

CITY COUNCIL MEMBERS
Jane Pacheco, Mayor
Tony Iannelli, Mayor Pro-Tem
Eric Keaton
Kate Mehuron
George Merkel
Beth Morris
Bill Ruddock

AGENDA
CHELSEA CITY COUNCIL
TUESDAY, JANUARY 21, 2025, AT 7:00 PM
CITY COUNCIL CHAMBERS
311 S. MAIN ST.
CHELSEA, MI 48118

CITY MANAGER
MARTIN COLBURN

ASSISTANT CITY MANAGER
SUSAN MONTENEGRO

CITY CLERK
Lyn Sebestyen

DEPUTY CLERK
Ashley Money

Call to Order

Pledge of Allegiance to the Flag of the United States

Approval of Consent Agenda

1. Meeting minutes of January 6, 2025, City Council Regular Meeting
2. Approval of Bills
3. Approval of Palmer Commons Rental by Chamber of Commerce at reduced rate for 2025 Sounds & Sights Festival

Approval of Regular Agenda

Public Comments - Zoom instructions for public comment (for those attending remotely) are listed below

Presentation

1. Chris Lund, UFS – Electrical Rates

Public Hearing

Council Business

1. Approval of Appointment of Jennifer Palmbo to the Local Officers Compensation Commission (Mayor Pacheco)
2. Approval of Appointment of Joanne Ladio as Interim Commissioner on the Human Rights Commission (Mayor Pacheco)
3. Approval of Formation of Chelsea Area Housing Commission (Mayor Pacheco)
4. Adopt Resolution #2025-2 to Extend the City of Chelsea Social District Commons Area (Clerk Sebestyen)
5. Adopt at Second Reading Ordinance #188 Solicitation of Immigration Status (Attorney Fink)
6. Approval to Schedule a Public Hearing for Utility Rate Increase (Finance Director King)
7. Approval of Mid-Year Budget Amendments for Fiscal Year 2024-2025 (Finance Director King)

Staff Reports

1. City Manager Report
2. Police Chief Report
3. Quarterly Financial Report
4. Quarterly Investment Report

Council Reports

Adjournment

You may join the **January 21, 2025**, meeting from your computer, tablet, or smartphone via website: <https://zoom.us/join>

WEBINAR ID: 854 4437 5674

WEBINAR PASSWORD: 563039

CALL IN PHONE NUMBER: 1-312-626-6799

*To make a public comment "Raise Your Hand" by pressing *9 on your telephone keypad. You will be called upon in the order received. An instruction page will be provided on the next page showing how to participate.*

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DEPUTY CLERK
Ashley Money

Call to Order

Present: Mayor Pacheco, Council Members Iannelli, Keaton, Mehuron, Merkel, Ruddock, Manager Colburn, Clerk Sebestyen

Absent: Morris

Mayor Pacheco called the meeting to order at 7:02 p.m.

Pledge of Allegiance to the Flag of the United States

Approval of Consent Agenda

1. Meeting minutes of December 9, 2024
2. Approval of Bills

MOTION Iannelli SECONDED Merkel to approve the consent agenda. All Ayes. Motion Carried.

Approval of Regular Agenda

MOTION Keaton SECONDED Ruddock to approve the regular agenda as amended. All Ayes. Motion Carried.

Public Comments (available in person and via Zoom)

Presentation

Public Hearing

Council Business

1. Approval of Appointments to the Economic Development Corporation, Local Officers Compensation Commission, and Human Rights Commission (Mayor Pacheco)

The City has vacancies on several boards and commissions. All open positions have been posted and are available for appointment. Applications were received for the following appointments:

- a. Thomas Lewis to Economic Development Corporation
- b. Jeff Rohrer to Local Officers Compensation Commission
- c. Tara Smalley to Human Rights Commission

Thomas Lewis stated that it was an honor to appear before the Council and to be able to participate in his community. He is a lifelong community member and is proud to have volunteered and worked in Chelsea over the years. He provided his qualifications for the appointment to the Economic Development Corporation and thanked the Council for the opportunity.

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Jeff Rohrer, Chelsea City resident, is interested in getting involved again in the community after moving back to Chelsea.

Tara Smalley moved to Chelsea 3 years ago. Her family loves the community. She has several years of experience working in non-profit and research related to intersectional equity. She believes she would be a good fit for the Human Rights Commission.

MOTION Ruddock SECONDED Keaton to appoint Thomas Lewis to the Economic Development Corporation for an open-ended term. All ayes. Motion carried.

MOTION Keaton SECONDED Merkel to appoint Jeff Rohrer to the Local Officers Compensation Commission for a term-ending to be determined. All ayes. Motion carried.

MOTION Iannelli SECONDED Merkel to appoint Tara Smalley to the Human Rights Commission for a term-ending February 1, 2028. All ayes. Motion carried.

2. Approval of City Council Appointment to Community Education & Recreation Collaborative (CERC) (Mayor Pacheco)

The Community Education & Recreation Collaborative (CERC), formerly the Community Center Task Force (CCTF), is led by a nine-member steering committee made up of community members and representatives of select key stakeholders, including the City Council of Chelsea. City Council is asked to appoint one member as liaison to the newly reorganized Community Education & Recreation Collaborative.

MOTION Ruddock SECONDED Keaton to appoint Council Member Merkel as liaison to the Community Education & Recreation Collaborative. All ayes. Motion carried.

3. Approval of City Council Liaison Appointments to Boards & Commissions (Mayor Pacheco)

At the December 9, 2024, City Council meeting, a discussion was held regarding City Council liaison appointments to boards and commissions. All Council Members were asked to review their assignments for changes. No changes were made.

MOTION Merkel SECONDED Iannelli to approve the proposed schedule of City Council Board and Commission assignments for the 2025 calendar year. All ayes. Motion carried.

4. Discussion Regarding County Facilities Tour (Manager Colburn)

Mayor Pacheco and Manager Colburn attended a tour of Washtenaw County's Service Center/Learning Resource Center located at 4135 Washtenaw Avenue, Ann Arbor. The

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county has plans to build a service center within the City of Chelsea. County Commission Maciejewski arranged the tour so that leadership could view the concept the county is planning for the Western Washtenaw Service Center.

Manager Colburn provided pictures of the tour and potential layouts of a future service center.

5. Approve at First Reading Ordinance #188 Solicitation of Immigration Status (Attorney Fink)

At the November 25, 2024, City Council meeting a discussion was held regarding a potential Solicitation of Immigration Status Ordinance similar to one adopted by the City of Ann Arbor. Staff were directed by the Council to draft a First Reading of an ordinance relating to Solicitation of Immigration Status for the City of Chelsea.

MOTION Merkel SECONDED Mehuron to approve at First Reading Ordinance 188 Solicitation of Immigration Status. All ayes. Motion carried.

6. Approval of Purchase of VON Arc Reflection System (Operations Manager Stevens)

The City of Chelsea received a quote from the VON Corporation for \$23,909.00 for equipment that will allow the electric department to test lines to indicate if they are live without digging them up. The City of Chelsea plans to enter into an intergovernmental agreement with the Village of Clinton to help offset the cost of this purchase. Both municipalities will have shared access and use of the equipment.

MOTION Merkel SECONDED Keaton to approve the purchase of a VON arc reflection system, a thump phone III acoustic detector, and an MI-88 magnetic impulse indicator for a price not to exceed \$23,909.00. All ayes. Motion carried.

7. Approval of Intergovernmental Agreement with Village of Clinton (Assistant City Manager Montenegro)

The City of Chelsea would like to enter into an intergovernmental Agreement for Shared Equipment and Cost Sharing with the Village of Clinton. The Village of Clinton will pay the City of Chelsea \$10,000 at the beginning of the agreement to help offset the cost of purchasing a VON arc reflection system, a thump phone III acoustic detector, and an MI-88 impulse indicator. The agreement has provisions allowing both municipalities to share the equipment. Additionally, Chelsea and Clinton will share in the maintenance costs during the life of the agreement. Chelsea will bill Clinton every other year for the total cost of maintenance during that year.

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MOTION Keaton SECONDED Merkel to approve the Intergovernmental Agreement for Shared Equipment and Cost Sharing between the City of Chelsea and the Village of Clinton. All ayes. Motion carried.

8. Adoption of Resolution #2025-01 Establishing 2025 Poverty/Hardship Guidelines

MCL 211.7u of the General Property Tax Act, MCL 211.1, et. seq., allows a property tax exemption for the principal residence of persons who, in the judgment of the Assessor and Board of Review, by reason of poverty, are unable to contribute to the public charges.

The rates within the application are the same as those used by the Chelsea School District to determine the need for free and reduced school lunches as published annually in the Federal Register each spring by the Department of Agriculture. The Department of Agriculture provides documentation in the Federal Register of the complete calculation. The rates used are based on 185% of the annual federal poverty levels.

MOTION Keaton SECONDED Merkel to adopt resolution #2025-1 regarding 2025 Poverty/Hardship Guidelines. All ayes. Motion carried.

Staff Reports

Manager Colburn spoke about the elected officials' academy presented by the Michigan Municipal League. There is a capital conference forthcoming as well. Manager Colburn met with Operations Manager Stevens and MPPA regarding the renewables plan for the City. Additionally, he has a meeting with DTE Energy on Wednesday regarding a request for easements.

Manager Colburn presented the Annual Industrial Facilities Tax Exemption Status Report.

Council Reports

Council Member Keaton had no report.

Council Member Iannelli had no report. The Western Washtenaw Recycling Authority will meet this Wednesday, and there are some MLK Day related events forthcoming.

Council Member Ruddock stated that there is a Chelsea School District Board meeting this evening so he could not attend. He spoke about an upcoming roundtable on housing hosted by the Western Washtenaw Regional Advisory Group on January 18th at the Washington Street Education Center.

Council Member Merkel has a Parks Commission and CERC meeting upcoming.

Council Member Mehuron had no report.

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Mayor Pacheco attended a tour of the County Learning Resource Center on December 10th. On December 11th she attended a webinar by Destination Ann Arbor regarding their economic impact report and a program called Wheel the World.

On January 18th a Housing Solutions Town Hall will be held at the Washington Street Education Center hosted by the Western Washtenaw Regional Advisory Group (WWRAG). WWRAG will also be meeting this Wednesday in the basement of the City offices. In February, the WWRAG will host their annual meeting where the County administrators and representatives will present an update.

On January 12th there was an aquatic subcommittee meeting, and another meeting upcoming. Mayor Pacheco also attended the Community Holiday Party hosted by the City and thanked staff for their work on the event. She and the City Manager met with the newly elected Dexter Township Supervisor to get acquainted.

Upcoming the Chamber of Commerce is hosting a business leaders nomination meeting. On January 8th the WWRAG is hosting a meeting on transit. On January 9th the Mayor will be attending a faith and well-being alliance meeting. There is also a CERC meeting and a Match on Main meeting that day. Several other meetings are forthcoming.

Adjournment

MOTION Merkel SECONDED Keaton to adjourn at 8:18 p.m. All Ayes. Motion Carried.

Approved:

Jane Pacheco, Mayor

Lyn Sebestyen, Clerk

Memorandum

To: Chelsea City Council
From: City Administration
Date: January 21, 2025
Re: Approval of City Bills and Payroll

The City requests City Council approval to release payment for invoices totaling **\$2239,527.82** for the period:

Friday, January 3, 2025 through Thursday January 16, 2025

The City requests City Council approval for payments made weekly in the amount of **\$177,156.64** for expenses authorized under the City's Bill Approval policy for the same periods.

A detailed listing of these invoices is available on the City website under the City Council packet link.

The City further requests approval for bi-weekly payroll of **\$170,458.70** for payroll dated January 10, 2025.

User: RKapolka

BANK CODE: GEN CHECK DATE: 01/22/2025 INVOICE PAY DATE FROM 01/22/2025 TO 01/22/2025

DB: Chelsea

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/22/2025	GEN	00000103328	933	ADM ENVIRONMENTAL LLC	240.00	0.00	240.00	1
01/22/2025	GEN	00000103329	1518	APPLIED INNOVATION	6,723.45	0.00	6,723.45	1
01/22/2025	GEN	00000103330	87	ART MOEHN	319.36	0.00	319.36	1
01/22/2025	GEN	00000103331	35	BOLLINGER SANITATION	6,500.00	0.00	6,500.00	1
01/22/2025	GEN	00000103332	662	BOONE & DARR	2,740.00	0.00	2,740.00	1
01/22/2025	GEN	00000103333	1100	CARLISLE WORTMAN ASSOCIATES, INC.	14,186.00	0.00	14,186.00	11
01/22/2025	GEN	00000103334	52	CHELSEA AREA CHAMBER	100.00	0.00	100.00	1
01/22/2025	GEN	00000103335	695	FAITH IN ACTION	70.00	0.00	70.00	1
01/22/2025	GEN	00000103336	1463	FOR2FI INC	116.60	0.00	116.60	1
01/22/2025	GEN	00000103337	1039	GREAT LAKES ACE	469.20	0.00	469.20	1
01/22/2025	GEN	00000103338	1394	HEATHER HUNNELL	100.00	0.00	100.00	4
01/22/2025	GEN	00000103339	1010	HENRY FORD ALLEGIANCE HEALTH	9,176.00	0.00	9,176.00	1
01/22/2025	GEN	00000103340	1245	IMPERIAL DADE	88.75	0.00	88.75	1
01/22/2025	GEN	00000103341	1044	KANSAS STATE BANK	35,400.55	0.00	35,400.55	1
01/22/2025	GEN	00000103342	1122	KCI	1,304.12	0.00	1,304.12	2
01/22/2025	GEN	00000103343	697	LENAWEE FUELS, INC.	8.96	0.00	8.96	1
01/22/2025	GEN	00000103344	MISC	MATHIS, MATTHEW	64.02	0.00	64.02	1
01/22/2025	GEN	00000103345	337	MWEA	640.00	0.00	640.00	1
01/22/2025	GEN	00000103346	184	PARTS PEDDLER	805.82	0.00	805.82	1
01/22/2025	GEN	00000103347	3	STATE OF MICHIGAN	250.00	0.00	250.00	1
01/22/2025	GEN	00000103348	178	SYLVAN TOWNSHIP TREASURER	2,274.48	0.00	2,274.48	1
01/22/2025	GEN	00000103349	1063	THE SUN TIMES	540.00	0.00	540.00	3
01/22/2025	GEN	00000103350	1553	THE WATER STORE, INC.	123.75	0.00	123.75	3
01/22/2025	GEN	00000103351	1472	THOMSON REUTERS - WEST	165.00	0.00	165.00	1
01/22/2025	GEN	00000103352	376	USA BLUE BOOK	499.86	0.00	499.86	1
01/22/2025	GEN	00000103353	920	UTILITIES INSTRUMENTATION SERVICE	2,178.00	0.00	2,178.00	1
01/22/2025	GEN	00000103354	502	VARSITY FORD	101.18	0.00	101.18	1
01/22/2025	GEN	00000103355	226	VINCENT ELIE	75.00	0.00	75.00	3
01/22/2025	GEN	00000103356	1399	WADE LEHMANN	75.00	0.00	75.00	3

Num Checks: 29

Num Stubs: 0

Num Invoices: 51

Total Amount: 85,335.10

0 *

85,335.10

154,192.72

239,527.82

User: RKapolka
DB: Chelsea

BANK CODE: GEN CHECK DATE: 01/23/2025 INVOICE PAY DATE FROM 01/22/2025 TO 01/22/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/23/2025	GEN	00000017530(A)	1507	ANGELINE MERKEL	25.00	0.00	25.00	1
01/23/2025	GEN	00000017531(A)	1507	ANGELINE MERKEL	25.00	0.00	25.00	1
01/23/2025	GEN	00000017532(A)	1507	ANGELINE MERKEL	25.00	0.00	25.00	1
01/23/2025	GEN	00000017533(A)	1507	ANGELINE MERKEL	25.00	0.00	25.00	1
01/23/2025	GEN	00000017534(A)	1162	ANIXTER, INC	22,935.00	0.00	22,935.00	1
01/23/2025	GEN	00000017535(A)	791	APX, INC	62.15	0.00	62.15	1
01/23/2025	GEN	00000017536(A)	1119	ASPLUNDH TREE EXPERT COMPANY	6,369.60	0.00	6,369.60	1
01/23/2025	GEN	00000017537(A)	33	BATTERIES PLUS	188.79	0.00	188.79	1
01/23/2025	GEN	00000017538(A)	1356	BORDER STATES INDUSTRIES, INC	4,362.64	0.00	4,362.64	1
01/23/2025	GEN	00000017539(A)	1356	BORDER STATES INDUSTRIES, INC	2,575.26	0.00	2,575.26	1
01/23/2025	GEN	00000017540(A)	1356	BORDER STATES INDUSTRIES, INC	2,575.26	0.00	2,575.26	1
01/23/2025	GEN	00000017541(A)	1132	CE&A PROFESSIONAL SERVICES	377.30	0.00	377.30	1
01/23/2025	GEN	00000017542(A)	58	CHELSEA LUMBER COMPANY	1,177.26	0.00	1,177.26	1
01/23/2025	GEN	00000017543(A)	61	CHELSEA SCHOOL DISTRICT	5,175.42	0.00	5,175.42	1
01/23/2025	GEN	00000017544(A)	1130	CINTAS CORPORATION	405.00	0.00	405.00	1
01/23/2025	GEN	00000017545(A)	1130	CINTAS CORPORATION	145.48	0.00	145.48	1
01/23/2025	GEN	00000017546(A)	1130	CINTAS CORPORATION	130.08	0.00	130.08	1
01/23/2025	GEN	00000017547(A)	1130	CINTAS CORPORATION	595.03	0.00	595.03	1
01/23/2025	GEN	00000017548(A)	1130	CINTAS CORPORATION	40.00	0.00	40.00	1
01/23/2025	GEN	00000017549(A)	1130	CINTAS CORPORATION	360.00	0.00	360.00	1
01/23/2025	GEN	00000017550(A)	1130	CINTAS CORPORATION	595.03	0.00	595.03	1
01/23/2025	GEN	00000017551(A)	561	CINTAS CORPORATION LOC.300	127.71	0.00	127.71	1
01/23/2025	GEN	00000017552(A)	561	CINTAS CORPORATION LOC.300	254.88	0.00	254.88	1
01/23/2025	GEN	00000017553(A)	561	CINTAS CORPORATION LOC.300	61.87	0.00	61.87	1
01/23/2025	GEN	00000017554(A)	561	CINTAS CORPORATION LOC.300	63.93	0.00	63.93	1
01/23/2025	GEN	00000017555(A)	1188	CLAIRE ROBINSON	25.00	0.00	25.00	1
01/23/2025	GEN	00000017556(A)	1188	CLAIRE ROBINSON	25.00	0.00	25.00	1
01/23/2025	GEN	00000017557(A)	1188	CLAIRE ROBINSON	25.00	0.00	25.00	1
01/23/2025	GEN	00000017558(A)	1188	CLAIRE ROBINSON	25.00	0.00	25.00	1
01/23/2025	GEN	00000017559(A)	995	CMR MECHANICAL	554.00	0.00	554.00	1
01/23/2025	GEN	00000017560(A)	218	COMTRONICS	270.00	0.00	270.00	1
01/23/2025	GEN	00000017561(A)	1141	CTC ENGINEERING	228.05	0.00	228.05	1
01/23/2025	GEN	00000017562(A)	1141	CTC ENGINEERING	6,480.00	0.00	6,480.00	1
01/23/2025	GEN	00000017563(A)	1141	CTC ENGINEERING	701.80	0.00	701.80	1
01/23/2025	GEN	00000017564(A)	975	FAMILY FARM & HOME	50.00	0.00	50.00	1
01/23/2025	GEN	00000017565(A)	1350	GFL ENVIRONMENTAL INC.	1,795.37	0.00	1,795.37	1
01/23/2025	GEN	00000017566(A)	99	GRAINGER	339.70	0.00	339.70	1
01/23/2025	GEN	00000017567(A)	1322	HALLAHAN & ASSOCIATES, P.C.	1,012.29	0.00	1,012.29	1
01/23/2025	GEN	00000017568(A)	949	HARDROCK HDD, INC.	5,320.00	0.00	5,320.00	1
01/23/2025	GEN	00000017569(A)	949	HARDROCK HDD, INC.	8,360.00	0.00	8,360.00	1
01/23/2025	GEN	00000017570(A)	1187	HAVILAND PRODUCTS	6,418.34	0.00	6,418.34	1
01/23/2025	GEN	00000017571(A)	1333	HYDROCORP INC	675.00	0.00	675.00	1

User: RKapolka
DB: Chelsea

BANK CODE: GEN CHECK DATE: 01/23/2025 INVOICE PAY DATE FROM 01/22/2025 TO 01/22/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/23/2025	GEN	00000017572(A)	1362	IMEG	1,083.00	0.00	1,083.00	1
01/23/2025	GEN	00000017573(A)	1362	IMEG	817.00	0.00	817.00	1
01/23/2025	GEN	00000017574(A)	1589	KELLY BARKLEY	600.45	0.00	600.45	1
01/23/2025	GEN	00000017575(A)	1415	LAURA BAKER	25.00	0.00	25.00	1
01/23/2025	GEN	00000017576(A)	1415	LAURA BAKER	25.00	0.00	25.00	1
01/23/2025	GEN	00000017577(A)	1415	LAURA BAKER	25.00	0.00	25.00	1
01/23/2025	GEN	00000017578(A)	1415	LAURA BAKER	25.00	0.00	25.00	1
01/23/2025	GEN	00000017579(A)	119	LAWSON PRODUCTS INC	205.06	0.00	205.06	1
01/23/2025	GEN	00000017580(A)	385	LOWE'S COMMERCIAL SERVICE	189.03	0.00	189.03	1
01/23/2025	GEN	00000017581(A)	385	LOWE'S COMMERCIAL SERVICE	398.99	0.00	398.99	1
01/23/2025	GEN	00000017582(A)	385	LOWE'S COMMERCIAL SERVICE	228.19	0.00	228.19	1
01/23/2025	GEN	00000017583(A)	182	MANNIK SMITH GROUP	5,991.00	0.00	5,991.00	1
01/23/2025	GEN	00000017584(A)	182	MANNIK SMITH GROUP	8,655.00	0.00	8,655.00	1
01/23/2025	GEN	00000017585(A)	1375	MARCIA WHITE	25.00	0.00	25.00	1
01/23/2025	GEN	00000017586(A)	1375	MARCIA WHITE	25.00	0.00	25.00	1
01/23/2025	GEN	00000017587(A)	1375	MARCIA WHITE	25.00	0.00	25.00	1
01/23/2025	GEN	00000017588(A)	1535	MEGAN MCCALL	25.00	0.00	25.00	1
01/23/2025	GEN	00000017589(A)	1535	MEGAN MCCALL	25.00	0.00	25.00	1
01/23/2025	GEN	00000017590(A)	1535	MEGAN MCCALL	25.00	0.00	25.00	1
01/23/2025	GEN	00000017591(A)	1535	MEGAN MCCALL	25.00	0.00	25.00	1
01/23/2025	GEN	00000017592(A)	343	MENARDS	229.99	0.00	229.99	1
01/23/2025	GEN	00000017593(A)	343	MENARDS	163.91	0.00	163.91	1
01/23/2025	GEN	00000017594(A)	296	NAPOLEON LAWN & LEISURE, INC	21.38	0.00	21.38	1
01/23/2025	GEN	00000017595(A)	296	NAPOLEON LAWN & LEISURE, INC	57.82	0.00	57.82	1
01/23/2025	GEN	00000017596(A)	336	NORFOLK SOUTHERN CORPORATION	940.00	0.00	940.00	1
01/23/2025	GEN	00000017597(A)	518	PEERLESS MIDWEST INC	600.00	0.00	600.00	1
01/23/2025	GEN	00000017598(A)	1008	PETOSKEY PLASTICS	22,628.00	0.00	22,628.00	1
01/23/2025	GEN	00000017599(A)	939	POPULIST CLEANING COMPANY	204.75	0.00	204.75	1
01/23/2025	GEN	00000017600(A)	939	POPULIST CLEANING COMPANY	1,102.00	0.00	1,102.00	1
01/23/2025	GEN	00000017601(A)	212	POWER LINE SUPPLY CO	255.23	0.00	255.23	1
01/23/2025	GEN	00000017602(A)	496	RESCO	24,010.14	0.00	24,010.14	1
01/23/2025	GEN	00000017603(A)	166	ROCKET ENTERPRISE INC	975.00	0.00	975.00	1
01/23/2025	GEN	00000017604(A)	1423	SECURITY PROS, LLC	2,113.56	0.00	2,113.56	1
01/23/2025	GEN	00000017605(A)	473	STAPLES BUSINESS ADVANTAGE	406.46	0.00	406.46	1
01/23/2025	GEN	00000017606(A)	323	VERMEER OF MICHIGAN, INC	336.17	0.00	336.17	1
01/23/2025	GEN	00000017607(A)	876	VITAL RECORDS CONTROL	33.00	0.00	33.00	1
01/23/2025	GEN	00000017608(A)	285	WASHTENAW COMMUNITY COLLEGE	575.00	0.00	575.00	1
01/23/2025	GEN	00000017609(A)	277	WASHTENAW COUNTY	115.35	0.00	115.35	1

