



CITY OF DEWITT

DEWITT CITY HALL · 414 EAST MAIN STREET · DEWITT, MICHIGAN 48820

City Council Meeting
414 East Main Street DeWitt MI
Meeting Agenda
Monday, March 11, 2024
7:00 P.M.

Call to Order City Council Meeting

Pledge of Allegiance

Approval of Agenda

Approval of Minutes February 26, 2024 City Council Minutes

Public Comments The public is encouraged to address the City Council at this time. Generally, citizens are not recognized to speak at any other time during the meeting. Unless granted additional time by the Mayor, each member of the public is limited to three (3) minutes.

City Administrators Report

Old Business None

New Business

1. Michael Myszak Resolution of Appreciation

Resolution Presentation

2. Phase II Contract – Tri-Terra 110 N Scott Street.

RECOMMENDED ACTION: To approve the contract for a Phase II Subsurface Investigation of 110 North Scott Street with Tri-Terra in the amount of \$10,250.00 and authorize the Mayor Pro-Tem and Clerk to sign the contract on behalf of the City.

3. Review Copy of FY24-25 DeWitt Area Emergency Services Authority Budget

RECOMMENDED ACTION: Discussion

Council/Staff Reports

Adjournment

Official minutes of the Council Meetings are available for public inspection at the Clerk's Office, 414 East Main Street, DeWitt, Michigan 48820. The City of DeWitt will provide to individuals with disabilities, reasonable auxiliary aids and services which are needed to fully participate in any meeting provided a 72-hour notice is received by phone or in writing. Contact the City Clerk at 414 East Main Street, DeWitt, Michigan 48820, or by calling (517) 669-2441. POSTED: March 07, 2024.

CALL TO ORDER CITY COUNCIL:

The Regular City Council Meeting was called to order at 7:00 p.m. Mayor Leeming led the pledge of allegiance.

ROLL CALL:

Members Present: Councilmembers: Donohue, Kellogg, Ostrander, VanDyke, Whitman, Mayor Pro-Tem Hunsaker, and Mayor Leeming

Excused: None

STAFF:

Daniel Coss, City Administrator; Sarah Stoltzfus, City Clerk-Treasurer; Bruce Ferguson, Chief of Police; Brian Goodenough, Foster Swift.

AUDIENCE:

Sheryl Landgraf, 110 N. Market St, DeWitt, MI 48820

AGENDA:

Motion by VanDyke, seconded by Whitman and carried by unanimous vote of the Council that **the agenda be approved as presented.**

APPROVAL OF MINUTES:

Motion by Whitman, seconded by Kellogg and carried by unanimous vote of the Council **to approve the minutes from the February 12, 2024 Regular City Council Meeting as presented.**

PUBLIC COMMENT:

Sheryl Landgraf gave an update on the progress that has been made by the Ox Roast committees. She also made a comment on the term length of the mayor as it relates to the City of DeWitt Charter.

OLD BUSINESS:

None

CITY ADMINISTRATOR'S REPORT:

Administrator Coss went over the City Administrator's report that was provided to the council in the agenda packet.

NEW BUSINESS:

1. Police Department Patrol Car Purchase

The budget has allocated for the purchase of a new police vehicle. Information was provided to Council on the cost and the upfitting proposal.

Motion by Hunsaker, seconded by VanDyke and carried by unanimous vote of the Council to authorize the purchase of a 2024 Ford F-150 Police package from Lunghamer Ford of Owosso, MI in the amount of \$50,723.00 and the upfitting charge with Pro Comm in the amount of \$15,885 for a total of \$66,608.00 and authorize a budget amendment in Motor Pool to cover the difference of \$21,608.00.

2. **Spicer Group Proposal – Playground Equipment Replacement**

Motion by Whitman, seconded VanDyke and carried by unanimous vote of the Council to approve the Spicer Group Proposal for McGuire Park LWCF Grant in an amount not-to-exceed \$60, 100.00 and authorize the Mayor and City Clerk to sign on behalf of the City of DeWitt.

3. **Extension of City Attorney Contract**

Motion by Hunsaker, seconded Donohue and carried by unanimous vote of the Council to approve a four-year (4) extension of Municipal Attorney Services Agreement between the City of DeWitt and Brian Goodenough, Foster Swift, and authorize the Mayor and Clerk to sign the Agreement on behalf of the City.

4. **Election Inspector Compensation**

Council was presented with a recommended pay schedule for the Election Inspectors. There are both new and returning inspectors for the 2024 election cycle.

Motion by Whitman, seconded Ostrander and carried by unanimous vote of the Council to approve Election Inspector Pay Schedule, effective for the 2024 election cycle, as follows: Chair and Co-Chair hourly rate at \$18.00 per hour and Election Inspector hourly rate of \$15.00 per hour.

5. **Fire Authority Professional Services Agreement**

The City and Fire Authority have had a Professional Services Agreement in place for financial services for several years. This agreement will be expiring on June 30, 2024. **Discussion Only.**

COUNCIL STAFF REPORTS:

City Attorney: Reported that they have been very busy. Foster Swift will also be providing a FOIA training and will be inviting DAESA and City employees to attend.

City Clerk-Treasurer: Reported that she is in full preparation for the election tomorrow. The nine days of Early Voting went really well.

Mayor Leeming /DDA/Ox Roast: Reported that there has been great discussion on the current committees and also great communication between the staff and business owners.

DAESA: Budget discussions continue.

Planning: Nomination of Officers and discussion of parking requirements were topics at the meeting.

Parks: Discussions of the new park equipment has been going on. There is also discussion of making Plaques for the Mayoral Park Gazebo of the past mayors of DeWitt.

Police Chief: Discussed the training opportunities for officers.

ADJOURNMENT:

Motion by VanDyke, seconded by Whitman and carried by unanimous vote of the Council that **the meeting is adjourned at 8:47 p.m.**

Respectfully submitted,

Sarah Stoltzfus
City Clerk-Treasurer

Sue Leeming
Mayor

4th ANNUAL CABIN FEVER RELIEVER

The Cabin Fever event organized by the DDA was a great success. The weather was very cooperative and the evening went very smoothly. Attendance was slightly down from 2023, but the attendance was still 1,300+. The DDA raised approximately \$17,000 to put towards future events or other investments in the district as prioritized by Council and the DDA board.

BRUSH PICKUP

The annual spring brush collection by the DPS will be the week of April 15th. Residents can put out at the curb large pieces of brush, up to 8 inches in diameter, for chipping.

NO COUNCIL MEETING ON MARCH 25

Just a reminder that the meeting on March 25 was not scheduled, so the regular Council meeting will be on April 8. The next finance meeting is scheduled for April 15 @ 6 pm.

GENERAL INFORMATION PACKET

- Huntington Weekly Market Commentary
- Assessor Monthly Summary – February
- DPS Email
- General Ledger Report 02/23 – 03/06
- InvoiceCloud Activity Report
- Chamber News

March	
12 – Tuesday	Downtown Development Authority Meeting
29 – Friday	Good Friday – City Hall Closed
April	
08 – Monday	City Council Meeting
09 – Tuesday	Downtown Development Authority Meeting
10 – Wednesday	Parks, Rec, Cemetery & Tree Commission Meeting
15 – Monday	Finance Committee Meeting
15th to 19th	Brush Pickup
22 – Monday	City Council Meeting
25 – Thursday	Planning Commission Meeting

**RESOLUTION HONORING
MICHAEL MYSZAK
27 YEARS OF SERVICE AS A CITY EMPLOYEE**

WHEREAS, Michael Myszak was hired by the City of DeWitt on March 29, 1997, as a DPS Operator; and

WHEREAS, Michael Myszak has completed twenty-seven years of service as a city employee and has conscientiously and capably served the City of DeWitt and its citizens to the highest principles of professional service; and

WHEREAS, The City of DeWitt residents have greatly benefited from his professional skills and knowledge during his years of service to the community;

NOW, THEREFORE, BE IT RESOLVED that the Mayor, Susan Leeming, and the City Council hereby join the citizens of the City of DeWitt in expressing their sincere appreciation to Michael Myszak for his years of dedication to the City of DeWitt and extend their best wishes in all his future endeavors.

IN WITNESS WHEREOF, I do hereby set my hand, and cause the Corporate Seal of the City to be affixed this 11th day of March in the year 2024.

SUSAN LEEMING, MAYOR

SARAH STOLTZFUS, CLERK/TREASURER

Staff Report for Council Agenda Item

Agenda Item: NB #2
Meeting Date: March 11, 2024

TO: Mayor Leeming and Council Members
FROM: Dan Coss, City Administrator
DATE: March 7, 2024
RE: Phase II Contract – Tri-Terra 110 N Scott Street.

FACTS: Tri-Terra has completed the Phase I evaluation of both properties, 110 North Scott and 119 West Jefferson Street. The Phase I analysis has determined that 110 North Scott Street property needs to progress to a Phase II evaluation.

Attached is the proposal from Tri-Terra, including a description of the data that will be collected as a part of the Phase II analysis.

The Phase II Investigation proposal from Tri-Terra is \$10,250.00.

RECOMMENDED ACTION: To approve the contract for a Phase II Subsurface Investigation of 110 North Scott Street with Tri-Terra in the amount of \$10,250.00 and authorize the Mayor Pro-Tem and Clerk to sign the contract on behalf of the City.

