



Village of Stockbridge

Meetings

Village Hall

118 N. Center St.

Stockbridge, MI 49285

Thursday, January 15, 2026, at 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. December 29, 2025, Regular Council Unapproved Minutes

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:

A. Recognition of Police Officer Allen for Life -Saving Actions

H. FINANCIAL REPORTS:

A. Vendor Report from December 1, 2025, to December 31, 2025

B. Cash summary by account report for all funds for the period of December 1, 2025, to December 31, 2025

C. Revenue & Expense Report from December 1, 2025, to December 31, 2025

I. DEPARTMENT AND COMMITTEE REPORTS:

A. Police Department Report.

B. DPW Report

C. Zoning Administrator Report



Village of Stockbridge

Meetings

Village Hall

118 N. Center St.

Stockbridge, MI 49285

Thursday, January 15, 2026, at 7:00
p.m.

- E. Utilities Committee
- F. Planning Commission minutes for review
- G. SDDA minutes for review.
- H. Manager Report

J. COMMUNICATIONS:

K. UNFINISHED BUSINESS:

- A. Utility Update

L. NEW BUSINESS:

- A. Committee Appointments
- B. SDDA Director Position
- C. Budget Amendment
- D. Cal's Excavating Quotes
 - Fountain work.
 - Water Tower

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. Budget Committee, January 16, 2026, at 10:00 A.M.
- B. SDDA Meeting, February 3, 2026, at 7:00 P.M.
- C. Planning Commission Meeting, February 5, 2026, at 6:30 P.M.
- D. Utilities Committee Meeting, February 12, 2026, at 6:00 P.M.
- E. Regular Meeting, February 19, 2026, at 7:00 P.M.
- F. Budget Hearing, February 19, 2026, at 7:00 P.M.

Q. Adjourn

UNAPPROVED MINUTES

- A. CALL TO ORDER: President Ogden called the meeting to order at 12:01 p.m.
- B. ROLL CALL:
 - A. Present: Cattell, Morehouse, Howlett, Ogden
 - B. Absent: Fairbotham.
- C. President Ogden led the Pledge of Allegiance.
- D. APPROVAL OF AGENDA:
 - Motion made by Howlett, supported by Cattell to approve agenda.
 - All in favor, Motion Passed.
- E. Approval of Minutes:
 - Motion made by Howlett, supported by Cattell, to approve November 20th, 2025, Regular Council Meeting Minutes and December 10th, 2025, Special Meeting Minutes with the correction of Mellisa Powers-Taylor's name.
 - All in favor, Motion passed.
- F. Public comment: None.
- G. Guests: None
- H. FINANCIAL REPORTS:
 - Motion by Cattell supported by Howlett to pay the bills in the amount of \$79,523.60.
 - Roll Call:
 - Aye-Morehouse, Cattell, Howlett, Ogden
 - Absent- Fairbotham
 - Nay- None.
 - All in favor, Motion passed.
- I. Department & Committee Reports:
 - A. Police Department Report provided.
 - B. DPW Report- provided.
 - C. Zoning Administrator none
 - D. Utilities Committee, provided.

E. Planning Commission minutes provided.

F. SDDA minutes none.

G. Manager Report none

J. Communications: None.

K. Unfinished Business:

A. Utility Update

Discussed the Capital Area Community Services program and the help they are giving to our residents.

L. New Business:

A. Committee Appointments Discussed

B. Planning Committee Chair Compensation Request

Motion made by Howlett supported by Moorehouse to increase the pay for Planning Committee Chair to \$75.00 and Board member to \$50.00 To start March 1, 2026.

Roll Call:

Aye-Cattell, Moorehouse, Howlett, Ogden

Absent- Fairbotham

Nay- None

All in favor, Motion passed

C. TMF Invoice Approval

Motion made by Ogden, supported by Howlett to pay the invoice for \$42,930.00.

Roll Call:

Aye-Morehouse, Howlett, Cattell, Ogden

Absent- Fairbotham,

Nay- None

All in favor, Motion passed

D. Great Lakes Water Operations Contract Renewal

Motion was made by Moorehouse supported by Howlett to renew the Great Lakes Water Operations Contract.

All in favor, Motion passed.

E. Building Usage, Parks Department

Motion made by Howlett, supported by Cattell to approve 5 Healthy Towns and SWAC for recreation grant and usage of village hall.

All in favor, motion passed.

F. Revised Rate Resolution

Motion made by Howlett supported by Cattell to adopt

Resolution for Second Amendment To The Village of Stockbridge, Municode Code Of Ordinances, Appendix A Rates and Charges Resolution, Section 1 Regarding Water Systems Rates and Changes

Roll Call:

Aye-Morehouse, Cattell, Howlett, Ogden

Absent- Fairbotham,

Nay- None

All in favor, Motion passed

M. Public Comment:

N. Council Member Comments:

Agreement made to vote on a ordinance committee

Motion made by Ogden, supported by Howlett to appoint Howlett and Cattell to the Ordinance Committee.

All in favor, motion passed

O. Next Meeting:

Utilities Committee, January 8, 2026, at 6 pm.

Planning Commission, January 8, 2026, at 5:30 pm.

SDDA Meeting, January 5, 2026, at 7 pm.

Regular Meeting, January 15, 2026, at 7 pm.

P. Adjournment. Motion by Howlett, supported by Cattell, to adjourn the meeting at 1:29 p.m. All in favor, Motion Passed.

Signed by:

Robyn Hanson

Village Clerk

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
52LND01 12/01/2025	52 LANDSCAPE LLC CHECK	STATE 23163			422.96
12/16/2025	INVOICE	4703	HAULED SALT FROM INGHAM COUNTY ROAD COMMISS		
	202-464-740.000		EQUIPMENT MAINT.	510.98	
	203-464-740.000		EQUIPMENT MAINT.	510.97	
			Distribution Total:	1,021.95	
12/23/2025	CHECK	STATE 23194			1,021.95
			Total:	1,021.95	1,444.91
			Net of 1 Invoices / 2 Checks		422.96
AT&T 12/01/2025	AT&T CHECK	STATE 23164			319.71
12/16/2025	INVOICE	12022025	MONTHLY SERVICES WITH FIRSTNET		
	101-301-850.000		COMMUNITICATIONS/PHONE	319.71	
12/23/2025	CHECK	STATE 23195			319.71
			Total:	319.71	639.42
			Net of 1 Invoices / 2 Checks		319.71
AXON 12/16/2025	AXON ENTERPRISE, INC. INVOICE	305037-438990	TASER 7 LIVE CARTRIDGES-CLOSE QUATERS AND S'		
	101-301-818.000		CONTRACTED SERVICES	2,145.30	
12/16/2025	INVOICE	305037-504459	TASER 7 BASIC BUNDLE		
	101-301-818.000		CONTRACTED SERVICES	97.54	
12/23/2025	CHECK	STATE 23196			2,242.84
			Total:	2,242.84	2,242.84
			Net of 2 Invoices / 1 Checks		
BCI 12/04/2025	BCI INVOICE	123456	DUMPSTER RENTAL		
	101-753-955.000		MISC EXPENSE	350.00	
12/04/2025	CHECK	STATE 23182			350.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	350.00	350.00
			Net of 1 Invoices / 1 Checks		
BENDZINSKI 12/01/2025	BENDZINSKI & CO. MUNICIPAL FINANCE CHECK	STATE 23165			3,500.00
			Total:		3,500.00
			Net of 0 Invoices / 1 Checks		3,500.00
BOY01 12/01/2025	BOYD HEATING AND COOLING CHECK	STATE 23166			5,500.00
			Total:		5,500.00
			Net of 0 Invoices / 1 Checks		5,500.00
BRENT 12/16/2025	BRENTS BUGS LLC INVOICE	FW-230905	RODENT CONTROL DPW		
		101-441-818.000	CONTRACTED SERVICES	175.00	
12/23/2025	CHECK	STATE 23197			175.00
			Total:	175.00	175.00
			Net of 1 Invoices / 1 Checks		
CANON 12/01/2025	CANON FINANCIAL SERVICES INC CHECK	STATE 23167			266.39
			Total:		266.39
			Net of 0 Invoices / 1 Checks		266.39
MISC 12/01/2025	CASSIE HORSTMAN CHECK	STATE 23173			150.00
			Total:		150.00
			Net of 0 Invoices / 1 Checks		150.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
CLNGMNG 12/01/2025	CLEANING WITH MEANING CHECK	STATE 23168			100.00
12/16/2025	INVOICE	2413	MONTHLY CLEANING 12/16/2025		
		101-265-818.000	CONTRACTED SERVICES	100.00	
12/16/2025	INVOICE	2412	CLEANING VILLAGE HALL 12/04/2026		
		101-265-818.000	CONTRACTED SERVICES	100.00	
12/23/2025	CHECK	STATE 23198			200.00
				200.00	300.00
Total:					
Net of 2 Invoices / 2 Checks					100.00
CON00 12/01/2025	CONSUMERS ENERGY INVOICE	205369777231	MONTHLY STATEMENT FOR 10/07/25 - 11/05/25		
		101-265-920.000	118 N CENTER	141.10	
12/01/2025	INVOICE	205369777232	MONTHLY STATEMENT FOR 10/07/25 - 11/05/25		
		101-265-920.000	ACCT#103048384624-114 N. CENTER ST-VILL	105.02	
12/01/2025	CHECK	STATE 165			141.10
12/01/2025	CHECK	STATE 166			105.02
12/01/2025	CHECK	STATE 167			29.07
12/02/2025	INVOICE	204123976652	MONTHLY STATEMENT FOR 10/14/25 - 11/12/25		
		101-265-920.000	118 N CENTER	29.07	
12/08/2025	CHECK	STATE 168			834.45
12/08/2025	CHECK	STATE 169			721.73
12/08/2025	CHECK	STATE 170			87.07
12/08/2025	CHECK	STATE 171			134.74
12/16/2025	INVOICE	201632250504	MONTHLY STATEMENT 09/16/2025 -11/17/2025		
		101-753-920.000	ACC#100000368231 111 HERBERT ST	60.33	
12/23/2025	CHECK	STATE 23199			60.33
				335.52	2,113.51
Total:					
Net of 4 Invoices / 8 Checks					1,977.99

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
ELH00 12/16/2025	ELHORN ENGINEERING CO INVOICE	309097	EL-CHLOR 5/GAL, CARUS 8600 LIQUID 30 GAL		
		591-537-740.000	SUPPLIES	794.00	
12/23/2025	CHECK	STATE 23200			794.00
			Total:	794.00	794.00
			Net of 1 Invoices / 1 Checks		
ETN00 12/05/2025	ETNA SUPPLY INVOICE	S106433106.001	HYDRANT FOR & REIMBURSED BY SAESA.		
		591-537-818.000	CONTRACTED SERVICES	1,877.00	
		590-527-818.000	CONTRACTED SERVICES	1,877.00	
			Distribution Total:	3,754.00	
12/05/2025	INVOICE	S106375033.001	MTR "2 OMNI= T2- 1 GAL- COMMERCIAL METER, R		
		590-527-818.000	CONTRACTED SERVICES	1,335.00	
12/05/2025	INVOICE	S1064286703.001	HYDRANT PARTS		
		591-537-818.000	CONTRACTED SERVICES	1,548.50	
12/05/2025	INVOICE	S106429022.001	SEWER PARTS		
		591-537-818.000	CONTRACTED SERVICES	233.40	
12/05/2025	INVOICE	S106385326.001	CURB BOX FOR TMF		
		590-527-818.000	CONTRACTED SERVICES	127.00	
12/05/2025	CHECK	STATE 23183			6,997.90
12/16/2025	INVOICE	S106606479.001	AFC VALVE #2 NUT FOR 14,16,18,20 AND 24 OPEI		
		590-527-818.000	CONTRACTED SERVICES	91.50	
12/23/2025	CHECK	STATE 23201			91.50
			Total:	7,089.40	7,089.40
			Net of 6 Invoices / 2 Checks		
FRO00 12/05/2025	FRONTIER COMMUNICATIONS INVOICE	NOV 2025	DPW FRONTIER NOV STATEMENT		
		591-537-850.000	COMMUNICAT/PHONE (517) 851-7827 WATER AL	125.38	
		590-527-850.000	COMMUNICAT/PHONE 851-7048&7050 SEWER AL	125.38	
			Distribution Total:	250.76	
12/05/2025	CHECK	STATE 23184			250.76

