BRYAN ESCHENBACHER:					292.00
CARO AREA DISTRICT LIBRARY					
12/24	12/18/2024	78739	101-000-223-000	DUE TO CARO DISTRICT LIBRARY	11,888.76
Total CARO AREA DISTRICT LIBRARY:					11,888.76
CARO COMMUNITY SCHOOLS					
12/24	12/18/2024	78740	101-000-225-000	DUE TO CARO SCHOOLS	47,724.58
12/24	12/18/2024	78740	101-000-225-000	DUE TO CARO SCHOOLS	45,069.27
Total CARO COMMUNITY SCHOOLS:					92,793.85
CARO TRANSIT AUTHORITY					
12/24	12/18/2024	78741	101-000-222-001	DUE TO CARO TRANSIT AUTHORITY	15,939.41
Total CARO TRANSIT AUTHORITY:					15,939.41
CMP DISTRIBUTORS					
01/25	01/06/2025	78752	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	215.75

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total CMP DISTRIBUTORS:					215.75
COMPANION LIFE INSURANCE CO.					
01/25	01/06/2025	78753	101-172-717-000	LIFE INSURANCE	58.81
01/25	01/06/2025	78753	101-262-717-000	LIFE INSURANCE	3.99
01/25	01/06/2025	78753	101-253-717-000	LIFE INSURANCE	17.56
01/25	01/06/2025	78753	101-260-717-000	LIFE INSURANCE	15.76
01/25	01/06/2025	78753	101-265-717-000	LIFE INSURANCE	14.36
01/25	01/06/2025	78753	101-301-717-000	LIFE INSURANCE	179.55
01/25	01/06/2025	78753	101-371-717-000	LIFE INSURANCE	4.99
01/25	01/06/2025	78753	101-702-717-000	LIFE INSURANCE	2.99
01/25	01/06/2025	78753	101-441-717-000	LIFE INSURANCE	40.70
01/25	01/06/2025	78753	202-483-717-000	LIFE INSURANCE	7.08
01/25	01/06/2025	78753	202-463-717-000	LIFE INSURANCE	5.99
01/25	01/06/2025	78753	203-463-717-000	LIFE INSURANCE	7.18
01/25	01/06/2025	78753	203-483-717-000	LIFE INSURANCE	7.08
01/25	01/06/2025	78753	204-442-717-000	LIFE INSURANCE	3.59
01/25	01/06/2025	78753	204-483-717-000	LIFE INSURANCE	2.69
01/25	01/06/2025	78753	248-441-717-000	LIFE INSURANCE	5.69
01/25	01/06/2025	78753	248-728-717-000	LIFE INSURANCE	.80
01/25	01/06/2025	78753	216-336-717-000	LIFE INSURANCE	18.75
01/25	01/06/2025	78753	590-560-717-000	LIFE INSURANCE	21.35
01/25	01/06/2025	78753	590-536-717-000	LIFE INSURANCE	1.20
01/25	01/06/2025	78753	590-540-717-000	LIFE INSURANCE	63.44
01/25	01/06/2025	78753	590-545-717-000	LIFE INSURANCE	7.18
01/25	01/06/2025	78753	591-560-717-000	LIFE INSURANCE	21.35
01/25	01/06/2025	78753	591-536-717-000	LIFE INSURANCE	1.20
01/25	01/06/2025	78753	591-540-717-000	LIFE INSURANCE	32.32
01/25	01/06/2025	78753	596-560-717-000	LIFE INSURANCE	9.38
01/25	01/06/2025	78753	596-521-717-000	LIFE INSURANCE	2.39
01/25	01/06/2025	78753	661-575-717-000	LIFE INSURANCE	5.69
01/25	01/06/2025	78753	101-172-719-000	SHORT/LONG TERM DISABILITY	51.79
01/25	01/06/2025	78753	101-262-719-000	SHORT/LONG TERM DISABILITY	15.89
01/25	01/06/2025	78753	101-253-719-000	SHORT/LONG TERM DISABILITY	56.46
01/25	01/06/2025	78753	101-260-719-000	SHORT/LONG TERM DISABILITY	63.61
01/25	01/06/2025	78753	101-265-719-000	SHORT/LONG TERM DISABILITY	44.84
01/25	01/06/2025	78753	101-301-719-000	SHORT/LONG TERM DISABILITY	633.24
01/25	01/06/2025	78753	101-371-719-000	SHORT/LONG TERM DISABILITY	20.24
01/25	01/06/2025	78753	101-702-719-000	SHORT/LONG TERM DISABILITY	13.71
01/25	01/06/2025	78753	101-441-719-000	SHORT/LONG TERM DISABILITY	135.40
01/25	01/06/2025	78753	101-751-719-000	SHORT/LONG TERM DISABILITY	7.47
01/25	01/06/2025	78753	202-483-719-000	SHORT/LONG TERM DISABILITY	30.30
01/25	01/06/2025	78753	202-463-719-000	SHORT/LONG TERM DISABILITY	18.68
01/25	01/06/2025	78753	203-463-719-000	SHORT/LONG TERM DISABILITY	22.42
01/25	01/06/2025	78753	203-483-719-000	SHORT/LONG TERM DISABILITY	30.30
01/25	01/06/2025	78753	204-442-719-000	SHORT/LONG TERM DISABILITY	11.21
01/25	01/06/2025	78753	204-483-719-000	SHORT/LONG TERM DISABILITY	11.66
01/25	01/06/2025	78753	248-441-719-000	SHORT/LONG TERM DISABILITY	20.16
01/25	01/06/2025	78753	248-728-719-000	SHORT/LONG TERM DISABILITY	3.18
01/25	01/06/2025	78753	216-336-719-000	SHORT/LONG TERM DISABILITY	78.21
01/25	01/06/2025	78753	590-560-719-000	SHORT/LONG TERM DISABILITY	77.60

