



Village of Stockbridge
Regular Council Meeting
Village Hall
118 N. Center St Stockbridge, MI 49285
Thursday, February 20, 7:00 p.m.

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. PLEDGE OF ALLEGIANCE:
- D. APPROVAL OF AGENDA:
- E. APPROVAL OF MINUTES:
 - A. January 16, 2025
 - B. February 7, 2025
- F. PUBLIC COMMENT ON AGENDA ITEMS: *(Comments are limited to 3 minutes. Please address all comments to the council. Please understand that the council may not give a response per procedure.)*
- G. Guests:
- H. FINANCIAL REPORTS:
 - A. Check register from January 1, 2025, to January 31, 2025.
 - B. Cash summary by account report for all funds for the period of January 1, 2025, through January 31, 2025.
 - C. Revenue & Expense Report through January 31, 2025.
- I. DEPARTMENT AND COMMITTEE REPORTS:
 - A. Police department report.
 - B. DPW Report
 - C. Zoning Administrator Report
 - D. Building Department
 - E. Building Committee
 - F. President's Report.
 - G. Executive committee.
 - H. Ordinance committee.
 - I. Finance committee.
 - J. Utilities Committee.
 - K. Planning Commission minutes for review
 - L. The SDDA January Meeting was canceled.



Village of Stockbridge

Regular Council Meeting

Village Hall

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Thursday, February 20, 7:00 p.m.

J. COMMUNICATIONS:

K. UNFINISHED BUSINESS:

A. Utility Billing Update

L. NEW BUSINESS:

A. Ordinance Amendment for Crossroads Community Church Daycare Center

B. Police Holiday Pay

C. Office Renovation Bids

D. Verizon Contract

E. Alley Sale

F. Credit Card Policy

G. Manager Contract Approval

M. PUBLIC COMMENT OPEN FORUM: *(Comments are limited to 3 minutes. Please address all comments to the council. Please understand that the council may not give a response per procedure.)*

N. COUNCIL MEMBER COMMENTS:

O. ATTORNEY COMMENTS:

P. Schedule of meetings:

A. SDDA Meeting, March 3, 2025, at 7:00 p.m.

B. Utilities Committee Meeting, March 5, 2025, at 6 p.m.

C. Planning Commission Meeting, March 6, 2025, at 6:30 p.m.

D. Council Regular Meeting, March 20, 2025, at 7 p.m.

Q. ADJOURN:



VILLAGE OF STOCKBRIDGE
Regular Council Meeting
118 N. Center Street Stockbridge, MI 49285
Monday, January 16, 2025, at 7:00 pm

UNAPPROVED MINUTES

1. CALL TO ORDER: President Ogden called the meeting to order at 7:00 p.m.
2. ROLL CALL:
 - A. Present: Cattell, Morehouse, Fairbotham, Howlett, Ogden
 - B. Absent: Powers-Taylor.
3. President Ogden led the Pledge of Allegiance.
4. APPROVAL OF AGENDA: Motion made by Howlett supported by Cattell to approve January 16, 2025 with *date correction of the meeting date* and additional Item A added: *Water Billing Audit with BSA*, under Unfinished Business. All in favor, Motion Passed.
5. Approval of Minutes: Motion made by Howlett, supported by Fairbotham, to approve December 2, 2024, Regular Meeting Minutes, with correction to new meeting dates being on *the third Thursday of the month for 2025*. December 10, 2024, and December 30, 2024, Special Meeting Minutes. All in favor, Motion passed.
6. Public comment: None.
7. Guests: Karen Lancaster with the Woodhill Group reviewed financials to date.
8. FINANCIAL REPORTS:

Motion by Morehouse supported by Howlett to pay the bills in the amount of \$134,434.01.

Roll Call:

Aye- Good, Cattell, Morehouse, Fairbotham, Howlett, Ogden

Nay- None.

Absent- Powers-Taylor

All in favor, Motion passed.
9. Department & Committee Reports:
 - A. Police Department Report provided.
 - B. DPW Report, none.
 - C. Zoning Administrator Report provided.
 - D. *Added*- Building Committee Report provided.
 - E. Building Department Report provided.



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- F. President's Report, provided.
- G. Executive Committee, provided.
- H. Ordinance Committee, provided.
- I. Finance Committee, provided.
- J. Utilities Committee, provided.
- K. Planning Commission minutes provided.
- L. SDDA minutes provided.

10. Communications: None.

11. Unfinished Business:

A. Water Billing Audit with BSA.

Motion made by Morehouse, supported by Cattell, to approve the quote from BSA for the one-day Utility Billing Audit at \$1000.00.

Roll Call:

Aye- Morehouse, Good, Fairbotham, Cattell, Howlett, Ogden

Nay- None

Absent- Powers-Taylor

All in favor, Motion passed

12. New Business:

B. Addition of New Treasurer to the STATE Bank Accounts.

Motion made by Howlett supported by Cattell, to add the new Treasurer, Santana Luetgen, as a signer to the State Bank.

Roll Call:

Aye- Morehouse, Good, Fairbotham, Cattell, Howlett, Ogden

Nay- None

Absent- Powers-Taylor

All in favor, Motion passed

C. Installation of HVAC Systems for new office space.

Motion made by Howlett, supported by Cattell, to approve the quote by Boyd Heating and Cooling of \$14,200.00 for the new HVAC system for the new office space.

Roll Call:

Aye- Morehouse, Good, Fairbotham, Cattell, Howlett, Ogden



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Nay- None
 Absent- Powers-Taylor
 All in favor, Motion passed

D. Lagoon Weed Control

Original Motion

Motion made by Howlett, supported by Fairbotham, to contract with Aqua Weed for up to the amount of \$3,700.00.

Amended Motion

Motion was made by Howlett and supported by Fairbotham to amend the previous motion by adding 'and not less than *up to the amount of \$10,000.00*'.

Amended Motion (passed)

Motion made by Howlett and supported by Fairbotham to contract with Aqua Weed for up to the amount of \$3,700.00 and not less than up to the amount of \$10,000.00.

Roll Call:

Aye- Morehouse, Good, Fairbotham, Cattell, Howlett, Ogden

Nay- None

Absent- Powers-Taylor

All in favor, Motion passed

E. Resident bill from M&K

Motion made by Fairbotham, supported by Cattell, to forgive the \$450.00 and absorb the cost of jetting the main at 211 Garfield Street.

Roll Call:

Aye- Good, Morehouse, Fairbotham, Howlett, Cattell, Ogden

Nay- None.

Absent- Powers-Taylor

All in favor, Motion passed.

F. Budget Amendments



VILLAGE OF STOCKBRIDGE
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118 N. Center Street Stockbridge, MI 49285
Monday, January 16, 2025, at 7:00 pm

Motion made by Howlett supported by Cattell to adopt the Resolution to Amend General Appropriation Act Resolution March 1, 2024 – February 28, 2025.

Roll Call:

Aye- Good, Morehouse, Fairbotham, Howlett, Cattell, Ogden

Nay- None.

Absent- Powers-Taylor

All in favor, Motion passed.

E. SDDA Budget

Motion made by Howlett supported by Cattell to approve the SDDA Proposed Budget for the 2025/2026 Fiscal year.

Aye- Good, Morehouse, Fairbotham, Howlett, Cattell, Ogden

Nay- None.

Absent- Powers-Taylor

All in favor, Motion passed

13. Public Comment:

Anderson invited the Council to the Town Hall Meeting set for January 23rd, 2025, at 7:00 pm at 118 N. Center Street, Stockbridge, MI.

14. Council Member Comments:

Cattell thanked everyone for putting up with his coughing.

Morehouse spoke on building improvements, his thoughts on P.D. Authority, and his love for new financial reports.

15. Attorney Comments: None

16. Next Meeting:

- A. SDDA Meeting, February 3, 2025, at 7 pm
- B. Utilities Committee, February 5, 2025, at 6 pm.
- C. Planning Commission, February 6, 2025, at 6:30 pm.
- D. Regular Meeting, February 20, 2025, at 7 pm.

17. Adjournment. Motion by Good, supported by Cattell, to adjourn the meeting at 9:00 p.m.
All in favor, Motion Passed.



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Monday, January 16, 2025, at 7:00 pm

Signed by:

Heather R. Armstrong
Village Clerk



VILLAGE OF STOCKBRIDGE
Regular Council Meeting
118 N. Center Street Stockbridge, MI 49285
Friday, February 7, 2025, at 6:00 pm

UNAPPROVED MINUTES

1. CALL TO ORDER: President Ogden called the meeting to order at 6:00 p.m.
2. ROLL CALL:
 - A. Present: Cattell, Morehouse, Good, Fairbotham, Howlett, Ogden
 - B. Absent: Powers-Taylor
3. President Ogden led the Pledge of Allegiance.
4. APPROVAL OF AGENDA: Motion made by Howlett supported by Cattell to approve February 7, 2025, Special Meeting Agenda. All in favor, Motion Passed.
5. Public comment: None.
6. New Business:
 - A. Appointment of Mario Conant to SDDA

Motion made by Howlett to approve Ogden's recommendation to appoint Mario Conant as Director of the Stockbridge Downtown Development Authority, supported by Cattell.

Roll Call:

Aye- Fairbotham, Morehouse, Good, Howlett, Cattell, Ogden

Nay- None

Absent- Powers-Taylor

All in favor, Motion passed.

- B. Council Interview of Jeff Raymaker for Village Manager.

Motion moved that the Executive Committee is authorized to commence negotiations with Mr. Jefferey Raymaker for the position of Village Manager. The Executive Committee will be the designated negotiating team to engage in discussions with Mr. Raymaker and finalize terms for an offer of employment, subject to approval by the full Village Board, supported by Cattell.

Roll Call:

Aye- Fairbotham, Morehouse, Good, Howlett, Cattell, Ogden

Nay- None

Absent- Powers-Taylor



VILLAGE OF STOCKBRIDGE
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Friday, February 7, 2025, at 6:00 pm

All in favor, Motion passed.

7. Public Comment: None.
8. Adjournment. Motion by Ogden, supported by Cattell, to adjourn the meeting at 8:09 p.m. All in favor, Motion Passed.

Signed by:

Heather R. Armstrong
Village Clerk

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF STOCKBRIDGE
 FROM 01/01/2025 TO 01/31/2025
 FUND: 101 202 203 208 209 211 217 265 542 580 590 591
 CASH ACCOUNTS
 BANK: STATE

| Fund Account | Description | Beginning Balance 01/01/2025 | Total Debits | Total Credits | Ending Balance 01/31/2025 |
|--------------|------------------------------|---------------------------------|-------------------|-------------------|------------------------------|
| Fund 101 | GENERAL FUND | | | | |
| 002.001 | NEW STATE BANK | 511,835.91 | 127,892.65 | 244,329.31 | 395,399.25 |
| Fund 202 | MAJOR STREETS FUND | | | | |
| 002.001 | NEW STATE BANK | 510,595.07 | 21,097.14 | 7,495.09 | 524,197.12 |
| Fund 203 | LOCAL STREETS FUND | | | | |
| 002.001 | NEW STATE BANK | 548,967.71 | 7,369.77 | 10,476.86 | 545,860.62 |
| Fund 209 | CEMETERY PERPETUAL CARE FUND | | | | |
| 002.001 | NEW STATE BANK | 30,705.68 | 57.60 | 0.00 | 30,763.28 |
| Fund 211 | CEMETERY | | | | |
| 002.001 | NEW STATE BANK | (4,875.42) | 10,717.29 | 5,010.04 | 831.83 |
| Fund 217 | ARPA FUNDS | | | | |
| 002.001 | NEW STATE BANK | 3,452.42 | 0.00 | 3,452.42 | 0.00 |
| Fund 265 | DRUG LAW ENFORCEMENT FUND | | | | |
| 002.001 | NEW STATE BANK | 0.13 | 0.00 | 0.00 | 0.13 |
| Fund 590 | SEWER FUND | | | | |
| 002.001 | NEW STATE BANK | (176,324.07) | 66,959.46 | 78,156.22 | (187,520.83) |
| 005.000 | STATE BANK BOND | 19,424.06 | 36.44 | 0.00 | 19,460.50 |
| 008.001 | NEW STATE BANK | 33,677.75 | 63.18 | 0.00 | 33,740.93 |
| 010.001 | NEW STATE BANK | 60,362.59 | 113.21 | 0.00 | 60,475.80 |
| | SEWER FUND | <u>(62,859.67)</u> | <u>67,172.29</u> | <u>78,156.22</u> | <u>(73,843.60)</u> |
| Fund 591 | WATER FUND | | | | |
| 002.001 | NEW STATE BANK | (138,251.96) | 46,180.41 | 21,382.17 | (113,453.72) |
| 010.001 | NEW STATE BANK | 59,241.35 | 111.08 | 0.00 | 59,352.43 |
| | WATER FUND | <u>(79,010.61)</u> | <u>46,291.49</u> | <u>21,382.17</u> | <u>(54,101.29)</u> |
| | TOTAL - ALL FUNDS | <u>1,458,811.22</u> | <u>280,598.23</u> | <u>370,302.11</u> | <u>1,369,107.34</u> |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------------------|-------------------|--|-------------|-----------|
| 52LND01 | 52 LANDSCAPE LLC | | | | |
| 01/09/2025 | INVOICE | 4600 | SALT LOAD | 400.00 | |
| 01/09/2025 | CHECK | STATE 22429 | | | 400.00 |
| 01/14/2025 | INVOICE | 4603 | LIMESTONE AND CLASS II- MAIN BREAK | 900.00 | |
| 01/15/2025 | CHECK | STATE 22442 | | | 900.00 |
| 01/23/2025 | INVOICE | 4607 | PICK UP 20 TON OF SALT FROM INGHAM CTY RD | 400.00 | |
| 01/23/2025 | CHECK | STATE 22453 | | | 400.00 |
| | | | Total: | 1,700.00 | 1,700.00 |
| | | | Net of 3 Invoices / 3 Checks | | |
| BRENT | BRENTS BUGS LLC | | | | |
| 01/09/2025 | INVOICE | 01.09.2025-01 | DPW BLDG RODENT CONTROL | 175.00 | |
| 01/09/2025 | CHECK | STATE 22430 | | | 175.00 |
| | | | Total: | 175.00 | 175.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| BYR00 | STOCKBRIDGE HARDWARE | | | | |
| 01/09/2025 | INVOICE | 31-12-2024 | DECEMBER STATEMENT FOR ACE HARDWARE | 220.12 | |
| 01/09/2025 | CHECK | STATE 22438 | | | 220.12 |
| | | | Total: | 220.12 | 220.12 |
| | | | Net of 1 Invoices / 1 Checks | | |
| CAMCA | CAPITOL AREA MUNICIPAL CLERKS ASSOC | | | | |
| 01/14/2025 | INVOICE | 2025 CAMCA | 2025 MEMBERSHIP TO CAPITOL AREA MUNICIPAL | 44.00 | |
| 01/15/2025 | CHECK | STATE 22445 | | | 44.00 |
| | | | Total: | 44.00 | 44.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| CARNEYS | CARNEYS COMPLETE AUTO SERVICE | | | | |
| 01/09/2025 | INVOICE | 36900 | OIL CHANGE AND FILTER CHECK FOR 2021 DODGE | 54.00 | |
| 01/09/2025 | INVOICE | 38343 | OIL AND FILTER CHECK 2017 FORD POLICE INTE | 54.00 | |
| 01/09/2025 | CHECK | STATE 22431 | | | 108.00 |
| | | | Total: | 108.00 | 108.00 |
| | | | Net of 2 Invoices / 1 Checks | | |
| CIMALA | AUSTIN CIMALA | | | | |
| 01/15/2025 | INVOICE | REIMBURSE | DPW CLOTHING ALLOWANCE FOR FY 24/25- HAD 3 | 306.64 | |
| 01/15/2025 | CHECK | STATE 22443 | | | 306.64 |
| | | | Total: | 306.64 | 306.64 |
| | | | Net of 1 Invoices / 1 Checks | | |
| CLNGMNG | CLEANING WITH MEANING | | | | |
| 01/15/2025 | INVOICE | JANUARY STATEMENT | JANUARY CLEANINGS, DOS: 1/2/2025 & 1/14/20 | 200.00 | |
| 01/15/2025 | CHECK | STATE 22446 | | | 200.00 |
| | | | Total: | 200.00 | 200.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| CON00 | CONSUMERS ENERGY | | | | |
| 01/09/2025 | INVOICE | 01.09.2025-02 | CONSUMER'S ENERGY STATEMENT FOR DECEMBER 2 | 1,970.67 | |
| 01/09/2025 | CHECK | STATE 22432 | | | 1,970.67 |
| 01/14/2025 | INVOICE | JAN 2025 | VILLAGE HALL CONSUMER STATEMENT FOR DECEMB | 719.36 | |
| 01/15/2025 | CHECK | STATE 22447 | | | 719.36 |
| 01/23/2025 | INVOICE | 01.23.2025 | CONSUMERS ENERGY STATEMENTS FOR DEC 16-JAN | 7,268.60 | |
| 01/23/2025 | CHECK | STATE 22455 | | | 7,268.60 |
| | | | Total: | 9,958.63 | 9,958.63 |
| | | | Net of 3 Invoices / 3 Checks | | |
| CRAFT | BRIAN CRAFT | | | | |
| 01/23/2025 | INVOICE | 01.23.2025-03 | DPW CLOTHING ALLOWANCE FOR B. CRAFT FY 24/ | 389.15 | |
| 01/23/2025 | CHECK | STATE 22454 | | | 389.15 |
| | | | Total: | 389.15 | 389.15 |
| | | | Net of 1 Invoices / 1 Checks | | |
| EGLE | STATE OF MICHIGAN | | | | |
| 01/06/2025 | INVOICE | 761-11240263 | ACCT NO: 06420 | 1,293.38 | |
| 01/06/2025 | CHECK | STATE 22422 | | | 1,293.38 |
| 01/23/2025 | INVOICE | 11294120 | GROUNDWATER ANNUAL PERMIT FEE, GW1810232 | 7,500.00 | |
| 01/23/2025 | CHECK | STATE 7 | | | 7,500.00 |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|---|---------------|--|-------------|-----------|
| | | | Total: | 8,793.38 | 8,793.38 |
| | | | Net of 2 Invoices / 2 Checks | | |
| ELAN 01/15/2025 | ELAN FINANCIAL SERVICES INVOICE | DECEMBER 2024 | DECEMBER CC STATEMENT 11/27/2024-12/27/202 | 6,791.43 | |
| 01/15/2025 | CHECK | STATE 4 | | | 11,187.94 |
| | | | Total: | 6,791.43 | 11,187.94 |
| | | | Net of 1 Invoices / 1 Checks | | 4,396.51 |
| ELH00 01/06/2025 | ELHORN ENGINEERING CO INVOICE | 304910 | CHLOR 5 GAL | 794.00 | |
| 01/06/2025 | CHECK | STATE 22416 | | | 794.00 |
| | | | Total: | 794.00 | 794.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| GAN00 01/23/2025 | GANNETT MICHIGAN LOCALIQ INVOICE | 0006861573 | 2 PUBLIC NOTICE FOR CROSSROADS COMM CHURCH | 681.70 | |
| 01/23/2025 | CHECK | STATE 22456 | | | 681.70 |
| | | | Total: | 681.70 | 681.70 |
| | | | Net of 1 Invoices / 1 Checks | | |
| GORM 01/09/2025 | GORMLEY LAW OFFICES INVOICE | 01.09.2024-04 | INV: 3520, | 2,862.26 | |
| 01/09/2025 | CHECK | STATE 22433 | | | 2,862.26 |
| | | | Total: | 2,862.26 | 2,862.26 |
| | | | Net of 1 Invoices / 1 Checks | | |
| GRACON 01/06/2025 | GRACON SERVICES, INC INVOICE | 16199 | JANUARY MANAGED SERVICES | 555.00 | |
| 01/06/2025 | CHECK | STATE 22417 | | | 555.00 |
| 01/09/2025 | INVOICE | 16212 | HP ELITE MINI 800 G9 DESKTOP PC-MINI-INTEL | 1,397.21 | |
| 01/09/2025 | CHECK | STATE 22434 | | | 1,397.21 |
| 01/14/2025 | INVOICE | 16225 | CAD COMPUTER INSTALL | 800.00 | |
| 01/15/2025 | INVOICE | 16097 | T.PARKS MICROSOFT: OFFICE 365 GCC G3 ANNUA | 91.06 | |
| 01/15/2025 | CHECK | STATE 22448 | | | 891.06 |
| 01/23/2025 | INVOICE | 16244 | LAN EXTRA CARE HOURLY WITH AGREEMENT | 350.00 | |
| 01/23/2025 | CHECK | STATE 22457 | | | 350.00 |
| | | | Total: | 3,193.27 | 3,193.27 |
| | | | Net of 5 Invoices / 4 Checks | | |
| GRAN01 01/06/2025 | GRANGER INVOICE | 27733973 | DPW/CEMETERY GARBAGE DEC INVOICE | 111.35 | |
| 01/06/2025 | CHECK | STATE 22418 | | | 111.35 |
| 01/15/2025 | INVOICE | DEC STATEMENT | DECEMBER STATEMENT FOR RESIDENTIAL GARBAGE | 9,909.78 | |
| 01/15/2025 | CHECK | STATE 22449 | | | 9,909.78 |
| | | | Total: | 10,021.13 | 10,021.13 |
| | | | Net of 2 Invoices / 2 Checks | | |
| GREATLAKES 01/06/2025 | GREAT LAKES WATER OPERATIONS INVOICE | 001 | WATER (37 HRS) & WASTE WATER (32.5) MANAGE | 4,517.50 | |
| 01/06/2025 | CHECK | STATE 22419 | | | 4,517.50 |
| | | | Total: | 4,517.50 | 4,517.50 |
| | | | Net of 1 Invoices / 1 Checks | | |
| HYDRO 01/06/2025 | HYDROCORP INVOICE | CI-03841 | CROSS CONNECTION CONTROL PROGRAM, LABOR (R | 249.50 | |
| 01/06/2025 | CHECK | STATE 22420 | | | 249.50 |
| | | | Total: | 249.50 | 249.50 |
| | | | Net of 1 Invoices / 1 Checks | | |
| ING06 01/23/2025 | INGHAM COUNTY DRAIN COMMISSION INVOICE | 4731 | FOR AT LARGE 2024, | 1,009.85 | |
| 01/23/2025 | CHECK | STATE 22458 | | | 1,009.85 |
| | | | Total: | 1,009.85 | 1,009.85 |
| | | | Net of 1 Invoices / 1 Checks | | |
| JACKIE | JS PROPERTIES III | | | | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--|-----------------|--|-------------|-----------|
| 01/29/2025 | INVOICE | LEASE PYMT- FEB | FEB LEASE PAYMENT FOR HALL | 1,569.00 | |
| | | | Total: | 1,569.00 | |
| | | | Net of 1 Invoices / 0 Checks | 1,569.00 | |
| LUNGHAMER 01/15/2025 | LUNGHAMER FORD INVOICE | BD960 | 2024 FORD F550 4X4 CHASIS CAB PICKUP | 54,185.00 | 54,185.00 |
| 01/15/2025 | CHECK | STATE 22450 | | | |
| | | | Total: | 54,185.00 | 54,185.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| M&K 01/23/2025 | M&K JETTING AND TELEVISIONING, INC. INVOICE | 250099 | HYDRO EXCAVATING FOR WATER MAIN REPAIR AND | 1,125.00 | 1,125.00 |
| 01/23/2025 | CHECK | STATE 22459 | | | |
| | | | Total: | 1,125.00 | 1,125.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| MIC11 01/23/2025 | MICHIGAN PIPE AND VALVE, INC. INVOICE | J043366 | SUPPLIES/PARTS FOR DPW- 20 4 DI PIPE CL350 | 1,242.90 | 1,242.90 |
| 01/23/2025 | CHECK | STATE 22460 | | | |
| | | | Total: | 1,242.90 | 1,242.90 |
| | | | Net of 1 Invoices / 1 Checks | | |
| MSU 01/09/2025 | MICHIGAN STATE UNIVERSITY INVOICE | 166-2025-01 | SCHOOL OF STAFF & COMMAND FOR CHIEF AT MSU | 3,900.00 | 3,900.00 |
| 01/09/2025 | CHECK | STATE 22435 | | | |
| | | | Total: | 3,900.00 | 3,900.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| NAPA 01/06/2025 | NAPA AUTO PARTS INVOICE | 230554 | WINSHEILD WASH | 4.49 | 4.49 |
| 01/06/2025 | CHECK | STATE 22421 | | | |
| | | | Total: | 4.49 | 4.49 |
| | | | Net of 1 Invoices / 1 Checks | | |
| OCC 01/09/2025 | OAKLAND COMMUNITY COLLEGE INVOICE | 010736776 | ADVANCE POLICE TRAIN TUITION FALL 2024 | 399.34 | 399.34 |
| 01/09/2025 | CHECK | STATE 22436 | | | |
| | | | Total: | 399.34 | 399.34 |
| | | | Net of 1 Invoices / 1 Checks | | |
| OCE 01/14/2025 | CANON FINANCIAL SERVICES INVOICE | 37669478 | PRINTER CONTRACT FOR VILLAGE HALL | 377.53 | 377.53 |
| 01/15/2025 | CHECK | STATE 22444 | | | |
| | | | Total: | 377.53 | 377.53 |
| | | | Net of 1 Invoices / 1 Checks | | |
| PENTWATER 01/09/2025 | VILLAGE OF PENTWATER INVOICE | 121520241 | POLICE DOCK STATION FOR TRUCK, GENERAL FUN | 100.00 | 100.00 |
| 01/09/2025 | CHECK | STATE 22440 | | | |
| | | | Total: | 100.00 | 100.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| SAESA-001 01/09/2025 | SAESA INVOICE | 24004 | LEASE SPACE FOR THE P.D.- RENT FOR NOV/DEC | 2,200.00 | 2,200.00 |
| 01/09/2025 | CHECK | STATE 22437 | | | |
| | | | Total: | 2,200.00 | 2,200.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| SBIS 01/14/2025 | SBIS INVOICE | FEB 2025 | COVERAGE PERIOD FOR 2/1/2025 TO 2/28/2025 | 9,314.37 | 9,314.37 |
| 01/15/2025 | CHECK | STATE 22451 | | | |
| | | | Total: | 9,314.37 | 9,314.37 |
| | | | Net of 1 Invoices / 1 Checks | | |
| SCADA | SCADA | | | | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-----------------------------|---------------|--|-------------|-----------|
| 01/14/2025 | INVOICE | 530377856 | SERVICES RENDERED AT WTP TO PROVIDE CRUISE | 1,290.00 | |
| 01/15/2025 | CHECK | STATE 22452 | | | 1,290.00 |
| | | | Total: | 1,290.00 | 1,290.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| STAN01 | STANDARD INSURANCE COMPANY | | | | |
| 01/23/2025 | INVOICE | 01.23.2025-02 | THE STANDARD LIFE INSURANCE STATEMENT FOR | 263.34 | |
| 01/23/2025 | CHECK | STATE 22461 | | | 263.34 |
| | | | Total: | 263.34 | 263.34 |
| | | | Net of 1 Invoices / 1 Checks | | |
| STO11 | VILLAGE OF STOCKBRIDGE | | | | |
| 01/15/2025 | INVOICE | WATER BILLS | DPW & HALL WATER BILL FOR 4TH QTR 2024 | 246.33 | |
| 01/15/2025 | CHECK | STATE 5 | | | 246.33 |
| | | | Total: | 246.33 | 246.33 |
| | | | Net of 1 Invoices / 1 Checks | | |
| VER01 | VERIZON WIRELESS | | | | |
| 01/06/2025 | INVOICE | 6101516908 | VERIZON NOV 20TH TO DEC 19 INVOICE | 111.89 | |
| 01/06/2025 | CHECK | STATE 22425 | | | 111.89 |
| | | | Total: | 111.89 | 111.89 |
| | | | Net of 1 Invoices / 1 Checks | | |
| WATER01 | THE WATER STORE | | | | |
| 01/06/2025 | INVOICE | 988901 | DPW JANUARY WATER | 5.00 | |
| 01/06/2025 | CHECK | STATE 22423 | | | 5.00 |
| 01/09/2025 | INVOICE | 990608 | DPW WATER SERVICES JANUARY SERVICE | 12.85 | |
| 01/09/2025 | CHECK | STATE 22439 | | | 12.85 |
| | | | Total: | 17.85 | 17.85 |
| | | | Net of 2 Invoices / 2 Checks | | |
| WCTRAININ | WASHTENAW COMMUNITY COLLEGE | | | | |
| 01/06/2025 | INVOICE | SPD-OFT2024 | 2024 FIREARMS TRAINING OCT 15TH TO DEC 20, | 575.00 | |
| 01/06/2025 | CHECK | STATE 22426 | | | 575.00 |
| | | | Total: | 575.00 | 575.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| WEX | WEX BANK | | | | |
| 01/14/2025 | INVOICE | JAN 2025 | DECEMBER STATEMENT FOR GAS, EFT IN JANUARY | 508.72 | |
| 01/15/2025 | CHECK | STATE 6 | | | 3,732.30 |
| | | | Total: | 508.72 | 3,732.30 |
| | | | Net of 1 Invoices / 1 Checks | | 3,223.58 |
| WHG | THE WOODHILL GROUP, LLC | | | | |
| 01/06/2025 | INVOICE | 2399 | NOVEMBER INVOICE | 5,284.40 | |
| 01/06/2025 | CHECK | STATE 22424 | | | 5,284.40 |
| | | | Total: | 5,284.40 | 5,284.40 |
| | | | Net of 1 Invoices / 1 Checks | | |
| WOOD | WOODY'S LOGGING, LLC. | | | | |
| 01/06/2025 | CHECK | STATE 22427 | | | 4,550.00 |
| | | | Total: | | 4,550.00 |
| | | | Net of 0 Invoices / 1 Checks | | 4,550.00 |
| WOW | WOW! BUSINESS | | | | |
| 01/06/2025 | INVOICE | 1.6.2024-01 | VILLAGE INTERNET/PHONE SERVICES FOR DECEMB | 305.09 | |
| 01/06/2025 | INVOICE | 01.06.2024-02 | DPW INTERNET/PHONE SERVICE FOR DEC | 163.76 | |
| 01/06/2025 | CHECK | STATE 22428 | | | 468.85 |
| 01/23/2025 | INVOICE | 01.23.2025-03 | PD WOW STATEMENT | 195.53 | |
| 01/23/2025 | CHECK | STATE 22462 | | | 195.53 |
| | | | Total: | 664.38 | 664.38 |
| | | | Net of 3 Invoices / 2 Checks | | |
| YEOYEO | YEO & YEO | | | | |
| 01/09/2025 | INVOICE | 605373 | PAYROLL PROFESSIONAL SERVICES, INCLUDING T | 1,720.00 | |
| 01/09/2025 | CHECK | STATE 22441 | | | 1,720.00 |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------|-------------|---|-------------|------------|
| | | | Total: | 1,720.00 | 1,720.00 |
| | | | Net of 1 Invoices / 1 Checks | | |
| | | | Grand Total 54 invoices and 51 checks f | 137,115.10 | 147,716.19 |

