

**CITY OF OVID
REGULAR MEETING
JANUARY 11, 2022**

OPEN REGULAR MEETING:

AGENDA: Approval of agenda

MINUTES: Approval of December 13, 2021

CHECK REGISTER: Period of, December 15, 2021 THRU January 11, 2022

PUBLIC COMMENT:

TREASURER'S REPORT:

POLICE Report:

DPW Report:

NEW BUSINESS:

1. Discussion/Adopt Resolution #2022-01 titled Schedule Meeting Dates
2. Discussion & Authorization for Mayor to sign new agreement with Day Starr.
3. Discussion on changing the billing dates cycle for Utility billing.
4. Discussion on millage for EMS/CAASA
5. Discussion on CAASA budget review
6. Intent to apply for state grant for water system improvement
7. Discussion on Inter Local Governmental Agreement with Ovid & Middlebury Twp's for B.O.R.

OLD BUSINESS:

- a. Update on the DWAM grant.

COMMITTEES:

- a. Personnel:
- b. Finance:
- 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
PUBLIC HEARING &
REGULAR MEETING
DECEMBER 13, 2021

Draft

Mayor Lasher opened the public hearing at 7:00 pm and led the pledge of allegiance.

ROLL CALL: Perrien, Starn, Brown, Williams, Lasher, Ordiway and Hibbard.

ABSENT: None.

EX OFFICIOS: Ron Gwizdala - Chief of Police, Rich Simpson - DPW Superintendent, Liza Kusnier-Treasurer and Josefina Medina-Clerk

VISITORS: Arlene Peski. Arnold Dunchok and Dr. Mark Holley.

Mayor Lasher explained the purpose of the Public Hearing. He went over the changes in the proposed 2022 budget. He asked if there were any questions. No questions were asked.

Mayor Lasher closed the public hearing and then opened the regular meeting 7:03 pm.

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

MOTION CARRIED

MINUTES: A motion was made by Brown, second by Perrien to accept the minutes of November 8th, & November 22, 2021, as printed.

MOTION CARRIED

CHECK REGISTRY: A motion was made by Perrien second by Starn to accept the check register for the period of November 9th thru December 14, 2021 as presented.

MOTION CARRIED

PUBLIC COMMENT: Mr. Dunchock informed the council that he is aware of the condition of his building located at 105 S. Main in Ovid and that he is attempting to have a contractor do the repair but that he is being told that it possibly won't be done this year due to the weather. He also spoke of possibly requesting a Special Assessment on the repairs but that he will continue to think on that.

TREASURER: Ms. Kusnier reported that she has started to collect the winter taxes. we also have plans to do the party for Chief Goodrich on December 29th. Discussion was held on the time of the party. It was decided by council to hold the open house on December 29th from 3 to 6 pm for the public to come and give their well wishes to him and to meet the new Chief Ron Gwizdala.

Discussion was held on the website and the decision was tabled until the Treasurer can get more information from the company recommended by the Planning Commission, Revize.

POLICE: Chief Gwizdala reported that they picked up two radios, from 911 and that they did well on the fill a cop car event. He requested permission to attend a Chief Schooling in March. Also, he would like to become a member of the Michigan Association of Chief of Police. Discussion was held. **A motion was made by Williams, second by Perrien to authorize Chief Ron Gwizdala to attend the schooling in March and to join the Michigan Association of Chief of Police.**

MOTION CARRIED

He reported that we had some vandalism in Boyer Park. Working on blight issues. We are working on schedule for the training of the new, officer right now with the hours that he needs to work with

someone for a period of 3 to 4 months before he can go out on his own. Chief informed Council that he will begin to look for some part time patrol officers.

DPW: Mr. Simpson reported that they had completed 190 feet of sidewalks. He finally found a pole to replace the one that a person hit. We are getting the tree stumps done. We had problems with well #2. Liza had sent out the RFP to 5 persons for the Sanitary Sewer Rehabilitation project and we received two estimates back. One came from Granite Inliner for \$59,430. Second estimate came from Insituform at \$69,630.70. Discussion was held and no action was taken on this matter. Simpson went over the rest of his report. He also, let council know that we are having problems with the backhoe. It will be repaired soon. We're getting our trucks ready for plowing.

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

MOTION CARRIED

Mr. Brown had to leave due to a Fire Rescue call at 7:51 pm.

NEW BUSINESS:

1. Discussion was held on the proposed 2022 Budgets and the following motions were made:
 - a. **A motion was made by Ms. Perrien, second by Mr. Ordiway to adopt the 2022 General Fund Budget as presented with revenue of \$741,184 & expenditures of \$741,144 variance of \$40.**

MOTION CARRIED

- b. **A motion was made by Ms. Perrien, second by Mr. Ordiway to adopt the 2022 Major Fund Budget as presented with revenue of \$159,755 & expenditures of \$159,348 variance of \$407.**

MOTION CARRIED

- c. **A motion was made by Ms. Perrien, second by Miss Hibbard to adopt the 2022 Local Fund Budget as presented with revenue of \$99,281 & expenditures of \$98,926 variance of \$355.**

MOTION CARRIED

- d. **A motion was made by Mr. Williams second by Mr. Ordiway to adopt the 2022 Sewer Fund Budget as presented with revenue of \$208,000 & expenditures of \$203,966 variance of \$4,034.**

MOTION CARRIED

- e. **A motion was made by Mr. Williams, second by Mr. Starn to adopt the 2022 Water Fund Budget as presented with revenue of \$235,600 & expenditures of \$230,015 variance of \$5,585. And Water Grant revenue \$100,000 & expenditures of \$100,000 with variance of (0).**

MOTION CARRIED

- f. **A motion was made by Mr. Starn, second by Mr. Ordiway to adopt the 2022 Park & Rec. Fund Budget as presented with revenue of \$(0) & expenditures of \$(0) variance of \$(0).**

MOTION CARRIED

- g. **A motion was made by Miss Hibbard, second by Mr. Ordiway to adopt the 2022 EMS Fund Budget as presented with revenue of \$66,023 & expenditures of \$66,023 variance of \$(0).**

MOTION CARRIED

- h. **A motion was made by Mr. Starn, second by Mr. Williams to adopt the 2022 Coronavirus Local Fiscal Recovery Fund Budget as presented with revenue of \$84,000 & expenditures of \$(0) variance of \$84,000.**

MOTION CARRIED

2. Discussion was held on the 2022 Salary Schedule and further discussion was held and changes

were made. **A motion was made by Miss Hibbard, second by Mr. Starn to approve the 2022 Salary Schedule with the changes made.**

MOTION CARRIED

3. Discussion was held on the 2022 DPW Salary Schedule. Mayor Lasher requested a two-minute recess at 8:28pm. Then reconvened at 8: 29 pm. Further discussion was held on the changes. **A motion was made by Ms. Perrien, second by Miss Hibbard to approve the 2022 DPW Salary Schedule with the changes made.**

MOTION CARRIED

4. Mayor Lasher presented resolution #2021-17 titled: 2022 POVERTY EXEMPTION GUIDELINES. This is a step we have to do each year. Mayor Lasher asked that the resolution be written into the record as read. A motion was made by Mr. Starn, second by Mr. Williams to adopt resolution #2021-17 as presented. The Clerk took roll call as followed: YEAS: Ms. Perrien, Mr. Starn, Mr. Williams, Miss Hibbard, Mr. Ordiway and Mr. Lasher. NAYS: None. ABSENT: Mr. Brown.

RESOLUTION ADPOTED

The resolution will be published in its entirety in the Weekly.

5. Mayor Lasher presented resolution #2021-18 titled: The Publicly Funded Health Insurance Contribution Act. This is a step we have to do each year. Mayor Lasher asked that the resolution be written into the record as read. A motion was made by Mr. Perrien, second by Mr. Williams to adopt resolution #2021-17 as presented. The Clerk took roll call as followed: YEAS: Ms. Perrien, Mr. Starn, Mr. Williams, Miss Hibbard, Mr. Ordiway and Mr. Lasher. NAYS: None. ABSENT: Mr. Brown.

RESOLUTION ADPOTED

The resolution will be published in its entirety in the Weekly.

6. Mayor Lasher presented to Council the recommendation from Flies & Vandenbrink for the work on the DWAM grant. The work to be done is the Hydrovac on 132 houses. The recommendation is to award the bid to FOCO (Dependable) in the amount of \$59,380. Discussion was held. a motion was made by Mr. Starn, second by Mr. Ordiway to accept the recommendation to award the bid to FOCO (Dependable) in the amount of \$59,380 and to authorize the mayor to sign the agreement when ready.

MOTION CARRIED

7. A motion was made by Miss Hibbard, second by Mr. Williams to accept the Record Policy for Assessing as presented.

MOTION CARRIED

8. A motion was made by Mr. Starn, second by Ms. Perrien to accept the Policy for inspection of public record for assessing.

MOTION CARRIED

9. Mayor Lasher informed council that the Clerk had sent out six RFPs for the repairs on city properties due to hail damage. Most of this work will be covered by insurance.

Ms. Perrien made a motion to extend the meeting until 9:30 pm. Mr. Starn supported.

MOTION CARRIED

Mayor Lasher then opened the bids and the first bid was from Thornton & Son's in the amount of \$85, 900 and the second bid was from Brand Builders in the amount of \$66,600. **A motion was made by Mr. Ordiway, second by Mr. Williams to award the bid to Brand Builders in the amount of \$66,600.** Further discussion was held and the treasurer found that some of the pages were missed when adding

the bid from Brand Builders. The actual bid from Brand builders is \$86,400. After much discussion, another motion was made by Mr. Ordiway, supported by Mr. Williams to rescinded his motion to award the bid to Brand Builders.

MOTION CARRIED

Further discussion was held. A motion was made by Mr. Starn, second by Ms. Perrien to award the bid to the lowest bidder which is Thornton & Son's in the amount of \$85,900.

MOTION CARRIED

OLD BUSINESS: Mr. Simpson reported that they are working on the DWAM grant and part of that is recording where the shut offs are.

FINANCE: The Clerk presented the budget amendments for 2021. She also explained that all amendment were within each fund and there with the hiring of the new Chief of Police and other items there may be more amendments needed. A motion was made by Mr. Williams, second by Ms. Perrien to accept the budget amendments as presented and to allow the mayor to make any amendments to clean up the end of year if needed.

MOTION CARRIED

CARRIAGE DAYS: Miss Hibbard reported that the event Christmas with Santa went well.

OMESA: Mayor Lasher informed the Council that the board had discussion on possibly doing their own millage and that they also went over general business.

PLANNING COMMISSION: Mr. Starn reported that the survey is completed and he presented a power point for the council to review and that if anyone wanted to go over the actual survey's that the are stored in the back of the Council Chamber's room. The council also accepted the letter of resignation from Samantha Salyer for the Planning Commission.

COORESPONDENCE: Mayor Lasher informed the Council that in their packets that there were letters from the new Auditing Firm Manor Costerisan explaining their services that they will providing us.

Also, a letter from Mr. Dunchock regarding 105 S. Main Street Building.

Mayor Lasher closed the meeting at 9:30 pm.

Josefina Medina, Clerk
City of Ovid

02/11/2022 11:11 AM
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DB: CITY OF OVID

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF OVID
POST DATES 12/15/2021 - 01/11/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/10

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
Invoice					
01506	ALMA BOLT COMPANY				
A450895	SUPPLIES FOR DPW		55.02	23232	01/11/2022
TOTAL FOR :	ALMA BOLT COMPANY		55.02		
MISC VISA	AMAZON	MOP BUCKET POLICE	35.99	23265	01/11/2022
	12/13/2021	OFFICE CHAIR	188.17	23265	01/11/2022
	12/14/2021	PH METER	49.75	23265	01/11/2022
TOTAL FOR :	AMAZON		273.91		
00033	APPLEBEE OIL & PROPANE CO.				
DPW/FUEL/DEC	DPW FOR INSERT MONTH HERE		594.19	23233	01/11/2022
POL/FUEL/ DEC	FUEL FOR PERIOD OF INSERT MONTH HERE		364.87	23233	01/11/2022
TOTAL FOR :	APPLEBEE OIL & PROPANE CO.		959.06		
01449	AUTO VALUE				
	11119-22869	A BATTERY & FC	127.48	23234	01/11/2022
		VICTORY BLUE DEF	24.18	23234	01/11/2022
	11119-27562	PWR STRIP & GLOVES	34.78	23234	01/11/2022
	11119-27981	BATTER FOR POLICE CAR	122.41	23234	01/11/2022
	11119-28755	LITHIUM 2450	9.98	23234	01/11/2022
	11119-28772	BENCH GRNDR/W/LT	143.72	23234	01/11/2022
	11119-28084		462.55		
TOTAL FOR :	AUTO VALUE				
00052	AVERY EYE CARE CENTER				
	ACCT#35194	OPTICAL	200.00	23287	01/24/2022
TOTAL FOR :	AVERY EYE CARE CENTER		200.00		
MISC	BILL'S HEATING & COOLING INC.				
	12/29/2021	UB refund for account: 08176	22.40	23199	12/29/2021
		*UB refund for account: 08176			
TOTAL FOR :	BILL'S HEATING & COOLING INC.		22.40		
00077	BLUE CROSS/BLUE SHEILD OF MI				
	ST. #2112072709	GROUP #842784760 JAN	261.00	23189	12/21/2021
TOTAL FOR :	BLUE CROSS/BLUE SHEILD OF MI		261.00		
01140	C & S ELECTRIC	WORK ON GEN. AT WELL HOUSE	233.75		
	2883				
TOTAL FOR:	C & S ELECTRIC		233.75		
			233.75		