MOTION BY: _____ SECONDED BY: _____

ROLL CALL VOTE: Ostrander _____ VanDyke _____
Donohue _____ Kellogg _____
Hunsaker _____ Whitman _____

CONTRACT

Mr. Daniel Coss City of DeWitt 414 E Main St DeWitt, MI 48820 Via email: dcoss@dewittmi.gov	Proposal No.: P24-3542 Date: March 1, 2024								
Property: 110 N Scott St & 119 W Jefferson, DeWitt, MI									
1. Scope of Work: <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Phase II Subsurface Investigation (Time & Materials (T&M))</td> <td style="text-align: right; width: 20%;">\$7,450.00</td> </tr> <tr> <td colspan="2" style="padding-left: 20px;"> <ul style="list-style-type: none"> Advance up to seven (7) soil borings up to 20.0 feet below ground surface (bgs) Collect up to 7 soil and 3 groundwater samples for lab analysis of at least one of the following: volatile organic compounds (VOCs), polynuclear aromatic hydrocarbons (PAHs) and metals. </td> </tr> <tr> <td>Phase II Summary Report <u>or</u> Baseline Environmental Assessment (BEA) Report (Fixed Fee)</td> <td style="text-align: right;">\$2,800.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL: <u>\$10,250.00</u></td> </tr> </table>		Phase II Subsurface Investigation (Time & Materials (T&M))	\$7,450.00	<ul style="list-style-type: none"> Advance up to seven (7) soil borings up to 20.0 feet below ground surface (bgs) Collect up to 7 soil and 3 groundwater samples for lab analysis of at least one of the following: volatile organic compounds (VOCs), polynuclear aromatic hydrocarbons (PAHs) and metals. 		Phase II Summary Report <u>or</u> Baseline Environmental Assessment (BEA) Report (Fixed Fee)	\$2,800.00	TOTAL: <u>\$10,250.00</u>	
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Phase II Summary Report <u>or</u> Baseline Environmental Assessment (BEA) Report (Fixed Fee)	\$2,800.00								
TOTAL: <u>\$10,250.00</u>									
2. Attachments: N/A 3. Documents Incorporated by Reference: N/A									
Authorization and acceptance of this Contract includes acceptance of the terms above, including all attachments and all documents incorporated by reference above. Terms of Payment: <u>0</u> % upon execution of Contract; subsequent invoices due on receipt. This contract and the listed fees are valid for a term of 60 days. This Contract is subject to and governed by the Terms and Conditions appearing on the reverse side hereof, including provisions limiting remedies and disclaiming warranties.									
Authorized by Client: City of DeWitt By: _____ Date: _____ (Signature) Name: _____ Title: _____ Email: _____ Phone: _____	Accepted by Consultant: Triterra By: <u>Melissa</u> _____ Date: <u>March 1, 2024</u> Name: <u>Melissa Hunter</u> Title: <u>Associate Geologist Director of Due Diligence</u>								



TERMS AND CONDITIONS

These Terms and Conditions govern and are applicable to services rendered by Triterra, LLC (hereinafter "Consultant"), to the "Client" identified in the proposal or work order, including any subsequent amendments or change orders (collectively the "Proposal"), issued by Consultant with these Terms and Conditions.

1. **Scope of Services.** The specific professional services (the "Services") to be performed by Consultant on behalf of Client shall be as described in and authorized by the Proposal. Any additional services performed by Consultant for Client at Client's request shall also be subject to these Terms and Conditions except as otherwise provided and acknowledged by Consultant in writing. Client acknowledges and agrees that, except as otherwise specifically provided herein, Consultant is an independent contractor and that Consultant reserves the right to subcontract all or any portion of the Services.
2. **Estimates of Costs.** Any estimates or opinions of costs made by Consultant in Proposals or otherwise are made on the basis of Consultant's judgment as an experienced and qualified environmental consultant and are based on project and site information actually known by Consultant, Consultant's current Schedule of Fees (as defined below), and the anticipated costs of materials, supplies, laboratories, subcontractors, and other components of the project. However, Client acknowledges and agrees that Consultant cannot and does not guarantee that total costs will not vary from estimates prepared by Consultant. The Proposal shall not be considered a "fixed price," "flat fee," or "lump sum" contract or agreement, unless specifically set forth in the Proposal.
3. **Fees and Compensation.** Except as otherwise specifically noted in the Proposal, Client shall be billed and pay for the Services on a time and materials basis based upon Consultant's standard schedule of fees and rates (the "Schedule of Fees"), as adjusted by Consultant from time to time. Services required to be performed on weekends or legal holidays or during non-standard business hours because of circumstances beyond Consultant's reasonable control shall be billed at 150% of the applicable standard rate set forth in the current Schedule of Fees. All costs and expenses billable to Client, including the costs of materials, supplies, rented equipment, permits, bonds, subcontractors, and laboratories, shall be subject to a 15% administrative mark-up. In the event that Consultant is required to provide documents, information, or testimony related to Services rendered to or on behalf of Client pursuant to a subpoena or other order issued by a court or governmental agency, Client shall be responsible for Consultant's costs, expenses, and fees incurred in responding to or complying with the subpoena or order, including charges for time spent by Consultant in accordance with the current Schedule of Fees.
4. **Billing and Payment.** Except as otherwise specifically noted in the Proposal, Client will be invoiced periodically at Consultant's discretion for Services performed by Consultant. Fixed price Proposals will be invoiced on a percentage-completed basis. All invoices shall be due and payable in full upon receipt. Past due balances shall bear interest at the rate of 1.5% per month, or the maximum amount allowed by applicable law, whichever is less, beginning thirty (30) days from the date of the invoice. In the event that Client fails to pay any amount in full when due, Consultant may, at its sole option, suspend the performance of Services until payment in full is received or terminate the performance of Services. The suspension or termination of the performance of Services by Consultant, or the continuation of the performance of Services, shall not in any way affect Client's liability for payment with respect to Services previously rendered and Consultant shall not be responsible for, nor liable to Client with respect to, any fines or penalties imposed upon or against Client as a result of delays resulting from Consultant's exercise of its rights under this provision. Client shall be liable for all costs incurred by Consultant in attempting to enforce these Terms and Conditions or to collect overdue payments from Client, including actual attorney fees and court costs.
5. **Release and Submission of Reports and Data.** All data, information, documentation, and reports generated, gathered, created, ordered, or received by Consultant in the performance of Services are and remain proprietary in nature and Consultant shall have no obligation whatsoever to release such data, information, documentation, or reports until all invoices and charges related to the development of such data, information, documentation, and reports are paid in full. Client acknowledges and agrees that it remains solely responsible for the preparation and filing of all forms, notices, and reports of any kind required by any local, state, or federal law, ordinance, or regulation and that Consultant shall have no obligation whatsoever to assure or effect compliance with any such reporting requirement unless specifically set forth in the Proposal.
6. **Hazardous and Waste Materials.** Client acknowledges and agrees that, unless expressly provided for in the Proposal, Consultant has had no role in generating, treating, storing, or disposing or arranging for the disposal of any hazardous substances, hazardous waste, toxic substances, pollutants, or contaminants which may be present at or near any project site (collectively "Waste Materials"), as such terms are defined or contemplated by the Comprehensive Environmental Response, Compensation and Liability Act, 42 USC 9601 *et seq.* ("CERCLA"), and/or Parts 201, 211, or 213 of the Natural Resources and Environmental Protection Act, MCL 324.21301 *et seq.* ("NREPA"), or any other local, state, or federal law, ordinance, or regulation pertaining to such substances or the environment, and that Consultant has not benefited from the processes that produced such Waste Materials. Any Waste Materials generated, treated, stored, disposed of, or otherwise encountered during the performance of Services by Consultant shall at no time be considered or become the property of Consultant. Client understands that Waste Materials may be generated or encountered during the normal course of performance of the Services, potentially requiring the removal, temporary storage, and disposal of the Waste Materials. Client agrees to the temporary storage of such Waste Materials at the project site and assumes all risk for safeguarding the Waste Materials from vandalism, tampering, theft, and other damage.
7. **Site Access and Control.** Client grants a right of entry to the project site to Consultant and Consultant's employees, agents, and subcontractors for the purpose of performing the Services, and Client acknowledges and agrees that it is and shall remain in control of the project site at all times and that Consultant is not an "operator," as defined by CERCLA and/or NREPA, of the project site or facility where Consultant is performing the Services. If client does not own a project site, Client warrants and represents to Consultant that Client has the authority and permission of the owner and occupant of the project site to grant this right of entry to Consultant, unless Client notifies Consultant otherwise in writing, and Client shall be responsible for payment of any costs and expenses associated with gaining access, including entry and permit fees and the costs of bonds. If the performance of the Services results in damage to or the alteration of the project site, other than otherwise avoidable damage or alteration resulting from Consultant's gross negligence, Client agrees to pay the costs of restoring the project site to its original condition.
8. **Site Conditions.** Client agrees to promptly disclose to Consultant prior to the commencement of the Services any information pertaining to the project site that impacts the performance of the Services by Consultant or the health and safety of Consultant's employees and subcontractors, site personnel, or the public. Client acknowledges that the discovery or suspected discovery of Waste Materials during the performance of the Services may require that special and/or immediate measures be undertaken to protect the health and safety of Consultant's employees and subcontractors, site personnel, and/or the public, and Client shall be responsible for any costs or expenses incurred by Consultant with respect thereto, irrespective of whether such costs or expenses were or could have been included in the Proposal. Client shall be responsible for the proper identification of all utility lines and subterranean structures and conditions, including, but not limited to, underground storage tanks and piping, utility lines, wells, foundations, pipes, drains, and sewer lines, on, at, within, or under each project site.
9. **Indemnification and Limitation of Liability.** Client shall indemnify, hold harmless, and defend Consultant and its members, shareholders, directors, officers, employees and/or agents from and against any and all losses, damages, claims, liabilities, fines, penalties, costs, and expenses, including actual attorney fees and court costs, which any or all of them may incur, be otherwise responsible for, or pay out as a result of bodily injury (including death) to any person, damage (including loss of use) to any real or personal property (including utilities or subterranean structures), or injury or damage to the environment generally (including the public trust in natural resources), arising out of or related to the performance of the Services or Client's breach of these Terms and Conditions, except for such injuries or damages resulting directly from the gross negligence or willful misconduct of Consultant. Any liability of Consultant to Client related to the performance of Services by Consultant shall be limited to \$1,000,000 in connection with the Proposal under which the Services giving rise to the liability were performed. Any claims against Consultant shall be barred if not brought within one year of the earlier of the date upon which the acts or omissions giving rise to such claim were committed or the completion or termination of the performance of the Services under the Proposal.
10. **Standard of Care and Disclaimer of Warranties.** Client acknowledges and agrees that conditions can vary between sampling points and with time, and that the assumptions, interpretations, opinions, conclusions, and recommendations of Consultant are based solely on data known to Consultant, which can result in changes in the assumptions, interpretations, opinions, conclusions, and recommendations over time or in response to additional data. Client further acknowledges and agrees that nothing contained herein nor in any Proposal shall be considered or amount to a guarantee by Consultant of any particular outcome. Client further acknowledges and agrees that the fields of science and engineering, associated technologies, and accepted practices, as well as applicable laws, standards, guidelines, and regulations, are constantly developing and changing, and that there are variances and inconsistencies between the laws, standards, guidelines, and regulations of different agencies and jurisdictions (as well as the application thereof), requiring the exercise of discretion and professional judgment by Consultant. Consultant will select the methods and/or procedures it considers appropriate to accomplish the intended result, and Client's acceptance of a Proposal signifies concurrence with the methods and procedures selected by Consultant. As part of the Services, Consultant may retain, hire, or subcontract with laboratories or subcontractors of Consultant's choosing for the performance of analytical testing or other services, and Consultant assumes no responsibility for claims or losses arising from the negligence or errors and omissions of such laboratories or subcontractors. There are no warranties, either express or implied, which are not expressly set forth in the Proposal or these Terms and Conditions, and Consultant makes NO WARRANTIES OF MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE with respect to any of the Services, goods, materials, or equipment sold or furnished by Consultant.
11. **Force Majeure.** Client and Consultant shall be excused for the period of any delay in the performance of any non-monetary obligations under these Terms and Conditions when substantially prevented from so doing by labor disputes (beyond the party's control), civil commotion, war, governmental regulations or controls, fire or other casualty, inability to obtain any necessary material or service, or acts of God.
12. **Governing Law and Venue.** These Terms and Conditions shall be governed and construed for all purposes under and in accordance with the laws of the State of Michigan, without given effect such State's choice of laws principles. Any action brought to challenge or enforce these Terms and Condition shall be brought in the courts of Ingham County, Michigan; provided, however, that an action to foreclose on a construction lien claimed by Consultant as a result of Services rendered hereunder shall be brought in the county where the underlying real property is located and any other related claims may be joined in such action.