User: CLERK

PERIOD ENDING 01/31/2025

DB: Stockbridge

% Fiscal Year Completed: 92.33

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | |
|---|--------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------------|-------------------|---------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | 01/31/2025 | INCREASE (DECREASE) | | MONTH 01/31/2025 | BALANCE |
| | | | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | USED |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - GENERAL | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| 101-000-402.000 | CURRENT PROPERTY TAX | 370,000.00 | 382,273.23 | 0.00 | 0.00 | (12,273.23) | | 103.32 |
| 101-000-410.000 | PERSONAL PROPERTY TAXES | 25,000.00 | 19,517.85 | 0.00 | 0.00 | 5,482.15 | | 78.07 |
| 101-000-411.000 | DELINQUENT REAL PROPERTY | 50,000.00 | 10,169.01 | 0.00 | 0.00 | 39,830.99 | | 20.34 |
| 101-000-432.000 | INLEIU OF PROPERTY TAXES | 0.00 | 48,785.04 | 0.00 | 0.00 | (48,785.04) | | 100.00 |
| 101-000-447.000 | ADMIN FEES ON TAXES | 6,000.00 | 6,452.31 | 0.00 | 0.00 | (452.31) | | 107.54 |
| 101-000-451.000 | SPECIAL ASSESSMENT REVENUE | 1,000.00 | 269.09 | 0.00 | 0.00 | 730.91 | | 26.91 |
| 101-000-477.000 | FRANCHISE FEES | 10,000.00 | 1,366.26 | 0.00 | 0.00 | 8,633.74 | | 13.66 |
| 101-000-528.000 | FEDERAL GRANTS - OTHER | 75,094.00 | 75,093.95 | 0.00 | 0.00 | 0.05 | | 100.00 |
| 101-000-540.000 | GRANT | 2,000.00 | 2,281.94 | 0.00 | 276.18 | (281.94) | | 114.10 |
| 101-000-543.000 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | | 0.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION | 20,000.00 | 21,559.37 | 0.00 | 0.00 | (1,559.37) | | 107.80 |
| 101-000-574.000 | MAINTENANCE FEE STATE SHARED REVENUE | 150,000.00 | 100,462.10 | 0.00 | 24,270.00 | 49,537.90 | | 66.97 |
| 101-000-578.000 | LIQUOR TAX STATE SHRD REV | 2,000.00 | 40.40 | 0.00 | 12.90 | 1,959.60 | | 2.02 |
| 101-000-581.000 | LEAP COMMUNITY GRANT- LOCAL | 18,750.00 | 18,750.00 | 0.00 | 0.00 | 0.00 | | 100.00 |
| 101-000-626.000 | RECYCLING COLLECTIONS | 135,000.00 | 117,515.76 | 0.00 | 30,380.04 | 17,484.24 | | 87.05 |
| 101-000-628.000 | REFUSE PENALTIES | 500.00 | 1,799.12 | 0.00 | 0.00 | (1,299.12) | | 359.82 |
| 101-000-631.000 | POLICE ADMINISTRATION SERVICES | 400.00 | 577.10 | 0.00 | 51.00 | (177.10) | | 144.28 |
| 101-000-631.001 | SCHOOL RESOURCE OFFICER | 57,279.00 | 57,278.70 | 0.00 | 0.00 | 0.30 | | 100.00 |
| 101-000-631.002 | PUBLIC ACT 302 FUNDS | 0.00 | 1,731.54 | 0.00 | 0.00 | (1,731.54) | | 100.00 |
| 101-000-657.000 | FINES AND FORFEETURES | 2,000.00 | 1,767.95 | 0.00 | 39.60 | 232.05 | | 88.40 |
| 101-000-665.000 | INTEREST INCOME | 16,000.00 | 14,871.66 | 0.00 | 2,266.71 | 1,128.34 | | 92.95 |
| 101-000-667.000 | RENTAL INCOME | 92,000.00 | 65,427.00 | 0.00 | 800.00 | 26,573.00 | | 71.12 |
| 101-000-667.001 | VETERANS PARK PAVILLION RENTAL | 0.00 | 300.00 | 0.00 | 0.00 | (300.00) | | 100.00 |
| 101-000-673.000 | SALE OF FIXED ASSETS | 21,795.00 | 21,795.00 | 0.00 | 0.00 | 0.00 | | 100.00 |
| 101-000-674.000 | DONATIONS | 11,695.00 | 0.00 | 0.00 | (11,695.68) | 11,695.00 | | 0.00 |
| 101-000-675.000 | OTHER REVENUE | 5,100.00 | 27,804.62 | 0.00 | (921.74) | (22,704.62) | | 545.19 |
| 101-000-676.000 | CONTRIBUTIONS/REIMBURSEMENTS | 55,000.00 | 52,000.00 | 0.00 | 0.00 | 3,000.00 | | 94.55 |
| Total Revenue: | | 1,127,113.00 | 1,049,889.00 | | 45,479.01 | 77,224.00 | | 93.15 |
| Account Type: Transfers-In | | | | | | | | |
| 101-000-699.217 | TRANSFER IN FROM AREA FUND | 0.00 | 2,045.00 | 0.00 | 2,045.00 | (2,045.00) | | 100.00 |
| Total Transfers-In: | | 0.00 | 2,045.00 | | 2,045.00 | (2,045.00) | | 100.00 |
| Total Dept 000 - GENERAL | | 1,127,113.00 | 1,051,934.00 | | 47,524.01 | 75,179.00 | | 93.33 |
| Dept 301 - POLICE ADMINISTRATION | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| 101-301-543.100 | STATE CPE REVENUE FOR POLICE | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | | 100.00 |
| 101-301-574.001 | LIQ LICENSE FEES | 0.00 | 2,140.05 | 0.00 | 0.00 | (2,140.05) | | 100.00 |
| Total Revenue: | | 0.00 | 4,140.05 | | 2,000.00 | (4,140.05) | | 100.00 |
| Total Dept 301 - POLICE ADMINISTRATION | | 0.00 | 4,140.05 | | 2,000.00 | (4,140.05) | | 100.00 |
| Dept 305 - POLICE DEPT SPECIFIC | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| 101-305-674.000 | CONTRIBUTIONS FOR K9 | 0.00 | 11,695.68 | 0.00 | 11,695.68 | (11,695.68) | | 100.00 |
| Total Revenue: | | 0.00 | 11,695.68 | | 11,695.68 | (11,695.68) | | 100.00 |
| Total Dept 305 - POLICE DEPT SPECIFIC | | 0.00 | 11,695.68 | | 11,695.68 | (11,695.68) | | 100.00 |

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDDT USED |
|---|------------------------------|---------------------------|--|---|---|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 701 - DUE FROM FUND TRUST AND AGENCY | | | | | | |
| Account Type: Revenue | | | | | | |
| 101-701-676.000 | CONTRIBUTIONS/REIMBURSEMENTS | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 100.00 |
| Total Revenue: | | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 100.00 |
| Total Dept 701 - DUE FROM FUND TRUST AND AGENCY | | | | | | |
| TOTAL REVENUES | | 1,127,113.00 | 1,068,769.73 | 62,219.69 | 58,343.27 | 94.82 |
| Expenditures | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-000-995.000 | TRANSFER OUT | 108,000.00 | 23,898.70 | 0.00 | 84,101.30 | 22.13 |
| Total Expenditure: | | 108,000.00 | 23,898.70 | 0.00 | 84,101.30 | 22.13 |
| Total Dept 000 - GENERAL | | 108,000.00 | 23,898.70 | 0.00 | 84,101.30 | 22.13 |
| Dept 101 - VILLAGE COUNCIL | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-101-703.000 | SALARY (MEETINGS) | 4,800.00 | 3,680.00 | 0.00 | 1,120.00 | 76.67 |
| 101-101-712.000 | EMPLOYERS SHARE MEDICARE INS | 69.60 | 55.84 | 0.00 | 13.76 | 80.23 |
| 101-101-715.000 | EMPLOYER'S SOCIAL SECURITY | 297.60 | 225.68 | 0.00 | 71.92 | 75.83 |
| 101-101-801.000 | LEGAL FEES | 20,000.00 | 6,599.44 | 0.00 | 13,400.56 | 33.00 |
| 101-101-900.000 | PRINTING & PUBLISHING | 0.00 | 724.65 | 0.00 | (724.65) | 100.00 |
| 101-101-957.000 | PROFESSIONAL DEVELOPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Expenditure: | | 28,167.20 | 11,285.61 | 0.00 | 16,881.59 | 40.07 |
| Total Dept 101 - VILLAGE COUNCIL | | 28,167.20 | 11,285.61 | 0.00 | 16,881.59 | 40.07 |
| Dept 172 - VILLAGE MANAGER | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-172-703.001 | SALARY & WAGES | 29,900.00 | 11,500.00 | 0.00 | 18,400.00 | 38.46 |
| 101-172-712.000 | EMPLOYERS SHARE MEDICARE INS | 433.55 | 166.75 | 0.00 | 266.80 | 38.46 |
| 101-172-715.000 | EMPLOYER'S SOCIAL SECURITY | 1,853.80 | 713.00 | 0.00 | 1,140.80 | 38.46 |
| 101-172-832.000 | INSURANCE & RISK MANAGEMENT | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-172-860.000 | TRANSPORTATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-172-957.000 | PROFESSIONAL DEVELOPMENT | 2,500.00 | 811.26 | 0.00 | 1,688.74 | 32.45 |
| 101-172-958.000 | DUES AND MEMBERSHIPS | 250.00 | 130.00 | 0.00 | 120.00 | 52.00 |
| 101-172-970.000 | CAPITOL OUTLAY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Expenditure: | | 39,487.35 | 13,321.01 | 0.00 | 26,166.34 | 33.73 |
| Total Dept 172 - VILLAGE MANAGER | | 39,487.35 | 13,321.01 | 0.00 | 26,166.34 | 33.73 |
| Dept 215 - CLERK/TREASURER | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-215-703.001 | SALARY & WAGES | 47,357.00 | 46,205.78 | 6,137.51 | 1,151.22 | 97.57 |
| 101-215-711.000 | UNEMPLOYMENT | 0.00 | 814.36 | 814.36 | (814.36) | 100.00 |
| 101-215-712.000 | EMPLOYERS SHARE MEDICARE INS | 694.00 | 675.90 | 89.00 | 18.10 | 97.39 |
| 101-215-714.000 | BCBS MEDICAL INSURANCE | 39,433.00 | 41,648.89 | 8,721.56 | (2,215.89) | 105.62 |
| 101-215-715.000 | EMPLOYER'S SOCIAL SECURITY | 2,966.00 | 2,890.22 | 380.53 | 75.78 | 97.45 |