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
01/25	01/06/2025	78753	590-536-719-000	SHORT/LONG TERM DISABILITY	3.74
01/25	01/06/2025	78753	590-540-719-000	SHORT/LONG TERM DISABILITY	172.95
01/25	01/06/2025	78753	590-545-719-000	SHORT/LONG TERM DISABILITY	22.42
01/25	01/06/2025	78753	591-560-719-000	SHORT/LONG TERM DISABILITY	77.60
01/25	01/06/2025	78753	591-536-719-000	SHORT/LONG TERM DISABILITY	3.74
01/25	01/06/2025	78753	591-540-719-000	SHORT/LONG TERM DISABILITY	100.90
01/25	01/06/2025	78753	596-560-719-000	SHORT/LONG TERM DISABILITY	31.92
01/25	01/06/2025	78753	596-521-719-000	SHORT/LONG TERM DISABILITY	7.48
01/25	01/06/2025	78753	661-575-719-000	SHORT/LONG TERM DISABILITY	21.42
01/25	01/06/2025	78753	101-751-717-000	LIFE INSURANCE	2.39
Total COMPANION LIFE INSURANCE CO.:					2,353.99
CONSUMERS ENERGY					
12/24	12/19/2024	800139	591-540-921-000	GAS (UTILITY)	678.31
12/24	12/19/2024	800139	591-540-921-000	GAS (UTILITY)	63.34
12/24	12/19/2024	800139	101-265-921-000	GAS	730.41
12/24	12/19/2024	800139	590-540-921-000	GAS (Consumers Energy)	3,266.28
12/24	12/19/2024	800139	101-265-921-000	GAS	1,311.65
12/24	12/19/2024	800139	591-540-921-000	GAS (UTILITY)	18.00
12/24	12/19/2024	800139	591-540-921-000	GAS (UTILITY)	24.15
12/24	12/19/2024	800139	248-728-921-000	GAS	42.69
Total CONSUMERS ENERGY:					6,134.83
CORELOGIC INC					
01/25	01/06/2025	78754	101-000-675-000	MISC INCOME	456.92
01/25	01/06/2025	78754	101-000-675-000	MISC INCOME	130.62
01/25	01/06/2025	78754	101-000-675-000	MISC INCOME	1,799.83
Total CORELOGIC INC:					2,387.37
DTE ENERGY					
12/24	12/18/2024	800138	101-441-926-000	STREET LIGHTS - ELECTRIC	5,248.72
12/24	12/18/2024	800138	590-545-920-000	ELECTRIC - LIFT STATIONS	78.26
12/24	12/18/2024	800138	590-545-920-000	ELECTRIC - LIFT STATIONS	85.36
12/24	12/18/2024	800138	590-545-920-000	ELECTRIC - LIFT STATIONS	56.30
12/24	12/18/2024	800138	204-444-920-000	ELECTRIC - PARKING LOTS	35.26
12/24	12/18/2024	800138	590-545-920-000	ELECTRIC - LIFT STATIONS	402.65
Total DTE ENERGY:					5,906.55
DUNN HARDWARE & SUPPLY, INC.					
01/25	01/06/2025	78755	101-441-725-000	UNIFORMS	77.44
01/25	01/06/2025	78755	591-540-725-000	UNIFORMS	77.44
Total DUNN HARDWARE & SUPPLY, INC.:					154.88
EGLE-BIO					
01/25	01/06/2025	78777	590-540-777-000	STATE TESTING & PERMITS	400.00
01/25	01/06/2025	78777	590-540-777-000	STATE TESTING & PERMITS	702.28