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	250.76	250.76
			Net of 1 Invoices / 1 Checks		
GEE00	GEE FARMS				
12/16/2025	INVOICE	101-10362	COMBINATION PANTERA POTS & PANTERA POT 12		
		216-000-955.000	MISC EXPENSE	225.10	
12/23/2025	CHECK	STATE 23202			225.10
			Total:	225.10	225.10
			Net of 1 Invoices / 1 Checks		
GORM	GORMLEY LAW OFFICES				
12/01/2025	INVOICE	6579	REVIEW EMAILS, AGENDA WITH VILLAGE MANAGER :		
		101-101-801.000	LEGAL FEES	1,780.75	
12/01/2025	CHECK	STATE 23170			8,499.84
12/16/2025	INVOICE	6815	REVIEW TRESSPASS NOTICE, LETTERS, EMAIL RE		
		101-101-801.000	LEGAL FEES	269.64	
12/16/2025	INVOICE	6816	TEXTS, EMAILS, REVIEW PERSONNEL MANUAL, PC 1		
		101-101-801.000	LEGAL FEES	617.93	
12/16/2025	INVOICE	6818	TEXTS- MONITORING WELL, REVIEW MPT, EHS, LL		
		101-101-801.000	LEGAL FEES	459.03	
12/16/2025	INVOICE	6819	REVIEW FOIA, SEND & REVIEW EMAILS.		
		101-301-801.000	LEGAL FEES	282.48	
12/16/2025	INVOICE	6820	SEPERATION AGREEMENT REVIEW BARTUS & EMAILS		
		101-301-801.000	LEGAL FEES	88.28	
12/16/2025	INVOICE	6821	REVIEW AGENDA & ATTEND MEETING		
		101-101-801.000	LEGAL FEES	284.62	
12/16/2025	INVOICE	6822	ALLEY PRIVATE SALE REVIEW AND ORDINANCE REV		
		101-101-801.000	LEGAL FEES	247.17	
12/16/2025	INVOICE	6823	REVIEW AND REVISE MEMO FOR EMPLOYEE, PC ATT		
		101-301-801.000	LEGAL FEES	882.75	
12/16/2025	INVOICE	6824	REVIEW AGENDA & PACKET OF REG MEETING AND S		
		101-101-801.000	LEGAL FEES	355.24	
12/16/2025	INVOICE	6825	PER JLG, EMAIL COMMUNICATION ABOUT CEMETARY		
		211-000-818.000	CONTRACTED SERVICES	28.89	
12/16/2025	INVOICE	6826	2 EMAILS SENT/REVIEWED REGARDING OFFICER		
		101-101-801.000	LEGAL FEES	52.97	
12/23/2025	CHECK	STATE 23203			3,569.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	5,349.75	12,068.84
			Net of 12 Invoices / 2 Checks		6,719.09
GPM INVEST 12/16/2025	GPM INVESTMENTS CHECK	STATE 172			780.35
12/31/2025	INVOICE	10960966	MONTHLY FUEL		
		101-753-744.000	FUEL	213.82	
		202-464-744.000	FUEL	42.76	
		202-478-744.000	FUEL	64.14	
		203-464-744.000	FUEL	42.76	
		203-478-744.000	FUEL	64.15	
			Distribution Total:	427.63	
			Total:	427.63	780.35
			Net of 1 Invoices / 1 Checks		352.72
GRACON 12/01/2025	GRACON SERVICES, INC CHECK	STATE 23171			610.50
12/05/2025	INVOICE	16742	DECEMBER MANAGED CARE STATEMENT		
		101-265-818.000	CONTRACTED SERVICES	610.50	
12/05/2025	INVOICE	16637	DUO ESSENTIALS FOR JULY/AUGUST/SEPTEMBER 20		
		101-265-818.000	CONTRACTED SERVICES	109.50	
12/05/2025	INVOICE	16579	MOVED ALL TEH TO NEW OFFICE SPACE. HELPED W		
		101-265-818.000	CONTRACTED SERVICES	600.00	
12/05/2025	CHECK	STATE 23185			1,320.00
12/16/2025	INVOICE	16748	DUO ESSENTIALS 10/25 -11/25-12/25		
		101-265-818.000	CONTRACTED SERVICES	109.50	
12/23/2025	CHECK	STATE 23204			109.50
			Total:	1,429.50	2,040.00
			Net of 4 Invoices / 3 Checks		610.50
GRAN01 12/16/2025	GRANGER CHECK	STATE 173			10,647.20
12/25/2025	INVOICE	29500395	VILLAGE , VET PARK, EASTBRIDGE,		12

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
	101-528-818.000		CONTRACTED SERVICES	10,530.28	
			Total:	10,530.28	10,647.20
			Net of 1 Invoices / 1 Checks		116.92
GREATLAKES 12/05/2025	GREAT LAKES WATER OPERATIONS INVOICE NOV 2025		NOVEMBER INVOICING		
	591-537-818.000		CONTRACTED SERVICES	1,885.00	
	590-527-818.000		CONTRACTED SERVICES	1,852.50	
			Distribution Total:	3,737.50	
12/05/2025	CHECK STATE 23186				3,737.50
12/16/2025	INVOICE 011		WATER MANAGEMENT & WASTE MANAGMENT		
	591-537-818.000		CONTRACTED SERVICES	1,901.25	
	590-527-818.000		CONTRACTED SERVICES	1,901.25	
			Distribution Total:	3,802.50	
12/23/2025	CHECK STATE 23205				3,802.50
			Total:	7,540.00	7,540.00
			Net of 2 Invoices / 2 Checks		
HYDRO 12/05/2025	HYDROCORP, INC INVOICE CI-09917		NOVEMBER STATEMENT- CROSS CONNECTION PROGRA		
	591-537-818.000		CONTRACTED SERVICES	249.50	
12/05/2025	CHECK STATE 23187				249.50
			Total:	249.50	249.50
			Net of 1 Invoices / 1 Checks		
JKI00 12/05/2025	JK OF MICHIGAN INVOICE 25537		HIGH WELL PRESSURE SWITCH FAILURE		
	591-537-818.000		CONTRACTED SERVICES	1,392.00	
12/05/2025	CHECK STATE 23188				1,392.00
			Total:	1,392.00	1,392.00
			Net of 1 Invoices / 1 Checks		13

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
MISC 12/16/2025	John Turner INVOICE	12/16/2025	Plot Refund: OAKLAWN-F--0055-05		
	211-000-040.000		Grave Opening	600.00	
12/23/2025	CHECK	STATE 23206			600.00
			Total:	600.00	600.00
			Net of 1 Invoices / 1 Checks		
MI CLERKS 12/01/2025	MI ASSOC OF MUNCIPIAL CLERKS CHECK	STATE 23172			900.00
			Total:		900.00
			Net of 0 Invoices / 1 Checks		900.00
NAPA 12/05/2025	NAPA AUTO PARTS INVOICE	249006	MEGUIARS INTERIOR DTLR, MICROFIBER TOWEL 25		
	211-000-955.000		MISC EXPENSE	24.98	
12/05/2025	CHECK	STATE 23193			24.98
			Total:	24.98	24.98
			Net of 1 Invoices / 1 Checks		
SBIS 12/01/2025	SBIS CHECK	STATE 23174			8,205.80
12/05/2025	INVOICE	NOV 2025	INSURANCE PAYMENT FOR OCTOBER & NOVEMBER ST.		
	101-215-714.000		BCBS MEDICAL INSURANCE	2,890.28	
	202-449-714.000		BCBS MEDICAL INSURANCE	805.00	
	203-449-714.000		BCBS MEDICAL INSURANCE	833.00	
	211-000-714.000		BCBS MEDICAL INSURANCE	1,921.22	
	590-527-714.000		BCBS MEDICAL INSURANCE	2,568.00	
	591-537-714.000		BCBS MEDICAL INSURANCE	2,598.00	
	101-753-714.000		BCBS MEDICAL INSURANCE	655.00	
	101-441-714.000		BCBS MEDICAL INSURANCE	230.40	
	101-753-714.000		BCBS MEDICAL INSURANCE	199.53	
	202-464-714.000		BCBS MEDICAL INSURANCE	242.23	
	202-474-714.000		BCBS MEDICAL INSURANCE	144.00	
	202-478-714.000		BCBS MEDICAL INSURANCE	285.33	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
		202-523-714.000	BCBS MEDICAL INSURANCE	142.66	
		203-464-714.000	BCBS MEDICAL INSURANCE	149.78	
		203-474-714.000	BCBS MEDICAL INSURANCE	142.66	
		203-478-714.000	BCBS MEDICAL INSURANCE	995.54	
		203-523-714.000	BCBS MEDICAL INSURANCE	142.66	
		101-301-714.000	BCBS MEDICAL INSURANCE	437.79	
			Distribution Total:	15,383.08	
12/05/2025	CHECK	STATE 23189			15,383.08
			Total:	15,383.08	23,588.88
			Net of 1 Invoices / 2 Checks		8,205.80
SHERWINWIL 12/01/2025	SHERWIN-WILLIAMS CHECK	STATE 23175			4,809.00
			Total:		4,809.00
			Net of 0 Invoices / 1 Checks		4,809.00
EGLE 12/01/2025	STATE OF MICHIGAN CHECK	STATE 23169			1,525.00
			Total:		1,525.00
			Net of 0 Invoices / 1 Checks		1,525.00
STOCKCOMM 12/16/2025	STOCKBRIDGE COMMUNITY NEWS INVOICE	251217	12/01/25 1/8 PAGE &-FLAG		
		101-265-900.000	PRINTING & PUBLISHING	261.00	
12/23/2025	CHECK	STATE 23207			261.00
			Total:	261.00	261.00
			Net of 1 Invoices / 1 Checks		
SUP00 12/01/2025	SUPERIOR INDUSTRIAL SALES, INC CHECK	STATE 23176			1,254.50
					15

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:		1,254.50
			Net of 0 Invoices / 1 Checks		1,254.50
WATER01 12/01/2025	THE WATER STORE CHECK	STATE 23179			16.85
			Total:		16.85
			Net of 0 Invoices / 1 Checks		16.85
USA00 12/01/2025	USA BLUE BOOK CHECK	STATE 23177			491.95
12/05/2025	INVOICE	INV00894698	DPD DISPENSER 10 ML SAMPLER		
	591-537-740.000		SUPPLIES	29.35	
	590-527-740.000		SUPPLIES	29.35	
			Distribution Total:	58.70	
12/05/2025	INVOICE	INV00894816	GLASS FIBER, FILTER MEMBRANES STERILE W/O P.		
	591-537-740.000		SUPPLIES	151.91	
	590-527-740.000		SUPPLIES	151.90	
			Distribution Total:	303.81	
12/05/2025	CHECK	STATE 23190			303.81
			Total:	362.51	795.76
			Net of 2 Invoices / 2 Checks		433.25
WATEH 12/01/2025	WATER TECH CHECK	STATE 23178			116.00
			Total:		116.00
			Net of 0 Invoices / 1 Checks		116.00
WEX 12/26/2025	WEX BANK INVOICE	109514583	NOVEMBER & DECEMBER FUEL CHARGES FOR DPW		
	211-000-744.000		FUEL	202.67	
	101-753-744.000		FUEL	405.34	
	202-478-744.000		FUEL	101.34	
	202-464-744.000		FUEL	101.34	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
		203-464-744.000	FUEL	101.34	
		203-478-744.000	FUEL	101.34	
		590-527-744.000	FUEL/PROPANE	506.68	
		591-537-744.000	FUEL/PROPANE	506.65	
			Distribution Total:	<u>2,026.70</u>	
12/26/2025	CHECK	STATE 174			2,026.70
			Total:	<u>2,026.70</u>	<u>2,026.70</u>
			Net of 1 Invoices / 1 Checks		
WOL00 12/01/2025	WOLVERINE ENGINEERS AND CHECK	STATE 23180			1,661.46
12/05/2025	INVOICE	20250937	PARK MILLAGE GRANT SURVEY FOR TRAIL		
		101-753-818.000	CONTRACTED SERVICES	690.00	
12/05/2025	INVOICE	20250932	CAT B GRANT APPLICATION		
		203-449-818.000	CONTRACTED SERVICES	230.00	
12/05/2025	INVOICE	20250936	TMF GRANT WATER SERVICES INVESTIGATION		
		591-537-818.000	CONTRACTED SERVICES	2,098.52	
12/05/2025	INVOICE	20250939	RECREATIONAL PLAN & MAPPING GRANT		
		101-753-818.000	CONTRACTED SERVICES	575.00	
12/05/2025	CHECK	STATE 23191			3,593.52
12/16/2025	INVOICE	20250947	SR. TECHNICIAN		
		591-537-818.000	CONTRACTED SERVICES	522.50	
		590-527-818.000	CONTRACTED SERVICES	522.50	
			Distribution Total:	<u>1,045.00</u>	
12/23/2025	CHECK	STATE 23208			1,045.00
			Total:	<u>4,638.52</u>	<u>6,299.98</u>
			Net of 5 Invoices / 3 Checks		1,661.46
WOW 12/01/2025	WOW! BUSINESS CHECK	STATE 23181			195.52
12/05/2025	INVOICE	NOV 2025	DPW WOW NOV STATEMENT		
		590-527-850.000	COMMUNITICATIONS/PHONE	81.43	
		591-537-850.000	COMMUNITICATIONS/PHONE	81.43	17