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00167	C.M.P. DISTRIBUTORS, INC. 69763	ARMOR VEST & BUILT	995.40	23236	01/11/2022
TOTAL FOR:	C.M.P. DISTRIBUTORS, INC.		995.40		
00100	CAMCA	CLERK DUES FOR CLERK ASSOCIATION	20.00	23237	01/11/2022
TOTAL FOR:	CAMCA		20.00		
01388	CINTAS 4103875330 4104542840 41053595989 4106046458	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	40.53 40.53 40.53 40.53	23279 23279 23279 23279	01/20/2022 01/20/2022 01/20/2022 01/20/2022
TOTAL FOR:	CINTAS		162.12		
01274	CITY OF OVID 2021-10 2021-9	12/1 THRU 12/15 TAX DISBURSEMENT 11/16 THRU 11/30/21 TAX DISBURSEMENT	3,059.80 420.23	2109 2106	12/22/2021 12/15/2021
TOTAL FOR:	CITY OF OVID		3,480.03		
00136	CITY OF ST. JOHNS 11/11/21 11/2/2021	SAMPLES FOR MAPLE LEAF. BACTI SAMPLES	28.00 70.00	23238 23238	01/11/2022 01/11/2022
TOTAL FOR:	CITY OF ST. JOHNS		98.00		
00163	CLINTON COUNTY RESA 2021-10	12/1 THRU 12/15 TAX DISBURSEMENT	14,012.91	2110	12/22/2021
TOTAL FOR:	CLINTON COUNTY RESA		14,012.91		
00150	CLINTON COUNTY TREASURER 2021-10 2021-9	12/1 THRU 12/15 TAX DISBURSEMENT 11/16 THRU 11/30/21 TAX DISBURSEMENT	4,758.21 312.99	2111 2107	12/22/2021 12/15/2021
TOTAL FOR:	CLINTON COUNTY TREASURER		5,071.20		
00162	CLINTON COUNTY TREASURER CD-2021-264	AIRCARDS FOR OCT, NOV. & DEC.	216.02		
TOTAL FOR:	CLINTON COUNTY TREASURER		216.02		

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Invoice	Invoice				
00907	CLINTON TRANSIT SYSTEM 2021-10	12/1 THRU 12/15 TAX DISBURSEMENT	<u>2,583.50</u>	2112	12/22/2021
TOTAL FOR:	CLINTON TRANSIT SYSTEM		<u>2,583.50</u>		
00174	COMPANION LIFE INS. CO LOCKBOX 410938	DISABILITY & LIFE & ADA INS. JAN	<u>357.21</u>	23194	12/21/2021
TOTAL FOR:	COMPANION LIFE INS. CO LOCKBOX		<u>357.21</u>		
01263	CONSUMERS ENERGY 203053967814	ACCT# 103033112121 ACCT#100016099630	562.43 33.97	23228 23230	01/06/2022 01/06/2022
		ACCT#100016714014	1,791.29	23228	01/06/2022
		ACCT#100016121541	31.73	23228	01/06/2022
		ACCT#100016121616	982.38	23228	01/06/2022
		ACCT#100016121780	34.11	23228	01/06/2022
		ACCT#100016122036	29.98	23228	01/06/2022
		ACCT#100016122267	194.86	23230	01/06/2022
		ACCT#100016122507	594.59	23228	01/06/2022
		ACCT#100016122770	39.60	23230	01/06/2022
		ACCT#100000089415	983.65	23228	01/06/2022
		ACCT#100000089589	65.18	23228	01/06/2022
		ACCT#100017415454	67.57	23228	01/06/2022
		ACCT#100017415603	392.92	23228	01/06/2022
TOTAL FOR:	CONSUMERS ENERGY		<u>5,804.26</u>		
01261	DAY STARR COMMUNICATIONS 213650148	PHONE & INTERNET	<u>416.72</u>	23190	12/21/2021
TOTAL FOR:	DAY STARR COMMUNICATIONS		<u>416.72</u>		
01504	DBA SWEENEY-KERN MANUFACTURING 39107	50 LBS OF SIDEWALK SALT	<u>350.35</u>	23239	01/11/2022
TOTAL FOR:	DBA SWEENEY-KERN MANUFACTURING		<u>350.35</u>		
01201	DETROIT SALT COMPANY SI22-10346	50 TONS OF SALT	<u>2,670.24</u>	23240	01/11/2022
TOTAL FOR:	DETROIT SALT COMPANY		<u>2,670.24</u>		

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Invoice	Invoice				
00997	Dr. Dennis C. Hoffman DDS PC 11/24/2021 12/21/2021	DENTAL REIMB. LIZA DENTAL REIMB. LIZA	454.00 79.00	23191 23195	12/21/2021 12/22/2021
TOTAL FOR:	Dr. Dennis C. Hoffman DDS PC		533.00		
01314	ED REHMANN & SONS, INC. 138150 870983	UNIFORMS FOR GWIZDALA UNIFORMS POLICE	482.80 183.75		
TOTAL FOR:	ED REHMANN & SONS, INC.		666.55		
00247	ELHORN ENGINEERING COMPANY 290647	CHLORIDE	185.00	23241	01/11/2022
TOTAL FOR:	ELHORN ENGINEERING COMPANY		185.00		
01409	EMS FUND 2021-10 2021-9	12/1 THRU 12/15 TAX DISBURSEMENT 11/16 THRU 11/30/21 TAX DISBURSEMENT	313.40 59.98	2113 2108	12/22/2021 12/15/2021
TOTAL FOR:	EMS FUND		373.38		
01466	ERC-LED, LLC 1247	CONTRACT JAN. 2022	524.66	23242	01/11/2022
TOTAL FOR:	ERC-LED, LLC		524.66		
01401	FAMILY FARM AND HOME 004722/V	7 PC. PUNCH & CHISEL SET, 5 GAL FLUID & OTHER ITEMS	59.16	23243	01/11/2022
TOTAL FOR:	FAMILY FARM AND HOME		59.16		
00261	FERRALL'S TREE 12/29/2021	TREES & 215 S. MAIN & THE TREE EAST OF THAT	1,700.00	23244	01/11/2022
TOTAL FOR:	FERRALL'S TREE		1,700.00		

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
		Invoice			
00285	GILL-ROY'S COMPLETE HARDWARES	SHELF & BRACKETS & HOSE REPAIR	11.37	23229	01/06/2022
	2112-628884	BATTERY	11.99	23229	01/06/2022
	2112-655270	MULTI CERAM BULB, BATTERIES & EXT. CORD	75.64	23229	01/06/2022
	2112-975521	MULTI LIGHTS W/ CREDIT	50.97	23229	01/06/2022
	2112-977834	FUSES DUP. OUTLETS	70.81	23229	01/06/2022
	2112-981027	NUTS & BOLTS	3.96	23229	01/06/2022
	2112-998863	CR. IF PD BY 1/ CREDIT	(22.48)	23229	01/06/2022
	TOTAL FOR: GILL-ROY'S COMPLETE HARDWARES		<u>202.26</u>		
MISC	GOODRICH, ANDY	UB refund for account: 07988	35.40	23200	12/29/2021
	12/29/2021	*UB refund for account: 07988	<u>35.40</u>		
TOTAL FOR: GOODRICH, ANDY					
01334	HAVILAND PRODUCTS COMPANY	FERRIC CHLOROIDE	3,809.00	23245	01/11/2022
	419061	PLOW SIDE PIN PIGTAIL & OTHER ITEM	<u>3,809.00</u>		
TOTAL FOR: HAVILAND PRODUCTS COMPANY					
01505	HUTSON, INC. OF MICHIGAN		112.06	23246	01/11/2022
	9325314	PIGTAIL	<u>112.06</u>		
TOTAL FOR: HUTSON, INC. OF MICHIGAN					
00384	JET SPEED PRINTING CO.	OFFICER DAILY REPORT FORMS	136.00	23247	01/11/2022
	44895		<u>136.00</u>		
TOTAL FOR: JET SPEED PRINTING CO.					
MISC	JONES, THERESA	UB refund for account: 07868	52.36	23173	12/17/2021
	12/17/2021	*UB refund for account: 07868	<u>52.36</u>		
TOTAL FOR: JONES, THERESA					
MISC	JOSEPH AUDIA & JOSEPH LORIO LLC	UB refund for account: 07536	37.20	23196	12/27/2021
	12/27/2021	*UB refund for account: 07536	<u>37.20</u>		
TOTAL FOR: JOSEPH AUDIA & JOSEPH LORIO LLC					
00417	LANSING UNIFORM COMPANY	UNIFORM ITEMS FOR CHIEF	495.00	23248	01/11/2022
	91421A		<u>495.00</u>		
TOTAL FOR: LANSING UNIFORM COMPANY					

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Page: 6/10

Vendor	Code	Vendor Name	Invoice	Description	Amount	Check #	Check Date
01360		LAW ENFORCEMENT OFFICERS	6357	TRAINING FOR MARIA LINSTROM	375.00	23249	01/11/2022
	TOTAL FOR :	LAW ENFORCEMENT OFFICERS			<hr/> 375.00		
01315		LIZA KUSNIER	12/21/21	MILEAGE REIMB.	11.22	23193	12/21/2021
	TOTAL FOR :	LIZA KUSNIER			<hr/> 11.22		
01493		MARIA LINSTROM	12/16/2021	MILEAGE REIMB.	86.91	23250	01/11/2022
	TOTAL FOR :	MARIA LINSTROM			<hr/> 86.91		
01446		MERS	PR#1 - 2022	CONF. # 626343.20220107.6.175.494334	380.41	78	01/04/2022
			PR#28 - 2021	CONF. # 626343.20211223.6.174.490841	393.93	76	12/20/2021
	TOTAL FOR :	MERS			<hr/> 774.34		
01413		MICHIGAN IRON & EQ.	16755	MULCH BLADE SET	59.90	23251	01/11/2022
	TOTAL FOR :	MICHIGAN IRON & EQ.			<hr/> 59.90		
00527		MICHIGAN MUNICIPAL LEAGUE	12/31/2021	4TH QUARTER UNEMPLOYMENT	8.87	23227	01/04/2022
	TOTAL FOR :	MICHIGAN MUNICIPAL LEAGUE			<hr/> 8.87		
01484		MICHIGAN MUNICIPAL LEAGUE	23607	CDL CONSORTIUM MEMBER FEE	240.00	23154	12/14/2021
	TOTAL FOR :	MICHIGAN MUNICIPAL LEAGUE			<hr/> 240.00		
01380		MID MICHIGAN MONUMENT	12/15/2021	FOUNDATION LOT #345 SOLIZ, MEDARDO V.	132.00	23252	01/11/2022
	TOTAL FOR :	MID MICHIGAN MONUMENT			<hr/> 132.00		
00517		MISS DIG SYSTEM INC.	20220330	ANNUAL FEE FOR 2022	2,301.00	23156	12/14/2021
	TOTAL FOR :	MISS DIG SYSTEM INC.			<hr/> 2,301.00		

02/11/2022 11:11 AM
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Page: 7/10
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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
MISC VISA	MSU EXT.				
	12/02/21 RICH	MOSQ. CLASS	25.00	23265	01/11/2022
	12/2/21 CODY	MOSQ. CLASS	25.00	23265	01/11/2022
TOTAL FOR:	MSU EXT.		50.00		
00541	MUNICIPAL CODE CORPORATION	ONLINE HOSTING FOR 2022D	500.00	23253	01/11/2022
TOTAL FOR:	MUNICIPAL CODE CORPORATION		500.00		
00563	NORTHERN SAFETY CO.	GARBAGE BAGS	90.92	23254	01/11/2022
	904638463	GLOVES	70.56	23254	01/11/2022
TOTAL FOR:	NORTHERN SAFETY CO.		161.48		
01499	NORTHSTAR ANES MICHIGAN II PC	ACCT#2329-A0131 OPTICAL - GOODRICH	32.75	23255	01/11/2022
TOTAL FOR:	NORTHSTAR ANES MICHIGAN II PC		32.75		
00584	OMNI SITE NET	SERV. FOR ALL 3 LIFT STATIONS	900.00	23256	01/11/2022
TOTAL FOR:	OMNI SITE NET		900.00		
00591	OVID PUBLIC LIBRARY	12/1 THRU 12/15 TAX DISBURSEMENT	2,782.84	2114	12/22/2021
TOTAL FOR:	OVID PUBLIC LIBRARY		2,782.84		
00567	OVID-ELSIE SCHOOL DISTRICT	2021-10 12/1 THRU 12/15 TAX DISBURSEMENT	63,958.42	2115	12/22/2021
TOTAL FOR:	OVID-ELSIE SCHOOL DISTRICT		63,958.42		
01330	OMOSSO MEDICAL GROUP, PC	PT. ACCT #16412 MDOT PHYSICAL IN DEC. 2021	96.00		
TOTAL FOR:	OMOSSO MEDICAL GROUP, PC		96.00		
01420	PATTI KIEFFER	12/29/21 MILEAGE RETMB.	11.22	23197	12/29/2021
TOTAL FOR:	PATTI KIEFFER		11.22		

02/11/2022 11:11 AM
User: JOSY
DB: CITY OF OVID

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF OVID
POST DATES 12/15/2021 - 01/11/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 8/10

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
MISC VISA	POSTER COMPLIANCE	ORDER 35249015	154.54	23265	01/11/2022
TOTAL FOR:	POSTER COMPLIANCE		154.54		
00640	POSTMASTER	POSTAGE FOR UB	500.00	23198	12/29/2021
TOTAL FOR:	POSTMASTER		500.00		
00678	RICH SIMPSON	DENTAL REIMB.	41.00	23172	12/16/2021
TOTAL FOR:	RICH SIMPSON		41.00		
00692	ROSE PEST SOLUTIONS	CONTRACT	43.00	23285	01/20/2022
TOTAL FOR:	ROSE PEST SOLUTIONS		43.00		
01456	SECURITY BENIFIT	BATCH #6788483	645.00	77	12/20/2021
	2021 - PR#28	BATCH #6664067	651.72	79	01/04/2022
TOTAL FOR:	SECURITY BENIFIT		1,296.72		
01427	SHERRY BYRNES	LIBRARY MEETING DEC.	20.00	23257	01/11/2022
TOTAL FOR:	SHERRY BYRNES		20.00		
01497	SIGNATURE FORD	REPAIR ON 2014 FORD UTILITY	241.65	23258	01/11/2022
TOTAL FOR:	SIGNATURE FORD		241.65		
01490	STAPLES	PAPER TOWEL, PROJECTION SCREEN & LEGAL PADS	109.84	23259	01/11/2022
	3494741206	PAPER TOWELS FOR DPW & JANITOR & CUPS	36.15	23259	01/11/2022
TOTAL FOR:	STAPLES		145.99		
01149	STATE OF MICHIGAN	TOKEN FEE FROM 10/1/21 THRU 12/31/21	33.00	23260	01/11/2022
TOTAL FOR:	STATE OF MICHIGAN		33.00		