Num Checks: 80

Num Stubs: 0

Num Invoices: 80

Total Amount: 154,192.72

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000 REVENUES							
101-000-101.000	12/31/24	ART MOEHN	CUSTOMER#152097	DEC 2024		319.36	
101-000-101.000	01/03/25	NAPOLEON LAWN & LEISURE, INC	CUSTOMER# CHEL CI	01-153415		21.38	
101-000-101.000	12/31/24	PARTS PEDDLER	ACCOUNT#3870	DEC 2024		441.39	
101-000-101.000	12/30/24	VARSITY FORD	SEE PAYMENT STUB	DEC 2024		101.18	
101-000-101.000	01/02/25	VERMEER OF MICHIGAN, INC	ACCOUNT#CHELS001-CHIPPER REPAIR	PC8854		336.17	
101-000-242.000	12/20/25	KELLY BARKLEY	LAKESIDE GLASS STUDIO-PATHWAY TO R	100		600.45	
101-000-283.002	01/07/25	CARLISLE WORTMAN ASSOCIATES,	HERITAGE FARMS PHASE 3	2177049		232.50	
101-000-283.002	01/07/25	CARLISLE WORTMAN ASSOCIATES,	HERITAGE FARMS PHASE 1	2177048		1,022.00	
101-000-283.002	01/07/25	CARLISLE WORTMAN ASSOCIATES,	ROCKWELL BLDG	2177056		155.00	
101-000-283.002	01/07/25	CARLISLE WORTMAN ASSOCIATES,	THE ASTER	2177057		77.50	
101-000-287.000	01/13/25	FAITH IN ACTION	UTILITY SUPPORT FUND	DEC 2024		70.00	
101-000-447.000	12/26/25	WASHTENAW COUNTY	CUST#5001-P.R.E. LEDGER	15305		115.35	
Total For Dept 000 REVENUES						3,492.28	
Dept 101 LEGISLATIVE							
101-101-958.000	12/31/24	THE SUN TIMES	PUBLIC NOTICE	3631-M		250.00	
101-101-958.000	12/06/25	THE SUN TIMES	PUBLIC NOTICE	3569-M		205.00	
Total For Dept 101 LEGISLATIVE						455.00	
Dept 172 EXECUTIVE							
101-172-958.000	01/13/25	HENRY FORD ALLEGIANCE HEALTH	HEALTH MNGMENT PROGRAM	255		480.00	
Total For Dept 172 EXECUTIVE						480.00	
Dept 191 GENERAL SERVICES ADMIN							
101-191-727.000	12/25/24	STAPLES BUSINESS ADVANTAGE	CUSTOMER#1495187-OFFICE SUPPLIES	7003479735		(42.70)	
101-191-728.000	01/22/25	KCI	PRINTING&MAILING 2025 PERSONAL PRO	342653		45.71	
101-191-728.000	01/13/25	KCI	POSTAGE-2025 ASSESSMENT CHANGE NOT	WCA PROP 233432		1,258.41	
101-191-740.000	12/25/24	STAPLES BUSINESS ADVANTAGE	CUSTOMER#1495187-OFFICE SUPPLIES	7003479735		45.73	
101-191-740.000	12/31/24	VITAL RECORDS CONTROL	SHREDDING SRVS	169158		33.00	
101-191-801.000	01/07/25	APPLIED INNOVATION	NETWORK SRV AGREEMENT	60164		6,723.45	
101-191-801.000	01/13/25	HENRY FORD ALLEGIANCE HEALTH	HEALTH MNGMENT PROGRAM	255		1,147.00	
101-191-802.000	01/03/25	HALLAHAN & ASSOCIATES, P.C.	LEGAL SRVS-TRIBUNAL	22192		779.58	
101-191-850.000	01/01/25	FOR2FI INC	BACK UP INTERNET	060498		116.60	
101-191-900.000	12/31/24	THE SUN TIMES	PUBLIC NOTICE	3630-M		85.00	
101-191-931.000	12/31/24	CINTAS CORPORATION LOC.300	PAYER#14220305-MATS	DEC 2024		63.93	
101-191-931.000	01/01/25	POPULIST CLEANING COMPANY	JANITORIAL SRVS-CITY OFFICE, POLIC	50016		551.00	
101-191-931.000	01/02/25	ROCKET ENTERPRISE INC	ANNUAL FLAG SERVICE	190048		975.00	
Total For Dept 191 GENERAL SERVICES ADMIN						11,781.71	
Dept 301 POLICE							
101-301-740.000	12/31/24	GREAT LAKES ACE	SEE ATTACHED STATEMENT DETAIL	DEC 2024		6.25	
101-301-801.000	01/13/25	HENRY FORD ALLEGIANCE HEALTH	HEALTH MNGMENT PROGRAM	255		2,908.00	
101-301-801.000	01/01/25	THOMSON REUTERS - WEST	1005833185-FOIA SOFTWARE SUBSCRIPT	851324777		165.00	
101-301-867.000	01/06/25	CHELSEA SCHOOL DISTRICT	MONTHLY FUEL CHARGES	NOV 2024		1,689.88	
101-301-931.000	12/12/25	CINTAS CORPORATION	PAYER#12030722-POLICE BLDG-RESTRMS	4214418575		595.03	
101-301-931.000	01/09/25	CINTAS CORPORATION	PAYER#12030722-RESTOOM CLEANING	4217297425		595.03	
101-301-931.000	12/31/24	CINTAS CORPORATION LOC.300	PAYER#14211243-MATS	DEC 2024		61.87	
101-301-931.000	01/01/25	POPULIST CLEANING COMPANY	JANITORIAL SRVS-CITY OFFICE, POLIC	50016		551.00	
101-301-957.022	01/02/25	WASHTENAW COMMUNITY COLLEGE	2024 ONLINE FIREARMS TRAINING	CPD-OFT2024		575.00	
Total For Dept 301 POLICE						7,147.06	
Dept 441 PUBLIC WORKS							
101-441-740.000	12/31/24	CINTAS CORPORATION	PAYER#10616125-UNIFORMS	DEC 2024		405.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-744.000	01/03/25	FAMILY FARM & HOME	CUST #230003	006492/P		50.00	
101-441-801.000	08/13/25	CE&A PROFESSIONAL SERVICES	DOT DRUG TESTING	020369		65.86	
101-441-801.000	01/13/25	HENRY FORD ALLEGIANCE HEALTH	HEALTH MNGMENT PROGRAM	255		1,387.00	
101-441-850.000	01/01/25	COMTRONICS	08212	225202		135.00	
101-441-867.000	01/06/25	CHELSEA SCHOOL DISTRICT	MONTHLY FUEL CHARGES	NOV 2024		2,172.48	
101-441-931.000	12/31/24	GREAT LAKES ACE	SEE ATTACHED STATEMENT DETAIL	DEC 2024		30.18	
101-441-957.000	01/10/25	MWEA	JOINT EXPO AND OPERATOR DAYS	E35766		320.00	
101-441-958.000	12/31/24	GREAT LAKES ACE	SEE ATTACHED STATEMENT DETAIL	DEC 2024		24.06	
Total For Dept 441 PUBLIC WORKS						4,589.58	
Dept 701 PLANNING & ZONING							
101-701-702.000	01/13/25	ANGELINE MERKEL	PLANNING & ZONING: 12.3.24	DEC 2024		25.00	
101-701-702.000	01/13/25	ANGELINE MERKEL	PLANNING & ZONING: 1.7.25	JAN 2025		25.00	
101-701-702.000	01/15/25	ANGELINE MERKEL	PLANNING & ZONING: 11.5.24	NOV 2024		25.00	
101-701-702.000	01/15/25	ANGELINE MERKEL	PLANNING & ZONING: 11.19.24	NOV 2024		25.00	
101-701-702.000	01/15/25	CLAIRE ROBINSON	PLANNING & ZONING: 11.19.24	NOV 2024		25.00	
101-701-702.000	01/15/25	CLAIRE ROBINSON	PLANNING & ZONING: 11.5.24	NOV 2024		25.00	
101-701-702.000	01/13/25	CLAIRE ROBINSON	PLANNING & ZONING: 1.7.25	JAN 2025		25.00	
101-701-702.000	01/13/25	CLAIRE ROBINSON	PLANNING & ZONING: 12.3.24	DEC 2024		25.00	
101-701-702.000	01/15/25	HEATHER HUNNELL	PLANNING & ZONING: 11.19.24	NOV 2024		25.00	
101-701-702.000	01/13/25	HEATHER HUNNELL	PLANNING & ZONING: 1.7.25	JAN 2025		25.00	
101-701-702.000	01/13/25	HEATHER HUNNELL	PLANNING & ZONING: 12.3.24	DEC 2024		25.00	
101-701-702.000	01/15/25	HEATHER HUNNELL	PLANNING & ZONING: 11.5.24	NOV 2024		25.00	
101-701-702.000	01/15/25	LAURA BAKER	PLANNING & ZONING: 11.19.24	NOV 2024		25.00	
101-701-702.000	01/15/25	LAURA BAKER	PLANNING & ZONING: 11.5.24	NOV 2024		25.00	
101-701-702.000	01/13/25	LAURA BAKER	PLANNING & ZONING: 12.3.24	DEC 2024		25.00	
101-701-702.000	01/13/25	LAURA BAKER	PLANNING & ZONING: 1.7.25	JAN 2025		25.00	
101-701-702.000	01/15/25	MARCIA WHITE	PLANNING & ZONING: 11.5.24	NOV 2024		25.00	
101-701-702.000	01/15/25	MARCIA WHITE	PLANNING & ZONING: 11.19.24	NOV 2024		25.00	
101-701-702.000	01/13/25	MARCIA WHITE	PLANNING & ZONING: 12.3.24	DEC 2024		25.00	
101-701-702.000	01/13/25	MEGAN MCCALL	PLANNING & ZONING: 1.7.25	JAN 2025		25.00	
101-701-702.000	01/13/25	MEGAN MCCALL	PLANNING & ZONING: 12.3.24	DEC 2024		25.00	
101-701-702.000	01/15/25	MEGAN MCCALL	PLANNING & ZONING: 11.5.24	NOV 2024		25.00	
101-701-702.000	01/15/25	MEGAN MCCALL	PLANNING & ZONING: 11.19.24	NOV 2024		25.00	
101-701-702.000	01/13/25	VINCENT ELIE	PLANNING & ZONING: 1.7.25	JAN 2025		25.00	
101-701-702.000	01/13/25	VINCENT ELIE	PLANNING & ZONING: 12.3.24	DEC 2024		25.00	
101-701-702.000	01/15/25	VINCENT ELIE	PLANNING & ZONING: 11.19.24	NOV 2024		25.00	
101-701-702.000	01/15/25	WADE LEHMANN	PLANNING & ZONING: 11.5.24	NOV 2024		25.00	
101-701-702.000	01/13/25	WADE LEHMANN	PLANNING & ZONING: 1.7.25	JAN 2025		25.00	
101-701-702.000	01/15/25	WADE LEHMANN	PLANNING & ZONING: 11.19.24	NOV 2024		25.00	
101-701-727.000	12/25/24	STAPLES BUSINESS ADVANTAGE	CUSTOMER#1495187-OFFICE SUPPLIES	7003479735		34.54	
101-701-801.000	01/07/25	CARLISLE WORTMAN ASSOCIATES,	OFFICE HOURS	2177053		7,000.00	
101-701-801.000	01/07/25	CARLISLE WORTMAN ASSOCIATES,	PLANNING CONSULATION	2177054		3,006.00	
101-701-801.000	01/07/25	CARLISLE WORTMAN ASSOCIATES,	RETAINER	2177055		700.00	
101-701-801.000	01/13/25	CARLISLE WORTMAN ASSOCIATES,	TREE INVENTORY AND PROTECTION PLAN	2177058		666.50	
101-701-801.006	01/07/25	CARLISLE WORTMAN ASSOCIATES,	SITE PLAN REVIEW	2177052		113.00	
101-701-967.000	01/07/25	CARLISLE WORTMAN ASSOCIATES,	2024 MASTER PLAN	2177050		1,149.50	
101-701-967.000	01/13/25	MANNIK SMITH GROUP	GIS MAPPING, CONCEPTUAL MAP, ENVIRO	128889		5,991.00	
101-701-967.000	12/13/25	MANNIK SMITH GROUP	KICK OFF MEETING-GIS MAPPING, CONC	128175		8,655.00	
Total For Dept 701 PLANNING & ZONING						28,040.54	
Dept 751 PARKS							
101-751-967.000	01/15/25	BOLLINGER SANITATION	CONCRETE REMOVAL TRINKLE RD	6357		6,500.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND Dept 751 PARKS							
			Total For Dept 751 PARKS			6,500.00	
			Total For Fund 101 GENERAL FUND			62,486.17	
Fund 202 MAJOR STREET FUND Dept 474 TRAFFIC SERVICES 202-474-801.000	01/02/25	NORFOLK SOUTHERN CORPORATION	MAINTENANCE,OPERATION OF FLASHERS	93975460		940.00	
			Total For Dept 474 TRAFFIC SERVICES			940.00	
			Total For Fund 202 MAJOR STREET FUND			940.00	
Fund 218 STORMWATER Dept 443 STORMWATER 218-443-801.000	01/13/25	HENRY FORD ALLEGIANCE HEALTH	HEALTH MNGMENT PROGRAM	255		240.00	
			Total For Dept 443 STORMWATER			240.00	
			Total For Fund 218 STORMWATER			240.00	
Fund 226 SOLID WASTE Dept 528 SOLID WASTE							
226-528-740.002	01/07/25	PETOSKEY PLASTICS	CUST #27070-CITY TRASH BAG ORDER	1226416		22,628.00	
226-528-744.000	12/31/24	CINTAS CORPORATION	PAYER#10616121-UNIFORMS	DEC 2024		145.48	
226-528-801.000	08/13/25	CE&A PROFESSIONAL SERVICES	DOT DRUG TESTING	020369		65.86	
226-528-801.000	01/03/25	HALLAHAN & ASSOCIATES, P.C.	LEGAL SRVS-TRIBUNAL	22192		84.92	
226-528-801.000	01/13/25	HENRY FORD ALLEGIANCE HEALTH	HEALTH MNGMENT PROGRAM	255		667.00	
226-528-820.000	12/31/25	GFL ENVIRONMENTAL INC.	WASTE DISPOSAL	UX0000131441		1,795.37	
226-528-863.000	12/31/24	PARTS PEDDLER	ACCOUNT#3870	DEC 2024		269.48	
226-528-935.000	12/31/24	PARTS PEDDLER	ACCOUNT#3870	DEC 2024		89.95	
			Total For Dept 528 SOLID WASTE			25,746.06	
			Total For Fund 226 SOLID WASTE			25,746.06	
Fund 261 911 Dept 302 911 261-302-958.000	01/01/25	SECURITY PROS, LLC	SECURITY CAMERAS	43872		2,113.56	
			Total For Dept 302 911			2,113.56	
			Total For Fund 261 911			2,113.56	
Fund 407 STREET IMPROVEMENT Dept 446 STREET IMPROVEMENTS 407-446-801.000	01/03/25	HALLAHAN & ASSOCIATES, P.C.	LEGAL SRVS-TRIBUNAL	22192		51.19	
			Total For Dept 446 STREET IMPROVEMENTS			51.19	
			Total For Fund 407 STREET IMPROVEMENT			51.19	
Fund 494 DDA Dept 729 DDA							
494-729-801.000	01/22/25	CARLISLE WORTMAN ASSOCIATES,	DDA PARKING MAP	2177051		64.00	
494-729-801.000	01/03/25	HALLAHAN & ASSOCIATES, P.C.	LEGAL SRVS-TRIBUNAL	22192		96.60	
494-729-935.000	01/01/25	POPULIST CLEANING COMPANY	JANITORIAL SRVS FOR PARK RESTRMS	50017		204.75	
494-729-958.000	01/08/25	CHELSEA AREA CHAMBER	2025 MEMBERSHIP	JAN 2025		100.00	
			Total For Dept 729 DDA			465.35	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 494 DDA							
						Total For Fund 494 DDA	465.35
Fund 582 ELECTRIC							
Dept 000 REVENUES							
582-000-040.001	01/13/25	MATHIS, MATTHEW	476 CHANTILLY LN	UTILITY BILL RE		64.02	
582-000-208.000	01/13/25	KANSAS STATE BANK	2022 DODGE RAM-5500 BUCKET TRUCK	60187-3-2025		33,420.45	
582-000-226.000	01/13/25	SYLVAN TOWNSHIP TREASURER	QUARTERLY TOWNSHIP FEE	DEC 2024		2,274.48	
						Total For Dept 000 REVENUES	35,758.95
Dept 535 ELECTRIC							
582-535-744.000	12/31/24	CINTAS CORPORATION	PAYER#10616122-UNIFORMS	DEC 2024		130.08	
582-535-744.000	01/10/25	POWER LINE SUPPLY CO	CUST#100148-PPE SAFETY GLASSES	56868620		255.23	
582-535-801.000	08/13/25	CE&A PROFESSIONAL SERVICES	DOT DRUG TESTING	020369		179.72	
582-535-801.000	01/06/25	CTC ENGINEERING	GOLLING BILLING REVIEW	26979-2524		228.05	
582-535-801.000	01/06/25	CTC ENGINEERING	SUBSTATION UPGRADE-ENGINEERING SRV	26979-2525		6,480.00	
582-535-801.000	01/06/25	CTC ENGINEERING	GENERATORS-ENGINEERING SRVS	26979-2526		701.80	
582-535-801.000	01/13/25	HENRY FORD ALLEGIANCE HEALTH	HEALTH MNGMENT PROGRAM	255		1,200.00	
582-535-801.000	01/09/25	UTILITIES INSTRUMENTATION SE	SUBSTATION COMPLIANCE MPPA	530377721		2,178.00	
582-535-850.000	01/01/25	COMTRONICS	08212	225202		135.00	
582-535-863.000	12/31/24	GREAT LAKES ACE	SEE ATTACHED STATEMENT DETAIL	DEC 2024		166.53	
582-535-867.000	01/06/25	CHELSEA SCHOOL DISTRICT	MONTHLY FUEL CHARGES	NOV 2024		770.44	
582-535-890.000	01/02/25	APX, INC	ENERGY OPTIMIZATION REPORTING	DEC 2024		62.15	
582-535-931.000	12/31/24	CINTAS CORPORATION	PAYER#12030722-WATER COOLER-ELECTR	9302634300		40.00	
582-535-931.000	12/31/24	CINTAS CORPORATION	PAYER#12030722-EYEWASH STATION-ELE	9302634301		360.00	
582-535-931.000	01/09/25	CMR MECHANICAL	SERVICE CALL-HEATERS	49020		554.00	
582-535-931.000	01/13/25	MENARDS	SALT	94603		229.99	
582-535-933.000	12/31/24	ANIXTER, INC	SMART METERS-BUDGETED ITEM	6057601-12		22,935.00	
582-535-933.000	11/01/25	ASPLUNDH TREE EXPERT COMPANY	CUSTOMER#:8660-TREE TRIMMING	79R17524		6,369.60	
582-535-933.000	01/07/25	BORDER STATES INDUSTRIES, IN	STOCK ADJUSTMENT	929665666		2,575.26	
582-535-933.000	01/07/25	BORDER STATES INDUSTRIES, IN	STOCK ADJUSTMENT	929665669		2,575.26	
582-535-933.000	01/06/25	BORDER STATES INDUSTRIES, IN	1 PHASE CABINETS-ELEC DEPT	929657748		4,362.64	
582-535-933.000	12/30/24	CHELSEA LUMBER COMPANY	CUSTOMER#284	DEC 2024		105.09	
582-535-933.000	12/17/25	HARDROCK HDD, INC.	DIR BORE-COUNTRYSIDE,KNOLL WD BEND	80-228		5,320.00	
582-535-933.000	12/17/25	HARDROCK HDD, INC.	DIREC BORE-SWIFT CREEK,VINEYD-PH 2	80-229		8,360.00	
582-535-933.000	01/15/25	LOWE'S COMMERCIAL SERVICE	0471-CANOPY	86471		228.19	
582-535-933.000	01/07/25	MENARDS	HEATER/TANK EXCHANGE	94307		163.91	
582-535-933.000	01/06/25	RESCO	CUST#11501-ARC REFLECTION	3058653		24,010.14	
582-535-933.002	01/13/25	STATE OF MICHIGAN	ANNUAL AIR QUALITY FEE	11297231		250.00	
582-535-993.005	01/13/25	KANSAS STATE BANK	2022 DODGE RAM-5500 BUCKET TRUCK	60187-3-2025		1,980.10	
						Total For Dept 535 ELECTRIC	92,906.18
						Total For Fund 582 ELECTRIC	128,665.13
Fund 590 WASTEWATER							
Dept 548 WASTEWATER							
590-548-727.000	12/25/24	STAPLES BUSINESS ADVANTAGE	CUSTOMER#1495187-OFFICE SUPPLIES	7003479735		368.89	
590-548-740.000	12/31/24	GREAT LAKES ACE	SEE ATTACHED STATEMENT DETAIL	DEC 2024		58.47	
590-548-740.000	01/02/25	HAVILAND PRODUCTS	WWTP ALUM	526167		6,418.34	
590-548-740.000	01/08/25	LAWSON PRODUCTS INC	CUST #10147452-WWTP PPE	9312126413		205.06	
590-548-740.000	12/31/24	PARTS PEDDLER	ACCOUNT#3870	DEC 2024		5.00	
590-548-740.000	12/31/24	THE WATER STORE, INC.	WWTP LAB WATER	987385		54.50	
590-548-740.000	12/03/25	THE WATER STORE, INC.	WWTP-LAB WATER	975417		47.75	
590-548-740.000	12/17/25	THE WATER STORE, INC.	WWTP-LAB WATER	981316		21.50	
590-548-740.000	12/26/24	USA BLUE BOOK	CUST#350076-WWTP LAB SUPPLIES	INV00577591		499.86	
590-548-744.000	12/31/24	CINTAS CORPORATION LOC.300	PAYER#15660664-UNIFORMS	DEC 2024		254.88	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 WASTEWATER							
Dept 548 WASTEWATER							
590-548-801.000	08/13/25	CE&A PROFESSIONAL SERVICES	DOT DRUG TESTING	020369		65.86	
590-548-801.000	01/13/25	HENRY FORD ALLEGIANCE HEALTH	HEALTH MNGMENT PROGRAM	255		720.00	
590-548-801.000	12/17/25	IMEG	WW SYSTEM CAPACITY REVIEW	24005028.00-2		1,083.00	
590-548-801.000	01/13/25	IMEG	WW SYSTEM CAPACITY REVIEW	24005028.00-3		817.00	
590-548-867.000	01/06/25	CHELSEA SCHOOL DISTRICT	MONTHLY FUEL CHARGES	NOV 2024		249.45	
590-548-867.000	01/14/25	LENAWEE FUELS, INC.	ACCOUNT#1157-WWTP FUEL	7040		8.96	
590-548-938.000	12/27/24	BOONE & DARR	WWTP-THICKENER PUMP INSTALL	05185		2,740.00	
590-548-938.000	01/14/25	NAPOLEON LAWN & LEISURE, INC	CUSTOMER# CHEL CI-FUEL GUAGE	01-153733		57.82	
590-548-957.000	01/10/25	MWEA	JOINT EXPO AND OPERATOR DAYS	E35766		320.00	
Total For Dept 548 WASTEWATER						13,996.34	
Total For Fund 590 WASTEWATER						13,996.34	
Fund 591 WATER FUND							
Dept 556 WATER							
591-556-740.000	01/02/25	IMPERIAL DADE	CLEANING SUPPLIES	6081037-01		88.75	
591-556-744.000	12/31/24	CINTAS CORPORATION LOC.300	PAYER#10616126-UNIFORMS	DEC 2024		127.71	
591-556-801.000	12/31/24	ADM ENVIRONMENTAL LLC	BACTERIAL SAMPLING	20703		240.00	
591-556-801.000	01/13/25	HENRY FORD ALLEGIANCE HEALTH	HEALTH MNGMENT PROGRAM	255		427.00	
591-556-801.000	12/31/24	HYDROCORP INC	CROSS CONNECTION PROGRAM	CI-03850		675.00	
591-556-867.000	01/06/25	CHELSEA SCHOOL DISTRICT	MONTHLY FUEL CHARGES	NOV 2024		293.17	
591-556-931.000	12/30/24	CHELSEA LUMBER COMPANY	CUSTOMER#284	DEC 2024		1,072.17	
591-556-931.000	12/20/24	GRAINGER	WALL HANGERS-WTP	9352387451		339.70	
591-556-931.000	12/31/24	GREAT LAKES ACE	SEE ATTACHED STATEMENT DETAIL	DEC 2024		168.72	
591-556-931.000	01/07/25	LOWE'S COMMERCIAL SERVICE	0471-POLE BARN SUPPLIES	84745		189.03	
591-556-938.000	12/31/25	BATTERIES PLUS	CUST#7342161249-BATTERY BACK UP-WT	P79315104		188.79	
591-556-938.000	12/31/24	GREAT LAKES ACE	SEE ATTACHED STATEMENT DETAIL	DEC 2024		14.99	
591-556-938.000	12/31/24	PEERLESS MIDWEST INC	TEST AND SRV (2) PUMPS-WTP	82664		600.00	
591-556-973.000	01/07/25	LOWE'S COMMERCIAL SERVICE	0471-WATER TOWER HEATER	84699		398.99	
Total For Dept 556 WATER						4,824.02	
Total For Fund 591 WATER FUND						4,824.02	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
		Fund Totals:				
			Fund 101 GENERAL FUND			62,486.17
			Fund 202 MAJOR STREET FUND			940.00
			Fund 218 STORMWATER			240.00
			Fund 226 SOLID WASTE			25,746.06
			Fund 261 911			2,113.56
			Fund 407 STREET IMPROVEMENT			51.19
			Fund 494 DDA			465.35
			Fund 582 ELECTRIC			128,665.13
			Fund 590 WASTEWATER			13,996.34
			Fund 591 WATER FUND			4,824.02
Total For All Funds:						239,527.82

Weekly

User: RKapolka
DB: Chelsea

BANK CODE: GEN CHECK DATE: 01/10/2025 INVOICE PAY DATE FROM 01/10/2025 TO 01/10/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/10/2025	GEN	00000017526(E) 682		ADP, INC	631.89	0.00	631.89	1
01/10/2025	GEN	00000017527(E) 682		ADP, INC	324.72	0.00	324.72	1
01/10/2025	GEN	00000017528(E) 682		ADP, INC	154.54	0.00	154.54	1

Num Checks: 3 Num Stubs: 0 Num Invoices: 3 Total Amount: 1,111.15

0.*

1,111.15+
656.57+
1,569.27+
23,162.17+
46,585.65+
15.04+
200.00+
145.00+
196.77+
32,978.30+
12,878.00+
55,044.03+
2,614.69+
177,156.64*+

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/10/2025	AP	ADP, INC	Invoice: 678993998 Ref#: 87297(PAYROLL - 12.13.24/12.27.24)		
AP Trx #: 88076		PROFESSIONAL SERVICES	101-191-801.000	315.94	
		PROFESSIONAL SERVICES	226-528-801.000	63.19	
		PROFESSIONAL SERVICES	582-535-801.000	94.78	
		PROFESSIONAL SERVICES	590-548-801.000	82.15	
		PROFESSIONAL SERVICES	591-556-801.000	75.83	
		Vnd: 682 Invoice: 678993998	101-000-202.000		315.94
		Vnd: 682 Invoice: 678993998	226-000-202.000		63.19
		Vnd: 682 Invoice: 678993998	582-000-202.000		94.78
		Vnd: 682 Invoice: 678993998	590-000-202.000		82.15
		Vnd: 682 Invoice: 678993998	591-000-202.000		75.83
		Expected Check Run: 01/10/2025			
				631.89	631.89
01/10/2025	AP	ADP, INC	Invoice: 678994425 Ref#: 87298(PAYROLL - 678994425)		
AP Trx #: 88077		PROFESSIONAL SERVICES	101-191-801.000	162.36	
		PROFESSIONAL SERVICES	226-528-801.000	32.47	
		PROFESSIONAL SERVICES	582-535-801.000	48.71	
		PROFESSIONAL SERVICES	590-548-801.000	42.21	
		PROFESSIONAL SERVICES	591-556-801.000	38.97	
		Vnd: 682 Invoice: 678994425	101-000-202.000		162.36
		Vnd: 682 Invoice: 678994425	226-000-202.000		32.47
		Vnd: 682 Invoice: 678994425	582-000-202.000		48.71
		Vnd: 682 Invoice: 678994425	590-000-202.000		42.21
		Vnd: 682 Invoice: 678994425	591-000-202.000		38.97
		Expected Check Run: 01/10/2025			
				324.72	324.72
01/10/2025	AP	ADP, INC	Invoice: 678995008 Ref#: 87299(PAYROLL - DEC 2024 EMPLOYEE PORTAL)		
AP Trx #: 88078		PROFESSIONAL SERVICES	101-191-801.000	77.27	
		PROFESSIONAL SERVICES	226-528-801.000	15.45	
		PROFESSIONAL SERVICES	582-535-801.000	23.18	
		PROFESSIONAL SERVICES	590-548-801.000	20.09	
		PROFESSIONAL SERVICES	591-556-801.000	18.55	
		Vnd: 682 Invoice: 678995008	101-000-202.000		77.27
		Vnd: 682 Invoice: 678995008	226-000-202.000		15.45
		Vnd: 682 Invoice: 678995008	582-000-202.000		23.18
		Vnd: 682 Invoice: 678995008	590-000-202.000		20.09
		Vnd: 682 Invoice: 678995008	591-000-202.000		18.55
		Expected Check Run: 01/10/2025			
				154.54	154.54
				1,111.15	1,111.15
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		555.57
		ACCOUNTS PAYABLE	226-000-202.000		111.11
		ACCOUNTS PAYABLE	582-000-202.000		166.67

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	590-000-202.000		144.45
		ACCOUNTS PAYABLE	591-000-202.000		133.35
			TOTAL INCREASE IN PAYABLE:		1,111.15

01/08/2025 12:15 PM
User: RKapolka
DB: Chelsea

CHECK PROOF FOR CITY OF CHELSEA

Weekly

BANK CODE: GEN CHECK DATE: 01/09/2025 INVOICE PAY DATE FROM 01/08/2025 TO 01/08/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/09/2025	GEN	00000017510 (A) 1403		COMCAST BUSINESS	159.95	0.00	159.95	1
01/09/2025	GEN	00000017511 (A) 330		CORRIGAN OIL COMPANY	496.62	0.00	496.62	1
Num Checks: 2		Num Stubs: 0		Num Invoices: 2	Total Amount: 656.57			

User: RKapolka
DB: Chelsea

BANK CODE: GEN CHECK DATE: 01/09/2025 INVOICE PAY DATE FROM 01/09/2025 TO 01/09/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/09/2025	GEN	00000103324	26	AT&T	158.20	0.00	158.20	1
01/09/2025	GEN	00000103325	1180	COMCAST BUSINESS	220.25	0.00	220.25	1
01/09/2025	GEN	00000103326	271	MML UNEMPLOYMENT FUND	69.06	0.00	69.06	2
01/09/2025	GEN	00000103327	191	VERIZON WIRELESS	1,121.76	0.00	1,121.76	1

Num Checks: 4 Num Stubs: 0 Num Invoices: 5 Total Amount: 1,569.27

01/09/2025 12:09 PM

CHECK PROOF FOR CITY OF CHELSEA

Page: 1/1

User: RKapolka

BANK CODE: GEN CHECK DATE: 01/09/2025 INVOICE PAY DATE FROM 01/09/2025 TO 01/09/2025

DB: Chelsea

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/09/2025	GEN	00000017517(E) 235		CITY OF CHELSEA	23,162.17	0.00	23,162.17	1

Num Checks: 1 Num Stubs: 0 Num Invoices: 1 Total Amount: 23,162.17

User: RKapolka

BANK CODE: GEN CHECK DATE: 01/10/2025 INVOICE PAY DATE FROM 01/09/2025 TO 01/09/2025

DB: Chelsea

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/10/2025	GEN	00000017518 (A)	1539	ACD.NET, ADVANCED COMMUNICATIONS	72.95	0.00	72.95	1
01/10/2025	GEN	00000017519 (A)	1400	COMCAST BUSINESS	182.90	0.00	182.90	1
01/10/2025	GEN	00000017520 (A)	1402	COMCAST BUSINESS	169.90	0.00	169.90	1
01/10/2025	GEN	00000017521 (A)	1405	COMCAST BUSINESS	160.00	0.00	160.00	1
01/10/2025	GEN	00000017522 (A)	134	MICHIGAN PUBLIC POWER AGENCY	45,999.90	0.00	45,999.90	1