Staff Report for Council Agenda Item

Agenda Item: NB #3
Meeting Date: March 11, 2024

TO: Mayor Leeming and Council Members

FROM: Dan Coss, City Administrator

DATE: March 7, 2024

RE: FY24-25 DAESA Budget

FACTS: Attached is the FY24-25 DAESA budget that the board approved for distribution to the member municipalities.

The Joint Agreement states...” the proposed budget shall be submitted to the City and Townships for review prior to March 1st of each year.... the city and townships may recommend adjustments to their own designated Board representatives, but shall not amend, reject or approve the submitted budget.... recommendations shall be made by April 15th.”

The funding formula was reviewed for accuracy and the figures used by the authority, SEV, households and runs, are accurate. For FY24-25 the city will contribute 52.3435 percent of the budget or \$225,553.91. The FY24-25 total budget for the authority is proposed to be \$430,911.00, which is approximately 3.5% higher than FY23-24 budget.

RECOMMENDED ACTION: Discussion

MOTION BY: _____ SECONDED BY: _____

ROLL CALL VOTE:	Ostrander _____	VanDyke _____
	Donohue _____	Kellogg _____
	Hunsaker _____	Whitman _____




DEWITT AREA EMERGENCY SERVICES AUTHORITY

911 WEST MAIN STREET, DEWITT, MI 48820
PHONE 517-669-5004/FAX 517-669-6240

SERVING THE CITIZENS OF THE CITY OF DEWITT, OLIVE AND RILEY TOWNSHIPS

MEMORANDUM

DATE: February 22, 2024
TO: Member Municipalities
FROM: Kevin Garvey, Chair 
RE: 2024-2025 Budget

RECEIVED

FEB 29 2024 

CITY OF DEWITT

Attached is the DAESA 2024-25 Budget and Formula Calculation sheet for your review. This budget was reviewed and will be approved at our April 2024 board meeting.

The 2024-2025 budget set the following annual and quarterly payment for each municipality:

<u>BUDGET YEAR</u>	<u>QUARTERLY</u>	<u>ANNUAL</u>
2022-2023/DeWitt	\$50,820.76	\$203,283.04
2023-2024/DeWitt	\$54,105.44	\$216,421.75
2024-2025/DeWitt	\$56,388.48	\$225,553.92
2022-2023/Olive	\$26,252.52	\$105,010.09
2023-2024/Olive	\$27,412.14	\$109,648.57
2024-2025/Olive	\$28,224.65	\$112,898.60
2022-2023/Riley	\$21,276.72	\$ 85,106.87
2023-2024/Riley	\$22,332.42	\$ 89,329.69
2024-2025/Riley	\$22,114.62	\$ 92,458.48

Any question concerning this budget may be addressed to either your board representative or to me.

DeWitt Area Emergency Services Authority FY 2024-2025 Formula

	DEWITT	OLIVE	RILEY	Total
<u>State Equalized Value (40%)</u>	258,647,600 44.74% 17.89%	171,024,400 29.58% 11.83%	148,478,300 25.68% 10.27%	578,150,300 100.00% 40.00%
<u>Population (20%)</u>	4776 51.18% 10.24%	2535 27.17% 5.43%	2020 21.65% 4.33%	9331 100.00% 20.00%
<u>No. Of Households (20%)</u>	1785 53.13% 10.63%	890 26.49% 5.30%	685 20.39% 4.08%	3360 100.00% 20.00%
<u>No. of Runs (20%)</u>	411 67.93% 13.59%	110 18.18% 3.64%	84 13.88% 2.78%	605 100.00% 20.00%
<u>Totals (%of budget)</u>	52.3435%	26.2000%	21.4565%	100.00%
Total Budget	\$225,553.91	\$112,898.61	\$92,458.48	\$430,911.00

BUDGET
DeWITT AREA EMERGENCY SERVICES AUTHORITY
2024-2025 FISCAL YEAR

ACCOUNT NUMBERS	GENERAL FUND REVENUES	AMOUNT
101-000-632-001	OLIVE TOWNSHIP	\$112,898.60
101-000-632-002	RILEY TOWNSHIP	\$92,458.48
101-000-632-003	CITY OF DeWITT	\$225,553.92
101-000-645-000	MISCELLANEOUS	\$2,000.00
101-000-665-002	INTEREST	<u>\$1,000.00</u>
	TOTAL	
	GENERAL FUND EXPENDITURES	
101-336-702.000	SALARIES	\$45,000.00
101-336-702.001	SALARIES - CHIEF (35hr/week)	\$56,511.00
101-336-702.002	SALARIES - PART-TIME	\$44,000.00
101-336-702.004	SALARIES - TRAINING	\$23,000.00
101-336-702.005	SALARIES/OFFICERS	\$21,000.00
101-336-715.000	SOCIAL SECURITY	\$15,000.00
101-336-716.000	LIFE INSURANCE	\$4,000.00
101-336-718.000	DEFERRED COMPENSATION	\$6,500.00
101-336-723.000	WORKER'S COMP INSURANCE	\$9,000.00
101-336-740.000	OPERATING SUPPLIES	\$13,000.00
101-336-801.000	CONTRACT SERVICES-WESTPHALIA	\$15,000.00
101-336-801.001	CONTRACT SERVICES-FINANCIAL	\$8,000.00
101-336-801.003	CONTRACT SERVICES-CLERICAL	\$7,400.00
101-336-801.004	PROFESSIONAL SERVICES	\$1,500.00
101-336-806.000	AUDIT	\$5,200.00
101-336-810.000	INSURANCE	\$8,000.00
101-336-850.000	TELEPHONE	\$2,500.00
101-336-851.000	RADIO	\$1,200.00
101-336-864.000	CONFERENCE/TRAVEL	\$6,000.00
101-336-900.000	PRINTING/PUBLISHING	\$2,000.00
101-336-930.000	REPAIR AND MAINTENANCE	\$2,000.00
101-336-956.000	MISCELLANEOUS	\$7,000.00
101-336-958.000	MEMBERSHIP	\$1,200.00
101-336-960.000	TRAINING-PAY FOR INSTRUCTORS	\$800.00
101-336-980.000	CAPITAL OUTLAY-MISCELLANEOUS	<u>\$15,000.00</u>
	TOTAL	\$319,811.00
	BUILDING EXPENDITURES	
101-265-803.000	LEGAL SERVICES	\$1,000.00
101-265-810.000	INSURANCE	\$3,500.00
101-265-927.000	UTILITIES	\$9,000.00
101-265-930.000	REPAIR/MAINTENANCE	\$4,000.00
101-265-950.000	BUILDING LEASE	\$12,000.00
101-265-950-001	LAND RENT	\$500.00
101-265-975.000	CAPITAL OUT LAY BUILDING	<u>\$2,500.00</u>
	TOTAL	\$32,500.00

BUDGET
DeWITT AREA EMERGENCY SERVICES AUTHORITY
2024-2025 FISCAL YEAR

TRUCKS/EQUIPMENT

101-661-751-002	GAS AND OIL - FIRE	\$10,000.00
101-661-810-000	INSURANCE - FIRE	\$14,500.00
101-661-930-000	REPAIR/MAINTENANCE - FIRE	\$28,000.00
101-661-956-000	MISCELLANEOUS	\$1,100.00
101-661-980-000	CAPITAL OUTLAY	\$25,000.00
	TOTAL TRUCKS AND EQUIPMENT	<u>\$78,600.00</u>

TOTAL GENERAL FUND REVENUES	\$433,911.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$430,911.00</u>
NET REVENUE	\$0.00

Budget increase of 3.5%
Chief to 35 hrs per week with 3.5% increase
Firefighter wage increase to \$18.50/hr which is a 4.5% increase
Officer Pay increase approximately 8%
Admin Asst. Pay increase approximately 8%

General Fund – Revenue 2024-2025
DEWITT AREA EMERGENCY SERVICES AUTHORITY
Line Item Purpose and Justification

Line Item: 101-000-632-001
Description: Olive Township
FY2023-2024: \$109,648.67

Formula Amount: \$112,898.60
Board Approved: \$112,898.60
Purpose and Justification: Annual payment received for Fire/EMS coverage. (paid quarterly)

Line Item: 101-000-632-002
Description: Riley Township
FY2023-2024: \$ 89,329.79

Formula Amount: \$ 92,458.48
Board Approved: \$ 92,458.48
Purpose and Justification: Annual payment received for Fire/EMS coverage. (paid quarterly)

Line Item: 101-000-632-003
Description: City of DEWITT
FY2023-2024: \$216,421.54

Formula Amount: \$225,553.92
Board Approved: \$225,553.92
Purpose and Justification: Annual payment received for Fire/EMS coverage. (paid quarterly)

General Fund -- Revenue
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: 101-000-645-000
Description: Miscellaneous
FY2023-2024: \$2,500.00

Finance Committee Rec: \$2,000.00
Board Approved: \$2,000.00
Purpose and Justification: Miscellaneous revenue. i.e. Insurance dividends and fire report fees.

Line Item: 101-000-665-002
Description: Interest
FY2023-2024: \$1,000.00

Finance Committee Rec: \$1,000.00
Board Approved: \$1,000.00
Purpose and Justification: Interest received on investments and money held in checking accounts or Certificates of Deposit.