User: CLERK

PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 92.33

DB: Stockbridge

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE BALANCE | % BDCGT USED |
|---|--|-------------------|-------------------|---------------------------|----------------------------------|----------------------|-----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | | | | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-215-717.500 | MERS RETIREMENT | 3,953.00 | | 3,387.48 | 0.00 | 565.52 | 85.69 |
| 101-215-832.000 | INSURANCE & RISK MANAGEMENT | 2,680.00 | | 2,496.47 | 263.34 | 183.53 | 93.15 |
| 101-215-957.000 | PROFESSIONAL DEVELOPMENT | 200.00 | | 200.00 | 0.00 | 0.00 | 100.00 |
| 101-215-958.000 | DUES AND MEMBERSHIPS | 250.00 | | 174.00 | 44.00 | 76.00 | 69.60 |
| | Total Expenditure: | 97,533.00 | | 98,493.10 | 16,450.30 | (960.10) | 100.98 |
| | Total Dept 215 - CLERK/TREASURER | 97,533.00 | | 98,493.10 | 16,450.30 | (960.10) | 100.98 |
| Dept 253 - TREASURER'S OFFICE | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-253-703.001 | SALARY & WAGES | 3,464.00 | | 2,887.22 | 0.00 | 576.78 | 83.35 |
| 101-253-712.000 | EMPLOYERS SHARE MEDICARE INS | 50.00 | | 41.86 | 0.00 | 8.14 | 83.72 |
| 101-253-715.000 | EMPLOYER'S SOCIAL SECURITY | 215.00 | | 179.02 | 0.00 | 35.98 | 83.27 |
| 101-253-957.000 | PROFESSIONAL DEVELOPMENT | 811.00 | | 811.21 | 0.00 | (0.21) | 100.03 |
| | Total Expenditure: | 4,540.00 | | 3,919.31 | 0.00 | 620.69 | 86.33 |
| | Total Dept 253 - TREASURER'S OFFICE | 4,540.00 | | 3,919.31 | 0.00 | 620.69 | 86.33 |
| Dept 265 - VILLAGE OFFICE | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-265-703.001 | SALARY & WAGES | 50,149.00 | | 54,897.00 | 9,230.90 | (4,748.00) | 109.47 |
| 101-265-712.000 | EMPLOYERS SHARE MEDICARE INS | 871.00 | | 859.37 | 133.85 | 11.63 | 98.66 |
| 101-265-715.000 | EMPLOYER'S SOCIAL SECURITY | 3,722.00 | | 3,674.55 | 572.31 | 47.45 | 98.73 |
| 101-265-740.000 | SUPPLIES | 11,185.00 | | 9,519.07 | 198.04 | 1,665.93 | 85.11 |
| 101-265-818.000 | CONTRACTED SERVICES | 208,385.00 | | 185,527.30 | 11,873.51 | 22,857.70 | 89.03 |
| 101-265-832.000 | INSURANCE & RISK MANAGEMENT | 8,248.00 | | 4,000.00 | 0.00 | 4,248.00 | 48.50 |
| 101-265-850.000 | COMMUNICATIONS/PHONE | 3,995.00 | | 3,633.88 | 305.09 | 361.12 | 90.96 |
| 101-265-860.000 | TRANSPORTATION | 300.00 | | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-265-900.000 | PRINTING & PUBLISHING | 4,000.00 | | 7,003.44 | 3,697.37 | (3,003.44) | 175.09 |
| 101-265-920.000 | PUBLIC UTILITIES | 5,000.00 | | 8,427.94 | 1,388.00 | (3,427.94) | 168.56 |
| 101-265-955.000 | MISC EXPENSE | 29,437.00 | | 25,811.70 | 1,280.80 | 3,625.30 | 87.68 |
| 101-265-957.000 | PROFESSIONAL DEVELOPMENT | 6,242.00 | | 6,991.87 | 750.00 | (749.87) | 112.01 |
| 101-265-970.000 | CAPITOL OUTLAY | 19,471.00 | | 20,868.37 | 1,397.21 | (1,397.37) | 107.18 |
| 101-265-972.000 | PURCHASE AGREEMENT | 23,794.00 | | 22,966.00 | 3,138.00 | 828.00 | 96.52 |
| | Total Expenditure: | 374,799.00 | | 354,180.49 | 33,965.08 | 20,618.51 | 94.50 |
| | Total Dept 265 - VILLAGE OFFICE | 374,799.00 | | 354,180.49 | 33,965.08 | 20,618.51 | 94.50 |
| Dept 301 - POLICE ADMINISTRATION | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-301-703.001 | SALARY & WAGES | 133,871.00 | | 114,064.35 | 2,505.20 | 19,806.65 | 85.20 |
| 101-301-703.002 | SALARY & WAGES FT OFFICER | 85,782.00 | | 79,613.34 | 8,128.80 | 6,168.66 | 92.81 |
| 101-301-703.003 | SALARY & WAGES PREMIUM OT | 3,024.00 | | 2,520.00 | 0.00 | 504.00 | 83.33 |
| 101-301-703.004 | SCHOOL RESOURCE OFFICER | 38,000.00 | | 34,631.25 | 2,964.00 | 3,368.75 | 91.13 |
| 101-301-712.000 | EMPLOYERS SHARE MEDICARE INS | 3,774.00 | | 3,342.13 | 197.16 | 431.87 | 88.56 |
| 101-301-714.000 | BCBS MEDICAL INSURANCE | 51,119.00 | | 40,728.09 | (1,871.16) | 10,390.91 | 79.77 |
| 101-301-715.000 | EMPLOYER'S SOCIAL SECURITY | 16,136.00 | | 14,290.52 | 843.08 | 1,845.48 | 88.56 |
| 101-301-717.500 | MERS RETIREMENT | 41,626.00 | | 40,371.22 | 5,683.07 | 1,254.78 | 96.99 |
| 101-301-721.000 | UNIFORMS | 13,589.00 | | 11,323.71 | 0.00 | 2,265.29 | 83.33 |
| 101-301-740.000 | OPERATING SUPPLIES | 846.00 | | 704.98 | 0.00 | 141.02 | 83.33 |
| 101-301-740.302 | 302 FUNDS | 500.00 | | 332.20 | 0.00 | 167.80 | 66.44 |
| 101-301-743.000 | FLUIDS (OIL, GREASE, ANTI FREEZE) | 262.00 | | 335.99 | 118.00 | (73.99) | 128.24 |

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE BALANCE | % BDDT USED |
|--|------------------------------|------------------------|------------------------|-------------------------------|-------------------|--------------|
| | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-301-744.000 | FUEL | 13,063.00 | 13,134.39 | 305.23 | (71.39) | 100.55 |
| 101-301-801.000 | LEGAL FEES | 911.00 | 829.80 | 70.62 | 81.20 | 91.09 |
| 101-301-818.000 | CONTRACTED SERVICES | 20,429.00 | 14,698.39 | (2,325.93) | 5,730.61 | 71.95 |
| 101-301-832.000 | INSURANCE & RISK MANAGEMENT | 4,800.00 | 4,000.00 | 0.00 | 800.00 | 83.33 |
| 101-301-850.000 | COMMUNICATIONS/PHONE | 5,633.00 | 5,001.73 | 307.42 | 631.27 | 88.79 |
| 101-301-930.000 | EQUIPMENT MAINTENANCE | 7,822.00 | 6,518.09 | 0.00 | 1,303.91 | 83.33 |
| 101-301-955.000 | MISC EXPENSE | 2,338.00 | 2,043.48 | 95.36 | 294.52 | 87.40 |
| 101-301-957.000 | PROFESSIONAL DEVELOPMENT | 8,000.00 | 9,233.51 | 3,900.00 | (1,233.51) | 115.42 |
| 101-301-958.000 | DUES AND MEMBERSHIPS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-301-970.000 | DUMP TRUCK | 5,046.00 | 5,445.76 | 399.34 | (399.76) | 107.92 |
| 101-301-972.000 | PURCHASE AGREEMENT | 3,000.00 | 2,200.00 | 2,200.00 | 800.00 | 73.33 |
| 101-301-995.234 | TRANSFER TO COPS GRANT FUND | 0.00 | 3,260.18 | 3,260.18 | (3,260.18) | 100.00 |
| | Total Expenditure: | 459,821.00 | 408,623.11 | 26,780.37 | 51,197.89 | 88.87 |
| Total Dept 301 - POLICE ADMINISTRATION | | | | | | |
| | | 459,821.00 | 408,623.11 | 26,780.37 | 51,197.89 | 88.87 |
| Dept 305 - POLICE DEPT SPECIFIC | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-305-973.000 | K9 UNIT | 22,889.00 | 19,166.93 | 93.42 | 3,722.07 | 83.74 |
| | Total Expenditure: | 22,889.00 | 19,166.93 | 93.42 | 3,722.07 | 83.74 |
| Total Dept 305 - POLICE DEPT SPECIFIC | | | | | | |
| | | 22,889.00 | 19,166.93 | 93.42 | 3,722.07 | 83.74 |
| Dept 371 - BUILDING INSPECTION DEPARTMENT | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-371-818.000 | CONTRACTED SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | Total Expenditure: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 371 - BUILDING INSPECTION DEPARTMENT | | | | | | |
| | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-441-703.001 | SALARY & WAGES | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 101-441-712.000 | EMPLOYERS SHARE MEDICARE INS | 60.90 | 0.00 | 0.00 | 60.90 | 0.00 |
| 101-441-714.000 | BCBS MEDICAL INSURANCE | 300.00 | 254.21 | (478.07) | 45.79 | 84.74 |
| 101-441-715.000 | EMPLOYER'S SOCIAL SECURITY | 260.40 | 0.00 | 0.00 | 260.40 | 0.00 |
| 101-441-717.500 | MERS RETIREMENT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-441-740.000 | SUPPLIES | 0.00 | 331.50 | 5.00 | (331.50) | 100.00 |
| 101-441-818.000 | CONTRACTED SERVICES | 0.00 | 405.10 | 12.85 | (405.10) | 100.00 |
| 101-441-955.000 | MISC EXPENSE | 2,500.00 | 479.64 | 0.00 | 2,020.36 | 19.19 |
| 101-441-958.000 | DUES AND MEMBERSHIPS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| | Total Expenditure: | 7,871.30 | 1,470.45 | (460.22) | 6,400.85 | 18.68 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | |
| | | 7,871.30 | 1,470.45 | (460.22) | 6,400.85 | 18.68 |
| Dept 528 - GARBAGE SERVICE | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-528-818.000 | CONTRACTED SERVICES | 120,000.00 | 108,149.66 | 10,021.13 | 11,850.34 | 90.12 |
| | Total Expenditure: | 120,000.00 | 108,149.66 | 10,021.13 | 11,850.34 | 90.12 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | |
|---|------------------------------|----------------|-------------------|--------------|-------------------|------------------|---------------------|--------------|-------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | 01/31/2025 | NORMAL (ABNORMAL) | MONTH 01/31/2025 | INCREASE (DECREASE) | BALANCE | % BDDT USED |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Total Dept 528 - GARBAGE SERVICE | | 120,000.00 | | 108,149.66 | | 10,021.13 | | 11,850.34 | 90.12 |
| Dept 701 - DUE FROM FUND TRUST AND AGENCY | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | |
| 101-701-703.001 | SALARY & WAGES | 3,400.00 | | 1,575.00 | | 0.00 | | 1,825.00 | 46.32 |
| 101-701-712.000 | EMPLOYERS SHARE MEDICARE INS | 49.30 | | 0.00 | | 0.00 | | 49.30 | 0.00 |
| 101-701-715.000 | EMPLOYER'S SOCIAL SECURITY | 210.80 | | 0.00 | | 0.00 | | 210.80 | 0.00 |
| 101-701-801.000 | LEGAL FEES | 3,000.00 | | 1,678.31 | | 0.00 | | 1,321.69 | 55.94 |
| 101-701-818.000 | CONTRACTED SERVICES | 5,000.00 | | 4,278.90 | | 0.00 | | 721.10 | 85.58 |
| 101-701-900.000 | PRINTING & PUBLISHING | 1,000.00 | | 2,236.12 | | 0.00 | | (1,236.12) | 223.61 |
| 101-701-957.000 | PROFESSIONAL DEVELOPMENT | 2,500.00 | | 65.00 | | 0.00 | | 2,435.00 | 2.60 |
| 101-701-965.000 | ESCROW EXPENSES | 0.00 | | 681.70 | | 681.70 | | (681.70) | 100.00 |
| Total Expenditure: | | 15,160.10 | | 10,515.03 | | 681.70 | | 4,645.07 | 69.36 |
| Total Dept 701 - DUE FROM FUND TRUST AND AGENCY | | 15,160.10 | | 10,515.03 | | 681.70 | | 4,645.07 | 69.36 |
| Dept 753 - VILLAGE PROP/MEMORIAL PARK/OTHER | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | |
| 101-753-703.001 | SALARY & WAGES | 55,551.00 | | 45,028.48 | | 2,740.98 | | 10,522.52 | 81.06 |
| 101-753-707.000 | CLOTHING ALLOWANCE | 500.00 | | 0.00 | | 0.00 | | 500.00 | 0.00 |
| 101-753-712.000 | EMPLOYERS SHARE MEDICARE INS | 666.70 | | 485.72 | | 5.80 | | 180.98 | 72.85 |
| 101-753-714.000 | BCBS MEDICAL INSURANCE | 10,269.00 | | 2,203.19 | | (9,405.98) | | 8,065.81 | 21.45 |
| 101-753-715.000 | EMPLOYER'S SOCIAL SECURITY | 2,848.20 | | 2,076.38 | | 24.80 | | 771.82 | 72.90 |
| 101-753-717.500 | MERS RETIREMENT | 8,497.00 | | 6,958.25 | | 987.53 | | 1,538.75 | 81.89 |
| 101-753-721.000 | UNIFORMS | 1,400.00 | | 789.15 | | 695.79 | | 610.85 | 56.37 |
| 101-753-740.000 | SUPPLIES | 8,000.00 | | 2,514.17 | | 92.14 | | 5,485.83 | 31.43 |
| 101-753-744.000 | FUEL | 8,387.00 | | 8,472.49 | | 203.49 | | (85.49) | 101.02 |
| 101-753-775.000 | PARTS | 2,500.00 | | 129.67 | | 100.00 | | 2,370.33 | 5.19 |
| 101-753-818.000 | CONTRACTED SERVICES | 49,858.00 | | 41,722.65 | | 175.00 | | 8,135.35 | 83.68 |
| 101-753-920.000 | PUBLIC UTILITIES | 38,082.00 | | 34,863.17 | | 3,128.53 | | 3,218.83 | 91.55 |
| 101-753-930.000 | EQUIPMENT MAINTENANCE | 1,846.00 | | 1,735.52 | | 4.49 | | 110.48 | 94.02 |
| 101-753-930.001 | BUILDING MAINTENANCE | 5,000.00 | | 3,602.23 | | 0.00 | | 1,397.77 | 72.04 |
| 101-753-940.000 | EQUIPMENT RENTAL | 15,000.00 | | 11,838.98 | | 0.00 | | 3,161.02 | 78.93 |
| 101-753-955.000 | MISC EXPENSE | 3,980.00 | | 3,444.54 | | 127.98 | | 535.46 | 86.55 |
| 101-753-970.000 | CAPITOL OUTLAY | 5,000.00 | | 4,125.55 | | 1,625.55 | | 874.45 | 82.51 |
| Total Expenditure: | | 217,384.90 | | 169,990.14 | | 506.10 | | 47,394.76 | 78.20 |
| Total Dept 753 - VILLAGE PROP/MEMORIAL PARK/OTHER | | 217,384.90 | | 169,990.14 | | 506.10 | | 47,394.76 | 78.20 |
| TOTAL EXPENDITURES | | 1,500,652.85 | | 1,223,013.54 | | 88,037.88 | | 277,639.31 | 81.50 |
| Fund 101 - GENERAL FUND: | | | | | | | | | |
| TOTAL REVENUES | | 1,127,113.00 | | 1,068,769.73 | | 62,219.69 | | 58,343.27 | 94.82 |
| TOTAL EXPENDITURES | | 1,500,652.85 | | 1,223,013.54 | | 88,037.88 | | 277,639.31 | 81.00 |
| NET OF REVENUES & EXPENDITURES | | (373,539.85) | | (154,243.81) | | (25,818.19) | | (219,296.04) | 41.29 |
| BEG. FUND BALANCE | | 602,253.53 | | 602,253.53 | | | | | |
| END FUND BALANCE | | 228,713.68 | | 448,009.72 | | | | | |

| GL NUMBER | DESCRIPTION | 2024-25 | | ACTIVITY FOR | AVAILABLE | % BDDT |
|--------------------------------------|-----------------------------------|-------------------|-------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | YTD BALANCE | | | |
| | | NORMAL (ABNORMAL) | 01/31/2025 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREETS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Account Type: Revenue | | | | | | |
| 202-000-574.000 | STATE SHARED REVENUES | 130,000.00 | 86,132.80 | 9,300.45 | 43,867.20 | 66.26 |
| 202-000-665.000 | INTEREST INCOME | 0.00 | 11,284.97 | 961.04 | (11,284.97) | 100.00 |
| Total Revenue: | | 130,000.00 | 97,417.77 | 10,261.49 | 32,582.23 | 74.94 |
| Total Dept 000 - GENERAL | | 130,000.00 | 97,417.77 | 10,261.49 | 32,582.23 | 74.94 |
| TOTAL REVENUES | | 130,000.00 | 97,417.77 | 10,261.49 | 32,582.23 | 74.94 |
| Expenditures | | | | | | |
| Dept 449 - ADMINISTRATION | | | | | | |
| Account Type: Expenditure | | | | | | |
| 202-449-702.000 | ADMINISTRATION SALARIES | 11,000.00 | 1,065.47 | 0.00 | 9,934.53 | 9.69 |
| 202-449-712.000 | EMPLOYERS SHARE MEDICARE INS | 159.50 | 15.77 | 0.00 | 143.73 | 9.89 |
| 202-449-714.000 | BCBS MEDICAL INSURANCE | 1,800.00 | 1,525.29 | (4,149.11) | 274.71 | 84.74 |
| 202-449-715.000 | EMPLOYER'S SOCIAL SECURITY | 682.00 | 67.36 | 0.00 | 614.64 | 9.88 |
| 202-449-717.500 | MERS RETIREMENT | 700.00 | 160.52 | 0.00 | 539.48 | 22.93 |
| 202-449-818.000 | CONTRACTED SERVICES | 0.00 | 300.00 | 0.00 | (300.00) | 100.00 |
| 202-449-832.000 | INSURANCE & RISK MANAGEMENT | 3,000.00 | 4,200.50 | 0.00 | (1,200.50) | 140.02 |
| Total Expenditure: | | 17,341.50 | 7,334.91 | (4,149.11) | 10,006.59 | 42.30 |
| Total Dept 449 - ADMINISTRATION | | 17,341.50 | 7,334.91 | (4,149.11) | 10,006.59 | 42.30 |
| TOTAL REVENUES | | 130,000.00 | 97,417.77 | 10,261.49 | 32,582.23 | 74.94 |
| Dept 464 - MAINTENANCE | | | | | | |
| Account Type: Expenditure | | | | | | |
| 202-464-703.001 | SALARY & WAGES | 14,000.00 | 1,282.18 | 0.00 | 12,717.82 | 9.16 |
| 202-464-712.000 | EMPLOYERS SHARE MEDICARE INS | 203.00 | 18.72 | 0.00 | 184.28 | 9.22 |
| 202-464-714.000 | BCBS MEDICAL INSURANCE | 2,000.00 | 1,694.76 | (1,002.73) | 305.24 | 84.74 |
| 202-464-715.000 | EMPLOYER'S SOCIAL SECURITY | 868.00 | 80.50 | 0.00 | 787.50 | 9.27 |
| 202-464-717.500 | MERS RETIREMENT | 500.00 | 137.90 | 0.00 | 362.10 | 27.58 |
| 202-464-740.000 | EQUIPMENT MAINT. | 3,000.00 | 511.68 | 200.00 | 2,488.32 | 17.06 |
| 202-464-743.000 | FLUIDS (OIL, GREASE, ANTI FREEZE) | 0.00 | 37.00 | 0.00 | (37.00) | 100.00 |
| 202-464-744.000 | FUEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-464-818.000 | CONTRACTED SERVICES | 5,000.00 | 10,465.30 | 0.00 | (5,465.30) | 209.31 |
| 202-464-940.000 | EQUIPMENT RENTAL | 1,500.00 | 91.80 | 0.00 | 1,408.20 | 6.12 |
| 202-464-955.000 | MISC EXPENSE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 202-464-970.000 | SIDE BY SIDE TRUCK | 70,000.00 | 57,111.93 | 5,418.50 | 12,888.07 | 81.59 |
| Total Expenditure: | | 122,571.00 | 71,431.77 | 4,615.77 | 51,139.23 | 58.28 |
| Total Dept 464 - MAINTENANCE | | 122,571.00 | 71,431.77 | 4,615.77 | 51,139.23 | 58.28 |
| TOTAL REVENUES | | 130,000.00 | 97,417.77 | 10,261.49 | 32,582.23 | 74.94 |
| Dept 474 - TRAFFIC SERVICES | | | | | | |
| Account Type: Expenditure | | | | | | |
| 202-474-703.001 | SALARY & WAGES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 202-474-712.000 | EMPLOYERS SHARE MEDICARE INS | 58.00 | 0.00 | 0.00 | 58.00 | 0.00 |
| 202-474-714.000 | BCBS MEDICAL INSURANCE | 600.00 | 508.43 | (955.25) | 91.57 | 84.74 |
| 202-474-715.000 | EMPLOYER'S SOCIAL SECURITY | 248.00 | 0.00 | 0.00 | 248.00 | 0.00 |
| 202-474-717.500 | MERS RETIREMENT | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Total Expenditure: | | 5,506.00 | 508.43 | (955.25) | 4,997.57 | 9.23 |

