

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

AGENDA
CHELSEA CITY COUNCIL
MONDAY, JULY 14, 2025, AT 7:00 PM
CITY COUNCIL CHAMBERS
311 S. MAIN ST.
CHELSEA, MI 48118

INTERIM CITY MANAGER
KEVIN KAZYAK

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 June 23, 2025, City Council Regular Meeting
2. Approval of Bills

Approval of Regular Agenda

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

Presentation

Public Hearing

Council Business

1. Ranked Choice Voting for Interim City Manager Position (Clerk Sebestyen)
2. Review of RFP for City Manager Recruitment Services (Mayor Pacheco)
3. Adopt Resolution #2025-20 Non-Motorized Pathways (Community Development Director Montagno)
4. Adopt at Second Reading Zoning Ordinance Text Amendment – Bikes (Community Development Director Montagno)
5. Adopt at Second Reading Zoning Ordinance Text Amendment – Signs (Community Development Director Montagno)
6. Approval of Bulk Water Meter Purchase from Metron Farnier (Superintendent Powell)
7. Approval of 2025 Backhoe Purchase from Southeastern Equipment (Superintendent Powell)
8. Approval of Agreement with LaFontaine Automotive Group for One Sierra 1500 Double Cab Truck (Superintendent Freeman)

Staff Reports

Council Reports

Adjournment

You may join the **July 14, 2025**, meeting from your computer, tablet, or smartphone via website: <https://zoom.us/join>

WEBINAR ID: 836 6803 8964
WEBINAR PASSWORD: 147454

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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311 S. MAIN ST.
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Assistant City Manager
Susan Montenegro

CITY CLERK
Lyn Sebestyen

DEPUTY CLERK
Ashley Money

Call to Order

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

Absent:

Mayor Pacheco called the meeting to order at 7:00 p.m.

Pledge of Allegiance to the Flag of the United States

Approval of Consent Agenda

1. Meeting Minutes of June 2, 2025, City Council Regular Meeting
2. Approval of Bills
3. Approval of Washtenaw Area Value Express (WAVE) Annual Agreement
4. Approval of Community Education Annual Agreement
5. Approval of Senior Center Annual Agreement

MOTION Iannelli SECONDED Keaton to approve the consent agenda. All ayes. Motion Carried.

Approval of Regular Agenda

MOTION Keaton SECONDED Henson to approve the regular agenda. All ayes. Motion Carried.

Public Comments (available in person and via Zoom)

Kelsey Cohen, Sylvan Township resident, thanked the Police Department for supporting Pride Month events, including the Pride March. She then thanked the Police for supporting the No Kings protest on June 14th which had approximately 600 people in attendance. Ms. Cohen thanked the City for making Chelsea welcoming and inclusive.

Presentation

1. Sage Solutions Update (Sherri McDaniel)

Sherri McDaniel was present to provide an update on what Sage Solutions has been working on with the City since the beginning of their contract, including a comprehensive audit of employee records and Human Resources records and policies, updates to the personnel manual, implementation of performance evaluations, remediation of employee issues, and much more. Ms. McDaniel answered questions from Council Members.

2. Pathways to Renewal Update (Shawn Personke, Parks Commissioner)

Shawn Personke, Chair of the Parks Commission, was present to provide an update on the Pathways to Renewal project at TimberTown Park.

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Public Hearing

Council Business

1. Approval of Appointment to the Planning Commission (Mayor Pacheco)

Current Planning Commissioner Marcia White has a term on the Planning Commission scheduled to expire on June 30, 2025. She is not seeking reappointment. Alexander Rasegan applied for appointment to the Planning Commission for a three-year term ending on June 30, 2028. This fills the only open position on the Planning Commission.

MOTION Mehuron SECONDED Merkel to appoint Alexander Rasegan to the Planning Commission for a term ending June 30, 2028. All ayes. Motion carried.

2. Approval of Proclamation Declaring June 19, 2025, as Juneteenth Independence Day (Council Member Mehuron)

On behalf of the Chelsea Human Rights Commission, Council Member Mehuron submitted a proclamation declaring June 19, 2025, as Juneteenth Independence Day. In June 2021, President Joe Biden signed legislation officially designating Juneteenth as a federal holiday, and the holiday has been designated an official State of Michigan holiday for the first time in 2022. The holiday is a celebration of the Emancipation Proclamation, signed by President Abraham Lincoln on January 1, 1863, decreeing all people held as slaves be henceforward free, and paving the way for the passing of the 13th Amendment to the U.S. Constitution that formally abolished slavery in the United States of America. Juneteenth acknowledges America's pledge to support liberty and equality and pays honor to those who suffered the evils of slavery and its aftermath.

MOTION Merkel SECONDED Henson to approve the Proclamation declaring June 19, 2025, as Juneteenth Independence Day in Chelsea. All ayes. Motion carried.

3. Approval of Non-Union Salaried Employee Wage Increase (Manager Colburn)

The City proposed a wage increase of 3% for Non-Union Salaried Employees effective July 1, 2025. This increase is compatible with the current Detroit CPI projections of 2.8% - 3.5%.

MOTION Iannelli SECONDED Keaton to approve a 3% wage increase for non-union salaried employees effective July 1, 2025. All ayes. Motion carried.

4. Local Officers Compensation Commission Recommendation (Manager Colburn)

The Local Officers Compensation Commission was established by the City Council this past year. Their role is to research and discuss amounts to recommend payment for elected officials' services on behalf of the City of Chelsea. The Commission met multiple

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times, reviewed the Michigan Municipal League annual survey results, and discussed in detail. Jeff Rohrer, Local Officer Compensation Commissioner, was present to discuss the LOCC's recommendations. Council Members discussed the recommendation and asked questions from Mr. Lohrer.

MOTION Keaton SECONDED Merkel to accept the Local Officers Compensation Commission recommendations of maintaining pay rates for the Mayor and Council for the next two years. 5 ayes, 2 nays (Henson, Pacheco). Motion carried.

5. Approval of Letter of Support for Washtenaw Area Value Express (WAVE) (Manager Colburn)

The City of Chelsea and Western Washtenaw County receive public transportation services from WAVE. A significant number of residents that utilize this service are seniors and those with disabilities. The core transit services allow many with the most critical needs to have access to personal and medical services. The funding from the county-wide older persons millage must be approved by the Washtenaw County Commissioners. The City of Chelsea provided a letter of support requesting this appropriation. Over a third of the City of Chelsea residents meet the definition of older people eligible for this service. The City of Chelsea is the central hub for medical and personal services within western Washtenaw County.

MOTION Henson SECONDED Morris to approve the letter of support and to forward the letter to the Washtenaw County Board of Commissioners signed by Mayor Pacheco. All ayes. Motion carried.

6. Adoption of Resolution #2025-17 Budget Amendments for Fiscal Year 2024-2025 (Director King)

This item requests the adoption of Resolution #2025-17: Budget Amendments for Fiscal Year 2024-2025.

Budget Amendments are necessary for several reasons:

1. Adaptation to Changing Circumstances
2. Correction of Errors
3. Fiscal Responsibility
4. Economic Stability
5. Monitoring and Accountability

Although the 2024-2025 budget was adopted at the department level, the budget amendments are presented at the account level to increase transparency.

MOTION Merkel SECONDED Henson to adopt Resolution #2025-17 Budget Amendments for Fiscal Year 2024-2025. All ayes. Motion carried.

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7. Approval of Agreement with Wellspring Solar, LLC. (Superintendent Freeman)

In late February, Wellspring Solar, LLC contacted the City's Wastewater Treatment Plant (WWTP) to inquire about a grant opportunity through the Michigan Department of Environment, Great Lakes, and Energy (EGLE) called the NEXUS grant. This program offers grants to water and wastewater treatment facilities aimed at reducing onsite energy use, with a priority on renewable energy sources.

Wellspring has played a key role in writing the grant application and has designed a solar panel project for the WWTP that is expected to produce approximately 95.4 kW of energy at a cost of \$198,423. Currently, the WWTP consumes 978,731 kW annually, resulting in an annual electricity cost of \$105,026.56. The proposed solar project is projected to save about 13% annually, translating to savings of approximately \$13,653.45.

The grant application was submitted on March 14, 2025. On June 11, 2025, the City was notified that it had been awarded a \$100,000 grant. Additionally, there is a 30% federal tax credit available, amounting to \$59,529.60. As a result, the City is responsible for only \$38,902.40 after the grant and tax credits are applied.

The work funded by the grant must be completed by August 31, 2025. Given the tight timeline and EGLE's familiarity with the Wellspring plan, the staff at the WWTP recommended awarding the project to Wellspring Solar LLC.

MOTION Iannelli SECONDED Henson to approve a contract with Wellspring Solar, LLC for the installation of a solar array at the Wastewater Plant for \$198,423.00. All ayes. Motion carried.

8. Adoption of Capital Improvement Plan (Community Development Director Montagno)

The Capital Improvements Plan (CIP) is a 5-year plan of all public structures and improvements, including equipment purchases, studies, and capital improvement projects. The CIP is required by the Michigan Planning Enabling Act (MPEA) to be updated every year. The CIP is an important part of budget planning to help coordinate and prioritize major capital expenditures.

MOTION Keaton SECONDED Merkel to adopt the Capital Improvement Plan for 2025-2030. All ayes. Motion carried.

9. Adoption of Fee Schedule (Community Development Director Montagno)

The proposed fee schedule was updated to include all applications/processes involving the Community Development department as well as fees that were previously not

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posted. This includes modifications from the previous year's fee schedule to account for refined processes, additional permitting requirements, and ordinance changes. When developing the updated fees, staff considered the average time involved with each process.

MOTION Henson SECONDED Merkel to adopt the proposed 2025-2026 Community Development fee schedule. All ayes. Motion carried.

10. Approval of First Reading of Sign Ordinance (Community Development Director Montagno)

At the June 17, 2025, regular meeting, the Planning Commission passed a motion recommending approval to City Council of the proposed text amendment that would alter the existing Sign provisions in Article 9. These changes were the result of discussions at three (3) work sessions in March, April, and May. Many of the proposed changes aim to address ambiguity, offer consistent terminology, and address text errors. There are also a number of substantive changes that were the result of experience with the administration of the Ordinance and discussion by the Planning Commission.

MOTION Henson SECONDED Keaton to approve at First Reading Zoning Ordinance Text Amendments for Signs. 6 ayes, 1 Abstain. Motion carried.

11. Approval of First Reading of Bike Ordinance (Community Development Director Montagno)

At the June 17, 2025, regular meeting, the Planning Commission passed a motion recommending approval to City Council of the proposed text amendment that would introduce provisions for Bicycle Parking into the existing off-street parking area and design regulations. The proposed ordinance amendment was brought to the Planning Commission for discussion at 2 work sessions, after a request for bicycle parking requirements was made by a Planning Commissioner. The proposed provisions reflect many of the goals of the Chelsea Master Plan, including transportation, healthy community, age-friendly, recreation and entertainment, and environmental quality goals.

MOTION Keaton SECONDED Henson to approve at First Reading Zoning Ordinance Text Amendment for Bicycle Parking Requirements. All ayes. Motion carried.

Staff Reports

Manager Colburn reported that the Electric Company was currently managing a power outage. He reported that the next day was the Chelsea Area Housing Commission meeting. He's received a lot of interest in the Housing RFP.

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Manager Colburn reported on electric work within the city, including installing new poles and trenching. Then he provided an update on the water storm drain work at the Main Street Park. He provided an update on the Pathways to Renewal and TimberTown updates.

Police Chief Kazyak presented the May 2025 report of activity for the Chelsea Police Department. He reported on the fraud prevention seminar at the Chelsea Senior Center. They will participate in another fraud seminar soon. Thursday, the department held the annual Public Safety Night. He thanked supporters and attendees.

Council Reports

Council Member Mehuron attended two HRC meetings where they discussed changes to ordinance language. They will be hosting a table at Sounds & Sights and are advertising events related to Juneteenth and Pride Month. On Wednesday, June 11th she attended the Sex Education subcommittee meeting for the Chelsea School District Board of Education. Council Member Mehuron also attended the forum hosted by Congresswoman Dingell.

Council Member Merkel attended a CERC meeting on June 12th where they discussed participation in the Youth Summer Pass. There is a Teen Takeover scheduled for August 8th.

Council Member Morris attended a CAFA meeting on June 17th. Much of the meeting was in closed session. However, they discussed transfers and potential property locations outside of closed session. The WAVE meeting for June was canceled.

Council Member Henson attended Congresswoman Dingell's town hall as well. On June 11th she attended the WWRAG group where WAVE spoke about potential funding concerns. On June 9th the Chelsea School Board passed a resolution to support the CTE millage, approved a new contract for Superintendent Kapolka, and completed the policy review.