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: Description: FY2023-2024:	101-265-803.000 Legal Services \$1,000.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$1,000.00 \$1,000.00 To cover the costs of legal services.
Line Item: Description: FY2023-2024:	101-265-810.000 Insurance \$3,200.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$3,500.00 \$3,500.00 Cost of maintaining insurance on the City Fire Department building and the Olive Township and Riley Township Fire Substations.
Line Item: Description: FY2023-2024:	101-265-927.000 Utilities \$9,000.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$9,000.00 \$9,000.00 Cost of gas, electric, and water for DAESA Station 1, Station 2 and Station 3.

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: Description: FY2023-2024:	101-265-930.000 Repair/Maintenance \$4,000.00
Finance Committee Rec. Board Approved: Purpose and Justification:	\$5,000.00 \$5,000.00 To cover the cost of repairs and modifications to the buildings
Line Item: Description: FY2023-2024:	101-265-950.000 Building Lease \$12,000.00
Finance Committee Rec. Board Approved: Purpose and Justification:	\$12,000.00 \$12,000.00 Payment to the City of DEWITT for lease of the Station 1 (\$1,000 per month).
Line Item: Description: FY2023-2024:	101-336-950-001 Land Rent \$400.00
Finance Committee Rec. Board Approved: Purpose and Justification:	\$500.00 \$500.00 Payment to Olive Township for rent of land for Station 2 and to Riley Township for rent of land for Station 3 (\$1.00 per year).

General Fund – Expenses
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: Description: FY2023-2024:	101-265-975.000 Capital Outlay Building \$5,000.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$2,500.00 \$2,500.00
Line Item: Description: FY2023-2024:	101-336-702.000 Salaries \$69,000.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$45,000.00 \$45,000.00 To cover the cost of Fire/EMS runs made by members of the Fire Authority.
Line Item: Description: FY2023-2024:	101-336-702.001 Chief Salary \$46,800.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$56,511.00 \$56,511.00 To cover the cost of a part-time Fire Chief (35 hrs per week).

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: Description: FY2023-2024:	101-336-702.002 Salaries – Part-Time
Finance Committee Rec: Board Approved: Purpose and Justification:	\$44,000.00 \$44,000.00 To cover the cost of wages for daytime coverage by part-time employees.
Line Item: Description: FY2023-2024:	101-336-702.004 Salaries - Training \$20,500.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$23,000.00 \$23,000.00 To cover the cost of wages paid to members of the Fire Authority for trainings, 24 regular monthly trainings and 4 special trainings.
Line Item: Description: FY2023-2024:	101-336-702.005 Salaries/Officers \$18,600.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$21,000.00 \$21,000.00 Wages for One Assistant Chief (4,400.) Two Captains (3,800.) Three Lieutenants (3,000).

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: Description: FY2023-2024:	101-336-715.000 Social Security \$14,000.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$15,000.00 \$15,000.00 To cover the cost of Social Security for the wages budgeted for the Fire Authority.
Line Item: Description: FY2023-2024:	101-336-716-000 Life Insurance \$5,000.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$4,000.00 \$4,000.00 To cover the cost of life insurance policy that the Fire Authority has on each of the volunteer firefighters. (\$50,000 term policy)
Line Item: Description: FY2023-2024:	101-336-718.000 Deferred Compensation Match \$4,000.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$6,500.00 \$6,500.00 To cover the cost of the Authority's contribution to deferred compensation plan of employees who participate in the plan.

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

<p>Line Item: Description: FY2023-2024:</p>	<p>101-336-723.000 Worker's Comp Insurance \$9,600.00</p>
<p>Finance Committee Rec: Board Approved: Purpose and Justification:</p>	<p>\$9,000.00 \$9,000.00 To cover the cost of Worker's Comp. Insurance.</p>
<p>Line Item: Description: FY2023-2024:</p>	<p>101-336-740.000 Operating Supplies \$13,500.00</p>
<p>Finance Committee Rec: Board Approved: Purpose and Justification:</p>	<p>\$13,000.00 \$13,000.00 To cover the cost of operating supplies for the Fire Authority. This includes the following:</p>
	<p>General EMS supplies \$7,500.00 AED/other Misc. Supplies \$2,000.00 Uniforms \$3,500.00</p>
<p>Line Item: Description: FY2023-2024:</p>	<p>101-336-801.000 Contract Services - Westphalia \$9,000.00</p>
<p>Finance Committee Rec: Board Approved: Purpose and Justification:</p>	<p>\$15,000.00 \$15,000.00 To cover 12 sections of Riley Township for the Fire Authority.</p>

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: 101-336-801.001
Description: Contract Services - Financial
FY2023-2024: \$8,000.00

Finance Committee Rec: \$8,000.00
Board Approved: \$8,000.00
Purpose and Justification: To cover the cost of City of DeWitt to provide financial services at \$666.67 per month.

Line Item: 101-336-801.003
Description: Contract Services - Clerical
FY2023-2024: \$7,000.00

Finance Committee Rec: \$7,400.00
Board Approved: \$7,400.00
Purpose and Justification: To cover the costs of the Recording Secretary's wages for clerical services (\$18.00/hour/Approximately 410 hours).

Line Item: 101-336-801.004
Description: Professional Services
FY2023-2024: \$1,500.00

Finance Committee Rec: \$1,500.00
Board Approved: \$1,500.00
Purpose and Justification: To cover the cost of creating and maintaining website and Active 911.

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: 101-336-806.000
Description: Audit
FY2023-2024: \$3,750.00

Finance Committee Rec: \$5,200.00
Board Approved: \$5,200.00
Purpose and Justification: To Cover the cost of an annual audit.

Line Item: 101-336-810.000
Description: Insurance
FY2023-2024: \$6,750.00

Finance Committee Rec: \$8,000.00
Board Approved: \$8,000.00
Purpose and Justification: To cover the cost of liability and management insurance.

Line Item: 101-336-850.000
Description: Telephone
FY2023-2024: \$2,000.00

Finance Committee Rec: \$2,500.00
Board Approved: \$2,500.00
Purpose and Justification: To cover the cost of telephone services, phone calls and Fire Chief cell phone.

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: 101-336-851.000
Description: Radio
FY2023-2024: \$2,000.00

Finance Committee Rec: \$1,200.00
Board Approved: \$1,200.00
Purpose and Justification: To cover the cost of radio and pager repairs/replacement.

Line Item: 101-336-864.000
Description: Conference/Travel
FY2023-2024: \$6,500.00

Finance Committee Rec: \$6,000.00
Board Approved: \$6,000.00
Purpose and Justification: To cover training programs for the firefighters and officers. This also covers the cost of firefighter I & II and First Responder.

Line Item: 101-336-900.000
Description: Printing/Publishing
FY2023-2024: \$2,000.00

Finance Committee Rec: \$2,000.00
Board Approved: \$2,000.00
Purpose and Justification: To cover the cost of educating the community on fire prevention. Includes expanded fire prevention education and open houses at the fire stations.

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

<p>Line Item: Description: FY2023-2024:</p>	<p>101-336-930.000 Repair and Maintenance \$3,000.00</p>
<p>Finance Committee Rec: Board Approved: Purpose and Justification:</p>	<p>\$2,000.00 \$2,000.00 To cover the cost of repairs to chain saws, portable pumps, extrication tools and a yearly maintenance program for Scott Air Pacs.</p>
<p>Line Item: Description: FY2023-2024:</p>	<p>101-336-956.000 Miscellaneous \$8,500.00</p>
<p>Finance Committee Rec: Board Approved: Purpose and Justification:</p>	<p>\$7,000.00 \$7,000.00 To cover the cost of physicals and agility testing for new hires and respirator fit test.</p>
<p>Line Item: Description: FY2023-2024:</p>	<p>101-336-958.000 Membership \$1,000.00</p>
<p>Finance Committee Rec: Board Approved: Purpose and Justification:</p>	<p>\$1,200.00 \$1,200.00 To cover the cost of dues for Michigan Fire Chiefs's Assn., Clinton County Fire Chiefs and Insurance membership.</p>

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: Description: FY2023-2024:	101-336-960.000 Training Pay for Instructors \$1,000.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$800.00 \$800.00 To cover the cost of outside instructors for in-house training.
Line Item: Description: FY2023-2024:	101-336-980.000 Capital Outlay - Miscellaneous \$22,500.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$15,000.00 \$15,000.00 To cover the cost of the following equipment:
Line Item: Description: FY2023-2024:	101-661-751-002 Gas and Oil - Fire \$6,500.00
Finance Committee Rec: Board Approved: Purpose and Justification:	\$10,000.00 \$10,000.00 To cover the cost associated with fuel for the fire trucks.

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item:	101-661-810-000
Description:	Insurance - Fire
FY2023-2024:	\$13,800.00
Finance Committee Rec:	\$14,500.00
Board Approved:	\$14,500.00
Purpose and Justification:	To cover the cost of insuring the fire trucks and equipment.
Line Item:	101-661-930-000
Description:	Repair/Maintenance Fire
FY2023-2024:	\$23,000.00
Finance Committee Rec:	\$28,000.00
Board Approved:	\$28,000.00
Purpose and Justification:	To Cover the cost of repair/maintenance on fire trucks.
Line Item:	101-661-956-000
Description:	Miscellaneous
FY2023-2024:	\$1,000.00
Finance Committee Rec:	\$1,100.00
Board Approved:	\$1,100.00
Purpose and Justification:	To cover miscellaneous and unanticipated costs of the Capital Outlay Trucks/Equipment.

General Fund – Expense
DEWITT AREA EMERGENCY SERVICES AUTHORITY

Line Item: 101-661-980-000
Description: Capital Outlay Trucks/Equipment
FY2023-2024: \$51,000.00

Finance Committee Rec: \$25,000.00
Board Approved: \$25,000.00
Purpose and Justification: To cover the costs of vehicle replacement, equipment expense.

Personal and Real Property - TOTALS

Clinton COUNTY

Statement of acreage and valuation in the year 2023 made in accordance with Sections 209.1 - 209.8 of the Michigan Compiled Laws.