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Page: 9/10

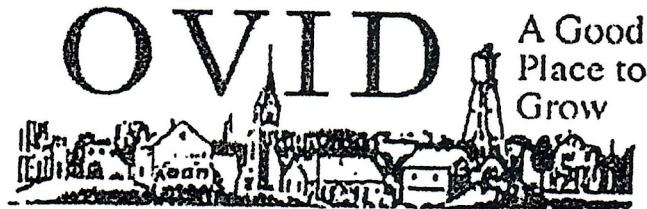
Vendor Code	Invoice	Vendor Name	Description	Amount	Check #	Check Date
MISC VISA	STATE OF MICHIGAN			180.00	23265	01/11/2022
TOTAL FOR:	STATE OF MICHIGAN			180.00		
MISC	STRAIGHT, ASHLEY	UB refund for account: 07593 *UB refund for account: 07593		33.80	23231	01/07/2022
TOTAL FOR:	STRAIGHT, ASHLEY			33.80		
00854	THE WEEKLY	SYNOPSIS FOR DEC. 2021 143396B 143402B 143403B		216.00 128.00 192.00		
TOTAL FOR:	THE WEEKLY			536.00		
00791	THRUN LAW FIRM, P.C.	THRU NOV. 30TH 274269		547.00	23261	01/11/2022
TOTAL FOR:	THRUN LAW FIRM, P.C.			547.00		
00808	TRACTOR SUPPLY CREDIT PLAN	200718093 2 5 GALLON WEED CONTROL		164.99	23262	01/11/2022
TOTAL FOR:	TRACTOR SUPPLY CREDIT PLAN			164.99		
00821	USA BlueBook	809995 MAGNETOMATIC PIPE LOCATOR		94.11	23263	01/11/2022
TOTAL FOR:	USA BlueBook			94.11		
01507	VC3, INC.	69782 69807	2022 SERVICE CONTRACT CREDIT ON REMOTE BACKUP FOR 2022 SERV.	4,800.00 (549.04)	23264 23264	01/11/2022 01/11/2022
TOTAL FOR:	VC3, INC.			4,250.96		
01349	ViSA	12/17/21	74755421361643561111253	(110.36)	23265	01/11/2022
TOTAL FOR:	ViSA			(110.36)		
00865	WIN'S CORPORATE OFFICE	522941 SUPPLIES DPW		114.64	23266	01/11/2022
TOTAL FOR:	WIN'S CORPORATE OFFICE			114.64		

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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 10/10

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
TOTAL - ALL VENDORS			128,395.67		
PAYMENT TYPE TOTAL					
Paper Check					
EFT Transfer			126,324.61		
			2,071.06		



TREASURER'S REPORT

January 10, 2022

Balances as of 12/31/2021

- General Fund: 1,338,948.76
- Gumaer Park: \$37,100.46
- Major Streets: \$203,816.77
- Local Streets: \$100,696.71
- Public Safety: \$35,775.49
- Park and Rec: \$10,087.68
- Sewer Fund: \$604,335.64
- Water Fund: \$171,521.18
- Waterline Replacement: \$62,014.04
- Customer Deposits: \$47,743.25

- ◆ Treasury issued the final rule for Coronavirus State and Local Fiscal Recovery Funds. It takes effect April 1. I have attached the pages pertaining to the eligible uses for the City.
- ◆ I followed up with Revize rep on the questions presented at the last council meeting. Below are the answers.

How many webpages/documents are we moving from the current website?

There are a total of 42 pages and documents on your site currently. We will migrate all of them. If we find there are more than that closer to 100 or so, we will not charge any extra cost.

Can we get a shorter term agreement?

Yes we can do a one year agreement that would auto renew unless given 30 day written notice of cancellation

Can we see metrics on page hits?

Yes metrics will be provided. We will link Google Analytics to the website.

Would it be possible to sign an agreement with a roll out date when our current website contract ends?

The date on the agreement has no bearing on when the website goes live, so the date will be the date you sign. I will write in the agreement that the site will not go live any earlier than May 31st (when your current contract ends).



Water & Sewer Infrastructure

The Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in water and sewer infrastructure. State, local, and Tribal governments have a tremendous need to address the consequences of deferred maintenance in drinking water systems and removal, management, and treatment of sewage and stormwater, along with additional resiliency measures needed to adapt to climate change.

Recipients may undertake the eligible projects below:

PROJECTS ELIGIBLE UNDER EPA'S CLEAN WATER STATE REVOLVING FUND (CWSRF)

Eligible projects under the CWSRF, and the final rule, include:

- ✓ Construction of publicly owned treatment works
- ✓ Projects pursuant to implementation of a nonpoint source pollution management program established under the Clean Water Act (CWA)
- ✓ Decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage
- ✓ Management and treatment of stormwater or subsurface drainage water
- ✓ Water conservation, efficiency, or reuse measures
- ✓ Development and implementation of a conservation and management plan under the CWA
- ✓ Watershed projects meeting the criteria set forth in the CWA
- ✓ Energy consumption reduction for publicly owned treatment works
- ✓ Reuse or recycling of wastewater, stormwater, or subsurface drainage water
- ✓ Security of publicly owned treatment works

Treasury encourages recipients to review the EPA handbook for the CWSRF for a full list of eligibilities.

PROJECTS ELIGIBLE UNDER EPA'S DRINKING WATER STATE REVOLVING FUND (DWSRF)

Eligible drinking water projects under the DWSRF, and the final rule, include:

- ✓ Facilities to improve drinking water quality
- ✓ Transmission and distribution, including improvements of water pressure or prevention of contamination in infrastructure and lead service line replacements
- ✓ New sources to replace contaminated drinking water or increase drought resilience, including aquifer storage and recovery system for water storage
- ✓ Green infrastructure, including green roofs, rainwater harvesting collection, permeable pavement
- ✓ Storage of drinking water, such as to prevent contaminants or equalize water demands
- ✓ Purchase of water systems and interconnection of systems
- ✓ New community water systems

Treasury encourages recipients to review the EPA handbook for the DWSRF for a full list of eligibilities.



ADDITIONAL ELIGIBLE PROJECTS

With broadened eligibility under the final rule, SLFRF funds may be used to fund additional types of projects—such as additional stormwater infrastructure, residential wells, lead remediation, and certain rehabilitations of dams and reservoirs—beyond the CWSRF and DWSRF, if they are found to be “necessary” according to the definition provided in the final rule and outlined below.

- ✓ Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure
- ✓ Infrastructure to improve access to safe drinking water for individual served by residential wells, including testing initiatives, and treatment/remediation strategies that address contamination
- ✓ Dam and reservoir rehabilitation if primary purpose of dam or reservoir is for drinking water supply and project is necessary for provision of drinking water
- ✓ Broad set of lead remediation projects eligible under EPA grant programs authorized by the Water Infrastructure Improvements for the Nation (WIIN) Act, such as lead testing, installation of corrosion control treatment, lead service line replacement, as well as water quality testing, compliance monitoring, and remediation activities, including replacement of internal plumbing and faucets and fixtures in schools and childcare facilities

A “necessary” investment in infrastructure must be:

- (1) responsive to an identified need to achieve or maintain an adequate minimum level of service, which may include a reasonable projection of increased need, whether due to population growth or otherwise,
- (2) a cost-effective means for meeting that need, taking into account available alternatives, and
- (3) for investments in infrastructure that supply drinking water in order to meet projected population growth, projected to be sustainable over its estimated useful life.

Please note that DWSRF and CWSRF-eligible projects are generally presumed to be necessary investments. Additional eligible projects generally must be responsive to an identified need to achieve or maintain an adequate minimum level of service. Recipients are only required to assess cost-effectiveness of projects for the creation of new drinking water systems, dam and reservoir rehabilitation projects, or projects for the extension of drinking water service to meet population growth needs. Recipients should review the supplementary information to the final rule for more details on requirements applicable to each type of investment.

APPLICABLE STANDARDS & REQUIREMENTS

Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.



Premium Pay

The Coronavirus State and Local Fiscal Recovery Funds may be used to provide premium pay to eligible workers performing essential work during the pandemic. Premium pay may be awarded to eligible workers up to \$13 per hour. Premium pay must be in addition to wages or remuneration (i.e., compensation) the eligible worker otherwise receives. Premium pay may not exceed \$25,000 for any single worker during the program.

Recipients should undergo the following steps to provide premium pay to eligible workers.

1. **Identify an “eligible” worker.** Eligible workers include workers “needed to maintain continuity of operations of essential critical infrastructure sectors.” These sectors and occupations are eligible:

- | | |
|---|---|
| <ul style="list-style-type: none">✓ Health care✓ Emergency response✓ Sanitation, disinfection & cleaning✓ Maintenance✓ Grocery stores, restaurants, food production, and food delivery✓ Pharmacy✓ Biomedical research✓ Behavioral health✓ Medical testing and diagnostics✓ Home and community-based health care or assistance with activities of daily living✓ Family or child care✓ Social services✓ Public health✓ Mortuary✓ Critical clinical research, development, and testing necessary for COVID-19 response | <ul style="list-style-type: none">✓ State, local, or Tribal government workforce✓ Workers providing vital services to Tribes✓ Educational, school nutrition, and other work required to operate a school facility✓ Laundry✓ Elections✓ Solid waste or hazardous materials management, response, and cleanup✓ Work requiring physical interaction with patients✓ Dental care✓ Transportation and warehousing✓ Hotel and commercial lodging facilities that are used for COVID-19 mitigation and containment |
|---|---|

Beyond this list, the chief executive (or equivalent) of a recipient government may designate additional non-public sectors as critical so long as doing so is necessary to protecting the health and wellbeing of the residents of such jurisdictions.

2. **Verify that the eligible worker performs “essential work,” meaning work that:**

- Is not performed while teleworking from a residence; and
- Involves either:
 - a. regular, in-person interactions with patients, the public, or coworkers of the individual that is performing the work; or
 - b. regular physical handling of items that were handled by, or are to be handled by, patients, the public, or coworkers of the individual that is performing the work.



U.S. DEPARTMENT OF THE TREASURY

3. Confirm that the premium pay “responds to” workers performing essential work during the COVID-19 public health emergency. Under the final rule, which broadened the share of eligible workers who can receive premium pay without a written justification, recipients may meet this requirement in one of three ways:
 - Eligible worker receiving premium pay is earning (with the premium included) at or below 150 percent of their residing state or county’s average annual wage for all occupations, as defined by the Bureau of Labor Statistics’ Occupational Employment and Wage Statistics, whichever is higher, on an annual basis; or
 - Eligible worker receiving premium pay is not exempt from the Fair Labor Standards Act overtime provisions; or
 - If a worker does not meet either of the above requirements, the recipient must submit written justification to Treasury detailing how the premium pay is otherwise responsive to workers performing essential work during the public health emergency. This may include a description of the essential worker’s duties, health, or financial risks faced due to COVID-19, and why the recipient determined that the premium pay was responsive. Treasury anticipates that recipients will easily be able to satisfy the justification requirement for front-line workers, like nurses and hospital staff.

Premium pay may be awarded in installments or lump sums (e.g., monthly, quarterly, etc.) and may be awarded to hourly, part-time, or salaried or non-hourly workers. Premium pay must be paid in addition to wages already received and may be paid retrospectively. A recipient may not use SLFRF to merely reimburse itself for premium pay or hazard pay already received by the worker, and premium pay may not be paid to volunteers.

CITY OF OVID POLICE DEPARTMENT

Chief Goodrich Overtime	<u>156</u> <u>3</u>	Officer Lindstrom Overtime	<u>150</u> <u>5</u>
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Chief Gwizdala	<u>83</u>	Officer Spitzer Overtime	<u>156</u> _____
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Officer Patterson Overtime	<u>73</u>	Officer Hogle Overtime	<u>14</u>
-------------------------------	-----------	---------------------------	-----------

SICK DAYS _____

VACATION DAYS 4 hours

PERSONAL DAYS 5 hours

HOLIDAYS _____

OVERTIME FOR THE MONTH 8 hours

UNIT 772 MILEAGE FOR THE MONTH 36360 / 811
New Battery installed

UNIT 773 MILEAGE FOR THE MONTH 87008 / 564
Headlight wiring fixed and recalls taken care of

CITY OF OVID POLICE DEPARTMENT

December 2021

Chief Gwizdala has spent a lot of time this month getting familiar with the operations of the department and reviewing policy and procedures.

We have established a new policy for our Field Training Program and Officer Lindstrom attended Field Training School in December so she is now a certified trainer.

Office Spitzer attended range instruction in Clinton County and was able to complete his mandatory Firearms Training.

Chief Gwizdala has also been reviewing and working on a grant from the State of Michigan (First Responder Training and Recruitment Grant) which has a deadline of February 15

We were able to update our Records Management (CrimeStar) to a new version and I was able to negotiate that at no cost. Last month Chief Gwizdala was able to have the previous version upgraded 32 modules for no cost.

Chief Gwizdala was able to transition into the Operators Role for MCOLES and there were some issues that needed to be addressed and they were taken care of. We can utilize the State of Michigan to track all of our training in addition to the mandatory training required.

Chief Gwizdala posted a part time position and I have spoken to 2 potential candidates and will be conducting background checks on those. We are looking to have availability of additional part time staff. We currently have Officers Patterson and Hogle on board.

Chief Gwizdala has identified some training that needs to be conducted and tools have been removed from the vehicles until we have completed that training which is scheduled for the coming week

CITY OF OVID POLICE DEPARTMENT

The community was very supportive and exceeded our expectations for our Fill the Police Car at Village Food Pride.

Chief Gwizdala reviewed a letter from our Prosecutor Tony Spagnuolo that is to go out to all of the parents of students in the Ovid Elsie school district at the request of Mr. Cunningham our Superintendent. Some changes and recommendations were made and adopted and the letter should be going out this week. The letter addresses the recent threats around our state following the heartbreaking events at Oxford High School and the safety of our children. It further asks the parents to have a conversation with their children so they understand the serious nature of any threat and consequences. Further how to report any such threats and contact information.