Council Member Keaton attended the SEMCOG General Assembly on June 12th. He attended a WATS policy meeting on June 18th where they approved the audit.

Council Member Iannelli attended Congresswoman Dingell's town hall as well on June 16th. He attended the Planning Commission on June 17th where they held public hearings for the signs and off-street parking ordinances. The Zero Waste Coalition was meeting today at the same time as Council so he could not attend that meeting. The WWRA will be meeting on Wednesday, 25th. He reminded everyone that the fireworks were this Saturday night at the Council Fairgrounds.

Mayor Pacheco had three meetings with City Manager Colburn to go over the agenda and current issues and projects. She had a Zoom meeting with Derrick Scott, a real estate professional. He will be hosting a meeting this Wednesday. She attended the Chelsea District Library Summer Kick-Off on June 6th. On June 10th she had a walk-through with Woda Cooper at the 1155 Old Manchester site. On June 11th she had a lunch meeting with John Sears, the City's consultant for hotel feasibility. She then attended the WWRAG that same day which had a transportation focus.

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On June 12th, Mayor Pacheco attended Sounds & Sights. On the 13th she attended a legislative breakfast at the Jackson Chamber of Commerce, where they discussed the education budget. The same day MSHDA Region K meeting was rescheduled. That night the mayor attended the Menopause Movement event in Ann Arbor. The next day she attended Congresswoman Dingell's town hall meeting. On June 17th the Mayor attended an aquatic center subcommittee meeting which also included the newly hired Director of Community Development, Sarah Bentley.

Mayor Pacheco met with the Community Development Director, Assistant City Manager, and members of the DDA to plan for a discussion regarding the Noise Ordinance. On June 21st she attended a listening tour with Jocelyn Benson and other local officials.

Upcoming meetings include a meeting with County Commissioner Maciejewski on the 24th to prepare for an upcoming quarterly meeting with the Chelsea School District. The Housing Commission and the Regional Advisory Group meet jointly four times a years, and on September 25th there will be a financiers' panel. The DDA meeting is on the 26th.

CLOSED SESSION

MOTION Henson SECONDED Merkel to enter Closed Session to consider material exempt from discussion by State and Federal Statute. All ayes. Motion carried.

MOTION Morris SECONDED Iannelli to exit Closed Session. All ayes. Motion carried.

MOTION Henson SECONDED Merkel to direct the City Attorney and Sage Solutions to execute the recommendations from the Closed Session. All ayes. Motion carried.

Adjournment

MOTION Keaton SECONDED Henson to adjourn at 10:35 p.m. All Ayes. Motion Carried.

Approved:

Jane Pacheco, Mayor

Lyn Sebestyen, Clerk

Memorandum

To: Chelsea City Council
From: City Administration
Date: July 14, 2025
Re: Approval of City Bills and Payroll

The City requests City Council approval to release payment for invoices totaling **\$538,405.24** for the period:

Friday, June 20, 2025 through Thursday July 10, 2025

The City requests City Council approval for payments made weekly in the amount of **\$591,531.81** 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 **\$169,077.13** for payroll dated June 27, 2025.

07/10/2025 12:15 PM

User: RKapolka

DB: Chelsea

CHECK PROOF FOR CITY OF CHELSEA

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BANK CODE: GEN CHECK DATE: 07/15/2025 INVOICE PAY DATE FROM 07/15/2025 TO 07/15/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/15/2025	GEN	00000103894	1608	KYLE GOODGALL	109.68	0.00	109.68	1
07/15/2025	GEN	00000103895	1568	LAUREN SCHNEIDER	325.00	0.00	325.00	1
07/15/2025	GEN	00000103896	697	LENAWEE FUELS, INC.	12.47	0.00	12.47	1
07/15/2025	GEN	00000103897	19	LINDE GAS & EQUIPMENT	33.50	0.00	33.50	1
07/15/2025	GEN	00000103898	241	MARGARET MCCALL	381.46	0.00	381.46	1
07/15/2025	GEN	00000103899	135	MICHIGAN RURAL WATER ASSOC	330.00	0.00	330.00	1
07/15/2025	GEN	00000103900	550	PAIRODOCS VENTURES LLC	450.00	0.00	450.00	1
07/15/2025	GEN	00000103901	184	PARTS PEDDLER	835.40	0.00	835.40	1
07/15/2025	GEN	00000103902	1622	PRECISION CONCRETE, INC	7,000.00	0.00	7,000.00	1
07/15/2025	GEN	00000103903	1425	PRIORITY ONE EMERGENCY	801.90	0.00	801.90	3
07/15/2025	GEN	00000103904	1636	RADARSIGN, LLC	14,820.00	0.00	14,820.00	1
07/15/2025	GEN	00000103905	757	REBECCA TRESTER	125.00	0.00	125.00	1
07/15/2025	GEN	00000103906	1099	RIGHT-WAY ASPHALT SPECIALISTS, INC.	30,228.73	0.00	30,228.73	4
07/15/2025	GEN	00000103907	929	ROBERT GALAROWIC	200.00	0.00	200.00	1
07/15/2025	GEN	00000103908	1566	RONI KHOURI	325.00	0.00	325.00	1
07/15/2025	GEN	00000103909	746	SCHOOLCRAFT COLLEGE	350.00	0.00	350.00	1
07/15/2025	GEN	00000103910	1368	SEAN LEE	325.00	0.00	325.00	1
07/15/2025	GEN	00000103911	844	SHANE SUMNER	325.00	0.00	325.00	1
07/15/2025	GEN	00000103912	1634	SILVERSMITH, INC.	12,775.00	0.00	12,775.00	1
07/15/2025	GEN	00000103913	1253	STEVEN JASKOT	12.74	0.00	12.74	1
07/15/2025	GEN	00000103914	1274	SUPERIOR INDUSTRIAL SALES, INC	200.00	0.00	200.00	1
07/15/2025	GEN	00000103915	1632	TARA SMALLEY	224.88	0.00	224.88	1
07/15/2025	GEN	00000103916	979	TARR'S SERVICE, INC.	9,500.00	0.00	9,500.00	1
07/15/2025	GEN	00000103917	1553	THE WATER STORE, INC.	113.95	0.00	113.95	2
07/15/2025	GEN	00000103918	845	THOMAS GILBREATH	325.00	0.00	325.00	1
07/15/2025	GEN	00000103919	376	USA BLUE BOOK	305.46	0.00	305.46	1
07/15/2025	GEN	00000103920	920	UTILITIES INSTRUMENTATION SERVICE	3,378.50	0.00	3,378.50	1
07/15/2025	GEN	00000103921	502	VARSITY FORD	202.36	0.00	202.36	1
07/15/2025	GEN	00000103922	1399	WADE LEHMANN	25.00	0.00	25.00	1
07/15/2025	GEN	00000103923	1619	WALZ FABRICATION, INC	1,600.00	0.00	1,600.00	2
07/15/2025	GEN	00000103924	44	WESTERN-WASHTENAW AREA	115,000.00	0.00	115,000.00	2
07/15/2025	GEN	00000103925	1637	Z&K TOOLS	69.75	0.00	69.75	1

Num Checks: 74

Num Stubs: 0

Num Invoices: 94

Total Amount: 341,766.06

0.*

341,766.06+

196,639.18+

538,405.24*

07/10/2025 12:15 PM
User: RKapolka
DB: Chelsea

CHECK PROOF FOR CITY OF CHELSEA

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BANK CODE: GEN CHECK DATE: 07/15/2025 INVOICE PAY DATE FROM 07/15/2025 TO 07/15/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/15/2025	GEN	00000103852	933	ADM ENVIRONMENTAL LLC	180.00	0.00	180.00	1
07/15/2025	GEN	00000103853	669	ALLIED, INC	881.99	0.00	881.99	1
07/15/2025	GEN	00000103854	515	ALTERNATIVE PAVING SYSTEM	1,761.00	0.00	1,761.00	2
07/15/2025	GEN	00000103855	1563	ANDREW CERVENY	325.00	0.00	325.00	1
07/15/2025	GEN	00000103856	1518	APPLIED INNOVATION	16,807.81	0.00	16,807.81	6
07/15/2025	GEN	00000103857	1470	AQUA-WEED CONTROL INC	1,100.00	0.00	1,100.00	1
07/15/2025	GEN	00000103858	1443	ARMAND ADVERTISING LLC	668.33	0.00	668.33	1
07/15/2025	GEN	00000103859	1474	ARMOREX	770.79	0.00	770.79	1
07/15/2025	GEN	00000103860	35	BOLLINGER SANITATION	1,074.00	0.00	1,074.00	2
07/15/2025	GEN	00000103861	988	BRIAN ATKINSON	125.00	0.00	125.00	1
07/15/2025	GEN	00000103862	680	CARQUEST OF CHELSEA	1,406.50	0.00	1,406.50	1
07/15/2025	GEN	00000103863	864	CHARLES PIATT	191.88	0.00	191.88	1
07/15/2025	GEN	00000103864	1136	CHELSEA AREA HISTORICAL SOCIETY	6,825.00	0.00	6,825.00	1
07/15/2025	GEN	00000103865	559	CHELSEA SENIOR CENTER	55,000.00	0.00	55,000.00	1
07/15/2025	GEN	00000103866	1562	CONNER CASSAR	325.00	0.00	325.00	1
07/15/2025	GEN	00000103867	349	CONTRACT WELDING &	192.00	0.00	192.00	1
07/15/2025	GEN	00000103868	990	DANIEL WHITESALL	125.00	0.00	125.00	1
07/15/2025	GEN	00000103869	989	DAWN DANLEY-WISNIEWSKI	125.00	0.00	125.00	1
07/15/2025	GEN	00000103870	241	DON ENDERBY	225.00	0.00	225.00	1
07/15/2025	GEN	00000103871	220	DONALD OSBORNE	25.00	0.00	25.00	1
07/15/2025	GEN	00000103872	839	DORI BLACKFORD	325.00	0.00	325.00	1
07/15/2025	GEN	00000103873	1633	DRUSHAL FABRICATING	508.87	0.00	508.87	1
07/15/2025	GEN	00000103874	1427	ECONO PRINT INC	4,754.65	0.00	4,754.65	2
07/15/2025	GEN	00000103875	1463	FOR2FI INC	113.00	0.00	113.00	1
07/15/2025	GEN	00000103876	1574	FOSTER SWIFT COLLINS & SMITH PC	960.00	0.00	960.00	1
07/15/2025	GEN	00000103877	717	GRASS LAKE CONCRETE LLC	6,500.00	0.00	6,500.00	2
07/15/2025	GEN	00000103878	1039	GREAT LAKES ACE	1,290.52	0.00	1,290.52	1
07/15/2025	GEN	00000103879	MISC	GREENSHIELDS, RACHEL	390.87	0.00	390.87	1
07/15/2025	GEN	00000103880	1455	GROSS ELECTRIC INC	1,597.45	0.00	1,597.45	1
07/15/2025	GEN	00000103881	346	HALEY MECHANICAL	140.00	0.00	140.00	1
07/15/2025	GEN	00000103882	1394	HEATHER HUNNELL	25.00	0.00	25.00	1
07/15/2025	GEN	00000103883	254	HENDRICKSON TRUCKING COMPANY	1,489.55	0.00	1,489.55	1
07/15/2025	GEN	00000103884	1263	HOWLETT LOCK AND DOOR, INC	123.00	0.00	123.00	1
07/15/2025	GEN	00000103885	1245	IMPERIAL DADE	177.50	0.00	177.50	2
07/15/2025	GEN	00000103886	1184	JAMIE LANE	25.00	0.00	25.00	1
07/15/2025	GEN	00000103887	1570	JARED ATKINSON	250.00	0.00	250.00	2
07/15/2025	GEN	00000103888	859	JOHN DETTLING	5.00	0.00	5.00	1
07/15/2025	GEN	00000103889	1561	JOON HUR	325.00	0.00	325.00	1
07/15/2025	GEN	00000103890	1044	KANSAS STATE BANK	30,520.57	0.00	30,520.57	1
07/15/2025	GEN	00000103891	1567	KARLTON KROSKE	325.00	0.00	325.00	1
07/15/2025	GEN	00000103892	1565	KEVIN KAZYAK	325.00	0.00	325.00	1
07/15/2025	GEN	00000103893	1639	KROWN FARMINGTON HILLS	2,750.00	0.00	2,750.00	2