Township or City	Number of Acres Assessed		Total Real Property Valuations (Totals from pages 2 and 3)		Personal Property Valuations		Total Real Plus Personal Property	
	(Col. 1) Acres Hundredths	(Col. 2) Assessed Valuations	(Col. 3) Equalized Valuations	(Col. 4) Assessed Valuations	(Col. 5) Equalized Valuations	(Col. 6) Assessed Valuations	(Col. 7) Equalized Valuations	
Township	16,859.06	637,649,400	637,649,400	17,110,300	17,110,300	654,759,700	654,759,700	
Algonquin Township	23,118.05	135,161,800	135,161,800	2,469,100	2,469,100	137,630,900	137,630,900	
Algonquin Township	19,483.78	204,455,300	204,455,300	26,857,300	26,857,300	231,312,600	231,312,600	
Algonquin Township	22,937.73	184,126,600	184,126,600	4,505,200	4,505,200	188,631,800	188,631,800	
Algonquin Township - <i>Delaware</i>	1,193.55	258,647,600	258,647,600	3,842,400	3,842,400	262,490,000	262,490,000	
Algonquin Township	15,615.64	738,401,400	738,401,400	34,384,900	34,384,900	772,786,300	772,786,300	
Algonquin Township	22,066.91	138,718,700	138,718,700	4,894,856	4,894,856	143,613,556	143,613,556	
Algonquin Township	20,338.39	202,513,228	202,513,228	6,545,600	6,545,600	209,058,828	209,058,828	
Algonquin Township	2,061.07	169,752,200	169,752,200	3,414,900	3,414,900	173,167,100	173,167,100	
Algonquin Township	21,150.38	137,986,500	137,986,500	3,704,200	3,704,200	141,690,700	141,690,700	
Algonquin Township	0.00	57,800	57,800	0	0	57,800	57,800	
Algonquin Township	21,665.67	146,062,800	146,062,800	4,282,190	4,282,190	150,344,990	150,344,990	
Algonquin Township	417.37	7,418,400	7,418,400	6,898,100	6,898,100	14,316,500	14,316,500	
Algonquin Township	18,741.55	104,364,000	104,364,000	1,512,030	1,512,030	105,876,030	105,876,030	
Algonquin Township - <i>Olive</i>	21,890.47	171,024,400	171,024,400	3,176,110	3,176,110	174,200,510	174,200,510	
Algonquin Township	414.99	38,763,900	38,763,900	2,508,790	2,508,790	41,272,690	41,272,690	
Algonquin Township	21,346.94	131,431,900	131,431,900	10,947,430	10,947,430	142,379,330	142,379,330	
Algonquin Township - <i>Riley</i>	22,853.50	148,478,300	148,478,300	1,333,800	1,333,800	149,812,100	149,812,100	
Totals for County								

INFORMATIONAL

Weekly Market Commentary

03/01/2024

World Headlines

1. **Economic data stays resilient...but some softness developing.** As you can see below, the U.S. economy did grow more than expected with GDP expanding by 3.2% in the fourth quarter and 2.5% for the full year. This is a more resilient economy than many were expecting given the Fed's aggressive rate stance. Of course, other data reported below may be signaling some softness in early 2024. Most notably are the ISM Manufacturing Index which showed a decline from its 15-month high, the Conference Board Consumer Confidence Index which declined and Weekly Initial Unemployment Claims which were higher than expected. These types of negative surprises led to some bond buying late in the week, which drove yields lower, as investors are still trying to figure out if, and when the Fed might cut rates this year.
2. **Stocks continue higher.** There was also buying in U.S. domestic equities this week with most of the major indexes we track higher for the week. A combination of stronger U.S. economic data than expected coupled with a better-than-expected fourth quarter earnings season continue to push U.S. equities higher. In fact, there was even some broadening out of U.S. markets as small- and mid-cap indexes outperformed the larger indexes for the week. This is a welcome development since much of the equity performance over the last several months has been concentrated in a limited number of U.S. large-cap names.
3. **Federal Government finally funds itself...again.** Congress managed to pass a last-minute deal to avoid a government shutdown on March 2, 2024. However, the spending bill is still only a temporary measure as certain departments within the government will receive funding through March 8th, while others will be funded until March 22nd or September 30th. This is the fourth interim spending bill since October 1, 2023. As we like to say, invest in policy, not politics, and fiscal policy (what Congress decides to spend) is certainly an area we will continue to closely watch.

Economic Reports

1. New Home Sales in January were at a lower-than-expected 661,000 annualized pace. This was up from December and is higher than the 649,000 pace a year ago. Inside the report, the median sales price declined to \$420,700, compared to \$432,100 a year ago – and – the supply of new homes for sale did increase to 456,000 versus 439,000 a year ago.
2. Durable Goods Orders for January fell 6.1%, worse than expectations for a 5.0% decline. This was the largest monthly drop since April 2020 with falling commercial aircraft orders leading the decline (...Boeing reported the fewest orders in more than three years). The good news from the report was that core capital goods orders, a proxy for business investment, increased +0.1% in January.
3. S&P CaseShiller 20-City Home Price Index for December rose 0.2% from the prior month and 6.1% from the prior year. Interestingly, the year-over-year number is recovering

from being negative in mid-2023. Cities leading are San Diego, Los Angeles and Detroit. Cities lagging are Denver, Dallas and Portland.

4. The Conference Board Consumer Confidence Index for February unexpectedly declined to a reading of 106.7 with both the Present Situation and Expectations sub-indices of the index moving lower. This is the first decline in this index in four months.
5. Revised Q4 Real GDP came in at a 3.2% annualized pace. Prior estimates were 3.3% but a downward revision in inventories led to the decline. Of course, consumer spending increased at a rate of 3% for the quarter which was stronger than initial estimates. All told, U.S. GDP expanded by 2.5% in 2023.
6. Personal Incomes in January increased 1.0% month-over-month which was the fastest pace in a year. This follows an increase of 0.3% in December. The Personal Consumption Expenditures (PCE) Deflator Index, the Fed's preferred measure of inflation, rose 0.3% in January, in line with expectations and was the fastest pace since September 2023. The year-over-year rate of change was 2.4%.
7. The Pending Home Sales Index for January unexpectedly declined by 4.9% for the month to 74.3. Expectations were for an increase of 1.5% for the month. This is the biggest decline in this measure since August and is likely due to higher mortgage rates in January.
8. Construction Spending in January fell 0.2% month-over-month, which was well below expectations for an increase of 0.2%. Private construction rose 0.1% during the month, but public construction spending dropped 0.9%.
9. The ISM Manufacturing Index for February dropped to 47.8 from a 15-month high of 49.1 in January. Expectations were for an increase in February to 49.5, but measures of new orders, production and factory employment dropped to July 2023 levels bringing the overall index down.

Markets this Week (mid-day Friday)

1. U.S. Dollar Index – slightly lower...DXY at 103.88, down 0.04% so far this week (1 yr. range = 99.77 to 107.00)
2. Bond yields – lower...2-year Treasury yield declined to 4.53%; 10-year yield is at 4.19%
3. Stocks – mixed...domestic indexes mostly higher with the Dow Jones the only negative performer on the week for the indexes we track. International equities are lower.
4. Commodities – higher...5 of 6 sectors higher; led upward by Energy and Softs

Next Week

1. Economic Reports



- Factory Orders, ISM Services, JOLTS Job Openings, Trade Balance, Consumer Credit, Monthly Employment Report
 - US consensus QoQ real GDP est.: Q4 = +3.2%, Q1 = +1.6%, Q2 = +1.1%, Q3 = +1.1%, Q4 = +1.5%
 - US consensus YoY inflation est.: Q4 = +3.2%, Q1 = +3.0%, Q2 = +2.9%, Q3 = +2.6%, Q4 = +2.5%

2. Earnings Reports (Q4 earnings season started on 1/12)

- Q4-2023 S&P 500 EPS current estimate of the fourth quarter = +1.2%.
- Q3-2023 S&P 500 summary to date: 489 companies have reported; 76% beat estimate: YoY EPS +7.9%
- YoY S&P 500 forward EPS estimates >> Q4 = +7.0%, Q1 = +4.2%, Q2 = +9.1%, Q3 = +8.6%

3. Events

- Central bank meeting in Canada, Poland and Malaysia
- Fed Beige Book

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City of Dewitt Assessor's Office

Monthly Summary of Activities for the Assessing Department
February, 2024

GENERAL:

PROPERTY TRANSFERS AND DEEDS:

- 5 Deeds Processed
 - 4 Warranty Deeds
 - 1 Quit Claim Deed
- New PRE's Granted

Assessing is finishing in the 2024 database.
March Board of Review takes place March 11th and 14th.

PERSONAL PROPERTY:

Assessing office processing and revised or amended returns and statements..

FIELD INSPECTIONS:

Assessing has completed field work for the 2024 tax year. Field work will resume in spring.

PENDING ISSUES FOR CITY COUNCIL TO BE AWARE OF:

No 2023 appeals filed.

NEXT BOARD OF REVIEW MEETING:

March Board of Review, March 11th and 14th.

ASSESSOR ANNOUNCEMENTS:

None.

Daniel Coss

From: Rich Miller
Sent: Friday, February 23, 2024 2:16 PM
To: Daniel Coss
Subject: FW: Tree trimming in Wild Flower Meadows Subdivision

Mike and Craig

Rich Miller
City of DeWitt
DPS Supervisor
517-669-5466

From: Richard Cook <wamaseh@yahoo.com>
Sent: Friday, February 23, 2024 2:13 PM
To: Rich Miller <rmiller@dewittmi.gov>
Subject: Tree trimming in Wild Flower Meadows Subdivision

Recent tree trimming looks great, thank you Rich, and your crew for a job well done.