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total EGLE-BIO:					1,102.28
GRAINGER					
01/25	01/06/2025	78756	591-540-776-000	O&M SUPPLIES	132.68
01/25	01/06/2025	78756	590-545-776-000	OM&R SUPPLIES	619.62
Total GRAINGER:					752.30
HIRSCHMAN OIL SUPPLY INC					
01/25	01/06/2025	78757	661-575-860-000	GAS/OIL	1,228.87-
01/25	01/06/2025	78757	661-575-860-000	GAS/OIL	832.28
01/25	01/06/2025	78757	661-575-860-000	GAS/OIL	655.75
01/25	01/06/2025	78757	661-575-860-000	GAS/OIL	616.28
Total HIRSCHMAN OIL SUPPLY INC:					875.44
HOLLOWAY FIRE PROTECTION INC					
01/25	01/06/2025	78758	216-336-740-000	OPERATING SUPPLIES	90.00
Total HOLLOWAY FIRE PROTECTION INC:					90.00
HUBBELL, ROTH & CLARK, INC					
01/25	01/06/2025	78759	590-540-801-003	CONTRACTED SERV-SRF	19,705.94
Total HUBBELL, ROTH & CLARK, INC:					19,705.94
J.E. JOHNSON INC					
01/25	01/06/2025	78760	101-265-801-000	CONTRACTED SERVICES	571.74
01/25	01/06/2025	78760	101-265-801-000	CONTRACTED SERVICES	1,444.13
Total J.E. JOHNSON INC:					2,015.87
JOHN DEERE FINANCIAL					
01/25	01/06/2025	78761	661-575-776-000	MAINTENANCE SUPPLIES	16.60
01/25	01/06/2025	78761	661-575-776-000	MAINTENANCE SUPPLIES	10.68
Total JOHN DEERE FINANCIAL:					27.28
KEN MARTIN ELECTRIC, INC					
01/25	01/06/2025	78762	248-728-801-000	DDA CONTRACTED SERVICES	1,564.25
01/25	01/06/2025	78762	590-540-801-000	CONTRACTED SERVICES	1,016.00
Total KEN MARTIN ELECTRIC, INC:					2,580.25
KENDRA UREEL					
01/25	01/06/2025	78763	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	20.00
Total KENDRA UREEL:					20.00
KIRK'S SUPPLY					
01/25	01/06/2025	78764	101-441-725-000	UNIFORMS	21.37