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| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE BALANCE | % BDDT USED |
|--|------------------------------|---------------------------|---------------------------|----------------------------------|----------------------|----------------|
| | | | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREETS FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 474 - TRAFFIC SERVICES | | 5,506.00 | 508.43 | (955.25) | 4,997.57 | 9.23 |
| Dept 478 - SNOW AND ICE CONTROL | | | | | | |
| Account Type: Expenditure | | | | | | |
| 202-478-703.001 | SALARY & WAGES | 6,500.00 | 337.23 | 0.00 | 6,162.77 | 5.19 |
| 202-478-712.000 | EMPLOYERS SHARE MEDICARE INS | 94.25 | 4.64 | 0.00 | 89.61 | 4.92 |
| 202-478-714.000 | BCBS MEDICAL INSURANCE | 1,200.00 | 1,016.86 | (2,003.70) | 183.14 | 84.74 |
| 202-478-715.000 | EMPLOYER'S SOCIAL SECURITY | 403.00 | 19.87 | 0.00 | 383.13 | 4.93 |
| 202-478-717.500 | MERS RETIREMENT | 1,200.00 | 23.24 | 0.00 | 1,176.76 | 1.94 |
| 202-478-740.000 | SUPPLIES | 2,500.00 | 200.00 | 200.00 | 2,300.00 | 8.00 |
| 202-478-744.000 | FUEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-478-818.000 | CONTRACTED SERVICES | 3,000.00 | 432.18 | 0.00 | 2,567.82 | 14.41 |
| 202-478-940.000 | EQUIPMENT RENTAL | 2,000.00 | 2,243.67 | 0.00 | (243.67) | 112.18 |
| 202-478-970.000 | FLOW BLADE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 |
| Total Expenditure: | | 21,897.25 | 8,777.69 | (1,803.70) | 13,119.56 | 40.09 |
| Total Dept 478 - SNOW AND ICE CONTROL | | | | | | |
| | | 21,897.25 | 8,777.69 | (1,803.70) | 13,119.56 | 40.09 |
| Dept 523 - STORM SEWER | | | | | | |
| Account Type: Expenditure | | | | | | |
| 202-523-703.001 | SALARY & WAGES | 3,300.00 | 283.15 | 0.00 | 3,016.85 | 8.58 |
| 202-523-712.000 | EMPLOYERS SHARE MEDICARE INS | 47.85 | 3.82 | 0.00 | 44.03 | 7.98 |
| 202-523-714.000 | BCBS MEDICAL INSURANCE | 600.00 | 508.43 | (1,048.27) | 91.57 | 84.74 |
| 202-523-715.000 | EMPLOYER'S SOCIAL SECURITY | 204.60 | 16.52 | 0.00 | 188.08 | 8.07 |
| 202-523-717.500 | MERS RETIREMENT | 600.00 | 23.24 | 0.00 | 576.76 | 3.87 |
| 202-523-818.000 | CONTRACTED SERVICES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 202-523-940.000 | EQUIPMENT RENTAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 202-523-970.000 | CAPITOL OUTLAY | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total Expenditure: | | 31,252.45 | 835.16 | (1,048.27) | 30,417.29 | 2.67 |
| Total Dept 523 - STORM SEWER | | | | | | |
| | | 31,252.45 | 835.16 | (1,048.27) | 30,417.29 | 2.67 |
| TOTAL EXPENDITURES | | | | | | |
| | | 198,568.20 | 88,887.96 | (3,340.56) | 109,680.24 | 44.76 |
| Fund 202 - MAJOR STREETS FUND: | | | | | | |
| TOTAL REVENUES | | 130,000.00 | 97,417.77 | 10,261.49 | 32,582.23 | 74.94 |
| TOTAL EXPENDITURES | | 198,568.20 | 88,887.96 | (3,340.56) | 109,680.24 | 44.76 |
| NET OF REVENUES & EXPENDITURES | | (68,568.20) | 8,529.81 | 13,602.05 | (77,098.01) | 12.44 |
| BEG. FUND BALANCE | | 515,666.27 | 515,666.27 | | | |
| END FUND BALANCE | | 447,098.07 | 524,196.08 | | | |

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE BALANCE | % BDDT USED |
|--|-----------------------------------|---------------------------|---------------------------|----------------------------------|----------------------|----------------|
| | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 203 - LOCAL STREETS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Account Type: Revenue | | | | | | |
| 203-000-411.000 | DELINQUENT REAL PROPERTY | 10,000.00 | 42,843.67 | 0.00 | (32,843.67) | 428.44 |
| 203-000-451.000 | SPECIAL ASSESSMENT REVENUE | 140,000.00 | 148,545.72 | 0.00 | (8,545.72) | 106.10 |
| 203-000-574.000 | STATE SHARED REVENUES | 50,000.00 | 34,419.38 | 3,717.40 | 15,580.62 | 68.84 |
| 203-000-665.000 | INTEREST INCOME | 0.00 | 10,518.03 | 1,020.36 | (10,518.03) | 100.00 |
| Total Revenue: | | 200,000.00 | 236,326.80 | 4,737.76 | (36,326.80) | 118.16 |
| Total Dept 000 - GENERAL | | | | | | |
| | | 200,000.00 | 236,326.80 | 4,737.76 | (36,326.80) | 118.16 |
| TOTAL REVENUES | | | | | | |
| | | 200,000.00 | 236,326.80 | 4,737.76 | (36,326.80) | 118.16 |
| Expenditures | | | | | | |
| Dept 449 - ADMINISTRATION | | | | | | |
| Account Type: Expenditure | | | | | | |
| 203-449-702.000 | ADMINISTRATION SALARIES | 11,000.00 | 1,065.46 | 0.00 | 9,934.54 | 9.69 |
| 203-449-712.000 | EMPLOYERS SHARE MEDICARE INS | 159.50 | 15.78 | 0.00 | 143.72 | 9.89 |
| 203-449-714.000 | BCBS MEDICAL INSURANCE | 0.00 | 0.00 | (5,674.40) | 0.00 | 0.00 |
| 203-449-715.000 | EMPLOYER'S SOCIAL SECURITY | 1,800.00 | 67.35 | 0.00 | 1,732.65 | 3.74 |
| 203-449-717.500 | MERS RETIREMENT | 700.00 | 160.52 | 0.00 | 539.48 | 22.93 |
| 203-449-818.000 | CONTRACTED SERVICES | 0.00 | 300.00 | 0.00 | (300.00) | 100.00 |
| 203-449-832.000 | INSURANCE & RISK MANAGEMENT | 3,500.00 | 4,200.50 | 0.00 | (700.50) | 120.01 |
| 203-449-995.000 | TRANSFER OUT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total Expenditure: | | 32,159.50 | 5,809.61 | (5,674.40) | 26,349.89 | 18.06 |
| Total Dept 449 - ADMINISTRATION | | | | | | |
| | | 32,159.50 | 5,809.61 | (5,674.40) | 26,349.89 | 18.06 |
| Dept 464 - MAINTENANCE | | | | | | |
| Account Type: Expenditure | | | | | | |
| 203-464-703.001 | SALARY & WAGES | 15,000.00 | 4,560.87 | 1,365.00 | 10,439.13 | 30.41 |
| 203-464-712.000 | EMPLOYERS SHARE MEDICARE INS | 217.50 | 29.71 | 0.00 | 187.79 | 13.66 |
| 203-464-714.000 | BCBS MEDICAL INSURANCE | 700.00 | 593.17 | (2,513.20) | 106.83 | 84.74 |
| 203-464-715.000 | EMPLOYER'S SOCIAL SECURITY | 930.00 | 126.72 | 0.00 | 803.28 | 13.63 |
| 203-464-717.500 | MERS RETIREMENT | 2,100.00 | 206.64 | 0.00 | 1,893.36 | 9.84 |
| 203-464-740.000 | EQUIPMENT MAINT. | 2,500.00 | 1,174.44 | 1,100.00 | 1,325.56 | 46.98 |
| 203-464-743.000 | FLUIDS (OIL, GREASE, ANTI FREEZE) | 0.00 | 36.99 | 0.00 | (36.99) | 100.00 |
| 203-464-744.000 | FUEL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 203-464-818.000 | CONTRACTED SERVICES | 2,500.00 | 5,863.76 | 0.00 | (3,363.76) | 234.55 |
| 203-464-940.000 | EQUIPMENT RENTAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 203-464-955.000 | MISC EXPENSE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 203-464-970.000 | SIDE BY SIDE TRUCK | 70,000.00 | 55,906.92 | 5,418.50 | 14,093.08 | 79.87 |
| Total Expenditure: | | 129,197.50 | 68,499.22 | 5,370.30 | 60,698.28 | 53.02 |
| Total Dept 464 - MAINTENANCE | | | | | | |
| | | 129,197.50 | 68,499.22 | 5,370.30 | 60,698.28 | 53.02 |
| Dept 474 - TRAFFIC SERVICES | | | | | | |
| Account Type: Expenditure | | | | | | |
| 203-474-703.001 | SALARY & WAGES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 203-474-712.000 | EMPLOYERS SHARE MEDICARE INS | 50.75 | 0.00 | 0.00 | 50.75 | 0.00 |
| 203-474-714.000 | BCBS MEDICAL INSURANCE | 600.00 | 508.43 | (955.25) | 91.57 | 84.74 |
| 203-474-715.000 | EMPLOYER'S SOCIAL SECURITY | 217.00 | 0.00 | 0.00 | 217.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE BALANCE | % BDC USED |
|--|------------------------------|---------------------------|---------------------------|----------------------------------|----------------------|---------------|
| | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 203 - LOCAL STREETS FUND | | | | | | |
| Expenditures | | | | | | |
| 203-474-717.500 | MERS RETIREMENT | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Total Expenditure: | | 4,967.75 | 508.43 | (955.25) | 4,459.32 | 10.23 |
| Total Dept 474 - TRAFFIC SERVICES | | 4,967.75 | 508.43 | (955.25) | 4,459.32 | 10.23 |
| Dept 478 - SNOW AND ICE CONTROL | | | | | | |
| Account Type: Expenditure | | | | | | |
| 203-478-703.001 | SALARY & WAGES | 8,000.00 | 283.93 | 0.00 | 7,716.07 | 3.55 |
| 203-478-712.000 | EMPLOYERS SHARE MEDICARE INS | 116.00 | 3.86 | 0.00 | 112.14 | 3.33 |
| 203-478-714.000 | BCBS MEDICAL INSURANCE | 1,400.00 | 11,863.35 | 9,952.61 | (10,463.35) | 847.38 |
| 203-478-715.000 | EMPLOYER'S SOCIAL SECURITY | 496.00 | 16.53 | 0.00 | 479.47 | 3.33 |
| 203-478-717.500 | MERS RETIREMENT | 1,500.00 | 23.27 | 0.00 | 1,476.73 | 1.55 |
| 203-478-740.000 | SUPPLIES | 1,000.00 | 200.00 | 200.00 | 800.00 | 20.00 |
| 203-478-744.000 | FUEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 203-478-818.000 | CONTRACTED SERVICES | 1,000.00 | 353.36 | 0.00 | 646.64 | 35.34 |
| 203-478-940.000 | EQUIPMENT RENTAL | 2,500.00 | 1,031.13 | 0.00 | 1,468.87 | 41.25 |
| 203-478-970.000 | FLOW BLADE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 |
| Total Expenditure: | | 21,012.00 | 18,275.43 | 10,152.61 | 2,736.57 | 86.98 |
| Total Dept 478 - SNOW AND ICE CONTROL | | 21,012.00 | 18,275.43 | 10,152.61 | 2,736.57 | 86.98 |
| Dept 523 - STORM SEWER | | | | | | |
| Account Type: Expenditure | | | | | | |
| 203-523-703.001 | SALARY & WAGES | 3,500.00 | 283.94 | 0.00 | 3,216.06 | 8.11 |
| 203-523-712.000 | EMPLOYERS SHARE MEDICARE INS | 50.75 | 3.84 | 0.00 | 46.91 | 7.57 |
| 203-523-714.000 | BCBS MEDICAL INSURANCE | 600.00 | 508.43 | (1,048.41) | 91.57 | 84.74 |
| 203-523-715.000 | EMPLOYER'S SOCIAL SECURITY | 217.00 | 16.53 | 0.00 | 200.47 | 7.62 |
| 203-523-717.500 | MERS RETIREMENT | 600.00 | 23.27 | 0.00 | 576.73 | 3.88 |
| 203-523-818.000 | CONTRACTED SERVICES | 15,000.00 | 78.82 | 0.00 | 14,921.18 | 0.53 |
| 203-523-940.000 | EQUIPMENT RENTAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 203-523-970.000 | CAPITOL OUTLAY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Expenditure: | | 31,467.75 | 914.83 | (1,048.41) | 30,552.92 | 2.91 |
| Total Dept 523 - STORM SEWER | | 31,467.75 | 914.83 | (1,048.41) | 30,552.92 | 2.91 |
| TOTAL EXPENDITURES | | | | | | |
| | | 218,804.50 | 94,007.52 | 7,844.85 | 124,796.98 | 42.96 |
| Fund 203 - LOCAL STREETS FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENDITURES | | 200,000.00 | 236,326.80 | 4,737.76 | (36,326.80) | 118.16 |
| NET OF REVENUES & EXPENDITURES | | 218,804.50 | 94,007.52 | 7,844.85 | 124,796.98 | 42.96 |
| BEG. FUND BALANCE | | (18,804.50) | 142,319.28 | (3,107.09) | (161,123.78) | 756.84 |
| END FUND BALANCE | | 403,541.13 | 403,541.13 | | | |
| | | 384,736.63 | 545,860.41 | | | |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE | | % BDCG USED |
|--|---------------------------------|----------------|-------------------|---------------------------|----------------------------------|-------------------|---------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | BALANCE | |
| Fund 209 - CEMETERY PERPETUAL CARE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - GENERAL | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| 209-000-643.000 | SALES OF CEMETERY LOT (25%/75%) | 3,500.00 | | 4,450.00 | 0.00 | (950.00) | | 127.14 |
| 209-000-665.000 | INTEREST INCOME | 0.00 | | 2,564.33 | 245.18 | (2,564.33) | | 100.00 |
| Total Revenue: | | 3,500.00 | | 7,014.33 | 245.18 | (3,514.33) | | 200.41 |
| Total Dept 000 - GENERAL | | 3,500.00 | | 7,014.33 | 245.18 | (3,514.33) | | 200.41 |
| TOTAL REVENUES | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 000 - GENERAL | | | | | | | | |
| Account Type: Expenditure | | | | | | | | |
| 209-000-818.000 | CONTRACTED SERVICES | 4,950.00 | | 4,125.00 | 0.00 | 825.00 | | 83.33 |
| Total Expenditure: | | 4,950.00 | | 4,125.00 | 0.00 | 825.00 | | 83.33 |
| Total Dept 000 - GENERAL | | 4,950.00 | | 4,125.00 | 0.00 | 825.00 | | 83.33 |
| TOTAL EXPENDITURES | | | | | | | | |
| Fund 209 - CEMETERY PERPETUAL CARE FUND: | | | | | | | | |
| TOTAL REVENUES | | 3,500.00 | | 7,014.33 | 245.18 | (3,514.33) | | 200.41 |
| TOTAL EXPENDITURES | | 4,950.00 | | 4,125.00 | 0.00 | 825.00 | | 83.33 |
| NET OF REVENUES & EXPENDITURES | | (1,450.00) | | 2,889.33 | 245.18 | (4,339.33) | | 199.26 |
| BEG. FUND BALANCE | | 112,743.34 | | 112,743.34 | | | | |
| END FUND BALANCE | | 111,293.34 | | 115,632.67 | | | | |

User: CLERK

PERIOD ENDING 01/31/2025

DB: Stockbridge

% Fiscal Year Completed: 92.33

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE BALANCE | % BDC |
|--------------------------------|---------------------------------|----------------|-------------------|-------------|------------|------------------|---------------------|-------------------|----------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | 01/31/2025 | 01/31/2025 | MONTH 01/31/2025 | INCREASE (DECREASE) | | |
| Fund 211 - CEMETERY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 - GENERAL | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| 211-000-432.000 | INLEIU OF PROPERTY TAXES | 3,073.00 | | 3,073.46 | | 0.00 | | (0.46) | 100.01 |
| 211-000-451.000 | SPECIAL ASSESSMENT REVENUE | 27,000.00 | | 25,228.49 | | 0.00 | | 1,771.51 | 93.44 |
| 211-000-633.000 | FOUNDATIONS | 6,374.00 | | 5,892.00 | | 0.00 | | 482.00 | 92.44 |
| 211-000-634.000 | GRAVE OPENINGS | 22,000.00 | | 20,650.00 | | 1,800.00 | | 1,350.00 | 93.86 |
| 211-000-643.000 | SALES OF CEMETERY LOT (75%/25%) | 16,620.00 | | 13,850.00 | | 0.00 | | 2,770.00 | 83.33 |
| 211-000-675.000 | OTHER REVENUE | 400.00 | | 400.00 | | 0.00 | | 0.00 | 100.00 |
| Total Revenue: | | 75,467.00 | | 69,093.95 | | 1,800.00 | | 6,373.05 | 91.56 |
| Total Dept 000 - GENERAL | | | | | | | | | |
| Total Dept 000 - GENERAL | | 75,467.00 | | 69,093.95 | | 1,800.00 | | 6,373.05 | 91.56 |
| TOTAL REVENUES | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 000 - GENERAL | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | |
| 211-000-702.000 | ADMINISTRATION SALARIES | 7,000.00 | | 4,701.85 | | 0.00 | | 2,298.15 | 67.17 |
| 211-000-703.001 | SALARY & WAGES | 19,000.00 | | 14,489.41 | | 120.00 | | 4,510.59 | 76.26 |
| 211-000-712.000 | EMPLOYERS SHARE MEDICARE INS | 330.37 | | 278.81 | | 1.74 | | 51.56 | 84.39 |
| 211-000-714.000 | ECBS MEDICAL INSURANCE | 8,298.00 | | 3,389.53 | | (7,110.09) | | 4,908.47 | 40.85 |
| 211-000-715.000 | EMPLOYER'S SOCIAL SECURITY | 1,612.00 | | 1,191.69 | | 7.44 | | 420.31 | 73.93 |
| 211-000-717.500 | MERS RETIREMENT | 2,357.00 | | 1,963.97 | | 0.00 | | 393.03 | 83.32 |
| 211-000-740.000 | SUPPLIES | 2,500.00 | | 1,290.19 | | 0.00 | | 1,209.81 | 51.61 |
| 211-000-818.000 | CONTRACTED SERVICES | 26,000.00 | | 30,104.91 | | 296.12 | | (4,104.91) | 115.79 |
| 211-000-832.000 | INSURANCE & RISK MANAGEMENT | 960.00 | | 800.00 | | 0.00 | | 160.00 | 83.33 |
| 211-000-900.000 | PRINTING & PUBLISHING | 46.00 | | 38.09 | | 0.00 | | 7.91 | 82.80 |
| 211-000-940.000 | EQUIPMENT RENTAL | 2,500.00 | | 1,637.33 | | 0.00 | | 862.67 | 65.49 |
| 211-000-955.000 | MISC EXPENSE | 54.00 | | 2,376.99 | | 0.00 | | (2,322.99) | 4,401.83 |
| 211-000-970.000 | SIDE BY SIDE TRUCK | 5,000.00 | | 4,125.55 | | 1,625.55 | | 874.45 | 82.51 |
| Total Expenditure: | | 75,657.37 | | 66,388.32 | | (5,059.24) | | 9,269.05 | 87.75 |
| Total Dept 000 - GENERAL | | | | | | | | | |
| Total Dept 000 - GENERAL | | 75,657.37 | | 66,388.32 | | (5,059.24) | | 9,269.05 | 87.75 |
| TOTAL EXPENDITURES | | | | | | | | | |
| Fund 211 - CEMETERY: | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | |
| BEG. FUND BALANCE | | | | | | | | | |
| END FUND BALANCE | | | | | | | | | |

User: CLERK
 DB: Stockbridge
 PERIOD ENDING 01/31/2025
 % Fiscal Year Completed: 92.33