BANK CODE: GEN CHECK DATE: 07/16/2025 INVOICE PAY DATE FROM 07/15/2025 TO 07/15/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/16/2025	GEN	00000018468(A)	1476	ALEXANDER RASEGAN	25.00	0.00	25.00	1
07/16/2025	GEN	00000018469(A)	1603	ALPHA OMEGA UTILITY SERVICES	2,250.00	0.00	2,250.00	1
07/16/2025	GEN	00000018470(A)	1507	ANGELINE MERKEL	25.00	0.00	25.00	1
07/16/2025	GEN	00000018471(A)	1162	ANIXTER, INC	380.00	0.00	380.00	1
07/16/2025	GEN	00000018472(A)	1162	ANIXTER, INC	18.00	0.00	18.00	1
07/16/2025	GEN	00000018473(A)	791	APX, INC	62.48	0.00	62.48	1
07/16/2025	GEN	00000018474(A)	1635	ARBOR ASPECTS	350.00	0.00	350.00	1
07/16/2025	GEN	00000018475(A)	1638	BEST ONE FLEET SERVICE JACKSON	670.60	0.00	670.60	1
07/16/2025	GEN	00000018476(A)	1638	BEST ONE FLEET SERVICE JACKSON	518.32	0.00	518.32	1
07/16/2025	GEN	00000018477(A)	1638	BEST ONE FLEET SERVICE JACKSON	528.00	0.00	528.00	1
07/16/2025	GEN	00000018478(A)	146	BEST ONE TIRE & SERVICE	448.05	0.00	448.05	1
07/16/2025	GEN	00000018479(A)	1356	BORDER STATES INDUSTRIES, INC	333.50	0.00	333.50	1
07/16/2025	GEN	00000018480(A)	1356	BORDER STATES INDUSTRIES, INC	701.68	0.00	701.68	1
07/16/2025	GEN	00000018481(A)	1356	BORDER STATES INDUSTRIES, INC	363.17	0.00	363.17	1
07/16/2025	GEN	00000018482(A)	1356	BORDER STATES INDUSTRIES, INC	294.36	0.00	294.36	1
07/16/2025	GEN	00000018483(A)	1615	CATALINA BEASLEY-MARTIN	25.00	0.00	25.00	1
07/16/2025	GEN	00000018484(A)	1038	CHELSEA AREA GARDEN CLUB	1,035.63	0.00	1,035.63	1
07/16/2025	GEN	00000018485(A)	58	CHELSEA LUMBER COMPANY	1,153.10	0.00	1,153.10	1
07/16/2025	GEN	00000018486(A)	321	CHELSEA SCHOOL DISTRICT	20,000.00	0.00	20,000.00	1
07/16/2025	GEN	00000018487(A)	61	CHELSEA SCHOOL DISTRICT	5,679.30	0.00	5,679.30	1
07/16/2025	GEN	00000018488(A)	1130	CINTAS CORPORATION	595.03	0.00	595.03	1
07/16/2025	GEN	00000018489(A)	1130	CINTAS CORPORATION	90.04	0.00	90.04	1
07/16/2025	GEN	00000018490(A)	1130	CINTAS CORPORATION	84.94	0.00	84.94	1
07/16/2025	GEN	00000018491(A)	1130	CINTAS CORPORATION	94.92	0.00	94.92	1
07/16/2025	GEN	00000018492(A)	1130	CINTAS CORPORATION	122.56	0.00	122.56	1
07/16/2025	GEN	00000018493(A)	1130	CINTAS CORPORATION	377.08	0.00	377.08	1
07/16/2025	GEN	00000018494(A)	1130	CINTAS CORPORATION	145.48	0.00	145.48	1
07/16/2025	GEN	00000018495(A)	1130	CINTAS CORPORATION	53.38	0.00	53.38	1
07/16/2025	GEN	00000018496(A)	561	CINTAS CORPORATION LOC.300	133.09	0.00	133.09	1
07/16/2025	GEN	00000018497(A)	561	CINTAS CORPORATION LOC.300	185.61	0.00	185.61	1
07/16/2025	GEN	00000018498(A)	561	CINTAS CORPORATION LOC.300	130.60	0.00	130.60	1
07/16/2025	GEN	00000018499(A)	561	CINTAS CORPORATION LOC.300	63.93	0.00	63.93	1
07/16/2025	GEN	00000018500(A)	561	CINTAS CORPORATION LOC.300	251.52	0.00	251.52	1
07/16/2025	GEN	00000018501(A)	1395	CIVICPLUS	5,988.00	0.00	5,988.00	1
07/16/2025	GEN	00000018502(A)	218	COMTRONICS	270.00	0.00	270.00	1
07/16/2025	GEN	00000018503(A)	1419	CONSTRUCTION DESIGN SERVICES, INC.	5,330.00	0.00	5,330.00	1
07/16/2025	GEN	00000018504(A)	1419	CONSTRUCTION DESIGN SERVICES, INC.	14,720.00	0.00	14,720.00	1
07/16/2025	GEN	00000018505(A)	861	DENNIS HALL	41.88	0.00	41.88	1
07/16/2025	GEN	00000018506(A)	81	DUBOIS - COOPER ASSOCIATES	5,105.10	0.00	5,105.10	1
07/16/2025	GEN	00000018507(A)	975	FAMILY FARM & HOME	63.98	0.00	63.98	1
07/16/2025	GEN	00000018508(A)	975	FAMILY FARM & HOME	154.98	0.00	154.98	1
07/16/2025	GEN	00000018509(A)	363	FRIENDSOFFICE	10.59	0.00	10.59	1

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/16/2025	GEN	00000018510(A)	363	FRIENDSOFFICE	691.06	0.00	691.06	1
07/16/2025	GEN	00000018511(A)	1350	GFL ENVIRONMENTAL INC.	3,930.54	0.00	3,930.54	1
07/16/2025	GEN	00000018512(A)	1350	GFL ENVIRONMENTAL INC.	3,291.39	0.00	3,291.39	1
07/16/2025	GEN	00000018513(A)	99	GRAINGER	72.38	0.00	72.38	1
07/16/2025	GEN	00000018514(A)	803	HOPP ELECTRIC, INC	180.00	0.00	180.00	1
07/16/2025	GEN	00000018515(A)	692	HUNTINGTON NATIONAL BANK	500.00	0.00	500.00	1
07/16/2025	GEN	00000018516(A)	692	HUNTINGTON NATIONAL BANK	500.00	0.00	500.00	1
07/16/2025	GEN	00000018517(A)	389	HURON RIVER WATERSHED COUNCIL	3,673.64	0.00	3,673.64	1
07/16/2025	GEN	00000018518(A)	389	HURON RIVER WATERSHED COUNCIL	3,673.64	0.00	3,673.64	1
07/16/2025	GEN	00000018519(A)	389	HURON RIVER WATERSHED COUNCIL	129.88	0.00	129.88	1
07/16/2025	GEN	00000018520(A)	389	HURON RIVER WATERSHED COUNCIL	389.62	0.00	389.62	1
07/16/2025	GEN	00000018521(A)	1333	HYDROCORP INC	675.00	0.00	675.00	1
07/16/2025	GEN	00000018522(A)	1333	HYDROCORP INC	560.00	0.00	560.00	1
07/16/2025	GEN	00000018523(A)	1362	IMEG	507.00	0.00	507.00	1
07/16/2025	GEN	00000018524(A)	956	JASEN KING	25.00	0.00	25.00	1
07/16/2025	GEN	00000018525(A)	1415	LAURA BAKER	25.00	0.00	25.00	1
07/16/2025	GEN	00000018526(A)	1415	LAURA BAKER	25.00	0.00	25.00	1
07/16/2025	GEN	00000018527(A)	121	LESTER BROTHERS EXCAVATING	250.00	0.00	250.00	1
07/16/2025	GEN	00000018528(A)	121	LESTER BROTHERS EXCAVATING	400.00	0.00	400.00	1
07/16/2025	GEN	00000018529(A)	121	LESTER BROTHERS EXCAVATING	125.00	0.00	125.00	1
07/16/2025	GEN	00000018530(A)	121	LESTER BROTHERS EXCAVATING	275.00	0.00	275.00	1
07/16/2025	GEN	00000018531(A)	385	LOWE'S COMMERCIAL SERVICE	167.79	0.00	167.79	1
07/16/2025	GEN	00000018532(A)	182	MANNIK SMITH GROUP	21,840.00	0.00	21,840.00	1
07/16/2025	GEN	00000018533(A)	1375	MARCIA WHITE	25.00	0.00	25.00	1
07/16/2025	GEN	00000018534(A)	1535	MEGAN MCCALL	25.00	0.00	25.00	1
07/16/2025	GEN	00000018535(A)	343	MENARDS	86.69	0.00	86.69	1
07/16/2025	GEN	00000018536(A)	343	MENARDS	134.32	0.00	134.32	1
07/16/2025	GEN	00000018537(A)	1078	METRON-FARNIER, LLC	18.59	0.00	18.59	1
07/16/2025	GEN	00000018538(A)	133	MICHIGAN PIPE & VALVE	4,511.26	0.00	4,511.26	1
07/16/2025	GEN	00000018539(A)	133	MICHIGAN PIPE & VALVE	1,350.45	0.00	1,350.45	1
07/16/2025	GEN	00000018540(A)	133	MICHIGAN PIPE & VALVE	672.86	0.00	672.86	1
07/16/2025	GEN	00000018541(A)	1140	MICHIGAN WASH CO, LLC	192.00	0.00	192.00	1
07/16/2025	GEN	00000018542(A)	240	MIDWESTERN CONSULTING	6,286.00	0.00	6,286.00	1
07/16/2025	GEN	00000018543(A)	240	MIDWESTERN CONSULTING	5,792.50	0.00	5,792.50	1
07/16/2025	GEN	00000018544(A)	240	MIDWESTERN CONSULTING	6,725.85	0.00	6,725.85	1
07/16/2025	GEN	00000018545(A)	240	MIDWESTERN CONSULTING	12,487.65	0.00	12,487.65	1
07/16/2025	GEN	00000018546(A)	240	MIDWESTERN CONSULTING	1,725.00	0.00	1,725.00	1
07/16/2025	GEN	00000018547(A)	240	MIDWESTERN CONSULTING	65.00	0.00	65.00	1
07/16/2025	GEN	00000018548(A)	240	MIDWESTERN CONSULTING	434.50	0.00	434.50	1
07/16/2025	GEN	00000018549(A)	240	MIDWESTERN CONSULTING	1,193.00	0.00	1,193.00	1
07/16/2025	GEN	00000018550(A)	240	MIDWESTERN CONSULTING	158.00	0.00	158.00	1
07/16/2025	GEN	00000018551(A)	240	MIDWESTERN CONSULTING	401.00	0.00	401.00	1

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/16/2025	GEN	00000018552(A)	240	MIDWESTERN CONSULTING	1,793.50	0.00	1,793.50	1
07/16/2025	GEN	00000018553(A)	240	MIDWESTERN CONSULTING	2,664.00	0.00	2,664.00	1
07/16/2025	GEN	00000018554(A)	240	MIDWESTERN CONSULTING	2,102.25	0.00	2,102.25	1
07/16/2025	GEN	00000018555(A)	240	MIDWESTERN CONSULTING	1,813.75	0.00	1,813.75	1
07/16/2025	GEN	00000018556(A)	296	NAPOLEON LAWN & LEISURE, INC	61.78	0.00	61.78	1
07/16/2025	GEN	00000018557(A)	296	NAPOLEON LAWN & LEISURE, INC	40.12	0.00	40.12	1
07/16/2025	GEN	00000018558(A)	296	NAPOLEON LAWN & LEISURE, INC	110.38	0.00	110.38	1
07/16/2025	GEN	00000018559(A)	283	PITNEY BOWES PURCHASE POWER	502.55	0.00	502.55	1
07/16/2025	GEN	00000018560(A)	939	POPULIST CLEANING COMPANY	204.75	0.00	204.75	1
07/16/2025	GEN	00000018561(A)	939	POPULIST CLEANING COMPANY	1,102.00	0.00	1,102.00	1
07/16/2025	GEN	00000018562(A)	212	POWER LINE SUPPLY CO	1,474.90	0.00	1,474.90	1
07/16/2025	GEN	00000018563(A)	1610	RACHEL TIERNEY	1,320.00	0.00	1,320.00	1
07/16/2025	GEN	00000018564(A)	963	SHARE CORPORATION	251.88	0.00	251.88	1
07/16/2025	GEN	00000018565(A)	1613	SHAWN PERSONKE	53.94	0.00	53.94	1
07/16/2025	GEN	00000018566(A)	1613	SHAWN PERSONKE	35.00	0.00	35.00	1
07/16/2025	GEN	00000018567(A)	172	SME	7,658.75	0.00	7,658.75	1
07/16/2025	GEN	00000018568(A)	1485	STATE WIRE AND TERMINAL INC	428.10	0.00	428.10	1
07/16/2025	GEN	00000018569(A)	1485	STATE WIRE AND TERMINAL INC	75.46	0.00	75.46	1
07/16/2025	GEN	00000018570(A)	1116	STUART C IRBY CO	8,441.11	0.00	8,441.11	1
07/16/2025	GEN	00000018571(A)	1616	TIFFANY'S GARDENS LLC	4,900.00	0.00	4,900.00	1
07/16/2025	GEN	00000018572(A)	1616	TIFFANY'S GARDENS LLC	815.00	0.00	815.00	1
07/16/2025	GEN	00000018573(A)	730	TOBY'S INSTRUMENT SHOP, INC	964.00	0.00	964.00	1
07/16/2025	GEN	00000018574(A)	730	TOBY'S INSTRUMENT SHOP, INC	220.00	0.00	220.00	1
07/16/2025	GEN	00000018575(A)	441	UNIQUE PAVING MATERIALS	813.74	0.00	813.74	1
07/16/2025	GEN	00000018576(A)	702	WCA ASSESSING LLC	5,723.83	0.00	5,723.83	1
07/16/2025	GEN	00000018577(A)	984	WILLIAM REGNIER	2.88	0.00	2.88	1