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
01/25	01/06/2025	78764	591-540-725-000	UNIFORMS	21.37
Total KIRK'S SUPPLY:					42.74
KRISTAL'S HELPING HAND LLC					
01/25	01/06/2025	78765	101-441-801-002	CONTRACTED SERV - JANITORIAL	138.34
01/25	01/06/2025	78765	101-441-801-002	CONTRACTED SERV - JANITORIAL	54.14
01/25	01/06/2025	78765	101-301-801-002	CONTRACTED SERV - JANITORIAL	108.34
01/25	01/06/2025	78765	101-260-801-002	CONTRACTED SERV - JANITORIAL	100.28
01/25	01/06/2025	78765	101-172-801-002	CONTRACTED SERV - JANITORIAL	100.28
01/25	01/06/2025	78765	101-253-801-002	CONTRACTED SERV - JANITORIAL	100.28
01/25	01/06/2025	78765	590-540-801-002	CONTRACTED SERV - JANITORIAL	108.34
Total KRISTAL'S HELPING HAND LLC:					710.00
MES LIFE SAFETY LLC					
01/25	01/06/2025	78771	216-336-930-000	REPAIRS - EQUIPMENT	844.51
01/25	01/06/2025	78771	216-336-930-000	REPAIRS - EQUIPMENT	275.69
Total MES LIFE SAFETY LLC:					1,120.20
MESSA					
01/25	01/06/2025	78766	101-172-716-000	HOSPITALIZATION INSURANCE	535.67
01/25	01/06/2025	78766	101-262-716-000	HOSPITALIZATION INSURANCE	270.92
01/25	01/06/2025	78766	101-253-716-000	HOSPITALIZATION INSURANCE	1,143.58
01/25	01/06/2025	78766	101-260-716-000	HOSPITALIZATION INSURANCE	985.87
01/25	01/06/2025	78766	101-265-716-000	HOSPITALIZATION INSURANCE	994.71
01/25	01/06/2025	78766	101-301-716-000	HOSPITALIZATION INSURANCE	11,875.23
01/25	01/06/2025	78766	101-371-716-000	HOSPITALIZATION INSURANCE	78.82
01/25	01/06/2025	78766	101-702-716-000	HOSPITALIZATION INSURANCE	105.95
01/25	01/06/2025	78766	101-441-716-000	HOSPITALIZATION INSURANCE	3,336.83
01/25	01/06/2025	78766	101-751-716-000	HOSPITALIZATION INSURANCE	165.79
01/25	01/06/2025	78766	202-463-716-000	HOSPITALIZATION INSURANCE	414.46
01/25	01/06/2025	78766	202-483-716-000	HOSPITALIZATION INSURANCE	412.82
01/25	01/06/2025	78766	203-463-716-000	HOSPITALIZATION INSURANCE	497.36
01/25	01/06/2025	78766	203-483-716-000	HOSPITALIZATION INSURANCE	412.82
01/25	01/06/2025	78766	204-442-716-000	HOSPITALIZATION INSURANCE	248.68
01/25	01/06/2025	78766	204-483-716-000	HOSPITALIZATION INSURANCE	205.56
01/25	01/06/2025	78766	248-441-716-000	HOSPITALIZATION INSURANCE	82.89
01/25	01/06/2025	78766	248-728-716-000	HOSPITALIZATION INSURANCE	54.18
01/25	01/06/2025	78766	216-336-716-000	HOSPITALIZATION INSURANCE	211.82
01/25	01/06/2025	78766	590-560-716-000	HOSPITALIZATION INSURANCE	1,536.25
01/25	01/06/2025	78766	590-536-716-000	HOSPITALIZATION INSURANCE	82.89
01/25	01/06/2025	78766	590-540-716-000	HOSPITALIZATION INSURANCE	187.05
01/25	01/06/2025	78766	590-545-716-000	HOSPITALIZATION INSURANCE	580.25
01/25	01/06/2025	78766	591-560-716-000	HOSPITALIZATION INSURANCE	1,536.25
01/25	01/06/2025	78766	591-536-716-000	HOSPITALIZATION INSURANCE	82.89
01/25	01/06/2025	78766	591-540-716-000	HOSPITALIZATION INSURANCE	2,238.10
01/25	01/06/2025	78766	596-560-716-000	HOSPITALIZATION INSURANCE	575.42
01/25	01/06/2025	78766	596-521-716-000	HOSPITALIZATION INSURANCE	165.79
01/25	01/06/2025	78766	661-575-716-000	HOSPITALIZATION INSURANCE	444.40
01/25	01/06/2025	78766	101-000-231-006	HEALTH INSURANCE WITHHOLDING	7,272.29

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total MESSA:					36,361.44
MICHIGAN MUNICIPAL LEAGUE					
01/25	01/06/2025	78767	101-000-237-000	STATE UNEMPLOYMENT TAX PAYABL	9.62
Total MICHIGAN MUNICIPAL LEAGUE:					9.62
MICHIGAN PIPE & VALVE-SAGINAW					
01/25	01/06/2025	78768	591-540-970-001	CAPITAL OUTLAY - METERS	396.20
01/25	01/06/2025	78768	591-540-776-000	O&M SUPPLIES	540.00
01/25	01/06/2025	78768	590-545-776-000	OM&R SUPPLIES	540.00
Total MICHIGAN PIPE & VALVE-SAGINAW:					1,476.20
MISS DIG SYSTEM, INC.					
01/25	01/06/2025	78769	590-545-801-000	CONTRACTED SERVICES	521.56
01/25	01/06/2025	78769	591-540-801-000	CONTRACTED SERVICES	521.55
Total MISS DIG SYSTEM, INC.:					1,043.11
PREMIER AERIAL & FLEET INSPECT					
01/25	01/06/2025	78770	661-575-930-000	CONTRACTED REPAIRS	611.00
Total PREMIER AERIAL & FLEET INSPECT:					611.00
RANDALL HECKROTH					
01/25	01/06/2025	78772	216-336-740-000	OPERATING SUPPLIES	22.73
Total RANDALL HECKROTH:					22.73
RASMUSSEN TRUCKING SERVICE CENTER LLC					
01/25	01/06/2025	78773	661-575-930-000	CONTRACTED REPAIRS	294.77
Total RASMUSSEN TRUCKING SERVICE CENTER LLC:					294.77
ROWE PROFESSIONAL SVS COMP.					
01/25	01/06/2025	78774	101-701-801-000	CONTRACTED SERVICES	225.00
Total ROWE PROFESSIONAL SVS COMP.:					225.00
SHRED EXPERTS					
01/25	01/06/2025	78775	101-260-801-000	CONTRACTED SERVICES	65.00
Total SHRED EXPERTS:					65.00
SNOW WORKS					
01/25	01/06/2025	78776	661-575-776-000	MAINTENANCE SUPPLIES	994.59
Total SNOW WORKS:					994.59