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Distribution Total:	162.86	
12/05/2025	CHECK	STATE 23192			162.86
12/16/2025	INVOICE	217994203	MONTHLY STATEMET 11/25/2025 - 12/24/25		
		101-265-850.000	COMMUNITICATIONS/PHONE	305.05	
12/23/2025	CHECK	STATE 23209			305.05
			Total:	467.91	663.43
			Net of 2 Invoices / 3 Checks		195.52
YEOYEO	YEOYEO				
12/16/2025	INVOICE	624931	PAYROLL 11/30/2025		
		101-265-818.000	CONTRACTED SERVICES	76.00	
		101-753-818.000	CONTRACTED SERVICES	38.00	
		101-301-818.000	CONTRACTED SERVICES	95.00	
		202-449-818.000	CONTRACTED SERVICES	38.00	
		203-449-818.000	CONTRACTED SERVICES	38.00	
		211-000-818.000	CONTRACTED SERVICES	19.00	
		590-527-818.000	CONTRACTED SERVICES	38.00	
		591-537-818.000	CONTRACTED SERVICES	38.00	
			Distribution Total:	380.00	
12/23/2025	CHECK	STATE 23210			380.00
			Total:	380.00	380.00
			Net of 1 Invoices / 1 Checks		
			invoices and 58 checks for 36 vendors:	64,067.64	103,021.30

CASH SUMMARY BY FUND FOR VILLAGE OF STOCKBRIDGE
 FROM 12/01/2025 TO 12/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
101	GENERAL FUND	143,116.68	70,149.49	122,465.51	90,800.66
202	MAJOR STREETS FUND	525,801.49	7,786.96	8,565.14	525,023.31
203	LOCAL STREETS FUND	544,583.45	3,113.54	9,189.19	538,507.80
209	CEMETERY PERPETUAL CARE FUND	119,356.06	163.51	0.00	119,519.57
211	CEMETERY	4,217.95	2,944.00	4,742.92	2,419.03
214	MEMORIAL BRICK FUND	0.00	0.00	0.00	0.00
216	CEMETERY FLOWER FUND	11,828.02	0.00	225.10	11,602.92
234	COPS GRANT FISCAL 24/25	(3,856.93)	0.00	16,978.83	(20,835.76)
248	DOWNTOWN DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00
265	DRUG LAW ENFORCEMENT FUND	1,827.26	0.00	0.00	1,827.26
590	SEWER FUND	30,045.54	16,802.93	34,889.12	11,959.35
591	WATER FUND	(35,969.25)	11,138.41	27,200.37	(52,031.21)
	TOTAL - ALL FUNDS	1,340,950.27	112,098.84	224,256.18	1,228,792.93

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORMAL	(ABNORMAL)	MONTH	12/31/2025	ORMAL	(ABNORMAL)	
Function: Unclassified								
Fund 101 - GENERAL FUND								
Revenues								
Account Type: Revenue								
Unclassified								
101-000-402.000	CURRENT PROPERTY TAX	351,718.68		0.00		42,281.32		89.27
101-000-410.000	PERSONAL PROPERTY TAXES	24,068.99		0.00		931.01		96.28
101-000-411.000	DELINQUENT REAL PROPERTY	12,779.90		0.00		12,220.10		51.12
101-000-432.000	INLEIU OF PROPERTY TAXES	35,550.22		0.00		14,449.78		71.10
101-000-445.000	INTEREST/PENALTIES ON TAXES	71.50		0.00		(71.50)		100.00
101-000-447.000	ADMIN FEES ON TAXES	6,991.23		0.00		8.77		99.87
101-000-451.000	SPECIAL ASSESSMENT REVENUE	2,796.36		0.00		(296.36)		111.85
101-000-477.000	FRANCHISE FEES	1,724.39		0.00		8,275.61		17.24
101-000-478.000	ZONING AND MAP REVIEW	1,050.00		0.00		(1,050.00)		100.00
101-000-528.000	FEDERAL GRANTS - OTHER	(27,727.50)		0.00		127,727.50		(27.73)
101-000-528.001	TMF FEDERAL GRANT	33,035.28		0.00		(33,035.28)		100.00
101-000-540.000	GRANT	2,430.00		0.00		48,570.00		4.76
101-000-573.000	LOCAL COMMUNITY STABILIZATION	19,861.57		0.00		5,138.43		79.45
101-000-574.000	STATE SHARED REVENUE	79,133.71		0.00		95,866.29		45.22
101-000-578.000	LIQUOR TAX STATE SHRD REV	47.70		0.00		2,452.30		1.91
101-000-581.000	LEAP COMMUNITY GRANT- LOCAL	0.00		0.00		50,000.00		0.00
101-000-626.000	RECYCLING COLLECTIONS	93,675.78		28.06		36,324.22		72.06
101-000-628.000	REFUSE PENALTIES	1,026.83		(6.98)		1,473.17		41.07
101-000-631.000	POLICE ADMINISTRATION SERVICES	7,178.66		6,778.66		(6,428.66)		957.15
101-000-631.001	SCHOOL RESOURCE OFFICER	29,035.00		15,475.00		20,965.00		58.07
101-000-631.002	PUBLIC ACT 302 FUNDS	1,764.40		231.00		235.60		88.22
101-000-631.003	CONTRACTED SERVICES	0.00		0.00		53,000.00		0.00
101-000-657.000	FINES AND FORFEETURES	747.45		0.00		1,252.55		37.37
101-000-665.000	INTEREST INCOME	3,525.37		0.00		8,474.63		29.38
101-000-667.000	RENTAL INCOME	109,611.04		6,495.45		(18,611.04)		120.45
101-000-667.001	VETERANS PARK PAVILLION RENTAL	0.00		50.00		500.00		0.00
101-000-671.000	OTHER REVENUE	294.38		0.00		(294.38)		100.00
101-000-673.000	SALE OF FIXED ASSETS	0.00		0.00		20,000.00		0.00
101-000-674.000	DONATIONS	330.00		0.00		4,670.00		6.60
101-000-675.000	OTHER REVENUE	19,404.57		70.00		11,655.43		62.47
101-000-676.000	CONTRIBUTIONS/REIMBURSEMENTS	0.00		0.00		55,000.00		0.00
101-301-542.000	STATE GRANT	20,000.00		0.00		(20,000.00)		100.00
101-301-574.001	LIQ LICENSE FEES	1,532.30		0.00		967.70		61.29
101-301-603.000	POLICE SERVICES CHARGES TO TWP	19,999.32		0.00		(19,999.32)		100.00
Unclassified		851,657.13		29,121.19		522,652.87		738.86

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	BALANCE		
		ORMAL	(ABNORMAL)	'REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
	Total Revenue:	851,657.13		29,121.19		522,652.87		61.97
TOTAL REVENUES		<u>851,657.13</u>		<u>29,121.19</u>		<u>522,652.87</u>		<u>61.97</u>

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	BALANCE		
		ORMAL	(ABNORMAL)	'REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Account Type: Expenditure								
Unclassified								
101-000-995.000	TRANSFER OUT	0.00		0.00		110,000.00		0.00
101-101-703.000	SALARY (MEETINGS)	4,390.00		2,310.00		410.00		91.46
101-101-712.000	EMPLOYERS SHARE MEDICARE INS	63.66		33.50		6.34		90.94
101-101-715.000	EMPLOYER'S SOCIAL SECURITY	272.18		143.22		27.82		90.73
101-101-801.000	LEGAL FEES	14,977.15		3,989.60		(4,977.15)		149.77
101-101-832.000	INSURANCE & RISK MANAGEMENT	14.00		0.00		(14.00)		100.00
101-101-900.000	PRINTING & PUBLISHING	60.00		0.00		940.00		6.00
101-101-955.000	MISC EXPENSE	9.15		0.00		(9.15)		100.00
101-101-957.000	PROFESSIONAL DEVELOPMENT	0.00		0.00		1,500.00		0.00
101-171-703.000	SALARY (MEETINGS)	0.00		0.00		660.00		0.00
101-171-712.000	EMPLOYERS SHARE MEDICARE INS	0.00		0.00		15.00		0.00
101-171-715.000	EMPLOYER'S SOCIAL SECURITY	0.00		0.00		40.00		0.00
101-171-957.000	PROFESSIONAL DEVELOPMENT	135.00		0.00		(135.00)		100.00
101-172-703.001	SALARY & WAGES	35,100.71		0.00		7,899.29		81.63
101-172-712.000	EMPLOYERS SHARE MEDICARE INS	508.76		0.00		116.24		81.40
101-172-714.000	BCBS MEDICAL INSURANCE	0.00		0.00		2,500.00		0.00
101-172-715.000	EMPLOYER'S SOCIAL SECURITY	2,176.04		0.00		493.96		81.50
101-172-717.500	MERS RETIREMENT	8,469.76		0.00		(8,469.76)		100.00
101-172-832.000	INSURANCE & RISK MANAGEMENT	0.00		0.00		50.00		0.00
101-172-955.000	MISC EXPENSE	9,723.02		0.00		(9,223.02)		1,944.60
101-172-957.000	PROFESSIONAL DEVELOPMENT	3,694.00		0.00		(2,194.00)		246.27
101-172-958.000	DUES AND MEMBERSHIPS	100.00		0.00		150.00		40.00
101-172-970.000	CAPITOL OUTLAY	1,229.80		0.00		270.20		81.99
101-215-703.001	SALARY & WAGES	39,627.40		23,296.62		(5,077.40)		114.70
101-215-712.000	EMPLOYERS SHARE MEDICARE INS	574.76		338.27		(74.76)		114.95
101-215-714.000	BCBS MEDICAL INSURANCE	36,428.31		2,890.28		3,071.69		92.22
101-215-714.001	LIFE & DISABILITY	257.70		0.00		(257.70)		100.00
101-215-715.000	EMPLOYER'S SOCIAL SECURITY	2,459.12		1,446.40		(309.12)		114.38
101-215-717.500	MERS RETIREMENT	2,227.38		2,227.38		1,772.62		55.68
101-215-832.000	INSURANCE & RISK MANAGEMENT	0.00		0.00		50.00		0.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	1,184.00		0.00		316.00		78.93
101-215-958.000	DUES AND MEMBERSHIPS	333.74		0.00		(83.74)		133.50
101-253-703.001	SALARY & WAGES	5,267.83		0.00		(17.83)		100.34
101-253-712.000	EMPLOYERS SHARE MEDICARE INS	76.74		0.00		3.26		95.93
101-253-715.000	EMPLOYER'S SOCIAL SECURITY	326.44		0.00		3.56		98.92
101-253-955.000	MISC EXPENSE	7.83		0.00		(7.83)		100.00
101-253-957.000	PROFESSIONAL DEVELOPMENT	200.00		0.00		2,300.00		8.00
101-253-958.000	DUES AND MEMBERSHIPS	99.00		0.00		(99.00)		22100.00
101-265-703.001	SALARY & WAGES	8,506.80		2,331.00		(2,806.80)		149.24