OVID
POLICE DEPARTMENT
114 EAST FRONT
OVID, MI 48866

Print Date **01/05/2022**

Record Count **81**

Module Calls For Service / Field Event Query Result

Event #	Incident #	Call Type	Date	Time	Location	Common Name	City	Agency Dispo
21-001316	9906		12/01/2021	14:26:00	PD	OVID	OPD	OPD
21-001317	9916		12/01/2021	17:57:00	OVID PD	OVID	OPD	OPD
21-001318	9912		12/01/2021	19:53:00	DOLLAR GENERAL	OVID	OPD	OPD
21-001319	9912		12/01/2021	22:11:00	WILLIAMS ST	OVID	OPD	OPD
21-001320	9914		12/02/2021	07:18:00	LEONARD ELM	OVID	OPD	OPD
21-001321	9966		12/02/2021	07:45:00	501 MAIN ST	OVID	OPD	OPD
21-001322	9938		12/02/2021	08:10:00	128 W FRONT ST	OVID	OPD	OPD
21-001323	ORD		12/02/2021	08:30:00	320 FITCH ST	OVID	OPD	OPD
21-001324	9935		12/02/2021	09:00:00	JOURNRTY	OVID	OPD	OPD
21-001325	9914		12/02/2021	14:33:00	LEONARD ELM	OVID	OPD	OPD
21-001326	9912		12/02/2021	17:28:00	HIGH	OVID	OPD	OPD
21-001327	9904		12/02/2021	17:31:00	236 W CLINTON ST	ST JOHNS	OPD	OPD
21-001328	36004		12/02/2021	18:23:00	7475 S CHANDLER RD	ELSIE	OPD	OPD
21-001329	9907		12/02/2021	19:33:00	145 E MAIN ST	OVID	OPD	OPD
21-001330	9938		12/03/2021	00:03:00	MAPLE/WILLOW PARK ST	OVID	OPD	OPD
21-001331	9914		12/03/2021	07:29:00	LEONARD ELEMENTRY	OVID	OPD	OPD
21-001332	ORD		12/03/2021	09:06:00	305 W CLINTON ST	OVID	OPD	OPD
21-001333	9916		12/03/2021	10:53:00	LEONARD ELEMENTARY	OVID	OPD	OPD
21-001334	29000		12/03/2021	13:28:00	BOYER PARK	OVID	OPD	OPD
21-001335	9914		12/03/2021	14:22:00	LEONARD ELEMENTARY	OVID	OPD	OPD
21-001336	9956		12/05/2021	16:00:00	CITY-WIDE	OVID	OPD	OPD
21-001337	9912		12/05/2021	18:45:00	N MAIN/SECOND ST	OVID	OPD	OPD
21-001338	9959		12/05/2021	20:20:00	114 E MAIN ST	OVID	OPD	OPD
21-001339	9914		12/06/2021	07:20:00	LEONARD ELM	OVID	OPD	OPD
21-001340	9914		12/06/2021	14:35:00	SCHOOL ZONES	OVID	OPD	OPD
21-001341	9906		12/06/2021	16:00:00	FRONT ST	OVID	OPD	OPD
21-001342	9914		12/07/2021	07:25:00	LEONARD ELM	OVID	OPD	OPD
21-001343	9901		12/07/2021	09:00:00	VALERO	OVID		

Printed By/On: GWIZ / 01/05/2022 12:47:53

CrimeStar® Law Enforcement Records Management System
Licensed to: OVID MI POLICE DEPARTMENT

QSM-001

Event #	Incident #	Call Type	Date	Time	Location	Common Name	City	Agency Dispo
21-001344	9916		12/07/2021	17:05:00	1340 MAIN ST	COURT	OVID	OPD
21-001345	9904		12/07/2021	21:02:00	113 N MAIN ST		OVID	OPD
21-001346	9908		12/08/2021	21:53:00	2381 N MERIDIAN RD		OVID	OPD
21-001348	9904		12/08/2021	07:10:00	136 E FRONT ST		OVID	OPD
21-001349	9914		12/08/2021	07:40:00	LEONARD ELEMENTARY		OVID	OPD
21-001350	9914		12/08/2021	14:25:00	LEONARD ELEMENTARY		OVID	OPD
21-001351	9912		12/08/2021	21:17:00	N 21/HOLLISTER		OVID	OPD
21-001352	9924		12/08/2021	21:33:00	21		OVID	OPD
21-001353	23007		12/09/2021	07:23:00	D P W LOT		OVID	OPD
21-001354	9914		12/09/2021	07:45:00	LEONARD ELM		OVID	OPD
21-001355	9901		12/09/2021	08:33:00	VALERO		OVID	OPD
21-001356	9914		12/09/2021	14:20:00	LEONARD ELM		OVID	OPD
21-001357	9931		12/09/2021	19:02:00	215 E OAK ST		OVID	OPD
21-001358	9952		12/09/2021	22:11:00	9420 E 21	# 12	OVID	OPD
21-001359	ORD		12/09/2021	23:41:00	MAPLE COURT		OVID	OPD
21-001360	9914		12/10/2021	07:40:00	LEONARD ELM		OVID	OPD
21-001361	9914		12/10/2021	14:30:00	LEONARD ELM		OVID	OPD
21-001362	9908		12/10/2021	16:30:00	3162 S HOLLISTER RD		OVID	OPD
21-001363	9956		12/10/2021	20:00:00	N MAIN/SECOND ST		OVID	OPD
21-001364	9960		12/10/2021	23:20:00	232 W PEARL ST		OVID	OPD
21-001365	9940		12/11/2021	21:20:00	S MAIN ST		OVID	OPD
21-001366	9956		12/12/2021	16:00:00	CITY-WIDE		OVID	OPD
21-001367	9903		12/12/2021	17:46:00	224 W FRONT ST		OVID	OPD
21-001368	9901		12/12/2021	20:45:00	S MAIN ST		OVID	OPD
21-001369	9914		12/14/2021	07:54:00	LEONARD ELEMENTARY		OVID	OPD
21-001370	ORD		12/14/2021	10:30:00	1390 MAPLE CT		OVID	OPD
21-001372	9914		12/15/2021	07:30:00	LEONARD ELM		OVID	OPD
21-001373	9954		12/15/2021	11:30:45	RYANS ROADHOUSE		OVID	OPD
21-001374	9914		12/15/2021	14:30:14	LEONARD ELM		OVID	OPD
21-001375	23005		12/15/2021	19:11:00	232 E OAK ST		SAINT JOHNS	OPD
21-001376	9909		12/15/2021	17:06:00	405 E WALKER ST		OVID	OPD
21-001377	9914		12/16/2021	07:39:00	LEONARD ELEMENTARY		OVID	OPD

CITY OF OVID

Rich Simpson

1. Guys have been out cold patching holes
2. Had a lot of meter repairs
3. Backhoe is repaired
4. Started working on water shut offs
5. Street pole light has been ordered up to 10 weeks
6. Last sewer discharge is done and report is done
7. Guys are signed up for 2 water classes 1 in Jan and 1 in Feb
8. Got a load of salt in
- 9.

**RESOLUTION #2022-01
CITY OF OVID
SCHEDULE MEETING DATES**

WHEREAS: at a regular meeting of the City Council for the City of Ovid, held on the 10th, day of January, 2022 at 7:00 p.m., with the following Council Members present:

PRESENT: _____

ABSENT: _____

A motion was made by _____, seconded by _____, to adopt the following resolution:

WHEREAS; the City of Ovid's Council hereby adopts resolution #2022-01, to set the dates and location(s) for its regular meetings for the year 2022.

NOW, THEREFORE, BE IT RESOLVED THAT the regular meetings of the City Council will be held on every 2nd, Monday of each month at 7:00 pm. and

FURTHER BE IT RESOLVED THAT the location of the meetings will be held at the City Hall located at 114 E. Front Street, Ovid

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

AYES: _____.

NAYES: _____.

ABSENT: _____.

Resolution declared adopted this 10th, day of January, 2022, by the City Council, governing body of the City of Ovid.

Josefina Medina, City Clerk

STATE OF MICHIGAN)
) ss:
COUNTY OF CLINTON)

I, the undersigned, the duly qualified Clerk of the City of Ovid, Clinton and Shiawassee Counties, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of the proceedings taken by the City Council at a regular meeting held on the 10th, day of January, 2022.

IN WITNESS WHEREOF, I have hereby affixed my official signature this 10th, day of January, 2022.

**_____
Josefina Medina, City Clerk
City of Ovid**



get connected.

Attention DayStarr Business Customers,

While our pricing has remained consistent for many years, our internet prices and plans are changing. Your current contract is due to renew soon, and we need to update your service agreement. Please contact our office at your earliest convenience to review your plan and sign a new contract.

If you do not establish a new agreement before the end of this month, your service will not be impacted, however they will be provided on a month-to-month basis under the General Terms & Conditions for Business Services found on our web site. Please see our updated pricing below:

Contract Pricing		Month-to-Month Pricing	
Speed	Price	Speed	Price
250M/15M	\$60	250M/15M	\$85
250M/25M	\$85	250M/25M	\$110
250M/50M	\$100	250M/50M	\$125
500M/50M	\$150	500M/50M	\$175
500M/75M	\$200	500M/75M	\$225
1000M/100M	\$250	1000M/100M	\$275

*Pricing for phone services is not affected by these changes.

Please feel welcomed to contact us for assistance and questions through this process by calling (989)-720-6000 or emailing sales@daystarrfiber.net

Gratefully,

DayStarr Communications

Under the provisions of the existing agreement between you and Daystarr, Daystarr hereby notifies you that it will not be renewing the existing contract under its current terms and conditions. This notice is being provided with accordance with the time period in the specific agreement between us. Daystarr would like to assure you and advise that the needed contractual changes are being generically sought and implemented on a company-wide, not on an individual, basis."

PO Box 698
307 North Ball Street
Owosso, Michigan 48867

P (989) 720-6000
F (989) 720-6060

CHANGING BILLING DATES

- Change the billing dates of water bills to the 1st thru the 30th. Still due on the 20th of the month.
 - Currently DPW gets reads and they sit for 2 weeks before bills go out. IF someone has high usage they aren't made aware right away.
 - Final bill process would be easier. The customer would be billed right up to the end of the month. Not half of one month half of another.
 - At audit time we would only have to adjust 1 billing. The bill due Jan 20 would be all previous years usage. Now the bill due Jan 20 is only up to Dec 15th. Bill due Feb 20 half of it would be previous year.

OPTION 1

- Process 2 bills- 1 from Dec 16 thru Dec 31 due _____. 1 from Jan 1 thru Jan 31 due Feb 20.
- DPW would have to get reads around Dec 31 and Jan 31.
- 2 bills would be processed and mailed.

OPTION 2

- Process 1 bill- Dec 16 thru Jan 31 due Feb 20.
- DPW would get a read around Dec 31.
- As soon as reads are in office the bills will be processed and taken to the post office.
- This would result in 47day bill.

Example of cost for resident:

Using 4,000 gallons – 1,000 for 12/16 thru 12/31, 3000 for 1/1 thru 1/31.

Option 1

- 1st bill would be \$32.75
- 2nd bill would be \$44.25
- Total charge = \$77.00

Option 2

Bill would be \$50.

It is my recommendation to go with Option 2. There are a few different ways that we can do this.

1. Bill the resident for the actual read. This usage will be about 2 weeks higher than a normal bill.
2. Adjust the read by dividing the usage by 6 weeks and only charge for 4.
3. Estimate the read by using the previous month's usage or average usage.

and documentation should be maintained on the condition of each to help ensure the reliable service of the city's valves and hydrants.

VII COST OPINIONS FOR RECOMMENDED PROJECTS

The following is an engineer's opinion of probable construction costs for the recommended projects. Costs for water main construction include the main, appurtenances, and restoration of driveways and turf. The costs include engineering, legal, and contingency costs. The costs assume the water main would be constructed outside of the roadway, so road restoration is not included. The costs are provided for planning purposes only and are in 2018 dollars. Actual costs will be affected by a variety of factors, including prices at the time of construction, whether the work is completed as a large project or several small ones, etc. Project numbers are assigned to correlate the project descriptions with the proposed improvements map and are not necessarily priority numbers.

A. High Priority Projects

Replacing old, small diameter mains has the benefit of reducing the likelihood of main breaks, improving available fire flow, and reducing lost water from leakage. Several projects were identified that would have the benefit of strengthening the system by upgrading to 8-inch main. These projects are recommended to occur in the next five years and can found in Table VII-1.

Table VII-1: High Priority Projects

Project	Description	Quantity	Unit	Unit Price	Amount
1	Replace 4-inch main with 8-inch main along William Street from Fitch Street to West Street. (Frequent Breakage and Size)	465	LFT	\$175	\$81,375
2	Replace 4-inch main with 8-inch main along Elm Street up East Street. (Frequent Breakage and Size)	2,200	LFT	\$175	\$385,000
3	Replace 4-inch main with 8-inch main along Clinton Street. (Frequent Breakage and Size)	2,850	LFT	\$175	\$498,750
4	Replace 4-inch main with 8-inch main along East First Street. (Frequent Breakage and Size)	1,350	LFT	\$175	\$236,250
5	Replace 6-inch main with 8-inch main along North Main Street from High Street to Second Street. (Frequent Breakage and Size)	1,275	LFT	\$175	\$223,125
6	Water Treatment Plant Refurbishment <ul style="list-style-type: none"> • Replace Media • Replace Inoperable • Replace Filter Drive Motors • Update Controls 	1 1 1 1	LS	\$100,000 \$40,000 \$20,000 \$40,000	\$200,000 \$223,125
Total Cost for High Priority Projects					\$1,624,500

B. Secondary Priority Projects

Concerns with the distribution system which address increased fire flow are the focus with the secondary priority projects. These projects reduce dead end mains and increase main size in residential and commercial areas to improve fire flows. These recommendations can be seen below in Table VII-2.

Table VII-2: Secondary Priority Projects

Project	Description	Quantity	Unit	Unit Price	Amount
7	Replace 4-inch main with 12-inch main along M-21 from South Main Street to connect to 10-inch existing main. (Improve Fire Flow and Size)	1,425	LFT	\$200	\$285,000
8	Replace all 4-inch mains with 8-inch mains. (Improve Fire Flow and Size)	11,000	LFT	\$175	\$1,925,000
9	New 8-inch main along Front Street from Well #2 to Hollister Road and down Hollister Road connect at Maple Leaf Drive. (Improved Fire Flow and adds second line to Maple Leaf Meadows)	2,525	LFT	\$175	\$441,875
10	Replace 2-inch main with 8-inch main along Pearl Street from East Street to Mabbit Street and new 8-inch main up Mabbit Street to connect to First Street. (Improved Fire Flow and adds second line to Elementary School)	1,450	LFT	\$175	\$253,750
11	Add Meters to Buildings that are currently not metered.	1	LS	\$12,000	\$12,000
Total Cost for Secondary Priority Projects					\$2,917,625

**Interlocal Agreement for the City of Ovid, Ovid Township and
Middlebury Township to approve a Combined Board of Review for the
period January 1, 2022 through December 31, 2023**

Public Act 660 of 2018 allow the governing bodies of 2 or more contiguous cities or township to agree, appoint a single Board of Review to serve as the Board of Review for each of those cities or townships for purposes of this act. The provisions in subsections (1) to (5) should serve as a guide in determining the size composition, and manner of appointment of a Board of Review appointed under this subsection. (MCL 211.28 (6))

Recitals

Whereas, The Township of Ovid and the City of Ovid are located within the County of Clinton, and The Township of Middlebury is located within the County of Shiawassee, all in the State of Michigan. Each of these units is contiguous to the others.

Whereas, P.A. 660 of 2018 allows each Township (Unit) to enter into an agreement that combine their Board of Review and act as a single Board of Review.

Whereas, P.A. 660 of 2018 requires each Township (Unit) must be contiguous.