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
TINGLING PRODUCTIONS					
01/25	01/06/2025	78778	248-733-956-005	FARMERS MARKET - EXPENSES	300.00
Total TINGLING PRODUCTIONS:					300.00
TRACE ANALYTICAL LABORATORIES, INC					
01/25	01/06/2025	78779	591-540-777-001	WATER TESTING	43.50
01/25	01/06/2025	78779	591-540-777-001	WATER TESTING	43.50
01/25	01/06/2025	78779	591-540-777-001	WATER TESTING	537.00
01/25	01/06/2025	78779	591-540-777-001	WATER TESTING	537.00
Total TRACE ANALYTICAL LABORATORIES, INC:					1,161.00
TUSCOLA COUNTY					
01/25	01/06/2025	78780	101-257-801-000	CONTRACTED SERVICES	2,434.25
Total TUSCOLA COUNTY:					2,434.25
TUSCOLA COUNTY EDC					
12/24	12/18/2024	78742	101-728-959-001	TRANSFER TO EDC	6,500.00
Total TUSCOLA COUNTY EDC:					6,500.00
TUSCOLA COUNTY TREASURER					
12/24	12/18/2024	78743	101-000-228-001	DUE TO CTY - STATE EDUCATION	1,171.03
12/24	12/18/2024	78743	101-000-222-000	DUE TO CTY - COUNTY OPERATING	763.90
12/24	12/18/2024	78743	101-000-222-005	DUE TO COUNTY - INTEREST	47.54
12/24	12/18/2024	78743	101-000-222-005	DUE TO COUNTY - INTEREST	30.99
12/24	12/18/2024	78743	101-000-222-004	COUNTY SPECIALS	35,388.48
12/24	12/18/2024	78743	101-000-222-003	COUNTY DRAINS	38.68
01/25	01/06/2025	78781	101-253-801-000	CONTRACTED SERVICES	957.81
01/25	01/06/2025	78781	101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	122.50
01/25	01/06/2025	78781	101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	200.00
Total TUSCOLA COUNTY TREASURER:					38,720.93
TUSCOLA INTERMEDIATE SCHOOL					
12/24	12/18/2024	78744	101-000-234-000	DUE TO INTERMEDIATE SCHOOLS	34,130.87
Total TUSCOLA INTERMEDIATE SCHOOL:					34,130.87
UIS SCADA					
01/25	01/06/2025	78782	591-540-776-000	O&M SUPPLIES	1,009.30
Total UIS SCADA:					1,009.30
USA BLUEBOOK					
01/25	01/06/2025	78783	590-540-776-001	LAB SUPPLIES	1,085.04
01/25	01/06/2025	78783	590-540-776-001	LAB SUPPLIES	2,290.92
01/25	01/06/2025	78783	590-545-776-000	OM&R SUPPLIES	71.56
01/25	01/06/2025	78783	590-540-776-001	LAB SUPPLIES	81.50

CITY OF CARO

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

317 South State Street
Caro MI 48723
Phone 989-673-2226
Fax 989-673-7310
Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
GREGORY HUTCHISON
CHARLOTTE KISH
DOREEN OEDY
HEIDI PARKER
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Thursday, January 2, 2025
RE: Agenda Item – 2002 GMC Altec Bucket Truck

Members of the Caro City Council,

As part of the FY 2024/25 budget, the City Council approved up to \$30,000 to obtain a bucket truck for the City. We previously had a bucket truck for uses such as hanging banners, tree maintenance, and other necessities until 2022 and looking for a viable replacement has been ongoing. As Council will remember, the purchase of a bucket truck was authorized back in June, but it did not meet our expectations upon an in-person inspection. After that experience DPW Superintendent Reese and I decided to ensure a bucket truck was inspected and approved before bringing the item to Council to approve the purchase.

As such, we have a quote from Winter's Truck Sales and Salvage of Cass City, MI for a 2002 GMC Altec Bucket Truck for a price of \$15,320, which includes the title fee. This price is under the budgeted amount and allows us to have some money for minor details such as affixing the City logo and the like.

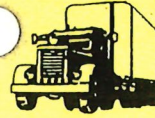
An inspection report has been included for Council's consideration, and DPW Superintendent Reese has personally inspected the bucket truck and found it within our needs.