Num Checks: 5

Num Stubs: 0

Num Invoices: 5

Total Amount: 46,585.65

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/09/2025	AP	ACD.NET, ADVANCED COMMUNICATIONS	Invoice: 19648-106 Ref#: 87213 (INTERNET-SW DEPT)		
AP Trx #: 88049		COMMUNICATION EXPENSE	226-528-850.000	72.95	
		Vnd: 1539 Invoice: 19648-106	226-000-202.000		72.95
		Expected Check Run: 01/09/2025		<u>72.95</u>	<u>72.95</u>
01/09/2025	AP	AT&T	Invoice: DEC 2025 Ref#: 87239 (SEE ENCLOSED STUBS)		
AP Trx #: 88050		COMMUNICATION EXPENSE	590-548-850.000	158.20	
		Vnd: 26 Invoice: DEC 2025	590-000-202.000		158.20
		Expected Check Run: 01/09/2025		<u>158.20</u>	<u>158.20</u>
01/09/2025	AP	CITY OF CHELSEA	Invoice: DEC 2024 Ref#: 87238 (CITY UTILITY BILLS -)		
AP Trx #: 88051		PUBLIC UTILITIES	101-191-920.000	180.32	
		PUBLIC UTILITIES	101-301-920.000	1,138.58	
		PUBLIC UTILITIES	101-441-920.000	350.04	
		STREET LIGHTING	101-441-921.000	3,045.99	
		OPERATING SUPPLIES	101-751-740.000	209.25	
		PUBLIC UTILITIES	494-729-920.000	942.79	
		PUBLIC UTILITIES	582-535-920.000	258.98	
		PUBLIC UTILITIES	590-548-920.000	11,050.31	
		PUBLIC UTILITIES	591-556-920.000	5,985.91	
		Vnd: 235 Invoice: DEC 2024	101-000-202.000		4,924.18
		Vnd: 235 Invoice: DEC 2024	494-000-202.000		942.79
		Vnd: 235 Invoice: DEC 2024	582-000-202.000		258.98
		Vnd: 235 Invoice: DEC 2024	590-000-202.000		11,050.31
		Vnd: 235 Invoice: DEC 2024	591-000-202.000		5,985.91
		Expected Check Run: 01/09/2025		<u>23,162.17</u>	<u>23,162.17</u>
01/09/2025	AP	COMCAST BUSINESS	Invoice: 229171882 Ref#: 87214 (ETHERNET DEDICATED INTERNET)		
AP Trx #: 88052		COMMUNICATION EXPENSE	101-191-850.000	110.12	
		COMMUNICATION EXPENSE	101-301-850.000	110.13	
		Vnd: 1180 Invoice: 229171882	101-000-202.000		220.25
		Expected Check Run: 01/09/2025		<u>220.25</u>	<u>220.25</u>
01/09/2025	AP	COMCAST BUSINESS	Invoice: JAN 2025 Ref#: 87215 (8529102460013534)		
AP Trx #: 88053		COMMUNICATION EXPENSE	582-535-850.000	160.00	
		Vnd: 1405 Invoice: JAN 2025	582-000-202.000		160.00
		Expected Check Run: 01/09/2025		<u>160.00</u>	<u>160.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/09/2025	AP	COMCAST BUSINESS	Invoice: JAN 2025 Ref#: 87217(8529102410052608)		
AP Trx #: 88054		COMMUNICATION EXPENSE	590-548-850.000	182.90	
		Vnd: 1400 Invoice: JAN 2025	590-000-202.000		182.90
		Expected Check Run: 01/09/2025		<u>182.90</u>	<u>182.90</u>
01/09/2025	AP	COMCAST BUSINESS	Invoice: JAN 2025 Ref#: 87218(8529102410051907)		
AP Trx #: 88055		COMMUNICATION EXPENSE	101-441-850.000	169.90	
		Vnd: 1402 Invoice: JAN 2025	101-000-202.000		169.90
		Expected Check Run: 01/09/2025		<u>169.90</u>	<u>169.90</u>
01/09/2025	AP	MICHIGAN PUBLIC POWER AGENCY	Invoice: CHEL20250107 Ref#: 87221(WEEKLY POWER PURCHASE)		
AP Trx #: 88056		ELECTRIC FOR RESALE	582-535-756.000	45,999.90	
		Vnd: 134 Invoice: CHEL20250107	582-000-202.000		45,999.90
		Expected Check Run: 01/09/2025		<u>45,999.90</u>	<u>45,999.90</u>
01/09/2025	AP	MML UNEMPLOYMENT FUND	Invoice: DEC 2024 Ref#: 87202(4TH QUARTER CALENDAR YR UNEMPLOYMENT CON)		
AP Trx #: 88057		UNEMPLYMT TAX PAYABLE	101-000-204.000	21.77	
		UNEMPLYMT TAX PAYABLE	226-000-204.000	2.41	
		UNEMPLYMT TAX PAYABLE	582-000-204.000	4.14	
		UNEMPLYMT TAX PAYABLE	590-000-204.000	3.11	
		UNEMPLYMT TAX PAYABLE	591-000-204.000	2.41	
		UNEMPLYMT TAX PAYABLE	218-000-204.000	0.69	
		Vnd: 271 Invoice: DEC 2024	101-000-202.000		21.77
		Vnd: 271 Invoice: DEC 2024	226-000-202.000		2.41
		Vnd: 271 Invoice: DEC 2024	582-000-202.000		4.14
		Vnd: 271 Invoice: DEC 2024	590-000-202.000		3.11
		Vnd: 271 Invoice: DEC 2024	591-000-202.000		2.41
		Vnd: 271 Invoice: DEC 2024	218-000-202.000		0.69
		Expected Check Run: 01/09/2025		<u>34.53</u>	<u>34.53</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/09/2025	AP	MML UNEMPLOYMENT FUND	Invoice: 2024 Ref#: 87220(CALENDAR YR 4TH QU UNEMPLOYMENT CONTRIB)		
AP Trx #: 88058		UNEMPLYMT TAX PAYABLE	101-000-204.000	21.77	
		UNEMPLYMT TAX PAYABLE	226-000-204.000	2.41	
		UNEMPLYMT TAX PAYABLE	582-000-204.000	4.14	
		UNEMPLYMT TAX PAYABLE	590-000-204.000	3.11	
		UNEMPLYMT TAX PAYABLE	591-000-204.000	2.41	
		UNEMPLYMT TAX PAYABLE	218-000-204.000	0.69	
		Vnd: 271 Invoice: 2024	101-000-202.000		21.77
		Vnd: 271 Invoice: 2024	226-000-202.000		2.41
		Vnd: 271 Invoice: 2024	582-000-202.000		4.14
		Vnd: 271 Invoice: 2024	590-000-202.000		3.11
		Vnd: 271 Invoice: 2024	591-000-202.000		2.41
		Vnd: 271 Invoice: 2024	218-000-202.000		0.69
		Expected Check Run: 01/09/2025		<u>34.53</u>	<u>34.53</u>
01/09/2025	AP	VERIZON WIRELESS	Invoice: DEC 2024 Ref#: 87240(SEE ENCLOSED STUB)		
AP Trx #: 88059		MISCELLANEOUS EXPENSE	101-172-958.000	88.05	
		COMMUNICATION EXPENSE	101-301-850.000	166.10	
		COMMUNICATION EXPENSE	101-191-850.000	124.00	
		COMMUNICATION EXPENSE	101-441-850.000	92.34	
		COMMUNICATION EXPENSE	226-528-850.000	41.22	
		COMMUNICATION EXPENSE	582-535-850.000	297.30	
		COMMUNICATION EXPENSE	590-548-850.000	165.48	
		COMMUNICATION EXPENSE	591-556-850.000	101.17	
		COMMUNITY MENTAL HEALTH PROFESSIONAL	101-301-702.013	46.10	
		Vnd: 191 Invoice: DEC 2024	101-000-202.000		516.59
		Vnd: 191 Invoice: DEC 2024	226-000-202.000		41.22
		Vnd: 191 Invoice: DEC 2024	582-000-202.000		297.30
		Vnd: 191 Invoice: DEC 2024	590-000-202.000		165.48
		Vnd: 191 Invoice: DEC 2024	591-000-202.000		101.17
		Expected Check Run: 01/09/2025		<u>1,121.76</u>	<u>1,121.76</u>
				<u>71,317.09</u>	<u>71,317.09</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		5,874.46
		ACCOUNTS PAYABLE	218-000-202.000		1.38
		ACCOUNTS PAYABLE	226-000-202.000		118.99
		ACCOUNTS PAYABLE	494-000-202.000		942.79
		ACCOUNTS PAYABLE	582-000-202.000		46,724.46
		ACCOUNTS PAYABLE	590-000-202.000		11,563.11
		ACCOUNTS PAYABLE	591-000-202.000		6,091.90
		TOTAL INCREASE IN PAYABLE:			71,317.09

User: RKapolka
DB: Chelsea

BANK CODE: GEN CHECK DATE: 01/09/2025 INVOICE PAY DATE FROM 01/09/2025 TO 01/09/2025

Weekly

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/09/2025	GEN	00000017523(E)	1165	BURNHAM & FLOWER GROUP	15.04	0.00	15.04	1
Num Checks: 1		Num Stubs: 0		Num Invoices: 1	Total Amount: 15.04			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/09/2025	AP	BURNHAM & FLOWER GROUP	Invoice: JAN 2025 Ref#: 87272(FLEXIBLE BENEFIT REIMBURSEMENT)		
AP Trx #: 88070		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	15.04	
		Vnd: 1165 Invoice: JAN 2025	101-000-202.000		15.04
		Expected Check Run: 01/09/2025			
				<u>15.04</u>	<u>15.04</u>
				<u>15.04</u>	<u>15.04</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		15.04
		GRAND TOTAL:		<u>15.04</u>	<u>15.04</u>

Weekly

User: RKapolka
DB: Chelsea

BANK CODE: GEN CHECK DATE: 01/08/2025 INVOICE PAY DATE FROM 01/08/2025 TO 01/08/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/08/2025	GEN	00000017513(E)	1165	BURNHAM & FLOWER GROUP	200.00	0.00	200.00	1

Num Checks: 1 Num Stubs: 0 Num Invoices: 1 Total Amount: 200.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2025	AP	BURNHAM & FLOWER GROUP	Invoice: JAN 2025 Ref#: 87232(FLEXIBLE BENEFIT REIMBURSEMENT)		
AP Trx #: 88041		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	200.00	
		Vnd: 1165 Invoice: JAN 2025	101-000-202.000		200.00
		Expected Check Run: 01/08/2025			
				<u>200.00</u>	<u>200.00</u>
				<u>200.00</u>	<u>200.00</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		200.00
		GRAND TOTAL:		<u>200.00</u>	<u>200.00</u>

Weekly

BANK CODE: GEN CHECK DATE: 01/07/2025 INVOICE PAY DATE FROM 01/07/2025 TO 01/07/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/07/2025	GEN	00000017512(E)	1342	INVOICE CLOUD	145.00	0.00	145.00	1

Num Checks: 1

Num Stubs: 0

Num Invoices: 1

Total Amount: 145.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/07/2025	AP	INVOICE CLOUD	Invoice: 1946-2024 12 Ref#: 87231(TO RECORD ACCESS FEE AND ACH REJECT F		
AP Trx #: 88039		PROFESSIONAL SERVICES	101-191-801.000	16.67	
		PROFESSIONAL SERVICES	226-528-801.000	16.66	
			407-446-801.000	16.66	
		PROFESSIONAL SERVICES	582-535-801.000	31.67	
		PROFESSIONAL SERVICES	590-548-801.000	31.67	
		PROFESSIONAL SERVICES	591-556-801.000	31.67	
		Vnd: 1342 Invoice: 1946-2024 12	101-000-202.000		16.67
		Vnd: 1342 Invoice: 1946-2024 12	226-000-202.000		16.66
		Vnd: 1342 Invoice: 1946-2024 12	407-000-202.000		16.66
		Vnd: 1342 Invoice: 1946-2024 12	582-000-202.000		31.67
		Vnd: 1342 Invoice: 1946-2024 12	590-000-202.000		31.67
		Vnd: 1342 Invoice: 1946-2024 12	591-000-202.000		31.67
		Expected Check Run: 01/07/2025			
				145.00	145.00
				145.00	145.00
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		16.67
		ACCOUNTS PAYABLE	226-000-202.000		16.66
		ACCOUNTS PAYABLE	407-000-202.000		16.66
		ACCOUNTS PAYABLE	582-000-202.000		31.67
		ACCOUNTS PAYABLE	590-000-202.000		31.67
		ACCOUNTS PAYABLE	591-000-202.000		31.67
			GRAND TOTAL:	145.00	145.00

weekly

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/06/2025	GEN	00000017514(E)	1165	BURNHAM & FLOWER GROUP	61.54	0.00	61.54	1
01/06/2025	GEN	00000017515(E)	1165	BURNHAM & FLOWER GROUP	35.23	0.00	35.23	1
01/06/2025	GEN	00000017516(E)	1165	BURNHAM & FLOWER GROUP	100.00	0.00	100.00	1

Num Checks: 3

Num Stubs: 0

Num Invoices: 3

Total Amount: 196.77

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/06/2025	AP	BURNHAM & FLOWER GROUP			
AP Trx #: 88043					
Invoice: JAN 2025 Ref#: 87233(FLEXIBLE BENEFIT REIMBURSEMENT)					
		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	61.54	
		Vnd: 1165 Invoice: JAN 2025	101-000-202.000		61.54
		Expected Check Run: 01/06/2025		<u>61.54</u>	<u>61.54</u>
01/06/2025	AP	BURNHAM & FLOWER GROUP			
AP Trx #: 88044					
Invoice: JAN 2025 Ref#: 87234(FLEXIBLE BENEFIT REIMBURSEMENT)					
		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	35.23	
		Vnd: 1165 Invoice: JAN 2025	101-000-202.000		35.23
		Expected Check Run: 01/06/2025		<u>35.23</u>	<u>35.23</u>
01/06/2025	AP	BURNHAM & FLOWER GROUP			
AP Trx #: 88045					
Invoice: JAN 2025 Ref#: 87235(FLEXIBLE BENEFIT REIMBURSEMENT)					
		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	100.00	
		Vnd: 1165 Invoice: JAN 2025	101-000-202.000		100.00
		Expected Check Run: 01/06/2025		<u>100.00</u>	<u>100.00</u>
Cash/Payable Account Totals:				<u>196.77</u>	<u>196.77</u>
		ACCOUNTS PAYABLE	101-000-202.000		196.77
			TOTAL INCREASE IN PAYABLE:		196.77

Weekly

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/06/2025	GEN	00000017524 (E) 1390		FNBO	5,560.93	0.00	5,560.93	1
01/06/2025	GEN	00000017525 (E) 3		STATE OF MICHIGAN	27,417.37	0.00	27,417.37	1

Num Checks: 2 Num Stubs: 0 Num Invoices: 2 Total Amount: 32,978.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/06/2025	AP	FNBO	Invoice: NOV 2024 Ref#: 87236(TO RECORD CREDIT CARD PURCHASES FOR NOV)		
AP Trx #: 88072		MISCELLANEOUS EXPENSE	101-191-958.000	881.67	
		MISCELLANEOUS EXPENSE	101-172-958.000	4.50	
		PROFESSIONAL SERVICES	101-191-801.000	245.34	
		MISCELLANEOUS EXPENSE	101-262-958.000	446.11	
		OFFICE SUPPLIES	101-701-727.000	18.01	
		EQUIPMENT MAINTENANCE	226-528-863.000	2,271.77	
		SYSTEM MAINTENANCE	582-535-933.000	176.96	
		OFFICE SUPPLIES	590-548-727.000	30.20	
		COMMUNITY MENTAL HEALTH PROFESSIONAL	101-301-702.013	20.99	
		VEHICLE MAINTENANCE	101-301-863.000	4.00	
		OPERATING SUPPLIES	101-301-740.000	349.50	
		PROFESSIONAL SERVICES	101-301-801.000	155.97	
		BUILDING MAINTENANCE	101-441-931.000	579.95	
		TRAINING	590-548-957.000	96.90	
		MISCELLANEOUS EXPENSE	591-556-958.000	10.00	
		OFFICE SUPPLIES	101-191-727.000	122.59	
		COMMUNITY PROMOTION	101-191-880.000	116.52	
		CLOTHING	101-301-744.000	29.95	
		Vnd: 1390 Invoice: NOV 2024	101-000-202.000		2,975.10
		Vnd: 1390 Invoice: NOV 2024	226-000-202.000		2,271.77
		Vnd: 1390 Invoice: NOV 2024	582-000-202.000		176.96
		Vnd: 1390 Invoice: NOV 2024	590-000-202.000		127.10
		Vnd: 1390 Invoice: NOV 2024	591-000-202.000		10.00
		Expected Check Run: 01/06/2025		<u>5,560.93</u>	<u>5,560.93</u>
01/06/2025	AP	STATE OF MICHIGAN	Invoice: DEC 2024 Ref#: 87237(TO RECORD SALES TAX RETURN FOR DEC)		
AP Trx #: 88073		SALES TAX PAYABLE	582-000-210.000	27,417.37	
		Vnd: 3 Invoice: DEC 2024	582-000-202.000		27,417.37
		Expected Check Run: 01/06/2025		<u>27,417.37</u>	<u>27,417.37</u>
				<u>32,978.30</u>	<u>32,978.30</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		2,975.10
		ACCOUNTS PAYABLE	226-000-202.000		2,271.77
		ACCOUNTS PAYABLE	582-000-202.000		27,594.33
		ACCOUNTS PAYABLE	590-000-202.000		127.10
		ACCOUNTS PAYABLE	591-000-202.000		10.00
		TOTAL INCREASE IN PAYABLE:			32,978.30

01/02/2025 01:23 PM
User: RKapolka
DB: Chelsea

CHECK PROOF FOR CITY OF CHELSEA

BANK CODE: GEN CHECK DATE: 01/02/2025 INVOICE PAY DATE FROM 01/02/2025 TO 01/02/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/02/2025	GEN	00000103282	68	CONSUMERS ENERGY	495.89	0.00	495.89	1
01/02/2025	GEN	00000103283	80	DTE ENERGY	7,680.21	0.00	7,680.21	1
01/02/2025	GEN	00000103284	1344	THE STANDARD	3,540.71	0.00	3,540.71	1
01/02/2025	GEN	00000103285	195	VISION SERVICE PLAN	1,161.19	0.00	1,161.19	1

Num Checks: 4

Num Stubs: 0

Num Invoices: 4

Total Amount: 12,878.00

01/02/2025 01:28 PM
User: RKapolka
DB: Chelsea

CHECK PROOF FOR CITY OF CHELSEA

BANK CODE: GEN CHECK DATE: 01/03/2025 INVOICE PAY DATE FROM 01/02/2025 TO 01/02/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
01/03/2025	GEN	00000017492 (A)	1404	COMCAST BUSINESS	244.90	0.00	244.90	1
01/03/2025	GEN	00000017493 (A)	1406	COMCAST BUSINESS	35.26	0.00	35.26	1
01/03/2025	GEN	00000017494 (A)	134	MICHIGAN PUBLIC POWER AGENCY	54,763.87	0.00	54,763.87	1

Num Checks: 3

Num Stubs: 0

Num Invoices: 3

Total Amount: 55,044.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/02/2025	AP	COMCAST BUSINESS	Invoice: JAN 2025 Ref#: 87191(CHANNEL 18-ACCT#8529102410040934)		
AP Trx #: 87950		COMMUNICATION EXPENSE	101-191-850.000	35.26	
		Vnd: 1406 Invoice: JAN 2025	101-000-202.000		35.26
		Expected Check Run: 01/02/2025		<u>35.26</u>	<u>35.26</u>
01/02/2025	AP	COMCAST BUSINESS	Invoice: JAN 2025 Ref#: 87192(ACCT#8529102460015927)		
AP Trx #: 87951		COMMUNICATION EXPENSE	591-556-850.000	244.90	
		Vnd: 1404 Invoice: JAN 2025	591-000-202.000		244.90
		Expected Check Run: 01/02/2025		<u>244.90</u>	<u>244.90</u>
01/02/2025	AP	CONSUMERS ENERGY	Invoice: DEC 2024 Ref#: 87190(1000 1229)		
AP Trx #: 87952		PUBLIC UTILITIES	226-528-920.000	495.89	
		Vnd: 68 Invoice: DEC 2024	226-000-202.000		495.89
		Expected Check Run: 01/02/2025		<u>495.89</u>	<u>495.89</u>
01/02/2025	AP	DTE ENERGY	Invoice: DEC 2024 Ref#: 87195(SEE ENCLOSED STUBS)		
AP Trx #: 87953		PUBLIC UTILITIES	101-441-920.000	477.95	
		PUBLIC UTILITIES	101-191-920.000	146.96	
		PUBLIC UTILITIES	101-301-920.000	1,005.94	
		PUBLIC UTILITIES	226-528-920.000	1,008.64	
		PUBLIC UTILITIES	582-535-920.000	1,137.95	
		PUBLIC UTILITIES	591-556-920.000	1,008.81	
		PUBLIC UTILITIES	590-548-920.000	2,893.96	
		Vnd: 80 Invoice: DEC 2024	101-000-202.000		1,630.85
		Vnd: 80 Invoice: DEC 2024	226-000-202.000		1,008.64
		Vnd: 80 Invoice: DEC 2024	582-000-202.000		1,137.95
		Vnd: 80 Invoice: DEC 2024	591-000-202.000		1,008.81
		Vnd: 80 Invoice: DEC 2024	590-000-202.000		2,893.96
		Expected Check Run: 01/02/2025		<u>7,680.21</u>	<u>7,680.21</u>
01/02/2025	AP	MICHIGAN PUBLIC POWER AGENCY	Invoice: CHEL20241231 Ref#: 87196(WEEKLY POWER PURCHASE)		
AP Trx #: 87954		ELECTRIC FOR RESALE	582-535-756.000	54,763.87	
		Vnd: 134 Invoice: CHEL20241231	582-000-202.000		54,763.87
		Expected Check Run: 01/02/2025		<u>54,763.87</u>	<u>54,763.87</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/02/2025	AP	THE STANDARD	Invoice: JAN 2025 Ref#: 87194(001676830001)		
AP Trx #: 87955					
		LIFE, ADD, & DISABILITY INS	101-172-717.000	204.03	
		LIFE, ADD, & DISABILITY INS	101-191-717.000	434.82	
		LIFE, ADD, & DISABILITY INS	101-301-717.000	1,274.26	
		LIFE, ADD, & DISABILITY INS	101-441-717.000	385.59	
		LIFE, ADD, & DISABILITY INS	226-528-717.000	304.63	
		LIFE, ADD, & DISABILITY INS	590-548-717.000	303.82	
		LIFE, ADD, & DISABILITY INS	582-535-717.000	418.27	
		LIFE, ADD, & DISABILITY INS	591-556-717.000	151.31	
		LIFE, ADD, & DISABILITY INS	218-443-717.000	63.98	
		Vnd: 1344 Invoice: JAN 2025	101-000-202.000		2,298.70
		Vnd: 1344 Invoice: JAN 2025	226-000-202.000		304.63
		Vnd: 1344 Invoice: JAN 2025	590-000-202.000		303.82
		Vnd: 1344 Invoice: JAN 2025	582-000-202.000		418.27
		Vnd: 1344 Invoice: JAN 2025	591-000-202.000		151.31
		Vnd: 1344 Invoice: JAN 2025	218-000-202.000		63.98
		Expected Check Run: 01/02/2025		<u>3,540.71</u>	<u>3,540.71</u>
01/02/2025	AP	VISION SERVICE PLAN	Invoice: 821875345 Ref#: 87193(VISION SERVICE PLAN)		
AP Trx #: 87956					
		HEALTH INSURANCE	101-172-716.000	35.02	
		HEALTH INSURANCE - RETIREES	101-172-716.001	25.09	
		HEALTH INSURANCE	101-191-716.000	135.95	
		HEALTH INSURANCE - RETIREES	101-191-716.001	15.16	
		HEALTH INSURANCE	101-301-716.000	332.01	
		HEALTH INSURANCE - RETIREES	101-301-716.001	19.86	
		HEALTH INSURANCE - RETIREES	101-701-716.001	15.16	
		HEALTH INSURANCE	101-441-716.000	133.85	
		HEALTH INSURANCE - RETIREES	101-441-716.001	55.41	
		HEALTH INSURANCE	226-528-716.000	67.44	
		HEALTH INSURANCE - RETIREES	226-528-716.001	15.16	
		HEALTH INSURANCE - RETIREES	407-446-716.001	15.16	
		HEALTH INSURANCE - RETIREES	582-535-716.000	123.92	
		HEALTH INSURANCE	582-535-716.001	19.86	
		HEALTH INSURANCE	591-556-716.000	54.38	
		HEALTH INSURANCE	590-548-716.000	67.44	
		HEALTH INSURANCE - RETIREES	590-548-716.001	15.16	
		HEALTH INSURANCE	218-443-716.000	15.16	
		Vnd: 195 Invoice: 821875345	101-000-202.000		767.51
		Vnd: 195 Invoice: 821875345	226-000-202.000		82.60
		Vnd: 195 Invoice: 821875345	407-000-202.000		15.16
		Vnd: 195 Invoice: 821875345	582-000-202.000		143.78
		Vnd: 195 Invoice: 821875345	591-000-202.000		54.38
		Vnd: 195 Invoice: 821875345	590-000-202.000		82.60
		Vnd: 195 Invoice: 821875345	218-000-202.000		15.16
		Expected Check Run: 01/02/2025		<u>1,161.19</u>	<u>1,161.19</u>
				<u>67,922.03</u>	<u>67,922.03</u>

Cash/Payable Account Totals:

01/02/2025 01:21 PM
User: RKapolka
DB: Chelsea

INVOICE JOURNAL REPORT FOR CITY OF CHELSEA
CHECK RUN DATES 01/02/2025 - 01/02/2025

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	101-000-202.000		4,732.32
		ACCOUNTS PAYABLE	218-000-202.000		79.14
		ACCOUNTS PAYABLE	226-000-202.000		1,891.76
		ACCOUNTS PAYABLE	407-000-202.000		15.16
		ACCOUNTS PAYABLE	582-000-202.000		56,463.87
		ACCOUNTS PAYABLE	590-000-202.000		3,280.38
		ACCOUNTS PAYABLE	591-000-202.000		1,459.40
			TOTAL INCREASE IN PAYABLE:		67,922.03

Weekly

User: RKapolka

BANK CODE: GEN CHECK DATE: 12/30/2024 INVOICE PAY DATE FROM 12/30/2024 TO 12/30/2024

DB: Chelsea

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
12/30/2024	GEN	00000017529(E) 62		CHELSEA STATE BANK	2,614.69	0.00	2,614.69	1

Num Checks: 1 Num Stubs: 0 Num Invoices: 1 Total Amount: 2,614.69

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/30/2024	AP	CHELSEA STATE BANK			
AP Trx #: 88082					
		DEBT SERVICE - PRINCIPAL	101-751-991.000	2,414.04	
		DEBT SERVICE - INTEREST	101-751-993.000	200.65	
		Vnd: 62 Invoice: DEC 2024	101-000-202.000		2,614.69
		Expected Check Run: 12/30/2024			
				<u>2,614.69</u>	<u>2,614.69</u>
				<u>2,614.69</u>	<u>2,614.69</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		2,614.69
		GRAND TOTAL:			<u>2,614.69</u>



Agenda Item Summary

Meeting of: January 21, 2025

Agenda Item Title: Chelsea Area Chamber of Commerce – Request to use Palmer Commons at a reduced rate

Submitted by: Martin Colburn, City Manager

Approved for submittal:

City Manager

Explanation of Agenda Item:

Chelsea Area Chamber of Commerce is requesting a reduced rate for the use of Palmer Commons for the Sounds & Sights food court and social tent on July 25 and 26, 2025, as well as for Sounds & Sights Thursday nights beginning June 5, 2025, and ending July 31, 2025. These are recurring, free community events open to the public.

Budget Considerations: N/A

Budget Line-Item Assignment:

City Manager Comments/Recommendation:

City Manager Recommended Form of Motion: N/A

Names and addresses of those to be notified: Terris Ahrens, Chamber Director

Attachments: Park Pavilion & Facility Rental Applications

All Agenda Item Summaries and any attachments are due in the City Clerk's Office by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.



City of Chelsea, MI
www.city-chelsea.org/parksrec

305 S. Main Street
Chelsea, MI 48118

Ph 734-475-1771
Fax 734-475-1811

PARK PAVILION & FACILITY RENTAL APPLICATION

NAME TERRIS AHRENS Group (if applicable) Chelsea Area Chamber of Commerce
ADDRESS 222 S. MAIN ST. STE. B CITY CHELSEA ZIP 48118
PHONE# (734) 475-4618 ALT PHONE# (517) 499-6499 EMAIL terris@chelseamich.com

DATE REQUESTED: MULTIPLE *enter 'multiple' for recurring events at Palmer Commons and describe below

DAY OF WEEK REQUESTED:

MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY SUNDAY

TIME REQUESTED: (Requested time should include set up and clean up time)

FROM _____ AM PM TO _____ AM PM

NUMBER OF PEOPLE ATTENDING: 800 TYPE OF ACTIVITY: SOUNDS & SIGHTS FESTIVAL

CHECK APPROPRIATE BOXES:

Mon-Fri

Weekend/Holiday

PIERCE PARK

\$50.00

\$100.00

TIMBERTOWN

\$50.00

\$100.00

PALMER COMMONS (use rates from Facility Rental Policy)

REQUESTING

REDUCED RATE

*For recurring events at Palmer Commons please enter description and dates of the event and if seeking a reduced rate from City Council:

JULY 25th, 2025 - 5PM to 11PM | JULY 26TH, 2025 - NOON TO 11PM
SOUNDNS & SIGHTS FESTIVAL. FOOD COURT AND SOCAIL TENT. WE ARE ASKING FOR REDUCED RATE, AS WE WILL NOT BE OCCUPYING THE PARKING LOT BEHIND COMMON GRILL AS IN PAST YEARS. THIS WILL BE FREE AND OPEN TO THE PUBLIC FROM NOON TO 6 PM ON SATURDAY. ADMISSION AFTER THAT.

I hereby made this application for the use of the above stated pavilion on the date and hours stated above. I also certify that the information on the application is true and that I have read and agree to abide by the rental policy pertaining to the use of the City of Chelsea pavilions as adopted by the City of Chelsea, MI. I also agree to the fee charged, and shall be responsible pertaining to the use of the facility in accordance with the rental policy.

I further agree to indemnify, defend and save harmless the City of Chelsea, its officers, agents and employees for damages expense (including costs and attorney fees) by reason of liability imposed by law on the City of Chelsea, its officers, agents and employees for damages because of bodily injury, including death at any time resulting therefrom sustained by any person or persons, or on account of damage to property including loss of use thereof, arising out of or in consequence of the performance of this contract, whether such injuries to persons or damage to property is due or claimed to be due to the negligence of the City of Chelsea, its officers, agents and employees, exempting only such injury or damage as shall have been occasioned by the sole negligence of the City of Chelsea, its officers, agents and employees.