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	BALANCE		
		ORMAL	(ABNORMAL)	'REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-265-712.000	EMPLOYERS SHARE MEDICARE INS	126.61		37.06		(41.61)		148.95
101-265-715.000	EMPLOYER'S SOCIAL SECURITY	322.11		158.47		37.89		89.48
101-265-717.500	MERS RETIREMENT	407.00		0.00		(407.00)		100.00
101-265-740.000	SUPPLIES	2,960.67		0.00		6,039.33		32.90
101-265-818.000	CONTRACTED SERVICES	176,925.03		1,705.50		(83,517.03)		189.41
101-265-832.000	INSURANCE & RISK MANAGEMENT	347.00		0.00		3,653.00		8.68
101-265-850.000	COMMUNICATIONS/PHONE	3,927.19		305.05		72.81		98.18
101-265-900.000	PRINTING & PUBLISHING	1,557.51		183.25		1,442.49		51.92
101-265-920.000	PUBLIC UTILITIES	4,947.66		275.19		5,052.34		49.48
101-265-940.000	EQUIPMENT RENTAL	17,095.99		280.74		2,904.01		85.48
101-265-955.000	MISC EXPENSE	11,757.73		0.00		1,742.27		87.09
101-265-957.000	PROFESSIONAL DEVELOPMENT	1,981.00		0.00		519.00		79.24
101-265-970.000	CAPITOL OUTLAY	125,773.13		0.00		4,226.87		96.75
101-265-972.000	PURCHASE AGREEMENT	14,121.00		0.00		4,679.00		75.11
101-265-993.000	INTEREST PAYMENT	73.20		0.00		(73.20)		100.00
101-301-703.001	SALARY & WAGES	52,145.71		(17,172.20)		66,499.29		43.95
101-301-703.002	SALARY & WAGES FT OFFICER	114,429.66		33,389.10		70.34		99.94
101-301-703.003	SALARY & WAGES PREMIUM OT	0.00		0.00		14,300.00		0.00
101-301-703.004	SCHOOL RESOURCE OFFICER	19,046.11		3,246.28		44,353.89		30.04
101-301-703.005	TEMPORARY PART-TIME/RECRUIT	9,448.00		2,880.00		(9,448.00)		100.00
101-301-712.000	EMPLOYERS SHARE MEDICARE INS	2,988.49		396.90		1,521.51		66.26
101-301-714.000	BCBS MEDICAL INSURANCE	39,626.77		5,437.79		10,373.23		79.25
101-301-714.001	LIFE INSURANCE	931.25		0.00		(931.25)		100.00
101-301-715.000	EMPLOYER'S SOCIAL SECURITY	12,368.74		1,697.07		6,931.26		64.09
101-301-717.500	MERS RETIREMENT	17,584.23		(2,380.38)		17,415.77		50.24
101-301-721.000	UNIFORMS	947.85		0.00		1,552.15		37.91
101-301-740.000	OPERATING SUPPLIES	1,108.05		0.00		(108.05)		110.81
101-301-740.302	302 FUNDS	1,002.10		0.00		248.14		80.15
101-301-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	263.52		0.00		(13.52)		105.41
101-301-744.000	FUEL	4,365.27		0.00		7,634.73		36.38
101-301-801.000	LEGAL FEES	7,160.47		1,253.51		(6,160.47)		716.05
101-301-818.000	CONTRACTED SERVICES	22,689.49		2,337.84		(12,689.49)		226.89
101-301-819.000	RECRUIT	5,851.25		0.00		(5,851.25)		100.00
101-301-832.000	INSURANCE & RISK MANAGEMENT	1,944.00		0.00		3,056.00		38.88
101-301-850.000	COMMUNICATIONS/PHONE	5,083.96		319.71		(83.96)		101.68
101-301-930.000	EQUIPMENT MAINTENANCE	3,818.87		0.00		(1,318.87)		152.75
101-301-955.000	MISC EXPENSE	1,088.41		0.00		(88.41)		108.84
101-301-957.000	PROFESSIONAL DEVELOPMENT	4,360.19		0.00		(360.19)		109.00
101-301-958.000	DUES AND MEMBERSHIPS	183.00		0.00		(183.00)		100.00
101-301-970.000	DUMP TRUCK	0.00		0.00		1,500.00		0.00
101-301-972.000	PURCHASE AGREEMENT	8,700.59		0.00		3,299.41		23 72.50

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	BALANCE		
		ORMAL	(ABNORMAL)	'REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-301-995.234	TRANSFER TO COPS GRANT FUND	13,925.48		5,650.71		(13,925.48)		100.00
101-305-973.000	K9 UNIT	1,983.66		0.00		516.34		79.35
101-441-703.001	SALARY & WAGES	0.00		0.00		6,050.00		0.00
101-441-712.000	EMPLOYERS SHARE MEDICARE INS	0.00		0.00		90.00		0.00
101-441-714.000	BCBS MEDICAL INSURANCE	1,259.35		230.40		(259.35)		125.94
101-441-715.000	EMPLOYER'S SOCIAL SECURITY	0.00		0.00		380.00		0.00
101-441-740.000	SUPPLIES	1,941.05		0.00		(441.05)		129.40
101-441-744.000	FUEL	353.35		0.00		(353.35)		100.00
101-441-775.000	PARTS	506.60		0.00		(506.60)		100.00
101-441-818.000	CONTRACTED SERVICES	2,779.79		175.00		(1,279.79)		185.32
101-441-955.000	MISC EXPENSE	328.45		0.00		(78.45)		131.38
101-441-958.000	DUES AND MEMBERSHIPS	150.00		0.00		100.00		60.00
101-448-818.000	CONTRACTED SERVICES	500.00		0.00		(500.00)		100.00
101-528-818.000	CONTRACTED SERVICES	93,126.69		10,530.28		26,873.31		77.61
101-701-703.001	SALARY & WAGES	1,602.22		917.22		1,797.78		47.12
101-701-712.000	EMPLOYERS SHARE MEDICARE INS	83.95		12.32		(33.95)		167.90
101-701-715.000	EMPLOYER'S SOCIAL SECURITY	381.30		75.02		(161.30)		173.32
101-701-801.000	LEGAL FEES	1,849.13		0.00		150.87		92.46
101-701-818.000	CONTRACTED SERVICES	0.00		0.00		2,500.00		0.00
101-701-900.000	PRINTING & PUBLISHING	0.00		0.00		2,000.00		0.00
101-701-957.000	PROFESSIONAL DEVELOPMENT	375.00		0.00		1,125.00		25.00
101-722-712.000	EMPLOYERS SHARE MEDICARE INS	15.37		5.22		(15.37)		100.00
101-722-715.000	EMPLOYER'S SOCIAL SECURITY	12.40		0.00		(12.40)		100.00
101-722-900.000	PRINTING & PUBLISHING	2.17		0.00		197.83		1.09
101-753-703.001	SALARY & WAGES	58,294.78		8,281.25		(3,194.78)		105.80
101-753-712.000	EMPLOYERS SHARE MEDICARE INS	303.31		0.00		356.69		45.96
101-753-714.000	BCBS MEDICAL INSURANCE	3,463.44		854.53		9,536.56		26.64
101-753-714.001	LIFE & DISABILITY	124.68		0.00		(124.68)		100.00
101-753-715.000	EMPLOYER'S SOCIAL SECURITY	1,294.88		0.00		1,430.12		47.52
101-753-717.500	MERS RETIREMENT	18,177.12		6,859.01		(12,677.12)		330.49
101-753-721.000	UNIFORMS	1,172.02		0.00		227.98		83.72
101-753-740.000	SUPPLIES	3,815.26		0.00		1,684.74		69.37
101-753-744.000	FUEL	4,499.20		619.16		3,000.80		59.99
101-753-775.000	PARTS	1,607.44		0.00		892.56		64.30
101-753-818.000	CONTRACTED SERVICES	10,083.50		1,303.00		(83.50)		100.84
101-753-832.000	INSURANCE & RISK MANAGEMENT	1,301.00		0.00		(1,301.00)		100.00
101-753-920.000	PUBLIC UTILITIES	20,716.14		60.33		14,283.86		59.19
101-753-930.000	EQUIPMENT MAINTENANCE	576.97		0.00		1,923.03		23.08
101-753-930.001	BUILDING MAINTENANCE	3,792.94		0.00		1,207.06		75.86
101-753-940.000	EQUIPMENT RENTAL	2,561.02		0.00		12,438.98		17.07
101-753-940.002	EQUIPMENT RENTAL DNR	12,875.93		560.20		(12,875.93)		24 100.00

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	ORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-753-955.000	MISC EXPENSE	1,122.87		350.00		877.13		56.14
101-753-970.000	CAPITOL OUTLAY	40,064.61		0.00		(64.61)		100.16
101-965-995.211	TRANSFER OUT TO CEMETERY	0.00		0.00		6,000.00		0.00
Unclassified		<u>1,184,982.16</u>		<u>109,840.80</u>		<u>234,441.08</u>		<u>738.86</u>
Total Expenditure:		<u>1,184,982.16</u>		<u>109,840.80</u>		<u>234,441.08</u>		<u>83.48</u>
TOTAL EXPENDITURES		<u>1,184,982.16</u>		<u>109,840.80</u>		<u>234,441.08</u>		<u>83.48</u>

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
		ORMAL (ABNORMAL)	'REASE (DECREASE)	ORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND					
FUND TOTALS					
TOTAL REVENUES		851,657.13	29,121.19	522,652.87	61.97
TOTAL EXPENDITURES		1,184,982.16	109,840.80	234,441.08	83.48
NET OF REVENUES & EXPENDITURES		(333,325.03)	(80,719.61)	288,211.79	738.86
Fund 202 - MAJOR STREETS FUND					
Revenues					
Account Type: Revenue					
Unclassified					
202-000-546.000	ACT 51 STATE REVENUE	68,954.92	7,786.96	(68,954.92)	100.00
202-000-574.000	STATE SHARED REVENUES	9,788.98	0.00	130,211.02	6.99
202-000-665.000	INTEREST INCOME	7,343.36	0.00	2,656.64	73.43
Unclassified		86,087.26	7,786.96	63,912.74	46.00
Total Revenue:		86,087.26	7,786.96	63,912.74	57.39
TOTAL REVENUES		86,087.26	7,786.96	63,912.74	57.39