Options for motions are:

1. Motion to authorize the purchase of a 2002 GMC Altec Bucket Truck from Winter's Truck Sales and Salvage, LLC for the quoted price of \$15,320 and authorize the signing of all documents required to complete the sale.
2. Motion to deny the purchase and instruct the City Manager to look for another bucket truck.
3. Postpone for further discussion or information.
4. Take no action.

USED TRUCKS METAL & SALVAGE
WINTER'S TRUCK SALES & SALVAGE LLC

KIRK WINTER
 8647 N. VAN DYKE
 Phone 872-3103
 Area Code 989

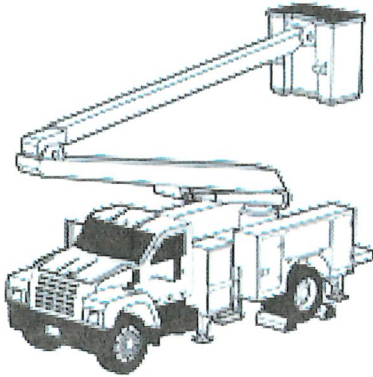


CASS CITY, MICHIGAN 48726
 NO REFUND AFTER 48 HOURS

Our FINANCE CHARGE on accounts over 30 days is a fixed amount of 1½% per month which is 18% Annual Percentage Rate.

CUSTOMER'S ORDER NO.		DATE		12-9		2024	
NAME City of Caro							
ADDRESS 317 S State St Caro MI 48723							
SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
RW							
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1	2002 GMC Altec Bucket Truck 45' reach			\$15,800.00			
				+ title	20.00		
	VIN			\$15,820.00			
	1GDK7H1C62J511412						
Quote							
Sold as is, no warranty implies. All state & federal taxes are to be paid by the purchaser.							
Sales Tax No.							
CERTIFICATE UNDER AGRICULTURAL PRODUCING EXEMPTION							
The undersigned hereby certifies that all items except as indicated hereon, are purchased for use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax if used or consumed otherwise.							
Date	Purchaser						
Address							
ALL claims and returned goods MUST be accompanied by this bill Illegal use of this certificate subjects persons to the penalties of the Sales Tax Act.							
Rec'd by						1020	

THUMB OFFICE SUPPLY - BAD AXE; CCP; 5-28-10 GV



Premier Aerial & Fleet Inspections
 37 Summit St. Brighton, MI 48116
 (517) 552-6075 Office
 (517) 338-5004 Fax
premier2002@icloud.com
www.buckettruckrepairmi.com

Inspection and Testing
 Of
 Vehicle Mounted Aerial Devices

ANSI INSPECTION

City of Caro

Inspections Completed:

ANSI: Passed

Email: dpw@carocity.net

Inspector: Nathan Hertzler

Date: 12/13/2024

Inspection # 6652

Customer ID 204

VEHICLE INFORMATION

	Unit	Vehicle
Year	2002	2002
Make	Altec	Chevy
Model	TA40	6500
Serial/VIN	0402CC1180	2J511412
Capacity/Tested	400@600Lbs	N/A
Hours/Miles	14299	107,618
Filter	51551	
BRG Deflection	.053	

Defect Summary

Category I: Repair required prior to certification.

Category II: Check and repair as necessary

Category III: Satisfactory

Category IV: There were no defects found at the time of inspection

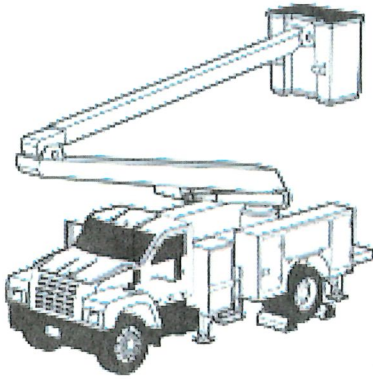
ANSI A92.2-2022

Summary

- II No dash level on unit
- II Warning decal missing at lower controls

Note: We believe the above items are necessary for compliance with the Occupational Safety and Health Act of 1990, but are subject to further clarification, interpretations, and may require additional items for which we cannot be held responsible. If this unit has failed the load test or inspection, it is the customer's responsibility to remove the unit from service immediately. Unit should remain out of service until repairs are made.