Duties and Responsibilities of Middlebury Township, Ovid Township and the City of Ovid Combined Board of Review

- 1.) All Meetings of the Board of Review will be held at the Ovid Township Hall 1015 Baese Court, Ovid, MI 48866
- 2.) Each Unit will appoint 1 member and 1 alternate to the Board of Review for a two year term.
The members will act in the following manor:
The alternate will be decided at the organization meeting, the Tuesday following the first Monday in March
- 3.) Each Unit will be responsible for paying and training their members.
- 4.) Public Notice costs will be paid by each Unit for their Unit.

In Witness Whereof, The parties hereto have set their hands and seals the day and year above written.

Ovid Township:

Dated: _____ 2022

By: _____
Jennings West, Supervisor

By: _____
Claudia Pluger, Clerk

Middlebury Township:

Dated: _____ 2022

By: _____
Jeffery Swan, Supervisor

By: _____
Susan Swan, Clerk

City of Ovid:

Dated: _____ 2022

By: _____
William Lasher, Mayor

By: _____
Josefina Medenia, Clerk

STAPLES®

CAAS 10 yr Plan

20-21 3+3
21-22 3+4 or 7
22-23 12.50
22-24 15.00
24-25 20.

+1 FF needed



OVID-MIDDLEBURY EMERGENCY SERVICES AUTHORITY

1045 BAESE COURT, P.O. BOX 636, OVID, MICHIGAN 48866
TELEPHONE: (989) 834-5707

see pg 3
Chair: Michael Herendeen
Vice-Chair: Jennings West
Secretary: Nancy Hughson
Treasurer: Greg Palen

Trustee: William Lasher
Trustee: Kim Williams
Trustee: Carolyn Stevens
Recording Secretary: Susan Tomasek-Swan

MINUTES

Draft

Regular Meeting

December 21, 2021, 7:00 p.m.

Call to Order:

Chair Herendeen called the meeting to order at 7:00 pm.

Roll Call:

Present: William Lasher, Kim Williams, Michael Herendeen, Nancy Hughson, Carolyn Stevens, Jennings West.

Others in Attendance: There were seven others in attendance: Greg Palen-treasurer arrived @ 7:30 pm, Susan Swan- recording secretary; Chief Jerry Stevens, Arlene Pesik, Pat Hibbard, Claudia Pluger, and Greg Atwood.

Approval of Agenda:

Stevens made a motion to approve agenda as presented. West seconded the motion.

Voice Vote: Ayes: All Nays: None Carried

Approval of Minutes

Williams moved to approve the November 23, 2021 regular meeting minutes as presented. Stevens seconded the motion.

Voice Vote: Ayes: All Nays: None Carried

Financial Report / Payment of the Bills:

Greg Palen, Treasurer, arrived at 7:30 pm presented a written financial report and reviewed it with the board.

Lasher moved to approve payment of Checks # 11544-11583 in an amount of \$ 14,072.33 for payroll and \$7,909.66 for vendors for a total of \$21,981.99 The motion was seconded by Hughson.

Roll Call Vote: Ayes: Stevens, Lasher, West, Hughson, Williams, Herendeen Nays: None

Carried

Public Comment: Opened 7:02pm.; Closed 7:02pm None

Fire Chief Report:

Runs for the Month: (November 24 -December 21) 29 runs

Runs for the Year: 316 runs

Roll Call Vote:Ayes: J. West, N. Hughson, C. Stevens, M Herendeen, K. Williams, W. Lasher
Nays: None
The Chairperson declares the resolution adopted on December 21, 2021.

2. **Millage Proposal**- Chair Herendeen reviewed about the millage continuing through 2023. OMESA may need to decide to run the election in 2022 and surpass the year from the previous millage or run the risk of having to pay for an election in 2023. If OMESA runs the election in 2024, there will be a long stretch of time before receiving funding. Herendeen talked to the OMESA attorney and the millage could have language in the proposal to pay for ambulance. Lasher brought up the articles of incorporation that reads that ambulance services are not listed as services provided. It is stated in the by-laws that ambulance service ends in 2017. It may be the municipalities provide their own ambulance and OMESA will just provide for fire service. OMESA could run a millage for 2 mils and the municipal will need to run a separate millage for ambulance. Lasher and Hughson stated 1.75 mils is enough to support OMESA. Discussion of 2.0 and 1.75 millage. Hughson suggested each entity could run their own emergency service millage. Length of time to run the millage was discussed.

Lasher reviewed his opinion on running the millage as individual entities.

Lasher made a motion for OMESA not to ask for a millage in 2022. Herendeen seconded the motion.

Chief Stevens expressed his opinion on the topic. Herendeen expressed Middlebury Township possible opinion. Stevens expressed the opinion on collecting millage at the 2.25 rate.

Voice vote

Aye: All

Nay: None Carried

3. **Equipment Status**- No equipment needs or issues.

4. **Other Pending Business**-

Williams made a motion for Greg Palen to look into BS&A for the OMESA accounting try to identify the scope of the project for startup and continue use of general ledger, payroll and accounts payable. Stevens second the motion.

Voice Vote

Aye: All Nays: None Carried

Final Comments: Herendeen announced he resigned as Supervisor of Middlebury Township. He introduced Jeff Swan as the new Supervisor in January. Herendeen will continue as a representative at Large on the OMESA board. Greg Atwood will be the new trustee of the Middlebury Township.

Adjournment-Without objection, the Chair adjourned the meeting at 7:58pm

X

Susan Tomasek Swan

Susan Tomasek Swan
Recording Secretary

X

Nancy Hughson
OMESA Secretary

REVENUE AND EXPENDITURE REPORT FOR CITY OF OVID

PERIOD EN } 12/31/2021

% Fiscal year completed: 100.00

GL NUMBER	DESCRIPTION	INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	2021	AVAILABLE BALANCE	% BDGT USED
					NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND					422,000.00	24,843.08	94.11
Dept 000 - NONE					3,480.03	397,156.92	
101-000-401.000	PROPERTY TAXES	0.00	3.20	0.00	(3.20)	100.00	
101-000-413.000	PRE DENTAL INTEREST	0.00		0.00	(22.14)	100.00	
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	0.00		5,339.00	(22.14)	102.67	
101-000-432.000	PAYMENT IN LIEU OF TAX	0.00		400.00	(139.00)	400.00	
101-000-475.000	LICENSES AND PERMITS	0.00		0.00	(300.00)	100.00	
101-000-528.000	OTHER FEDERAL GRANTS	0.00		3,105.09	(3,105.09)	100.00	
101-000-540.000	STATE MISCELLANEOUS REVENUE	770.00		1,151.80	1,420.00	(95.80)	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00		110,802.58	62,000.00	(48,802.58)	
101-000-574.000	STATE SHARED REVENUE	33,004.00		158,048.00	164,309.00	6,261.00	
101-000-576.000	CHARGES FOR SERVICES	0.00		50.00	(114.91)	329.82	
101-000-600.000	EQUIPMENT RENTAL	39,000.00		39,000.00	0.00	106.75	
101-000-626.000	ADMINISTRATIVE CHARGES	18,200.00		18,200.00	10,000.00	(8,866.60)	
101-000-628.000	CEMETERY SERVICES	2,208.00		18,866.60	0.00	100.00	
101-000-633.000	MISCELLANEOUS SALES	0.00		3.46	(3.46)		
101-000-642.000	CEMETERY SALES	0.00		2,000.00	2,000.00	0.00	
101-000-643.000	OTHER MISCELLANEOUS	0.00		0.00	(1,168.74)	100.00	
101-000-653.000	FINES	0.00		0.00	(125.00)	100.00	
101-000-657.000	INTEREST	178.26		1,25.00	(647.44)	164.74	
101-000-664.000	HALL RENTAL	0.00		1,647.44	(350.00)	170.00	
101-000-667.000	ROYALTIES	0.00		850.00	500.00	2,988.82	
101-000-668.000	SALES OF FIXED ASSETS	0.00		16,000.00	16,000.00	81.32	
101-000-673.000	REIMBURSEMENTS	0.00		0.00	(1,001.00)	100.00	
101-000-676.000		412.28		0.00	(412.28)	100.00	
Net - Dept 000 - NONE		96,840.29		770,843.34	741,779.00	(29,064.34)	
Dept 100 - LEGISLATIVE							
101-100-702.000	SALARIES	3,675.00		14,700.00	0.00	100.00	
101-100-715.000	SOCIAL SECURITY	227.85		912.00	0.60	99.93	
101-100-716.000	MEDICARE	53.29		213.15	0.85	99.60	
Net - Dept 100 - LEGISLATIVE		(3,956.14)		(15,824.55)	(15,826.00)	(1.45)	
Dept 101 - GOVERNING BODY							
101-101-702.000	SALARIES	3,000.00		12,000.00	0.00	100.00	
101-101-715.000	SOCIAL SECURITY	186.00		744.00	6.00	99.20	
101-101-716.000	MEDICARE	43.50		174.00	0.00	100.00	
101-101-860.000	TRAVEL & SEMINARS	0.00		24.37	60.00	35.63	
Net - Dept 101 - GOVERNING BODY		(3,229.50)		(12,942.37)	(12,984.00)	(41.63)	
Dept 190 - ELECTIONS							
101-190-900.000	ADVERTISING, NOTICES	0.00		0.00	200.00	200.00	
101-190-930.000	REPAIRS & MAINTENANCE	0.00		0.00	140.00	140.00	
Net - Dept 190 - ELECTIONS		0.00		0.00	(340.00)	(340.00)	
Dept 200 - FINANCIAL ADMINISTRATION							
101-200-700.000	BONUS	450.00		450.00	0.00	100.00	
101-200-703.215	CLERICAL	2,856.00		25,062.90	2.10	99.99	
101-200-705.215	CLERK	3,927.00		35,020.55	3.45	99.99	
101-200-706.253	TREASURER	3,675.01		32,970.00	7.72	99.98	
101-200-707.000	CLERK & TREAS MEETING PAY	400.00		1,900.00	0.00	100.00	

01/07/2022 01 ^ 4 PM
 User: LIZA
 DB: City Of Ovid

REVENUE AND EXPENDITURE REPORT FOR CITY OF OVID

PERIOD ENDIN, /31/2021

% Fiscal Year Completed: 100.00

ACTIVITY FOR YTD BALANCE

MONTH 12/31/2021 12/31/2021

INCREASE (DECREASE) NORMAL (ABNORMAL)

GL NUMBER DESCRIPTION

GL NUMBER	DESCRIPTION	INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND							
101-200-708.000	CLERK & TREAS. OVER TIME	112.20	586.01	1,700.00	1,113.99	34.47	
101-200-712.000	DISABILITY INSURANCE	0.00	1,646.14	1,844.00	197.86	89.27	
101-200-713.000	HEALTH INSURANCE	3,441.41	39,837.94	41,972.00	2,134.06	94.92	
101-200-714.000	DENTAL & OPTICAL REIMB.	533.00	2,028.30	3,000.00	971.70	67.61	
101-200-715.000	SOCIAL SECURITY	726.07	5,974.60	6,061.00	86.40	98.57	
101-200-716.000	MEDICARE	169.81	1,397.29	1,425.00	27.71	98.06	
101-200-718.000	RETIREMENT	522.90	4,630.10	4,631.00	0.90	99.98	
101-200-723.000	UNEMPLOYMENT	0.00	25.00	25.00	0.00	100.00	
101-200-724.000	WORKMAN'S COMPENSATION	0.00	821.00	830.00	9.00	98.92	
101-200-727.000	SUPPLIES, POSTAGE, PRINTING	204.76	3,097.74	3,654.00	556.26	84.78	
101-200-727.253	TREASURER SUPPLIES, POSTAGE, PRINT. -TAX	2.06	592.43	1,770.00	1,177.57	33.47	
101-200-802.000	AUDIT	0.00	2,000.00	2,000.00	0.00	100.00	
101-200-803.000	LEGAL FEES	590.00	12,159.50	12,159.50	2,155.00	87.00	
101-200-805.000	OUTSIDE SERVICES	0.00	4,800.68	5,516.00	715.32	87.03	
101-200-850.000	TELEPHONE, COMMUNICATIONS	216.72	0.00	100.00	100.00	0.00	
101-200-860.253	CLERK TRAVEL & SEMINARS	0.00	134.64	600.00	465.36	22.44	
101-200-860.253	TREASURER TRAVEL & SEMINARS	22.44	3,421.00	4,600.00	1,79.00	74.37	
101-200-900.000	ADVERTISING, NOTICES	148.00	886.00	1,000.00	114.00	88.60	
101-200-910.000	INSURANCE	0.00	1,125.71	3,000.00	1,874.29	37.52	
101-200-930.000	REPAIRS & MAINTENANCE	0.00	4,290.27	4,500.00	209.73	95.34	
101-200-940.000	IN LIEU OF TAXES	56.00	11,039.69	12,71.00	1,431.31	88.52	
101-200-956.000	MISC.-DUES, MML DUES, ETC. & BANK FEES	82.49	2,877.69	4,580.00	1,702.31	62.83	
101-200-977.000	EQUIPMENT PURCHASES						
		(18,135.87)	(198,767.46)	(217,712.00)	(18,944.54)		
Net - Dept 200 - FINANCIAL ADMINISTRATION							
Dept 247 - REVIEW, BOARD OF							
101-247-805.000	OUTSIDE SERVICES	800.00	800.00	800.00	0.00	100.00	
101-247-860.000	TRAVEL & SEMINARS	0.00	185.00	185.00	0.00	100.00	
		(800.00)	(985.00)	(985.00)	0.00		
Net - Dept 247 - REVIEW, BOARD OF							
Dept 257 - ASSESSOR							
101-257-727.000	SUPPLIES, POSTAGE, PRINTING	0.00	683.51	700.00	16.49	97.64	
101-257-805.000	OUTSIDE SERVICES	1,550.00	9,300.00	9,300.00	0.00	100.00	
101-257-809.000	PROPERTY REASSESSMENT	0.00	12,500.00	12,500.00	0.00	100.00	
		(1,550.00)	(22,483.51)	(22,500.00)	(16.49)		
Net - Dept 257 - ASSESSOR							
Dept 265 - HALL AND GROUNDS							
101-265-700.000	BONUS	75.00	75.00	75.00	0.00	100.00	
101-265-702.004	JANITORIAL WAGES	353.95	3,620.52	4,780.00	1,159.48	75.74	
101-265-715.000	SOCIAL SECURITY	26.60	229.13	335.00	105.87	68.40	
101-265-716.000	MEDICARE	6.21	53.58	79.00	25.42	67.82	
101-265-723.000	UNEMPLOYMENT	8.87	8.87	25.00	16.13	35.48	
101-265-740.000	OPERATING SUPPLIES	15.61	187.55	1,000.00	812.45	18.76	
101-265-910.000	INSURANCE	0.00	400.00	400.00	0.00	100.00	
101-265-920.000	UTILITIES	1,114.84	10,084.51	20,000.00	9,915.49	50.42	
101-265-930.000	REPAIRS & MAINTENANCE	159.02	2,829.49	3,000.00	170.51	94.32	
101-265-977.000	EQUIPMENT PURCHASES	70.81	70.81	100.00	29.19	70.81	
		(1,830.91)	(17,559.46)	(29,794.00)	(12,234.54)		
Net - Dept 265 - HALL AND GROUNDS							