Num Checks: 110

Num Stubs: 0

Num Invoices: 110

Total Amount: 196,639.18

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025 AP Trx #: 91358	AP	ADM ENVIRONMENTAL LLC PROFESSIONAL SERVICES Vnd: 933 Invoice: 20784 Expected Check Run: 07/15/2025	Invoice: 20784 Ref#: 89120(BACTERIAL SAMPLING-WTP) 591-556-801.000 591-000-202.000	 180.00	 180.00
				180.00	180.00
06/30/2025 AP Trx #: 91359	AP	ALEXANDER RASEGAN SALARIES & WAGES Vnd: 1476 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89057(ZBA: 6.19.25) 101-701-702.000 101-000-202.000	 25.00	 25.00
				25.00	25.00
06/30/2025 AP Trx #: 91360	AP	ALLIED, INC BUILDING MAINTENANCE Vnd: 669 Invoice: 15496 Expected Check Run: 07/15/2025	Invoice: 15496 Ref#: 89092(AIR CYLINDER REPLACEMENT) 101-441-931.000 101-000-202.000	 881.99	 881.99
				881.99	881.99
06/30/2025 AP Trx #: 91361	AP	ALPHA OMEGA UTILITY SERVICES TRAINING Vnd: 1603 Invoice: 1132 Expected Check Run: 07/15/2025	Invoice: 1132 Ref#: 89070(SAFETY SERVICE-ELEC DEPT) 582-535-957.000 582-000-202.000	 2,250.00	 2,250.00
				2,250.00	2,250.00
06/30/2025 AP Trx #: 91362	AP	ALTERNATIVE PAVING SYSTEM SPECIAL PROJECTS Vnd: 515 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89073(TIMBERTOWN - CITY PORTION PTR GRANT) 101-751-967.000 101-000-202.000	 625.00	 625.00
				625.00	625.00
06/30/2025 AP Trx #: 91363	AP	ALTERNATIVE PAVING SYSTEM PATHWAY TO RENEWAL Vnd: 515 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89074(PAVER REPLACEMENT-TIMBERTOWN PTR) 101-751-971.003 101-000-202.000	 1,136.00	 1,136.00
				1,136.00	1,136.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025	AP	ANDREW CERVENY	Invoice: JUNE 2025 Ref#: 88986(PAYROLL QUARTER ENDING: 6.30.25)		
AP Trx #: 91364		CLOTHING	101-301-744.000	325.00	
		Vnd: 1563 Invoice: JUNE 2025	101-000-202.000		325.00
		Expected Check Run: 07/15/2025			
				325.00	325.00
06/30/2025	AP	ANGELINE MERKEL	Invoice: JUNE 2025 Ref#: 89047(PLANNING & ZONING: 6.17.25)		
AP Trx #: 91365		SALARIES & WAGES	101-701-702.000	25.00	
		Vnd: 1507 Invoice: JUNE 2025	101-000-202.000		25.00
		Expected Check Run: 07/15/2025			
				25.00	25.00
06/30/2025	AP	ANIXTER, INC	Invoice: 6287021-00 Ref#: 89087(ELECTRIC METERS)		
AP Trx #: 91366		SYSTEM MAINTENANCE	582-535-933.000	380.00	
		Vnd: 1162 Invoice: 6287021-00	582-000-202.000		380.00
		Expected Check Run: 07/15/2025			
				380.00	380.00
06/30/2025	AP	ANIXTER, INC	Invoice: 6287021-03 Ref#: 89088(LICENSE MODULE)		
AP Trx #: 91367		SYSTEM MAINTENANCE	582-535-933.000	18.00	
		Vnd: 1162 Invoice: 6287021-03	582-000-202.000		18.00
		Expected Check Run: 07/15/2025			
				18.00	18.00
07/15/2025	AP	APPLIED INNOVATION	Invoice: P101519 Ref#: 89004(DOCUWARE SOFTWARE)		
AP Trx #: 91368		PROFESSIONAL SERVICES	101-191-801.000	5,868.00	
		Vnd: 1518 Invoice: P101519	101-000-202.000		5,868.00
		Expected Check Run: 07/15/2025			
				5,868.00	5,868.00
06/30/2025	AP	APPLIED INNOVATION	Invoice: 1029401-0 Ref#: 89024(MS OFFICE LICENSE)		
AP Trx #: 91369		OFFICE SUPPLIES	101-301-727.000	249.99	
		Vnd: 1518 Invoice: 1029401-0	101-000-202.000		249.99
		Expected Check Run: 07/15/2025			
				249.99	249.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025 AP Trx #: 91370	AP	APPLIED INNOVATION Invoice: 1031212-0 Ref#: 89098(WWTP LAB COMPUTER) PROFESSIONAL SERVICES Vnd: 1518 Invoice: 1031212-0 Expected Check Run: 07/15/2025	 590-548-801.000 590-000-202.000	 249.99	 249.99
				249.99	249.99
06/30/2025 AP Trx #: 91371	AP	APPLIED INNOVATION Invoice: 62435 Ref#: 89139(NETWORK SERVICE AGREEMENT) PROFESSIONAL SERVICES Vnd: 1518 Invoice: 62435 Expected Check Run: 07/15/2025	 101-191-801.000 101-000-202.000	 7,515.13	 7,515.13
				7,515.13	7,515.13
06/30/2025 AP Trx #: 91372	AP	APPLIED INNOVATION Invoice: 1020025-0 Ref#: 89143(POLICE COMPUTER) OPERATING SUPPLIES Vnd: 1518 Invoice: 1020025-0 Expected Check Run: 07/15/2025	 101-301-740.000 101-000-202.000	 1,111.61	 1,111.61
				1,111.61	1,111.61
06/30/2025 AP Trx #: 91373	AP	APPLIED INNOVATION Invoice: 1020051-0 Ref#: 89171(NEW COMPUTER-ASSESSING) OFFICE EQUIPMENT SERVICES Vnd: 1518 Invoice: 1020051-0 Expected Check Run: 07/15/2025	 101-191-810.000 101-000-202.000	 1,813.09	 1,813.09
				1,813.09	1,813.09
06/30/2025 AP Trx #: 91374	AP	APX, INC Invoice: 7064 Ref#: 89017(ELECTRIC REPORTING) ENERGY OPTIMIZATION COMPLIANCE Vnd: 791 Invoice: 7064 Expected Check Run: 07/15/2025	 582-535-890.000 582-000-202.000	 62.48	 62.48
				62.48	62.48
07/15/2025 AP Trx #: 91375	AP	AQUA-WEED CONTROL INC Invoice: 22205 Ref#: 89151(POND ALGAE CONTROL SRVS) EQUIPMENT MAINTENANCE - SYSTEM Vnd: 1470 Invoice: 22205 Expected Check Run: 07/15/2025	 218-443-933.001 218-000-202.000	 1,100.00	 1,100.00
				1,100.00	1,100.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025	AP	ARBOR ASPECTS	Invoice: 286 Ref#: 89082 (TREE TREATMENT)		
AP Trx #: 91376		GENERAL REPAIRS & MAINTENANCE	407-446-935.000	350.00	
		Vnd: 1635 Invoice: 286	407-000-202.000		350.00
		Expected Check Run: 07/15/2025			
				350.00	350.00
07/15/2025	AP	ARMAND ADVERTISING LLC	Invoice: 3759 Ref#: 89066 (MARKETING MATERIALS)		
AP Trx #: 91377		OPERATING SUPPLIES	101-301-740.000	668.33	
		Vnd: 1443 Invoice: 3759	101-000-202.000		668.33
		Expected Check Run: 07/15/2025			
				668.33	668.33
07/15/2025	AP	ARMOREX	Invoice: 40863 Ref#: 89132 (CLEANING SUPPLIES-DPW)		
AP Trx #: 91378		OPERATING SUPPLIES	101-441-740.000	770.79	
		Vnd: 1474 Invoice: 40863	101-000-202.000		770.79
		Expected Check Run: 07/15/2025			
				770.79	770.79
06/30/2025	AP	BEST ONE FLEET SERVICE JACKSON	Invoice: 1890057246 Ref#: 89181 (TIRES-POLICE VEHICLE)		
AP Trx #: 91379		MECHANIC INVENTORY	101-000-101.000	670.60	
		Vnd: 1638 Invoice: 1890057246	101-000-202.000		670.60
		Expected Check Run: 07/15/2025			
				670.60	670.60
06/30/2025	AP	BEST ONE FLEET SERVICE JACKSON	Invoice: 1890058321 Ref#: 89182 (POLICE CAR TIRE STOCK)		
AP Trx #: 91380		MECHANIC INVENTORY	101-000-101.000	518.32	
		Vnd: 1638 Invoice: 1890058321	101-000-202.000		518.32
		Expected Check Run: 07/15/2025			
				518.32	518.32
06/30/2025	AP	BEST ONE FLEET SERVICE JACKSON	Invoice: 1890057654 Ref#: 89183 (POLICE TIRES)		
AP Trx #: 91381		MECHANIC INVENTORY	101-000-101.000	528.00	
		Vnd: 1638 Invoice: 1890057654	101-000-202.000		528.00
		Expected Check Run: 07/15/2025			
				528.00	528.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025	AP	BEST ONE TIRE & SERVICE	Invoice: 1890057314 Ref#: 89173 (ORDER#)		
AP Trx #: 91382		OPERATING SUPPLIES	226-528-740.000	448.05	
		Vnd: 146 Invoice: 1890057314	226-000-202.000		448.05
		Expected Check Run: 07/15/2025		<u>448.05</u>	<u>448.05</u>
06/30/2025	AP	BOLLINGER SANITATION	Invoice: 6958 Ref#: 89061 (20 YRDS SCREENED TOPSOIL PICK UP)		
AP Trx #: 91383		OPERATING SUPPLIES	101-751-740.000	480.00	
		Vnd: 35 Invoice: 6958	101-000-202.000		480.00
		Expected Check Run: 07/15/2025		<u>480.00</u>	<u>480.00</u>
06/30/2025	AP	BOLLINGER SANITATION	Invoice: 7011 Ref#: 89096 (12 YRDS FLOAT STONE PICK UP)		
AP Trx #: 91384		GENERAL REPAIRS & MAINTENANCE	407-446-935.000	594.00	
		Vnd: 35 Invoice: 7011	407-000-202.000		594.00
		Expected Check Run: 07/15/2025		<u>594.00</u>	<u>594.00</u>
06/30/2025	AP	BORDER STATES INDUSTRIES, INC	Invoice: 930576593 Ref#: 89016 (TENSION SPLICES)		
AP Trx #: 91385		SYSTEM MAINTENANCE	582-535-933.000	333.50	
		Vnd: 1356 Invoice: 930576593	582-000-202.000		333.50
		Expected Check Run: 07/15/2025		<u>333.50</u>	<u>333.50</u>
06/30/2025	AP	BORDER STATES INDUSTRIES, INC	Invoice: 930576583 Ref#: 89071 (POLYWATER)		
AP Trx #: 91386		SYSTEM MAINTENANCE	582-535-933.000	701.68	
		Vnd: 1356 Invoice: 930576583	582-000-202.000		701.68
		Expected Check Run: 07/15/2025		<u>701.68</u>	<u>701.68</u>
06/30/2025	AP	BORDER STATES INDUSTRIES, INC	Invoice: 930593408 Ref#: 89072 (STOCK HARDWARE)		
AP Trx #: 91387		SYSTEM MAINTENANCE	582-535-933.000	363.17	
		Vnd: 1356 Invoice: 930593408	582-000-202.000		363.17
		Expected Check Run: 07/15/2025		<u>363.17</u>	<u>363.17</u>