Signature *Terris Ahrens* Date 1/6/25

City of Chelsea Use Only (101H)

Date Received _____ Time Received _____ Received By _____

Rental Fee \$ _____ Cash Check # _____ Reserved Sign Issued

City Manager Approval _____ Date _____ Insurance Liability Required

City Council Approved Adjusted Rate \$ _____ Meeting Date _____



City of Chelsea, MI
www.city-chelsea.org/parksrec

305 S. Main Street
Chelsea, MI 48118

Ph 734-475-1771
Fax 734-475-1811

PARK PAVILION & FACILITY RENTAL APPLICATION

NAME TERRIS AHRENS Group (if applicable) Chelsea Area Chamber of Commerce
ADDRESS 222 S. MAIN ST. STE. B CITY CHELSEA ZIP 48118
PHONE# (734) 475-4618 ALT PHONE# (517) 499-6499 EMAIL terris@chelseamich.com

DATE REQUESTED: MULTIPLE *enter 'multiple' for recurring events at Palmer Commons and describe below

DAY OF WEEK REQUESTED:

MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY SUNDAY

TIME REQUESTED: (Requested time should include set up and clean up time)

FROM 5 AM PM TO 9 AM PM

NUMBER OF PEOPLE ATTENDING: 200+ TYPE OF ACTIVITY: FREE COMMUNITY EVENT

CHECK APPROPRIATE BOXES:

Mon-Fri

Weekend/Holiday

PIERCE PARK

\$50.00

\$100.00

TIMBERTOWN

\$50.00

\$100.00

PALMER COMMONS (use rates from Facility Rental Policy)

REQUESTING
REDUCED RATE

*For recurring events at Palmer Commons please enter description and dates of the event and if seeking a reduced rate from City Council:

SOUNDS & SIGHTS ON THURSDAY NIGHTS. JUNE 5TH, 12TH, 19TH, 26TH, AND JULY 3RD, 10TH, 17TH, 24TH, AND 31ST. REQUESTING DISCOUNTED RATE FOR THIS RECURRING FREE COMMUNITY EVENT. SOUTHERN AND WESTERN PARKING LOTS WILL REMAIN OPEN. VENDOR SPACE CLOSED FOR CHALK ART. NO MAJOR CHANGES FROM LAST YEAR.

I hereby made this application for the use of the above stated pavilion on the date and hours stated above. I also certify that the information on the application is true and that I have read and agree to abide by the rental policy pertaining to the use of the City of Chelsea pavilions as adopted by the City of Chelsea, MI. I also agree to the fee charged, and shall be responsible pertaining to the use of the facility in accordance with the rental policy.

I further agree to indemnify, defend and save harmless the City of Chelsea, its officers, agents and employees for damages expense (including costs and attorney fees) by reason of liability imposed by law on the City of Chelsea, its officers, agents and employees for damages because of bodily injury, including death at any time resulting therefrom sustained by any person or persons, or on account of damage to property including loss of use thereof, arising out of or in consequence of the performance of this contract, whether such injuries to persons or damage to property is due or claimed to be due to the negligence of the City of Chelsea, its officers, agents and employees, exempting only such injury or damage as shall have been occasioned by the sole negligence of the City of Chelsea, its officers, agents and employees.

Signature *Terris Ahrens* Date 1/6/25

City of Chelsea Use Only (101H)

Date Received _____ Time Received _____ Received By _____

Rental Fee \$ _____ Cash Check # _____ Reserved Sign Issued

City Manager Approval _____ Date _____ Insurance Liability Required

City Council Approved Adjusted Rate \$ _____ Meeting Date _____

City of Chelsea, MI

Electric Financial Review & Rate Impacts

January 21, 2025

Utility Financial Solutions, LLC

Chris Lund – Project Manager

clund@ufsweb.com

231-342-9798

Utility Financial Solutions, LLC

- International consulting firm providing cost of service and financial plans and services to utilities across the country, Canada, Guam and the Caribbean
- Instructors for cost of service and financial planning for APPA, speakers for organizations across the country including MMEA/MPPA

Study Scope & Recommendation

- 3-year financial projection update
 - Recommend 1.5% Rate Track for FY2026 through FY2028
 - Rate design with customer impacts in later slides

Electric Financial Projection

Electric Financial Projection Summary

Current Rates (No additional increases, NOT recommended)

Fiscal Year	Projected Rate Adjustments	Total Capital	Debt Coverage Ratio	Adjusted Operating Income	Target Operating Income	Projected Cash Balances	Targeted Minimum Cash	Plant % Depreciated	Days Cash On Hand @ Projected Rate Adjustments
2026	0.0%	\$ 575,000	1.93	\$ 228,311	\$ 402,670	\$ 2,423,674	\$ 3,272,304	52% Depreciated, 48% Remaining	89
2027	0.0%	\$ 295,000	1.77	\$ 158,024	\$ 408,534	\$ 2,435,155	\$ 3,289,692	54% Depreciated, 46% Remaining	89
2028	0.0%	\$ 240,000	1.62	\$ 92,902	\$ 413,076	\$ 2,442,450	\$ 3,307,584	57% Depreciated, 43% Remaining	89

Electric Financial Projection Summary

Minimum Cash Calculation Details

Description	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Calculated Minimum Cash Level				
Operation & Maintenance Less Depreciation Expense	\$ 284,395	\$ 291,712	\$ 299,227	\$ 306,946
Purchase Power Expense	\$ 901,577	\$ 901,577	\$ 901,577	\$ 901,577
Historical Rate Base (Historical Weather Risk)	\$ 291,216	\$ 302,716	\$ 308,616	\$ 313,416
Historical Rate Base (Extreme Environmental Risk)	\$ 291,216	\$ 302,716	\$ 308,616	\$ 313,416
Historical Rate Base (Cyber Security Risk per Mgt)	\$ 291,216	\$ 302,716	\$ 308,616	\$ 313,416
Current Portion of Debt Service Reserve	\$ 385,867	\$ 391,847	\$ 397,247	\$ 402,069
Five Year Capital Improvements - Net of bond proceeds	\$ 445,600	\$ 282,000	\$ 282,000	\$ 282,000
Maintain 120 Days Cash	\$ 364,319	\$ 499,635	\$ 489,060	\$ 482,704
Minimum Cash Reserve Levels	\$ 3,255,406	\$ 3,274,918	\$ 3,294,959	\$ 3,315,544
Projected Cash Reserves	\$ 2,632,859	\$ 2,574,743	\$ 2,891,381	\$ 3,360,995
Days Cash on Hand without "Maintain 120 Days Cash" Adder	107	102	102	103
Days Cash on Hand @ Minimum Cash Reserve Levels	120	120	120	120
Days Cash on Hand @ Projected Cash Reserves	97	94	105	122

Electric Financial Projection Summary

Proposed Rate Summary (3 years of 1.5% increases)

Fiscal Year	Projected Rate Adjustments	Total Capital	Debt Coverage Ratio	Adjusted Operating Income	Target Operating Income	Projected Cash Balances	Targeted Minimum Cash	Plant % Depreciated	Days Cash On Hand @ Projected Rate Adjustments
2026	1.5%	\$ 575,000	2.32	\$ 379,380	\$ 402,670	\$ 2,574,743	\$ 3,274,918	52% Depreciated, 48% Remaining	94
2027	1.5%	\$ 295,000	2.54	\$ 462,426	\$ 408,534	\$ 2,891,381	\$ 3,294,959	54% Depreciated, 46% Remaining	105
2028	1.5%	\$ 240,000	2.76	\$ 552,939	\$ 413,076	\$ 3,360,995	\$ 3,315,544	57% Depreciated, 43% Remaining	122

Electric Financial Projection Summary Proposed Rate Summary (& History)

Fiscal Year	Projected Rate Adjustments	Total Capital	Debt Coverage Ratio	Adjusted Operating Income	Target Operating Income	Projected Cash Balances	Targeted Minimum Cash	Plant % Depreciated	Days Cash On Hand @ Projected Rate Adjustments
2024	1.5%	\$ 2,181,934	3.52	\$ 934,431	\$ 361,600	\$ 3,125,206	\$ 3,093,059	50% Depreciated, 50% Remaining	121
2025	0.0%	\$ 918,000	2.10	\$ 309,569	\$ 384,835	\$ 2,632,859	\$ 3,255,406	50% Depreciated, 50% Remaining	97
2026	1.5%	\$ 575,000	2.32	\$ 379,380	\$ 402,670	\$ 2,574,743	\$ 3,274,918	52% Depreciated, 48% Remaining	94
2027	1.5%	\$ 295,000	2.54	\$ 462,426	\$ 408,534	\$ 2,891,381	\$ 3,294,959	54% Depreciated, 46% Remaining	105
2028	1.5%	\$ 240,000	2.76	\$ 552,939	\$ 413,076	\$ 3,360,995	\$ 3,315,544	57% Depreciated, 43% Remaining	122

Electric Financial Projection Summary

Importance of “Sticking with the plan” (avoid this)

Fiscal Year	Projected Rate Adjustments	Total Capital	Debt Coverage Ratio	Adjusted Operating Income	Target Operating Income	Projected Cash Balances	Targeted Minimum Cash	Plant % Depreciated	Days Cash On Hand @ Projected Rate Adjustments
2026	1.5%	\$ 575,000	2.32	\$ 379,380	\$ 402,670	\$ 2,574,743	\$ 3,274,918	52% Depreciated, 48% Remaining	94
2027	0.0%	\$ 295,000	2.15	\$ 309,092	\$ 408,534	\$ 2,738,047	\$ 3,292,306	54% Depreciated, 46% Remaining	100
2028	0.0%	\$ 240,000	1.99	\$ 243,970	\$ 413,076	\$ 2,897,925	\$ 3,310,198	57% Depreciated, 43% Remaining	105

Rate Design Summary (avg monthly bill impacts)

City of Chelsea

Electric Rate Design

Rate Design Summary as of 01-21-2025

Note: Rates assume that the Power Cost Adjustment will continue to be calculated and updated on a monthly basis by Chelsea Staff. The 0.0104 shown in the rate design details are for planning purposes only. New base rates should be applied prior to or on the first billing of each fiscal year.

	FY2026 Projected	FY2027 Projected	FY2028 Projected	Cumulative 3 Years	Average 3 Years
Residential (1.0)	\$ 2.55	\$ 2.57	\$ 2.58	\$ 7.69	\$ 2.56
Residential w/Electric Heat or Water Heating (2.0)	\$ 2.85	\$ 2.88	\$ 2.90	\$ 8.62	\$ 2.87
Commercial (3.0)	\$ 2.53	\$ 2.61	\$ 2.66	\$ 7.79	\$ 2.60
Commercial Power (4.0)	\$ 3.29	\$ 3.75	\$ 4.06	\$ 11.10	\$ 3.70
City (5.0)	\$ 5.13	\$ 5.16	\$ 5.15	\$ 15.44	\$ 5.15
City Water Pumps & Wastewater Plant (6.0)	\$ 17.66	\$ 17.90	\$ 18.05	\$ 53.61	\$ 17.87
City Streetlights (7.0)	\$ 18.91	\$ 18.95	\$ 18.93	\$ 56.79	\$ 18.93
Protective Lighting (1.2)	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.15	\$ 0.05
Industrial Power (8.0)	\$ 155.38	\$ 160.87	\$ 164.53	\$ 480.77	\$ 160.26
Totals					

Rate Design Details – Residential (1.0)

City of Chelsea

Electric Rate Design

Projected Residential (1.0) Rates

Rates	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Monthly Facilities Charge:				
All Customers	\$ 14.25	\$ 16.25	\$ 18.25	\$ 20.25
Energy Charge:				
All Energy	\$ 0.08484	\$ 0.08569	\$ 0.08657	\$ 0.08747
Power Cost Adjustment:				
All Energy * As calculated and updated by Chelsea Staff	\$ 0.01040	\$ 0.01040	\$ 0.01040	\$ 0.01040
Revenue from Rate	\$ 2,357,762	\$ 2,437,260	\$ 2,517,360	\$ 2,597,861
Average Usage	644			
Monthly Customers	2,601			
Average Monthly Bill	\$ 75.54	\$ 78.09	\$ 80.65	\$ 83.23
Average % Change		3.4%	3.3%	3.2%
Monthly Change		\$ 2.55	\$ 2.57	\$ 2.58
Annual Change		\$ 30.56	\$ 30.80	\$ 30.95

Rate Design Details – Commercial (3.0)

City of Chelsea

Electric Rate Design

Projected Commercial (3.0) Rates

Rates	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Monthly Facilities Charge:				
All Customers	\$ 28.25	\$ 30.75	\$ 33.25	\$ 35.75
Energy Charge:				
Block 1 (0 - 10,000 kWh)	\$ 0.11020	\$ 0.11021	\$ 0.11025	\$ 0.11031
Block 2 (Excess)	\$ 0.10650	\$ 0.10651	\$ 0.10655	\$ 0.10661
Power Cost Adjustment:				
All Energy * As calculated and updated by Chelsea Staff	\$ 0.01040	\$ 0.01040	\$ 0.01040	\$ 0.01040
Revenue from Rate	\$ 1,871,561	\$ 1,885,203	\$ 1,899,273	\$ 1,913,629
<hr/>				
Average Usage	2,640			
Monthly Customers	450			
Average Monthly Bill	\$ 346.59	\$ 349.11	\$ 351.72	\$ 354.38
Average % Change		0.7%	0.7%	0.8%
Monthly Change		\$ 2.53	\$ 2.61	\$ 2.66
Annual Change		\$ 30.32	\$ 31.27	\$ 31.90

Rate Design Details – Industrial Power (8.0)

City of Chelsea

Electric Rate Design

Projected Industrial Power (8.0) Rates

Rates	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Monthly Facilities Charge:				
Monthly Charge	\$ 111.75	\$ 139.75	\$ 167.75	\$ 195.75
Energy Charge:				
All Energy	\$ 0.04955	\$ 0.04971	\$ 0.04990	\$ 0.05011
Demand Charge				
All Demand	\$ 12.05	\$ 12.30	\$ 12.55	\$ 12.80
Power Cost Adjustment:				
All Energy * As calculated and updated by Chelsea Staff	\$ 0.01040	\$ 0.01040	\$ 0.01040	\$ 0.01040
Revenue from Rate	\$ 5,690,231	\$ 5,746,168	\$ 5,804,080	\$ 5,863,309
Average Usage	182,913			
Average Demand	392.5			
Average LF	63.8%			
Monthly Customers	30			
Average Monthly Bill	\$ 15,806.20	\$ 15,961.58	\$ 16,122.44	\$ 16,286.97
Average % Change		1.0%	1.0%	1.0%
Monthly Change		\$ 155.38	\$ 160.87	\$ 164.53
Annual Change		\$ 1,864.56	\$ 1,930.41	\$ 1,974.31

Rate Study Takeaways

- When the Rate adjusted in FY2024 with no adjustments in FY2025, there was a significant decrease in cash balance and days cash on hand
- Adopting a 1.5% in FY2026 through FY 2028 will get us back on track to having a healthy cash balance
- It is important to build the cash balance and days cash on hand allowing us to cover the risk areas
- Overall recommendation is to adopt a 1.5% rate increase per year for FY2026 through FY2028

Questions?



Appendix

Supporting appendix with additional rate design slides to follow

Rate Design Details – Residential Heat (2.0)

City of Chelsea

Electric Rate Design

Projected Residential w/Electric Heat or Water Heating (2.0) Rates

Rates	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Monthly Facilities Charge:				
All Customers	\$ 14.25	\$ 16.25	\$ 18.25	\$ 20.25
Energy Charge:				
Block 1 (0 - 250 kWh)	\$ 0.08574	\$ 0.08659	\$ 0.08747	\$ 0.08837
Block 2 (251 - 650 kWh)	\$ 0.07694	\$ 0.07779	\$ 0.07867	\$ 0.07957
Block 3 (Excess)	\$ 0.08574	\$ 0.08659	\$ 0.08747	\$ 0.08837
Power Cost Adjustment:				
All Energy * As calculated and updated by Chelsea Staff	\$ 0.01040	\$ 0.01040	\$ 0.01040	\$ 0.01040
Revenue from Rate	\$ 80,469	\$ 82,552	\$ 84,657	\$ 86,777
Average Usage	995			
Monthly Customers	61			
Average Monthly Bill	\$ 109.93	\$ 112.78	\$ 115.65	\$ 118.55
Average % Change		2.6%	2.6%	2.5%
Monthly Change		\$ 2.85	\$ 2.88	\$ 2.90
Annual Change		\$ 34.15	\$ 34.51	\$ 34.75

Rate Design Details – Commercial Power (4.0)

City of Chelsea

Electric Rate Design

Projected Commercial Power (4.0) Rates

Rates	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Monthly Facilities Charge:				
All Customers	\$ 49.50	\$ 53.25	\$ 57.00	\$ 60.75
Energy Charge:				
Block 1 (0 - 10,000 kWh)	\$ 0.11116	\$ 0.11113	\$ 0.11113	\$ 0.11115
Block 2 (Excess)	\$ 0.10746	\$ 0.10743	\$ 0.10743	\$ 0.10745
Power Cost Adjustment:				
All Energy * As calculated and updated by Chelsea Staff	\$ 0.01040	\$ 0.01040	\$ 0.01040	\$ 0.01040
Revenue from Rate	\$ 462,268	\$ 463,057	\$ 463,957	\$ 464,931
Average Usage				
	15,438			
Monthly Customers				
	20			
Average Monthly Bill	\$ 1,926.12	\$ 1,929.40	\$ 1,933.15	\$ 1,937.21
Average % Change		0.2%	0.2%	0.2%
Monthly Change		\$ 3.29	\$ 3.75	\$ 4.06
Annual Change		\$ 39.44	\$ 45.00	\$ 48.71

Rate Design Details – City (5.0)

City of Chelsea

Electric Rate Design

Projected City (5.0) Rates

Rates	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Monthly Facilities Charge:				
All Customers	\$ 15.75	\$ 19.25	\$ 22.75	\$ 26.25
Energy Charge:				
All Energy	\$ 0.08550	\$ 0.08701	\$ 0.08854	\$ 0.09006
Power Cost Adjustment:				
All Energy * As calculated and updated by Chelsea Staff	\$ 0.01040	\$ 0.01040	\$ 0.01040	\$ 0.01040
Revenue from Rate	\$ 27,261	\$ 28,432	\$ 29,607	\$ 30,781
Average Usage	1,083			
Monthly Customers	19			
Average Monthly Bill	\$ 119.57	\$ 124.70	\$ 129.86	\$ 135.00
Average % Change		4.3%	4.1%	4.0%
Monthly Change		\$ 5.13	\$ 5.16	\$ 5.15
Annual Change		\$ 61.62	\$ 61.88	\$ 61.75

Rate Design Details – Water Wastewater (6.0)

City of Chelsea

Electric Rate Design

Projected City Water Pumps & Wastewater Plant (6.0) Rates

Rates	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Monthly Facilities Charge:				
All Customers	\$ 49.50	\$ 53.00	\$ 56.50	\$ 60.00
Energy Charge:				
All Energy	\$ 0.08190	\$ 0.08371	\$ 0.08555	\$ 0.08741
Power Cost Adjustment:				
All Energy * As calculated and updated by Chelsea Staff	\$ 0.01040	\$ 0.01040	\$ 0.01040	\$ 0.01040
Revenue from Rate	\$ 74,079	\$ 75,775	\$ 77,493	\$ 79,226
Average Usage	7,824			
Monthly Customers	8			
Average Monthly Bill	\$ 771.66	\$ 789.32	\$ 807.22	\$ 825.27
Average % Change		2.3%	2.3%	2.2%
Monthly Change		\$ 17.66	\$ 17.90	\$ 18.05
Annual Change		\$ 211.94	\$ 214.76	\$ 216.64

Rate Design Details – Protective lighting (1.2)

City of Chelsea

Electric Rate Design

Projected Protective Lighting (1.2) Rates

Rates	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Monthly Facilities Charge:				
Metal Halide & High Pressure Sodium (100 Watt)	\$ 13.65	\$ 13.70	\$ 13.75	\$ 13.80
Metal Halide (175 Watt)	\$ 14.80	\$ 14.85	\$ 14.90	\$ 14.95
High Pressure Sodium (250 Watt)	\$ 20.35	\$ 20.40	\$ 20.45	\$ 20.50
High Pressure Sodium (400 Watt)	\$ 32.25	\$ 32.30	\$ 32.35	\$ 32.40
Revenue from Rate	\$ 5,968	\$ 5,986	\$ 6,004	\$ 6,022
Change from Previous	0.0%	0.3%	0.3%	0.3%

Annual Rates	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Metal Halide & High Pressure Sodium (100 Watt)	\$ 163.80	\$ 164.40	\$ 165.00	\$ 165.60
Metal Halide (175 Watt)	\$ 177.60	\$ 178.20	\$ 178.80	\$ 179.40
High Pressure Sodium (250 Watt)	\$ 244.20	\$ 244.80	\$ 245.40	\$ 246.00
High Pressure Sodium (400 Watt)	\$ 387.00	\$ 387.60	\$ 388.20	\$ 388.80

Annual Change	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Metal Halide & High Pressure Sodium (100 Watt)		\$ 0.60	\$ 0.60	\$ 0.60
Metal Halide (175 Watt)		\$ 0.60	\$ 0.60	\$ 0.60
High Pressure Sodium (250 Watt)		\$ 0.60	\$ 0.60	\$ 0.60
High Pressure Sodium (400 Watt)		\$ 0.60	\$ 0.60	\$ 0.60

Rate Design Details – Streetlights (7.0)

City of Chelsea

Electric Rate Design

Projected City Streetlights (7.0) Rates

Rates	FY2025 (Current Rates)	FY2026 Projected	FY2027 Projected	FY2028 Projected
Monthly Facilities Charge:				
All Customers	\$ 15.75	\$ 19.25	\$ 22.75	\$ 26.25
Energy Charge:				
All Energy	\$ 0.08700	\$ 0.09501	\$ 0.10304	\$ 0.11106
Power Cost Adjustment:				
All Energy * As calculated and updated by Chelsea Staff	\$ 0.01040	\$ 0.01040	\$ 0.01040	\$ 0.01040
Revenue from Rate	\$ 31,687	\$ 34,637	\$ 37,593	\$ 40,546
Average Usage	1,924			
Monthly Customers	13			
Average Monthly Bill	\$ 203.12	\$ 222.03	\$ 240.98	\$ 259.91
Average % Change		9.3%	8.5%	7.9%
Monthly Change		\$ 18.91	\$ 18.95	\$ 18.93
Annual Change		\$ 226.91	\$ 227.38	\$ 227.14



Agenda Item Summary

Meeting of: January 21, 2025

Agenda Item Title: Appointment to Local Officers Compensation Commission – Jennifer Palmbos

Submitted by: Mayor Pacheco

Approved for submittal:

City Manager

Explanation of Agenda Item: The newly formed Local Officers Compensation Commission is a 5-member Commission with staggered terms. One position has been filled thus far. Jennifer Palmbos has submitted an application and resume to participate on the Commission.

Budget Considerations: N/A

Budget Line-Item Assignment:

City Manager Comments/Recommendation:

City Manager Recommended Form of Motion: to appoint Jennifer Palmbos to the Local Officers Compensation Commission for a term-ending to be determined.

Names and addresses of those to be notified: Jennifer Palmbos

Attachments: Application and resume.

All Agenda Item Summaries and any attachments are due in the City Clerk's Office by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.

CITY OF CHELSEA
APPLICATION FOR BOARDS, COMMISSIONS AND COMMITTEES

Thank you for your interest in serving on a City Board, Commission or Committee. The purpose of this form is to provide the City with basic information about residents considered for appointment. Please submit your application to the office of the City Clerk, 305 S. Main, Suite 100, Chelsea, MI 48118. The file of applications received is open for public inspection upon request.

Name: Palmbo Jennifer Jean
(Last) (First) (Middle)

Address: 551 Howard Street, Chelsea, MI **ZIP:** 48118

Home Phone #: [REDACTED] **Business Phone #:** [REDACTED]

Cell Phone #: [REDACTED] **E-Mail Address:** [REDACTED]

Please indicate which Commission, Board or Committee you are interested in:

Local Officers Compensation Commission

How long have you resided in the city? 19 years

Current Employment: Livingston County, Human Resources/Labor Relations Director

Business Address: 304 East Grand River Ave, Howell, MI 48843

Educational background:

Juris Doctor-MSU Law School, BA-Social Relations-James Madison College, MSU

Any other past (or present) community service experience:

Volunteer Board member-Assistant Treasurer Chelsea Children's Cooperative Preschool

Related employment experience (please give dates):

Human Resources/Labor Relations Director, Livingston County 2003-present; Private Law Practice 2003; Union Representative, OPEIU Local 459, Lansing, MI 1995-1999

Other commitments that would prohibit/limit your attendance at regular meetings:

None

Other relevant information (Memberships, Associations, etc.):

Member - State Bar of Michigan Society for Human Resource Management, Senior Certified Professional (SHRM-SCP)

Reasons for interest in serving:

Chelsea is a wonderful place to live and raise kids, & city services are top notch! I am interested in using my HR experience to give back to our community.

References (list at least 2, with phone numbers):

Nathan Burd - County Administrator, Livingston County [REDACTED] Sam Angus, City of Chelsea Parks and Recreation Committee member - [REDACTED]

Date: 1/2/2025

Signature: [Handwritten Signature]

Jennifer Palmbos, Esq., SHRM-SCP

551 Howard Street, Chelsea, Michigan 48118



Summary

Human Resources / Labor Relations Director with a proven track record, enhancing workplace relations and spearheading competitive compensation and benefits programs. Experienced in labor and employment law with robust negotiation and communication skills, significantly improving employee engagement. Livingston County has been awarded a Top Workplace designation for 2022, 2023, & 2024.

Skills

- Human Resources and labor relations leadership
- Compensation and benefits
- Leadership guidance
- Hiring and retention
- Problem-solving

Experience

Livingston County

Human Resources/ Labor Relations Director

10/2003 to current

Bruce R. Lillie, P.C.

Attorney

2003

Office and Professional Employees International Union, Local 459

Union Representative

1995-2000

Education

Juris Doctor

Michigan State University College of Law

Bachelor of Arts

Michigan State University, James Madison College



Agenda Item Summary

Meeting of: January 21, 2025

Agenda Item Title: Appointment of Joanne Ladio as Interim Commissioner for the Human Rights Commission

Submitted by: Mayor Pacheco

Approved for submittal:

City Manager

Explanation of Agenda Item: Ms. Ladio's term on the Human Rights Commission will end on February 1, 2025. The City has not received an application to fill her position, however, Ms. Ladio has agreed to continue as a member of the Human Rights Commission until a new Commissioner is appointed.

Budget Considerations: N/A

Budget Line-Item Assignment:

City Manager Comments/Recommendation:

City Manager Recommended Form of Motion: to appoint Joanne Ladio as Interim Commissioner on the Human Rights Commission.

Names and addresses of those to be notified: Joanne Ladio

Attachments: N/A

All Agenda Item Summaries and any attachments are due in the City Clerk's Office by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.

Agenda Item Summary

Meeting of: January 21, 2025

Agenda Item Title: Approval of Formation of Chelsea Area Housing Commission

Submitted by: Mayor Pacheco

Approved for submittal:

City Manager

Explanation of Agenda Item:

The Chelsea Area Housing Commission is being formed to advise Council Members on issues related to housing within the City. They will research, and advocate for, public and private sector policies that streamline local rules to help build more housing, add density, rehabilitate existing stock, and address affordability throughout the community.

This will be a seven-member committee that will meet for 1 year and may be renewed by Council as needed.

Budget Considerations: N/A

Budget Line-Item Assignment:

City Manager Comments/Recommendation:

City Manager Recommended Form of Motion: To approve the formation of the Chelsea Area Housing Commission for a one-year term which may be renewed by Council as needed.

Names and addresses of those to be notified:

Attachments: Draft formation document.

All Agenda Item Summaries and any attachments are due in the City Clerk's Office by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.

Chelsea Area Housing Commission

The Chelsea Area Housing Commission will advise the Chelsea City Council on matters pertaining to housing within the City. The Commission will research, and advocate for, public and private sector policies that streamline local rules to help build more housing, add density, rehabilitate existing stock, and address affordability throughout the community.

This work could include the following:

- ﷿ Research and data analysis to inform policy decisions
- ﷿ Community engagement initiatives: outreach and education
- ﷿ Promote creation of diverse and inclusive communities
- ﷿ Explore innovative housing models
- ﷿ Track the implementation of housing initiatives and commitments
- ﷿ Assist with identifying funding incentives, community partners, and opportunities

Structure:

The seven (7) member Chelsea Area Housing Commission is to be structured as follows:

- City Staff will attend meetings and support the Commission
- 1 City Council Member
- 6 At Large Members

At Large members of this Commission should represent a wide breadth of community members who reside within the Chelsea School District, with a special focus of priority for persons who identify as:

- low and/or moderate income
- minority groups
- senior community
- persons with special needs
- business/non-profit community
- youth community

The Chelsea Area Housing Commission will meet monthly for one year, which may be renewed by Council as needed.



Agenda Item Summary

Meeting of: January 21, 2025

Agenda Item Title: Adopt Resolution #2025-2 to Extend the City of Chelsea Social District Common Areas for Alcohol Consumption Map to Include 110 W. Middle Street

Submitted by: Clerk Sebestyen

Approved for submittal:


City Manager

Explanation of Agenda Item:

As part of Dan Kolander's application (Chelsea Tavern) to the State Liquor Control Commission for a DDA Redevelopment Liquor License, Mr. Kolander also applied for a Social District Permit. To qualify for that permit, his business must be contiguous to the Social District Commons Area. Currently, the commons area on the north side of the district stops in front of Zou Zou's. The State requires that we extend the commons area to include 110 W. Middle Street prior to approval of Mr. Kolander's permit, and that we provide an amended map.

Budget Considerations: N/A

Budget Line-Item Assignment:

City Manager Comments/Recommendation:

City Manager Recommended Form of Motion: To adopt Resolution #2025-2 to Extend the City of Chelsea Social District Common Areas for Alcohol Consumption and amend the Social District Map to include 110 W. Middle Street.

Names and addresses of those to be notified: Dan Kolander, Owner of Chelsea Tavern, State of Michigan Liquor Control Commission

Attachments: Draft Resolution and Map.

All Agenda Item Summaries and any attachments are due in the City Clerk's Office by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.