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE | |
|----------------------------------|-----------------|----------------|-------------------|---------------------------|----------------------------------|-------------------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | % BDCG USED |
| Fund 216 - CEMETERY FLOWER FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 - GENERAL | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 216-000-665.000 | INTEREST INCOME | 0.00 | | 251.41 | 21.79 | (251.41) | 100.00 |
| Total Revenue: | | 0.00 | | 251.41 | 21.79 | (251.41) | 100.00 |
| Total Dept 000 - GENERAL | | | | | | | |
| | | 0.00 | | 251.41 | 21.79 | (251.41) | 100.00 |
| TOTAL REVENUES | | | | | | | |
| Fund 216 - CEMETERY FLOWER FUND: | | | | | | | |
| TOTAL REVENUES | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | | |
| BEG. FUND BALANCE | | | | | | | |
| END FUND BALANCE | | | | | | | |
| | | 0.00 | | 251.41 | 21.79 | (251.41) | 100.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11,386.69 | | 251.41 | 21.79 | (251.41) | 100.00 |
| | | 11,386.69 | | 11,386.69 | | | |
| | | 11,386.69 | | 11,638.10 | | | |

User: CLERK
 DB: Stockbridge
 PERIOD ENDING 01/31/2025
 % Fiscal Year Completed: 92.33

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE BALANCE | % BDC USED |
|---|-----------------|---------------------------|---------------------------|----------------------------------|----------------------|---------------|
| | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | | |
| Fund 217 - ARPA FUNDS | | | | | | |
| Revenues | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Account Type: Revenue | | | | | | |
| 217-000-665.000 | INTEREST INCOME | 1,500.00 | 0.00 | (1,407.12) | 1,500.00 | 0.00 |
| Total Revenue: | | 1,500.00 | 0.00 | (1,407.12) | 1,500.00 | 0.00 |
| Total Dept 000 - GENERAL | | | | | | |
| | | 1,500.00 | 0.00 | (1,407.12) | 1,500.00 | 0.00 |
| TOTAL REVENUES | | | | | | |
| Expenditures | | | | | | |
| Dept 265 - VILLAGE OFFICE | | | | | | |
| Account Type: Expenditure | | | | | | |
| 217-265-999.000 | TRANSFERS OUT | 0.00 | 2,045.00 | 2,045.00 | (2,045.00) | 100.00 |
| Total Expenditure: | | 0.00 | 2,045.00 | 2,045.00 | (2,045.00) | 100.00 |
| Total Dept 265 - VILLAGE OFFICE | | | | | | |
| | | 0.00 | 2,045.00 | 2,045.00 | (2,045.00) | 100.00 |
| TOTAL EXPENDITURES | | | | | | |
| | | 0.00 | 2,045.00 | 2,045.00 | (2,045.00) | 100.00 |
| Fund 217 - ARPA FUNDS: | | | | | | |
| TOTAL REVENUES | | 1,500.00 | 0.00 | (1,407.12) | 1,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,045.00 | 2,045.00 | (2,045.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 1,500.00 | (2,045.00) | (3,452.12) | 3,545.00 | 136.33 |
| BEG. FUND BALANCE | | 2,045.00 | | | | |
| END FUND BALANCE | | 3,545.00 | | | | |

User: CLERK
 DB: Stockbridge
 PERIOD ENDING 01/31/2025
 % Fiscal Year Completed: 92.33
 YTD BALANCE 01/31/2025
 2024-25 AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) MONTH 01/31/2025 ACTIVITY FOR BALANCE % BDCET USED

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE BALANCE | % BDCET USED |
|--|-------------------------------|------------------------|------------------------|-------------------------------|-------------------|--------------|
| Fund 234 - COPS GRANT FISCAL 24/25 | | | | | | |
| Revenues | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Account Type: Transfers-In | | | | | | |
| 234-000-699.101 | TRANSFER IN FROM GENERAL FUND | 0.00 | 3,260.18 | 3,260.18 | (3,260.18) | 100.00 |
| Total Transfers-In: | | 0.00 | 3,260.18 | 3,260.18 | (3,260.18) | 100.00 |
| Total Dept 000 - GENERAL | | 0.00 | 3,260.18 | 3,260.18 | (3,260.18) | 100.00 |
| TOTAL REVENUES | | 0.00 | 3,260.18 | 3,260.18 | (3,260.18) | 100.00 |
| Expenditures | | | | | | |
| Dept 301 - POLICE ADMINISTRATION | | | | | | |
| Account Type: Expenditure | | | | | | |
| 234-301-703.001 | SALARY & WAGES | 0.00 | 10,904.50 | 10,904.50 | (10,904.50) | 100.00 |
| 234-301-712.000 | EMPLOYERS SHARE MEDICARE INS | 0.00 | 158.12 | 158.12 | (158.12) | 100.00 |
| 234-301-715.000 | EMPLOYER'S SOCIAL SECURITY | 0.00 | 676.08 | 676.08 | (676.08) | 100.00 |
| 234-301-717.500 | MERS RETIREMENT | 0.00 | 2,325.93 | 2,325.93 | (2,325.93) | 100.00 |
| Total Expenditure: | | 0.00 | 14,064.63 | 14,064.63 | (14,064.63) | 100.00 |
| Total Dept 301 - POLICE ADMINISTRATION | | 0.00 | 14,064.63 | 14,064.63 | (14,064.63) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 14,064.63 | 14,064.63 | (14,064.63) | 100.00 |
| Fund 234 - COPS GRANT FISCAL 24/25: | | | | | | |
| TOTAL REVENUES | | 0.00 | 3,260.18 | 3,260.18 | (3,260.18) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 14,064.63 | 14,064.63 | (14,064.63) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (10,804.45) | (10,804.45) | 10,804.45 | 100.00 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | | (10,804.45) | | | |

User: CLERK PERIOD ENDING 01/31/2025

DB: Stockbridge % Fiscal Year Completed: 92.33

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | % BDC |
|--|-----------------------|----------------|-------------------|-------------|------------|------------------|---------------------|------------|------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | 01/31/2025 | 01/31/2025 | MONTH 01/31/2025 | INCREASE (DECREASE) | | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 - GENERAL | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| 248-000-402.000 | CURRENT PROPERTY TAX | 197,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,000.00 | 0.00 |
| 248-000-412.000 | DELIQUENT TAX REVENUE | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 248-000-665.000 | INTEREST INCOME | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Revenue: | | 208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,000.00 | 0.00 |
| Total Dept 000 - GENERAL | | | | | | | | | |
| | | 208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,000.00 | 0.00 |
| TOTAL REVENUES | | | | | | | | | |
| | | 208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,000.00 | 0.00 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | |
| | | 208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,000.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | |
| | | 208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,000.00 | 0.00 |
| BEG. FUND BALANCE | | | | | | | | | |
| | | 467,904.15 | 467,904.15 | 467,904.15 | 467,904.15 | 467,904.15 | 467,904.15 | 467,904.15 | 467,904.15 |
| END FUND BALANCE | | | | | | | | | |
| | | 675,904.15 | 467,904.15 | 467,904.15 | 467,904.15 | 467,904.15 | 467,904.15 | 675,904.15 | 467,904.15 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF STOCKBRIDGE
 PERIOD ENDING 01/31/2025
 % Fiscal Year Completed: 92.33

2024-25 YTD BALANCE MONTH 01/31/2025 ACTIVITY FOR AVAILABLE BALANCE % BDT
 AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) NORMAL (ABNORMAL) USED

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 | MONTH 01/31/2025 INCREASE (DECREASE) | ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDT USED |
|---|---------------------|------------------------|------------------------|--------------------------------------|---|-------------------------------------|------------|
| Fund 249 - BUILDING INSPECTION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 - GENERAL | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 249-000-665.000 | INTEREST INCOME | 794.00 | 917.15 | 77.53 | 77.53 | (123.15) | 115.51 |
| Total Revenue: | | 794.00 | 917.15 | 77.53 | 77.53 | (123.15) | 115.51 |
| Total Dept 000 - GENERAL | | 794.00 | 917.15 | 77.53 | 77.53 | (123.15) | 115.51 |
| TOTAL REVENUES | | | | | | | |
| Expenditures | | | | | | | |
| Dept 371 - BUILDING INSPECTION DEPARTMENT | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 249-371-818.000 | CONTRACTED SERVICES | 1,896.00 | 1,580.00 | 0.00 | 0.00 | 316.00 | 83.33 |
| Total Expenditure: | | 1,896.00 | 1,580.00 | 0.00 | 0.00 | 316.00 | 83.33 |
| Total Dept 371 - BUILDING INSPECTION DEPARTMENT | | 1,896.00 | 1,580.00 | 0.00 | 0.00 | 316.00 | 83.33 |
| TOTAL EXPENDITURES | | | | | | | |

| | | | | | | | |
|---|--|------------|-----------|-------|-------|----------|--------|
| Fund 249 - BUILDING INSPECTION FUND: | | | | | | | |
| TOTAL REVENUES | | 794.00 | 917.15 | 77.53 | 77.53 | (123.15) | 115.51 |
| TOTAL EXPENDITURES | | 1,896.00 | 1,580.00 | 0.00 | 0.00 | 316.00 | 83.33 |
| NET OF REVENUES & EXPENDITURES | | (1,102.00) | (662.85) | 77.53 | 77.53 | (439.15) | 60.15 |
| BEG. FUND BALANCE | | 42,070.66 | 42,070.66 | | | | |
| END FUND BALANCE | | 40,968.66 | 41,407.81 | | | | |

User: CLERK
 DB: Stockbridge

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF STOCKBRIDGE

PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 92.33

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | |
|---------------------------------------|-----------------|----------------|-------------------|-------------|------------|------------------|---------------------|-------------------|---------|--------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | 01/31/2025 | 01/31/2025 | MONTH 01/31/2025 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | % BDCGT USED |
| Fund 265 - DRUG LAW ENFORCEMENT FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 - GENERAL | | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | | |
| 265-000-665.000 | INTEREST INCOME | 0.00 | | 49.86 | | 3.58 | | (49.86) | | 100.00 |
| Total Revenue: | | 0.00 | | 49.86 | | 3.58 | | (49.86) | | 100.00 |
| Total Dept 000 - GENERAL | | | | | | | | | | |
| | | 0.00 | | 49.86 | | 3.58 | | (49.86) | | 100.00 |
| TOTAL REVENUES | | | | | | | | | | |
| | | 0.00 | | 49.86 | | 3.58 | | (49.86) | | 100.00 |
| Fund 265 - DRUG LAW ENFORCEMENT FUND: | | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | | |
| BEG. FUND BALANCE | | | | | | | | | | |
| END FUND BALANCE | | | | | | | | | | |
| | | 0.00 | | 49.86 | | 3.58 | | (49.86) | | 100.00 |
| | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | | 1,777.20 | | 49.86 | | 3.58 | | (49.86) | | 100.00 |
| | | 1,777.20 | | 1,777.20 | | | | | | |
| | | 1,777.20 | | 1,827.06 | | | | | | |

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE BALANCE | % BDC USED |
|--|------------------------------|---------------------------|---------------------------|----------------------------------|----------------------|---------------|
| | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | | |
| Fund 590 - SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Account Type: Revenue | | | | | | |
| 590-000-626.000 | SEWER BILLINGS | 525,000.00 | 459,289.99 | 111,518.48 | 65,710.01 | 87.48 |
| 590-000-626.001 | SEWER PENALTIES | 5,000.00 | 6,340.09 | (14.92) | (1,340.09) | 126.80 |
| 590-000-626.002 | SEWER CONNECTION FEES | 10,000.00 | 9,500.00 | 0.00 | 500.00 | 95.00 |
| 590-000-665.000 | INTEREST INCOME | 0.00 | 2,482.12 | 212.83 | (2,482.12) | 100.00 |
| Total Revenue: | | 540,000.00 | 477,612.20 | 111,716.39 | 62,387.80 | 88.45 |
| Total Dept 000 - GENERAL | | | | | | |
| | | 540,000.00 | 477,612.20 | 111,716.39 | 62,387.80 | 88.45 |
| TOTAL REVENUES | | | | | | |
| | | 540,000.00 | 477,612.20 | 111,716.39 | 62,387.80 | 88.45 |
| Expenditures | | | | | | |
| Dept 527 - OPERATING & MAINTENANCE DEPT | | | | | | |
| Account Type: Expenditure | | | | | | |
| 590-527-702.000 | ADMINISTRATION SALARIES | 50,000.00 | 7,584.55 | 0.00 | 42,415.45 | 15.17 |
| 590-527-703.001 | SALARY & WAGES | 30,000.00 | 93,158.13 | 6,798.16 | (63,158.13) | 310.53 |
| 590-527-711.000 | GASB 68 PENSION | 0.00 | 6,117.00 | 0.00 | (6,117.00) | 100.00 |
| 590-527-712.000 | EMPLOYERS SHARE MEDICARE INS | 1,160.00 | 2,301.58 | 487.27 | (1,141.58) | 198.41 |
| 590-527-714.000 | BCBS MEDICAL INSURANCE | 8,000.00 | 6,779.05 | (15,450.83) | 1,220.95 | 84.74 |
| 590-527-715.000 | EMPLOYER'S SOCIAL SECURITY | 4,960.00 | 7,798.93 | 695.41 | (2,838.93) | 157.24 |
| 590-527-717.500 | MERS RETIREMENT | 6,000.00 | 7,059.38 | 0.00 | (1,059.38) | 117.66 |
| 590-527-740.000 | SUPPLIES | 25,000.00 | 19,063.40 | 0.00 | 5,936.60 | 76.25 |
| 590-527-744.000 | FUEL/PROPANE | 250.00 | 105.01 | 0.00 | 144.99 | 42.00 |
| 590-527-818.000 | CONTRACTED SERVICES | 100,000.00 | 165,101.53 | 3,684.85 | (65,101.53) | 165.10 |
| 590-527-830.000 | PERMITS & FEES | 0.00 | 7,500.00 | 7,500.00 | (7,500.00) | 100.00 |
| 590-527-832.000 | INSURANCE & RISK MANAGEMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 590-527-850.000 | COMMUNICATIONS/PHONE | 3,500.00 | 1,790.86 | 81.88 | 1,709.14 | 51.17 |
| 590-527-920.000 | PUBLIC UTILITIES | 55,000.00 | 62,073.68 | 5,688.43 | (7,073.68) | 112.86 |
| 590-527-940.000 | EQUIPMENT RENTAL | 20,000.00 | 14,549.46 | 0.00 | 5,450.54 | 72.75 |
| 590-527-955.000 | MISC EXPENSE | 500.00 | 275.96 | 0.00 | 224.04 | 55.19 |
| 590-527-957.000 | PROFESSIONAL DEVELOPMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 590-527-970.000 | SIDE BY SIDE TRUCK | 150,000.00 | 51,406.87 | 40,096.90 | 98,593.13 | 34.27 |
| Total Expenditure: | | 459,870.00 | 456,665.39 | 49,582.07 | 3,204.61 | 99.30 |
| Total Dept 527 - OPERATING & MAINTENANCE DEPT | | | | | | |
| | | 459,870.00 | 456,665.39 | 49,582.07 | 3,204.61 | 99.30 |
| TOTAL EXPENDITURES | | | | | | |
| | | 459,870.00 | 456,665.39 | 49,582.07 | 3,204.61 | 99.30 |
| Fund 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 540,000.00 | 477,612.20 | 111,716.39 | 62,387.80 | 88.45 |
| TOTAL EXPENDITURES | | 459,870.00 | 456,665.39 | 49,582.07 | 3,204.61 | 99.30 |
| NET OF REVENUES & EXPENDITURES | | 80,130.00 | 20,946.81 | 62,134.32 | 59,183.19 | 26.14 |
| BEG. FUND BALANCE | | 1,491,296.34 | 1,491,296.34 | | | |
| FUND BALANCE ADJUSTMENTS | | | (22,200.00) | | | |
| END FUND BALANCE | | 1,571,426.34 | 1,490,043.15 | | | |

User: CLERK
 DB: Stockbridge
 PERIOD ENDING 01/31/2025
 % Fiscal Year Completed: 92.33

| GL NUMBER | DESCRIPTION | 2024-25 | | ACTIVITY FOR | AVAILABLE | % B DGT |
|--|--|-------------------|-------------------|---------------------|-------------------|---------------|
| | | AMENDED BUDGET | YTD BALANCE | | | |
| | | NORMAL | (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 591 - WATER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Account Type: Revenue | | | | | | |
| 591-000-451.000 | SPECIAL ASSESSMENT REVENUE | 2,000.00 | 484.50 | 0.00 | 1,515.50 | 24.23 |
| 591-000-626.001 | SEWER PENALTIES | 370,000.00 | 301,001.03 | 74,660.72 | 68,998.97 | 81.35 |
| 591-000-626.002 | SEWER CONNECTION FEES | 3,000.00 | 4,369.63 | (1.45) | (1,369.63) | 145.65 |
| 591-000-626.004 | METER PURCHASE | 0.00 | 11,060.45 | 1,086.95 | (11,060.45) | 100.00 |
| 591-000-665.000 | INTEREST INCOME | 0.00 | 1,295.78 | 111.08 | (1,295.78) | 100.00 |
| 591-000-675.000 | OTHER REVENUE | 15,000.00 | 10,715.50 | 0.00 | 4,284.50 | 71.44 |
| | Total Revenue: | 390,000.00 | 328,926.89 | 75,857.30 | 61,073.11 | 84.34 |
| Total Dept 000 - GENERAL | | | | | | |
| | | 390,000.00 | 328,926.89 | 75,857.30 | 61,073.11 | 84.34 |
| TOTAL REVENUES | | | | | | |
| | | 390,000.00 | 328,926.89 | 75,857.30 | 61,073.11 | 84.34 |
| Expenditures | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| Account Type: Expenditure | | | | | | |
| 591-000-993.000 | INTEREST PAYMENT | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| | Total Expenditure: | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| | Total Dept 000 - GENERAL | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| Dept 537 - WATER FUND | | | | | | |
| Account Type: Expenditure | | | | | | |
| 591-537-702.000 | ADMINISTRATION SALARIES | 50,000.00 | 64,566.77 | 4,956.03 | (14,566.77) | 129.13 |
| 591-537-703.001 | SALARY & WAGES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 591-537-711.000 | GASB 68 PENSION | 0.00 | 5,600.00 | 0.00 | (5,600.00) | 100.00 |
| 591-537-712.000 | EMPLOYERS SHARE MEDICARE INS | 580.00 | 736.34 | 0.00 | (156.34) | 126.96 |
| 591-537-714.000 | BCBS MEDICAL INSURANCE | 12,000.00 | 10,168.58 | (11,077.46) | 1,831.42 | 84.74 |
| 591-537-715.000 | EMPLOYER'S SOCIAL SECURITY | 2,480.00 | 3,149.00 | 0.00 | (669.00) | 126.98 |
| 591-537-717.500 | MERS RETIREMENT | 6,000.00 | 7,412.20 | 0.00 | (1,412.20) | 123.54 |
| 591-537-740.000 | SUPPLIES | 30,000.00 | 19,728.23 | 2,036.90 | 10,271.77 | 65.76 |
| 591-537-818.000 | CONTRACTED SERVICES | 100,000.00 | 84,021.33 | 5,800.38 | 15,978.67 | 84.02 |
| 591-537-832.000 | INSURANCE & RISK MANAGEMENT | 3,500.00 | 4,000.00 | 0.00 | (500.00) | 114.29 |
| 591-537-850.000 | COMMUNICATIONS/PHONE | 3,500.00 | 1,747.65 | 81.88 | 1,752.35 | 49.93 |
| 591-537-900.000 | PRINTING & PUBLISHING | 0.00 | 481.50 | 0.00 | (481.50) | 100.00 |
| 591-537-940.000 | EQUIPMENT RENTAL | 25,000.00 | 21,463.73 | 0.00 | 3,536.27 | 85.85 |
| 591-537-957.000 | PROFESSIONAL DEVELOPMENT | 1,500.00 | 1,558.99 | 0.00 | (58.99) | 103.93 |
| 591-537-968.000 | DEPRECIATION EXPENSE | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 591-537-970.000 | CAPITAL OUTLAY | 0.00 | 2,684.95 | 0.00 | (2,684.95) | 100.00 |
| | Total Expenditure: | 309,560.00 | 227,319.27 | 1,797.73 | 82,240.73 | 73.43 |
| | Total Dept 537 - WATER FUND | 309,560.00 | 227,319.27 | 1,797.73 | 82,240.73 | 73.43 |
| Dept 901 - SRF SEWER PROJECT 2003 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 591-901-993.000 | INTEREST PAYMENT | 0.00 | 5,062.50 | 0.00 | (5,062.50) | 100.00 |
| | Total Expenditure: | 0.00 | 5,062.50 | 0.00 | (5,062.50) | 100.00 |
| | Total Dept 901 - SRF SEWER PROJECT 2003 | 0.00 | 5,062.50 | 0.00 | (5,062.50) | 100.00 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | 2024-25 | YTD BALANCE 01/31/2025 | ACTIVITY FOR MONTH 01/31/2025 | AVAILABLE BALANCE | % BDT USED |
|--------------------------------|-------------|----------------|---------|---------------------------|----------------------------------|----------------------|---------------|
| | | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 591 - WATER FUND | | | | | | | |
| Expenditures | | | | | | | |
| TOTAL EXPENDITURES | | 362,560.00 | | 232,381.77 | 1,797.73 | 130,178.23 | 64.09 |
| Fund 591 - WATER FUND: | | | | | | | |
| TOTAL REVENUES | | 390,000.00 | | 328,926.89 | 75,857.30 | 61,073.11 | 84.34 |
| TOTAL EXPENDITURES | | 362,560.00 | | 232,381.77 | 1,797.73 | 130,178.23 | 64.09 |
| NET OF REVENUES & EXPENDITURES | | 27,440.00 | | 96,545.12 | 74,059.57 | (69,105.12) | 351.84 |
| BEG. FUND BALANCE | | 377,293.21 | | 377,293.21 | | | |
| FUND BALANCE ADJUSTMENTS | | | | (18,667.00) | | | |
| END FUND BALANCE | | 404,733.21 | | 455,171.33 | | | |
| TOTAL REVENUES - ALL FUNDS | | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 2,676,374.00 | | 2,289,640.27 | 268,793.77 | 386,733.73 | 85.55 |
| NET OF REVENUES & EXPENDITURES | | 2,822,958.92 | | 2,183,159.13 | 154,972.36 | 639,799.79 | 77.34 |
| BEG. FUND BALANCE - ALL FUNDS | | (146,584.92) | | 106,481.14 | | | |
| FUND BALANCE ADJ - ALL FUNDS | | 4,028,167.56 | | 4,028,167.56 | | | |
| END FUND BALANCE - ALL FUNDS | | 3,881,582.64 | | 4,093,781.70 | 113,821.41 | (253,066.06) | 72.64 |

**OFFICE OF THE CHIEF OF POLICE**

1009 S Clinton St • Stockbridge, Michigan 49285 • (517) 851-7435 office • (517) 902-1135 direct
chief@vosmi.org

Matthew D. Bartus
Chief of Police

February 20, 2025

RE: Agenda

- 1. Monthly Numbers (75 CFS, 7 Traffic Stops, 1 Citations)**
- 2. Accreditation-Mock Assessment**
- 3. Stockbridge Township Contract Update**
- 4. Sergeant Update**
- 5. Officer Recognition- Officer Smith and Sgt. Howe (Stolen Recovery)**

VILLAGE OF STOCKBRIDGE, MICHIGAN

A handwritten signature in black ink, appearing to read "M. Bartus".