Rich Cook
1229 Lobelia

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL FUND					
Dept 000					
101-000-070.000	DUE FROM FIRE AUTHORITY	VERIZON WIRELESS	02/01/24	9954987262	42.15
101-000-070.000	DUE FROM FIRE AUTHORITY	VC3 INC.	02/09/24	138400	28.00
101-000-070.000	DUE FROM FIRE AUTHORITY	VC3 INC.	02/09/24	138401	35.00
101-000-070.000	DUE FROM FIRE AUTHORITY	VERIZON WIRELESS	03/06/24	9957444401	42.14
101-000-084.002	DUE FROM DDA	PHYSICIANS HEALTH PLAN-LAN	02/01/24	240180001	1,474.54
101-000-084.002	DUE FROM DDA	VC3 INC.	02/09/24	138400	16.30
101-000-084.002	DUE FROM DDA	VC3 INC.	02/09/24	138401	12.00
101-000-084.002	DUE FROM DDA	LANSING SANITARY SUPPLY, I	02/09/24	1226847	118.63
101-000-084.002	124 E. JEFFERSON - DDA UTILILITY	CONSUMERS ENERGY	02/12/24	STATEMENT	155.11
101-000-084.002	DUE FROM DDA	METROPOLITAN LIFE INS. COM	02/28/24	KM05393677	146.02
101-000-084.002	DUE FROM DDA	PHYSICIANS HEALTH PLAN-LAN	02/28/24	2402460001	1,474.54
101-000-256.000	COMMUNITY ROOM REFUNDABLE DEPOSI	KAYLA ACEVEDO	02/01/24	STATEMENT	150.00
101-000-256.000	COMMUNITY ROOM REFUNDABLE DEPOSI	KRISTA HUNSANGER	02/09/24	STATEMENT	150.00
101-000-256.000	COMMUNITY ROOM REFUNDABLE DEPOSI	SAMANTHA FRISBIE	02/12/24	STATEMENT	390.00
101-000-256.000	COMMUNITY ROOM REFUNDABLE DEPOSI	OLIVIA HENDY	02/28/24	02262024	150.00
101-000-256.000	COMMUNITY ROOM REFUNDABLE DEPOSI	JILL KACEL	03/06/24	03042024	150.00
Total For Dept 000					4,534.43
Dept 101 COUNCIL					
101-101-958.000	MEMBERSHIP	LEAP INC	02/09/24	2467	3,000.00
101-101-958.000	POLICY PREMIUM 7/1/2023 TO 7/1/2	MICHIGAN SHIGA SISTER STA	02/28/24	3-3024	100.00
Total For Dept 101 COUNCIL					3,100.00
Dept 172 ADMINISTRATOR					
101-172-716.000	HEALTH/DENTAL	PHYSICIANS HEALTH PLAN-LAN	02/01/24	240180001	3,495.24
101-172-716.000	HEALTH/DENTAL	METROPOLITAN LIFE INS. COM	02/28/24	KM05393677	258.91
101-172-716.000	HEALTH/DENTAL	PHYSICIANS HEALTH PLAN-LAN	02/28/24	2402460001	3,495.24
101-172-717.000	LIFE/ADD/DISABILITY	MUTUAL OF OMAHA	02/01/24	001645876248	199.89
101-172-864.000	CONFERENCE/TRAVEL	DANIEL COSS	02/09/24	STATEMENT	8.00
101-172-958.000	MEMBERSHIP	ICMA MEMBERSHIP	02/01/24	STATEMENT	649.00
101-172-958.000	MEMBERSHIP	DEWITT BREAKFAST LIONS	02/01/24	STATEMENT	50.00
Total For Dept 172 ADMINISTRATOR					8,156.28
Dept 238 RETIREE BENEFITS					
101-238-716.000	HEALTH/DENTAL	ROBERT WATSON	02/01/24	STATEMENT	235.71
101-238-716.000	HEALTH/DENTAL	ROBERT WATSON	02/09/24	STATEMENT	235.71
101-238-716.000	HEALTH/DENTAL	METROPOLITAN LIFE INS. COM	02/28/24	KM05393677	39.88
101-238-716.000	HEALTH/DENTAL	PHP MEDICARE	02/28/24	24032011408	176.00
101-238-716.000	REIMBURSEMENT FOR RETIREE MEDICA	ROBERT WATSON	03/06/24	MARCH2024	235.71
Total For Dept 238 RETIREE BENEFITS					923.01
Dept 250 CLERK-TREASURER					
101-250-716.000	HEALTH/DENTAL	PHYSICIANS HEALTH PLAN-LAN	02/01/24	240180001	2,337.59
101-250-716.000	HEALTH/DENTAL	METROPOLITAN LIFE INS. COM	02/28/24	KM05393677	219.03
101-250-716.000	HEALTH/DENTAL	PHYSICIANS HEALTH PLAN-LAN	02/28/24	2402460001	2,337.59
101-250-717.000	LIFE/ADD/DISABILITY	MUTUAL OF OMAHA	02/01/24	001645876248	108.84
101-250-740.000	OPERATING SUPPLIES	KCI	02/01/24	328865	20.79
Total For Dept 250 CLERK-TREASURER					5,023.84
Dept 262 ELECTIONS					
101-262-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	02/01/24	3558005720	63.16
Total For Dept 262 ELECTIONS					63.16

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL FUND					
Dept 265 CITY HALL/GROUNDS					
101-265-723.000	WORKMANS COMPENSATION	MML WORKERS' COMP FUND	02/28/24	10436206	2,972.00
101-265-724.000	UNEMPLOYMENT COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	02/01/24	0801009-000	197.38
101-265-724.000	UNEMPLOYMENT COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	02/09/24	0801009-000	28.57
101-265-740.000	OPERATING SUPPLIES	APPLIED INNOVATIONS	02/09/24	2426791	70.21
101-265-740.000	OPERATING SUPPLIES	LANSING SANITARY SUPPLY, I	02/09/24	1226847	239.55
101-265-740.000	OPERATING SUPPLIES	ZEP MANUFACTURING COMPANY	02/09/24	9009409127	284.65
101-265-740.000	DUPLICATE KEYS	METAL FRAMES, INC	02/28/24	206095	60.00
101-265-740.000	COPIER CHARGES	APPLIED INNOVATIONS	03/06/24	2402592	228.10
101-265-740.000	RIGHT TO KNOW POSTER	GRAINGER IND & COMM EQUIP	03/06/24	9966337454	99.61
101-265-801.000	ADDITIONAL ACCOUNTING SUPPORT	MANER COSTERISAN	02/28/24	49166	1,935.50
101-265-805.000	REFUSE SERVICE	GRANGER CONTAINER SERVICE,	02/09/24	26440221	18,316.35
101-265-805.001	RECYCLING	GRANGER CONTAINER SERVICE,	02/09/24	26438060	8,921.35
101-265-850.000	TELEPHONE	COMCAST	02/01/24	192413895	563.34
101-265-850.000	TELEPHONE	COMCAST	02/01/24	191468672	474.77
101-265-850.000	TELEPHONE	AT & T	02/09/24	517R01318802	6.00
101-265-850.000	FEBRUARY PHONE	COMCAST	02/28/24	194864608	571.80
101-265-850.000	DECEMBER PHONE	COMCAST	02/28/24	DEC2023	563.33
101-265-850.000	FEBRUARY STATEMENT	COMCAST	02/28/24	193908836	474.53
101-265-850.000	DECEMBER STATEMENT	COMCAST	02/28/24	DEC2023	474.53
101-265-926.000	102 N. BRIDGE STREET - STREET LI	CONSUMERS ENERGY	02/12/24	STATEMENT	132.07
101-265-927.000	414 E. MAIN STREET BLD 2	CONSUMERS ENERGY	02/12/24	STATEMENT	3,219.51
101-265-930.000	REPAIR/MAINTENANCE	DAZZLE CLEANING SERVICE	02/01/24	2450	95.40
101-265-930.000	REPAIR/MAINTENANCE	DAZZLE CLEANING SERVICE	02/09/24	2553	95.40
101-265-930.000	REPAIR/MAINTENANCE	DELAU FIRE SERVICES	02/09/24	68550	200.00
101-265-930.000	REPAIR/MAINTENANCE	GILBERT'S TRUE VALUE HARDV	02/09/24	STATEMENT 01/31	42.32
101-265-930.000	REPAIR/MAINTENANCE	DAZZLE CLEANING SERVICE	03/06/24	2885	95.40
101-265-932.000	COMPUTER MAINTENANCE	VC3 INC.	02/01/24	136218	6,000.00
101-265-932.000	COMPUTER MAINTENANCE	VC3 INC.	02/09/24	138400	47.00
101-265-932.000	COMPUTER MAINTENANCE	VC3 INC.	02/09/24	138401	45.00
Total For Dept 265 CITY HALL/GROUNDS					46,453.67
Dept 301 POLICE					
101-301-716.000	HEALTH/DENTAL	PHYSICIANS HEALTH PLAN-LAN	02/01/24	240180001	3,214.35
101-301-716.000	HEALTH/DENTAL	METROPOLITAN LIFE INS. COM	02/28/24	KM05393677	481.56
101-301-716.000	HEALTH/DENTAL	PHYSICIANS HEALTH PLAN-LAN	02/28/24	2402460001	3,214.35
101-301-717.000	LIFE/ADD/DISABILITY	MUTUAL OF OMAHA	02/01/24	001645876248	524.47
101-301-719.000	UNIFORM PURCHASE	LANSING UNIFORM COMPANY	02/01/24	101857-A	200.00
101-301-719.000	UNIFORM PURCHASE	LANSING UNIFORM COMPANY	02/01/24	102262-A	44.95
101-301-719.000	UNIFORM PURCHASE	LANSING UNIFORM COMPANY	02/01/24	102227-A	99.95
101-301-719.000	UNIFORM PURCHASE	CMP DISTRIBUTORS, INC.	02/09/24	013498	67.25
101-301-720.000	UNIFORM CLEANING	MAURER'S	02/09/24	STATEMENT	301.40
101-301-740.000	OPERATING SUPPLIES	APPLIED INNOVATIONS	02/09/24	2426791	23.40
101-301-740.000	OPERATING SUPPLIES	VC3 INC.	02/09/24	138400	159.30
101-301-740.000	OPERATING SUPPLIES	VC3 INC.	02/09/24	138401	53.00
101-301-740.000	OPERATING SUPPLIES	MUZZALL GRAPHICS	02/09/24	89120	593.88
101-301-740.000	TONER AND BANDS	STAPLES ADVANTAGE	02/28/24	8073040072	49.72
101-301-740.000	COPIER CHARGES	APPLIED INNOVATIONS	03/06/24	2402592	76.03
101-301-850.000	TELEPHONE	COMCAST	02/01/24	192413895	281.68
101-301-850.000	TELEPHONE	COMCAST	02/01/24	191468672	237.33
101-301-850.000	TELEPHONE	VERIZON WIRELESS	02/01/24	9954987262	168.58
101-301-850.000	FEBRUARY PHONE	COMCAST	02/28/24	194864608	285.90
101-301-850.000	DECEMBER PHONE	COMCAST	02/28/24	DEC2023	281.67