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2025	ORMAL (ABNORMAL)	MONTH 12/31/2025	'REASE (DECREASE)	ORMAL (ABNORMAL)	BALANCE	
Fund 202 - MAJOR STREETS FUND								
Expenditures								
Account Type: Expenditure								
Unclassified								
202-449-702.000	ADMINISTATION SALARIES	8,119.98		0.00		2,750.02		74.70
202-449-712.000	EMPLOYERS SHARE MEDICARE INS	117.88		0.00		42.12		73.68
202-449-714.000	BCBS MEDICAL INSURANCE	2,078.76		805.00		3,921.24		34.65
202-449-714.001	LIFE & DISABILITY	124.68		0.00		(124.68)		100.00
202-449-715.000	EMPLOYER'S SOCIAL SECURITY	466.05		0.00		213.95		68.54
202-449-717.500	MERS RETIREMENT	1,140.16		0.00		(890.16)		456.06
202-449-818.000	CONTRACTED SERVICES	1,105.20		38.00		(605.20)		221.04
202-449-832.000	INSURANCE & RISK MANAGEMENT	0.00		0.00		4,000.00		0.00
202-464-703.001	SALARY & WAGES	0.00		0.00		15,600.00		0.00
202-464-712.000	EMPLOYERS SHARE MEDICARE INS	0.00		0.00		230.00		0.00
202-464-714.000	BCBS MEDICAL INSURANCE	1,802.57		242.23		1,197.43		60.09
202-464-715.000	EMPLOYER'S SOCIAL SECURITY	0.00		0.00		970.00		0.00
202-464-717.500	MERS RETIREMENT	0.00		0.00		250.00		0.00
202-464-740.000	EQUIPMENT MAINT.	537.52		510.98		2,462.48		17.92
202-464-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	31.48		0.00		18.52		62.96
202-464-744.000	FUEL	986.59		144.10		(736.59)		394.64
202-464-818.000	CONTRACTED SERVICES	72.55		0.00		1,427.45		4.84
202-464-940.000	EQUIPMENT RENTAL	4,244.15		0.00		(2,744.15)		282.94
202-464-970.000	SIDE BY SIDE TRUCK	43,371.98		0.00		41,628.02		51.03
202-474-703.001	SALARY & WAGES	0.00		0.00		5,100.00		0.00
202-474-712.000	EMPLOYERS SHARE MEDICARE INS	0.00		0.00		75.00		0.00
202-474-714.000	BCBS MEDICAL INSURANCE	1,043.45		144.00		956.55		52.17
202-474-715.000	EMPLOYER'S SOCIAL SECURITY	0.00		0.00		320.00		0.00
202-478-703.001	SALARY & WAGES	0.00		0.00		12,600.00		0.00
202-478-712.000	EMPLOYERS SHARE MEDICARE INS	0.00		0.00		185.00		0.00
202-478-714.000	BCBS MEDICAL INSURANCE	1,925.76		285.33		1,574.24		55.02
202-478-715.000	EMPLOYER'S SOCIAL SECURITY	0.00		0.00		780.00		0.00
202-478-717.500	MERS RETIREMENT	0.00		0.00		50.00		0.00
202-478-740.000	SUPPLIES	2,275.28		0.00		224.72		91.01
202-478-744.000	FUEL	1,256.44		165.48		(756.44)		251.29
202-478-818.000	CONTRACTED SERVICES	290.86		0.00		1,209.14		19.39
202-478-940.000	EQUIPMENT RENTAL	6,277.02		749.30		(3,777.02)		251.08
202-478-970.000	PLOW BLADE	35,064.61		0.00		(64.61)		100.18
202-523-703.001	SALARY & WAGES	0.00		0.00		5,100.00		0.00
202-523-712.000	EMPLOYERS SHARE MEDICARE INS	0.00		0.00		75.00		0.00
202-523-714.000	BCBS MEDICAL INSURANCE	1,112.19		142.66		687.81		61.79
202-523-715.000	EMPLOYER'S SOCIAL SECURITY	0.00		0.00		320.00		0.00
202-523-717.500	MERS RETIREMENT	0.00		0.00		50.00		0.00
202-523-818.000	CONTRACTED SERVICES	4,503.88		0.00		5,496.12		45.04

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	BALANCE		
		ORMAL	(ABNORMAL)	'REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREETS FUND								
Expenditures								
202-523-940.000	EQUIPMENT RENTAL	0.00		0.00		1,500.00		0.00
Unclassified		117,949.04		3,227.08		101,315.96		46.00
Total Expenditure:		117,949.04		3,227.08		101,315.96		53.79
TOTAL EXPENDITURES		117,949.04		3,227.08		101,315.96		53.79

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
		ORMAL (ABNORMAL)	'REASE (DECREASE)	ORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND					
FUND TOTALS					
TOTAL REVENUES		86,087.26	7,786.96	63,912.74	57.39
TOTAL EXPENDITURES		117,949.04	3,227.08	101,315.96	53.79
NET OF REVENUES & EXPENDITURES		(31,861.78)	4,559.88	(37,403.22)	46.00
Fund 203 - LOCAL STREETS FUND					
Revenues					
Account Type: Revenue					
Unclassified					
203-000-411.000	DELINQUENT REAL PROPERTY	545.00	0.00	44,455.00	1.21
203-000-445.000	INTEREST/PENALTIES ON TAXES	26.52	0.00	(26.52)	100.00
203-000-451.000	SPECIAL ASSESSMENT REVENUE	138,230.96	0.00	11,769.04	92.15
203-000-546.000	ACT 51 STATE REVENUE	27,566.86	3,113.54	(27,566.86)	100.00
203-000-574.000	STATE SHARED REVENUES	3,912.72	0.00	46,087.28	7.83
203-000-665.000	INTEREST INCOME	6,941.62	0.00	558.38	92.55
Unclassified		177,223.68	3,113.54	75,276.32	80.38
Total Revenue:		177,223.68	3,113.54	75,276.32	70.19
TOTAL REVENUES		177,223.68	3,113.54	75,276.32	70.19

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		12/31/2025	(ABNORMAL)	MONTH 12/31/2025	(DECREASE)	BALANCE	(ABNORMAL)	
Fund 203 - LOCAL STREETS FUND								
Expenditures								
Account Type: Expenditure								
Unclassified								
203-449-702.000	ADMINISTATION SALARIES	6,770.20		0.00		8,603.32		44.04
203-449-712.000	EMPLOYERS SHARE MEDICARE INS	98.66		0.00		124.26		44.26
203-449-714.000	BCBS MEDICAL INSURANCE	2,512.27		833.00		3,987.73		38.65
203-449-715.000	EMPLOYER'S SOCIAL SECURITY	383.23		0.00		569.93		40.21
203-449-717.500	MERS RETIREMENT	814.40		0.00		(564.40)		325.76
203-449-818.000	CONTRACTED SERVICES	1,335.20		268.00		164.80		89.01
203-449-832.000	INSURANCE & RISK MANAGEMENT	0.00		0.00		4,000.00		0.00
203-449-995.000	TRANSFER OUT	0.00		0.00		20,000.00		0.00
203-464-703.001	SALARY & WAGES	11,886.53		3,822.92		4,413.47		72.92
203-464-712.000	EMPLOYERS SHARE MEDICARE INS	21.53		0.00		218.47		8.97
203-464-714.000	BCBS MEDICAL INSURANCE	1,177.67		149.78		2,322.33		33.65
203-464-714.001	LIFE & DISABILITY	124.68		0.00		(124.68)		100.00
203-464-715.000	EMPLOYER'S SOCIAL SECURITY	92.07		0.00		917.93		9.12
203-464-717.500	MERS RETIREMENT	1,948.97		0.00		(1,698.97)		779.59
203-464-740.000	EQUIPMENT MAINT.	1,062.09		510.97		1,437.91		42.48
203-464-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	107.38		0.00		(57.38)		214.76
203-464-744.000	FUEL	986.59		144.10		(736.59)		394.64
203-464-818.000	CONTRACTED SERVICES	9,028.53		0.00		(6,528.53)		361.14
203-464-940.000	EQUIPMENT RENTAL	4,308.91		0.00		(4,058.91)		1,723.56
203-464-955.000	MISC EXPENSE	791.63		0.00		9,208.37		7.92
203-464-970.000	SIDE BY SIDE TRUCK	38,562.99		0.00		(1,062.99)		102.83
203-474-703.001	SALARY & WAGES	0.00		0.00		5,100.00		0.00
203-474-712.000	EMPLOYERS SHARE MEDICARE INS	0.00		0.00		75.00		0.00
203-474-714.000	BCBS MEDICAL INSURANCE	1,101.89		142.66		648.11		62.97
203-474-715.000	EMPLOYER'S SOCIAL SECURITY	0.00		0.00		320.00		0.00
203-474-740.000	SUPPLIES	1,114.17		0.00		(114.17)		111.42
203-478-703.001	SALARY & WAGES	0.00		0.00		12,700.00		0.00
203-478-712.000	EMPLOYERS SHARE MEDICARE INS	0.00		0.00		185.00		0.00
203-478-714.000	BCBS MEDICAL INSURANCE	8,064.22		995.54		(5,814.22)		358.41
203-478-715.000	EMPLOYER'S SOCIAL SECURITY	0.00		0.00		790.00		0.00
203-478-717.500	MERS RETIREMENT	0.00		0.00		50.00		0.00
203-478-740.000	SUPPLIES	2,738.70		0.00		(1,738.70)		273.87
203-478-744.000	FUEL	1,256.44		165.49		(1,006.44)		502.58
203-478-818.000	CONTRACTED SERVICES	290.86		0.00		709.14		29.09
203-478-940.000	EQUIPMENT RENTAL	5,284.38		749.30		(2,784.38)		211.38
203-478-970.000	PLOW BLADE	35,064.61		0.00		(64.61)		100.18
203-523-703.001	SALARY & WAGES	0.00		0.00		5,100.00		0.00
203-523-712.000	EMPLOYERS SHARE MEDICARE INS	0.00		0.00		75.00		0.00
203-523-714.000	BCBS MEDICAL INSURANCE	1,800.75		142.66		199.25		90.04

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	BALANCE		
		ORMAL	(ABNORMAL)	'REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS FUND								
Expenditures								
203-523-715.000	EMPLOYER'S SOCIAL SECURITY	0.00		0.00		310.00		0.00
203-523-717.500	MERS RETIREMENT	0.00		0.00		50.00		0.00
203-523-818.000	CONTRACTED SERVICES	0.00		0.00		10,000.00		0.00
203-523-940.000	EQUIPMENT RENTAL	1,243.78		0.00		256.22		82.92
Unclassified		139,973.33		7,924.42		66,181.27		80.38
Total Expenditure:		139,973.33		7,924.42		66,181.27		67.90
TOTAL EXPENDITURES		139,973.33		7,924.42		66,181.27		67.90

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 MONTH ORMAL (ABNORMAL)	12/31/2025 'REASE (DECREASE) 'ORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND					
FUND TOTALS					
TOTAL REVENUES		177,223.68	3,113.54	75,276.32	70.19
TOTAL EXPENDITURES		139,973.33	7,924.42	66,181.27	67.90
NET OF REVENUES & EXPENDITURES		37,250.35	(4,810.88)	9,095.05	80.38
Fund 209 - CEMETERY PERPETUAL CARE FUND					
Revenues					
Account Type: Revenue					
Unclassified					
209-000-643.000	SALES OF CEMETERY LOT (25%/75%)	1,100.00	0.00	2,900.00	27.50
209-000-665.000	INTEREST INCOME	2,265.34	163.51	(765.34)	151.02
Unclassified		3,365.34	163.51	2,134.66	61.19
Total Revenue:		3,365.34	163.51	2,134.66	61.19
TOTAL REVENUES		3,365.34	163.51	2,134.66	61.19

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	12/31/2025	BALANCE	
		ORMAL	(ABNORMAL)	'REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Fund 209 - CEMETERY PERPETUAL CARE FUND								
FUND TOTALS								
TOTAL REVENUES		3,365.34		163.51		2,134.66		61.19
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		3,365.34		163.51		2,134.66		61.19
Fund 211 - CEMETERY								
Revenues								
Account Type: Revenue								
Unclassified								
211-000-432.000	INLEIU OF PROPERTY TAXES	2,364.98		0.00		635.02		78.83
211-000-451.000	SPECIAL ASSESSMENT REVENUE	22,956.96		0.00		3,043.04		88.30
211-000-633.000	FOUNDATIONS	8,300.00		544.00		(3,300.00)		166.00
211-000-634.000	GRAVE OPENINGS	25,400.00		0.00		(5,400.00)		127.00
211-000-643.000	SALES OF CEMETERY LOT (75%/25%)	5,100.00		0.00		6,900.00		42.50
211-000-665.000	INTEREST INCOME	100.42		0.00		(100.42)		100.00
211-000-675.000	OTHER REVENUE	150.00		0.00		350.00		30.00
Unclassified		64,372.36		544.00		2,127.64		1,888.17
Total Revenue:		64,372.36		544.00		2,127.64		96.80
TOTAL REVENUES		64,372.36		544.00		2,127.64		96.80