REVENUE AND EXPENDITURE REPORT FOR CITY OF OVID
PERIOD EN b 12/31/2021
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Net - Dept 271 - EQUIPMENT RENTAL							
Fund 101 - GENERAL OPERATING FUND							
Dept 271 - EQUIPMENT RENTAL							
101-271-865.000	VEHICLE EXPENSE		500.00	7,928.59	8,000.00	71.41	99.11
101-271-910.000	INSURANCE		0.00	1,245.00	1,245.00	0.00	100.00
101-271-930.000	REPAIRS & MAINTENANCE		243.35	5,843.62	9,000.00	3,156.38	64.93
101-271-977.000	EQUIPMENT PURCHASES		0.00	530.96	3,000.00	2,469.04	77.70
			(743.35)	(15,548.17)	(21,245.00)	(5,696.83)	
Dept 276 - CEMETARY							
	SALARIES		180.59	1,743.22	7,080.00	5,336.78	24.62
101-276-702.000	PT / SEASONAL		0.00	7,848.00	652.00	92.33	
101-276-715.000	SOCIAL SECURITY		10.92	591.82	245.18	70.71	
101-276-716.000	MEDICARE		2.55	138.40	58.60	70.25	
101-276-723.000	UNEMPLOYMENT		0.00	0.00	10.00	0.00	
101-276-724.000	WORKMAN'S COMPENSATION		0.00	25.00	25.00	0.00	
101-276-805.000	OUTSIDE SERVICES		132.00	1,597.20	2,000.00	402.80	79.86
101-276-873.000	COMMUNITY PRIDE		0.00	0.00	200.00	200.00	0.00
101-276-910.000	INSURANCE		0.00	1,737.00	0.00	100.00	
101-276-930.000	REPAIRS & MAINTENANCE		0.00	1,144.76	1,200.00	55.24	95.40
			(326.06)	(14,825.40)	(21,786.00)	(6,960.60)	
Net - Dept 301 - CEMETARY							
Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE							
101-301-700.000	BONUS		450.00	525.00	675.00	150.00	77.78
101-301-701.000	POLICE CHIEF		14,638.54	59,130.22	60,236.00	1,105.78	98.16
101-301-701.718	CHIEF-RETIREMENT		185.52	2,492.64	4,493.00	0.36	99.99
101-301-702.005	PATROLMAN-FULLTIME		8,371.00	48,824.00	48,824.00	73.52	99.85
101-301-702.703	PATROLMAN-FULLTIME-OVERTIME		246.86	6,060.76	6,219.00	158.24	97.46
101-301-702.712	PTFLMN-DISB. INS.		0.00	1,268.03	1,460.00	191.97	86.85
101-301-702.713	PTFLMN-HEALTH INS.		710.00	32,676.37	32,677.00	0.63	100.00
101-301-702.714	PTFLMN-DENTAL & OPTICAL REIMB.		246.02	972.89	1,691.00	718.11	57.53
101-301-702.718	PTFLMN-RETIREMENT		129.81	1,302.09	2,242.00	723.75	96.47
101-301-704.000	PART-TIME PATROLMEN		1,469.00	19,776.25	20,500.00	723.75	
101-301-710.000	MEETING PAY		150.00	625.00	800.00	175.00	
101-301-715.000	SOCIAL SECURITY		1,602.26	8,279.83	8,346.00	66.17	
101-301-716.000	MEDICARE		374.74	1,936.42	1,955.00	18.58	
101-301-723.000	UNEMPLOYMENT		0.00	19.39	25.00	5.61	
101-301-724.000	WORKMAN'S COMPENSATION		0.00	300.00	300.00	0.00	
101-301-727.000	SUPPLIES, POSTAGE, PRINTING		0.00	95.69	100.00	4.31	
101-301-740.000	OPERATING SUPPLIES		0.00	1,192.21	1,200.00	7.79	
101-301-741.000	UNIFORMS		1,861.40	2,306.42	2,500.00	193.58	
101-301-805.000	OUTSIDE SERVICES		0.00	450.00	450.00	100.00	
101-301-860.000	TRAVEL & SEMINARS		0.00	0.00	100.00	100.00	
101-301-861.000	STATE TRAINING FUND EXP.		375.00	681.20	1,500.00	818.80	
101-301-865.000	VEHICLE EXPENSE		783.96	4,694.22	5,315.00	620.78	
101-301-930.000	REPAIRS & MAINTENANCE		432.61	1,252.78	1,500.00	247.22	
101-301-940.001	MTC SUPPORT		33.00	564.16	1,000.00	435.84	
101-301-940.002	COMPUTER/ST. MANDATING UPDATES		218.00	1,716.54	2,300.00	583.46	
101-301-956.001	MISC./PHYS.		0.00	439.33	500.00	60.67	
101-301-977.000	EQUIPMENT PURCHASES		0.00	18,902.27	19,000.00	97.73	
			(32,277.72)	(216,410.19)	(223,908.00)	(7,497.81)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OVID

PERIOD ENDING /31/2021

% Fiscal Year Completed: 100.00

ACTIVITY FOR MONTH 12/31/2021

INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		2021 AMENDED BUDGET	
Fund 101 - GENERAL OPERATING FUND		525.00	100.00
101-441-700.000 BONUS	3,000.00	89.00	97.12
101-441-702.007 SALARIES / SEASONAL WAGE	217.92	257.08	45.88
101-441-715.000 SOCIAL SECURITY	50.96	60.04	45.91
101-441-716.000 MEDICARE	5.33	50.00	0.00
101-441-727.000 SUPPLIES, POSTAGE, PRINTING	0.00	0.00	0.00
101-441-740.000 OPERATING SUPPLIES	409.25	1,507.25	1,191.75
101-441-741.000 UNIFORMS	273.21	1,958.25	2,395.65
101-441-742.000 MOSQUITO CONTROL	0.00	604.35	20.15
101-441-743.000 WEED CONTROL	164.99	604.35	38.75
101-441-801.001 GARBAGE COLLECTION	6,175.98	4,644.96	1,244.00
101-441-860.000 TRAVEL & SEMINARS	0.00	74,113.00	75.00
101-441-900.000 ADVERTISING, NOTICES	0.00	75.00	0.00
101-441-910.000 INSURANCE	1,900.00	100.00	100.00
101-441-920.000 UTILITIES	758.78	1,900.00	0.00
101-441-921.000 STREETLIGHTING	1,994.50	6,912.83	4,399.17
101-441-930.000 REPAIRS & MAINTENANCE	112.09	12,085.94	11,914.06
101-441-956.001 MISC./PHYS.	0.00	235.03	2764.97
		552.22	92.04
		(10,291.91)	(128,525.00)
		(104,201.92)	(24,323.08)
Net - Dept 441 - DEPARTMENT OF PUBLIC WORKS			
Dept 690 - PARKS AND RECREATION			
101-690-702.000 SALARIES	996.00	8,112.00	100.00
101-690-715.000 SOCIAL SECURITY	61.75	502.96	0.04
101-690-716.000 MEDICARE	14.44	117.64	1.36
101-690-740.000 OPERATING SUPPLIES	0.00	1,010.69	98.86
101-690-761.000 SUMMER YOUTH LEAGUES	0.00	0.00	0.00
101-690-805.003 OUTSIDE SERVICES / P&R BOARD	0.00	1,500.00	2,000.00
101-690-910.000 INSURANCE	307.70	4,266.35	900.00
101-690-920.000 UTILITIES	129.04	1,434.45	900.00
101-690-930.000 REPAIRS & MAINTENANCE	0.00	3,699.00	1,233.65
101-690-974.000 NEW DEVELOPMENT	1,477.99	3,000.00	77.57
		(1,508.93)	(18,422.08)
		(1,508.93)	(26,433.00)
Net - Dept 690 - PARKS AND RECREATION			
Dept 730 - COMMUNITY PROMOTIONS			
101-730-780.000 OVID HISTORICAL MUSEUM CONTRIBUTION	0.00	300.00	300.00
101-730-790.000 LIBRARY CONTRIBUTION	20.00	220.00	220.00
101-730-873.000 COMMUNITY PRIDE	0.00	209.41	500.00
101-730-873.910 INSURANCE (CRUISE-IN+CARTRIDGE DAYS)	0.00	1,500.00	1,500.00
101-730-880.001 D/T BEAUTIFICATION	104.13	104.13	400.00
		(124.13)	(2,333.54)
		(2,333.54)	(2,920.00)
Net - Dept 730 - COMMUNITY PROMOTIONS			
Dept 800 - PLANNING COMMISSION & ZONING			
101-800-707.001 ZONING ADMINISTRATOR-SALARIAL	0.00	2,000.00	2,000.00
101-800-724.000 WORKMAN'S COMPENSATION	0.00	0.00	100.00
101-800-727.000 SUPPLIES, POSTAGE, PRINTING	255.75	300.00	44.25
101-800-805.000 OPERATING SUPPLIES	0.00	100.00	100.00
101-800-840.000 OUTSIDE SERVICES	575.00	525.00	52.27
101-800-860.000 TRAVEL & SEMINARS	0.00	50.00	50.00
101-800-900.000 ADVERTISING, NOTICES	0.00	100.00	0.00
		0.00	(586.46)
		(2,830.75)	(3,750.00)
Net - Dept 800 - PLANNING COMMISSION & ZONING			
101-800-800-707.001 ZONING ADMINISTRATOR-SALARIAL	0.00	100.00	100.00
101-800-800-724.000 WORKMAN'S COMPENSATION	255.75	300.00	44.25
101-800-800-727.000 SUPPLIES, POSTAGE, PRINTING	0.00	100.00	100.00
101-800-805.000 OPERATING SUPPLIES	575.00	525.00	52.27
101-800-840.000 OUTSIDE SERVICES	0.00	50.00	50.00
101-800-860.000 TRAVEL & SEMINARS	0.00	100.00	0.00
101-800-900.000 ADVERTISING, NOTICES	0.00	100.00	0.00
		0.00	(919.25)

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 REVENUE AND EXPENDITURE REPORT FOR CITY OF OVID
 PERIOD ENDING 12/31/2021
 % Fiscal Year Completed: 100.00
 ACTIVITY FOR MONTH 12/31/2021
 INCREASE (DECREASE) YTD BALANCE 12/31/2021
 NET OF REVENUES & EXPENDITURES NORMAL (ABNORMAL)
 Fund 101 - GENERAL OPERATING FUND

Fund 101 - GENERAL OPERATING FUND:

	DESCRIPTION	2021 AMENDED BUDGET	2021 NORMAL BUDGET	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
TOTAL REVENUES		96,840.29	770,843.34	(29,064.34)	103.92
TOTAL EXPENDITURES		74,774.52	643,134.40	85,573.60	88.26
NET OF REVENUES & EXPENDITURES		22,065.77	127,708.94	13,071.00	977.04
Fund 202 - MAJOR STREET FUND					
Dept 000 - NONE	STATE REVENUE	10,627.23	128,181.83	23,283.17	84.63
202-000-546.000	METRO ACT REVENUE	3,416.06	3,416.06	(166.06)	105.11
202-000-560.000		26.15	285.50	(285.50)	100.00
202-000-664.000	INTEREST				
Net - Dept 000 - NONE		14,069.44	131,883.39	154,715.00	22,831.61
Dept 449 - ROAD COMMISSION					
202-449-702.000	SALARIES	1,051.08	20,447.92	592.08	97.19
202-449-703.003	SNOW & ICE SALARIES	387.65	2,639.06	549.94	82.76
202-449-710.000	MEETING PAY	200.00	850.00	0.00	100.00
202-449-712.000	DISABILITY INSURANCE	0.00	396.42	363.58	52.16
202-449-713.000	HEALTH INSURANCE	1,380.26	15,793.11	1,316.89	92.30
202-449-714.000	DENTAL & OPTICAL REIMB.	0.00	989.00	11.00	98.90
202-449-715.000	SOCIAL SECURITY	98.97	1,444.97	39.03	97.37
202-449-716.000	MEDICARE	23.14	337.93	9.07	97.39
202-449-718.000	RETIREMENT	51.43	1,646.72	1.28	99.92
202-449-723.000	UNEMPLOYMENT	0.00	24.41	0.59	97.64
202-449-724.000	WORK & ICE CONTROL SUPPLIES	0.00	1,250.00	0.00	100.00
202-449-739.000	OPERATING SUPPLIES	350.35	3,501.35	4,349.65	7.45
202-449-740.000	ROUT.MAINT./DRAIN AT LARGE ASSESS.	90.92	483.77	516.23	48.38
202-449-741.010	SIDEWALK - REPLACEMENT & REPAIR	0.00	1,000.00	3,897.50	13.39
202-449-744.001	AUDIT	0.00	4,500.00	3,000.00	0.00
202-449-802.000	EQUIPMENT RENTAL	4,500.00	4,000.00	1,500.00	100.00
202-449-804.001	TREE TRIMMING	4,100.00	4,000.00	200.00	0.00
202-449-805.002	TREE PLANTING	0.00	0.00	1,000.00	100.00
202-449-806.000	ADMINISTRATIVE CHARGES	1,000.00	1,000.00	191.29	82.26
202-449-825.000	TELEPHONE, COMMUNICATIONS	50.00	886.71	0.00	100.00
202-449-850.000	INSURANCE	0.00	1,354.00	0.44	99.99
202-449-910.000	UTILITIES	1,267.75	7,345.00	1,785.00	9.16
202-449-920.000	REPAIRS & MAINTENANCE	180.00	1,965.00	3,000.00	0.00
202-449-930.000	STREET REPAVING COSTS	0.00	3,000.00	0.00	100.00
202-449-967.000	TRANSFER BETWEEN FUNDS (LOC.ST.203)	37,867.00	37,867.00		
202-449-995.203		(48,598.55)	(105,888.43)	(125,962.00)	(20,073.57)