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL FUND					
Dept 301 POLICE					
101-301-850.000	FEBRUARY STATEMENT	COMCAST	02/28/24	193908836	237.26
101-301-850.000	DECEMBER STATEMENT	COMCAST	02/28/24	DEC2023	237.26
101-301-850.000	FAX	WBI, INC.	02/28/24	STATEMENT	28.67
101-301-850.000	TELEPHONE	VERIZON WIRELESS	03/06/24	9957444401	168.56
101-301-851.000	RADIO	VERIZON WIRELESS	02/01/24	9954987262	108.06
101-301-851.000	MOBILE DATA 4 COMPUTERS	CLINTON COUNTY CENTRAL DIS	02/28/24	CD-2024-030	2,844.00
101-301-851.000	RADIO	VERIZON WIRELESS	03/06/24	9957444401	108.13
101-301-864.000	REIMBURSEMENT FOR LUNCH AND MILE	KAYLA KLUG	02/28/24	02082024	154.24
101-301-958.000	MEMBERSHIP	CARWASH EXPRESS INC.	02/01/24	10027	82.50
101-301-958.000	MEMBERSHIP	DEWITT BREAKFAST LIONS	02/09/24	STATEMENT	50.00
101-301-958.000	ONLINE SOFTWARE SUBSCRIPTION JA	THOMSON REUTERS	02/28/24	849703709	152.25
101-301-958.000	FEB 2024 CLEAR	THOMSON REUTERS	03/06/24	849850914	152.25
101-301-961.000	MISCELLANEOUS	SPARTAN PRINTING INC	02/14/24	036905	121.00
101-301-963.000	DONUTS FOR SRO CLASS	MICHAEL NUNHAM	02/28/24	02032024	55.12
Total For Dept 301 POLICE					14,858.07
Dept 336 FIRE					
101-336-801.000	QUARTERLY FIRE BILLING	DEWITT AREA EMERGENCY SERV	03/06/24	APRIL2024	54,105.43
101-336-927.000	3390 W. HOWE ROAD	CONSUMERS ENERGY	02/09/24	STATEMENT	40.58
Total For Dept 336 FIRE					54,146.01
Dept 441 PUBLIC SERVICES					
101-441-716.000	HEALTH/DENTAL	PHYSICIANS HEALTH PLAN-LAN	02/01/24	240180001	4,424.30
101-441-716.000	HEALTH/DENTAL	METROPOLITAN LIFE INS. COM	02/28/24	KM05393677	517.82
101-441-716.000	HEALTH/DENTAL	PHYSICIANS HEALTH PLAN-LAN	02/28/24	2402460001	4,424.30
101-441-717.000	LIFE/ADD/DISABILITY	MUTUAL OF OMAHA	02/01/24	001645876248	289.42
101-441-740.000	OPERATING SUPPLIES	MINT CITY EXCAVATING, INC.	02/01/24	8617	297.93
101-441-740.000	OPERATING SUPPLIES	GILBERT'S TRUE VALUE HARDW	02/09/24	STATEMENT 01/31	207.21
101-441-740.000	OPERATING SUPPLIES	MENARDS-LANSING WEST	02/09/24	70187	79.94
101-441-740.000	CABLE TIES AND GFI	MENARDS-LANSING WEST	02/28/24	71001	137.75
101-441-740.000	SNOW FENCE	MENARDS-LANSING WEST	02/28/24	70725	453.98
101-441-801.000	PROFESSIONAL SERVICES	C2AE	02/01/24	75952	72.83
101-441-850.000	TELEPHONE	COMCAST	02/01/24	192413895	93.90
101-441-850.000	TELEPHONE	COMCAST	02/01/24	191468672	78.78
101-441-850.000	TELEPHONE	VERIZON WIRELESS	02/01/24	9954987262	225.74
101-441-850.000	FEBRUARY PHONE	COMCAST	02/28/24	194864608	95.30
101-441-850.000	DECEMBER PHONE	COMCAST	02/28/24	DEC2023	93.89
101-441-850.000	FEBRUARY STATEMENT	COMCAST	02/28/24	193908836	79.09
101-441-850.000	DECEMBER STATEMENT	COMCAST	02/28/24	DEC2023	79.09
101-441-850.000	TELEPHONE	VERIZON WIRELESS	03/06/24	9957444401	225.70
101-441-864.000	CONFERENCE/TRAVEL	CENTER FOR TECHNOLOGY & TF	02/28/24	49598	15.00
101-441-927.000	907 W. MAIN	CONSUMERS ENERGY	02/12/24	STATEMENT	1,234.86
101-441-930.000	REPAIR/MAINTENANCE	AMERICAN RENTALS	02/01/24	234434	116.00
101-441-930.000	REPAIR/MAINTENANCE	CINTAS	02/01/24	5193441031	7.15
101-441-930.000	REPAIR/MAINTENANCE	AMERICAN RENTALS	02/28/24	234775	115.00
101-441-930.000	REPAIR/MAINTENANCE	CINTAS	02/28/24	519787429	14.39
101-441-930.000	FURNACE MOTOR FOR BACK BARN	GRAINGER IND & COMM EQUIP	02/28/24	9012413085	380.23
101-441-930.000	WELD ON BANNER BRACKET	LANSING WELDING	02/28/24	1536	54.00
101-441-932.000	COMPUTER MAINTENANCE	VC3 INC.	02/09/24	138400	8.30
101-441-932.000	COMPUTER MAINTENANCE	VC3 INC.	02/09/24	138401	5.00
Total For Dept 441 PUBLIC SERVICES					13,826.90

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL FUND					
Dept 751 PARKS FACILITIES					
101-751-801.000	PROFESSIONAL SERVICES	BECKETT & RAEDER	02/09/24	2024020	43.22
101-751-927.000	10039996 - 907 W. MAIN STREET	LANSING BD OF WATER & LIG	02/09/24	STATEMENT	32.28
101-751-927.000	10032523 - 414 E. MAIN STREET	LANSING BD OF WATER & LIG	02/09/24	STATEMENT	203.45
101-751-927.000	10032523 - 414 E. MAIN STREET	LANSING BD OF WATER & LIG	02/09/24	STATEMENT	505.38
101-751-927.000	10072307 - 911 W. MAIN ST 1/2 D	LANSING BD OF WATER & LIG	02/09/24	STATEMENT	5.34
101-751-927.000	113 E. DILL	CONSUMERS ENERGY	02/12/24	STATEMENT	226.45
101-751-927.000	10072307 - 911 W. MAIN ST 1/2 D	LANSING BD OF WATER & LIG	03/06/24	STATEMENT	5.34
101-751-927.000	10039996 - 907 W. MAIN STREET	LANSING BD OF WATER & LIG	03/06/24	STATEMENT	34.72
101-751-927.000	10032523 - 414 E. MAIN STREET	LANSING BD OF WATER & LIG	03/06/24	STATEMENT	209.18
101-751-930.000	REPAIR/MAINTENANCE	MAPLE RAPIDS LUMBER MILL,	02/01/24	91877	240.00
101-751-930.000	REPAIR/MAINTENANCE	GILBERT'S TRUE VALUE HARDW	02/09/24	STATEMENT 01/31	4.99
Total For Dept 751 PARKS FACILITIES					1,510.35
Dept 752 RECREATION					
101-752-801.000	PEDESTRIAN BRIDGE IMPROVEMENTS	C2AE	02/28/24	76124	851.84
Total For Dept 752 RECREATION					851.84
Total For Fund 101 GENERAL FUND					153,447.56

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 202 MAJOR STREET					
Dept 000					
202-000-740.002	PAVEMENT MARKING	CLINTON COUNTY ROAD COMM.	02/28/24	12034	3,476.19
202-000-740.002	PORTABLE STOP SIGN	DORNBOS SIGN & SAFETY INC	03/06/24	INV74141	364.99
202-000-801.000	PROFESSIONAL SERVICES	C2AE	02/01/24	75952	767.04
202-000-801.000	TURNER STREET LAP CONSTRUCTION	C2AE	02/28/24	76124	213.78
202-000-806.000	AUDIT SERVICE	MANER COSTERISAN	03/06/24	46618	400.00
Total For Dept 000					5,222.00
Total For Fund 202 MAJOR STREET					5,222.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF DEWITT
EXP CHECK RUN DATES 01/23/2024 - 03/06/2024

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 203 LOCAL STREET					
Dept 000					
203-000-740.003	OPERATING SUPPLIES/SNOW-ICE	DETROIT SALT COMPANY	02/09/24	S124-24945	3,105.76
203-000-801.000	2024 LOCAL STREET DESIGN	C2AE	02/28/24	76124	5,155.22
203-000-806.000	AUDIT SERVICE	MANER COSTERISAN	03/06/24	46618	234.50
203-000-931.001	REPAIR/MAINT/ROUTINE	CAPITAL ASPHALT, LLC	02/09/24	5616	298.65
203-000-931.001	REPAIR/MAINT/ROUTINE	GILBERT'S TRUE VALUE HARDW	02/09/24	STATEMENT 01/31	24.99
203-000-931.001	REPAIR/MAINT/ROUTINE	CAPITAL ASPHALT, LLC	03/06/24	5663	379.50
			Total For Dept 000		9,198.62
			Total For Fund 203 LOCAL STREET		9,198.62

INVOICE GL DISTRIBUTION REPORT FOR CITY OF DEWITT

EXP CHECK RUN DATES 01/23/2024 - 03/06/2024

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 249 BUILDING DEPARTMENT					
Dept 000					
249-000-801.000	PROFESSIONAL SERVICES	DEWITT CHARTER TOWNSHIP	02/09/24	24-0000847	2,982.70
249-000-801.000	PROFESSIONAL SERVICES	DEWITT CHARTER TOWNSHIP	02/09/24	DEC 23 BLD	2,939.30
249-000-932.000	COMPUTER MAINTENANCE	B S & A SOFTWARE	02/01/24	151537	1,350.00
Total For Dept 000					7,272.00
Total For Fund 249 BUILDING DEPARTMENT					7,272.00

INVOICE GL DISTRIBUTION REPORT FOR CITY OF DEWITT
EXP CHECK RUN DATES 01/23/2024 - 03/06/2024

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 592 WATER/SEWER					
Dept 000					
592-000-801.000	PROFESSIONAL SERVICES	C2AE	02/01/24	75952	1,970.72
592-000-801.000	2024 MS4 PERMITT APPLICATION	C2AE	02/28/24	76124	2,071.04
592-000-801.000	ADDITIONAL ACCOUNTING SUPPORT	MANER COSTERISAN	02/28/24	49166	1,935.50
592-000-804.000	SCCMUA/SEWER	S. C. C. M. U. A.	02/01/24	STATEMENT	45,938.17
592-000-804.000	SCCMUA/SEWER	S. C. C. M. U. A.	03/06/24	MARCH2024	45,938.17
592-000-932.000	COMPUTER MAINTENANCE	VC3 INC.	02/01/24	136218	6,000.00
592-000-961.000	MISCELLANEOUS	EGLE- SWPF	02/09/24	761-11180557	2,000.00
			Total For Dept 000		105,853.60
			Total For Fund 592 WATER/SEWER		105,853.60