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06/30/2025 AP Trx #: 91388	AP	BORDER STATES INDUSTRIES, INC Invoice: 930636311 Ref#: 89077 (POLE REPAIR KIT) SYSTEM MAINTENANCE Vnd: 1356 Invoice: 930636311 Expected Check Run: 07/15/2025	 582-535-933.000 582-000-202.000	 294.36	 294.36
				294.36	294.36
06/30/2025 AP Trx #: 91389	AP	BRIAN ATKINSON Invoice: JUNE 2025 Ref#: 88976 (FISCAL QUARTER ENDING-6.30.25) CLOTHING Vnd: 988 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	 101-301-744.000 101-000-202.000	 125.00	 125.00
				125.00	125.00
06/30/2025 AP Trx #: 91390	AP	CARQUEST OF CHELSEA Invoice: MAY 2025 Ref#: 89153 (CUSTOMER#531925) MECHANIC INVENTORY OPERATING SUPPLIES EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE SYSTEM MAINTENANCE Vnd: 680 Invoice: MAY 2025 Vnd: 680 Invoice: MAY 2025 Vnd: 680 Invoice: MAY 2025 Vnd: 680 Invoice: MAY 2025 Expected Check Run: 07/15/2025	 101-000-101.000 101-441-740.000 226-528-863.000 582-535-863.000 591-556-933.000 101-000-202.000 226-000-202.000 582-000-202.000 591-000-202.000	 898.52 209.70 29.44 172.18 96.66	 1,108.22 29.44 172.18 96.66
				1,406.50	1,406.50
06/30/2025 AP Trx #: 91391	AP	CATALINA BEASLEY-MARTIN Invoice: JUNE 2025 Ref#: 89052 (PLANNING & ZONING: 6.17.25) SALARIES & WAGES Vnd: 1615 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	 101-701-702.000 101-000-202.000	 25.00	 25.00
				25.00	25.00
06/30/2025 AP Trx #: 91392	AP	CHARLES PIATT Invoice: JUNE 2025 Ref#: 88983 (FISCAL QUARTER ENDING-6.30.25) CLOTHING Vnd: 864 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	 101-301-744.000 101-000-202.000	 191.88	 191.88
				191.88	191.88

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06/30/2025	AP	CHELSEA AREA GARDEN CLUB	Invoice: JUNE 2025 Ref#: 89186(CITY FLOWER BEDS)		
AP Trx #: 91393		PROFESSIONAL SERVICES	494-729-801.000	1,035.63	
		Vnd: 1038 Invoice: JUNE 2025	494-000-202.000		1,035.63
		Expected Check Run: 07/15/2025			
				1,035.63	1,035.63
06/30/2025	AP	CHELSEA AREA HISTORICAL SOCIETY	Invoice: JUNE 2025 Ref#: 88972(CCF GRANT REIMBURSEMENT)		
AP Trx #: 91394		DUE FROM COMMUNITY FOUNDATION	101-000-079.000	6,825.00	
		Vnd: 1136 Invoice: JUNE 2025	101-000-202.000		6,825.00
		Expected Check Run: 07/15/2025			
				6,825.00	6,825.00
06/30/2025	AP	CHELSEA LUMBER COMPANY	Invoice: JUNE 2025 Ref#: 89158(CUSTOMER#284)		
AP Trx #: 91395		OPERATING SUPPLIES	101-441-740.000	183.65	
		SYSTEM MAINTENANCE	591-556-933.000	55.77	
		PLANT MAINTENANCE	590-548-938.000	40.72	
		OPERATING SUPPLIES	101-751-740.000	36.96	
		SPECIAL PROJECT-TIMBERTOWN REIMAGINED	101-751-971.001	21.00	
		BUILDING MAINTENANCE	582-535-931.000	463.50	
		SYSTEM MAINTENANCE	582-535-933.000	351.50	
		Vnd: 58 Invoice: JUNE 2025	101-000-202.000		241.61
		Vnd: 58 Invoice: JUNE 2025	591-000-202.000		55.77
		Vnd: 58 Invoice: JUNE 2025	590-000-202.000		40.72
		Vnd: 58 Invoice: JUNE 2025	582-000-202.000		815.00
		Expected Check Run: 07/15/2025			
				1,153.10	1,153.10
06/30/2025	AP	CHELSEA SCHOOL DISTRICT	Invoice: MAY 2025 Ref#: 89030(MONTHLY FUEL CHARGES)		
AP Trx #: 91396		GASOLINE & OIL	101-301-867.000	2,112.34	
		GASOLINE & OIL	101-441-867.000	2,045.41	
		GASOLINE & OIL	582-535-867.000	835.73	
		GASOLINE & OIL	590-548-867.000	355.29	
		GASOLINE & OIL	591-556-867.000	330.53	
		Vnd: 61 Invoice: MAY 2025	101-000-202.000		4,157.75
		Vnd: 61 Invoice: MAY 2025	582-000-202.000		835.73
		Vnd: 61 Invoice: MAY 2025	590-000-202.000		355.29
		Vnd: 61 Invoice: MAY 2025	591-000-202.000		330.53
		Expected Check Run: 07/15/2025			
				5,679.30	5,679.30

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07/15/2025	AP	CHELSEA SCHOOL DISTRICT	Invoice: JULY 2025 Ref#: 89147 (COMMUNITY EDUCATION CONTRACT)		
AP Trx #: 91397		CONTRACTED SVS - COMM ED	101-751-960.000	20,000.00	
		Vnd: 321 Invoice: JULY 2025	101-000-202.000		20,000.00
		Expected Check Run: 07/15/2025			
				20,000.00	20,000.00
07/15/2025	AP	CHELSEA SENIOR CENTER	Invoice: JULY 2025 Ref#: 89149 (ANNUAL CONTRACT)		
AP Trx #: 91398		CONTRACTED SVS - SENIOR CTR	101-191-932.002	55,000.00	
		Vnd: 559 Invoice: JULY 2025	101-000-202.000		55,000.00
		Expected Check Run: 07/15/2025			
				55,000.00	55,000.00
06/30/2025	AP	CINTAS CORPORATION	Invoice: 4234966173 Ref#: 89162 (PAYER#12030722)		
AP Trx #: 91399		BUILDING MAINTENANCE	101-301-931.000	595.03	
		Vnd: 1130 Invoice: 4234966173	101-000-202.000		595.03
		Expected Check Run: 07/15/2025			
				595.03	595.03
07/15/2025	AP	CINTAS CORPORATION	Invoice: 5279608110 Ref#: 89167 (PAYER#10616216-MED SUPPLY CABINET)		
AP Trx #: 91400		OPERATING SUPPLIES	101-301-740.000	90.04	
		Vnd: 1130 Invoice: 5279608110	101-000-202.000		90.04
		Expected Check Run: 07/15/2025			
				90.04	90.04
07/15/2025	AP	CINTAS CORPORATION	Invoice: 5279608106 Ref#: 89172 (PAYER#10616125-MED SUPPLY CABINET)		
AP Trx #: 91401		PROFESSIONAL SERVICES	101-441-801.000	84.94	
		Vnd: 1130 Invoice: 5279608106	101-000-202.000		84.94
		Expected Check Run: 07/15/2025			
				84.94	84.94
07/15/2025	AP	CINTAS CORPORATION	Invoice: 5279608107 Ref#: 89174 (PAYER#12030722-MED SUPPLY CABINET)		
AP Trx #: 91402		PROFESSIONAL SERVICES	590-548-801.000	94.92	
		Vnd: 1130 Invoice: 5279608107	590-000-202.000		94.92
		Expected Check Run: 07/15/2025			
				94.92	94.92

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025 AP Trx #: 91403	AP	CINTAS CORPORATION CLOTHING Vnd: 1130 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89175 (PAYER#10616122-UNIFORMS) 582-535-744.000 582-000-202.000	122.56	122.56
				<u>122.56</u>	<u>122.56</u>
06/30/2025 AP Trx #: 91404	AP	CINTAS CORPORATION CLOTHING Vnd: 1130 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89176 (PAYER#10616125-UNIFORMS) 101-441-744.000 101-000-202.000	377.08	377.08
				<u>377.08</u>	<u>377.08</u>
06/30/2025 AP Trx #: 91405	AP	CINTAS CORPORATION CLOTHING Vnd: 1130 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89177 (PAYER#10616121-UNIFORMS) 226-528-744.000 226-000-202.000	145.48	145.48
				<u>145.48</u>	<u>145.48</u>
07/15/2025 AP Trx #: 91406	AP	CINTAS CORPORATION OPERATING SUPPLIES Vnd: 1130 Invoice: 5279779802 Expected Check Run: 07/15/2025	Invoice: 5279779802 Ref#: 89191 (PAYER#10616121-MED SUPPLY CABINET) 226-528-740.000 226-000-202.000	53.38	53.38
				<u>53.38</u>	<u>53.38</u>
06/30/2025 AP Trx #: 91407	AP	CINTAS CORPORATION LOC.300 BUILDING MAINTENANCE Vnd: 561 Invoice: 5274888009 Expected Check Run: 07/15/2025	Invoice: 5274888009 Ref#: 89003 (PAYER#10616215-MED SUPPLY CABINET) 101-191-931.000 101-000-202.000	133.09	133.09
				<u>133.09</u>	<u>133.09</u>
06/30/2025 AP Trx #: 91408	AP	CINTAS CORPORATION LOC.300 BUILDING MAINTENANCE Vnd: 561 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89163 (PAYER#14211243) 101-301-931.000 101-000-202.000	185.61	185.61
				<u>185.61</u>	<u>185.61</u>

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06/30/2025 AP Trx #: 91409	AP	CINTAS CORPORATION LOC.300 CLOTHING Vnd: 561 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89178 (PAYER#10616126-UNIFORMS) 591-556-744.000 591-000-202.000	130.60	130.60
				130.60	130.60
06/30/2025 AP Trx #: 91410	AP	CINTAS CORPORATION LOC.300 BUILDING MAINTENANCE Vnd: 561 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89179 (PAYER#14220305-MED SUPPLY CABINET) 101-191-931.000 101-000-202.000	63.93	63.93
				63.93	63.93
06/30/2025 AP Trx #: 91411	AP	CINTAS CORPORATION LOC.300 CLOTHING Vnd: 561 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89180 (PAYER#15660664-UNIFORMS) 590-548-744.000 590-000-202.000	251.52	251.52
				251.52	251.52
07/15/2025 AP Trx #: 91412	AP	CIVICPLUS PROFESSIONAL SERVICES Vnd: 1395 Invoice: 341174 Expected Check Run: 07/15/2025	Invoice: 341174 Ref#: 89138 (RECORDS SOFTWARE) 101-301-801.000 101-000-202.000	5,988.00	5,988.00
				5,988.00	5,988.00
07/15/2025 AP Trx #: 91413	AP	COMTRONICS COMMUNICATION EXPENSE COMMUNICATION EXPENSE Vnd: 218 Invoice: 233241 Vnd: 218 Invoice: 233241 Expected Check Run: 07/15/2025	Invoice: 233241 Ref#: 89135 (08212-COMMERCIAL ALARM MONITORING) 101-441-850.000 582-535-850.000 101-000-202.000 582-000-202.000	135.00 135.00	135.00 135.00
				270.00	270.00
06/30/2025 AP Trx #: 91414	AP	CONNER CASSAR CLOTHING Vnd: 1562 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 88985 (PAYROLL QUARTER ENDING: 6.30.25) 101-301-744.000 101-000-202.000	325.00	325.00
				325.00	325.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025 AP Trx #: 91415	AP	CONSTRUCTION DESIGN SERVICES, INC. Invoice: 8264 Ref#: 89022(WWTP VETS PARK ROOF REPLACEMENT)			
		BUILDING MAINTENANCE	590-548-931.000	5,330.00	
		Vnd: 1419 Invoice: 8264	590-000-202.000		5,330.00
		Expected Check Run: 07/15/2025			
				5,330.00	5,330.00
06/30/2025 AP Trx #: 91416	AP	CONSTRUCTION DESIGN SERVICES, INC. Invoice: 8263 Ref#: 89028(PATHWAY TO RENEWAL - NEW PAVILION STRUCT)			
		PATHWAY TO RENEWAL	101-751-971.003	14,720.00	
		Vnd: 1419 Invoice: 8263	101-000-202.000		14,720.00
		Expected Check Run: 07/15/2025			
				14,720.00	14,720.00
06/30/2025 AP Trx #: 91417	AP	CONTRACT WELDING & Invoice: 179097 Ref#: 89089(DUMPSTER CASTERS-TIMBERTOWN)			
		EQUIPMENT MAINTENANCE	226-528-863.000	192.00	
		Vnd: 349 Invoice: 179097	226-000-202.000		192.00
		Expected Check Run: 07/15/2025			
				192.00	192.00
06/30/2025 AP Trx #: 91418	AP	DANIEL WHITESALL Invoice: JUNE 2025 Ref#: 88980(FISCAL QUARTER ENDING-6.30.25)			
		CLOTHING	101-301-744.000	125.00	
		Vnd: 990 Invoice: JUNE 2025	101-000-202.000		125.00
		Expected Check Run: 07/15/2025			
				125.00	125.00
06/30/2025 AP Trx #: 91419	AP	DAWN DANLEY-WISNIEWSKI Invoice: JUNE 2025 Ref#: 88978(FISCAL QUARTER ENDING-6.30.25)			
		CLOTHING	101-301-744.000	125.00	
		Vnd: 989 Invoice: JUNE 2025	101-000-202.000		125.00
		Expected Check Run: 07/15/2025			
				125.00	125.00
06/30/2025 AP Trx #: 91420	AP	DENNIS HALL Invoice: JUNE 2025 Ref#: 88982(FISCAL QUARTER ENDING-6.30.25)			
		CLOTHING	101-301-744.000	41.88	
		Vnd: 861 Invoice: JUNE 2025	101-000-202.000		41.88
		Expected Check Run: 07/15/2025			
				41.88	41.88