**A RESOLUTION TO EXTEND THE CITY OF CHELSEA SOCIAL DISTRICT
COMMON AREAS FOR ALCOHOL CONSUMPTION AND AMEND THE SOCIAL
DISTRICT MAP**

RESOLUTION #2025- 2

WHEREAS, the Michigan Liquor Control Code was amended by 2020 Public Act 124 (the Act) to allow the governing body of a local governmental unit to designate social districts and commons areas to be used by qualified licensees to obtain a social district permit from the Michigan Liquor Control Commission (MLCC) to utilize expanded areas for the consumption of alcohol; and

WHEREAS, if the governing body of a local governmental unit designates a social district that contains a commons area, the governing body must define and clearly mark the commons area with signs, establish local management and maintenance plans including, but not limited to, hours of operation for submittal to the MLCC, and maintain the commons areas in a manner that protects the health and safety of the community; and

WHEREAS, a new establishment, Chelsea Tavern, has applied for a social district permit from the State of Michigan Liquor Control Commission and must meet the requirements of being geographically contiguous to the Social District Commons Area to be approved; and

WHEREAS, the current Social District Commons Area ends in front of Zou Zou's located at 101 N. Main Street and must be extended to 110 W. Middle Street to qualify Chelsea Tavern as contiguous to the Social District Commons Area;


NOW THEREFORE BE IT RESOLVED, that the City of Chelsea Council hereby extends the Social District Commons Area to the west of Main Street to include the area in front of 110 W. Middle Street and amends the previously adopted Social District map to include this extension.


* * * * *

I, Lyn Sebestyen, Clerk of the City of Chelsea, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Chelsea, County of Washtenaw, State of Michigan, at a meeting held on the ___ day of January 2025 and that the public notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, including in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

Lyn Sebestyen, City Clerk

City of Chelsea Social District

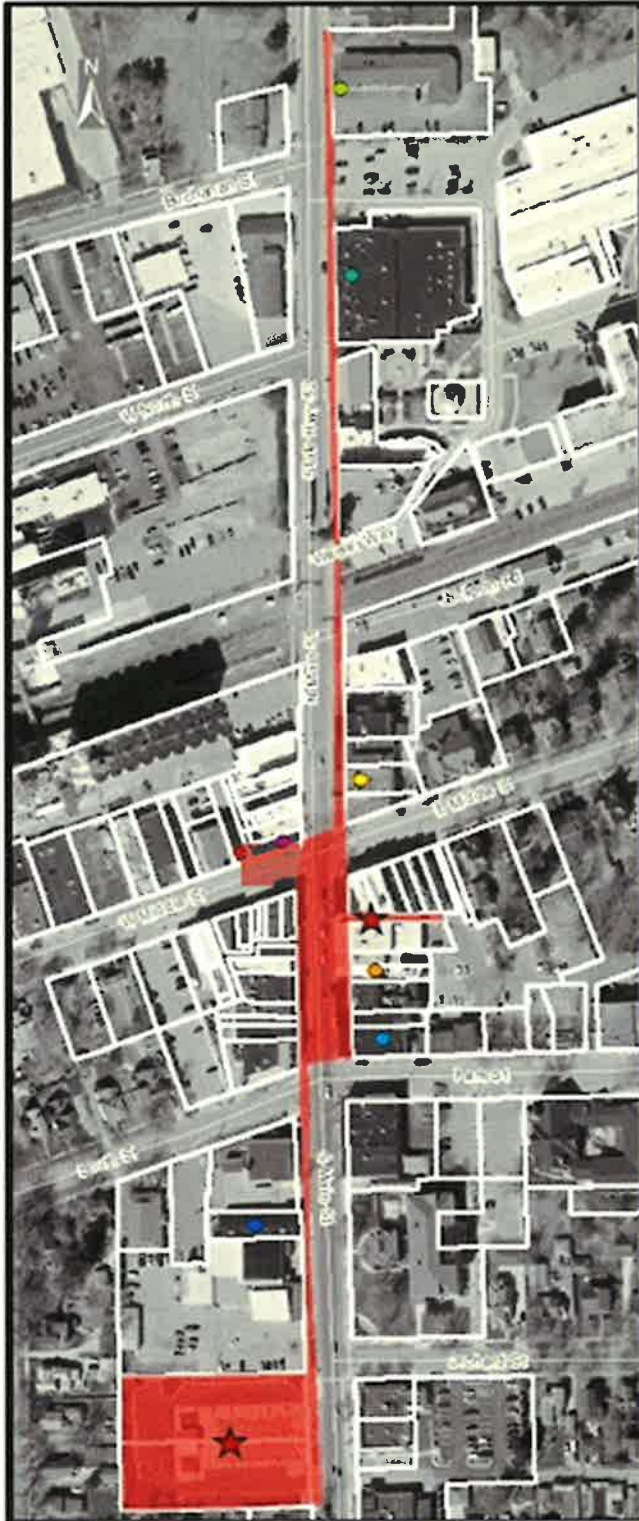
 Social District and Commons Area

 Designated Consumption Area

Eligible Businesses

-  Chelsea Burger - 110 W Middle St
-  Cleary's Pub- 113 S. Main St
-  Crazy Diamond- 110 N. Main St
-  Jet's Pizza- 506 N. Main St
-  Los Tres Amigos- 350 N. Main St
-  Smokehouse 52- 125 S. Main St
-  Ugly Dog Distillery- 218 S. Main St
-  Zou Zou's- 101 N. Main St

 Parcel Boundaries



0 125 250 500 Feet



Agenda Item Summary

Meeting of: January 21, 2025

Agenda Item Title: Second Reading of Ordinance #188 Solicitation of Immigration Status

Submitted by: Attorney Fink

Approved for submittal:


City Manager

Explanation of Agenda Item: At the November 25, 2024 City Council meeting a discussion was held regarding a potential Solicitation of Immigration Status Ordinance similar to one adopted by the City of Ann Arbor. Staff was directed by Council to draft a First Reading of an ordinance relating to Solicitation of Immigration Status for the City of Chelsea. The First Reading of Ordinance #188 was presented to City Council on January 6, 2025, and approved to continue on to Second Reading.

Budget Considerations: N/A

Budget Line-Item Assignment:

City Manager Comments/Recommendation: recommends Adoption at Second Reading of Ordinance 188 regarding Solicitation of Immigration Status.

City Manager Recommended Form of Motion: to Adopt at Second Reading Ordinance #188 - Solicitation of Immigration Status

Names and addresses of those to be notified: None

Attachments: Second Reading of Ordinance #188 – Solicitation of Immigration Status

All Agenda Item Summaries and any attachments are due in the City Clerk's Office by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.

CITY OF CHELSEA
WASHTENAW COUNTY, MICHIGAN

ORDINANCE NO. 188

SECOND READING

AN ORDINANCE TO ADD ARTICLE II. SOLICITATION OF IMMIGRATION STATUS TO CHAPTER 32. CIVIL RIGHTS.

THE CITY OF CHELSEA, WASHTENAW COUNTY, ORDAINS:

Article II. Solicitation of Immigration Status, Section 32-17 through Section 32-26 is added to the City Code of Ordinances to read as follows:

Sec. 32-17. Title.

This Ordinance shall be known and cited as the “City of Chelsea Solicitation of Immigration Status Ordinance”.

Sec. 32-18. Purpose.

It is the purpose of this Ordinance to promote the City of Chelsea’s policy to respect the rights of, and provide equal services to, all persons regardless of actual or perceived age, color, disability, disability status, familial status, gender expression, gender identity, genetic information, height, weight, marital status, national origin, race, religion, sex, sexual orientation, source of income, or veteran status; to ensure the enforcement of rights under the United States Constitution, including due process and equal protection; to promote community safety; to encourage victims of crime and witnesses to cooperate with law enforcement authority without regard to immigration status; and to promote acceptance, while protecting the safety and health of all members of the community.

Sec. 32-19. Definitions.

The following definitions shall be used in the interpretation of this chapter:

- (1) “Public servant” means the mayor, members of the city council, the city clerk, any member of any city agency, board, commission, or other voting body that is established by the Chelsea City Charter or by this Code, and any appointee, any employee, or any individual who provides services to the City of Chelsea within or outside of its offices or facilities pursuant to a personal services contract.
- (2) “Solicit” or “solicitation” means asking a person, or anyone associated with that person, questions about the person’s immigration status. The taking of fingerprints, authorized use of LEIN, or questions concerning a person’s birth country shall not be considered “solicitation”.

Sec. 32-20. Solicitation of immigration status by public servants, prohibited; exceptions.

- (1) Prohibited.** A public servant, while acting within the scope of public service employment and/or authority shall not:
- (a) solicit information concerning immigration status for the purpose of ascertaining a person's compliance with federal immigration law; or
 - (b) solicit information for the purpose of determining immigration status from a person who is seeking police services, or is a victim, or is a witness; or
 - (c) inquire into the immigration status of any person or engage in activities for the purpose of ascertaining the immigration status of any person.
- (2) Exceptions.** Notwithstanding the prohibitions set forth in Sec. (1) of this Sec., public servants, are expressly permitted to engage in the following activities, which shall not constitute a violation of this article:
- (a) Solicitation of information concerning immigration status from the subject of an investigation only when relevant to the investigation or prosecution of a criminal offense.
 - (b) Solicitation of information concerning immigration status when attempting to determine the identity of an individual arrested for or charged with a crime punishable by 93 days or more in jail. Such solicitation may be solely for the purposes of determining the identity of the individual or assessing the individual's flight risk.
 - (c) Determination if consular notification is required or should be offered under the Vienna Convention on Consular Relations for individuals detained or arrested by the Chelsea Police Department or who have died within the City of Chelsea.
 - (d) Solicitation of immigration information to comply with any legal obligations of validly issued judicial warrants.
 - (e) Solicitation of information concerning immigration status where specifically required by any federal, state, or city law or program as a condition of eligibility for the service sought.
 - (f) Solicitation of information concerning immigration status for the purpose of completing I-9 Forms, and, when relevant, in making hiring and payroll withholding decisions, including, but not limited to, completing I-9 Forms, questioning a person to complete the I-9 Form, obtaining documents that support the I-9 Form, and allowing federal authorities to audit an I-9 Form in accordance with law.

- (g) Solicitation of information concerning immigration status for a subpoena issued in a criminal proceeding, civil litigation, or an administrative proceeding to produce City documents or for testimony of a public servant, including where related to immigration issues or other security issues.
- (h) Nothing in this Chapter shall be construed to prohibit, or in any way restrict, any public servant from sending to, or receiving from, the Immigration and Naturalization Service information regarding the citizenship or immigration status, lawful or unlawful, of any individual as required by 8 U.S.C. Sec. 1373.

Sec. 32-21. Reporting and Enforcement

Where a public servant, other than an elected official, is alleged to have violated this chapter the matter shall be referred, as appropriate, to the city manager, for review, investigation, and disposition. Allegations concerning an elected official shall be referred to the City Council as a whole for disposition under the rules the Council has established concerning its members. Any disciplinary action shall be carried out in accordance with the provisions of the Chelsea City Charter and other laws, city personnel rules, civil service rules, union contracts, or other departmental or agency rules and regulations.

The City Manager shall provide an annual report to City Council of all violation complaints of this ordinance and their disposition. The requirement for the annual report shall expire four years from the date of ordinance adoption unless extended by an act of Council.

Sec. 32-22. Private Cause of Action; Liability of the City

Nothing in this ordinance is intended to create or form the basis for liability against the City, or its officers, employees, or agents.

Sec. 32-23. Severability.

If any clause, sentence, Sec., paragraph, or part of this ordinance, or the application thereof to any person, firm, corporation, legal entity, or circumstances, shall be for any reason adjudged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remainder of this Ordinance and the application of such provision to other persons, firms, corporations, legal entities, or circumstances by such judgment shall be confined in its operation to the clause, sentence, section, paragraph, or part of this Ordinance directly involved in the case or controversy in which such judgment shall have been rendered and to the person, firm, corporation, legal entity, or circumstances then and there involved. It is hereby declared to be the legislative intent of this body that the Ordinance would have been adopted if such invalid or unconstitutional provisions had not been included in this Ordinance.

Sec. 32-24. Repeal.

All other Ordinances inconsistent with the provisions of this Ordinance are, to the extent of such inconsistencies, hereby repealed.

Sec. 32-25. Savings Clause.

The balance of the Code of Ordinances, City of Chelsea, Michigan, except as herein or previously amended, shall remain in full force and effect. The repeal provided herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending fee, assessments, litigation, or prosecution of any right established, occurring prior to the effective date hereof.

Sec. 32-26. Publication and Effective Date.

This Ordinance shall take effect twenty days following publication after adoption by the City Council.

This ordinance was introduced at a meeting of the City Council of the City of Chelsea on the 6th day of January 2025 and was duly adopted at a meeting of the City Council of the City of Chelsea on the day of 2025.

Jane Pacheco, Mayor

Lyn Sebestyen, City Clerk

FIRST READING: January 6, 2025
SECOND READING: January 21, 2025
PUBLISHED:
EFFECTIVE:



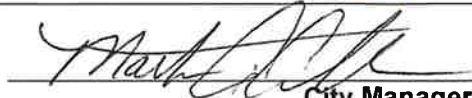
Agenda Item Summary

Meeting of: January 21, 2025

Agenda Item Title: Approval to Set Public Hearing for establishing a new Electric Rate on February 18, 2025.

Submitted by: Priya J King, Finance Director/Treasurer PSK

Approved for submittal:


City Manager

Explanation of Agenda Item: The current rate for the City was set and effective March 1, 2024. When this rate was set, the council approved revisiting the rate design to assess the impact of the rate adjustment on the cash reserves and cash on hand for the Electric Fund. The City of Chelsea contracted with Utility Financial Solutions, LLC (UFS) to conduct a study to update the original projection with current data. With the possibility of adjusting the rate again, a public hearing is necessary to gather community input and ensure transparency in the decision-making process.

Budget Considerations: Fiscal Year 2024-2025 Budget

Budget Line-Item Assignment: Varies by Fund

City Manager Comments/Recommendation: It is imperative that the Electric Fund itself stay healthy. The City by Ordinance 161, Section 32.1001, requires that a public hearing be held prior to the City Council deliberating on the proposed rates. This ordinance also states that the publication of this hearing be at least 15 days prior to the time of the hearing. The hearing will be set for 7pm on February 18, 2025, at the City Council Chambers. The hearing will provide an opportunity for residents to voice their opinions and ask questions

City Manager Recommended Form of Motion:

Move to set Public hearing for establishing a new electric rate on February 18, 2025, at 7:00 pm at City of Chelsea's Council Chambers.

Names and addresses of those to be notified: The Sun Times, Chelsea Update and City of Chelsea website.

Attachments:

Draft Notice of Public Hearing

All Agenda Item Summaries and any attachments are due in the City Clerk's Office by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.



CITY OF CHELSEA

**NOTICE OF PUBLIC HEARING
TO CONSIDER AMENDMENTS TO THE ELECTRIC UTILITIES RATE SCHEDULE**

A Public Hearing to receive public comments on a proposed amendment to the rate schedules for electric utilities within the City of Chelsea will be held Tuesday, February 18, 2025, at 7:00 pm.

A copy of the proposed amendments will be included in the Council Packet and available for public inspection online at the City's website www.city-chelsea.org by February 3, 2025. Please contact the City Office at 734.475.1771 if a printed copy is needed.

Public comments, either oral or written, are welcome at the Public Hearing. Individuals with disabilities needing assistance or aid should contact the City Offices (734.475.1771) during regular working hours no later than five (5) business days prior to the date of the hearing.

Lyn Sebestyen
City Clerk
City of Chelsea

Published 1/29/25 and 2/5/25



Agenda Item Summary

Meeting of: January 21, 2025

Agenda Item Title: 2024-2025 Mid-Year Budget Amendments

Submitted by: Priya J. King, Finance Director/Treasurer

PKJ

Approved for submittal:

S. Montenegro ACM
City Manager

Explanation of Agenda

This is a request for the City Council to adopt the attached mid-year budget amendments for the 2024-2025 budget. These amendments are necessary to accommodate decisions made by city staff to reflect either unanticipated expense after budget adoption, changes in costs adjustments, and to avoid incurring interest charges. The attached spreadsheet provides an explanation of significant line items requiring an adjustment.

Budgeting is not an exact science. Communication of expenditures, review of expenditures and approval of amendments to budget estimates are part of the normal cycle of City finance of which City Council plays a key role.

Budget Considerations: FY 2024-2025 Budget

Budget Line-Item Assignment: Varies by fund.

City Manager Comments/Recommendation:

These budget amendments follow our standard internal procedures for approval, review, and payment. A budget is a working document and periodically needs adjustments to reflect current activity.

City Manager Recommended Form of Motion:

To approve the attached mid-year budget amendments for fiscal year 2024-2025

Names and addresses of those to be notified:

Attachments:

24-25 Mid-Year Budget Amendments

All Agenda Item Summaries and any attachments are due in the City Clerk's Office by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.

**City of Chelsea
2024-2025 Mid-Year Budget Amendments**

Proposed Amendments

Fund	Line Item #	Line Item Description	Original Amount	New Amount	Net Impact	Explanation
Stormwater	218.443.933.001	Equipment Maintenance- System	\$145,000	\$175,000	\$30,000	Increased Cost of the Storm Sewer at Federal Screws Building
		Stormwater Fund Subtotal			\$30,000	Reduction of fund surplus
Solid Waste	226.528.971.000	Capital Outlay	\$86,000	\$151,000	\$65,000	Solid Waste was not financed, due to interest.
		Solid Waste Fund Subtotal			\$65,000	Reduction of fund balance
Police Reservists	259.335.958.000	Miscellaneous Expense	\$0	\$4,000	-\$4,000	Unanticipated Expense
		Police Reservists Fund Subtotal			-\$4,000	Reduction of fund balance

Chelsea Police Department

December 2024 Monthly Report



Our Vision: A Highly Recognized, Respected and Trusted Small Law Enforcement Agency That Provides Superior Service to the Citizens of our Community.

Kevin Kazyak
Chief of Police



CPD Monthly Case Status

Month End -12/31/2024

Open Cases 28

Waiting on Labs/Analysis 1

At Prosecutor's Office for Review 28

CLOSED CASES 22

(warrants/arrests/denials/exceptional clearances)

TOTAL: 79

CLEAR-021 Month by Month Incident Count by Group Code



Chelsea PD

Search Range: 12/01/2024 - 12/31/2024



Crimpart(s) Selected: All Values Selected

City(ies) Selected: All Values Selected

MICR	MICR DESCRIPTION	2024	Total:
		DEC	
13001	NONAGGRAVATED ASSAULT	1	1
13002	AGGRAVATED/FELONIOUS ASSAULT	2	2
13003	INTIMIDATION/STALKING	1	1
23002	LARCENY -PURSESNAATCHING	1	1
23003	LARCENY -THEFT FROM BUILDING	1	1
23005	LARCENY -THEFT FROM MOTOR VEHICLE	2	2
23007	LARCENY -OTHER	1	1
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	1	1
26005	FRAUD -WIRE FRAUD	2	2
29000	DAMAGE TO PROPERTY	2	2
30001	RETAIL FRAUD -MISREPRESENTATION	1	1
48000	OBSTRUCTING POLICE	3	3
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	2	2
2900	TRAFFIC OFFENSES	6	6
3000	WARRANTS	2	2
3100	TRAFFIC CRASHES	15	15
3200	SICK / INJURY COMPLAINT	11	11
3300	MISCELLANEOUS COMPLAINTS	58	58
3500	NON - CRIMINAL COMPLAINTS	194	194
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	5	5
3800	ANIMAL COMPLAINTS	5	5
3900	ALARMS	7	7
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	12	12
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	1	1
4300	LICENSE / TITLE / REGISTRATION CITATIONS	4	4
6000	MISCELLANEOUS ACTIVITIES (6000)	3	3

CLEAR-021 Month by Month Incident Count by Group Code



Chelsea PD

Search Range: 12/01/2024 - 12/31/2024



		2024	
MICR	MICR DESCRIPTION	DEC	Total:
	Totals:	343	343



CLEAR-028 Traffic Accident Summary by Incident Number

Search Range: 12/01/2024 thru 12/31/2024

Chelsea PD

City Code: CHE



Incident #	Street Name	Cross Street Name	Class	Offense Description	UCR
240004137	N MAIN ST		C3170	PRIVATE PROPERTY TRAFFIC CRASH	OTH
240004161	S MAIN ST		C3145	PROPERTY DAMAGE TRAFFIC CRASH PDA	OTH
240004171	S MAIN ST	VAN BUREN ST	C3145	PROPERTY DAMAGE TRAFFIC CRASH PDA	OTH
240004175	N MAIN ST		C3170	PRIVATE PROPERTY TRAFFIC CRASH	OTH
240004184	E OLD US12 RD	S MAIN ST	C3145	PROPERTY DAMAGE TRAFFIC CRASH PDA	OTH
240004189	N MAIN ST	SIBLEY RD	C3145	PROPERTY DAMAGE TRAFFIC CRASH PDA	OTH
240004202	N MAIN ST	JACKSON ST	C3145	PROPERTY DAMAGE TRAFFIC CRASH PDA	OTH
240004213	S MAIN ST		C3170	PRIVATE PROPERTY TRAFFIC CRASH	OTH
240004232	WILKINSON ST	W OLD US12 RD	C3145	PROPERTY DAMAGE TRAFFIC CRASH PDA	OTH
240004255	MAIN ST	BROWN DR	C3145	PROPERTY DAMAGE TRAFFIC CRASH PDA	OTH
240004311	COUNTRYSIDE DR	HERITAGE FARMS BLVD	C3150	PROPERTY DAMAGE H&R TRAFFIC CRASH	OTH
240004319	N MAIN ST	W NORTH ST	C3145	PROPERTY DAMAGE TRAFFIC CRASH PDA	OTH
240004336	W OLD US12 RD		C3170	PRIVATE PROPERTY TRAFFIC CRASH	OTH
240004370	S MAIN ST		C3170	PRIVATE PROPERTY TRAFFIC CRASH	OTH
240004441	S MAIN ST		C3170	PRIVATE PROPERTY TRAFFIC CRASH	OTH

Count: 15

CLR-060 Arrest Comparison report (CS)



Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)

Month : December

Year : 2024

Include Officer Summary?: No

CLR-060 Arrest Comparison report (CS)

CLASS	Description	ADULT						JUVENILE					
		Dec/2024	Dec/2023	% CHG	YTD 2024	YTD 2023	% CHG	Dec/2024	Dec/2023	% CHG	YTD 2024	YTD 2023	% CHG
1171	CSC IST DEGREE -PENETRATION PENIS/VAGINA	0	0	0%	1	0	0%	0	0	0%	0	0	0%
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC IST DEGREE	0	0	0%	1	0	0%	0	0	0%	0	0	0%
1313	ASSAULT/ BATTERY/SIMPLE (INCL DOMESTIC AND POLICE OFFICER)	0	0	0%	4	9	-55.5%	0	0	0%	0	1	-100%
13001	NONAGGRAVATED ASSAULT	0	0	0%	4	9	-55.5%	0	0	0%	0	1	-100%
1305	AGG/FEL ASSAULT - NON-FAMILY - OTHER WEAPON	0	0	0%	1	0	0%	0	0	0%	0	2	-100%
1306	AGG/FEL ASSAULT - NON-FAMILY - STRONG ARM	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
13002	AGGRAVATED/FELONIOUS ASSAULT	0	0	0%	1	1	0%	0	0	0%	0	2	-100%
2204	B&E - BURGLARY - NO FORCED ENTRY - RESIDENCE- HOME INVASION	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
2308	LARCENY - FROM BUILDING (INCLUDES LIBRARY, OFFICE USED BY PUBLIC, ETC)	0	0	0%	2	0	0%	0	0	0%	0	0	0%
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	2	0	0%	0	0	0%	0	0	0%
2404	VEHICLE THEFT UDAA	0	0	0%	1	0	0%	0	0	0%	0	0	0%
24001	MOTOR VEHICLE THEFT	0	0	0%	1	0	0%	0	0	0%	0	0	0%
2406	POSSESS/RECEIVE STOLEN VEHICLE	0	0	0%	1	0	0%	0	0	0%	0	0	0%
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	1	0	0%	0	0	0%	0	0	0%
2501	FORGERY OF CHECKS	0	0	0%	1	0	0%	0	0	0%	0	0	0%
25000	FORGERY/COUNTERFEITING	0	0	0%	1	0	0%	0	0	0%	0	0	0%
2674	FRAUD (LARCENY) BY CONVERSION	0	0	0%	1	0	0%	0	0	0%	0	0	0%

CLR-060 Arrest Comparison report (CS)

CLASS	Description	ADULT						JUVENILE					
		Dec/2024	Dec/2023	% CHG	YTD 2024	YTD 2023	% CHG	Dec/2024	Dec/2023	% CHG	YTD 2024	YTD 2023	% CHG
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	0	0%	1	0	0%	0	0	0%	0	0	0%
2701	EMBEZZLEMENT - BUSINESS PROPERTY	0	1	-100%	0	1	-100%	0	0	0%	0	0	0%
2703	EMBEZZLEMENT - BANKING TYPE INSTITUTION	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
2798	EMBEZZLEMENT - MISAPPROPRIATE FUNDS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
27000	EMBEZZLEMENT	0	1	-100%	0	3	-100%	0	0	0%	0	0	0%
2902	DAMAGE TO PROPERTY - PRIVATE PROPERTY - MDOP	0	0	0%	1	0	0%	0	0	0%	1	0	0%
29000	DAMAGE TO PROPERTY	0	0	0%	1	0	0%	0	0	0%	1	0	0%
3071	RETAIL FRAUD MISREPRESENTATION 1ST DEGREE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3078	RETAIL FRAUD THEFT 3RD DEGREE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
30002	RETAIL FRAUD -THEFT	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3547	METHAMPHETAMINE - POSSESS	0	0	0%	1	0	0%	0	0	0%	0	0	0%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	0	0%	1	0	0%	0	0	0%	0	0	0%
5275	POSSESSION OF FIREARM IN COMMISSION OF CRIME	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
5297	POSSESSION OR USE OF FIREARM WHILE UNDER INFLUENCE OF LIQUOR OR DRUGS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
52001	WEAPONS OFFENSE- CONCEALED	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
	Group A Totals	0	1	-100%	14	18	-22.2%	0	0	0%	1	3	-66.6%
2693	UTTERING AND PUBLISHING CHECK	0	0	0%	1	0	0%	0	0	0%	0	0	0%

CLR-060 Arrest Comparison report (CS)

CLASS	Description	ADULT						JUVENILE					
		Dec/2024	Dec/2023	% CHG	YTD 2024	YTD 2023	% CHG	Dec/2024	Dec/2023	% CHG	YTD 2024	YTD 2023	% CHG
26006	FRAUD -BAD CHECKS	0	0	0%	1	0	0%	0	0	0%	0	0	0%
3605	INDECENT EXPOSURE	0	1	-100%	0	2	-100%	0	0	0%	0	0	0%
36004	SEX OFFENSE -OTHER	0	1	-100%	0	2	-100%	0	0	0%	0	0	0%
3806	NEGLECT CHILD	0	0	0%	1	0	0%	0	0	0%	0	0	0%
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	0%	1	0	0%	0	0	0%	0	0	0%
4877	FLEEING OR ELUDING POLICE (PENAL CODE)	1	0	0%	1	2	-50%	0	0	0%	0	0	0%
48000	OBSTRUCTING POLICE	1	0	0%	1	2	-50%	0	0	0%	0	0	0%
5005	CONTEMPT OF COURT (PPO VIOLATION, ETC)	0	0	0%	1	0	0%	0	0	0%	0	0	0%
5006	OBSTRUCTING JUSTICE	0	0	0%	1	0	0%	0	0	0%	0	0	0%
5012	PROBATION VIOLATION	0	0	0%	1	1	0%	0	0	0%	0	2	-100%
50000	OBSTRUCTING JUSTICE	0	0	0%	3	1	200%	0	0	0%	0	2	-100%
5312	DISTURBING THE PEACE	0	0	0%	1	0	0%	0	0	0%	0	0	0%
53001	DISORDERLY CONDUCT	0	0	0%	1	0	0%	0	0	0%	0	0	0%
8027	OPERATING W/BLOOD ALCOHOL CONTENT OF .17% OR ABOVE	1	0	0%	2	2	0%	0	0	0%	0	0	0%
8028	OPERATING W/BLOOD ALCOHOL CONTENT OF .08% OR MORE	0	0	0%	1	1	0%	0	0	0%	0	0	0%
8041	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI	0	0	0%	6	8	-25%	0	0	0%	0	0	0%
80412	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI 2ND OFFENSE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
80413	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI 3RD OFFENSE	0	0	0%	2	0	0%	0	0	0%	0	0	0%

CLR-060 Arrest Comparison report (CS)

CLASS	Description	ADULT						JUVENILE					
		Dec/2024	Dec/2023	% CHG	YTD 2024	YTD 2023	% CHG	Dec/2024	Dec/2023	% CHG	YTD 2024	YTD 2023	% CHG
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	1	0	0%	11	12	-8.33%	0	0	0%	0	0	0%
	Group B Totals	2	1	100%	18	17	5.882%	0	0	0%	0	2	-100%
C2931	DWLS OPS LICENSE SUSPENDED / REVOKED	0	0	0%	1	0	0%	0	0	0%	0	0	0%
2900	TRAFFIC OFFENSES	0	0	0%	1	0	0%	0	0	0%	0	0	0%
C3010	FELONY ARREST WARRANT (ORIGINATING AGENCY)	0	0	0%	1	1	0%	0	0	0%	0	0	0%
C3020	MISDEMEANOR ARREST WARRANT (ORIGINATING AGENCY)	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
C3040	FELONY ARREST WARRANT - OTHER JURISDICTION	0	0	0%	3	4	-25%	0	0	0%	0	0	0%
C3050	MISDEMEANOR ARREST WARRANT - OTHER JURISDICTION	1	0	0%	13	10	30%	0	0	0%	0	0	0%
C3060	TRAFFIC ARREST WARRANT - OTHER JURISDICTION	0	0	0%	1	0	0%	0	0	0%	0	0	0%
C3070	CIVIL / FRIEND OF COURT ARREST WARRANT	0	0	0%	2	0	0%	0	0	0%	0	0	0%
3000	WARRANTS	1	0	0%	20	17	17.64%	0	0	0%	0	0	0%
	Group C Totals	1	0	0%	21	17	23.52%	0	0	0%	0	0	0%
	Grand Total	3	2	50%	53	52	1.923%	0	0	0%	1	5	-80%