INVOICE GL DISTRIBUTION REPORT FOR CITY OF DEWITT

EXP CHECK RUN DATES 01/23/2024 - 03/06/2024

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 01 - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 661 MOTOR POOL					
Dept 000					
661-000-751.001	GAS/OIL POLICE 50% OF GASOLINE	EISELER OIL COMPANY	02/01/24	265126	290.34
661-000-751.001	GAS/OIL POLICE 50% OF GASOLINE	EISELER OIL COMPANY	02/09/24	265219	98.83
661-000-751.001	GAS/OIL POLICE 50% OF GASOLINE	EISELER OIL COMPANY	02/28/24	265451	257.31
661-000-751.003	DIESEL DPW 100% OF DIESEL	EISELER OIL COMPANY	02/01/24	265127	317.84
661-000-751.003	GAS/OIL DPW 50% OF GASOLINE	EISELER OIL COMPANY	02/01/24	265126	290.33
661-000-751.003	DIESEL DPW 100% OF DIESEL	EISELER OIL COMPANY	02/01/24	264976	499.97
661-000-751.003	DIESEL DPW 100% OF DIESEL	EISELER OIL COMPANY	02/09/24	265218	302.58
661-000-751.003	GAS/OIL DPW 50% OF GASOLINE	EISELER OIL COMPANY	02/09/24	265219	98.82
661-000-751.003	FLUID FOR DIESEL EQUIP	EISELER OIL COMPANY	02/28/24	210324	96.00
661-000-751.003	DIESEL DPW 100% OF DIESEL	EISELER OIL COMPANY	02/28/24	265450	191.62
661-000-751.003	GAS/OIL DPW 50% OF GASOLINE	EISELER OIL COMPANY	02/28/24	265451	257.32
661-000-930.001	61 OIL CHANGE	PAULI FORD MERCURY	02/28/24	638421	76.54
661-000-930.003	REPAIR/MAINTENANCE/DPW	FCI AUTOMATION	02/01/24	77596	17.22
661-000-930.003	REPAIR/MAINTENANCE/DPW	MEEKHOF TIRE SALES & SERV	02/01/24	24-0237888-205	1,216.58
661-000-930.003	REPAIR/MAINTENANCE/DPW	FCI AUTOMATION	02/09/24	78229	896.90
661-000-930.003	REPAIR/MAINTENANCE/DPW	FLEETPRIDE	02/09/24	114289005	15.97
661-000-930.003	REPAIR/MAINTENANCE/DPW	GILBERT'S TRUE VALUE HARDW	02/09/24	STATEMENT 01/31	52.04
661-000-930.003	REPAIR/MAINTENANCE/DPW	LUNGHAMER FORD	02/09/24	STATEMENT	546.34
661-000-930.003	STEEL FOR JD PLOW BLADES	ALRO STEEL CORP	02/28/24	EAR6839LZ	193.59
661-000-930.003	BLADES FOR MOWERS	HUTSON, INC.	02/28/24	10296746	309.60
661-000-930.003	BLADES FOR MOWERS	KAMINS AUTO PARTS	02/28/24	12-936742	288.06
661-000-930.003	F250 WINDOW	ROTARY GLASS	03/06/24	SB0009707	395.56
661-000-961.000	61 MDC CONNECTION	PRO COMM INC.	02/28/24	48657	725.00
661-000-961.001	62 OIL CHANGE	PAULI FORD MERCURY	03/06/24	638858	74.19
Total For Dept 000					7,508.55
Total For Fund 661 MOTOR POOL					7,508.55

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
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Fund Totals:

Fund 101 GENERAL FUND	153,447.56
Fund 202 MAJOR STREET	5,222.00
Fund 203 LOCAL STREET	9,198.62
Fund 249 BUILDING DEPARTMENT	7,272.00
Fund 592 WATER/SEWER	105,853.60
Fund 661 MOTOR POOL	7,508.55

Total For All Funds:	288,502.33
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City of Dewitt, MI:

Daily Management Report for 3/7/2024:

Invoice Type	YTD #	YTD \$	MTD #	MTD \$	Day #	Day \$	Paperless #	AutoPay #
Summer Tax	4	\$10,047.75	0	\$0.00	0	\$0.00	0	57
Winter Tax	138	\$130,985.56	0	\$0.00	0	\$0.00	0	64
Utility	847	\$120,956.64	5	\$1,190.34	0	\$0.00	1,001	578
Misc./General Receipts	54	\$9,422.90	3	\$117.00	0	\$0.00	0	0
Building Permits	52	\$9,083.00	6	\$959.00	2	\$406.00	0	0



Chamber News



**DeWitt Area
Chamber of Commerce**

March 5, 2024

Loretta Spinrad, Editor

Official Newsletter of the DeWitt Area Chamber of Commerce

113 S Bridge Street, DeWitt 48820

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Email: Loretta@dewittareacc.org

Website: www.dewittareacc.org

DeWitt Area Chamber of Commerce

March 6, 2024 Luncheon

Banquet & Conference Center of DeWitt

1120 Commerce Park Drive, DeWitt

Doors open: 11:30

Lunch: 12:00 noon

Presentation: 12:30

Please RSVP if you plan to attend. Cost \$10 Members \$15 non-Members

The DeWitt Area Chamber of Commerce will welcome Nicole Noll-Williams, President & CEO, Capital Regional International Airport as our guest speaker. This will be a great opportunity to learn more about our local airport and plans for the future.



2024 DeWitt Chamber Events

March 6: Luncheon. Guest Speaker: Nicole Noll-Williams, President & CEO, Capital Regional International Airport

April 3: Luncheon. Guest Speaker: Jodi Schafer, Owner, Human Resource Services. Sponsored by The Plant Professionals.

April 20: Business Expo

May 1: Chamber Luncheon - Chief Ferguson, City Police Dept

June 5: Chamber Luncheon—Matt Vanic, Site Director MWC

June 21: 14th Annual Golf Outing

July 11, July 18, July 25, August 1, August 8: Concerts in the Park

August 7: Chamber Luncheon—Brian Calley

September 4: Chamber Luncheon-Annual meeting

October 2: Chamber Luncheon

October 19: Halloween Trick or Treat Trail

November: 6: Chamber Luncheon

December 4: Chamber Holiday Luncheon

December 5—7: Festival of Trees

December 7: Chamber Christmas Light Parade

Cost to attend DeWitt Chamber Luncheons is \$10 per meeting. \$150 Luncheon Sponsorships are available. Luncheon Sponsors will be provided 2 minutes to promote their business.

Member Spotlight



Amy Smith

231-920-9000

www.DazzleCleaning.com

As the chill of winter fades away, it's time to welcome the rejuvenating spirit of spring cleaning. Beyond just tidying up, this annual tradition holds profound importance for both physical and mental well-being. Clearing out clutter not only creates a more organized living space but also fosters a sense of clarity and calmness within. Dusting away cobwebs symbolically refreshes the mind, allowing for new beginnings and renewed energy. Additionally, deep cleaning eliminates allergens, promoting better health. Embrace the opportunity to declutter, scrub, and revitalize your surroundings. With each sweep of the broom, you're clearing a path for a brighter, lighter season ahead. And if you'd rather not do the cleaning yourself, call or text us! 231-920-9000! Oh, and we don't even mind if you take the credit with your family and friends, it'll be our secret!



March 2024 Calendar of Events

Attention DeWitt Chamber Members! As a member of the DeWitt Chamber, you are automatically enrolled as a member of the Small Business Association of Michigan. SBAM hosts a number of events every month which provide great information to Michigan's business community.

For additional information please contact our SBAM representative:

Sherry Bryan, Director of Strategic Partnerships and Certification
101 S Washington Square, Suite 900, Lansing, 48933
email: Sherry.Bryan@sbam.org

March 6: 4:00 - 6:00 pm. West Michigan/Kent Region Owner2Owner Networking Event

March 11: 3:00- 3:30 The Small Business Briefing airs Mondays and Thursdays at 3 pm. Latest news from SBAM's Brian Calley and Sarah Miller along with guests!

March 12: 11:30 am - 12:00 Pooled Employer Retirement Plan

March 14: Owner2Owner Networking Greater Oakland Region

March 20: 11 am - 12:00 pm. Strategic Streamlining. 10 Steps to Enhance Efficiency and Grow Your Bottom Line.

For a complete list of events visit <https://www.sbam.org/events/list/>

Jodi Schafer, Owner of HRM Services, a human resources management firm, has been a guest speaker at Chamber luncheons over the past several years and will be with us again at our April Luncheon. She will be hosting her most popular In-person training course, May 9, 2024 in Okemos. She will be presenting leadership strategies, tools, and frameworks to integrate into your daily practices. Topics to be covered are Fundamentals of Leadership, The Foundations of Effective Communication, and Employee Coaching and Performance Development. If you are in need of these services you may want to consider this one-day training. Visit Jodi's website at workwithhrm.com for additional details and registration.

Upcoming events hosted by the Chamber and/or the Chamber Foundation

Supporting Clinton County Businesses!

The DeWitt Chamber is hosting a county-wide business expo which has the potential of showcasing all businesses within a community of thousands of people. Details are attached.

14th Annual Golf Outing promises to be a great spring event with 18 holes of golf, an abundance of prizes, raffle, and much more.

We would like to thank those who have committed to sponsorship:

Gold Sponsor: BridgeStreet Real Estate

Silver Sponsors: Consolidated Electrical Contractors and LaFontaine Automotive Group

Bronze Sponsor: Priority Auto Body

Hole Sponsors: Fifth Third Bank, Sparrow Clinton Hospital, and West Family Orthodontics

We hope you will join us June 21st

June 21 2024 14th Annual
Charity GOLF Tournament
Royal Scot Golf Course
4722 W Grand River, Lansing
Tee Off 11:30 am
18 Holes with cart • Lunch on the Course • Light Dinner
Hole Challenges • Skins • Raffle • Great Goodie Bags

BridgeStreet REAL ESTATE **CONSOLIDATED ELECTRICAL CONTRACTORS** **LA FONTAINE AUTOMOTIVE GROUP**

DeWitt Area Chamber of Commerce 113 S Bridge St, DeWitt 517-624-2953 www.dewittareacc.org Loretta@dewittareacc.org **DeWitt Area Foundation**