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		12/31/2025	MONTH 12/31/2025	REASE (DECREASE)	ORMAL (ABNORMAL)	ORMAL (ABNORMAL)	BALANCE	
Fund 211 - CEMETERY								
Expenditures								
Account Type: Expenditure								
Unclassified								
211-000-702.000	ADMINISTATION SALARIES	4,050.39		0.00		494.77		89.11
211-000-703.001	SALARY & WAGES	4,674.28		0.00		12,869.56		26.64
211-000-712.000	EMPLOYERS SHARE MEDICARE INS	126.12		0.00		194.17		39.38
211-000-714.000	BCBS MEDICAL INSURANCE	4,307.19		1,921.22		7,692.81		35.89
211-000-714.001	LIFE & DISABILITY	124.69		0.00		(124.69)		100.00
211-000-715.000	EMPLOYER'S SOCIAL SECURITY	540.42		0.00		223.44		70.75
211-000-717.500	MERS RETIREMENT	2,107.05		0.00		(107.05)		105.35
211-000-740.000	SUPPLIES	1,280.58		0.00		219.42		85.37
211-000-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	39.39		0.00		(39.39)		100.00
211-000-744.000	FUEL	893.69		202.67		(893.69)		100.00
211-000-818.000	CONTRACTED SERVICES	28,390.26		47.89		(3,390.26)		113.56
211-000-832.000	INSURANCE & RISK MANAGEMENT	1,461.00		0.00		(661.00)		182.63
211-000-940.000	EQUIPMENT RENTAL	13,013.09		923.30		(11,213.09)		722.95
211-000-955.000	MISC EXPENSE	24.98		24.98		25.02		49.96
Unclassified		61,033.13		3,120.06		5,290.02		1,888.17
Total Expenditure:		61,033.13		3,120.06		5,290.02		92.02
TOTAL EXPENDITURES		61,033.13		3,120.06		5,290.02		92.02

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2025	MONTH	12/31/2025	12/31/2025	BALANCE			
		ORMAL	(ABNORMAL)	REASE	(DECREASE)	ORMAL	(ABNORMAL)		
Fund 211 - CEMETERY									
FUND TOTALS		<hr/>							
TOTAL REVENUES		64,372.36		544.00		2,127.64		96.80	
TOTAL EXPENDITURES		61,033.13		3,120.06		5,290.02		92.02	
NET OF REVENUES & EXPENDITURES		<u>3,339.23</u>		<u>(2,576.06)</u>		<u>(3,162.38)</u>		<u>1,888.17</u>	
Fund 216 - CEMETERY FLOWER FUND									
Revenues									
Account Type: Revenue									
Unclassified									
216-000-665.000	INTEREST INCOME	169.44		0.00		(29.44)		121.03	
Unclassified		<u>169.44</u>		<u>0.00</u>		<u>(29.44)</u>		<u>39.76</u>	
Total Revenue:		<u>169.44</u>		<u>0.00</u>		<u>(29.44)</u>		<u>121.03</u>	
TOTAL REVENUES		<u>169.44</u>		<u>0.00</u>		<u>(29.44)</u>		<u>121.03</u>	

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025		12/31/2025	BALANCE	
		ORMAL	(ABNORMAL)	'REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Fund 216 - CEMETERY FLOWER FUND								
Expenditures								
Account Type: Expenditure								
Unclassified								
216-000-955.000	MISC EXPENSE	<u>225.10</u>		<u>225.10</u>		<u>(225.10)</u>		100.00
Unclassified		225.10		225.10		(225.10)		39.76
Total Expenditure:		<u>225.10</u>		<u>225.10</u>		<u>(225.10)</u>		100.00
TOTAL EXPENDITURES		<u>225.10</u>		<u>225.10</u>		<u>(225.10)</u>		100.00

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 MONTH ORMAL (ABNORMAL)	12/31/2025 'REASE (DECREASE)	BALANCE ORMAL (ABNORMAL)	
Fund 216 - CEMETERY FLOWER FUND					
FUND TOTALS					
TOTAL REVENUES		169.44	0.00	(29.44)	121.03
TOTAL EXPENDITURES		225.10	225.10	(225.10)	100.00
NET OF REVENUES & EXPENDITURES		(55.66)	(225.10)	195.66	39.76
Fund 234 - COPS GRANT FISCAL 24/25					
Revenues					
Account Type: Revenue					
Unclassified					
234-000-528.000	FEDERAL GRANTS - OTHER	44,886.95	16,978.83	(1,886.95)	104.39
Unclassified		44,886.95	16,978.83	(1,886.95)	100.00
Total Revenue:		44,886.95	16,978.83	(1,886.95)	104.39
Account Type: Transfers-In					
Unclassified					
234-000-699.101	TRANSFER IN FROM GENERAL FUND	13,925.48	5,650.71	(947.48)	107.30
Unclassified		13,925.48	5,650.71	(947.48)	100.00
Total Transfers-In:		13,925.48	5,650.71	(947.48)	107.30
TOTAL REVENUES		58,812.43	22,629.54	(2,834.43)	105.06

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 MONTH ORMAL (ABNORMAL)	MONTH 12/31/2025 'REASE (DECREASE) 'ORMAL (ABNORMAL)	BALANCE 'ORMAL (ABNORMAL)	
Fund 234 - COPS GRANT FISCAL 24/25					
Expenditures					
Account Type: Expenditure					
Unclassified					
234-301-703.001	SALARY & WAGES	44,261.23	17,172.20	(1,761.23)	104.14
234-301-712.000	EMPLOYERS SHARE MEDICARE INS	641.79	249.00	(25.79)	104.19
234-301-715.000	EMPLOYER'S SOCIAL SECURITY	2,744.21	1,064.69	(109.21)	104.14
234-301-717.500	MERS RETIREMENT	10,680.20	4,143.65	(453.20)	104.43
Unclassified		58,327.43	22,629.54	(2,349.43)	100.00
Total Expenditure:		58,327.43	22,629.54	(2,349.43)	104.20
TOTAL EXPENDITURES		58,327.43	22,629.54	(2,349.43)	104.20

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 MONTH ORMAL (ABNORMAL)	12/31/2025 'REASE (DECREASE)	BALANCE 'ORMAL (ABNORMAL)	
Fund 234 - COPS GRANT FISCAL 24/25					
FUND TOTALS					
TOTAL REVENUES		58,812.43	22,629.54	(2,834.43)	105.06
TOTAL EXPENDITURES		58,327.43	22,629.54	(2,349.43)	104.20
NET OF REVENUES & EXPENDITURES		485.00	0.00	(485.00)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND					
Revenues					
Account Type: Revenue					
Unclassified					
265-000-665.000	INTEREST INCOME	36.56	0.00	13.44	73.12
Unclassified					
		36.56	0.00	13.44	7.48
Total Revenue:					
		36.56	0.00	13.44	73.12
TOTAL REVENUES					
		36.56	0.00	13.44	73.12

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	ORMAL	(ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Expenditures								
Account Type: Expenditure								
Unclassified								
265-000-955.000	MISC EXPENSE	40.00		0.00		56.00		41.67
Unclassified		40.00		0.00		56.00		7.48
Total Expenditure:		40.00		0.00		56.00		41.67
TOTAL EXPENDITURES		40.00		0.00		56.00		41.67

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	12/31/2025	BALANCE	
		ORMAL	(ABNORMAL)	REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND								
FUND TOTALS								
TOTAL REVENUES		36.56		0.00		13.44		73.12
TOTAL EXPENDITURES		40.00		0.00		56.00		41.67
NET OF REVENUES & EXPENDITURES		(3.44)		0.00		(42.56)		7.48
Fund 590 - SEWER FUND								
Revenues								
Account Type: Revenue								
Unclassified								
590-000-626.000	SEWER BILLINGS	377,860.63		122.10		122,139.37		75.57
590-000-626.001	SEWER PENALTIES	3,947.76		(24.04)		1,052.24		78.96
590-000-626.002	SEWER CONNECTION FEES	18,000.00		0.00		(3,000.00)		120.00
590-000-665.000	INTEREST INCOME	1,655.15		0.00		344.85		82.76
Unclassified		401,463.54		98.06		120,536.46		480.07
Total Revenue:		401,463.54		98.06		120,536.46		76.91
TOTAL REVENUES		401,463.54		98.06		120,536.46		76.91

User: ROBYN

PERIOD ENDING 12/31/2025

DB: Stockbridge

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	BALANCE		
		ORMAL	(ABNORMAL)	'REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND								
Expenditures								
Account Type: Expenditure								
Unclassified								
590-527-702.000	ADMINISTATION SALARIES	68,380.89		11,459.33		(18,380.89)		136.76
590-527-703.001	SALARY & WAGES	42,364.14		966.34		7,635.86		84.73
590-527-712.000	EMPLOYERS SHARE MEDICARE INS	4,942.92		1,058.50		(3,492.92)		340.89
590-527-714.000	BCBS MEDICAL INSURANCE	9,076.52		2,568.00		15,923.48		36.31
590-527-714.001	LIFE & DISABILITY	541.03		0.00		(541.03)		100.00
590-527-715.000	EMPLOYER'S SOCIAL SECURITY	7,881.44		979.70		(1,681.44)		127.12
590-527-717.500	MERS RETIREMENT	12,449.05		0.00		(4,949.05)		165.99
590-527-740.000	SUPPLIES	18,762.18		181.25		(16,262.18)		750.49
590-527-744.000	FUEL/PROPANE	2,234.25		506.68		(1,984.25)		893.70
590-527-818.000	CONTRACTED SERVICES	102,922.20		7,667.00		27,077.80		79.17
590-527-832.000	INSURANCE & RISK MANAGEMENT	1,606.00		0.00		2,394.00		40.15
590-527-850.000	COMMUNITICATIONS/PHONE	1,727.48		296.81		772.52		69.10
590-527-920.000	PUBLIC UTILITIES	50,605.94		0.00		9,394.06		84.34
590-527-940.000	EQUIPMENT RENTAL	16,264.34		1,625.75		3,735.66		81.32
590-527-955.000	MISC EXPENSE	87.81		0.00		412.19		17.56
590-527-957.000	PROFESSIONAL DEVELOPMENT	665.00		0.00		835.00		44.33
590-527-970.000	SIDE BY SIDE TRUCK	10,064.61		0.00		139,935.39		6.71
Unclassified		350,575.80		27,309.36		160,824.20		480.07
Total Expenditure:		350,575.80		27,309.36		160,824.20		68.55
TOTAL EXPENDITURES		350,575.80		27,309.36		160,824.20		68.55

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 MONTH ORMAL (ABNORMAL)	12/31/2025 'REASE (DECREASE)	BALANCE ORMAL (ABNORMAL)	
Fund 590 - SEWER FUND					
<hr/>					
FUND TOTALS					
TOTAL REVENUES		401,463.54	98.06	120,536.46	76.91
TOTAL EXPENDITURES		350,575.80	27,309.36	160,824.20	68.55
NET OF REVENUES & EXPENDITURES		50,887.74	(27,211.30)	(40,287.74)	480.07
Fund 591 - WATER FUND					
Revenues					
Account Type: Revenue					
Unclassified					
591-000-451.000	SPECIAL ASSESSMENT REVENUE	6,164.50	0.00	(3,664.50)	246.58
591-000-626.001	WATER REVENUE	244,877.81	93.55	70,122.19	77.74
591-000-626.002	SEWER CONNECTION FEES	10,649.78	(16.59)	(5,649.78)	213.00
591-000-626.003	WATER SHUT OFF FEE	100.00	0.00	(100.00)	100.00
591-000-626.004	METER PURCHASE	8,320.37	6.80	4,179.63	66.56
591-000-665.000	INTEREST INCOME	864.14	0.00	335.86	72.01
591-000-675.000	OTHER REVENUE	6,684.95	0.00	8,315.05	44.57
Unclassified		277,661.55	83.76	73,538.45	332.60
Total Revenue:		277,661.55	83.76	73,538.45	79.06
TOTAL REVENUES		277,661.55	83.76	73,538.45	79.06