Net - Dept 449 - ROAD COMMISSION

Fund 202 - MAJOR STREET FUND:
 TOTAL REVENUES

REVENUE AND EXPENDITURE REPORT FOR CITY OF OVID

PERIOD ENDING 1/31/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021	
				BUDGET	AVAILABLE BALANCE
Fund 202 - MAJOR STREET FUND					
Dept 000 - NONE					
TOTAL EXPENDITURES					
NET OF REVENUES & EXPENDITURES					
Fund 203 - LOCAL STREET FUND					
Dept 000 - NONE					
STATE REVENUE					
METRO ACT REVENUE					
TRANSFER FROM MAJOR STREETS					
INTEREST					
Net - Dept 000 - NONE					
Dept 449 - ROAD COMMISSION					
203-449-702.000 SALARIES					
203-449-703.003 SNOW & ICE SALARIES					
203-449-715.000 SOCIAL SECURITY					
203-449-716.000 MEDICARE					
203-449-718.000 RETIREMENT					
203-449-723.000 UNEMPLOYMENT					
203-449-724.000 WORKMAN'S COMPENSATION					
203-449-739.000 SNOW & ICE CONTROL SUPPLIES					
203-449-740.000 OPERATING SUPPLIES					
203-449-741.001 ROUTINE MAINTENANCE					
203-449-744.001 SIDEWALK - REPLACEMENT & REPAIR					
203-449-802.000 AUDIT					
203-449-804.001 EQUIPMENT RENTAL					
203-449-805.002 TREE TRIMMING					
203-449-825.000 TREE PLANTING					
203-449-850.000 ADMINISTRATIVE CHARGES					
203-449-850.000 TELEPHONE, COMMUNICATIONS					
203-449-967.000 STREET REPAVING COSTS					
Net - Dept 449 - ROAD COMMISSION					
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES					
TOTAL EXPENDITURES					
NET OF REVENUES & EXPENDITURES					
Fund 205 - PUBLIC SAFETY FUND					
Dept 000 - NONE					
EMS TAXES					
PAYMENT IN LIEU OF TAX					
MMPA SPECIAL ASSESSMENT					
LOCAL COMMUNITY STABILIZATION SHARE TAX					
INTEREST					
Net - Dept 000 - NONE					

Fund 203 - LOCAL STREET FUND:					
45,171.04	88,004.60	96,194.00	8,189.40	91.49	
17,808.65	63,425.59	95,582.00	32,156.41	66.35	
			(23,967.01)	4,016.18	
27,362.39	24,579.01	612.00			
Fund 205 - PUBLIC SAFETY FUND					
Dept 000 - NONE					
EMS TAXES	373.38	58,868.41	64,000.00	5,131.59	91.98
PAYMENT IN LIEU OF TAX	0.00	160.70	150.00	(10.70)	107.13
MMPA SPECIAL ASSESSMENT	0.00	2,441.75	2,441.00	(0.75)	100.03
LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	8,699.60	0.00	(8,699.60)	100.00
INTEREST	0.30	11.13	0.00	(11.13)	100.00
373.68	70,181.59	66,591.00	(3,590.59)		

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OVID

PERIOD END : 12/31/2021

% Fiscal Year Completed: 100.00

ACTIVITY FOR

MONTH 12/31/2021

INCREASE (DECREASE)

GL NUMBER DESCRIPTION

GL NUMBER	DESCRIPTION	AMENDED (ABNORMAL)	BUDGET	2021 NORMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE	0.00	51,852.36	51,853.00	0.64	100.00	
205-301-801.000 FIRE RESCUE SERVICE	0.00	9,642.00	9,642.00	0.00	100.00	
205-301-802.001 AMBULANCE SERVICE	0.00	0.00	5,096.00	5,096.00	0.00	
205-301-804.000 POLICE						
Net - Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE	0.00	(61,494.36)	(66,591.00)	(5,096.64)		

Fund 205 - PUBLIC SAFETY FUND:

TOTAL REVENUES	373.68	70,181.59	66,591.00	(3,590.59)	105.39
TOTAL EXPENDITURES	0.00	61,494.36	66,591.00	5,096.64	92.35
NET OF REVENUES & EXPENDITURES	373.68	8,687.23	0.00	(8,687.23)	100.00

Fund 208 - PARK RECREATION FUND:

Dept 000 - NONE	0.00	0.00	2,000.00	2,000.00	0.00
208-000-628.000 DONATIONS	1.37	14.33	2,000.00	(14.33)	100.00
208-000-664.000 INTEREST					
Net - Dept 000 - NONE					
Dept 751 - RECREATION/PARKS DEPARTMENT	0.00	280.00	2,000.00	1,720.00	14.00
208-751-740.000 OPERATING SUPPLIES					
Net - Dept 751 - RECREATION/PARKS DEPARTMENT	0.00	(280.00)	(2,000.00)	(1,720.00)	

Fund 208 - PARK RECREATION FUND:

TOTAL REVENUES	1.37	14.33	2,000.00	1,985.67	0.72
TOTAL EXPENDITURES	0.00	280.00	2,000.00	1,720.00	14.00
NET OF REVENUES & EXPENDITURES	1.37	(265.67)	0.00	265.67	100.00
Net - Dept 000 - NONE					
Dept 590 - SEWER FUND					
Dept 000 - NONE	0.00	106,640.19	50,000.00	(56,640.19)	213.28
590-000-579.000 GRANT REVENUE	10,770.25	132,903.42	140,000.00	7,096.58	94.93
590-000-630.000 SEWER USAGE FEES REVENUE	6,196.04	74,603.15	73,000.00	(1,603.15)	102.20
READY TO SERVE REVENUE					
590-000-632.000 RETURN CHECK FEES	37.50	153.00	0.00	(153.00)	100.00
590-000-656.000 INTEREST	78.58	884.18	0.00	(884.18)	100.00
590-000-664.000 PENALTIES	367.70	4,254.58	0.00	(4,254.58)	100.00
Net - Dept 000 - NONE	17,450.07	319,438.52	263,000.00	(56,438.52)	

Dept 536 - WATER AND SEWER SYSTEMS EXPENDITURES SALARIES	0.00	0.00	500.00	500.00	0.00
590-536-702.000	4,137.51	39,095.94	45,025.00	5,929.06	86.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF OVID
 PERIOD ENDING 12/31/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	2021	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
				AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
591-536-702.000	SALARIES	5,804.89	49,965.07	52,307.00	2,341.93	95.52
591-536-709.000	ONCALL & HOLIDAY ONCALL	120.00	780.00	815.00	35.00	95.71
591-536-712.000	DISABILITY INSURANCE	0.00	396.31	770.00	373.69	51.47
591-536-713.000	HEALTH INSURANCE	1,380.26	15,793.10	16,760.00	966.90	94.23
591-536-714.000	DENTAL & OPTICAL REIMB.	0.00	0.00	1,000.00	0.00	0.00
591-536-715.000	SOCIAL SECURITY	357.48	3,063.43	3,297.00	233.57	92.92
591-536-716.000	MEDICARE	83.60	716.42	771.00	54.58	92.92
591-536-718.000	RETIREMENT	51.42	1,686.93	1,688.00	1.07	99.94
591-536-723.000	UNEMPLOYMENT	0.00	0.00	25.00	25.00	0.00
591-536-724.000	WORKMAN'S COMPENSATION	0.00	3,499.50	3,500.00	0.50	99.99
591-536-727.100	SUPPLIES, POSTAGE, PRINTING	500.00	1,500.00	1,500.00	0.00	100.00
591-536-740.000	OPERATING SUPPLIES	299.64	2,634.17	7,500.00	4,865.83	35.12
591-536-802.000	AUDIT	0.00	2,000.00	2,000.00	0.00	100.00
591-536-803.000	LEGAL FEES	0.00	0.00	100.00	0.00	0.00
591-536-803.001	ENGINEERING	0.00	400.00	400.00	0.00	0.00
591-536-804.001	EQUIPMENT RENTAL	12,000.00	12,000.00	12,000.00	0.00	100.00
591-536-805.000	OUTSIDE SERVICES	277.16	11,807.91	13,825.00	2,017.09	85.41
591-536-805.100	WATER TESTING	98.00	1,679.00	3,000.00	1,321.00	55.97
591-536-825.000	ADMINISTRATIVE CHARGES	8,100.00	8,100.00	8,100.00	0.00	100.00
591-536-850.000	TELEPHONE, COMMUNICATIONS	50.00	1,445.41	2,328.00	882.59	62.09
591-536-860.000	TRAVEL & SEMINARS	0.00	1,028.49	1,500.00	471.51	68.57
591-536-900.000	ADVERTISING, NOTICES	0.00	336.00	800.00	464.00	42.00
591-536-910.000	INSURANCE	0.00	10,131.00	10,131.00	0.00	100.00
591-536-920.000	UTILITIES	2,118.60	24,959.58	27,112.00	2,152.42	92.06
591-536-930.000	REPAIRS & MAINTENANCE	327.86	20,967.40	21,436.00	468.60	91.81
591-536-940.003	COMPUTER SUPPORT	0.00	1,778.50	3,000.00	1,221.50	59.28
591-536-956.001	MISC. / PHYS.	0.00	0.00	100.00	100.00	0.00
591-536-977.000	EQUIPMENT PURCHASES	0.00	8,334.46	14,335.00	6,000.54	58.14
		(31,568.91)	(184,602.68)	(210,600.00)	(25,997.32)	
Fund 591 - WATER AND SEWER SYSTEMS						
TOTAL REVENUES		18,385.07	250,576.15	(39,976.15)	118.98	
TOTAL EXPENDITURES		31,568.91	184,602.68	(25,997.32)	87.66	
NET OF REVENUES & EXPENDITURES		(13,183.84)	65,973.47	(65,973.47)	100.00	
Fund 703 - WATER FUND:						
Fund 703 - CURRENT TAX COLLECTION FUND						
Dept 000 - NONE						
703-000-404.000	CITY	3,511.71	382,267.37	(382,267.37)	0.00	
703-000-405.000	OVID LIBRARY	8,929.76	19,873.83	(19,873.83)	100.00	
703-000-406.001	SCHOOL OPERATIONS	71,916.27	253,877.59	(253,877.59)	100.00	
703-000-406.002	STATE OF MI	1,441.92	162,687.83	(162,687.83)	100.00	
703-000-406.006	SCHOOL DEBT	92,886.62	233,004.22	(233,004.22)	100.00	
703-000-407.000	EMERGENCY SERVICES	5,440.69	58,852.70	(58,852.70)	100.00	
703-000-408.000	RESA OPERATIONS	2,348.76	5,244.30	(5,244.30)	100.00	
703-000-408.001	RESA SPECIAL EDUCATION	30,859.67	68,881.18	(68,881.18)	100.00	
703-000-408.002	RESA VOCATIONAL	11,755.56	26,240.95	(26,240.95)	100.00	
703-000-409.000	CLINTON COUNTY / ALLOCATED	1,379.62	146,623.56	(146,623.56)	100.00	
703-000-409.002	CLINTON TRANSIT SYSTEM	8,290.21	14,752.61	(14,752.61)	100.00	
703-000-409.003	E-911	10,020.49	22,362.24	(22,362.24)	100.00	

User: LIZA
DB: City Of Ovid

PERIOD ENDIN 2/31/2021
% Fiscal Year Completed: 100.00

ACTIVITY FOR
MONTH 12/31/2021

GL NUMBER	DESCRIPTION	INCREASE (DECREASE)	NORMAL (DECREASE)	YTD BALANCE 12/31/2021	AMENDED (ABNORMAL)	2021 BUDGET	AMENDED BUDGET	NORMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND										
703-000-418.000	OVER PAYMENT	0.00		38.50		0.00		(38.50)	100.00	
703-000-445.000	LATE FEE	208.28		902.74		0.00		(902.74)	100.00	
703-000-447.000	ADMIN. FEE	2,436.77		13,940.55		0.00		(13,940.55)	100.00	
703-000-694.000	OVER/UNDER PAYMENTS	0.00		251.91		(251.91)		100.00		
703-000-904.000	CITY	2,432.63		382,384.54		0.00		(382,384.54)	100.00	
703-000-905.000	OVID LIBRARY	2,782.84		19,856.18		0.00		(19,856.18)	100.00	
703-000-906.001	SCHOOL OPERATIONS	35,009.50		250,873.60		0.00		(250,873.60)	100.00	
703-000-906.002	STATE OF MI	995.74		162,081.70		0.00		(162,081.70)	100.00	
703-000-906.006	SCHOOL DEBT	28,948.92		232,822.51		0.00		(232,822.51)	100.00	
703-000-907.000	EMERGENCY SERVICES	373.38		58,868.41		0.00		(58,868.41)	100.00	
703-000-908.000	RESA OPERATIONS	731.80		5,248.57		0.00		(5,248.57)	100.00	
703-000-908.001	RESA SPEC. EDUCATION	9,617.56		68,934.96		0.00		(68,934.96)	100.00	
703-000-908.002	RESA VOCATIONAL	3,663.55		26,261.88		0.00		(26,261.88)	100.00	
703-000-909.000	CLINTON COUNTY	952.72		157,660.14		0.00		(157,660.14)	100.00	
703-000-909.002	CLINTON TRANSIT SYSTEM	2,583.50		7,098.18		0.00		(7,098.18)	100.00	
703-000-909.003	E-911	3,122.74		15,605.42		0.00		(15,605.42)	100.00	
703-000-918.000	OVER PAYMENT	0.00		298.30		0.00		(298.30)	100.00	
703-000-945.000	LATE FEE	120.73		886.19		0.00		(886.19)	100.00	
703-000-947.000	ADMIN FEE	926.67		13,886.13		0.00		(13,886.13)	100.00	
Net - Dept 000 - NONE		154,264.05		7,035.37		0.00		(7,035.37)		

Fund 703 - CURRENT TAX COLLECTION FUND:

TOTAL REVENUES	246,526.33	1,409,802.08	0.00	(1,409,802.08)	100.00
TOTAL EXPENDITURES	92,262.28	1,402,766.71	0.00	(1,402,766.71)	100.00
NET OF REVENUES & EXPENDITURES	154,264.05	7,035.37	0.00	(7,035.37)	100.00

TOTAL REVENUES - ALL FUNDS	3,040,744.00	1,534,879.00	0.00	(1,505,865.00)	198.11
TOTAL EXPENDITURES - ALL FUNDS	2,724,157.71	1,547,476.00	0.00	(1,547,476.00)	176.04
NET OF REVENUES & EXPENDITURES	316,586.29	(12,597.00)	0.00	(329,183.29)	2,513.19