OSHA Requires a copy of a current test be carried in Unit



Premier Aerial & Fleet Inspections
 37 Summit St. Brighton, MI 48116
 (517) 552-6075 Office
 (517) 338-5004 Fax
premier2002@icloud.com
www.buckettruckrepairmi.com

Inspection and Testing
 Of
 Vehicle Mounted Aerial Devices

INSPECTION REPORT ANSI DOT DIELECTRIC

City of Caro

Email: dpw@carocity.net

Inspections Completed:

ANSI: Passed

Inspector: Nathan Hertzler

Date: 12/13/2024

Inspection # 6652

Customer ID 204

VEHICLE INFORMATION

	Unit	Vehicle
Year	2002	2002
Make	Altec	Chevy
Model	TA40	6500
Serial/VIN	0402CC1180	2J511412
Capacity/Tested	400@600Lbs	N/A
Hours/Miles	14299	107,618

BRG Deflection .053

Defect Summary

Category I: Repair required prior to certification.

Category II: Check and repair as necessary

Category III: Satisfactory

Category IV: There were no defects found at the time of inspection

Cat.	Summary	ANSI A92.2-2009
II	No dash level on unit	
II	Warning decal missing at lower controls	

Summary	DOT
N/A	

Note: We believe the above items are necessary for compliance with the Occupational Safety and Health Act of 1990, but are subject to further clarification, interpretations, and may require additional items for which we cannot be held responsible. If this unit has failed the load test or inspection, it is the customer's responsibility to remove the unit from service immediately. Unit should remain out of service until repairs are made.

OSHA Requires a copy of a current test be carried in Unit

Dielectric Test Report

Unit Test

Initial Reading 2
Microampmps at 56
Test PASSED

Upper Boom

Initial Reading 2
Microampmps at 56
Test PASSED

Lower Boom

Liner

NOT TESTED
FILLED WITH ICE

Note: Premier Aerial & Fleet Inspections believes the above items to be necessary for compliance with the Safety and Health Act of 1990, but are subject to further clarification, interpretations, and may require additional items, which cannot be held responsible. These are our interpretations of the standards as of this date.

If this unit has failed the electrical test, it is the customer's responsibility to remove the unit from service immediately. Unit should remain out of service until repairs have been made and has passed electrical test.

OSHA requires a copy of current test be carried on unit.





CITY OF CARO

CITY MANAGER
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CITY CLERK
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JILL WHITE

TO: City Manager/ City Council
FROM: Rita Papp – City Clerk
SUBJECT: Banner Request – Tuscola County Right to Life
DATE: January 6, 2025

Background:

City of Caro has a Banner Policy. Only non-profit organizations will be authorized to hang banners within the city. The fee to hang a banner is \$150.00 per banner and must be paid prior to the banner being hung. We have received a Banner Request from Tuscola County Right to Life, January 13 – 21, 2025.

Option 1

Motion to approve the Banner Request from Tuscola County Right to Life, January 13 – 21, 2025 contingent on payment of \$150.00.

Option 2

To deny the Banner Request.

Option 3

To postpone this matter for further discussion.

CITY OF CARO
Banner Policy

- Only non-profit organizations will be authorized to hang banners within the City.
- Banners shall be related to an activity, taking place within the City of Caro.
- Fees – Put up and take down charges (**must** be paid prior to the banner being hung)

1 Banner	\$75.00	to be paid by check	\$150.00
2 Banners	\$150.00		
- City DPW Personnel will be responsible for Banner placement.
- City Council must approve all requests for Banners.
- Banners shall be hung for a period not to exceed two weeks.
- No Banners will be stored by City.
- Banners must be 24" to 28" wide and 25' long with wind vents (1/2 moon slit).
- All Banners will be dropped off not sooner than 48 hours prior to the event and picked up no later than 48 hours after the event at DPW, 741 Hooper St. Caro.
- The City reserves the right to refuse any banners that are unsightly, material is not durable or are deemed a safety factor.

*spoke w/ Jim.
to confirm price
1/2/25
RP*

*BANNER REQUEST mcloskey@charter.net
989*

NAME Jim McLoskey PHONE 325 1402

ORGANIZATION Tuscola County Right to Life

EVENT Annual Memorial Service at County Courthouse

DATE YOU WISH BANNERS TO BE PUT UP January 13, 2025

DATE YOU WISH BANNERS TO BE TAKEN DOWN Jan 20 or 21

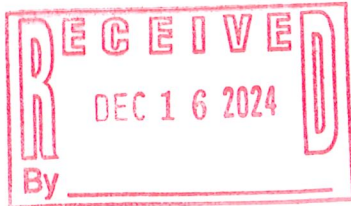
Thank You!