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	MONTH 12/31/2025	BALANCE	
		ORMAL (ABNORMAL)	'REASE (DECREASE)	ORMAL (ABNORMAL)	
Fund 591 - WATER FUND					
Expenditures					
Account Type: Expenditure					
Unclassified					
591-000-993.000	INTEREST PAYMENT	99.00	0.00	56,901.00	0.17
591-537-702.000	ADMINISTRATION SALARIES	40,756.24	2,340.48	9,243.76	81.51
591-537-703.001	SALARY & WAGES	5,746.01	432.31	44,253.99	11.49
591-537-712.000	EMPLOYERS SHARE MEDICARE INS	634.16	0.00	815.84	43.74
591-537-714.000	BCBS MEDICAL INSURANCE	10,758.37	2,598.00	14,241.63	43.03
591-537-714.001	LIFE & DISABILITY	781.23	0.00	(781.23)	100.00
591-537-715.000	EMPLOYER'S SOCIAL SECURITY	2,081.40	0.00	4,118.60	33.57
591-537-717.500	MERS RETIREMENT	3,727.52	0.00	5,272.48	41.42
591-537-740.000	SUPPLIES	41,146.40	975.26	(24,646.40)	249.37
591-537-744.000	FUEL/PROPANE	2,245.15	506.65	(2,245.15)	100.00
591-537-818.000	CONTRACTED SERVICES	92,554.43	11,745.67	(12,554.43)	115.69
591-537-832.000	INSURANCE & RISK MANAGEMENT	739.00	0.00	3,261.00	18.48
591-537-850.000	COMMUNICATIONS/PHONE	2,437.72	206.81	(437.72)	121.89
591-537-900.000	PRINTING & PUBLISHING	0.00	0.00	500.00	0.00
591-537-940.000	EQUIPMENT RENTAL	23,288.44	398.68	1,711.56	93.15
591-537-955.000	MISC EXPENSE	259.51	0.00	240.49	51.90
591-537-957.000	PROFESSIONAL DEVELOPMENT	1,425.00	0.00	75.00	95.00
591-537-970.000	CAPITAL OUTLAY	3,247.78	0.00	6,752.22	32.48
591-901-970.000	CAPITAL OUTLAY	10,083.79	0.00	(10,083.79)	100.00
591-901-993.000	INTEREST PAYMENT	3,887.50	0.00	(887.50)	129.58
Unclassified		245,898.65	19,203.86	95,751.35	332.60
Total Expenditure:		245,898.65	19,203.86	95,751.35	71.97
TOTAL EXPENDITURES		245,898.65	19,203.86	95,751.35	71.97
FUND TOTALS					
TOTAL REVENUES		277,661.55	83.76	73,538.45	79.06
TOTAL EXPENDITURES		245,898.65	19,203.86	95,751.35	71.97
NET OF REVENUES & EXPENDITURES		31,762.90	(19,120.10)	(22,212.90)	332.60

User: ROBYN

DB: Stockbridge

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	MONTH	12/31/2025	12/31/2025	12/31/2025	BALANCE	
		ORMAL	(ABNORMAL)	REASE	(DECREASE)	ORMAL	(ABNORMAL)	
Total - Function Unclassified		31,762.90		(19,120.10)		(22,212.90)		332.60
TOTAL REVENUES - ALL FUNDS		1,920,849.29		63,540.56		857,328.71		69.14
TOTAL EXPENDITURES - ALL FUNDS		2,159,004.64		193,480.22		661,285.35		76.55
NET OF REVENUES & EXPENDITURES		(238,155.35)		(129,939.66)		196,043.36		565.53

Police Report for the Village/Village of Stockbridge Council Meeting

Monday, January 12, 2025

The Fowlerville Police Department responded to **248** calls for service over the past **4** weeks above reporting period.

113-Stockbridge Township calls for service

135-Village of Stockbridge calls for service

Officers investigated the following calls for service:

- 1-Attempt to locate
- 10-crashes (PDA, PI)
- 1-Child abuse
- 6- Animal
- 1-Alarms
- 13-Business checks
- 9-Citizen assists
- 1-Fight
- 36-Medicals
- 1-Noise complaint
- 1-Fire-related calls
- 3-Family trouble
- 3-Welfare check
- 3-Special assignments
- 1-Domestic Violence
- 1-MDOP
- 2-Motorist assist
- 2-Hazards
- 17-Traffic stops
- 7-Suspicious situations
- 15-Crossingguards details
- 8-Follow ups
- 8-Admin duties
- 10- School related calls
- 2-Trespassing
- 2-Reckless driving
- 2-Fraud
- 5-Trouble with subjects
- 2-CSC

- 2-Unwanted subjects
- 5-Vin checks
- 3-Warrant arrests

Noteworthy Case/Life Saving Award:

To: Officer Ezekiel Allen

From: Chief John J. Tyler

Reference: Friday, December 12, 2025 – Motor Vehicle Crash with Fire

On Friday, December 12, 2025, while on routine patrol in Stockbridge Township, you were flagged down by a concerned citizen who reported that a vehicle had just struck a tree a short distance from your location. Without hesitation, you immediately responded to the scene.

Upon arrival, you observed a vehicle that had sustained extensive damage and was emitting smoke from the engine compartment. The sole occupant was trapped inside the vehicle and was attempting to escape as conditions rapidly deteriorated. Recognizing the imminent danger posed by the growing fire, you acted decisively and without regard for your own personal safety. You ran to the partially burning vehicle and forcefully assisted the victim from the wreckage.

Moments later, Ingham County Sheriff's Deputy Tabeing arrived on scene and assisted you in dragging the victim to a safe location away from the vehicle. Shortly thereafter, the vehicle became fully engulfed in flames. Your immediate and courageous actions unquestionably prevented a tragic loss of life.

Based on the observations of other first responders on scene, as well as my review of the body-worn camera footage, it is clear that had you not acted with such speed, bravery, and determination, the victim would have perished. Your actions exemplify the highest traditions of law enforcement service and reflect great credit upon yourself, the Stockbridge Police Department, and the entire Stockbridge community.

Your willingness to place yourself in harm's way to save the life of another person demonstrates extraordinary courage, selflessness, and dedication to duty. You are an exemplary officer and a true asset to this department. On behalf of the Stockbridge Police Department and the citizens we proudly serve, thank you for your heroic actions and unwavering commitment to protecting life.

It is with great pride that this Life Saving Award is presented to you.

Respectfully,

John J. Tyler
Interim Chief of Police

Training attended for Officers:

Officer Allen and Officer Smith attended training on how to properly prepare and type search warrants. The training focused on showing officers how to clearly explain the facts of an investigation in writing, how to establish probable cause, and how to ensure the warrant is legally sound before it is presented to a judge.

This training is needed because search warrants must be accurate, clear, and legally correct. If a warrant is written poorly or contains errors, evidence can be thrown out and cases can be dismissed. Proper training helps officers protect citizens' rights, avoid legal mistakes, and ensure investigations are handled correctly and professionally from the start.

Stockbridge Officers also completed the last of the required CPE (continued professional education) training courses for 2025 calendar year. CPE training reinforces professionalism, accountability, and public trust. Regular training allows officers to sharpen critical skills, address emerging trends, and correct issues before they become problems. From a leadership perspective, investing in CPE demonstrates a commitment to officer safety, risk management, and high standards of service. It helps protect the department, the community, and the officers themselves while ensuring the agency continues to deliver fair, lawful, and effective policing. These training courses are also mandated by MCOLES and each year new CPE's requirements are required.

SRO Position:

School Resource Officer Smith has been doing an excellent job serving the Stockbridge Community Schools and has established himself as a trusted and effective presence within the school district. He maintains open and professional communication with the Superintendent, building principals, and school staff, ensuring concerns are addressed promptly and collaboratively. His ability to work closely with school leadership has strengthened coordination between the Police Department and the school system.

Officer Smith also demonstrates a strong commitment to engaging with parents and students in a positive and approachable manner. He takes the time to listen, educate, and build relationships, which has helped foster trust and a sense of safety throughout schools. His proactive involvement and consistent presence have made a meaningful impact on the overall school environment and reflect positively on both the Stockbridge Police Department and the Stockbridge community. Thank you, Officer Smith!

In closing:

I am honored to continue serving as the Interim Chief of Police for the Village of Stockbridge, a role that also extends through our contract with Stockbridge Township. I remain committed to using my experience and leadership to ensure the safety, security, and well-being of our community. This position allows me to support and guide our dedicated officers while also staying actively engaged with the residents of both the Village and Township, strengthening relationships and building trust through open communication and collaboration.

This past month has been an especially busy one for the Police Department, with an increase in traffic accidents and a significant number of mental health–related calls for service. Our officers have handled these situations with professionalism, compassion, and dedication, often going beyond enforcement to provide assistance and support to those in need. Despite the challenges, we have continued to make positive progress as a department, and I am proud of the strong working relationships we are building with our community partners and residents. I look forward to continuing this momentum as we move forward together in support of the Stockbridge community.

Respectfully Submitted
John J. Tyler, Interim-Chief of Police
Stockbridge Police Department

DPW January 2026

REPORT

- **lead and copper sampling (DONE)**
- **moving wastewater at lagoons**
- **full (WQP) water quality parameter**
- **Backwash water plant X2**
- **Trying to drain are lagoons to work on some valve and see what is going on with them**
- **Garbage dumped all downtown**
- **Pump in water tower needs replaced working on that**
- **Fixed door lock at water tower**
- **Salted and plowed streets and parking lots and sidewalks X10**
- **Working on budgets for DPW**
- **Working on GIS mapping for water mains, curb stops, water valve and sewer mains and storm**
- **Working on a plan for upgrades are water and sewer system and what are biggest needs are**
- **Water tower inspection by the state is done**
- **Fixed and repaired valve 2-3 wastewater**
- **Ran all new ferric lines at Lagoon 1 and 2**
- **One cremation in cemetery**
- **New water and sewer maps made**
- **Working on a plan for water meters**
- **Had a main break at veteran park the main break street cut is pretty big we will have to cut out and repair parking in the spring time or when we get nicer weather**
- **Just finished water reads**

Village of Stockbridge
Utilities Committee
January 8, 2026
6:00 pm

Village Hall
118 N. Center St
Stockbridge, MI 49285

- 1) Call to order: 6:00 pm
- 2) Attendance: Heather Armstrong, Kim Morehouse, Pat Turner, Stefan Saunders, Dave DeGrand
- 3) Introductions (if presentations) : None
- 4) Review Rate Studies
 - Water resolution has already passed council. Tap fee and process resolutions still need to be reviewed by Gromley.
 - Updates still required on sewer ordinance. MWRA has a template available which may be helpful.
- 5) USDA loan review
 - Per Pat ... Virtual meeting has started the application process. Targeting April / May with June drop dead date.
- 6) Capital Improvement Plan / Asset Management Plan for water and sewer projects.
 - Stockbridge might qualify for lower rates due to deficiencies, including undersized mains and non-functional valves. Pat Turner to continue working with MRWA (Joe) to explore other funding possibilities.
 - Feb 24th meeting with Joe. Need to start working CIP process. Stefan to take lead on Village assets.
- 7) Review financial position of Water and Sewer Funds.
 - Compile a quick & dirty list of in-house generated major expenditures. Intent is to get ahead of the “where did all the money go” type of questions.
 - For example, \$60k for docks, ... Dave and Heather to take lead. Generate from invoice / payable list. Anything over \$5k expense.
 - David to send a list of companies used in the last 10 years, Robyn to gather an Accounts Payable list.
- 8) Water Tower Inspection status. Regarding the replacement / repair of the overflow steel pipe in the tower ...
 - Update from Stefan and/or Dave from two companies (MDL Mechanical – not interested, CSM Mechanical). J & K also an option.
 - Dave has the lead on tower overflow pipe.
 - Consider adding concrete floor to Tower? If best practice, do it now? Dave has the lead on the concrete option.
 - Cal’s Evacuating (Grass Lake) \$7800 for concrete (asset improvement and needed for lifts to fit plumbing, \$5000 for tower overflow pipe (violation)).
 - Corpro (inspection company) has completed the annual inspection. Cathodic protection, lighting, hatch, etc.
- 9) Water Account audit.
 - Colleen (owner of Woodhill) here Jan 14th (Wednesday). She will be digging deeper to accelerate necessary corrections to billing.

10) Update on TMF grant (lead line inspections) and bids.

- Physical work is done.
- Reimbursements are in process.
- Lead and copper sampling plan needs to be updated (DeGrand)
- Possible future issue to address ... lead tails on the main to curb stops. Difficult because usually under the road.

11) Dogs Help

- Update? Bird Dr will likely be used once the full “campus” is completed.

12) Well Monitor status

- Village needs to re-submit application to EGLE
 - Per McKinleigh Cordahl (EGLE) ... “a person with appropriate training needs to be present for the drilling”.
 - There appears to be new and very expansive ground water discharge requirements. At first read, these requirements seem to be designed to restrict our Village’s type of discharge. DeGrand to follow-up.
- Need to abate one of the new wells (#24). GPS coordinates for proposed location have been submitted.
 - no access permission yet, therefore any activity (i.e., abating, pulling) regarding Well #24 is on hold.
- Survey of well locations (via Wolverine initially due by January 1st).
 - Need for 30 & 24 once it’s drilled. Actual drilling is on hold, originally scheduled for 11/17.