Matthew D Bartus
Chief of Police

VILLAGE OF STOCKGRIDGE MONTHLY REPORT**Zoning & Administration****MONTH OF: January 2025****Code Enforcement Services:****11 Blighting Issues:**

- 2 resolved/closed
- 1 chickens w/o permit - resolved
- 2 seeking abatement
- 1 cleared by court being monitored
- 1 being worked on
- 1 removing T-post fence and placing around trees
- 1 returned undeliverable - Chief serving
- 1 no return notice received
- 1 working with building inspector

Answer Various Enforcement Questions***Complaint of bus stopping on Clinton backing up traffic**

- 1. School issue - not municipality issue
- 2. Bus picks up a special needs child

Zoning Administrator Services:

- Questions regarding lot buildability
- Questions regarding Wind/Solar/Battery Ordinance
- Research construction/mechanical work w/o permit
- Frontier Cable Upgrade 319 Wood Street Hub
Payment Received
- Frontier Cable Upgrade 202 Clinton Street Hub
Payment Received
- Answer Various Zoning Questions

Department & Board Meetings:

- Zoning Committee Meeting - Review Status
- Planning Committee Meeting - Ordinance & Crossroads
- Board Meeting - Ordinance & Crossroads

Submitted by:

*Katrina Griffith*_____
Signature

Village of Stockbridge
Utilities Committee
February 5, 2025 6:00pm.

Village Hall
118 N. Center St.
Stockbridge, MI 49285

- 1) Call to order: 6:07 pm
- 2) Attendance: Pat Turner, Don Heck, Amy Good, Kim Morehouse, Daryl Anderson, Austin Cimala, Heather Armstrong (absent : Jill Ogden, David DeGrand, Melissa Powers-Taylor).
- 3) Introductions: Amy Good attending for CIP background
- 4) Future meeting dates.
 - Second Thursday is the new meeting date, beginning in March. Same time, 6pm.
- 5) Capital Improvement Plan / Asset Management Plan for water and sewer projects.
 - Pat Turner update
 - Editable pdf exists with cosmetic labels remaining from Fleis and VandenBrink.
 - Postpone until Village Manager is selected. Good learning / background of our system for an introduction of our Village assets to new personnel.
- 6) Water Tower Inspection status.
 - Dixon Engineering - full report has been delivered.
 - Wolverine's input for priority work ... Immediately replace the screen at the overflow pipe discharge to meet current EGLE requirements for screen size. Install screen size using "24 mesh". Don giving info to Austin.
 - Wolverine to make further recommendation for aerator/mixer in the bowl. ~\$20k guesstimate for mixer improvement.
- 7) Rural Development Funding update
 - Bottle neck is probably the Rate Study. What rate increase will be needed to support the bond? Public hearings, etc. The Rural Development loans money based on our ability to pay back.
 - Does a new manager have experience in managing a Rural Development loan?
 - Administered by Dept of Agriculture. Rural Development Loan is still "probably" a safe funding source. Likely a 12-month delay (after submittal) until money is available.
- 8) Water Account audit.
 - Jill / Heather ... BS&A was going to do training remotely via phone. Better alternative has just presented itself – Woodhill Group has personnel experienced with this issue and can make changes onsite.
 - Update on REUs ... should be eliminated? (Suggest that Jill discuss REU usage with Andy Campbell and Don Heck. Seems like we might be mixing and matching ... when commodity usage should cover.) Currently REU's are only used when a meter is not installed; for example, the car wash is grandfathered with their own well and the sewer is charged on an REU basis. (Additional info ... Car wash has a meter for well usage, but it has not been installed).
 - References to REU within our Ordinance needs to be addressed prior to changing water/sewer accounts.
 - Rate Study - Andy Campbell's office (Bendzinski & Co) reached out this past week to get current financials. Heather delivered a backup copy of BS&A so they can extract what they need. Note – last quarter's billing is the most reliable. We need to stress to Andy Campbell that the previous billing quarters have known errors.
- 9) DPW requests for upcoming 2025 budget.
 - Compact excavator vs backhoe loader, Bobcat vs Catipillar

- Jill has budgeted, if passes council, \$200,000.00 for the whole package. May be able to get better pricing through MIDEAL or another possible discount program we may qualify for. Jill is waiting on more info regarding the program.
 - Since DPW is most qualified to understand the pros and cons, it was decided to let DPW make decision among themselves. As long as they stay within budget, they can select best option (... though suggest working with new manager).
- 10) Potential Elizabeth St project (between Wood & West). Initial discussion. Likely not happening in 2025 because of lack of funding in the budget. But, let's begin the discussion.
- Per Pat Turner, the whole project should be treated as priority.
 - 5 Fire Hydrants and valves. Hydrants are re-useable later with new water mains. So, the hydrants are NOT throwaway purchases.
 - Upgrade from 4" Water Main? Should be done. Just a question of finding the funding.
 - Road repairs. Some infrastructure loans only cover road repairs where the water main is directly underneath. For example, if a water main is under one lane ... only one lane of road reconstruction qualifies for reimbursement.
- 11) Update on Well Monitor status.
- Melissa Powers-Taylor to give status when she returns.
- 12) Jill to update on additional funding sources for water tower exterior. School with logo? Enbridge?
- Jill sent a follow up email to Enbridge 1-30-25. Further updates to follow.
- 13) "New" Dollar General sewer update
- DPW has flushed (6-7 times) our sewer manhole between Dollar General & U-Haul.
 - Debris is most likely paper products
 - They tapped into existing sewer line with a feed line that appears to be too flat for good flow.
 - Perhaps there is a lip in the bottom of the sewer pit that could be ground down and epoxy coating added?
 - Ultimately, issue responsibility resides with Dollar General.
- 14) Cross connections, sump pumps, and water softeners.
- Deferred because of time constraints.
- 15) Review and collectively update Task List.
- Deferred because of time constraints.
- 16) Recommendations to the Council:
- Cancel BS&A water audit assistance and re-direct to Woodhill Group.
 - Village Manager needs to review REU usage and make changes to Water Ordinance to clarify or eliminate. Rates and Resolution, Appendix A, Table 1.
 - Dollar General issue. Village Manager needs to research Ordinance for any direction on billing customers for clean out. Section 34-77 Charges and Rates.
 - What funds are available for an Elizabeth St project? Wolverine can work within our limits - we just need to tell them how much we can afford.
- 17) Future agenda items:
- Kim would like someone with Village server access to store all relevant Utility Committee documents. As always, Wolverine Engineering will remain separate.
- 18) Public comment: None
- 19) Adjourn: ~8:00 pm

Meeting Schedule (first Wednesday of the month)
 01-08-25 6:00pm (rescheduled from 1-1-25)
 02-05-25 6:00pm
 03-13-25 6:00pm (2nd Thursday)
 04-10-25 6:00pm (2nd Thursday)
 05-08-25 6:00pm (2nd Thursday)
 06-12-25 6:00pm (2nd Thursday)

| Priority | Issue | Target Start Date | Scheduled Completion Date | Responsible | Assignment | Resolution / Remarks | Actual Completion Date |
|----------|---|-------------------|---------------------------|---|--|---|------------------------|
| | Lead and Copper ... follow-up | 11/19/2024 | | DeGrand | Respond to EGLE sampling issues | Need to find an additional 10 sampling locations. | |
| | Water Tower - Exterior rehab, coating, and logo | 7/17/2024 | | Jill Ogden | Pursue private / outside funding for Water Tower logo and/or exterior work. | Continue talks with Stockbridge Community Schools regarding possible "S" or mascot logo. Contact new Public Relations officer for Enbridge. Jill has made initial contact with Enbridge, 1-8-2025. (1-8-25, Dixon price estimate received. Full report due to ~two weeks.) | |
| | Rate Study | 11/6/2023 | | Jill Ogden Council | Secure contract for water / sewer rate study. Wolverine involved with capital improvement plan. | Council approved \$7500 for water and \$7500 for sewer study. Wood Hill Group did not respond with a firm quote. Baker Tilly Municipal Advisors have been contacted. (1-10-24, Andy Campbell of Baker Tilly gave preliminary verbal overview.) (11-6-24) Rate Study now being done by Bendzinski & Co (coordinating through Andy Campbell). | |
| | Funding | 11/1/2023 | | Jill Ogden | Loan at 1% interest rate ? Loan for discovery and replacement of lead lines. EPA funds run through the competitive application program of State's DWRP (Drinking Water Revolving Fund) | In progress (as of 11-21-23). Letter of Intent has been submitted. TMF (Technical, Managerial, and Financial Support for Lead Service Line Replacement) grant through EGLE was received (\$112, 700) for lead discovery. Rural Development preferred for future WTP (Water Treatment Plant) projects. 9-4-2024, Beginning the process with Wolverine. (12-4-24) Wolverine supplied hardcopy of engineering agreement. | |
| | "Main" Lift Station Control Panel | 9/12/2023 | | Dave DeGrand Bryce Fullerton Wolverine (Pat Turner or Don Heck) | Coordinate with J & K to move control panel from "can" to the surface for safety reasons. Control panel will be re-useable with any new upgrades. | In progress (as of 11-21-23). Parts on order. (1-10-24, only waiting for one electrical box.) (7-17-24, Suspending upgrade based on J&K recommendation ... the control panel may not be reuseable with future pumps. Therefore holding off until total lift station upgrade is reviewed.) | |

| | | | | |
|----------------------------------|-------------|-------------------------|--|--|
| Monitoring Wells | 7/17/2024 | Dave DeGrand Melissa | Investigate / follow-up regarding test well (#24)? Either get EGLE approval for alternative well or relocate / repair. Melissa to assist with letter to identify alternative well (Friday, Sept 6). Melissa and DeGrand to coordinate physical materials. Council to approve Melissa's proposal (geologist services). | (12-2-24) Village Council approved resolution for employment of Melissa Powers-Taylor (EPT EHS, LLC). (1-8-25, Submitted work plan to EGLE. Waiting on approval. March / April target (depending on weather)). |
| Fire Hydrants | Spring 2025 | | Of the ninety (90) fire hydrants in the system ... eleven (11) are inoperable, four (4) have broken connections, and five (5) have low pressure. | VC approved (1-8-24) \$20k annually for fire hydrants improvements. (7-17-24, No action planned for 2024. But "double up" in 2025.) (1-8-25, Target Elizabeth Street for hydrant repairs - oldest hydrants in this section.) |
| Sewage Treatment Lagoon Aerators | | | Lagoon Cell 1 is designed for eight (8) aerators and currently operating with four (4). Lagoon Cell 4 is designed for two(2) and currently operating with one (1). | |
| Water Treatment Plant | | | Water Treatment Plant (WTP) has been in operation since 1968. it is beyond its intended useful life. | |
| Water Distribution System | | | Our aged distribution system has a significant amount of 4-inch watermain. Reporting and replacing of lead services. | |
| Sewer Lagoons | | | Evaluate the integrity of the lagoon liner. Repair / replace any non-functioning valves. Measurements of the sludge layer within the lagoons. | |
| Spray Irrigation | | | Review alternatives to spray irrigation. Continue maintenance on current spray irrigation system. | |
| Sewer Pump Stations | | | Both of the "can" lift stations have exceeded their useful lives. Replace these stations with either wet well mounted pumps or submersible pumps with above ground valve packages. | |



Village of Stockbridge
PLANNING COMMISSION
FEBRUARY 06, 2025
UNAPPROVED MEETING MINUTES
 118 N. Center Street ~ 517 - 851 - 7435

Meeting called to order at: 6:35 p.m.

Roll Call, of P.C. Present: Commissioner James Johnson, Commissioner Jennifer Conant, and Commissioner Daryl Anderson P.C. Chair

Absent: Vice Chair Commissioner Laura Loomis, Commissioner Amy Good

Also present were P.C. Attorney John Gormley, Katrina Griffen Zoning Administrator and Maya Baker Planner from McKenna

Approval of February 06, 2025, Agenda

- Motion to approve agenda of February 06, 2025, by Commissioner Jennifer Conant second by Commissioner James Johnson. Discussion: No further discussion. Voice vote all in favor of approving the signify by saying aye those opposed signify by saying nay. Motion carried

Approval of Minutes from P.C. Meeting held on January 09, 2025

- Motion to approve minutes of January 09, 2025, by Commissioner Jennifer Conant second by Commissioner James Johnson. Discussion: No Discussion Motion to approve minutes by Commissioner Jennifer Conant second Commissioner James Johnson. Voice vote all in favor of approving the minutes of January 09, 2025, P.C. meeting signify by saying aye those opposed signify by saying nay. Motion carried

PUBLIC COMMENT

- The Chair opened to meeting to Public Comment there was no public comment there wasn't any public present.

NEW BUSINESS

- Discussion on how the Townhall meeting went . See attached minutes and if you want, we can very briefly display the Townhall presentation.
 - I. Maya commented that the town hall meeting was informative, and no public concerns were noted.

- II. The town hall meeting was attended by three people from the public, and no concerns were raised.
- Review the table of uses and schedule of regulations Zonning ordinance .
 - I. Discussion ensued regarding the P.C. review of McKenna presented table of uses and schedule of regulations Zonning ordinance .
 - II. Property maintenance is an enforcement issue, and facade requirements in zoning ordinances need updating.

Next Steps

Discussion Points

1. Zoning is not about property cleanliness; it's about use. Property maintenance issues are enforcement issues.
 - Discussion on the Uniform Property Maintenance Code.
- Facade requirements in zoning ordinances need updating, especially for historic storefronts.
 - DDA has a facade program matching a certain percent of facade improvement costs.

Signage and Abandoned Signs

Conclusion

Abandoned signs will be addressed in the signage update.

Next Steps

[] Add language to the signage update to address abandoned signs. -- *[Maya]*

Discussion Points

1. Abandoned signs should be addressed in the sign ordinance.

6. Ordinance Draft Review Schedule

Conclusion

The schedule for ordinance draft reviews was accepted.

Next Steps

[] Review ordinance drafts in four scheduled meetings. -- *[Plan Commissioners] 2025-06*

Discussion Points

1. A schedule for reviewing ordinance drafts was proposed, with four review meetings planned.

7. Planned Unit Developments (PUDs)

Conclusion

PUDs provide flexibility in zoning and can be applied in any district, though they are not currently mapped.

Discussion Points

1. PUDs offer flexibility in zoning and can be applied in any zoning district.
2. PUDs are not currently on the map but are included in the ordinance.

8. Zoning District Distinctions

Conclusion

A clearer distinction between C2 and C3 districts is needed, and the minimum lot size in C3 should be increased to one acre.

Discussion Points

1. There should be a better distinction between C2 and C3 districts.
2. Changing the minimum lot size in C3 to one acre is recommended.

9. Duplex Regulations

Conclusion

Duplexes need regulation to prevent unauthorized conversions, and they are currently only allowed in R3 districts.

Discussion Points

1. Duplexes should be regulated to prevent unauthorized conversions.
2. Duplexes are currently only allowed in R3 districts.

10. Accessory Dwelling Units (ADUs)

Conclusion

There is a demand for ADUs, but specific regulations are needed to prevent misuse.

Discussion Points

1. There is a demand for ADUs, but regulations are needed to prevent misuse.

11. Bathrooms in Pole Barns

Conclusion

Bathrooms in pole barns should be allowed if they comply with building codes.

Discussion Points

1. Bathrooms in pole barns should be allowed if they meet building codes.

12. Zoning for Duplexes

Conclusion

Duplexes can be allowed in R1 zones with special use permits and certain conditions.

Discussion Points

1. Duplexes should be allowed in R1 zones under special use conditions, especially along major thoroughfares.
 - Transitioning from businesses to municipal parking lots.
 - Town lacks enough living facilities.
- Duplex conversions should have a cap on percentage limits and require adequate parking and infrastructure support.
- Owner-occupied duplexes should be required to maintain property standards.

13. Special Land Use and Zoning

Conclusion

Special land use permits should be considered for flexible mixed-use areas, with attention to enforcement challenges.

Discussion Points

1. Special land use is common and should be considered for areas like R2 with flexible mixed use.
 - PUDs can include commercial and residential uses.

- There are enforcement challenges with homes being converted without proper permits.

14. Child and Adult Care Facilities

Conclusion

Child and adult care facilities should follow specific permitting requirements.

Discussion Points

1. Childcare and adult foster homes have specific requirements and should be permitted by right under certain conditions.
 - Six people in an adult foster care home without a permit.

15. Commercial and Industrial Zoning Differences

Conclusion

Review and clarify zoning differences between commercial and industrial areas.

Discussion Points

1. There are minimal differences between commercial and industrial zoning, with gas stations being a notable exception.

16. Maker Space and Artisan Production

Conclusion

Maker spaces can be categorized with artisan production facilities.

Discussion Points

1. Maker spaces should be considered similar to artisan production facilities.
 - Example of a glass maker in Williamsville.

17. Solar and Wind Energy Regulations

Conclusion

Solar and wind energy installations require additional standards for medium and large-scale projects.

Discussion Points

1. Permitted with additional standards, especially for medium and large-scale installations.

18. Wireless Communication Facilities

Conclusion

Wireless communication facilities need clear definitions and standards.

Discussion Points

1. State law requires allowing antennas on houses, but larger structures should be restricted to industrial areas.

19. Building Height Restrictions

Conclusion

Consider aligning industrial building height limits with downtown limits.

Discussion Points

1. Industrial height limits should be consistent with downtown limits.
 - o Current limit is 35 feet in M1 and 45 feet in downtown.

20. Lot Size and Setback Requirements

Conclusion

Reevaluate lot size and setback requirements to balance housing opportunities and neighborhood character.

Discussion Points

1. Allowing smaller lots can increase housing opportunities, but setbacks should be reconsidered.

21. Setbacks in the Central Business District (CBD)

Conclusion

Consideration should be given to implementing setbacks in unoccupied areas of the CBD.

Discussion Points

1. Setbacks should be considered for areas in the CBD that are not occupied by existing structures.
2. The zero-foot minimum setback is specifically for structures in the CBD overlay.
3. The CBD currently has no setbacks because buildings were historically built corner to corner.
 - o Buildings were built during the horse and buggy era with no parking considerations.

22. Rezoning Residential Areas for Business Use

Conclusion

Rezoning should focus on transitioning residential areas to local business districts rather than expanding the CBD.

Discussion Points

1. Rezoning residential areas on main corridors for business use could be beneficial.
 - Tourist towns often have houses turned into businesses on main streets.
- Rezoning should be done to a local business district rather than expanding the CBD.
 - CBD has no side yard setbacks and no parking requirements.

23. Updating the Zoning Map

Conclusion

The zoning map should be reviewed and updated if necessary.

Next Steps

[] Review and potentially update the zoning map to reflect recent changes.

Discussion Points

1. The zoning map may need to be updated to reflect recent changes.
 - The map on file is from 2022 and may not show recent changes.

AI Suggestion

AI has identified the following issues that were not concluded in the meeting or lack clear action items: please pay attention:

1. Further discussion is needed on the enforcement of property maintenance codes and the role of the planning commission in this area to ensure compliance and effective oversight.
2. Clarify the specifics of the facade improvement program, including design standards and the agreement terms, to ensure stakeholders have a clear understanding of the program's requirements and benefits.
3. Ensure the ordinance draft review schedule is adhered to and address any potential delays in the review process to prevent setbacks in policy implementation.
4. The lack of clear distinctions between C2 and C3 districts could lead to zoning issues; this needs to be addressed to prevent future complications and ensure proper land use management.
5. Develop specific standards for solar and wind energy installations, and wireless communication facilities to provide clear guidelines and promote sustainable development.