Approved By: _____ Date _____
City Council
By: City Clerk

Payment Received by: _____ Date _____

Adopted by Council: 04-03-06 Revised 12-23-15

Policy # 06-002



CITY OF CARO

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

317 South State Street
Caro MI 48723
Phone 989-673-7671
Fax 989-673-7310
Website www.carocity.net

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE
GREGORY HUTCHISON
HEIDI PARKER

TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Investment Maturing
DATE: December 30, 2024

The City of Caro has the following investment maturing as noted below:

Financial Institution	Current Term	Interest Rate	Current Balance	Maturity Date
Northstar Bank	52-week	4.10%	\$302,471.11	1/16/2025

Attached are the CDARS rates for Independent Bank and Northstar Bank.

Action:

Option 1: Keep the CDARS at Northstar Bank for a 52-week term at 3.75%

Option 2: Move the CDARS to Independent Bank for a 52-week term at 3.25%.

Option 3: Take no action



WHO YOU BANK WITH MATTERS

We are reaching out to bring awareness of two proven deposit service offerings at Northstar Bank - ICS and CDARS from the IntraFi network. These services are designed for those looking to **expand protection beyond the standard FDIC insurance coverage**. Most importantly, both programs provide peace of mind on deposit safety while earning a competitive interest rate and providing access through a single bank relationship. Plus, funds placed in CDARS and ICS stay local to support and build a stronger community.

If you would like more information on how we can help you **manage multiple accounts with additional FDIC insurance coverage**, please contact us.

PUBLIC FUNDS WEEKLY RATES

CD TERMS & RATES

- 30 Days 3.80%
- 60 Days 3.95%
- 90 Days 4.10%
- 120 Days 4.00%
- 150 Days 4.00%
- 180 Days 3.95%
- 210 Days 3.95%
- 270 Days 3.95%
- 365 Days 3.90%
- 18 Month 3.80%
- 2 Year 3.80%
- 3 year 3.80%

ICS RATE

2.45%

WIRE INSTRUCTIONS

Northstar Bank
 1960 Fred Moore Hwy.
 St. Clair, MI 48079
 Routing # 072414064
 FBO: Account name
 Account #

[Learn More](#)

CDARS TERMS & RATES

- 4 Weeks 3.65%
- 13 Weeks 3.95%
- 26 Weeks 3.80%
- 52 Weeks 3.75%

**Please contact us for our competitive rates.
We look forward to working with you!**

December 30, 2024 - January 7, 2025

<u>Certificates of Deposit</u>	<u>Rate</u>
7 – 31 Days	3.80%
32 – 89 Days	3.85%
90 – 179 Days	3.90%
180 – 269 Days	3.85%
270 – 359 Days	3.75%
360 - 545 Days	3.75%
546 - 730 Days	3.68%
730+ Days	3.70%

Penalty for early withdrawal

<u>CDARS</u>	<u>Rate</u>
4 Weeks (28 Days)	3.30%
13 Weeks (91 Days)	3.40%
26 Weeks (182 Days)	3.35%
52 Weeks (364 Days)	3.25%
2 Years (728 Days)	3.25%
3 Years (1092 Days)	3.25%

CDARS orders must be placed by 12:00pm on Mondays for Thursday settlement

Penalty for early withdrawal

<u>Business Flex Checking</u>	<u>Rate</u>
\$0-\$99,999.99	0.30%
\$100,000-\$249,999.99	0.85%
\$250,000-\$499,999.99	1.40%
\$500,000-\$999,999.99	1.90%
\$1,000,000-\$2,499,999.99	2.45%
\$2,500,000+	3.05%

<u>Insured Cash Sweep (ICS)</u>	<u>Rate</u>
ICS (0-\$499,999.99)	0.75%
ICS (\$500,000-\$999,999.99)	1.30%
ICS (\$1,000,000-\$2,499,999.99)	2.20%
ICS (\$2,500,000+)	3.10%

<u>Money Market Savings</u>	<u>Rate</u>
\$0-\$99,999.99	0.35%
\$100,000-\$249,999.99	0.95%
\$250,000-\$499,999.99	1.50%
\$500,000-\$999,999.99	1.95%
\$1,000,000-\$2,499,999.99	2.35%
\$2,500,000+	2.95%

<u>FDIC Coverage for Government Entities:</u>
\$250,000 Checking
\$250,000 Savings/CD
\$500,000 total available
CDARS and ICS fully FDIC Insured

CD interest is non-compounding and paid at maturity.

Government Banking

West Michigan
 Jeff Case, ACPFIM
 616.902.7493
 jcase@ibcp.com

East Michigan
 Ben Stone, CTP, ACPFIM
 248.743.7329
 bstone@ibcp.com

TreasuryONE Support | 800.530.3719 | tm_customer_support@ibcp.com