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025 AP Trx #: 91421	AP	DON ENDERBY Invoice: JULY 2025 Ref#: 89104 (ENERGY OPTIMIZATION) ENERGY OPTIMIZATION COMPLIANCE Vnd: 241 Invoice: JULY 2025 Expected Check Run: 07/15/2025	582-535-890.000 582-000-202.000	225.00	225.00
				225.00	225.00
06/30/2025 AP Trx #: 91422	AP	DONALD OSBORNE Invoice: JUNE 2025 Ref#: 89053 (ZBA MEETING - 6.19.25) SALARIES & WAGES Vnd: 220 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	101-701-702.000 101-000-202.000	25.00	25.00
				25.00	25.00
06/30/2025 AP Trx #: 91423	AP	DORI BLACKFORD Invoice: JUNE 2025 Ref#: 88984 (FISCAL QUARTER ENDING-6.30.25) CLOTHING Vnd: 839 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	101-301-744.000 101-000-202.000	325.00	325.00
				325.00	325.00
06/30/2025 AP Trx #: 91424	AP	DRUSHAL FABRICATING Invoice: 12123 Ref#: 89187 (DUMP TRUCK ROLLED SIDES) MECHANIC INVENTORY Vnd: 1633 Invoice: 12123 Expected Check Run: 07/15/2025	101-000-101.000 101-000-202.000	508.87	508.87
				508.87	508.87
06/30/2025 AP Trx #: 91425	AP	DUBOIS - COOPER ASSOCIATES Invoice: 1353514 Ref#: 89012 (WWTP PUMP PARTS) PLANT MAINTENANCE Vnd: 81 Invoice: 1353514 Expected Check Run: 07/15/2025	590-548-938.000 590-000-202.000	5,105.10	5,105.10
				5,105.10	5,105.10
06/30/2025 AP Trx #: 91426	AP	ECONO PRINT INC Invoice: 73776 Ref#: 89123 (SUMMER TAX BILL PRINTING AND MAILING) PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES Vnd: 1427 Invoice: 73776 Vnd: 1427 Invoice: 73776 Vnd: 1427 Invoice: 73776 Vnd: 1427 Invoice: 73776 Expected Check Run: 07/15/2025	101-191-801.000 226-528-801.000 407-446-801.000 494-729-801.000 101-000-202.000 226-000-202.000 407-000-202.000 494-000-202.000	1,890.94 124.18 205.98 234.31	1,890.94 124.18 205.98 234.31
				2,455.41	2,455.41

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06/30/2025	AP	ECONO PRINT INC	Invoice: 73775 Ref#: 89169(PRINT AND MAIL STORMWATER BILLS)		
AP Trx #: 91427		PROFESSIONAL SERVICES	218-443-801.000	2,299.24	
		Vnd: 1427 Invoice: 73775	218-000-202.000		2,299.24
		Expected Check Run: 07/15/2025			
				2,299.24	2,299.24
06/30/2025	AP	FAMILY FARM & HOME	Invoice: 006668/P Ref#: 89019(CUST #230003-WWTP CART REPAIR)		
AP Trx #: 91428		PLANT MAINTENANCE	590-548-938.000	63.98	
		Vnd: 975 Invoice: 006668/P	590-000-202.000		63.98
		Expected Check Run: 07/15/2025			
				63.98	63.98
07/15/2025	AP	FAMILY FARM & HOME	Invoice: 006680/P Ref#: 89154(CUST #230003-WEED CONTROL)		
AP Trx #: 91429		OPERATING SUPPLIES	101-751-740.000	154.98	
		Vnd: 975 Invoice: 006680/P	101-000-202.000		154.98
		Expected Check Run: 07/15/2025			
				154.98	154.98
07/15/2025	AP	FOR2FI INC	Invoice: 68871 Ref#: 89044(BACK UP INTERNET)		
AP Trx #: 91430		COMMUNICATION EXPENSE	101-191-850.000	113.00	
		Vnd: 1463 Invoice: 68871	101-000-202.000		113.00
		Expected Check Run: 07/15/2025			
				113.00	113.00
06/30/2025	AP	FOSTER SWIFT COLLINS & SMITH PC	Invoice: 917260 Ref#: 89103(LEGAL SRVS)		
AP Trx #: 91431		LEGAL SERVICES	101-191-802.000	960.00	
		Vnd: 1574 Invoice: 917260	101-000-202.000		960.00
		Expected Check Run: 07/15/2025			
				960.00	960.00
06/30/2025	AP	FRIENDSOFFICE	Invoice: 1841215-0 Ref#: 89141(CHELSEA-OFFICE SUPPLIES)		
AP Trx #: 91432		OFFICE SUPPLIES	101-301-727.000	10.59	
		Vnd: 363 Invoice: 1841215-0	101-000-202.000		10.59
		Expected Check Run: 07/15/2025			
				10.59	10.59

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06/30/2025	AP	FRIENDSOFFICE	Invoice: 1841212-0 Ref#: 89142 (CHELSEA-OFFICE SUPPLIES)		
AP Trx #: 91433		OFFICE SUPPLIES	101-301-727.000	691.06	
		Vnd: 363 Invoice: 1841212-0	101-000-202.000		691.06
		Expected Check Run: 07/15/2025			
				691.06	691.06
06/30/2025	AP	GFL ENVIRONMENTAL INC.	Invoice: UX0000133267 Ref#: 89013 (LANDFILL DISPOSAL TIPPING FEE)		
AP Trx #: 91434		TIPPING FEES EXPENSE	226-528-820.000	3,930.54	
		Vnd: 1350 Invoice: UX0000133267	226-000-202.000		3,930.54
		Expected Check Run: 07/15/2025			
				3,930.54	3,930.54
06/30/2025	AP	GFL ENVIRONMENTAL INC.	Invoice: UX0000133441 Ref#: 89164 (WASTE REMOVAL-TRANSFER STATION)		
AP Trx #: 91435		TIPPING FEES EXPENSE	226-528-820.000	3,291.39	
		Vnd: 1350 Invoice: UX0000133441	226-000-202.000		3,291.39
		Expected Check Run: 07/15/2025			
				3,291.39	3,291.39
06/30/2025	AP	GRAINGER	Invoice: 9556142827 Ref#: 89023 (WWTP CONTROL FANS)		
AP Trx #: 91436		PLANT MAINTENANCE	590-548-938.000	72.38	
		Vnd: 99 Invoice: 9556142827	590-000-202.000		72.38
		Expected Check Run: 07/15/2025			
				72.38	72.38
06/30/2025	AP	GRASS LAKE CONCRETE LLC	Invoice: 1030502 Ref#: 89097 (CONCRETE-PATHWAY TO RENEWAL)		
AP Trx #: 91437		PATHWAY TO RENEWAL	101-751-971.003	500.00	
		Vnd: 717 Invoice: 1030502	101-000-202.000		500.00
		Expected Check Run: 07/15/2025			
				500.00	500.00
06/30/2025	AP	GRASS LAKE CONCRETE LLC	Invoice: 1030503 Ref#: 89144 (CONCRETE PAD-DPW)		
AP Trx #: 91438		BUILDING MAINTENANCE	101-441-931.000	6,000.00	
		Vnd: 717 Invoice: 1030503	101-000-202.000		6,000.00
		Expected Check Run: 07/15/2025			
				6,000.00	6,000.00

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06/30/2025	AP	GREAT LAKES ACE	Invoice: JUNE 2025 Ref#: 89161(SEE ATTACHED STATEMENT DETAIL)		
AP Trx #: 91439		MECHANIC INVENTORY	101-000-101.000	34.15	
		OPERATING SUPPLIES	101-301-740.000	14.80	
		OPERATING SUPPLIES	101-441-740.000	35.94	
		MECHANIC SUPPLIES	101-441-740.002	56.99	
		BUILDING MAINTENANCE	101-441-931.000	53.18	
		OPERATING SUPPLIES	590-548-740.000	155.67	
		BUILDING MAINTENANCE	591-556-931.000	625.06	
		PLANT MAINTENANCE	590-548-938.000	30.38	
		SYSTEM MAINTENANCE	591-556-933.000	284.35	
		Vnd: 1039 Invoice: JUNE 2025	101-000-202.000		195.06
		Vnd: 1039 Invoice: JUNE 2025	590-000-202.000		186.05
		Vnd: 1039 Invoice: JUNE 2025	591-000-202.000		909.41
		Expected Check Run: 07/15/2025			
				1,290.52	1,290.52
07/15/2025	AP	GREENSHIELDS, RACHEL	Invoice: 23102 WALNUT DRIVE Ref#: 89129(UTILITY BILL REFUND)		
AP Trx #: 91440		OVER PAYMENT	582-000-040.001	390.87	
		Vnd: MISC Invoice: 23102 WALNUT DRIVE	582-000-202.000		390.87
		Expected Check Run: 07/15/2025			
				390.87	390.87
06/30/2025	AP	GROSS ELECTRIC INC	Invoice: S3450692.001 Ref#: 89099(UTILITY REMOTE CONTROL SEARCH LIGHT)		
AP Trx #: 91441		EQUIPMENT MAINTENANCE	582-535-863.000	1,597.45	
		Vnd: 1455 Invoice: S3450692.001	582-000-202.000		1,597.45
		Expected Check Run: 07/15/2025			
				1,597.45	1,597.45
07/15/2025	AP	HALEY MECHANICAL	Invoice: 162566641 Ref#: 89146(SERVICE CALL-AIR CONDITIONER)		
AP Trx #: 91442		BUILDING MAINTENANCE	101-301-931.000	140.00	
		Vnd: 346 Invoice: 162566641	101-000-202.000		140.00
		Expected Check Run: 07/15/2025			
				140.00	140.00
06/30/2025	AP	HEATHER HUNNELL	Invoice: JUNE 2025 Ref#: 89048(PLANNING & ZONING: 6.17.25)		
AP Trx #: 91443		SALARIES & WAGES	101-701-702.000	25.00	
		Vnd: 1394 Invoice: JUNE 2025	101-000-202.000		25.00
		Expected Check Run: 07/15/2025			
				25.00	25.00