Monthly Violation Summary

December 2024



Search Criteria:

Month :	December
Year :	2024
Citation Type:	Both
Violation Type:	No Warning(s)
Range One:	00:00 - 07:59
Range Two:	08:00 - 15:59
Range Three:	16:00 - 23:59
Include Court Approved Only?	Yes
Count Secondary Officer's Violation?	Yes
Report ID:	389154
Saved:	No
Run By:	TRESTER, REBECCA

Monthly Violation Summary

December 2024

Violation Description	Count	Percentage	Accident	TIME RANGE			YTD
				One	Two	Three	
ALL OTHERS							
ANIMAL CIVIL INFRACTION ORDINANCE	0	0 %	0	0	0	0	4
CARELESS DRIVING \$200.00	0	0 %	0	0	0	0	1
DISOBEYED STOP SIGN \$130.00	0	0 %	0	0	0	0	4
DISOBEYED TRAFFIC CONTROL DEVICE CONSTRUCTION ZONE	0	0 %	0	0	0	0	1
DISOBEYED TRAFFIC SIGNAL \$130.00	0	0 %	0	0	0	0	3
DROVE WHILE LICENSE EXPIRED	0	0 %	0	0	0	0	2
DROVE WHILE LICENSE NOT VALID OR IMPROPER LICENSE	0	0 %	0	0	0	0	2
DROVE WHILE LICENSE SUSP/REV/DENIED	2	6.45 %	0	0	1	1	9
DROVE WHILE UNLICENSED/WITHOUT OBTAINING LICENSE WITHIN 3 YRS	0	0 %	0	0	0	0	1
DROVE WITHOUT DUE CARE AND/OR CAUTION \$120.00	1	3.23 %	0	0	0	1	10
DROVE WRONG WAY ON ONE-WAY STREET	0	0 %	0	0	0	0	1
EQUIPMENT VIOL - DEFECTIVE / MISSING	0	0 %	0	0	0	0	4
FAILED TO DISPLAY A VALID LICENSE	0	0 %	0	0	0	0	4
FAILED TO REPORT ACCIDENT	0	0 %	0	0	0	0	1
FAILED TO STOP OR IDENTIFY AFTER P.D. ACCIDENT	0	0 %	0	0	0	0	2
FAILED TO STOP WITHIN ASSURED CLEAR DISTANCE \$120.00	0	0 %	0	0	0	0	18
FAILED TO YIELD	0	0 %	0	0	0	0	13
FOLLOWED TOO CLOSELY \$130.00	0	0 %	0	0	0	0	2
Holding or Using a Mobile Electronic Device while Operating a Motor Vehicle	0	0 %	0	0	0	0	4
IMPEDED TRAFFIC \$180.00	11	35.48 %	0	0	8	3	156
IMPROPER DISPLAY OF PLATE CIVIL INFRACTION	0	0 %	0	0	0	0	5
IMPROPER LANE USE \$130.00	0	0 %	0	0	0	0	1
IMPROPER OVERTAKING AND PASSING	1	3.23 %	0	1	0	0	5
IMPROPER REGISTRATION PLATE (MISD)	0	0 %	0	0	0	0	3
LIMITED ACCESS SPEEDING 01 - 05 MPH OVER \$120.00	5	16.13 %	0	0	4	1	8
LIMITED ACCESS SPEEDING 06 - 10 MPH OVER \$130.00	0	0 %	0	0	0	0	3
LIMITED ACCESS SPEEDING 11-15 MPH OVER \$140.00	1	3.23 %	0	1	0	0	1
NO ANIMAL LICENSE FIRST OFFENSE	0	0 %	0	0	0	0	2

Monthly Violation Summary

December 2024

Violation Description	Count	Percentage	Accident	TIME RANGE			YTD
				One	Two	Three	
NO INSURANCE UNDER THE INSURANCE CODE (MISD)	0	0 %	0	0	0	0	2
NO PROOF OF INSURANCE	2	6.45 %	0	0	2	0	35
NO PROOF OF REGISTRATION CI	0	0 %	0	0	0	0	6
NO VEHICLE PLATE CI \$175.00	0	0 %	0	0	0	0	4
OPERATE UNREGISTERED VEHICLE MISD	0	0 %	0	0	0	0	2
PRELIMINARY BREATH TEST REFUSAL IN NON-CMV	0	0 %	0	0	0	0	2
REGISTRATION AND/OR PLATE EXPIRED CI \$175.00	8	25.81 %	0	0	7	1	81
SPEEDING 01 - 05 MPH OVER \$120.00	0	0 %	0	0	0	0	21
SPEEDING 06 - 10 MPH OVER \$130.00	0	0 %	0	0	0	0	1
SPEEDING 11 - 15 MPH OVER \$140.00	0	0 %	0	0	0	0	2
UNSECURE OR SPILL LOAD (MISD)	0	0 %	0	0	0	0	2
Total **ALL OTHERS**	31	100 %	0	2	22	7	428
Total Violations	31		0	2	22	7	428
Total Tickets	24		0	2	15	7	326



Search Criteria: (This report counts for tickets.)

From Date:	12/1/2024
To Date:	12/31/2024
Citation Type:	Both
Officers Without Activity:	No
Matches Found:	8
Report ID:	389152
Saved:	No
Run By:	TRESTER, REBECCA

Officer Tickets - Sex And Race

12/1/2024 To 12/31/2024

Officer Name (Primary/Secondary)	Total	←----- S E X ----->				←----- R A C E ----->				
		Male	Female	Non-Binary	Unknown	White	Black	Asian/Pacfc.	Amer. Indian	Unknown
Blackford, Dori (Secondary)	5	2	3	0	0	5	0	0	0	0
Cassar, Conner (Primary)	3	2	1	0	0	3	0	0	0	0
CERVENY, ANDREW (Primary)	6	2	4	0	0	6	0	0	0	0
Gilbreath, Tom (Secondary)	1	0	1	0	0	1	0	0	0	0
HUR, JOON (Primary)	1	1	0	0	0	1	0	0	0	0
Khouri, Roni (Primary)	4	3	1	0	0	4	0	0	0	0
SCHNEIDER, LAUREN (Primary)	7	6	1	0	0	5	2	0	0	0
Sumner, Shane (Primary)	3	3	0	0	0	2	1	0	0	0
Total Tickets Primary Officers	24	17	7	0	0	21	3	0	0	0
Total Tickets Secondary Officers	6	2	4	0	0	6	0	0	0	0
Total Tickets	30	19	11	0	0	27	3	0	0	0

**TRAFFIC STOPS: WARNINGS
DECEMBER 2024**

CFS	LOCATION	DATE/TIME	OIC	AGE	CEGENSE	REASON FOR STOP
240004463	PARK ST&S MAIN ST, CHELSEA	12/31/2024 20:04	KHOURI	28	WM	SPEED
240004462	S MAIN ST&SOUTH ST, CHELSEA	12/31/2024 19:44	KHOURI	45	WF	IMPEDING TRAFFIC
240004456	WILKINSON ST&CHANDLER ST, CHELSEA	12/31/2024 13:57	SCHNEIDER	36	WM	SPEED
240004455	S MAIN ST&E OLD US12 RD, CHELSEA	12/31/2024 13:37	SCHNEIDER	31	WM	EXPIRED REGISTRATION
240004451	MAIN ST&WILL JOHNSON DR, CHELSEA	12/31/2024 10:59	SCHNEIDER	78	WM	EXPIRED REGISTRATION
240004449	N FREER RD&E OLD US12 RD, CHELSEA	12/31/2024 10:01	SCHNEIDER	16	WM	SPEED
240004448	N FREER RD&TRINKLE RD, CHELSEA	12/31/2024 09:53	SCHNEIDER	19	WF	SPEED
240004447	EB I94&MAIN ST, CHELSEA	12/31/2024 08:42	CERVENY	37	WM	IMPROPER TURN
240004446	S MAIN ST&LINCOLN ST, CHELSEA	12/31/2024 08:20	CERVENY	29	WM	EXPIRED REGISTRATION
240004444	MAIN ST&LINCOLN ST, CHELSEA	12/31/2024 01:06	KHOURI	48	WM	DRIVING WITH BRIGHT LIGHTS ON
240004437	MAIN ST&BROWN DR, CHELSEA	12/30/2024 09:02	SCHNEIDER	70	WM	STOP SIGN
240004430	MAIN ST&BROWN DR, CHELSEA	12/28/2024 21:00	CASSAR	59	WF	BOL SIMILAR VEHICLE
240004429	S MAIN ST&E OLD US12 RD, CHELSEA	12/28/2024 20:55	CASSAR	68	WF	BOL SIMILAR VEHICLE
240004427	S MAIN ST&VAN BUREN ST, CHELSEA	12/28/2024 18:03	CASSAR	52	WF	RED LIGHT
240004426	S MAIN ST&ORCHARD ST, CHELSEA	12/28/2024 17:58	CASSAR	33	WF	RED LIGHT
240004424	1630 S MAIN ST, CHELSEA	12/28/2024 16:51	CASSAR	43	WM	INSURANCE EIV N
240004423	W OLD US12 RD&FIELDSTONE DR, CHELSEA	12/28/2024 16:44	CASSAR	64	WM	SPEED
240004417	S MAIN ST&E OLD US12 RD, CHELSEA	12/27/2024 22:53	CASSAR	16	WM	SPEED
240004414	1535 S MAIN ST, CHELSEA	12/27/2024 14:11	SCHNEIDER	62	WM	NO TAG
240004412	S MAIN ST&COMMERCE PARK DR, CHELSEA	12/27/2024 13:38	SCHNEIDER	20	WM	EXPIRED REGISTRATION
240004411	MADISON ST&A D MAYER DR, CHELSEA	12/27/2024 13:25	SUMNER	59	WM	STOP SIGN
240004409	S MAIN ST&COMMERCE PARK DR, CHELSEA	12/27/2024 10:57	SCHNEIDER	26	WF	EXPIRED REGISTRATION
240004407	MCKINLEY ST&E MIDDLE ST, CHELSEA	12/26/2024 16:36	SCHNEIDER	37	WF	FAILED TO YIELD
240004406	N FREER RD&PROVINCIAL DR, CHELSEA	12/26/2024 14:58	CERVENY	42	WM	EQUIPMENT VIOLATION
240004405	W MIDDLE ST&WILKINSON ST, CHELSEA	12/26/2024 12:01	SCHNEIDER	19	WM	SPEED

**TRAFFIC STOPS: WARNINGS
DECEMBER 2024**

240004393	MAIN ST&BROWN DR, CHELSEA	12/24/2024 22:29	CASSAR	26	WM	NO REGISTRATION
240004392	MAIN ST&BROWN DR, CHELSEA	12/24/2024 20:48	CASSAR	21	WM	RED LIGHT
240004379	MAIN ST&MAPLE CT, CHELSEA	12/22/2024 06:34	KHOURI	55	WM	DRIVING WITH BRIGHT LIGHTS ON
240004377	DEWEY ST&N MAIN ST, CHELSEA	12/21/2024 22:59	KHOURI	20	WM	SPEED
240004376	740 N FREER RD, CHELSEA	12/21/2024 20:30	KHOURI	17	WF	STOP SIGN
240004375	WILKINSON ST&W OLD US12 RD, CHELSEA	12/21/2024 19:29	KHOURI	61	WM	SPEED
240004369	740 N FREER RD, CHELSEA	12/21/2024 14:52	CERVENY	31	WF	EXPIRED REGISTRATION
240004368	DARWIN DR&SAINT JAMES PL, CHELSEA	12/21/2024 14:45	SCHNEIDER	42	WM	STOP SIGN
240004360	E OLD US12 RD&FAIRWAYS LN, CHELSEA	12/21/2024 03:23	KHOURI	43	WM	SUSPICIOUS ACTIVITY
240004358	S MAIN ST&ORCHARD ST, CHELSEA	12/20/2024 16:34	CERVENY	29	WF	EXPIRED REGISTRATION
240004357	1101 S MAIN ST, CHELSEA	12/20/2024 16:09	SCHNEIDER	89	WM	FAILED TO YIELD
240004356	1255 S MAIN ST, CHELSEA	12/20/2024 15:54	SCHNEIDER	64	WF	NO PLATE
240004355	N FREER RD&PROVINCIAL DR, CHELSEA	12/20/2024 15:39	CERVENY	72	WF	SPEED
240004353	445 MAYER DR, CHELSEA	12/20/2024 15:21	CERVENY	16	WM	SPEED
240004352	S MAIN ST&COMMERCE PARK DR, CHELSEA	12/20/2024 14:58	CERVENY	27	AM	BLOCKING TRAFFIC
240004349	S MAIN ST&E OLD US12 RD, CHELSEA	12/20/2024 10:11	SCHNEIDER	62	WF	EXPIRED REGISTRATION
240004347	S MAIN ST&E OLD US12 RD, CHELSEA	12/19/2024 22:42	CASSAR	30	WM	SPEED
240004346	S MAIN ST&E OLD US12 RD, CHELSEA	12/19/2024 21:50	CASSAR	36	WF	IMPROPER DISPLAY PLATE
240004344	S MAIN ST&PARK ST, CHELSEA	12/19/2024 20:49	CASSAR	47	WF	DRIVING WITHOUT LIGHTS ON
240004341	MAIN ST&BROWN DR, CHELSEA	12/19/2024 20:04	CASSAR	41	WF	IMPROPER PLATE
240004340	N MAIN ST&HICKORY DR, CHELSEA	12/19/2024 19:38	CASSAR	46	WF	SPEED
240004334	WEISER WAY&N MAIN ST, CHELSEA	12/19/2024 09:18	SUMNER	23	WF	EXPIRED REGISTRATION
240004331	MAIN ST&BROWN DR, CHELSEA	12/18/2024 23:41	CASSAR	47	WM	DRIVING WITHOUT LIGHTS ON
240004326	N FREER RD&E OLD US12 RD, CHELSEA	12/17/2024 16:27	SCHNEIDER	46	WM	EXPIRED REGISTRATION
240004322	E OLD US12 RD&N FREER RD, CHELSEA	12/17/2024 12:48	CERVENY	65	WF	EXPIRED REGISTRATION
240004320	S MAIN ST&BROWN DR, CHELSEA	12/17/2024 09:48	CERVENY	19	WF	NO PLATE

**TRAFFIC STOPS: WARNINGS
DECEMBER 2024**

240004316	E OLD US12 RD&N FREER RD, CHELSEA	12/16/2024 18:04	CERVENY	18	WM	DISABLED VEHICLE
240004308	WILKINSON ST&CHANDLER ST, CHELSEA	12/16/2024 14:20	SCHNEIDER	69	WF	SPEED
240004307	N FREER RD&TRINKLE RD, CHELSEA	12/16/2024 13:54	SCHNEIDER	18	WF	EXPIRED REGISTRATION
240004301	E OLD US12 RD&SILVER MAPLES DR, CHELSEA	12/16/2024 08:36	CERVENY	31	WM	NO PLATE
240004299	MAIN ST&WILL JOHNSON DR, CHELSEA	12/16/2024 05:32	CASSAR	35	WM	DRIVING WITHOUT LIGHTS ON
240004295	W MIDDLE ST&N MAIN ST, CHELSEA	12/15/2024 20:44	CASSAR	45	WM	BOL HAZ OPS DRIVER
240004285	S MAIN ST&ORCHARD ST, CHELSEA	12/13/2024 23:58	CASSAR	69	WM	SPEED
240004284	S MAIN ST&E SUMMIT ST, CHELSEA	12/13/2024 23:34	CASSAR	17	WM	SPEED
240004283	S MAIN ST&E OLD US12 RD, CHELSEA	12/13/2024 22:02	CASSAR	18	WM	SPEED
240004276	MCKINLEY ST&DEWEY ST, CHELSEA	12/13/2024 18:03	HUR	17	WM	SPEED
240004275	BROWN DR&PIELEMEIER DR, CHELSEA	12/13/2024 17:44	SUMNER	27	WM	RECKLESS DRIVING
240004264	N FREER RD&PROVINCIAL DR, CHELSEA	12/12/2024 15:06	CERVENY	50	WM	SPEED
240004263	S MAIN ST&COMMERCE PARK DR, CHELSEA	12/12/2024 14:43	SCHNEIDER	26	BM	IMPROPER DISPLAY PLATE
240004262	WILKINSON ST&WELLINGTON ST, CHELSEA	12/12/2024 14:28	SCHNEIDER	UNK	WM	UNMARKED FIRE TRUCK DRIVING W/EMERGENCY LIGHTS ACTIVE
240004257	N FREER RD&A D MAYER DR, CHELSEA	12/12/2024 09:17	CERVENY	39	WF	DISTRACTED DRIVER
240004254	N MAIN ST&BUCHANAN ST, CHELSEA	12/12/2024 06:25	KHOURI	19	WM	RED LIGHT
240004250	N FREER RD&DARWIN DR, CHELSEA	12/11/2024 15:35	CERVENY	16	WF	SPEED
240004246	WILKINSON ST&CHANDLER ST, CHELSEA	12/11/2024 09:36	CERVENY	56	WF	SPEED
240004244	TRINKLE RD&N FREER RD, CHELSEA	12/11/2024 08:14	CERVENY	34	WM	SPEED
240004243	W OLD US12 RD&OLD MANCHESTER RD, CHELSEA	12/11/2024 08:00	SCHNEIDER	41	WF	EXPIRED REGISTRATION
240004240	910 S MAIN ST, CHELSEA	12/10/2024 22:58	CASSAR	29	WM	SPEED
240004239	S MAIN ST&E OLD US12 RD, CHELSEA	12/10/2024 22:46	CASSAR	16	BM	TAILGATING
240004238	MAIN ST&BROWN DR, CHELSEA	12/10/2024 22:17	CASSAR	17	WF	STOP SIGN
240004228	WILKINSON ST&W MIDDLE ST, CHELSEA	12/10/2024 03:12	CASSAR	29	WF	EXPIRED REGISTRATION
240004226	N MAIN ST&SYCAMORE DR, CHELSEA	12/10/2024 00:01	CASSAR	32	BF	SPEED
240004225	930 S MAIN ST, CHELSEA	12/09/2024 23:53	CASSAR	35	WM	SPEED

**TRAFFIC STOPS: WARNINGS
DECEMBER 2024**

240004224	E MIDDLE ST&N EAST ST, CHELSEA	12/09/2024 18:33	HUR	65	WM	STOP SIGN
240004217	WEBER DR, CHELSEA	12/08/2024 22:25	KHOURI	22	WF	PARK AFTER HOURS
240004212	N FREER RD&E OLD US12 RD, CHELSEA	12/08/2024 10:59	CERVENY	73	WF	SPEED
240004206	WASHINGTON ST&N FREER RD, CHELSEA	12/07/2024 17:16	KHOURI	56	WM	FAILED TO YIELD
240004198	805 W MIDDLE ST, CHELSEA	12/07/2024 10:07	CERVENY	20	WF	EQUIPMENT VIOLATION
240004197	N MAIN ST&DEWEY ST, CHELSEA	12/07/2024 09:36	CERVENY	44	WM	EQUIPMENT VIOLATION
240004193	S MAIN ST&E SUMMIT ST, CHELSEA	12/06/2024 21:01	CASSAR	51	WM	NO TAIL LIGHTS ON
240004188	N FREER RD&A D MAYER DR, CHELSEA	12/06/2024 15:53	CERVENY	47	WF	SPEED
240004187	N FREER RD&PROVINCIAL DR, CHELSEA	12/06/2024 15:32	CERVENY	22	WM	SPEED
240004173	S MAIN ST&E OLD US12 RD, CHELSEA	12/05/2024 04:13	CASSAR	60	WF	SPEED
240004169	S MAIN ST&COMMERCE PARK DR, CHELSEA	12/04/2024 20:17	CASSAR	48	WF	STOP SIGN
240004163	S MAIN ST&E SUMMIT ST, CHELSEA	12/03/2024 23:32	KHOURI	39	WM	SPEED
240004162	420 N MAIN ST, CHELSEA	12/03/2024 18:21	KROSKE	35	WM	EXPIRED REGISTRATION
240004159	14800 E OLD US 12 RD, CHELSEA	12/03/2024 14:25	CERVENY	31	WM	IMPROPER LANE USE
240004156	W MIDDLE ST&CLEVELAND ST, CHELSEA	12/03/2024 12:29	SCHNEIDER	59	WF	IMPROPER PLATE
240004155	S MAIN ST&E OLD US12 RD, CHELSEA	12/03/2024 11:35	CERVENY	72	WM	EXPIRED REGISTRATION
240004152	S MAIN ST&E OLD US12 RD, CHELSEA	12/03/2024 09:35	SCHNEIDER	49	WF	EXPIRED REGISTRATION
240004151	N MAIN ST&SYCAMORE DR, CHELSEA	12/03/2024 09:04	CERVENY	31	WM	SPEED

**Assist Other Police Agency Report
Outside Chelsea City Limits
DECEMBER 2024**

DEPARTMENT	LOCATION	DATE	DISP TIME	CLEARED TIME	TOTAL TIME OUT OF AREA
MSP	ARROWHEAD RD X NORWAY RD	12/29/2024	10:05	10:19	0:14
MSP	M52 X WERKNER	12/27/20024	21:40	22:19	0:39
MSP	20000 BLOCK NORWAY	12/25/2024	20:33	20:48	0:15
MSP	ARROWHEAD RD X NORWAY RD	12/22/2024	8:42	14:05	5:23
MSP	M52 X I94	12/19/2024	20:14	20:23	0:09
MSP	LUICK X MARBLE	12/18/2024	10:05	10:32	0:27
MSP	9000 BEEMAN	12/14/2024	22:06	22:28	0:22
MSP	I94 X FREER	12/13/2024	19:19	19:47	0:28
MSP	20000 BLOCK NORWAY	12/12/2024	22:35	22:56	0:21
MSP	M52 X WERKNER	12/12/2024	7:20	7:59	0:39
MSP	I94 X KALMBACH	12/11/2024	20:04	0:10	4:06
MSP	COLISIEUM X BRISTOL	12/7/2024	10:41	11:43	1:02
MSP	19000 BLOCK SIBLEY	12/6/2024	17:36	20:49	3:13
MSP	SIBLEY X CONWAY	12/6/2024	6:11	6:53	0:42
MSP					
			TOTAL TIME OUT OF AREA:		18:00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 101 - GENERAL FUND				
Revenues				
Dept 000 - REVENUES				
101-000-402.000	REAL PROPERTY TAXES	3,903,000.00	3,903,000.00	3,705,771.01
101-000-402.001	REFUND RL PROP TX	0.00	0.00	(507.94)
101-000-402.002	DDA TIF PAYMENT	(215,000.00)	(215,000.00)	(213,558.00)
101-000-410.000	PERSONAL PROPERTY TAXES DELINQUENT PERS PROPERTY	103,500.00	103,500.00	98,453.60
101-000-412.000	TAXES	1,200.00	1,200.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	580,000.00	580,000.00	568,840.00
101-000-447.000	ADMINISTRATION FEE	189,000.00	189,000.00	104,867.46
101-000-476.000	BUSINESS LICENSE / PERMITS	118,000.00	118,000.00	51,505.36
101-000-528.000	OTHER FEDERAL GRANTS	50,000.00	50,000.00	32,937.08
101-000-540.000	NON-FEDERAL GRANTS	24,000.00	24,000.00	27,699.91
101-000-543.000	STATE REV - OFFICER TRAINING LOCAL COMMUNITY	3,000.00	3,000.00	13,196.37
101-000-573.000	STABLIZATION REVENUES	390,000.00	390,000.00	183,551.53
101-000-574.000	STATE SHARED REVENUES STATE SHARED LIQUOR	682,461.00	682,461.00	443,563.45
101-000-574.002	LICENSE COUNTY PUB SFTY & COMM	9,800.00	9,800.00	3,985.85
101-000-590.000	MNTL HLTH MILLAGE CHARGES FOR SERVICES-	180,000.00	180,000.00	4,649.35
101-000-628.000	ZONING CHARGES FOR SERVICES-	4,700.00	4,700.00	19,200.00
101-000-631.000	OTHER	7,700.00	7,700.00	1,365.00
101-000-656.000	FINE & FORFEITS	22,000.00	22,000.00	9,062.25
101-000-665.000	INTEREST & DIVIDENDS	78,800.00	78,800.00	82,537.76
101-000-667.001	RENTAL FEES - DPW EQUIP	113,900.00	113,900.00	52,306.11
101-000-673.000	SALE OF PROPERTY	0.00	0.00	5,450.00
101-000-676.000	REIMB-DPW LABOR	182,200.00	182,200.00	81,073.04
101-000-684.000	OTHER INCOME	11,000.00	11,000.00	42,896.53
Total Dept 000 - REVENUES		6,439,261.00	6,439,261.00	5,318,845.72

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
TOTAL REVENUES		6,439,261.00	6,439,261.00	5,318,845.72
Expenditures				
Dept 101 - LEGISLATIVE				
101-101-702.000	SALARIES & WAGES	25,000.00	25,000.00	11,200.00
	EMPLOYER FICA & MEDICARE			
101-101-715.000	MATCH	2,000.00	2,000.00	856.49
101-101-958.000	MISCELLANEOUS EXPENSE	14,200.00	14,200.00	4,994.74
Total Dept 101 - LEGISLATIVE		41,200.00	41,200.00	17,051.23
Dept 172 - EXECUTIVE				
101-172-702.000	SALARIES & WAGES	160,400.00	160,400.00	64,548.51
	EMPLOYER FICA & MEDICARE			
101-172-715.000	MATCH	12,300.00	12,300.00	4,737.53
101-172-716.000	HEALTH INSURANCE	77,000.00	77,000.00	3,723.65
101-172-716.001	HEALTH INSURANCE - RETIREES	26,000.00	26,000.00	8,515.32
101-172-717.000	LIFE, ADD, & DISABILITY INS	2,000.00	2,000.00	535.00
101-172-718.000	RETIREMENT SAVINGS	34,000.00	34,000.00	6,201.83
101-172-718.002	HEALTHCARE SAVINGS	9,400.00	9,400.00	1,893.91
101-172-719.000	PENSION EXPENSE	31,000.00	31,000.00	12,070.10
101-172-720.000	UNEMPLOYMENT INSURANCE	20.00	20.00	2.63
101-172-722.000	WORKERS COMPENSATION	1,000.00	1,000.00	913.92
101-172-958.000	MISCELLANEOUS EXPENSE	17,000.00	17,000.00	14,894.87
Total Dept 172 - EXECUTIVE		370,120.00	370,120.00	118,037.27
Dept 191 - GENERAL SERVICES ADMIN				
101-191-702.000	SALARIES & WAGES	140,900.00	140,900.00	67,441.54
101-191-702.001	SALARIES & WAGES - CLERK	82,200.00	82,200.00	41,608.72
	SALARIES & WAGES -			
101-191-702.002	TREASURER	58,400.00	58,400.00	32,528.87
	SALARIES & WAGES -			
101-191-702.003	ASSESSOR	55,500.00	55,500.00	29,413.77
	EMPLOYER FICA & MEDICARE			
101-191-715.000	MATCH	21,900.00	21,900.00	10,759.68

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
101-191-716.000	HEALTH INSURANCE	68,000.00	68,000.00	29,086.30
101-191-716.001	HEALTH INSURANCE - RETIREES	10,000.00	10,000.00	4,283.42
101-191-717.000	LIFE, ADD, & DISABILITY INS	5,500.00	5,500.00	2,174.10
101-191-718.000	RETIREMENT SAVINGS	37,500.00	37,500.00	14,939.75
101-191-718.002	HEALTHCARE SAVINGS	10,600.00	10,600.00	5,101.53
101-191-719.000	PENSION EXPENSE	17,000.00	17,000.00	5,777.85
101-191-720.000	UNEMPLOYMENT INSURANCE	100.00	100.00	6.36
101-191-722.000	WORKERS COMPENSATION	3,600.00	3,600.00	1,827.84
101-191-727.000	OFFICE SUPPLIES	6,100.00	6,100.00	2,713.45
101-191-728.000	POSTAGE	3,400.00	3,400.00	3,162.41
101-191-740.000	OPERATING SUPPLIES	6,300.00	6,300.00	1,883.08
101-191-801.000	PROFESSIONAL SERVICES	175,000.00	165,900.00	95,071.02
101-191-802.000	LEGAL SERVICES	78,700.00	78,700.00	8,064.27
101-191-804.000	ACCOUNTING & AUDIT SERVICES	45,600.00	45,600.00	27,280.00
101-191-810.000	OFFICE EQUIPMENT SERVICES	9,400.00	9,400.00	5,751.58
101-191-830.000	GENERAL, AUTO, & PROP INS	24,550.00	24,550.00	21,517.36
101-191-850.000	COMMUNICATION EXPENSE	41,200.00	41,200.00	4,195.82
101-191-880.000	COMMUNITY PROMOTION	20,000.00	20,000.00	6,796.23
101-191-900.000	PRINTING & PUBLISHING	6,000.00	6,000.00	1.99
101-191-920.000	PUBLIC UTILITIES	3,500.00	3,500.00	1,820.81
101-191-931.000	BUILDING MAINTENANCE	40,000.00	40,000.00	9,304.62
101-191-932.001	CONTRACTED SVS - WAVE	86,600.00	86,600.00	86,600.00
101-191-932.002	CONTRACTED SVS - SENIOR CTR	50,000.00	50,000.00	50,000.00
101-191-957.000	TRAINING	6,000.00	6,000.00	1,135.21
101-191-958.000	MISCELLANEOUS EXPENSE	5,900.00	15,000.00	12,702.49
101-191-971.000	CAPITAL OUTLAY	95,000.00	95,000.00	0.00
101-191-995.203	TRANSFER TO LOCAL ROADS FUND	600,000.00	600,000.00	600,000.00
101-191-995.405	CONTRIBUTION TO CAPITAL IMP FU	312,000.00	312,000.00	0.00
Total Dept 191 - GENERAL SERVICES ADMIN		2,126,450.00	2,126,450.00	1,182,950.07