	TOTAL	OMESA	CURRENT	0.75	1	CAASA <i>(\$3 & \$3 = \$6)</i>
Taxable Value	2.25	1.75	0.5	0.75	1	CAASA <i>(\$3 & \$3 = \$6)</i>
2021	26,376,570	59,347	46,159	13,188		\$9,642
(3% increase) 2022	27,167,867	61,128	47,544	13,584	20,375	27,167

2020 Census population 1481

	\$6	\$7	\$8	\$10	\$15	\$20
	\$8,886	\$10,367	\$11,848	\$14,810	\$22,215	\$29,620
29 years						current rate and reserves
19 years						increase rate by .25 mil
14 years						increase rate by .50 mil
4 years						
3 years						

	Apr - Oct 21	2021 Annualized	Proposed Budget 2022-23
Income			
101.650 · Rescue Truck Income	2,000	2,000	5,000
101.653 · Greenbush Contribution			5,000
Total 101.650 · Rescue Truck Income	2,000	2,000	0
49900 · Uncategorized Income	31,852	31,852	0
101.600 · Program Revenue	18,191	31,184	42,000
101.638 · Supplies	1,625	2,786	
101.637 · Wait Time	1,354	2,321	
101.634 · Specialty Care Transport	826,588	1,417,007	1,386,000
101.626 · ALS RATE	10,339	17,724	Incr due to 3rd truck
101.627 · ALS 2 Base Rate	345,966	593,084	Incr due to 3rd truck
101.628 · BLS RATE	16,800	28,800	Incr due to 3rd truck
101.632 · Reponse No Transport	568,015	973,740	Incr due to 3rd truck
101.629 · Mileage	400	686	m,k
101.631 · Rendezvous			
Total 101.600 · Program Revenue	1,789,277	3,067,332	3,057,000
101.664 · Interest Income	356	610	501
101.665 · Interest			0
Total 101.664 · Interest Income	356	610	0
101.671 · Other Revenue (From Capital)			Bringing in contributions
101.696 · Glanbia Income	8,000	13,714	Admin income
101.694 · Rental Income	0	0	
101.680 · Education Income	4,245	7,277	
101.674 · Donations	100	171	
Total 101.671 · Other Revenue	12,345	21,163	57,000
Total Income	1,835,830	3,122,957	3,119,501
			0

Expense				
101.500 · Rescue Truck				
101.507 · Rescue Truck - Insurance	1,041	1,785	1,800	
101.506 · Rescue Truck - Fuel	2,732	4,683	500	
101.502 · Rescue - Misc Supplies	0	0	400	
101.505 · Rescue Vehicle Repair/Parts	0	0	1,000	
101.555 · Rescue Payroll Taxes	0	0	500	
101.550 · Rescue Payroll Wages	2,045	3,506	2,000	
Total 101.500 · Rescue Truck	5,818	9,973	6,200	0
69800 · Uncategorized Expenses	1,587	0	0	0
101.969 · Bad Debt Expense	0	0	6,800	
101.987 · Bad Debt W/O	-225	-385		
101.984 · BCN W/O	-1,190	-2,040		
101.983 · Credit Bureau W/O	884,248	1,515,854	80,000	
101.978 · Misc Contractual W/O	1,452	2,489		
101.977 · Refund	2,565	4,397	55,000	
101.974 · Collections	246	422		
101.975 · Small Balance W/O	32,970	56,519	350,000	
101.972 · Medicaid W/O	0	0	800,000	
101.971 · Medicare W/O	0	0	125,000	
101.970 · BC/BS Write-Off	0	0		
Total 101.969 · Bad Debt Expense	920,066	1,577,257	1,416,800	0
101.965 · Insurance				
1019656 · Workmens Comp	8,413	14,423	28,000	
1019654 · Package Policy	7,462	12,792	13,000	
1019653 · Auto	8,442	14,472	15,000	incr 1000
1019651 · Disability	4,587	7,863	7,000	
Total 101.965 · Insurance	28,904	49,550	63,000	0
101.955 · Miscellaneous				

101.958 · Dir Assigned Equip	999	1,713	20,000	
101.954 · Miscellaneous Expense	170	291		incr 17000
101.957 · License, Dues, Fees, PPT	4,035	6,917	5,000	
Total 101.955 · Miscellaneous	5,204	8,922	25,000	0

101.834 · Health Services Background	90	154	1,001	
101.835 · Health Services/Background	90	154	1,001	0
Total 101.834 · Health Services Background	90	154	1,001	0

101.880 · Community Promotion	90	154	2,501	
101.881 · Advertising	90	154	2,501	
Total 101.880 · Community Promotion	90	154	2,501	0

101.930 · Repairs	53	90	700	
101.937 · Equipment	79	135	300	
101.936 · Ranger	15,944	27,333	40,000	
101.931 · Ambulance	279	478	7,000	
101.932 · Ambulance Equipment	8,307	14,240	2,000	
101.933 · Building	0	0	4,500	
101.935 · Radios	24,661	42,277	54,500	0
Total 101.930 · Repairs	24,661	42,277	54,500	0

101.801 · Professional & Contractual Serv	0	0		
101.807 · Image Trend	0	0		
101.998 · Debt Service - Principal	0	4,295	5,000	incr 2000 (increasing :
101.823 · Uniforms	2,505			
101.821 · Grounds Maintenance	0	0	6,000	
101.802 · Bio-Med	2,046	3,507	7,000	
101.804 · Physio-Control	0	0	1,000	
101.806 · Trash Pickup	0	0	800	
101.809 · Audit	0	0	6,500	
101.810 · Accounting , Legal & Profession	26,224	44,955	30,000	incr 8000 for addl leg
101.811 · Bank Service Charges	3,612	6,191	2,500	
101.812 · Billing A/R	54,853	94,034	92,000	

101.813 - Collection Expense	3,542	6,073	7,000	
101.815 - Education	360	617	2,000	
101.818 - Mileage Reimbursement	190	326	500	
101.820 - Seminars & Meetings	788	1,351	2,500	
101.824 - Interest Expense	0	0	0	
Total 101.801 - Professional & Contractual	94,121	161,350	162,800	0
101.920 - Utilities				
101.921 - Electric	4,876	8,359	8,000	incr 1000. not likely to incr 500. expecting 2!
101.922 - Gas	876	1,501	2,000	
101.923 - Sewer	925	1,586	2,000	
101.924 - Water	609	1,044	1,000	
101.920 - Utilities - Other	95	164	0	
Total 101.920 - Utilities	7,382	12,654	13,000	0
101.850 - Communications				
101.857 - Computer Cellular Link	1,529	2,621	2,000	
101.851 - Cell Phone	42	72		
101.852 - Internet Access	0	0	250	
101.853 - Pager Lease	0	0		
101.856 - Telephone/Internet/TV CombiNet	1,984	3,401	2,100	
Total 101.850 - Communications	3,555	6,094	4,350	0
101.726 - Supplies				
101.724 - Furniture Office Upgrades	0	0	5,000	incr 2500 commercial
101.799 - Co-Vid19	90	154		
101.734 - Education Program	2,820	4,834	8,000	
101.733 - Training & Management	1,906	3,267	6,000	
101.729 - Medical	19,273	33,039	40,000	
101.728 - Gas and Oil	36,495	62,564	70,000	incr 20000. anticipate
101.732 - Postage	260	446	500	
101.731 - Freight	171	293	500	
101.730 - Office	2,838	4,865	3,000	
101.727 - Ambulance Supplies	169	290	25,000	

<u>101.735 · Building</u>	2,492	4,272	3,500	
<u>Total 101.726 · Supplies</u>	66,514	114,025	161,500	0
101.701 · Payroll				
101.712 · Payroll Benefits				
101.721 · Payroll Annuity	9,859	16,900	26,500	Lugnut's games, etc.
101.720 · Employee Incentive	0	0	10,000	
101.704 · Benefits - In Lieu of Insurance	6,525	11,186	18,000	
101.714 · Payroll exp/Solo ALS/SCT	115	198	5,000	
<u>Total 101.712 · Payroll Benefits</u>	16,499	28,284	59,500	0
101.713 · Payroll Taxes				
101.718 · Comp. SUI	1,599	2,740	5,600	
101.717 · Comp. MCARE	7,137	12,234	15,350	
101.715 · Comp. FICA	30,515	52,312	65,630	
<u>Total 101.713 · Payroll Taxes</u>	39,250	67,286	86,580	0
101.719 · Payroll Wages & Salaries				
101.744 · Other Payroll	22,430	38,452	0	
101.740 · EMT Wages				
101.709 · Vacation Pay EMT	2,495	4,277	5,500	
101.708 · Sick Pay EMT	1,120	1,920	2,300	
101.706 · Holiday Pay EMT	4,351	7,459	13,000	
101.707 · Overtime EMT	44,996	77,137	88,000	
101.705 · Straight Time EMT	141,617	242,772	288,700	
<u>Total 101.740 · EMT Wages</u>	217,010	372,017	397,500	0
101.741 · Paramedic Wages				
101.739 · Vacation Pay Paramedic	4,244	7,276	6,635	
101.738 · Sick Pay Paramedic	3,348	5,739	5,250	
101.736 · Holiday Pay Paramedic	6,599	11,313	16,555	
101.737 · Overtime Paramedic	53,197	91,195	114,353	
101.742 · Straight Time Paramedic	166,582	285,569	320,547	
101.741 · Paramedic Wages - Other	1,954	3,349		

Glanbia (reimb in 101

Total 101.741 · Paramedic Wages	235,924	404,442	463,340	0
101.702 · Managers Salaries	58,775	100,757	200,000	incr for second direct
Total 101.719 · Payroll Wages & Salaries	511,709	877,215	1,060,840	0
101.701 · Payroll - Other	-23,304	-39,949		
Total 101.701 · Payroll	544,154	932,836	1,206,920	0
Total Expense	1,702,147	2,915,246	3,117,572	0
Net Income	133,683	207,711	1,929	0

PER CAPITA \$6.00		Approved Budget Apr 20 - Mar 21	Projected Budget Apr 21 - Mar 22	Projected Budget Apr 22 - Mar 23	Projected Budget Apr 23 - Mar 24	Projected Budget Apr 24 - Mar 25
Beginning Balance		24,225.00	26,240.00	26,755.00	74,770.00	96,285.00
Ordinary Income/Expense		@ \$3.00 w/\$3 add capital Resol				
Income						
401.580 - Contributions from Local Units		(2010 Census) 7,128.00	(2020 Census) 7,128.00	(2020 Census) 7,128.00	(2020 Census) 7,128.00	(2020 Census) 7,128.00
401.581 - Bengal Twp.		17,154.00	17,154.00	17,154.00	17,154.00	17,154.00
401.582 - Bingham Twp.		47,190.00	47,190.00	47,190.00	47,190.00	47,190.00
401.583 - City of St. Johns		6,966.00	6,966.00	6,966.00	6,966.00	6,966.00
401.584 - Dallas Twp.		7,428.00	7,428.00	7,428.00	7,428.00	7,428.00
401.585 - Essex Twp.		13,194.00	13,194.00	13,194.00	13,194.00	13,194.00
401.586 - Greenbush Twp.		3,366.00	3,366.00	3,366.00	3,366.00	3,366.00
401.587 - Lebanon Twp.		7,248.00	7,248.00	7,248.00	7,248.00	7,248.00
401.588 - Village of Fowler		4,032.00	4,032.00	4,032.00	4,032.00	4,032.00
401.589 - Village of Maple Rapids		13,188.00	13,188.00	13,188.00	13,188.00	13,188.00
401.591 - Ovid Township		9,616.00	9,616.00	9,616.00	9,616.00	9,616.00
401.592 - City of Ovid		8,382.00	8,382.00	8,382.00	8,382.00	8,382.00
401.593 - Duplain Twp.		5,796.00	5,796.00	5,796.00	5,796.00	5,796.00
401.594 - Village of Elsie						
401.580 - Contributions from Local Units - Other		150,690.00	150,690.00	150,690.00	150,690.00	150,690.00
Total 401.580 - Contributions from Local Units		150,690.00	150,690.00	150,690.00	150,690.00	150,690.00
401.664 - Other Income		225.00	225.00	225.00	225.00	225.00
401.665 - Interest Income		225.00	225.00	225.00	225.00	225.00
Total 401.664 - Other Income		225.00	225.00	225.00	225.00	225.00
4190 - Reimbursed Expenses						
Total Income		150,915.00	150,915.00	150,915.00	150,915.00	150,915.00
Expense						
401.970 - Capital Outlay						
401.993 - Director Assigned Misc Equipment		Service Budget	Service Budget	Service Budget	Service Budget	Service Budget
401.992 - Truck Radios		40,000.00				
401.986 - 2 Portable Radios						
401.983 - Lucas & Lifepacks Lease						
401.971 - 1-Lap Top/Notebook/Computer		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
401.984 - Unit 101		30,000.00				
401.985 - Unit 102			50,000.00	50,000.00	50,000.00	50,000.00
401.899 - Unit 103				50,000.00	50,000.00	50,000.00
401.987 - Unit 104		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
401.988 - Unit 105 Echo		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
401.994 - Unit 107 Echo		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Power Cots - 2 only						
Power Load System						
Heart Monitor Replacement						
401.995 - Auxiliary Garage						
401.989 - Parking Lot		11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
401.990 - Building Purchase						
401.990 - Building Windows						
401.990 - Building Doors						
401.990 - Building Lighting						
401.990 - Building Generators						
401.990 - Furniture/Office Upgrades						
Service Budget		Service Budget	Service Budget	Service Budget	Service Budget	Service Budget
Total 401.970 - Capital Outlay		148,900.00	124,400.00	128,900.00	129,400.00	95,000.00
Total Expense		148,900.00	124,400.00	128,900.00	129,400.00	95,000.00
Net Ordinary Income		2,015.00	26,515.00	22,015.00	21,515.00	55,915.00
Net Income		2,015.00	26,515.00	22,015.00	21,515.00	55,915.00
Projected Final Balance		26,240.00	52,755.00	74,770.00	96,285.00	152,200.00
Actual Balance						

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Replace Ambulances every 12 years, Echoes every 16 years

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Fr	2	3																				
A101																						
A102																						
A103																						
A104																						
A105																						
E107																						
Replace Ambulances every 8 years, Echoes every 16 years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A101	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A102	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A103																						
A104																						
E105																						
E107		1	2															1	2			
Replace Ambulances every 6 years, Echoes every 12 years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A101	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A102	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A103																						
A104																						
E105																						
E107																						
Replace Ambulances every 5 years, Echoes every 10 years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A101	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A102	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A103																						
A104																						
E105																						
E107																						
Replace Ambulances every 4 years, Echoes every 10 years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A101	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A102	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A103	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A104	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
E105	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
E107	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22