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06/30/2025 AP Trx #: 91444	AP	HENDRICKSON TRUCKING COMPANY Invoice: 72407 Ref#: 89090(SAND DELIVERY) SYSTEM MAINTENANCE Vnd: 254 Invoice: 72407 Expected Check Run: 07/15/2025	 591-556-933.000 591-000-202.000	 1,489.55	 1,489.55
				1,489.55	1,489.55
06/30/2025 AP Trx #: 91445	AP	HOPP ELECTRIC, INC Invoice: 65-79030-5626 Ref#: 89059(BATTERY REPLACEMENT FOR WIRELESS DOO BUILDING MAINTENANCE Vnd: 803 Invoice: 65-79030-5626 Expected Check Run: 07/15/2025	 101-191-931.000 101-000-202.000	 180.00	 180.00
				180.00	180.00
07/15/2025 AP Trx #: 91446	AP	HOWLETT LOCK AND DOOR, INC Invoice: 2706 Ref#: 89166(DOOR SERVICE REPAIR) BUILDING MAINTENANCE Vnd: 1263 Invoice: 2706 Expected Check Run: 07/15/2025	 101-301-931.000 101-000-202.000	 123.00	 123.00
				123.00	123.00
07/15/2025 AP Trx #: 91447	AP	HUNTINGTON NATIONAL BANK Invoice: 74079 Ref#: 89079(ACCT#3584311308-2023 CAP IMPROVEMENT BON) DEBT SERVICE - FEES Vnd: 692 Invoice: 74079 Expected Check Run: 07/15/2025	 582-535-994.000 582-000-202.000	 500.00	 500.00
				500.00	500.00
07/15/2025 AP Trx #: 91448	AP	HUNTINGTON NATIONAL BANK Invoice: 74566 Ref#: 89128(ACCOUNT#3584198609-2017 DDA BOND) BOND FEES Vnd: 692 Invoice: 74566 Expected Check Run: 07/15/2025	 494-729-994.002 494-000-202.000	 500.00	 500.00
				500.00	500.00
06/30/2025 AP Trx #: 91449	AP	HURON RIVER WATERSHED COUNCIL Invoice: 2025.01.033 Ref#: 88931(FACILITAION SERVICES JAN 1, 2024-DEC 3 PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES Vnd: 389 Invoice: 2025.01.033 Vnd: 389 Invoice: 2025.01.033 Vnd: 389 Invoice: 2025.01.033 Expected Check Run: 07/15/2025	 218-443-801.000 590-548-801.000 591-556-801.000 218-000-202.000 590-000-202.000 591-000-202.000	 1,224.55 1,224.55 1,224.54	 1,224.55 1,224.55 1,224.54
				3,673.64	3,673.64

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07/15/2025 AP Trx #: 91450	AP	HURON RIVER WATERSHED COUNCIL Invoice: 2025.01.033 Ref#: 88932 (FACILITATION SRVS-JAN 1, 2024-DEC 31, PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES Vnd: 389 Invoice: 2025.01.033 Vnd: 389 Invoice: 2025.01.033 Vnd: 389 Invoice: 2025.01.033 Expected Check Run: 07/15/2025	 218-443-801.000 590-548-801.000 591-556-801.000 218-000-202.000 590-000-202.000 591-000-202.000	 1,224.55 1,224.55 1,224.54 3,673.64	 1,224.55 1,224.55 1,224.54 3,673.64
06/30/2025 AP Trx #: 91451	AP	HURON RIVER WATERSHED COUNCIL Invoice: 2025.01.049 Ref#: 89130 (2025 HRWC MEMBERSHIP DUES) MISCELLANEOUS EXPENSE Vnd: 389 Invoice: 2025.01.049 Expected Check Run: 07/15/2025	 101-172-958.000 101-000-202.000	 129.88 129.88	 129.88 129.88
07/15/2025 AP Trx #: 91452	AP	HURON RIVER WATERSHED COUNCIL Invoice: 2025.01.049 Ref#: 89131 (2025 HRWC MEMBERSHIP) MISCELLANEOUS EXPENSE Vnd: 389 Invoice: 2025.01.049 Expected Check Run: 07/15/2025	 101-172-958.000 101-000-202.000	 389.62 389.62	 389.62 389.62
06/30/2025 AP Trx #: 91453	AP	HYDROCORP INC Invoice: CI-06858 Ref#: 89121 (CROSS CONNECTION REPORTING) PROFESSIONAL SERVICES Vnd: 1333 Invoice: CI-06858 Expected Check Run: 07/15/2025	 591-556-801.000 591-000-202.000	 675.00 675.00	 675.00 675.00
06/30/2025 AP Trx #: 91454	AP	HYDROCORP INC Invoice: CI-06869 Ref#: 89122 (INSPECTION AND REPORTING SRVS) PROFESSIONAL SERVICES Vnd: 1333 Invoice: CI-06869 Expected Check Run: 07/15/2025	 591-556-801.000 591-000-202.000	 560.00 560.00	 560.00 560.00
06/30/2025 AP Trx #: 91455	AP	IMEG Invoice: 25001833.00-2 Ref#: 89068 (BRIO CHAPEL EXPANSION SPR) DEVELOPER - ESCROW Vnd: 1362 Invoice: 25001833.00-2 Expected Check Run: 07/15/2025	 101-000-283.002 101-000-202.000	 507.00 507.00	 507.00 507.00

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06/30/2025	AP	IMPERIAL DADE	Invoice: 6098542-00 Ref#: 89009(CLEANING SUPPLIES)		
AP Trx #: 91456		MECHANIC SUPPLIES	101-441-740.002	151.30	
		Vnd: 1245 Invoice: 6098542-00	101-000-202.000		151.30
		Expected Check Run: 07/15/2025			
				151.30	151.30
06/30/2025	AP	IMPERIAL DADE	Invoice: 6098542-01 Ref#: 89086(SOAP DISPENSER)		
AP Trx #: 91457		MECHANIC SUPPLIES	101-441-740.002	26.20	
		Vnd: 1245 Invoice: 6098542-01	101-000-202.000		26.20
		Expected Check Run: 07/15/2025			
				26.20	26.20
06/30/2025	AP	JAMIE LANE	Invoice: JUNE 2025 Ref#: 89055(PLANNING & ZONING: 6.19.25)		
AP Trx #: 91458		SALARIES & WAGES	101-701-702.000	25.00	
		Vnd: 1184 Invoice: JUNE 2025	101-000-202.000		25.00
		Expected Check Run: 07/15/2025			
				25.00	25.00
06/30/2025	AP	JARED ATKINSON	Invoice: JUNE 2025 Ref#: 88977(PAYROLL QUARTER ENDING:6.30.25)		
AP Trx #: 91459		CLOTHING	101-301-744.000	125.00	
		Vnd: 1570 Invoice: JUNE 2025	101-000-202.000		125.00
		Expected Check Run: 07/15/2025			
				125.00	125.00
06/30/2025	AP	JASEN KING	Invoice: JUNE 2025 Ref#: 89054(ZBA MEETING: 6.19.25)		
AP Trx #: 91460		SALARIES & WAGES	101-701-702.000	25.00	
		Vnd: 956 Invoice: JUNE 2025	101-000-202.000		25.00
		Expected Check Run: 07/15/2025			
				25.00	25.00
06/30/2025	AP	JOHN DETTLING	Invoice: JUNE 2025 Ref#: 88981(FISCAL QUARTER ENDING-6.30.25)		
AP Trx #: 91461		CLOTHING	101-301-744.000	5.00	
		Vnd: 859 Invoice: JUNE 2025	101-000-202.000		5.00
		Expected Check Run: 07/15/2025			
				5.00	5.00

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06/30/2025	AP	JOON HUR	Invoice: JUNE 2025 Ref#: 88988(PAYROLL QUARTER ENDING: 6.30.25)		
AP Trx #: 91462		CLOTHING	101-301-744.000	325.00	
		Vnd: 1561 Invoice: JUNE 2025	101-000-202.000		325.00
		Expected Check Run: 07/15/2025			
				325.00	325.00
07/15/2025	AP	KANSAS STATE BANK	Invoice: 59410-8-2025 Ref#: 89080(ACCT#3359410-2022 KENWORTH T880 TRUCK		
AP Trx #: 91463		LEASE EXPENSE	226-528-860.000	30,520.57	
		Vnd: 1044 Invoice: 59410-8-2025	226-000-202.000		30,520.57
		Expected Check Run: 07/15/2025			
				30,520.57	30,520.57
06/30/2025	AP	KARLTON KROSKE	Invoice: JUNE 2025 Ref#: 88991(PAYROLL QUARTER ENDING: 6.30.25)		
AP Trx #: 91464		CLOTHING	101-301-744.000	325.00	
		Vnd: 1567 Invoice: JUNE 2025	101-000-202.000		325.00
		Expected Check Run: 07/15/2025			
				325.00	325.00
06/30/2025	AP	KEVIN KAZYAK	Invoice: JUNE 2025 Ref#: 88989(PAYROLL QUARTER ENDING:6.30.25)		
AP Trx #: 91465		CLOTHING	101-301-744.000	325.00	
		Vnd: 1565 Invoice: JUNE 2025	101-000-202.000		325.00
		Expected Check Run: 07/15/2025			
				325.00	325.00
06/30/2025	AP	KROWN FARMINGTON HILLS	Invoice: 559-601 Ref#: 89184(VEHICLE & EQUIPMENT RUSHT PROOFING)		
AP Trx #: 91466		EQUIPMENT MAINTENANCE	101-441-863.000	2,450.00	
		Vnd: 1639 Invoice: 559-601	101-000-202.000		2,450.00
		Expected Check Run: 07/15/2025			
				2,450.00	2,450.00
06/30/2025	AP	KROWN FARMINGTON HILLS	Invoice: 559-603 Ref#: 89185(WWTP-TRUCK RUST PROOFING)		
AP Trx #: 91467		PLANT MAINTENANCE	590-548-938.000	300.00	
		Vnd: 1639 Invoice: 559-603	590-000-202.000		300.00
		Expected Check Run: 07/15/2025			
				300.00	300.00

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06/30/2025	AP	KYLE GOODGALL	Invoice: JUNE 2025 Ref#: 88973(PAYROLL QUARTER ENDING: 6/30/25)		
AP Trx #: 91468		CLOTHING	101-301-744.000	109.68	
		Vnd: 1608 Invoice: JUNE 2025	101-000-202.000		109.68
		Expected Check Run: 07/15/2025			
				109.68	109.68
06/30/2025	AP	LAURA BAKER	Invoice: JUNE 2025 Ref#: 89049(PLANNING & ZONING: 6.17.25)		
AP Trx #: 91469		SALARIES & WAGES	101-701-702.000	25.00	
		Vnd: 1415 Invoice: JUNE 2025	101-000-202.000		25.00
		Expected Check Run: 07/15/2025			
				25.00	25.00
06/30/2025	AP	LAURA BAKER	Invoice: JUNE 2025 Ref#: 89058(ZBA: 6.19.25)		
AP Trx #: 91470		SALARIES & WAGES	101-701-702.000	25.00	
		Vnd: 1415 Invoice: JUNE 2025	101-000-202.000		25.00
		Expected Check Run: 07/15/2025			
				25.00	25.00
06/30/2025	AP	LAUREN SCHNEIDER	Invoice: JUNE 2025 Ref#: 88993(PAYROLL QUARTER ENDING: 6.30.25)		
AP Trx #: 91471		CLOTHING	101-301-744.000	325.00	
		Vnd: 1568 Invoice: JUNE 2025	101-000-202.000		325.00
		Expected Check Run: 07/15/2025			
				325.00	325.00
06/30/2025	AP	LENAWEE FUELS, INC.	Invoice: 7058 Ref#: 89062(ACCOUNT#1157-FUEL)		
AP Trx #: 91472		GASOLINE & OIL	101-441-867.000	12.47	
		Vnd: 697 Invoice: 7058	101-000-202.000		12.47
		Expected Check Run: 07/15/2025			
				12.47	12.47
06/30/2025	AP	LESTER BROTHERS EXCAVATING	Invoice: I70991 Ref#: 89106(PORTABLE TOILET SERVICE-TIMBERTOWN)		
AP Trx #: 91473		RENTALS	101-751-940.000	250.00	
		Vnd: 121 Invoice: I70991	101-000-202.000		250.00
		Expected Check Run: 07/15/2025			
				250.00	250.00

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06/30/2025 AP Trx #: 91474	AP	LESTER BROTHERS EXCAVATING Invoice: I70992 Ref#: 89107(PORTABLE TOILET SERVICE-PIERCE PK) RENTALS Vnd: 121 Invoice: I70992 Expected Check Run: 07/15/2025	101-751-940.000 101-000-202.000	400.00	400.00
				400.00	400.00
06/30/2025 AP Trx #: 91475	AP	LESTER BROTHERS EXCAVATING Invoice: I70990 Ref#: 89108(PORTABLE TOILET SERVICE-MCKINLEY DOG PAR) RENTALS Vnd: 121 Invoice: I70990 Expected Check Run: 07/15/2025	101-751-940.000 101-000-202.000	125.00	125.00
				125.00	125.00
06/30/2025 AP Trx #: 91476	AP	LESTER BROTHERS EXCAVATING Invoice: I71011 Ref#: 89109(PORTABLE TOILET SERVICE-VETERANS PARK) RENTALS Vnd: 121 Invoice: I71011 Expected Check Run: 07/15/2025	101-751-940.000 101-000-202.000	275.00	275.00
				275.00	275.00
06/30/2025 AP Trx #: 91477	AP	LINDE GAS & EQUIPMENT Invoice: 50534150 Ref#: 89091(CUST#60854892-CABLE LINER) MECHANIC SUPPLIES Vnd: 19 Invoice: 50534150 Expected Check Run: 07/15/2025	101-441-740.002 101-000-202.000	33.50	33.50
				33.50	33.50
06/30/2025 AP Trx #: 91478	AP	LOWE'S COMMERCIAL SERVICE Invoice: JUNE 2025 Ref#: 89160(0471-TABLES AND CHAIRS) BUILDING MAINTENANCE BUILDING MAINTENANCE Vnd: 385 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	101-301-931.000 101-301-931.000 101-000-202.000	395.98	228.19 167.79
				395.98	395.98
06/30/2025 AP Trx #: 91479	AP	MANNIK SMITH GROUP Invoice: 4012401339.000 Ref#: 89011(PROJ MAN, ADMIN, FLOW TESTS,CAPACIT SPECIAL PROJECTS Vnd: 182 Invoice: 4012401339.000 Expected Check Run: 07/15/2025	101-701-967.000 101-000-202.000	21,840.00	21,840.00
				21,840.00	21,840.00