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Dept 262 - ELECTIONS				
101-262-702.000	SALARIES & WAGES	5,000.00	15,000.00	11,029.45
101-262-727.000	OFFICE SUPPLIES	9,500.00	4,500.00	260.59
101-262-958.000	MISCELLANEOUS EXPENSE	19,200.00	14,200.00	9,468.53
Total Dept 262 - ELECTIONS		33,700.00	33,700.00	20,758.57
Dept 301 - POLICE				
101-301-702.000	SALARIES & WAGES	1,210,000.00	1,210,000.00	592,083.33
101-301-702.004	SALARIES & WAGES - CRSSGRDS	37,000.00	37,000.00	16,272.45
101-301-702.009	SAL&WAGES- DISPATCH&CLERICAL	390,000.00	390,000.00	188,439.46
101-301-702.011	OVERTIME - OFFICERS	108,400.00	108,400.00	62,916.78
101-301-702.012	OVERTIME - DISPATCH & CLERICAL	51,400.00	51,400.00	24,933.89
101-301-702.013	COMMUNITY MENTAL HEALTH PROFESSIONAL	73,800.00	73,800.00	20,333.09
101-301-715.000	EMPLOYER FICA & MEDICARE MATCH	145,000.00	145,000.00	69,119.17
101-301-716.000	HEALTH INSURANCE	163,000.00	163,000.00	85,808.47
101-301-716.001	HEALTH INSURANCE - RETIREES	11,500.00	11,500.00	4,975.80
101-301-717.000	LIFE, ADD, & DISABILITY INS	13,700.00	13,700.00	6,136.85
101-301-718.000	RETIREMENT SAVINGS	157,300.00	157,300.00	92,244.54
101-301-718.002	HEALTHCARE SAVINGS	34,600.00	34,600.00	19,302.48
101-301-719.000	PENSION EXPENSE	41,000.00	41,000.00	16,772.25
101-301-720.000	UNEMPLOYMENT INSURANCE	200.00	200.00	16.92
101-301-722.000	WORKERS COMPENSATION	25,000.00	25,000.00	11,880.96
101-301-727.000	OFFICE SUPPLIES	3,200.00	3,200.00	884.99
101-301-740.000	OPERATING SUPPLIES	26,000.00	20,300.00	3,478.44
101-301-740.006	AMMUNITION	5,000.00	5,000.00	4,330.00
101-301-744.000	CLOTHING	35,900.00	35,900.00	11,492.91
101-301-801.000	PROFESSIONAL SERVICES	35,500.00	35,500.00	14,043.13
101-301-810.000	OFFICE EQUIPMENT SERVICES	5,300.00	5,300.00	5,293.94
101-301-830.000	GENERAL, AUTO, & PROP INS	25,740.00	25,740.00	22,173.18

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
101-301-850.000	COMMUNICATION EXPENSE	19,800.00	19,800.00	6,355.83
101-301-860.000	LEASE EXPENSE	15,686.00	15,686.00	15,685.92
101-301-863.000	VEHICLE MAINTENANCE	20,000.00	20,000.00	3,994.62
101-301-867.000	GASOLINE & OIL	22,200.00	22,200.00	7,554.21
101-301-920.000	PUBLIC UTILITIES	17,300.00	17,300.00	8,245.36
101-301-931.000	BUILDING MAINTENANCE	38,000.00	38,000.00	11,244.35
101-301-933.000	EQUIPMENT MAINTENANCE	19,200.00	19,200.00	14,589.07
101-301-957.000	TRAINING	15,100.00	10,000.00	5,430.66
101-301-957.001	DISPATCH TRAINING	3,800.00	600.00	595.00
101-301-957.022	POLICE- CPE	0.00	10,000.00	2,075.00
101-301-957.024	DISPATCH - ETSC	0.00	4,000.00	3,930.96
101-301-957.302	ACT 302 POLICE TRAINING	1,700.00	1,700.00	400.00
101-301-958.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	348.13
101-301-971.000	CAPITAL OUTLAY	70,000.00	70,000.00	46,821.94
Total Dept 301 - POLICE		2,842,326.00	2,842,326.00	1,400,204.08
Dept 441 - PUBLIC WORKS				
101-441-702.000	SALARIES & WAGES	482,500.00	482,500.00	194,645.87
101-441-702.010	SAL&WAGES - VEHICLE MAINT EMPLOYER FICA & MEDICARE	43,200.00	43,200.00	22,611.90
101-441-715.000	MATCH	40,200.00	40,200.00	21,388.38
101-441-716.000	HEALTH INSURANCE	116,000.00	116,000.00	41,259.59
101-441-716.001	HEALTH INSURANCE - RETIREES	78,000.00	78,000.00	21,328.08
101-441-717.000	LIFE, ADD, & DISABILITY INS	5,600.00	5,600.00	2,065.55
101-441-718.000	RETIREMENT SAVINGS	42,000.00	42,000.00	24,749.84
101-441-718.002	HEALTHCARE SAVINGS	13,200.00	13,200.00	7,500.31
101-441-719.000	PENSION EXPENSE	54,000.00	54,000.00	29,600.85
101-441-720.000	UNEMPLOYMENT INSURANCE	100.00	100.00	6.33
101-441-722.000	WORKERS COMPENSATION	29,000.00	29,000.00	14,165.76
101-441-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	1,386.37
101-441-740.002	MECHANIC SUPPLIES	5,700.00	5,700.00	1,984.81
101-441-744.000	CLOTHING	7,500.00	7,500.00	5,019.70
101-441-801.000	PROFESSIONAL SERVICES	24,400.00	24,400.00	3,246.12
101-441-830.000	GENERAL, AUTO, & PROP INS	17,510.00	17,510.00	15,902.85

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
101-441-850.000	COMMUNICATION EXPENSE	7,700.00	7,700.00	3,838.33
101-441-860.000	LEASE PAYMENTS	103,000.00	103,000.00	7,566.59
101-441-863.000	EQUIPMENT MAINTENANCE	39,800.00	39,800.00	8,389.82
101-441-867.000	GASOLINE & OIL	37,000.00	37,000.00	7,864.28
101-441-920.000	PUBLIC UTILITIES	7,000.00	7,000.00	1,718.22
101-441-921.000	STREET LIGHTING	17,000.00	17,000.00	8,776.45
101-441-931.000	BUILDING MAINTENANCE	21,000.00	21,000.00	861.32
	GENERAL REPAIRS &			
101-441-935.000	MAINTENANCE	15,000.00	15,000.00	5,619.06
101-441-957.000	TRAINING	5,500.00	5,500.00	2,744.64
101-441-958.000	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	932.55
101-441-971.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00
Total Dept 441 - PUBLIC WORKS		1,238,710.00	1,238,710.00	455,173.57
Dept 701 - PLANNING & ZONING				
101-701-702.000	SALARIES & WAGES	52,000.00	52,000.00	24,400.61
	EMPLOYER FICA & MEDICARE			
101-701-715.000	MATCH	4,000.00	4,000.00	1,778.33
101-701-716.000	HEALTH INSURANCE	15,500.00	15,500.00	(9.93)
101-701-716.001	HEALTH INSURANCE - RETIREES	13,200.00	13,200.00	6,950.22
101-701-718.000	RETIREMENT SAVINGS	6,400.00	6,400.00	1,951.51
101-701-718.002	HEALTHCARE SAVINGS	1,200.00	1,200.00	650.55
101-701-719.000	PENSION EXPENSE	9,000.00	9,000.00	2,889.35
101-701-720.000	UNEMPLOYMENT INSURANCE	10.00	10.00	1.07
101-701-727.000	OFFICE SUPPLIES	400.00	400.00	136.09
101-701-801.000	PROFESSIONAL SERVICES	235,000.00	215,000.00	89,087.01
101-701-801.001	PUBLIC HEARING NOTICES	100.00	600.00	600.00
	FEDERAL SCREW WORKS			
101-701-801.006	DEVELOPMENT	17,100.00	37,100.00	34,751.10
101-701-810.000	OFFICE EQUIPMENT SERVICES	3,500.00	3,500.00	2,187.88
101-701-850.000	COMMUNICATION EXPENSE	800.00	800.00	146.61
101-701-957.000	TRAINING	1,000.00	1,000.00	0.00
101-701-958.000	MISCELLANEOUS EXPENSE	3,500.00	3,000.00	1,424.65
101-701-967.000	SPECIAL PROJECTS	50,000.00	50,000.00	23,112.00
Total Dept 701 - PLANNING & ZONING		412,710.00	412,710.00	190,057.05

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Dept 751 - PARKS				
101-751-702.000	SALARIES & WAGES	56,900.00	56,900.00	35,751.25
101-751-702.008	SALARIES & WAGES - BALLFIELDS	3,600.00	3,600.00	1,136.27
101-751-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,398.16
101-751-830.000	GENERAL, AUTO, & PROP INS	660.00	660.00	623.62
101-751-935.000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	17,879.45
101-751-935.002	BALLFIELD REPAIRS & MAINTENANCE	2,800.00	2,800.00	835.91
101-751-940.000	RENTALS	18,300.00	18,300.00	8,545.14
101-751-958.000	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	1,004.21
101-751-960.000	CONTRACTED SVS - COMM ED	20,000.00	20,000.00	20,000.00
101-751-967.000	SPECIAL PROJECTS	60,000.00	60,000.00	12,650.58
101-751-971.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,805.00
101-751-971.001	SPECIAL PROJECT- TIMBERTOWN REIMAGINED	80,000.00	80,000.00	34,467.14
101-751-991.000	DEBT SERVICE - PRINCIPAL	29,046.00	29,046.00	14,415.60
101-751-993.000	DEBT SERVICE - INTEREST	2,331.00	2,331.00	1,272.54
Total Dept 751 - PARKS		315,137.00	315,137.00	163,784.87
TOTAL EXPENDITURES		7,380,353.00	7,380,353.00	3,548,016.71
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		6,439,261.00	6,439,261.00	5,318,845.72
TOTAL EXPENDITURES		7,380,353.00	7,380,353.00	3,548,016.71
NET OF REVENUES & EXPENDITURES		(941,092.00)	(941,092.00)	1,770,829.01
BEG. FUND BALANCE		3,104,265.61	3,104,265.61	3,104,265.61
END FUND BALANCE		2,163,173.61	2,163,173.61	4,875,094.62

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 202 - MAJOR STREET FUND				
Revenues				
Dept 000 - REVENUES				
202-000-574.001	STATE SHARED-WGHT&GAS TAX	582,400.00	582,400.00	283,014.94
202-000-665.000	INTEREST & DIVIDENDS	21,300.00	21,300.00	10,496.91
202-000-675.000	TRUNKLINE MAINTENANCE	22,900.00	22,900.00	5,314.99
202-000-684.000	OTHER INCOME	0.00	0.00	224,736.04
Total Dept 000 - REVENUES		626,600.00	626,600.00	523,562.88
TOTAL REVENUES		626,600.00	626,600.00	523,562.88
Expenditures				
Dept 444 - SIDEWALKS				
202-444-801.000	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00
Total Dept 444 - SIDEWALKS		9,000.00	9,000.00	0.00
Dept 463 - STREET PRESERVATION				
202-463-702.000	SALARIES & WAGES	38,000.00	38,000.00	17,542.22
202-463-725.000	EMPLOYEE BENEFITS	23,000.00	23,000.00	11,501.07
202-463-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	899.50
202-463-801.000	PROFESSIONAL SERVICES	75,000.00	75,000.00	6,239.35
202-463-940.000	RENTALS	15,000.00	15,000.00	13,887.01
Total Dept 463 - STREET PRESERVATION		152,500.00	152,500.00	50,069.15
Dept 474 - TRAFFIC SERVICES				
202-474-702.000	SALARIES & WAGES	8,000.00	8,000.00	5,415.72
202-474-725.000	EMPLOYEE BENEFITS	4,700.00	4,700.00	3,298.69
202-474-740.000	OPERATING SUPPLIES	6,500.00	6,500.00	1,890.98
202-474-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	450.00
202-474-940.000	RENTALS	1,800.00	1,800.00	1,353.61
Total Dept 474 - TRAFFIC SERVICES		23,500.00	23,500.00	12,409.00
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	SALARIES & WAGES	17,000.00	17,000.00	4,937.38

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
202-478-725.000	EMPLOYEE BENEFITS	10,300.00	10,300.00	3,345.57
202-478-740.000	OPERATING SUPPLIES	10,800.00	10,800.00	3,941.40
202-478-940.000	RENTALS	14,000.00	14,000.00	2,247.20
Total Dept 478 - WINTER MAINTENANCE		52,100.00	52,100.00	14,471.55
Dept 482 - STREET ADMINISTRATION				
202-482-702.000	SALARIES & WAGES	9,500.00	9,100.00	3,162.02
202-482-725.000	EMPLOYEE BENEFITS	200.00	600.00	370.17
202-482-801.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	2,980.00
Total Dept 482 - STREET ADMINISTRATION		12,700.00	12,700.00	6,512.19
Dept 488 - M-52 SWEEPING & FLUSHING				
202-488-702.000	SALARIES & WAGES	800.00	800.00	370.44
202-488-940.000	RENTALS	1,300.00	1,300.00	976.50
Total Dept 488 - M-52 SWEEPING & FLUSHING		2,100.00	2,100.00	1,346.94
Dept 490 - M-52 TREES & SHRUBS				
202-490-702.000	SALARIES & WAGES	1,000.00	1,000.00	0.00
Total Dept 490 - M-52 TREES & SHRUBS		1,000.00	1,000.00	0.00
Dept 494 - M-52 TRAFFIC SERVICES				
202-494-740.000	OPERATING SUPPLIES	9,240.00	9,240.00	2,170.29
Total Dept 494 - M-52 TRAFFIC SERVICES		9,240.00	9,240.00	2,170.29
Dept 497 - M-52 WINTER EXPENSES				
202-497-702.000	SALARIES & WAGES	3,000.00	3,000.00	535.67
202-497-740.000	OPERATING SUPPLIES	1,800.00	1,800.00	574.50
202-497-940.000	RENTALS	4,200.00	4,200.00	732.98
Total Dept 497 - M-52 WINTER EXPENSES		9,000.00	9,000.00	1,843.15
Dept 502 - M-52 INSURANCE & BENEFITS				
202-502-725.000	EMPLOYEE BENEFITS	1,100.00	1,100.00	748.50
Total Dept 502 - M-52 INSURANCE & BENEFITS		1,100.00	1,100.00	748.50
Dept 503 - M-52 OVERHEAD				
202-503-966.000	OVERHEAD	1,900.00	1,900.00	711.04
202-503-995.203	TRANSFER TO LOCAL ST FUND	291,200.00	291,200.00	0.00

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Total Dept 503 - M-52 OVERHEAD		293,100.00	293,100.00	711.04
TOTAL EXPENDITURES		565,340.00	565,340.00	90,281.81
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		626,600.00	626,600.00	523,562.88
TOTAL EXPENDITURES		565,340.00	565,340.00	90,281.81
NET OF REVENUES & EXPENDITURES		61,260.00	61,260.00	433,281.07
BEG. FUND BALANCE		1,602,332.17	1,602,332.17	1,602,332.17
END FUND BALANCE		1,663,592.17	1,663,592.17	2,035,613.24

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 203 - LOCAL STREET FUND				
Revenues				
Dept 000 - REVENUES				
203-000-574.001	STATE SHARED-WGHT&GAS TAX	185,000.00	185,000.00	86,216.62
203-000-665.000	INTEREST & DIVIDENDS	72.00	72.00	1,011.97
	TRANSFER FROM GENERAL			
203-000-699.101	FUND	600,000.00	600,000.00	600,000.00
	TRANSFER FROM MAJOR ST			
203-000-699.202	FUND	291,200.00	291,200.00	0.00
203-000-699.407	TRANSFER FROM ST IMP FUND	200,000.00	200,000.00	0.00
Total Dept 000 - REVENUES		1,276,272.00	1,276,272.00	687,228.59
TOTAL REVENUES		1,276,272.00	1,276,272.00	687,228.59
Expenditures				
Dept 444 - SIDEWALKS				
203-444-801.000	PROFESSIONAL SERVICES	20,000.00	20,000.00	8,056.40
Total Dept 444 - SIDEWALKS		20,000.00	20,000.00	8,056.40
Dept 463 - STREET PRESERVATION				
203-463-702.000	SALARIES & WAGES	43,000.00	43,000.00	19,526.49
203-463-725.000	EMPLOYEE BENEFITS	23,000.00	23,000.00	12,425.82
203-463-740.000	OPERATING SUPPLIES	1,300.00	4,300.00	1,338.50
203-463-801.000	PROFESSIONAL SERVICES	885,000.00	882,000.00	498,360.36
203-463-940.000	RENTALS	23,500.00	23,500.00	14,751.92
Total Dept 463 - STREET PRESERVATION		975,800.00	975,800.00	546,403.09
Dept 474 - TRAFFIC SERVICES				
203-474-702.000	SALARIES & WAGES	6,000.00	6,000.00	2,954.84
203-474-725.000	EMPLOYEE BENEFITS	4,000.00	4,000.00	1,808.16
203-474-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	1,073.89
203-474-940.000	RENTALS	1,900.00	1,900.00	386.89
Total Dept 474 - TRAFFIC SERVICES		16,200.00	16,200.00	6,223.78

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	SALARIES & WAGES	17,000.00	17,000.00	5,501.07
203-478-725.000	EMPLOYEE BENEFITS	11,000.00	11,000.00	3,727.52
203-478-740.000	OPERATING SUPPLIES	11,300.00	11,300.00	3,966.50
203-478-940.000	RENTALS	17,700.00	17,700.00	2,997.28
Total Dept 478 - WINTER MAINTENANCE		57,000.00	57,000.00	16,192.37
Dept 482 - STREET ADMINISTRATION				
203-482-702.000	SALARIES & WAGES	6,400.00	6,400.00	2,107.84
203-482-725.000	EMPLOYEE BENEFITS	600.00	600.00	262.22
203-482-801.000	PROFESSIONAL SERVICES	3,400.00	3,400.00	2,980.00
Total Dept 482 - STREET ADMINISTRATION		10,400.00	10,400.00	5,350.06
TOTAL EXPENDITURES		1,079,400.00	1,079,400.00	582,225.70
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		1,276,272.00	1,276,272.00	687,228.59
TOTAL EXPENDITURES		1,079,400.00	1,079,400.00	582,225.70
NET OF REVENUES & EXPENDITURES		196,872.00	196,872.00	105,002.89
BEG. FUND BALANCE		182,309.76	182,309.76	182,309.76
END FUND BALANCE		379,181.76	379,181.76	287,312.65

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 218 - STORMWATER				
Revenues				
Dept 000 - REVENUES				
218-000-604.000	STRMWTR UTIL USER FEE	130,000.00	130,000.00	57,582.30
	STRMWTR UTIL CONNECTION			
218-000-605.000	FEE	42,000.00	42,000.00	2,810.00
218-000-665.000	INTEREST & DIVIDENDS	5,900.00	5,900.00	3,102.24
Total Dept 000 - REVENUES		177,900.00	177,900.00	63,494.54
TOTAL REVENUES		177,900.00	177,900.00	63,494.54
Expenditures				
Dept 443 - STORMWATER				
218-443-702.000	SALARIES & WAGES	20,000.00	20,000.00	(6,810.05)
	EMPLOYER FICA & MEDICARE			
218-443-715.000	MATCH	1,600.00	1,600.00	1,231.30
218-443-716.000	HEALTH INSURANCE	865.00	865.00	525.30
218-443-717.000	LIFE, ADD, & DISABILITY INS	850.00	850.00	319.90
218-443-718.000	RETIREMENT SAVINGS	1,600.00	1,600.00	1,212.48
218-443-718.002	HEALTHCARE SAVINGS	450.00	800.00	535.26
218-443-720.000	UNEMPLOYMENT INSURANCE	10.00	10.00	1.07
218-443-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,095.97
	EQUIPMENT MAINTENANCE -			
218-443-933.001	SYSTEM	145,000.00	145,000.00	173,016.06
218-443-958.000	MISCELLANEOUS EXPENSE	500.00	150.00	0.00
218-443-960.001	COUNTY SP ASSMT EXPENSE	2,000.00	2,000.00	0.00
Total Dept 443 - STORMWATER		177,875.00	177,875.00	171,127.29
TOTAL EXPENDITURES		177,875.00	177,875.00	171,127.29
Fund 218 - STORMWATER:				
TOTAL REVENUES		177,900.00	177,900.00	63,494.54
TOTAL EXPENDITURES		177,875.00	177,875.00	171,127.29
NET OF REVENUES & EXPENDITURES		25.00	25.00	(107,632.75)

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
BEG. FUND BALANCE		601,145.38	601,145.38	601,145.38
END FUND BALANCE		601,170.38	601,170.38	493,512.63

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 226 - SOLID WASTE				
Revenues				
Dept 000 - REVENUES				
226-000-402.000	REAL PROPERTY TAXES	256,300.00	256,300.00	220,083.63
226-000-402.001	REFUND RL PROP TX	0.00	0.00	(31.58)
226-000-410.000	PERSONAL PROPERTY TAXES DELINQUENT PERS PROPERTY	6,700.00	6,700.00	6,465.18
226-000-412.000	TAXES LOCAL COMMUNITY	100.00	100.00	0.00
226-000-573.000	STABLIZATION REVENUES	35,000.00	35,000.00	12,051.36
226-000-626.000	TIPPING SERVICE FEE	290,000.00	290,000.00	169,830.38
226-000-642.000	SALVAGE SALES	24,000.00	24,000.00	12,180.90
226-000-642.001	GARBAGE BAG SALES	274,000.00	274,000.00	135,450.00
226-000-665.000	INTEREST & DIVIDENDS	11,500.00	11,500.00	6,214.79
226-000-678.000	REMEDIATION - TOWNSHIPS	42,000.00	42,000.00	11,557.06
226-000-684.000	OTHER INCOME	4,600.00	4,600.00	8,208.50
Total Dept 000 - REVENUES		944,200.00	944,200.00	582,010.22
TOTAL REVENUES		944,200.00	944,200.00	582,010.22
Expenditures				
Dept 528 - SOLID WASTE				
226-528-702.000	SALARIES & WAGES EMPLOYER FICA & MEDICARE	370,800.00	370,800.00	189,449.41
226-528-715.000	MATCH	28,400.00	28,400.00	14,411.01
226-528-716.000	HEALTH INSURANCE	71,000.00	71,000.00	30,465.72
226-528-716.001	HEALTH INSURANCE - RETIREES	34,000.00	34,000.00	16,821.18
226-528-717.000	LIFE, ADD, & DISABILITY INS	3,000.00	3,000.00	1,523.15
226-528-718.000	RETIREMENT SAVINGS	27,900.00	27,900.00	15,793.23
226-528-718.002	HEALTHCARE SAVINGS	8,400.00	8,400.00	6,773.59
226-528-719.000	PENSION EXPENSE	17,000.00	17,000.00	5,778.25

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
226-528-720.000	UNEMPLOYMENT INSURANCE	35.00	35.00	3.70
226-528-722.000	WORKERS COMPENSATION	14,000.00	14,000.00	6,854.40
226-528-740.000	OPERATING SUPPLIES	8,000.00	8,000.00	2,951.85
226-528-740.002	ORANGE BAGS - SOLID WASTE	30,000.00	30,000.00	0.00
226-528-744.000	CLOTHING	4,300.00	4,300.00	2,386.37
226-528-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	5,975.91
226-528-820.000	TIPPING FEES EXPENSE	72,300.00	72,300.00	41,740.14
226-528-830.000	GENERAL, AUTO, & PROP INS	6,230.00	6,230.00	5,684.49
226-528-850.000	COMMUNICATION EXPENSE	6,300.00	6,300.00	935.39
226-528-860.000	LEASE EXPENSE	30,800.00	30,800.00	30,520.57
226-528-863.000	EQUIPMENT MAINTENANCE	22,200.00	22,200.00	8,440.52
226-528-867.000	GASOLINE & OIL	21,500.00	21,500.00	10,109.18
226-528-920.000	PUBLIC UTILITIES	9,500.00	9,500.00	2,503.73
226-528-932.000	REMEDIATION - LANDFILL	2,100.00	2,100.00	1,500.00
226-528-934.000	WELL MONITORING	135,000.00	135,000.00	28,252.50
226-528-935.000	GENERAL REPAIRS & MAINTENANCE	11,300.00	11,300.00	8,917.77
226-528-940.000	RENTALS	30.00	30.00	0.00
226-528-957.000	TRAINING	15,100.00	15,100.00	109.12
226-528-958.000	MISCELLANEOUS EXPENSE	800.00	800.00	(750.00)
226-528-971.000	CAPITAL OUTLAY	86,000.00	86,000.00	86,399.00
Total Dept 528 - SOLID WASTE		1,045,995.00	1,045,995.00	523,550.18
TOTAL EXPENDITURES		1,045,995.00	1,045,995.00	523,550.18
Fund 226 - SOLID WASTE:				
TOTAL REVENUES		944,200.00	944,200.00	582,010.22
TOTAL EXPENDITURES		1,045,995.00	1,045,995.00	523,550.18
NET OF REVENUES & EXPENDITURES		(101,795.00)	(101,795.00)	58,460.04
BEG. FUND BALANCE		421,803.40	421,803.40	421,803.40
END FUND BALANCE		320,008.40	320,008.40	480,263.44

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 257 - DARE				
Revenues				
Dept 000 - REVENUES				
257-000-665.000	INTEREST & DIVIDENDS	20.00	20.00	10.26
Total Dept 000 - REVENUES		20.00	20.00	10.26
TOTAL REVENUES		20.00	20.00	10.26
Expenditures				
Dept 334 - DARE				
257-334-958.000	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	1,166.15
Total Dept 334 - DARE		1,500.00	1,500.00	1,166.15
TOTAL EXPENDITURES		1,500.00	1,500.00	1,166.15
Fund 257 - DARE:				
TOTAL REVENUES		20.00	20.00	10.26
TOTAL EXPENDITURES		1,500.00	1,500.00	1,166.15
NET OF REVENUES & EXPENDITURES		(1,480.00)	(1,480.00)	(1,155.89)
BEG. FUND BALANCE		2,556.58	2,556.58	2,556.58
END FUND BALANCE		1,076.58	1,076.58	1,400.69

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 259 - POLICE RESERVISTS				
Revenues				
Dept 000 - REVENUES				
259-000-665.000	INTEREST & DIVIDENDS	0.00	0.00	63.96
259-000-675.002	CONTRIBUTIONS	1,000.00	1,000.00	1,000.00
Total Dept 000 - REVENUES		1,000.00	1,000.00	1,063.96
TOTAL REVENUES		1,000.00	1,000.00	1,063.96
Expenditures				
Dept 335 - POLICE RESERVISTS				
259-335-958.000	MISCELLANEOUS EXPENSE	0.00	0.00	3,995.00
Total Dept 335 - POLICE RESERVISTS		0.00	0.00	3,995.00
TOTAL EXPENDITURES		0.00	0.00	3,995.00
Fund 259 - POLICE RESERVISTS:				
TOTAL REVENUES		1,000.00	1,000.00	1,063.96
TOTAL EXPENDITURES		0.00	0.00	3,995.00
NET OF REVENUES & EXPENDITURES		1,000.00	1,000.00	(2,931.04)
BEG. FUND BALANCE		11,618.03	11,618.03	11,618.03
END FUND BALANCE		12,618.03	12,618.03	8,686.99

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 261 - 911				
Revenues				
Dept 000 - REVENUES				
	CONTRIBUTIONS FROM			
261-000-582.000	COUNTY	25,000.00	25,000.00	11,854.51
261-000-665.000	INTEREST & DIVIDENDS	300.00	300.00	350.63
Total Dept 000 - REVENUES		25,300.00	25,300.00	12,205.14
TOTAL REVENUES		25,300.00	25,300.00	12,205.14
Expenditures				
Dept 302 - 911				
261-302-958.000	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	5,368.13
Total Dept 302 - 911		20,000.00	20,000.00	5,368.13
TOTAL EXPENDITURES		20,000.00	20,000.00	5,368.13
Fund 261 - 911:				
TOTAL REVENUES		25,300.00	25,300.00	12,205.14
TOTAL EXPENDITURES		20,000.00	20,000.00	5,368.13
NET OF REVENUES & EXPENDITURES		5,300.00	5,300.00	6,837.01
BEG. FUND BALANCE		51,964.08	51,964.08	51,964.08
END FUND BALANCE		57,264.08	57,264.08	58,801.09