UNFINISHED BUSINESS

1. Tabled: Laura and Jill presentation of what task information are to be gathered first and so on related to capital outlay plan.
2. Tabled: Start work on 6-year Capital Outlay plan

PUBLIC COMMENT

- The Chair opened to meeting to Public Comment there was no public comment there wasn't any public present.

P.C. COMMENTS CONCERNS OR SUGGESTIONS

- **None Voiced**

ADJOURN

- Motion to adjourn by Jennifer Conant, second by James Johnson Voice vote all in favor of approving the signify by saying aye those opposed signify by saying nay. Motion carried

NEXT MEETING

- a. Next regular meeting will be March 06,2025.

STATE OF MICHIGAN
VILLAGE OF STOCKBRIDGE
TEXT AMENDMENT TO THE VILLAGES MUNICODE CODE OF ORDINANCE,
CHAPTER 6 – ZONING AND LAND USE, ARTICLE IV,
SUBSECTION 6-67 (f) (3) AND (4).
Ordinance Number: _____
(ENACTED January 16, 2026)

AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE VILLAGE OF STOCKBRIDGE
MUNICODE CODE OF ORDINANCES, CHAPTER 6 - ZONING AND LAND USE, ARTICLE IV. -
ZONING DISTRICT REGULATIONS, SECTION 6-67 (f) - C-3 HIGHWAY COMMERCIAL
DISTRICT REGARDING SUBSECTION (f) (3) ON PERMITTED USES AND SUBSECTION (f) (4)
ON SPECIAL USES.

Recitals

WHEREAS, the Village of Stockbridge (hereinafter, the “Village”) has adopted the Village of Stockbridge Zoning and Land Use Ordinance (hereinafter the Zoning Ordinance) on October 1, 2019, which was adopted under the *Zoning Enabling Act of 2006*; and

WHEREAS, the Village President, the Planning Commission Chair have, determined text amendments were warranted to said ordinances in order to amend ARTICLE IV. - ZONING DISTRICT REGULATIONS, SECTION 6-67 (f) - C-3 HIGHWAYCOMMERCIAL DISTRICT REGARDING SUBSECTION (f) (4) ON SPECIAL USES to permit daycares business as a special use permit, based on a text amendment request by Crossroads Community Church.

WHEREAS, the Planning Commission was therefore charged with producing the proposed language of the text amendment and then scheduling a public hearing to take public comment on the proposed amendment, pursuant to Section 6-329 (a) of the Zoning Ordinance; and

WHEREAS, the Planning Commission proposed to consider the language of proposed Amendments and set a public hearing for text Amendment to ordinance:

For 6:30 p.m. on Thursday, January 9, 2025, for ARTICLE IV. - ZONING DISTRICT REGULATIONS, SECTION 6-67 (f) - C-3 HIGHWAYCOMMERCIAL DISTRICT REGARDING SUBSECTION (f) (4) ON SPECIAL USES to permit Churches as a use of right and daycares as use permitted by special use permit.

WHEREAS, Public Notice of this hearing was given in the methods proscribed by MCL 125.3103 and MCL 125.3202.

WHEREAS, after taking into consideration the public’s comments, per Section 6-329 (b) of the Zoning Ordinance required the Planning Commission to identify and evaluate all factors relevant to the petition and report

its findings and recommendation to the Village Council, taking into consideration the criteria for amendments of the official Zoning Ordinance set forth in Section 6-331 of the Zoning Ordinance, which the Planning Commission by adopting a Resolution on January 9, 2025 as to the issue of day cares being approved in the C-3 Zoning District by Special Use Permit.

WHEREAS, the Planning Commission also realized during that process that the 2019 Zoning Ordinance failed to permit Churches and other institutions of religious worship in C-3 Zoning District, even though the Village Council agreed to do same in the early 2000s for Cross Roads Church.

WHEREAS, after the Public Hearing and the evaluation of all factors by the Planning Commission, the Village Council may adopt the Text Amendment as written, with amendment, and/or not approve the amendment. Therefore, the Planning Commission recommends the Village Council adopt the Text Amendment with an Amendment to permit Churches and other institutions of religious worship in the C-3 District by Use of Right.

WHEREAS, $\frac{1}{2}$ of all costs the Village incurs in developing these amendments shall be charged to the Applicant Crossroads Community Church, Village of Stockbridge, in accordance with Article III, Section 6.47, including the actual costs incurred by the Village, the Planning Commission, and/or the Zoning Administrator for:

- A. Any publication or mailing costs required by this Ordinance and/or state law.
- B. Any traffic reports deemed necessary to complete the processing of the request.
- C. Any legal services deemed necessary to complete the processing of the request.
- D. Any planner fees deemed necessary to complete the processing of the request.
- E. Any zoning administrator fees deemed necessary to complete the processing of the request.
- F. Any topographic studies deemed necessary to complete the processing of the request.
- G. Any engineering services deemed necessary to complete the processing of the request.
- H. Any other fees incurred by any other consultants deemed necessary by the above-named governmental officials and/or entities to complete the processing of the request.

WHEREAS, the charge cost is $\frac{1}{2}$ as opposed to 100% because the amendment Crossroad Community Church requested was the daycare and the other amendment to uses of right is at the option of the Village.

WHEREAS, the Planning Commission, after considering the input from the public hearings as set forth above on July 11, 2024, in accordance with the Zoning Ordinance and the Zoning Enabling Act, considering the criteria of Section 6-331 (a) - (h), recommend adoption of the proposed text amendments to Section 6-67 (f) (4).

WHEREAS, the Village of Stockbridge has received the findings and recommendations of the Village of Stockbridge Planning Commission from January 9, 2025 and understands pursuant to its authority under Chapter 6, Article XIV, Section 6-329 (c) it may adopt it as presented, amend it before adopting it, and/or decline to adopt the amendment after considering the criteria in Section 6-330 of the zoning ordinance.

WHEREAS, the Village of Stockbridge has reviewed and considered the following criteria before determining to adopt this text amendment to the zoning ordinance:

- a. Consistency with the goals, policies and Future Land Use Map of the Village of Stockbridge Master Plan, including all applicable sub-area and corridor studies. If conditions have changed since the Master Plan was adopted, the consistency with recent development trends in the area.

- b. Compatibility of the site's physical, geological, hydrological and other environmental features with the potential uses allowed in the proposed zoning district.
- c. Evidence the applicant cannot receive a reasonable return on investment through developing the property with one of the uses permitted under the current zoning.
- d. The compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.
- e. The capacity of village infrastructure and services sufficient to accommodate the uses permitted in the requested district without compromising the "health, safety and welfare" of the village.
- f. The apparent demand for the types of uses permitted in the requested zoning district in the village in relation to the amount of land in the village currently zoned to accommodate the demand.
- g. Where a rezoning is reasonable given the above criteria, a determination shall be made that the requested zoning district is more appropriate than another district or amending the list of permitted or special land uses within a district.

Ordinance

SECTION 1: The Village of Stockbridge Municipal Code of Ordinances, Chapter VI, Article IV, Section 6-67 (f) (3) on permitted uses in the C-3 Commercial District is amended to include a new subsection (j) as follows:

- (j) Churches and other institutions of religious worship;

SECTION 2: The Village of Stockbridge Municipal Code of Ordinances, Chapter VI, Article IV, Section 6-67 (f) (4) on uses permitted by special use district in the C-3 Commercial District is amended to include a new subsection (j) to read as follows:

- (j) Day Care Centers, pursuant to the requirements of 6-143 (d).

SECTION 3: If any section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Village of Stockbridge declares that it would have passed this Ordinance and each section, subsection, clause, or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, and phrases be declared unconstitutional.

SECTION 4: That this Ordinance and the related rules, regulations, provisions, requirements, orders, and matters established shall take effect immediately upon publication, except any penalty provisions which shall take effect twenty (20) days after publication, pursuant to MCL 66.1.

SECTION 5: Repealer - All Ordinances or parts of Ordinances in conflict with this Ordinance are repealed only to the extent necessary to give all provisions of this Ordinance full effect.

Moved by: _____

Seconded by: _____

Yeas: _____

Nays: _____

Absent: _____

Adopted at the regular Meeting of the Stockbridge Village Council on January 16, 2025

Jill Ogden, Village President

CLERK'S CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Stockbridge, County of Ingham, State of Michigan, at a Regular meeting held on the August 5, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the *Open Meetings Act, being Act 267, Public Acts of Michigan, 1976*, and that the Minutes of said meeting were kept and will be or have been made available as required by said Act, and the foregoing Ordinance was published in a newspaper of local circulation on _____, 2025.

Heather Armstrong
Village Clerk
Village of Stockbridge
305 W. Elizabeth Street, Room 107
Stockbridge, MI 49285
517.851.7435 (Office)
Email: clerk@vosmi.org

Drafted by: John L. Gormley (P53539)
Attorney for the Village of Stockbridge and
Its Planning Commission
Gormley Law Offices, PLC
101 Grand River Ave.
Fowlerville, Michigan 48836

Date: February 20, 2025

Agenda Item: Police Department Holiday Pay

Previous Council Action:

At the meeting held on September 14, 2020, the council approved holiday pay for the police department, allowing officers to receive holiday pay regardless if they worked on the holiday.

Summary:

The police department is requesting a modification to the current holiday pay distribution. Instead of holiday pay being issued per holiday, the department proposes that holiday pay be distributed in a single lump-sum payment in November. This change would be prorated for new employees and is intended to streamline payroll processing and avoid complications related to overtime calculations.

Financial Impact:

There is no additional financial impact. This change may result in cost savings by reducing the occurrence of overtime pay when a holiday shift pushes an officer's hours over 40 for the week.

Recommendation:

The council should consider approving this adjustment to simplify payroll procedures and improve budget predictability.

Attachments: Minutes from Council Meeting 9/14/2020



VILLAGE OF STOCKBRIDGE
Rescheduled Council Meeting
305 W. Elizabeth Street, Room #112
September 14, 2020 at 7:00pm
APPROVED Minutes

a. Meeting called to order by President Howlett at 7:00 pm.

b. **Roll Call:**

PRESENT: President Molly Howlett
Pro-Tem Frederick Cattell
Trustee Richard Mullins
Trustee Kim Morehouse
Trustee Chadwick Quintanilla
Trustee Greg Uihlein
ABSENT: Trustee Heath Corey

Others Present:

Debbie Nogle, Village Clerk
John Gormley, Village Attorney
Citizens were also present

c. **Pledge of Allegiance**

President Howlett led the pledge of allegiance.

d. **Approval of Agenda**

MOTION by Cattell, SUPPORTED by Mullins, APPROVED; the September 14, 2020 agenda as amended to add Irrigation Lease to f.
Motion carried unanimously

e. **Approval of Minutes**

MOTION by Uihlein, SUPPORTED by Cattell, APPROVED; the minutes from August 4, 2020 as amended; correct Chadwick Quintanilla name spelling
Motion carried unanimously

MOTION by Uihlein, SUPPORTED by Cattell, APPROVED; the special minutes from August 11, 2020 as amended; correct Chadwick Quintanilla name spelling
Motion carried unanimously

MOTION by Cattell, SUPPORTED by Uihlein, APPROVED; the special minutes from August 20, 2020 as amended; correct Chadwick Quintanilla name spelling.
Motion carried unanimously

1. **Public Comment** – None

2. **FINANCIAL REPORT:**

a. **Accounts Payable**

MOTION by Uihlein, SUPPORTED by Quintanilla, APPROVED; the accounts payable as presented by Clerk Nogle.
AYES: Cattell, Mullins, Morehouse, Quintanilla, Uihlein, Howlett



VILLAGE OF STOCKBRIDGE
Rescheduled Council Meeting
305 W. Elizabeth Street, Room #112
September 14, 2020 at 7:00pm
APPROVED Minutes

NAYS: None
ABSENT: Corey
MOTION PASSED

3. **President Report**

President Howlett updated the council on ongoing projects.

NEW BUSINESS

Police Report-Police Officer Wage Scale

MOTION by Howlett, SUPPORTED by Mullins, APPROVED; PROPOSAL #1 Police Officer wage scale as presented by Chief Torres

AYES: Uihlein, Quintanilla, Morehouse, Mullins, Cattell, Howlett

NAYS: None

ABSENT: Corey

MOTION PASSED

MOTION by Howlett, SUPPORTED by Uihlein, APPROVED; PROPOSAL #2 Police Officer Holiday Pay Out as presented by Chief Torres

AYES: Mullins, Morehouse, Quintanilla, Uihlein, Cattell, Howlett

NAYS: None

ABSENT: Corey

MOTION PASSED

Cross-Connection

MOTION by Quintanilla, SUPPORTED by Howlett, APPROVED; to table the Cross-Connection Proposal.

Motion carried unanimously

Village of Clinton Proposal

MOTION by Uihlein, SUPPORTED by Cattell, APPROVED; the Village Council expresses interest in participation, but not making any commitment of funds.

Motion carried unanimously

DDA Rules and Procedures

MOTION by Uihlein, SUPPORTED by Cattell, APPROVED; table the Rules and Procedures as presented by the SDDA.

Motion carried unanimously

Cemetery Rates

MOTION by Quintanilla, SUPPORTED by Uihlein, APPROVED; to table Cemetery Rates for Oaklawn Cemetery.

Motion carried unanimously



VILLAGE OF STOCKBRIDGE
Rescheduled Council Meeting
305 W. Elizabeth Street, Room #112
September 14, 2020 at 7:00pm
APPROVED Minutes

Public Comment

Geri Uihlein - Would like to see better advertising for Council Meetings.

Council Comments

Uihlein – Would like to see the Village use more technology getting information to residents, possibly using other Facebook pages.

Quintanilla – Does not agree that the village using third party Facebook pages.

Morehouse – The Village needs to be proactive and start an inventory who has lead and copper. .

ADJOURNMENT:

MOTION by Cattell, SUPPORTED by Uihlein, APPROVED to adjourn the Council Meeting at 8:55pm.

Motion carried unanimously.

Respectfully submitted:

Debbie Nogle, Village Clerk

Phone: (734) 216-0130

EMAIL: MLQuality@hotmail.com



JOB ESTIMATE

| | |
|---------------|---------------------------|
| Customer Name | Stockbridge City Building |
| Completed By | Matt Lathrop |
| Date | 2/11/2025 |
| Bid Date | 2/11/2025 |

| Description | Material | Total |
|--|--|---------|
| Office: remove tile off of floor. diamond grind floor using 30/40 metal bond diamonds. Fill saw cracks using polyurea joint filler. Grout coat floor. Cut floor using 70/80 metal bond pucks. Cut floor using 50/120/400 aquas and densify floor. Polish up to 1600-grit. Apply 1 coat of topical guard on floor. Burnish floor using 3000-grit pad. Apply 1 coat of penetrating guard. Burnish up to a 6000-grit. | PPE65-Polyurea joint filler by HiTech Grout coat by CPS Armorshield Densifier by CPS Topical guard by CPS Penetrating guard by CPS | \$4,800 |

| Notes |
|-------|
| |
| |

This estimate is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems or adverse weather conditions arise after the work has started.

NOTE: All jobs will require a down payment unless otherwise specified.

Estimate Total: \$4,800.00

Signed: Matt Lathrop

Billy White Roofing, LLC

1710 E. High St.
Jackson, MI 49203
(517) 784-0463 • Fax (517) 787-6386

PROPOSAL / CONTRACT

Date 2-17-2025

Proposal Submitted To:

Name Village Of Stockbridge
Street 118 North Center St.
City Stockbridge State MI
Phone 734-223-6548—Jill Zip 49285

Work To Be Performed At:

Flute Fill EPDM Roof System
Street 118 North Center St.
City Stockbridge State MI
Cell _____ Fax _____

We hereby propose to furnish the materials and perform the labor necessary for the completion of

New EPDM Flute Fill (retro-fit) Single Ply Roof System

- Remove Existing Gutter & Downspouts @ Eave Edge And Dispose Of
- Install 2x6 Wood Nailer @ Perimeter Of Roof To Accept New Insulation Thickness, And Provide A Nailer For Edge Metal (or gutter)
- Install 1 Layers Of 2" EPS Foam—Flute Fill Between Ribs Of Metal Roof. Loose Laid (R-Value = 7.2)
- Install 1 Layer 1.5" Poly ISO Insulation Board, Over Flute Fill Insulation Mechanically Fastened With Screws And Plates. (R-Value = 8.6)
- Install 60 Mil EPDM Single Ply Rubber Roofing Membrane System (Fully Adhered) By Johns Manville
- Install New 6" Gutter And 3"x4" Downspouts @ Eave Edge
- Flash All Penetrations As Required
- Install New 24ga Edge Metal @ Perimeter Of Roof, And Strip In New EPDM
- Acquire Permit As Require By Township
- No Work To Existing, Black Standing Seam Roof

Options:

- Install Mechanically Fastened, 60mil TPO Single Ply Membrane, In Lieu Of Adhered EPDM = Deduct \$3,000.00 From Base Price*
- If A 15yr No Dollar Limit Warranty, Through Johns Manville Is Required, Or Desired = Add An Additional \$ 800.00 To Base Price*

All Interior Protection/Clean Up Will Be The Responsibility Of The Building Owner

Fully Insured– 1 Million General Liability Policy On Products and Completed Operations & 5 million Umbrella

Workers Compensation is Carried and In Effect - Insurance Certificate Available

Builders License #2102185817

All material is guaranteed to be as specified, and the above work to be performed in accordance with the specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

Forty Three Thousand Nine Hundred Eighty & 00/100..... Dollars [\$ 43,980.00].

***All Credit Card Transactions are Subjected to an Additional 3% Service Charge**

With payments to be made as follows: One Half Down Payment - Balance Upon Completion

Respectfully submitted /s/ Greg Biela

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I have reviewed the Terms & Conditions pages attached and understand them. I agree to be bound by this contract and it's Terms & Conditions.

Date _____ Signature _____

**OFFICE OF THE CHIEF OF POLICE**

1009 S Clinton • Stockbridge, Michigan 49285 • (517) 851-7435 office • (517) 902-1135 direct
chief@vosmi.org

Matthew D. Bartus
Chief of Police

February 20, 2025

To: Village Council

From: Matthew Bartus, Chief of Police

RE: AT&T FirstNet

The Stockbridge Police Department currently uses Verizon for all its wireless and car communication services. We have had issues with Verizon service not working inside of Stockbridge Community Schools, and we also have had multiple issues with communications when service goes down or other issues have arisen. These communication issues can cause officer safety concerns and communication break downs when dealing with critical incidents. I reached out to AT&T FirstNet representative Robert Jabkowski and told him my concerns. Robert informed me that FirstNet was built in conjunction with the federal government to ensure that first responders can communicate during critical incidents without any concern. FirstNet prioritizes our officer's calls when big events are occurring. If our department has a major critical incident, FirstNet can respond out to the command post with a portable cell tower that our department can use to communicate without issue. Personally, one of our officers has FirstNet, and the service works better than Verizon while walking inside of any of our district schools. I had Robert analyze the Village of Stockbridge Verizon Bill, and he was able to produce a quote for the Village for this proposal. I have attached the email and quote I received from Robert to this proposal. Currently, our Verizon bill is \$319.92/month. The FirstNet quote is \$287.92/month. This would save the Village of Stockbridge \$32/month and \$384/year. I contacted Verizon, and there are no contract discontinuation fees. I am looking to have the board approve switching the services over to AT&T FirstNet starting March of 2025.

VILLAGE OF STOCKBRIDGE, MICHIGAN

A handwritten signature in black ink, appearing to read "M. Bartus".

Matthew D Bartus
Chief of Police



Quote and Follow-up Information

From JABKOWSKI, ROBERT T <rj2980@att.com>

Date Wed 1/15/2025 3:07 PM

To Matthew Bartus <chief@vosmi.org>

📎 4 attachments (2 MB)

FirstNet Quote - Stockbridge PD - 1.15.25.pdf; AT&T - FirstNet Device Pricing - January 2025.xlsx; Sonim_XP3plus_DataSheet_ATT_022223_Final.pdf; datasheet-usb8.pdf;

Good Afternoon Chief Bartus,

Here is the quote as well as additional information. I used bulleted format for easier reference. Hopefully it all makes sense but if not, let me know if you have questions, would like to discuss, or need anything.

Quote for FirstNet Service

- Your Verizon bill is \$319.92 before regulatory fees. The quote for FirstNet service is \$287.92 before regulatory fees.
- Include at least one android (Samsung S24 FE) for reference which is the best low-cost device and the iPhone 14. Devices can be decided prior to ordering.
- Included 1 basic device. Sonim XP3 which I have included the information sheet on.
- I did confirm that the Dell cellular modem chipset is FirstNet capable. Hopefully will not require reloading of modem firmware but I can assist and work with your IT support on this. Will also reach out to them for configuration guidance.
- Included the Inseego USB in the device. I believe this is what you were looking for this laptop that did not have modem included.