13) Ground water permit requirements (EGLE letter)

- There appears to be new and very expansive ground water discharge requirements.
- At first read, these requirements seem to be designed to restrict our Village’s type of discharge. DeGrand to follow-up.

14) Clarifying letter regarding sewer blockage/cleanout

- Sent email to Gormley (to draft letter). Still on hold because this issue is lower on priority.

15) DPW equipment update.

- Auction items identified, just not listed with the auctioneer yet. Stefan has the lead.
- Auction is end of January. Backhoe and 12’ snow pusher.
- Possibly a recovered / stolen tractor abandoned in Village’s property / storage arrangement. Stefan to investigate details on this tractor and shipment options to auction location. Brian Mason is possibly willing to transport for \$600.

16) Sewer sampling updates. Still on hold because this issue is lower on priority.

- Update on phosphorous sampling (at both car wash locations in the Village).
- Update on sampling Dog’s Help, Paw Spa, TSC, and any other non-typical businesses with animal discharge.

17) Lagoons / Sewer- Done

- Email sent to Joe on MRWA Sewer Review and Sludge Judge. Village needs a “Core sample”. Investigate the status of the lagoons to determine if improvements should be added to the loan. Lagoons are acceptable for now.
- Sludge Judge testing planned for when lagoon level has been lowered / discharged.
- Valves need to be prioritized. Many valves not working. Transfer valve between Lagoons 2 & 3 has repaired.
- Four aerators are currently functional (out of 8). Need whole new assemblies - floats, motors, power supplies. ~ \$4500 per aerator. Should get at least two additional aerators.
- Discussion on upgrading to more energy efficient power supplies for the aerators.

18) Trailhead Drinking Fountain

- 5 Healthy Towns gave a \$19k grant in the past (and the check has been cashed “a long time ago”). This project needs to be completed to satisfy the grant requirements.
- The actual drinking fountain has already been purchased. Installation targeted for this spring. Stefan is acquiring parts (meter pit, water main saddle, dry well, concrete work).

19) Review and collectively update Task List (if time permits).

20) Recommendations for next meeting.

- Update on water meter grant.

21) Recommendations to Village Council.

- Acquire two additional aerators.
- Cal’s Excavating - Water tower repairs of overflow and concrete.
- Must install trailhead drinking fountain, probably ~ \$17k to complete project.

22) Public comment: None

23) Adjourn: 7:32 pm

“Decoder ring” for some useful abbreviations -

- AP (Accounts Payable)
- CIP (Capital Improvement Plan)
- CWSRF (Clean Water State Revolving Fund, where clean = sewer)
- DWSRF (Drinking Water State Revolving Fund)
- EGLE (Michigan Department of Environment, Great Lakes, and Energy)
- FSR billing (Fund Summary Report)
- LEAP (Lansing Economic Area Partnership)
- MDOT Category B, also known as the Community Service Infrastructure Fund (CSIF), provides funding for road projects in Michigan's smallest communities, specifically those with populations of 10,000 or less
- MOU (Memorandum of Understanding)
- MRWA (Michigan Rural Water Authority)
- PER (Preliminary Engineering Report)
- SCADA (Supervisory Control and Data Acquisition; used for industrial automation and control systems)
- SHPO (State Historical Preservation Office)
- Sludge Judge (aka sludge core sampler – used to determine thickness of sludge layer at bottom of lagoon)
- SRF (State Revolving Fund)
- TMF Grant (Technology Modernization Fund)



VILLAGE OF STOCKBRIDGE

PO Box 155, Stockbridge, Michigan 49285

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS, AND COMMISSIONS

The information provided on this form is for the use of the Stockbridge Village Council in its deliberation to fill vacancies on committees, boards, and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the Village Council for application review and appointment consideration.

To which committee (s), board (s), or commission (s) are you seeking appointment?

Open for discussion.

Please print or type.

Name: Amy Good
Address: 109 S. Center St, Stockbridge ZIP Code 49285
Telephone: 248.245.6450 Other: _____
Email: amyjgood1@gmail.com
Date available for appointment ANY

Are you a registered voter in the Village of Stockbridge? Yes No

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees, or community service organizations that you are currently serving or have served upon, offices held, and in what municipality or county.

Village of Stockbridge
Big Brothers, Big Sisters (2012-2015)
Sierra Club (2004-2006)

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

BFA
10 years executive assistant

Have you ever worked for the Village of Stockbridge? Yes No
If yes, please list dates and name(s) of departments.

Served as elected trustee

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board, and/or commission to which you seek appointment and will you have such time?

Yes No

Please provide information about specific training, education, experience, or interest you possess that qualifies you as an appointee to the position you seek.

N/A

I hereby certify that the preceding information is correct and to the best of my knowledge.



Signature

12/18/25

Date

Mail or return your completed application to:

**Village of Stockbridge
210 Wood Street, Suite 101
PO Box 155
Stockbridge, Michigan 49285**

Thank you very much for giving us the opportunity to consider you for appointment.



VILLAGE OF STOCKBRIDGE

PO Box 155, Stockbridge, Michigan 49285

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS, AND COMMISSIONS

The information provided on this form is for the use of the Stockbridge Village Council in its deliberation to fill vacancies on committees, boards, and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the Village Council for application review and appointment consideration.

To which committee (s), board (s), or commission (s) are you seeking appointment?

Village Council

Please print or type.

Name: Meredith McManaman

Address: 235 N. Center St. ZIP Code 49285

Telephone: 517-528-4717 Other: _____

Email: meredithharley2014@outlook.com

Date available for appointment _____

Are you a registered voter in the Village of Stockbridge? _____ Yes No

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees, or community service organizations that you are currently serving or have served upon, offices held, and in what municipality or county.

Building Dept Clerk at Township of Stockbridge

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

Associates of Applied Science in Medical Billing + Coding
Office Manager at Pediatrics office
Bus Driver at Stockbridge Community School
Building Dept Clerk for Stockbridge Township

Have you ever worked for the Village of Stockbridge? Yes No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board, and/or commission to which you seek appointment and will you have such time?

Yes No

Please provide information about specific training, education, experience, or interest you possess that qualifies you as an appointee to the position you seek.

Since working with the township I have become more interested in getting involved in and bettering my community. Working as an office manager for a private practice I was able to make important last minute decisions.

I hereby certify that the preceding information is correct and to the best of my knowledge.


Signature

12/15/2025
Date

Mail or return your completed application to: **Village of Stockbridge**
210 Wood Street, Suite 101
PO Box 155
Stockbridge, Michigan 49285

Thank you very much for giving us the opportunity to consider you for appointment.

Attachment
Draft Resolution #
1/15/2026

Fiscal Year 2025-2026 Proposed Budget Amendments

General Fund (Fund 101)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,374,310	(20,000)	1,354,310
Expenditures:	1,419,423	185,275	1,604,698
Excess Revenues/(Expenditures)	(45,113)	(205,275)	(250,388)
Beginning Fund Balance 2/28/2025	344,593		344,593
Ending Fund Balance 2/28/2026 (budget)	299,480	(205,275)	94,205

Detail

	<u>Increase</u>	<u>Decrease</u>
Revenue: Decrease Revenue Budget to Reflect No Sale of Fixed Assets		
101-000-673.000 Sale of Fixed Assets		-20,000
Expenditure: Increase Village Council Department Expenditure Budget Due to Higher than Anticipated Legal Fees		
101-101-801.000 Legal Fees	6,000	
Expenditure: Increase Village Manager Department Expenditure Budget Due to Higher than Anticipated Expenses Across Multiple Accounts		
101-172-717.000 MERS	9,000	
101-172-955.000 Misc Expense	10,000	
101-172-957.000 Professional Development	3,000	
Expenditure: Increase Clerk Department Expenditure Budget Due to Higher than Anticipated BCBS Medical Expenses		
101-215-714.000 BCBS Medical	5,000	
Expenditure: Increase Village Office Department Expenditure Budget Due to Higher than Anticipated Expenses for Contracted Services, Salary and Phone Accounts		
101-265-818.000 Contracted Services	100,000	
Expenditure: Increase Police Department Expenditure Budget Due to Higher than Anticipated Expenses for Contracted Services and Unbudgeted Transfer to COPS Grant Fund		
101-301-818.000 Contracted Services	10,000	
101-301-995.234 Transfer to COPS Grant Fund	14,275	
Expenditure: Increase Village Property Department Expenditure Budget Due to Higher than Anticipated Expenses for Salary, MERS and Unbudgeted Equipment Rental		
101-753-703.001 Salary	10,000	
101-753.717.500 MERS Retirement	6,000	
101-753-940.002 Equipment Rental DNR	12,000	

Attachment
Draft Resolution #
1/15/2026

Fiscal Year 2025-2026 Proposed Budget Amendments

Cemetery Fund (Fund 211)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	66,500	6,000	72,500
Expenditures:	66,323	6,000	72,323
 Excess Revenues/(Expenditures)	 177	 -	 177
 Beginning Fund Balance 2/28/2025	 -		 -
Ending Fund Balance 2/28/2026 (budget)	177	-	177

Detail

	Increase	Decrease	
Revenue: Increase Cemetery Fund Revenues to Reflect Higher than Anticipated Revenue			
211-000-634.000 Grave Openings	6,000		
Expenditure: Increase Cemetery Fund Expenses to Reflect Higher than Anticipated Costs			
211-000-940.000 Equipment Rental	6,000		

VILLAGE OF STOCKBRIDGE, MICHIGAN
RESOLUTION NO. _____
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
March 1, 2025 – February 28, 2026

A RESOLUTION TO AMEND THE FISCAL YEAR 2025/26 BUDGET

WHEREAS, Village Council approved the General Appropriation Act Resolution when the FY25/26 budget was approved in March of 2025;

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, the legislative body shall adopt a balanced budget including all supplemental appropriation approvals; and

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, a balanced budget is defined as estimated total expenditures including an accrued deficit shall not exceed estimated total revenues including a surplus;

NOW, THEREFORE, BE IT RESOLVED that the revenues and expenditures for the fiscal year, commencing March 1, 2025, and ending February 28, 2026, are hereby amended on a departmental and fund total basis as follows:

	Revenues	Expenditures
General Fund (Fund 101)	(20,000)	185,275
Cemetery Fund (Fund 211)	6,000	6,000

PASSED IN OPEN COUNCIL MEETING THIS 15th DAY OF January 2026.

Heather Armstrong, Village Manager

Attest:

Robyn Hanson, City Clerk

Cal's excavating inc
 2661 norvell road
 Grass Lake, MI 49240 US
 5172069619
 calsexcavatinginc@gmail.com



ADDRESS

Stefan Saunders
 Village of Stockbridge

Estimate 1147

DATE 12/11/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/11/2025	concrete	Grade out the inside of the water tower and prep for concrete then pour 6 inch concrete floor in the water tower	1	7,800.00	7,800.00
12/11/2025	plumbing	Install new 2 inch pipe from first floor of water tower and run down the bottom of water tower and tie it in to the sum pump line and cap off the existing 2 inch thats on the side of the 6 inch overflow pipe for the water tower	1	5,000.00	5,000.00

All material and labor included in price

TOTAL \$12,800.00

Accepted By

Accepted Date

Cal's excavating inc
 2661 norvell road
 Grass Lake, MI 49240 US
 5172069619
 calsexcavatinginc@gmail.com



ADDRESS

Stefan Saunders
 Village of Stockbridge

Estimate 1144

DATE 11/25/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/25/2025	Excavating	Excavate down to 12" water main and do a 1" tap then install one inch water line to install the drinking fountain! this does not include any material	1	0.00	0.00
11/25/2025	Excavating	Excavate down and install a dry well with stone around it! this does not include material	1	0.00	0.00
11/25/2025	Excavating	with two labors and operator with equipment \$400 a hour and not to Exceed \$8,000	20	400.00	8,000.00
11/25/2025	Excavating	Prep concrete pad and pour it	1	3,250.00	3,250.00

All material and labor included in price

TOTAL \$11,250.00

Accepted By

Accepted Date