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 405 - CAPITAL PROJECT				
Revenues				
Dept 000 - REVENUES				
405-000-665.000	INTEREST & DIVIDENDS	1,500.00	1,500.00	1,907.92
	TRANSFER FROM GENERAL			
405-000-699.101	FUND	312,000.00	312,000.00	0.00
Total Dept 000 - REVENUES		313,500.00	313,500.00	1,907.92
TOTAL REVENUES		313,500.00	313,500.00	1,907.92
Expenditures				
Dept 324 - CAPITAL PROJECTS				
405-324-991.000	DEBT SERVICE - PRINCIPAL	290,000.00	290,000.00	0.00
405-324-993.000	DEBT SERVICE - INTEREST	23,600.00	23,600.00	11,800.00
405-324-994.000	DEBT SERVICE - FEES	1,000.00	1,000.00	0.00
Total Dept 324 - CAPITAL PROJECTS		314,600.00	314,600.00	11,800.00
TOTAL EXPENDITURES		314,600.00	314,600.00	11,800.00
Fund 405 - CAPITAL PROJECT:				
TOTAL REVENUES		313,500.00	313,500.00	1,907.92
TOTAL EXPENDITURES		314,600.00	314,600.00	11,800.00
NET OF REVENUES & EXPENDITURES		(1,100.00)	(1,100.00)	(9,892.08)
BEG. FUND BALANCE		324,248.91	324,248.91	324,248.91
END FUND BALANCE		323,148.91	323,148.91	314,356.83

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 407 - STREET IMPROVEMENT				
Revenues				
Dept 000 - REVENUES				
407-000-402.000	REAL PROPERTY TAXES	425,100.00	425,100.00	389,630.49
407-000-402.001	REFUND RL PROP TX	0.00	0.00	(52.39)
407-000-403.005	COUNTY ROAD TAX	225,000.00	225,000.00	0.00
407-000-410.000	PERSONAL PROPERTY TAXES DELINQUENT PERS PROPERTY	11,200.00	11,200.00	10,724.21
407-000-412.000	TAXES LOCAL COMMUNITY	100.00	100.00	0.00
407-000-573.000	STABILIZATION SHARE	22,600.00	22,600.00	19,985.00
407-000-665.000	INTEREST & DIVIDENDS	3,000.00	3,000.00	4,589.55
Total Dept 000 - REVENUES		687,000.00	687,000.00	424,876.86
TOTAL REVENUES		687,000.00	687,000.00	424,876.86
Expenditures				
Dept 446 - STREET IMPROVEMENTS				
407-446-702.000	SALARIES & WAGES EMPLOYER FICA & MEDICARE	95,100.00	95,100.00	45,519.35
407-446-715.000	MATCH	7,300.00	7,300.00	3,475.72
407-446-716.001	HEALTH INSURANCE - RETIREES	17,500.00	17,500.00	11,910.12
407-446-718.000	RETIREMENT SAVINGS	7,700.00	7,700.00	3,042.98
407-446-718.002	HEALTHCARE SAVINGS	3,200.00	3,200.00	1,786.55
407-446-801.000	GENERAL REPAIRS &	250,000.00	250,000.00	10,731.82
407-446-935.000	MAINTENANCE	105,000.00	105,000.00	22,857.04
407-446-960.001	COUNTY SP ASSMT EXPENSE	400.00	400.00	0.00
407-446-995.203	TRANSFER TO LOCAL ST FUND	200,000.00	200,000.00	0.00
Total Dept 446 - STREET IMPROVEMENTS		686,200.00	686,200.00	99,323.58
TOTAL EXPENDITURES		686,200.00	686,200.00	99,323.58

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 407 - STREET IMPROVEMENT:				
	TOTAL REVENUES	687,000.00	687,000.00	424,876.86
	TOTAL EXPENDITURES	686,200.00	686,200.00	99,323.58
	NET OF REVENUES & EXPENDITURES	800.00	800.00	325,553.28
	BEG. FUND BALANCE	491,820.46	491,820.46	491,820.46
	END FUND BALANCE	492,620.46	492,620.46	817,373.74

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 470 - MUNICIPAL BUILDING				
Revenues				
Dept 000 - REVENUES				
470-000-665.000	INTEREST & DIVIDENDS	10.00	10.00	5.78
Total Dept 000 - REVENUES		10.00	10.00	5.78
TOTAL REVENUES		10.00	10.00	5.78
Fund 470 - MUNICIPAL BUILDING:				
TOTAL REVENUES		10.00	10.00	5.78
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	10.00	5.78
BEG. FUND BALANCE		984.78	984.78	984.78
END FUND BALANCE		994.78	994.78	990.56

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 493 - ECONOMIC DEVELOPMENT				
Revenues				
Dept 000 - REVENUES				
493-000-665.000	INTEREST & DIVIDENDS	10.50	10.50	5.66
Total Dept 000 - REVENUES		10.50	10.50	5.66
TOTAL REVENUES		10.50	10.50	5.66
Fund 493 - ECONOMIC DEVELOPMENT:				
TOTAL REVENUES		10.50	10.50	5.66
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.50	10.50	5.66
BEG. FUND BALANCE		921.05	921.05	921.05
END FUND BALANCE		931.55	931.55	926.71

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 494 - DDA				
Revenues				
Dept 000 - REVENUES				
494-000-402.000	REAL PROPERTY TAXES	35,500.00	35,500.00	34,409.94
494-000-404.000	TAX INCREMENT FIN. AUTH.	504,000.00	504,000.00	378,575.00
494-000-410.000	PERSONAL PROPERTY TAXES	1,000.00	1,000.00	963.28
	DELINQUENT PERS PROPERTY			
494-000-412.000	TAXES	200.00	200.00	0.00
	LOCAL COMMUNITY			
494-000-573.000	STABILIZATION SHARE	174,200.00	174,200.00	150,605.45
494-000-632.000	BANNER HANGING FEES	800.00	800.00	140.00
494-000-665.000	INTEREST & DIVIDENDS	9,500.00	9,500.00	5,257.13
Total Dept 000 - REVENUES		725,200.00	725,200.00	569,950.80
TOTAL REVENUES		725,200.00	725,200.00	569,950.80
Expenditures				
Dept 729 - DDA				
494-729-702.002	SALARIES & WAGES	60,600.00	60,600.00	32,303.16
	EMPLOYER FICA & MEDICARE			
494-729-715.000	MATCH	2,700.00	2,700.00	884.61
494-729-801.000	PROFESSIONAL SERVICES	13,500.00	13,500.00	8,606.16
494-729-830.000	GENERAL, AUTO, & PROP INS	300.00	300.00	200.81
494-729-920.000	PUBLIC UTILITIES	7,000.00	7,000.00	3,629.00
	GENERAL REPAIRS &			
494-729-935.000	MAINTENANCE	30,000.00	30,000.00	9,215.29
494-729-958.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	437.01
494-729-967.000	SPECIAL PROJECTS	170,000.00	170,000.00	5,589.85
494-729-971.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00
	DEBT SERVICE - 2014 DDA			
494-729-991.000	BOND PRINCIPAL	55,000.00	55,000.00	55,000.00
	DEBT SERVICE - 2017 DDA			
494-729-991.001	BOND PRINCIPAL	55,000.00	55,000.00	55,000.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
	DEBT SERVICE - 2009 DDA			
494-729-991.002	BOND PRINCIPAL	60,000.00	60,000.00	60,000.00
	DEBT SERVICE - 2014 DDA			
494-729-993.000	BOND INTEREST	825.00	825.00	825.00
	DEBT SERVICE - 2017 DDA			
494-729-993.001	BOND INTEREST	31,300.00	31,300.00	15,863.50
	DEBT SERVICE - 2009 DDA			
494-729-993.002	BOND INTEREST	18,000.00	18,000.00	9,600.00
494-729-993.003	DEBT SERVICE - REU PROGRAM	690.00	690.00	685.27
494-729-994.002	BOND FEES	1,100.00	1,100.00	750.00
Total Dept 729 - DDA		522,015.00	522,015.00	258,589.66
TOTAL EXPENDITURES		522,015.00	522,015.00	258,589.66
Fund 494 - DDA:				
TOTAL REVENUES		725,200.00	725,200.00	569,950.80
TOTAL EXPENDITURES		522,015.00	522,015.00	258,589.66
NET OF REVENUES & EXPENDITURES		203,185.00	203,185.00	311,361.14
BEG. FUND BALANCE		2,700,811.20	2,700,811.20	2,700,811.20
END FUND BALANCE		2,903,996.20	2,903,996.20	3,012,172.34

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 582 - ELECTRIC				
Revenues				
Dept 000 - REVENUES				
582-000-642.000	ELECTRIC SALES - GENERAL	11,376,800.00	11,376,800.00	5,750,050.81
582-000-645.000	ENERGY OPTIMIZATION FEES	27,300.00	27,300.00	20,213.00
582-000-659.000	ELECTRIC PENALTY	400.00	400.00	36.62
582-000-665.000	INTEREST & DIVIDENDS	68,000.00	68,000.00	66,903.73
582-000-667.001	RENTAL FEES - ELECTRIC EQUIP	34,500.00	34,500.00	20,821.50
582-000-673.000	SALE OF PROPERTY	0.00	0.00	2,450.00
582-000-684.000	OTHER INCOME	7,000.00	7,000.00	5,701.77
Total Dept 000 - REVENUES		11,514,000.00	11,514,000.00	5,866,177.43
TOTAL REVENUES		11,514,000.00	11,514,000.00	5,866,177.43
Expenditures				
Dept 535 - ELECTRIC				
582-535-702.000	SALARIES & WAGES	736,400.00	736,400.00	384,113.45
	EMPLOYER FICA & MEDICARE			
582-535-715.000	MATCH	56,300.00	56,300.00	31,494.73
582-535-716.000	HEALTH INSURANCE	98,500.00	98,500.00	54,658.22
582-535-716.001	HEALTH INSURANCE - RETIREES	9,500.00	9,500.00	3,501.44
582-535-717.000	LIFE, ADD, & DISABILITY INS	5,600.00	5,600.00	2,091.35
582-535-718.000	RETIREMENT SAVINGS	60,000.00	60,000.00	36,880.07
582-535-718.002	HEALTHCARE SAVINGS	18,500.00	18,500.00	12,141.79
582-535-719.000	PENSION EXPENSE	57,000.00	57,000.00	29,087.25
582-535-720.000	UNEMPLOYMENT INSURANCE	100.00	100.00	6.33
582-535-722.000	WORKERS COMPENSATION	8,800.00	8,800.00	4,569.60
582-535-727.000	OFFICE SUPPLIES	4,300.00	4,300.00	1,647.77
582-535-728.000	POSTAGE	4,600.00	4,600.00	2,409.02
582-535-740.000	OPERATING SUPPLIES	15,300.00	8,800.00	829.72
582-535-744.000	CLOTHING	15,700.00	15,700.00	14,016.15

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
582-535-756.000	ELECTRIC FOR RESALE	7,200,000.00	7,200,000.00	3,809,586.59
582-535-801.000	PROFESSIONAL SERVICES	157,000.00	137,000.00	45,616.86
582-535-810.000	OFFICE EQUIPMENT SERVICES	1,400.00	1,400.00	571.68
582-535-830.000	GENERAL, AUTO, & PROP INS	23,210.00	24,210.00	22,010.14
582-535-850.000	COMMUNICATION EXPENSE	12,200.00	12,200.00	4,804.85
582-535-860.000	TRANSPORTATION EXPENSE	100,000.00	99,000.00	46,181.00
582-535-863.000	EQUIPMENT MAINTENANCE	38,000.00	38,000.00	31,056.87
582-535-867.000	GASOLINE & OIL	15,000.00	15,000.00	3,938.71
	ENERGY OPTIMIZATION			
582-535-890.000	COMPLIANCE	120,000.00	120,000.00	53,099.18
582-535-920.000	PUBLIC UTILITIES	8,400.00	8,400.00	1,955.34
582-535-931.000	BUILDING MAINTENANCE	75,000.00	75,000.00	50,530.43
582-535-933.000	SYSTEM MAINTENANCE	771,000.00	771,000.00	516,385.06
582-535-933.002	GENERATOR MAINTENANCE	30,000.00	12,000.00	0.00
582-535-933.003	2023 SUB STATION	150,000.00	146,500.00	109,947.26
582-535-940.000	RENTALS	500.00	3,500.00	1,625.69
582-535-955.000	PAYMENT IN LIEU OF TAXES	568,840.00	568,840.00	568,840.00
582-535-957.000	TRAINING	2,700.00	22,700.00	17,429.07
582-535-958.000	MISCELLANEOUS EXPENSE	800.00	15,800.00	15,458.10
582-535-968.000	DEPRECIATION EXPENSE	0.00	0.00	250.20
582-535-973.000	EQUIPMENT REPLACEMENT	5,000.00	15,000.00	5,132.57
582-535-991.000	DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	0.00
	DEBT SERVICE-SUBSTATION			
582-535-991.004	PRINCIPAL	85,000.00	85,000.00	0.00
582-535-993.000	DEBT SERVICE - INTEREST	40,467.00	40,467.00	20,233.50
582-535-993.010	DEBT INTEREST- SUBSTATION	115,400.00	115,400.00	57,700.00
582-535-994.000	DEBT SERVICE - FEES	1,000.00	1,000.00	0.00
Total Dept 535 - ELECTRIC		10,756,517.00	10,756,517.00	5,959,799.99
TOTAL EXPENDITURES		10,756,517.00	10,756,517.00	5,959,799.99
Fund 582 - ELECTRIC:				
TOTAL REVENUES		11,514,000.00	11,514,000.00	5,866,177.43
TOTAL EXPENDITURES		10,756,517.00	10,756,517.00	5,959,799.99
NET OF REVENUES & EXPENDITURES		757,483.00	757,483.00	(93,622.56)

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
	BEG. FUND BALANCE	6,842,934.19	6,842,934.19	6,842,934.19
	END FUND BALANCE	7,600,417.19	7,600,417.19	6,749,311.63

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 590 - WASTEWATER				
Revenues				
Dept 000 - REVENUES				
590-000-606.000	SEWER CONNECTION FEE	182,300.00	182,300.00	71,820.00
590-000-607.000	SEWER CHARGES	2,130,150.00	2,130,150.00	954,441.87
590-000-665.000	INTEREST & DIVIDENDS	43,500.00	43,500.00	27,426.17
Total Dept 000 - REVENUES		2,355,950.00	2,355,950.00	1,053,688.04
TOTAL REVENUES		2,355,950.00	2,355,950.00	1,053,688.04
Expenditures				
Dept 548 - WASTEWATER				
590-548-702.000	SALARIES & WAGES	514,500.00	514,500.00	228,105.03
	EMPLOYER FICA & MEDICARE			
590-548-715.000	MATCH	39,400.00	39,400.00	17,495.64
590-548-716.000	HEALTH INSURANCE	54,000.00	54,000.00	37,889.27
590-548-716.001	HEALTH INSURANCE - RETIREES	9,500.00	9,500.00	4,283.42
590-548-717.000	LIFE, ADD, & DISABILITY INS	3,700.00	3,700.00	1,519.10
590-548-718.000	RETIREMENT SAVINGS	33,500.00	33,500.00	15,507.53
590-548-718.002	HEALTHCARE SAVINGS	9,700.00	9,700.00	5,052.96
590-548-719.000	PENSION EXPENSE	16,000.00	16,000.00	7,301.40
590-548-720.000	UNEMPLOYMENT INSURANCE	100.00	100.00	4.76
590-548-722.000	WORKERS COMPENSATION	4,100.00	4,100.00	1,827.84
590-548-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	33.67
590-548-728.000	POSTAGE	100.00	100.00	0.00
590-548-740.000	OPERATING SUPPLIES	45,000.00	45,000.00	11,828.09
590-548-744.000	CLOTHING	4,500.00	4,500.00	1,990.04
590-548-801.000	PROFESSIONAL SERVICES	190,000.00	179,900.00	88,048.85
590-548-810.000	OFFICE EQUIPMENT SERVICES	1,200.00	1,200.00	571.68
590-548-830.000	GENERAL, AUTO, & PROP INS	31,100.00	41,200.00	37,875.25
590-548-850.000	COMMUNICATION EXPENSE	8,000.00	8,000.00	4,143.97

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
590-548-863.000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,652.21
590-548-867.000	GASOLINE & OIL	7,300.00	7,300.00	1,641.33
590-548-920.000	PUBLIC UTILITIES	135,000.00	135,000.00	62,711.77
590-548-931.000	BUILDING MAINTENANCE	16,700.00	16,700.00	293.00
	SEWER REPAIRS &			
590-548-935.001	MAINTENANCE	71,500.00	71,500.00	6,792.99
590-548-938.000	PLANT MAINTENANCE	157,800.00	157,800.00	89,689.89
590-548-939.000	LIFT STATION MAINTENANCE	37,500.00	37,500.00	6,782.27
590-548-957.000	TRAINING	4,500.00	4,500.00	1,506.84
590-548-958.000	MISCELLANEOUS EXPENSE	1,300.00	1,300.00	1,118.22
590-548-991.000	DEBT SERVICE - PRINCIPAL	685,000.00	685,000.00	685,000.00
590-548-991.001	DEBT SERVICE PRINCIPAL II	15,000.00	15,000.00	15,000.00
590-548-993.000	DEBT SERVICE -INTEREST	100,700.00	100,700.00	55,130.39
590-548-993.001	BOND INTEREST II	900.00	900.00	0.00
Total Dept 548 - WASTEWATER		2,204,100.00	2,204,100.00	1,390,797.41
TOTAL EXPENDITURES		2,204,100.00	2,204,100.00	1,390,797.41
Fund 590 - WASTEWATER:				
TOTAL REVENUES		2,355,950.00	2,355,950.00	1,053,688.04
TOTAL EXPENDITURES		2,204,100.00	2,204,100.00	1,390,797.41
NET OF REVENUES & EXPENDITURES		151,850.00	151,850.00	(337,109.37)
BEG. FUND BALANCE		14,457,794.76	14,457,794.76	14,457,794.76
END FUND BALANCE		14,609,644.76	14,609,644.76	14,120,685.39

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 591 - WATER FUND				
Revenues				
Dept 000 - REVENUES				
591-000-606.000	WATER CONNECTION FEE	478,300.00	478,300.00	93,755.00
591-000-607.000	WATER SALES	1,707,540.00	1,707,540.00	793,132.84
591-000-632.000	CHARGES FOR SERVICES- OTHER	9,400.00	9,400.00	4,411.76
591-000-665.000	INTEREST & DIVIDENDS	39,400.00	39,400.00	32,650.71
591-000-684.000	OTHER INCOME	24,100.00	24,100.00	16,434.98
Total Dept 000 - REVENUES		2,258,740.00	2,258,740.00	940,385.29
TOTAL REVENUES		2,258,740.00	2,258,740.00	940,385.29
Expenditures				
Dept 556 - WATER				
591-556-702.000	SALARIES & WAGES EMPLOYER FICA & MEDICARE	401,100.00	401,100.00	157,752.69
591-556-715.000	MATCH	30,700.00	30,700.00	11,501.02
591-556-716.000	HEALTH INSURANCE	63,000.00	63,000.00	19,687.44
591-556-717.000	LIFE, ADD, & DISABILITY INS	2,650.00	2,650.00	756.55
591-556-718.000	RETIREMENT SAVINGS	32,000.00	32,000.00	13,463.45
591-556-718.002	HEALTHCARE SAVINGS	10,100.00	10,100.00	4,371.19
591-556-719.000	PENSION EXPENSE	19,000.00	19,000.00	9,695.70
591-556-720.000	UNEMPLOYMENT INSURANCE	40.00	40.00	3.70
591-556-722.000	WORKERS COMPENSATION	8,000.00	8,000.00	3,655.68
591-556-727.000	OFFICE SUPPLIES	400.00	1,400.00	697.73
591-556-728.000	POSTAGE	100.00	100.00	0.00
591-556-740.000	OPERATING SUPPLIES	65,000.00	65,000.00	29,867.75
591-556-744.000	CLOTHING	4,500.00	4,500.00	2,165.69
591-556-801.000	PROFESSIONAL SERVICES MIDDLESTREET	115,000.00	115,000.00	53,367.05
591-556-801.007	RECONSTRUCTION	40,400.00	43,400.00	42,970.90
591-556-810.000	OFFICE EQUIPMENT SERVICES	1,400.00	1,400.00	571.70

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
591-556-830.000	GENERAL, AUTO, & PROP INS	21,400.00	26,400.00	23,877.30
591-556-850.000	COMMUNICATION EXPENSE	6,000.00	6,000.00	2,398.78
591-556-863.000	EQUIPMENT MAINTENANCE	80,000.00	80,000.00	8,253.35
591-556-867.000	GASOLINE & OIL	5,900.00	5,900.00	1,853.72
591-556-920.000	PUBLIC UTILITIES	70,000.00	70,000.00	38,504.95
591-556-931.000	BUILDING MAINTENANCE	125,000.00	125,000.00	78,173.66
591-556-933.000	SYSTEM MAINTENANCE	250,000.00	250,000.00	186,156.28
591-556-938.000	PLANT MAINTENANCE	20,000.00	20,000.00	5,540.18
591-556-940.000	RENTALS	1,100.00	2,100.00	1,381.56
591-556-957.000	TRAINING	34,400.00	30,400.00	3,823.88
591-556-958.000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	1,903.24
591-556-973.000	EQUIPMENT REPLACEMENT	120,000.00	114,000.00	38,285.74
Total Dept 556 - WATER		1,529,190.00	1,529,190.00	740,680.88
TOTAL EXPENDITURES		1,529,190.00	1,529,190.00	740,680.88
Fund 591 - WATER FUND:				
TOTAL REVENUES		2,258,740.00	2,258,740.00	940,385.29
TOTAL EXPENDITURES		1,529,190.00	1,529,190.00	740,680.88
NET OF REVENUES & EXPENDITURES		729,550.00	729,550.00	199,704.41
BEG. FUND BALANCE		11,105,354.95	11,105,354.95	11,105,354.95
END FUND BALANCE		11,834,904.95	11,834,904.95	11,305,059.36

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 703 - TAX TRANSFER				
Revenues				
Dept 000 - REVENUES				
703-000-402.000	REAL PROPERTY TAXES	13,789,762.00	13,789,762.00	8,396,599.14
703-000-410.000	PERSONAL PROPERTY TAXES	365,696.00	365,696.00	130,225.36
703-000-665.000	INTEREST & DIVIDENDS	0.00	0.00	4,887.74
Total Dept 000 - REVENUES		14,155,458.00	14,155,458.00	8,531,712.24
TOTAL REVENUES		14,155,458.00	14,155,458.00	8,531,712.24
Expenditures				
Dept 255 - TAX COLLECTION				
703-255-965.001	DISTRIBUTION TO S.E.T.	2,146,376.00	2,146,376.00	2,020,522.64
703-255-965.002	DISTRIBUTION TO WCC	1,200,110.00	1,200,110.00	559,834.26
703-255-965.003	DISTRIBUTION TO CAFA	842,703.00	842,703.00	789,701.67
703-255-965.004	DISTRIBUTION TO SCHOOL - DEBT SERVICE	2,361,013.00	2,361,013.00	1,068,009.81
703-255-965.005	DISTRIBUTION TO WISD	1,981,427.00	1,981,427.00	915,967.23
703-255-965.006	DISTRIBUTION TO LIBRARY	850,932.00	850,932.00	314,157.64
703-255-965.007	DISTRIBUTION TO SCHOOL - SINKING FUND	322,278.00	322,278.00	150,016.78
703-255-965.008	DISTRIBUTION TO COUNTY	2,518,879.00	2,518,879.00	1,997,414.14
703-255-965.014	DISTRIBUTION TO SCHOOL - OPERATING	1,931,740.00	1,931,740.00	711,200.33
Total Dept 255 - TAX COLLECTION		14,155,458.00	14,155,458.00	8,526,824.50
TOTAL EXPENDITURES		14,155,458.00	14,155,458.00	8,526,824.50
Fund 703 - TAX TRANSFER:				
TOTAL REVENUES		14,155,458.00	14,155,458.00	8,531,712.24
TOTAL EXPENDITURES		14,155,458.00	14,155,458.00	8,526,824.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,887.74
BEG. FUND BALANCE				
END FUND BALANCE				4,887.74

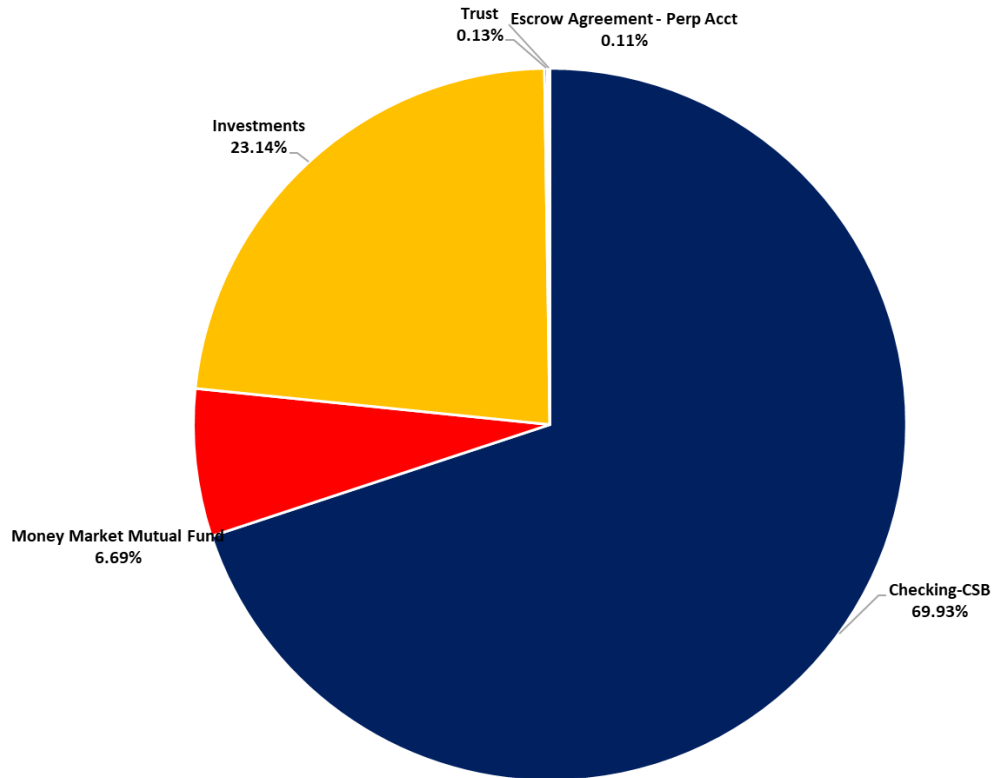
REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 12/31/2024
Fund 737 - OTHER POST-EMPLOYMENT BENEFITS				
Revenues				
Dept 000 - REVENUES				
737-000-669.000	GAIN ON INVESTMENT	275,000.00	275,000.00	107,034.44
737-000-675.000	CITY CONTRIBUTIONS	273,000.00	273,000.00	81,876.16
737-000-675.001	RETIREE CONTRIBUTIONS	48,000.00	48,000.00	19,670.58
Total Dept 000 - REVENUES		596,000.00	596,000.00	208,581.18
TOTAL REVENUES		596,000.00	596,000.00	208,581.18
Expenditures				
Dept 271 - OTHER POST-EMPLOYMENT BENEFITS				
737-271-723.000	RETIREE HEALTH INSURANCE	196,000.00	196,000.00	101,546.74
737-271-812.000	INVESTMENT FEES	6,000.00	6,000.00	1,359.34
Total Dept 271 - OTHER POST-EMPLOYMENT BENEFIT		202,000.00	202,000.00	102,906.08
TOTAL EXPENDITURES		202,000.00	202,000.00	102,906.08
Fund 737 - OTHER POST-EMPLOYMENT BENEFITS:				
TOTAL REVENUES		596,000.00	596,000.00	208,581.18
TOTAL EXPENDITURES		202,000.00	202,000.00	102,906.08
NET OF REVENUES & EXPENDITURES		394,000.00	394,000.00	105,675.10
BEG. FUND BALANCE		2,762,070.16	2,762,070.16	2,762,070.16
END FUND BALANCE		3,156,070.16	3,156,070.16	2,867,745.26
TOTAL REVENUES - ALL FUNDS		42,096,421.50	42,096,421.50	24,785,712.51
TOTAL EXPENDITURES - ALL FUNDS		40,640,543.00	40,640,543.00	22,016,453.07
NET OF REVENUES & EXPENDITURES		1,455,878.50	1,455,878.50	2,769,259.44
BEG. FUND BALANCE - ALL FUNDS		44,664,935.47	44,664,935.47	44,664,935.47
END FUND BALANCE - ALL FUNDS		46,120,813.97	46,120,813.97	47,434,194.91

Memorandum

To: City Council Members
From: Priya King, Finance Director
Date: January 21, 2025
Re: City Investment Status

In accordance with the City of Chelsea Investment Policy, I am required to submit an investment status to the City Council quarterly. Attached is a detailed listing of our current financial assets and their investment status identified by fund and description. Please find following a summary of these investments as of December 2024.



Type	Asset Value as of Dec 2024	% of Total City Financial Assets
Checking-CSB	12,088,931.72	69.9%
Money Market Mutual Fund	1,157,395.82	6.7%
Investments	4,000,000.00	23.1%
Trust	22,434.32	0.1%
Escrow Agreement - Perp Acct	19,497.96	0.1%
	\$17,288,259.82	100.00%

Recent Portfolio Changes

The investment activity for quarter ending December 31, 2024, is as follows:

1. The 90 days \$1,000,000 Chelsea State Bank CD matured on October 9, 2024. \$13,319.86 In interest revenue was recorded. This CD was reinvested with a rate of 4.75% and a maturity date of January 9, 2025.
2. The \$1,000,000 Flagstar CDARS matured on December 19, 2024. \$24,042.64 Interest in revenue was recorded. The CDARS was reinvested with a rate of 4.20% and a maturity date of June 15, 2025.
3. The \$2,000,000 Flagstar CDARS matured on December 12, 2024. \$106,699.79 interest in revenue was recorded. This CDARS was reinvested with a rate of 4.10% and a maturity date of December 11, 2025.

Additional Considerations

I will provide the next quarterly investment report in April 2025. The exact interest rate remains uncertain; therefore, it is predicted the Federal Reserve will be more aggressive with rate adjustments given the economic uncertainty and inflation rate close to the 2% target. For 2025, the interest rate will adjust downward.