Also in the process of validating your credentials with the Authority I believe I have all the information I need already aside from

- Please confirm tax-ID
- Once I have this information I will establish credentials with the FirstNet Authority and setup access for Subscriber Paid services and access to resources.

Next steps to proceed

- Complete credential and account build
- Confirm with Verizon number porting is released and provide passcode to me
- Order equipment
- Work with IT to confirm modems are configured appropriately once equipment/SIM cards are on site.
- Terminate previous service with provider for data connections

It is an honor to support your communications and work with you. Thank you for all you do.

Thank you,

Robert Jabkowski

Lead Client Solutions Executive III

State of Michigan and County of Ingham
Wireless and IOT Solutions
Public Sector & FirstNet

AT&T Services, Inc.
221 N Washington Square Lansing, MI 48933
m 219.718.1646 | robert.jabkowski@att.com

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Date: September 9, 2024

Agenda Item: Release of legal fees to Simmons Properties

Purpose:

To approve the release of charges incurred by the Village to quiet the title for 111 W. Main to Simmons Properties for their review.

Previously the Village Council approved an ordinance approving the sale of the alley to Simmons Properties for the cost of the legal fees incurred and the addition of \$1.00.

Recommendation:

It is recommended that the Village Council approve the release of the legal fees incurred as it relates to the alley located at 111 w. Main.

Attachments:

Ordinance 2004-04-001.004

Email from attorney John Gormley

President

From: John Gormley <john@gormleylaw.onmicrosoft.com>
Sent: Monday, April 8, 2024 11:55 AM
To: President; Clerk
Cc: Clint P. Stevenson; Billing Clerk
Subject: Alley Case Attorney Fees
Attachments: 20240408103024.pdf

Jill and Heather,

Per the Resolution, if they want to buy the Alley from the Village, they have to pay the Village's attorney fees to quite title to the Alley. In preparation for a likely sale, I had Kate in my office run a report on the attorney fees incurred by the Village in this 2 years of litigation [4/22 – 4/24] to obtain legal title to the alley. The total fees incurred by the Village to quite the title are \$10,760.34. The Village cannot release the detail of this legal bill for litigation without a vote of the council, as it is attorney-client privilege, but I thought I would get ahead on the question of how much. However, there would be no prohibition to releasing the final amount incurred by the Village, without a vote. The attached will give you the backup to the \$10,760.34 figure.

Call with any questions.

John L. Gormley (P-53539)
 Gormley Law Offices. PLC
 101 East Grand River Ave.
 Fowlerville, MI 48836
 (517) 223-3758 (office)
 (517) 223-8233 (fax)
 (517) 719-7391 (cell)
 e-mail: john@gormleylaw.net
 web page: <http://www.gormleylawoffices.com>

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<https://gormleylaw.securepayments.cardpointe.com/pay?>

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ORDINANCE NO. 2024-04-001.004
VILLAGE OF STOCKBRIDGE
(Enacted April 1, 2024)

**AN ORDINANCE TO SELL THE ALLEY
AT A PRIVATE SALE**

The Village of Stockbridge, Michigan, ordains:

SECTION 1. Pursuant to MCL 67.4, the Village will sell the "alley" via a private sale to the same Simmon's entity that is purchasing the Spadafore family property to the east on the following terms and conditions:

- A. The purchase price for the "alley" to be One (\$1.00) Dollar. The Village considers this fair and adequate consideration, given:
 - a. the narrow nature of the property restricts it from being successfully constructed on by anyone else other than an adjoin property owner, which reduces the market value;
 - b. the Spadafore building already owns the "air deed" to the building constructed "above" the alley, which makes it practically difficult for anyone else to construct a building on the site and decreased the market value considerably;
 - c. the buyer has committed to expend the legal fees necessarily incurred by the Village in quieting title to the alley, and the Village's title is imperfect to the "alley," which limits its marketability;
 - d. tum the "alley" over to a private owner will decrease the Village's fiscal liability to maintain the alley and increase the tax base in the downtown district;
- B. The buyer to pay the actual costs and attorney fees incurred by the Village Attorney in a legal action to quiet title to the "alley," as a pre-condition to this sale;
- C. The buyer to provide a staked survey by a licensed surveyor to the Village outlining the legal description of the entire alley limiting the "alley" to be purchased to the perimeter of the walls of east and west buildings. Further limiting the perimeter of the north and south property lines of the "alley" being sold to no further north and south than an east west line between the two buildings' footprints on the north and south sides, regardless of the current legal description of the entire alley. The Village shall retain ownership of any other "alley" property located outside of this area being sold;

- a. the Village has the power to abandon an "alley" pursuant to MCL 67.13. However, MCL 67.13 requires the Village to include the description of the portion of the Alley being abandoned in the Ordinance, so if the sale moves to completion as contemplated in this Ordinance, then the Buyer must provide a staked survey to outline the portion of the Alley being sold and the Village shall adopt a second Ordinance declaring that portion of the Alley abandoned and recorded it at the Ingham County Register of Deeds.
- D. The sale conditioned on the buyer contemporaneously buying the Spadafore family's building to the east of the Alley;
- E. There shall be a deed restriction on the sale requiring that the buyer open to the public the Spadafore's building and the alley as a restaurant with liquor services within an 18 month period of purchasing the alley, or the Village shall have the right to re-purchase the "alley" property for One (\$1.00) Dollar. This deed restriction shall run with the land;
- F. There shall be a deed restriction on the sale providing the Village reserves a right of first refusal to buy the "Alley" back from the then current owner for One (\$1.00) Dollar, if the building ceases to operate as a restaurant with liquor services within ten (10) years of the transfer of the "alley" to the buyer. This deed restriction shall run with the land; and
- G. The Alley being sold is a portion of the property identified as tax parcel ID No: 33-42-16-27-233-003.

SECTION 2: If any section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Village of Stockbridge declares that it would have passed this Ordinance and each section, subsection, clause, or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, and phrases be declared unconstitutional.

SECTION 3: That this Ordinance and the related rules, regulations, provisions, requirements, orders, and matters established shall take effect immediately upon publication, except any penalty provisions which shall take effect twenty (20) days after publication, pursuant to MCL 66.1.

SECTION 4: Repealer - All Ordinances or parts of Ordinances in conflict with this Ordinance are repealed only to the extent necessary to give all provisions of this Ordinance full effect.

Adopted at a regular meeting of the Village of Stockbridge held on June 6, 2022.

EMPLOYMENT AGREEMENT

This Employment Agreement (the "Agreement"), is made and entered into this 1st day of April, 2025, between the Village of Stockbridge, Michigan, a Michigan municipal corporation, (the "Village") and Jeffery J Raymaker ("Raymaker" or "Village Manager").

RECITALS:

WHEREAS, the Village Charter in Section 2 of Chapter II of Public Act No. 3 of 1895 (MCL 62.2), as amended, and Stockbridge Code Ordinances Section 2-46 – 2-54 authorizes the Village Council to employ a Village Manager, who shall be the Chief Administrative Officer of the Village; and

WHEREAS, the Village desires to employ the services of Raymaker as Village Manager and Raymaker wishes to accept this employment.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained in this Agreement the parties agree as follows:

Section 1. Duties.

1.1 Raymaker shall be employed by the Village as the Village Manager consistent with the terms and conditions of this Agreement and the powers and duties prescribed in the Charter and applicable sections of the Village Code, including those enumerated in Stockbridge Code Section 2-52, as amended. The Village Manager shall perform such other duties and functions as assigned by the Village Council from time to time.

1.2 An exception to Section 2-52 (2) shall be the Chief of Police, whom the Village Manager shall not manage, suspend, remove. The Chief of Police shall continue to report directly to the Village Council and the Village President shall be his immediate supervisor, under a separate contract with the Chief of Police that remains effective through March 3rd, 2026. This independent power of the Chief of Police shall include the Chief directly hiring, managing, suspending, and/or removing all the police officers of the Department as part of the Chief's responsibilities for the "efficient administration of the police department," under the Village Code of Ordinances, Chapter 2, Article VI, Sections 2-188 – 2-189.

Section 2. Salary.

2.1 The Village Manager shall receive an annual salary in the amount of \$70,000 payable in equal bi-weekly installments for services rendered pursuant to this Agreement. In the event of termination of employment or voluntary separation from employment, the Manager's salary shall be pro-rated to the effective date of his termination or voluntary separation.

2.2 The annual salary shall be reviewed on a yearly basis, except for an initial six (6) month review under paragraph 3.1

2.3 The Village Council may further increase the salary and/or other benefits of the Manager in such amounts and to the extent as the Village Council, in its sole discretion, may desire.

Section 3. Annual Evaluation.

3.1 Upon completion of six (6) months of service by the Village Manager, the Village Council may evaluate the performance of the Village Manager. Thereafter, the Village Council may evaluate the performance of the Village Manager annually in advance of the Village Manager's anniversary date (the "Evaluation"). The Evaluation shall be based upon goals, performance objectives, and the attainment of the Council's policy objectives using specific criteria developed jointly by the Village Council and the Village Manager. Based on the results of the Evaluation, the Village Council may, in its sole discretion, grant a salary increase and/or grant other benefits to the Village Manager.

Section 4. Retirement Benefits.

4.1 The Village Manager will participate in Michigan Employment Retirement System ("MERS"), which is the retirement program provided to other Village Department Heads.

Section 5. Professional Dues and Expenses.

5.1 The Village shall pay for all reasonable and customary professional dues and subscriptions necessary for the Village Manager's continuation and full participation in national, regional, state and local associations and organizations necessary and desirable for the Village Manager's continued professional growth and advancement and for the good of the Village up to three thousand (\$3,000) Dollars per year of employment. These associations and organizations may include, but are not limited to ICMA, MLGMA, APA, and MPA. Any training funds used in a particular year will need to be paid back in full if that years contract was not serves completely.

5.2 The Village shall pay for the Village Manager's participation in local civic and non-profit job-affiliated organizations as approved by the Village Council.

Section 6. General Benefits.

6.1 The Village Manager shall not be provided the same economic fringe benefits as extended to other Village employees through the Village Personnel Manual, including the same holidays, bereavement, vacation, and sick time coverage. In lieu of those types of benefits and because of the unique nature of the Manager's position, anything to the contrary within the Personnel Manual, the Village Manager shall be eligible for the following:

6.2 The Village Manager will be entitled solely to 160 hours of paid time off (PTO) per year. The hours are all available to the Village Manager on the first day of every year of employment under this contract, but if the Manager's employment is terminated for any reason during the year per paragraph 13 or the Manager voluntarily separates from his employment with proper notice during the year per paragraph 13.6, the hours are pro-rated to the date of separation of employment. The parties acknowledge that is pro-ration could result in the Village owing the Village Manager for additional PTO hours or the Village Manager owing the Village back for PTO hours used beyond his pro-rated amount as of the date of termination or separation. For purposes of calculating the pro-ration, the value of each PTO hour is agreed to be a gross amount of \$33.65 per hour [\$70,000 per year / 26 weeks / 10 days / 8 hours a working day]. PTO hours shall not roll over from year to year.

6.3 The Village shall pay the premiums for a term life insurance in the amount of \$_____ insuring the life of the Village Manager and permitting the Village Manager to designate his or her beneficiary during the term of employment, up to \$_____ per month in premiums. The life insurance premium payments shall be reported by the Village as additional taxable income to the Manager, to the extent required by law. 6.1.3 The Village Manager shall be entitled to health, dental and optical insurance in accordance with what the Village offers all other current employees. If the village manager chooses not to take the village of Stockbridge health insurance, a pay out will be available each year of \$5,000 to be paid on December 1st of each year.

Section 7. Travel.

7.1 The Village shall pay for the reasonable and customary travel expenses of the Village Manager for meetings and for seminars adequate to continue the professional development of Village Manager and to adequately pursue necessary official and other functions for the Village. Such professional meetings may include the International City/County Management Association, the Michigan Local Government Management Association, and the Michigan Municipal League.

Section 8. Equipment.

8.1 The Village shall provide the Village Manager with electronic equipment necessary to perform his duties and to make himself available for such Village duties. At a minimum, equipment shall consist of a cellular telephone and a computer. If the village does not have to provide a cell phone, the manager will receive a \$30 stipend each month.

Section 9. Hours of Work.

9.1 It is recognized that the Village Manager must devote a great deal of time outside of normal office hours to the business of the Village, and to that end, the Village Manager will be allowed flexibility in maintaining office hours consistent with his responsibility as a professional, but the Manager shall be expected to appear at the following Village meetings after normal business hours:

9.1.1 Village Council regular and special meetings;

9.1.2 Village of Stockbridge Planning Commission Meetings;

9.1.3 Village of Stockbridge Zoning Board of Appeals Meetings;

9.1.4. Village of Stockbridge Downtown Development Authority regular and special Meetings as a voting member;

9.1.5 Village of Stockbridge Committee Meetings;

9.2 It is agreed between the parties that the Village Manager is exempt from the overtime provisions of the Federal Fair Labor Standards Act and that the Village Manager shall not be entitled to and shall not receive overtime compensation. It is understood that the Village Manager will work varied hours and is compensated on a salary basis. He shall regularly receive each pay period a predetermined amount based on the annual salary amount. This amount is not subject to reduction for any week in which work is performed based on variation in the hours worked, except as to unpaid leaves of absences authorized by the Village Council.

Section 10. Bonds.

10.1 The Village shall pay for the cost of any bonds required pursuant to the Charter or any third party insurance provider.

Section 11. Employment Exclusive.

11.1 The Village Manager shall remain in the exclusive employ of the Village and shall not accept any other employment during the term of this Agreement.

11.2 However, the Village Manager may engage in limited consulting and teaching opportunities outside of the normal work hours, provided that such activities do not conflict with the Village Manager's Official duties and responsibilities, upon the approval of the Village Council.

Section 12. Term.

12.1 This Agreement shall commence on March 3rd, 2025, and continue until the earlier of termination as provided in Section 13 of this Agreement or March 3rd, 2026.

Section 13. Termination.

13.1 The Village Manager shall serve at the pleasure of the Village Council. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Village Council to terminate the services of the Village Manager at any time.

13.2 In the event the Village Council wishes to terminate the Village Manager, it shall do so in accordance with the provisions of Stockbridge Village Code Section 2-49.

13.3 In the event the Village Manager is terminated, the Village agrees to pay Village Manager severance pay in an amount equal to (a) one (1) month base salary, (b) plus or minus PTO hours (as pro-rated as described in paragraph 6.1.1). All severance payments shall be paid to the Village Manager in two (2) bi-weekly pay periods upon his termination. The Village's duty to pay said severance shall be offset by any replacement income the Manager receives from any other source during the one (1) months of severance payments from the Village, including unemployment benefits. Manager shall have an affirmative duty to apply for any available unemployment benefits and to report all replacement income to the Village in a timely manner.

13.4 Notwithstanding the provisions of paragraph 13.3, in the event the Village Manager is terminated based upon conduct unbecoming a public official, including but not limited to criminal conduct or any act which is a violation of any law, the Village shall have no obligation to pay the Village Manager any severance pay, except any unused PTO hours (as pro-rated as described in paragraph 6.1.1). Further, the Manager's obligation to repay an PTO hours used prior to termination that exceed the pro-rated amount available to the Manager on the date of termination for said conduct shall remain to the Village.

13.5 Upon payment of severance pay pursuant to paragraph 13.3, the Village shall have no further financial obligations to the Village Manager. The severance pay shall constitute agreed, stipulated, and liquidated damages and constitute the maximum amount of financial liability for which the Village may be liable in the event of termination or breach of contract.

13.6 In the event that the Village Manager voluntarily resigns during the term of this Agreement, the Village Manager shall provide the Village with thirty (30) days advance written notice, unless the parties agree in writing to a different period of time. In the event of resignation by the Village Manager under this paragraph, the Village Manager shall not be entitled to receive the severance package specified in paragraph 13.3, but the Village and the Village Manager shall prorate the PTO hours, as discussed in paragraph 6.1.

13.7 In the event that the Village Manager voluntarily resigns with less than thirty (30) days advance written notice, the Village Manager shall not be entitled to receive the severance package specified in paragraph 13.3, nor shall the Village Manager receive payment of any pro-rated and unused accrued PTO. However, the Manager's obligation to repay PTO hours used prior to termination that exceed the pro-rated amount available to the Manager on the date of this termination shall remain to the Village.

13.8 Return of Property. Upon termination of employment, the Village Manager shall return all Village documents, correspondence, cell phones, electronic devices, access codes, files, papers, or property of any kind, in all type or nature relating to the Village, which the Village Manager may have in his possession or control.

Section 14. Conflict of Interest Prohibition.

14.1 The Village Manager shall not without the express prior approval of the Village Council, individually, as a partner, joint venture, officer or shareholder, invest or participate in any business venture conducting business in the corporate limits of the Village, except for stock ownership in any company whose capital stock is publicly held and regularly traded.

14.2 Except for purchase of a personal residence, the Village Manager shall not own or invest in any real property within the corporate limits of the Village, without prior notification to the Village Council.

Section 15. Miscellaneous.

15.1 Complete Agreement. It is understood and agreed that this document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained herein and that the parties agree that there are no commitments, agreement, or understandings concerning the subject matter of this Agreement that are not contained in this document. It is understood and agreed that this Contract shall supersede and take precedence over any other document, handbook, manual, benefit plan or other material which could otherwise be construed as being contractual in nature, whether in existence prior to, currently or subsequent to the execution of this Contract, unless such other document, handbook, manual, plan or material is made expressly applicable to the Village Manager by formal resolution of the Village Council. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written. It is further understood that no Village official or personnel has authority to enter into any employment contract with the Village Manager for any specified period of time, or to make any agreement contrary to the provisions herein, except when the same is approved by the Village Council through a formal resolution.

15.2 Amendment. No modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and with equal dignity herewith.

15.3 Severability. If any provision, or any portion thereof, contained in this Agreement is held to be unconstitutional, illegal, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall not be affected and shall remain in full force and effect.

15.4 No Waiver. The waiver by either party of a breach of any provision of this Agreement by the other shall not operate or be construed as a waiver of any subsequent breach by that party.

15.5 Non-Assignment. The rights and obligations herein granted are personal in nature and cannot be transferred or assigned by the Village Manager. This section shall not be construed to prohibit the delegation of duties to subordinate Village employees normally delegated by the Manager as part of his exercise of his supervisory authority.

15.6 Governing Law. This Agreement shall be governed by the laws of the State of Michigan as to all matters, including, but not limited to, matters of validity, enforceability, interpretation, construction, effect, performance, and remedies. It is further understood and agreed that it is the intention of the parties hereto that this Agreement and the performance hereunder and all suits and special proceedings hereunder be construed in accordance and pursuant to the laws of the State of Michigan, without regard to its conflict of Law principles. In the event that any action is brought under this Agreement in Federal Court, the venue for such action shall be the Federal Judicial District of Michigan, Western District, Southern Division. In the event any action is brought under this Agreement in the State of Michigan Courts, the venue for such an action shall be the Ingham County Court System.

15.7 Waiver of Jury Trial. Both the Village and the Village Manager knowingly, voluntarily, and irrevocably waive their right to a trial by jury in any civil proceedings that may be initiated by either party with respect to any term or condition of this Agreement.

15.8 Disregarding Titles. The titles of the sections set forth in this Contract are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Contract.

15.9 Non-Discrimination. The Employee, as required by law, shall not discriminate against any person seeking services with the Village because of race, color, height, weight, marital status, religion, national origin, age, sex, or handicap. Breach of this covenant may be regarded as a material breach of this Contract.

15.10 Village Manager's Best Efforts. The Village Manager agrees that at all times he will faithfully and to the best of his ability, experience and talents, perform all the duties that may be required of him.

15.11 Compliance with the Law. The Village Manager shall perform all his/her respective duties and obligations hereunder in complete compliance with all applicable Federal, State and local statutes, laws, ordinances, rules and regulations.

15.12 Counterparts. This Agreement shall be executed in two or more counterparts, each of which when executed shall be deemed to be an original, and all of which when taken together shall constitute but one and the same agreement.

15.13 Notices. Any and all notices required by this Agreement shall be deemed to be sent or delivered when personally delivered to the recipients or when mailed first class, with proof of mailing and with proper first-class postage attached hereto, to the parties hereto at the addresses set forth below. Any notice required to be made within a stated period of time shall be considered timely made, if deposited before midnight of the last day of the stated period.

For the Village:

Village of Stockbridge Clerk
P.O. Box 155
Stockbridge, MI 489285

With a courtesy copy to:

John L. Gormley
Gormley & Johnson Law Offices
101 East Grand River Ave.
Fowlerville, MI 48836

For the Village Manager:

Jeffery J. Raymaker

IN WITNESS WHEREOF, the Village, by signature of the Village President as authorized by motion adopted April 1st, 2025, and Village Manager have signed and executed this Agreement the day and year first above written.

IN THE PRESENCE OF:

VILLAGE OF STOCKBRIDGE

By: _____

Jill Ogden, President

By: _____

Heather Armstrong, Clerk VILLAGE MANAGER

VILLAGE MANAGER

By: _____

Jeffery J. Raymaker