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06/30/2025 AP Trx #: 91480	AP	MARCIA WHITE SALARIES & WAGES Vnd: 1375 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89046(PLANNING & ZONING: 6.17.25) 101-701-702.000 101-000-202.000	25.00	25.00
				25.00	25.00
06/03/2025 AP Trx #: 91481	AP	MARGARET MCCALL ENERGY OPTIMIZATION COMPLIANCE Vnd: 241 Invoice: JULY 2025 Expected Check Run: 07/15/2025	Invoice: JULY 2025 Ref#: 89102(ENERGY OPTIMIZATION) 582-535-890.000 582-000-202.000	381.46	381.46
				381.46	381.46
06/30/2025 AP Trx #: 91482	AP	MEGAN MCCALL SALARIES & WAGES Vnd: 1535 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89050(PLANNING & ZONING:6.17.25) 101-701-702.000 101-000-202.000	25.00	25.00
				25.00	25.00
07/15/2025 AP Trx #: 91483	AP	MENARDS BUILDING MAINTENANCE Vnd: 343 Invoice: 2901 Expected Check Run: 07/15/2025	Invoice: 2901 Ref#: 89105(PAINT SUPPLIES) 101-441-931.000 101-000-202.000	86.69	86.69
				86.69	86.69
06/30/2025 AP Trx #: 91484	AP	MENARDS GENERAL REPAIRS & MAINTENANCE Vnd: 343 Invoice: 1661 Expected Check Run: 07/15/2025	Invoice: 1661 Ref#: 89156(DDA SIDEWALK PATCHING MATERIALS) 494-729-935.000 494-000-202.000	134.32	134.32
				134.32	134.32
06/30/2025 AP Trx #: 91485	AP	METRON-FARNIER, LLC SYSTEM MAINTENANCE Vnd: 1078 Invoice: 992401082 Expected Check Run: 07/15/2025	Invoice: 992401082 Ref#: 89064(REMOTE PADDLE ANTENNA) 591-556-933.000 591-000-202.000	18.59	18.59
				18.59	18.59

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06/30/2025 AP Trx #: 91486	AP	MICHIGAN PIPE & VALVE SYSTEM MAINTENANCE Vnd: 133 Invoice: J045343 Expected Check Run: 07/15/2025	Invoice: J045343 Ref#: 89008(CHE00001-HYDRANT REPLACEMENT) 591-556-933.000 591-000-202.000	 4,511.26 4,511.26	 4,511.26
06/30/2025 AP Trx #: 91487	AP	MICHIGAN PIPE & VALVE SYSTEM MAINTENANCE Vnd: 133 Invoice: J045303 Expected Check Run: 07/15/2025	Invoice: J045303 Ref#: 89076(CHE00001-CONGDON ST SEWER REPAIR) 591-556-933.000 591-000-202.000	 1,350.45 1,350.45	 1,350.45
06/30/2025 AP Trx #: 91488	AP	MICHIGAN PIPE & VALVE SYSTEM MAINTENANCE Vnd: 133 Invoice: J051109 Expected Check Run: 07/15/2025	Invoice: J051109 Ref#: 89159(CHE00001-TOOLS FOR WTP) 591-556-933.000 591-000-202.000	 672.86 672.86	 672.86
07/15/2025 AP Trx #: 91489	AP	MICHIGAN RURAL WATER ASSOC TRAINING Vnd: 135 Invoice: 2020-14904 Expected Check Run: 07/15/2025	Invoice: 2020-14904 Ref#: 89063(OPERATOR EXPO) 101-441-957.000 101-000-202.000	 330.00 330.00	 330.00
06/30/2025 AP Trx #: 91490	AP	MICHIGAN WASH CO, LLC VEHICLE MAINTENANCE Vnd: 1140 Invoice: 174 Expected Check Run: 07/15/2025	Invoice: 174 Ref#: 89165(CAR WASH - FLEET ACCOUNT) 101-301-863.000 101-000-202.000	 192.00 192.00	 192.00
06/30/2025 AP Trx #: 91491	AP	MIDWESTERN CONSULTING PROFESSIONAL SERVICES Vnd: 240 Invoice: 24107A-5 Expected Check Run: 07/15/2025	Invoice: 24107A-5 Ref#: 88967(TAYLOR LN SIDEWALK CONSTRUCTION PLANS) 203-444-801.000 203-000-202.000	 6,286.00 6,286.00	 6,286.00

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06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 24122A-2 Ref#: 88968 (FREER RD RESURFACING)		
AP Trx #: 91492		PROFESSIONAL SERVICES	407-446-801.000	5,792.50	
		Vnd: 240 Invoice: 24122A-2	407-000-202.000		5,792.50
		Expected Check Run: 07/15/2025			
				5,792.50	5,792.50
06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 25022A-1 Ref#: 88969 (NORTH STREET MDOT CAT F RECONSTRUCTION P)		
AP Trx #: 91493		PROFESSIONAL SERVICES	407-446-801.000	6,725.85	
		Vnd: 240 Invoice: 25022A-1	407-000-202.000		6,725.85
		Expected Check Run: 07/15/2025			
				6,725.85	6,725.85
06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 25015A-1 Ref#: 88970 (PARK-CLARDALE-EAST RECONSTRUC PROJECT)		
AP Trx #: 91494		PROFESSIONAL SERVICES	203-463-801.000	12,487.65	
		Vnd: 240 Invoice: 25015A-1	203-000-202.000		12,487.65
		Expected Check Run: 07/15/2025			
				12,487.65	12,487.65
06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 23075A-40 Ref#: 88995 (750 W INDUSTRIAL SOLAR PROJECT-FRAME)		
AP Trx #: 91495		DEVELOPER - ESCROW	101-000-283.002	1,725.00	
		Vnd: 240 Invoice: 23075A-40	101-000-202.000		1,725.00
		Expected Check Run: 07/15/2025			
				1,725.00	1,725.00
06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 23075A-36 Ref#: 88996 (HERITAGE FARMS-PHASE 3 PLAN REVIEW)		
AP Trx #: 91496		DEVELOPER - ESCROW	101-000-283.002	65.00	
		Vnd: 240 Invoice: 23075A-36	101-000-202.000		65.00
		Expected Check Run: 07/15/2025			
				65.00	65.00
06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 23075A-37 Ref#: 88997 (HERITAGE-PH 3 EGLE WATER/SANITARY PERMIT		
AP Trx #: 91497		DEVELOPER - ESCROW	101-000-283.002	434.50	
		Vnd: 240 Invoice: 23075A-37	101-000-202.000		434.50
		Expected Check Run: 07/15/2025			
				434.50	434.50

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06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 23075A-35 Ref#: 88998(LINCOLN POINTE INSPECTION)		
AP Trx #: 91498		DEVELOPER - ESCROW	101-000-283.002	1,193.00	
		Vnd: 240 Invoice: 23075A-35	101-000-202.000		1,193.00
		Expected Check Run: 07/15/2025			
				1,193.00	1,193.00
06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 23075A-39 Ref#: 88999(M-52 CROSSWALKS)		
AP Trx #: 91499		PROFESSIONAL SERVICES	407-446-801.000	158.00	
		Vnd: 240 Invoice: 23075A-39	407-000-202.000		158.00
		Expected Check Run: 07/15/2025			
				158.00	158.00
06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 23075A-38 Ref#: 89000(DTE GAS PERMITS)		
AP Trx #: 91500		DEVELOPER - ESCROW	101-000-283.002	401.00	
		Vnd: 240 Invoice: 23075A-38	101-000-202.000		401.00
		Expected Check Run: 07/15/2025			
				401.00	401.00
06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 24115A-11 Ref#: 89001(HARRISON ST RECONSTRUCTION)		
AP Trx #: 91501		PROFESSIONAL SERVICES	203-463-801.000	1,793.50	
		Vnd: 240 Invoice: 24115A-11	203-000-202.000		1,793.50
		Expected Check Run: 07/15/2025			
				1,793.50	1,793.50
06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 25011A-3 Ref#: 89002(2025 STREET RESURFACING PROJECT)		
AP Trx #: 91502		PROFESSIONAL SERVICES	407-446-801.000	2,664.00	
		Vnd: 240 Invoice: 25011A-3	407-000-202.000		2,664.00
		Expected Check Run: 07/15/2025			
				2,664.00	2,664.00
06/30/2025	AP	MIDWESTERN CONSULTING	Invoice: 24226A-4 Ref#: 89152(CITY DETAILS AND SPECIFICATIONS)		
AP Trx #: 91503		PROFESSIONAL SERVICES	407-446-801.000	2,102.25	
		Vnd: 240 Invoice: 24226A-4	407-000-202.000		2,102.25
		Expected Check Run: 07/15/2025			
				2,102.25	2,102.25

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06/30/2025 AP Trx #: 91504	AP	MIDWESTERN CONSULTING PROFESSIONAL SERVICES Vnd: 240 Invoice: 24080A-5 Expected Check Run: 07/15/2025	Invoice: 24080A-5 Ref#: 89188 (CHELSEA GRANTS CAT B GRANT) 407-446-801.000 407-000-202.000	 1,813.75	 1,813.75
				1,813.75	1,813.75
06/30/2025 AP Trx #: 91505	AP	NAPOLEON LAWN & LEISURE, INC SYSTEM MAINTENANCE Vnd: 296 Invoice: 01-172846 Expected Check Run: 07/15/2025	Invoice: 01-172846 Ref#: 89075 (CHOP SAW PARTS) 591-556-933.000 591-000-202.000	 61.78	 61.78
				61.78	61.78
06/30/2025 AP Trx #: 91506	AP	NAPOLEON LAWN & LEISURE, INC MECHANIC INVENTORY Vnd: 296 Invoice: 01-172680 Expected Check Run: 07/15/2025	Invoice: 01-172680 Ref#: 89110 (CUST# CHEL CI-DPW FILTER STOCK) 101-000-101.000 101-000-202.000	 40.12	 40.12
				40.12	40.12
06/30/2025 AP Trx #: 91507	AP	NAPOLEON LAWN & LEISURE, INC MECHANIC INVENTORY Vnd: 296 Invoice: 01-172763 Expected Check Run: 07/15/2025	Invoice: 01-172763 Ref#: 89111 (CUST# CHEL CI-DPW TRIMMERS) 101-000-101.000 101-000-202.000	 110.38	 110.38
				110.38	110.38
07/15/2025 AP Trx #: 91508	AP	PAIRODOCS VENTURES LLC RENTALS Vnd: 550 Invoice: JULY 2025 Expected Check Run: 07/15/2025	Invoice: JULY 2025 Ref#: 89113 (LEASE AGREEMENT-PARKING LOTS) 101-751-940.000 101-000-202.000	 450.00	 450.00
				450.00	450.00
06/30/2025 AP Trx #: 91509	AP	PARTS PEDDLER MECHANIC INVENTORY EQUIPMENT MAINTENANCE Vnd: 184 Invoice: JUNE 2025 Vnd: 184 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 89155 (ACCOUNT#3870) 101-000-101.000 226-528-863.000 101-000-202.000 226-000-202.000	 432.11 403.29	 432.11 403.29
				835.40	835.40

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06/30/2025	AP	PITNEY BOWES PURCHASE POWER	Invoice: JUNE 2025 Ref#: 89010(8000 9000 0917 7829)		
AP Trx #: 91510		POSTAGE	101-191-728.000	502.55	
		Vnd: 283 Invoice: JUNE 2025	101-000-202.000		502.55
		Expected Check Run: 07/15/2025		<u>502.55</u>	<u>502.55</u>
07/15/2025	AP	POPULIST CLEANING COMPANY	Invoice: 51160 Ref#: 89133(JANITORIAL SERVICES-PARK RESTROOMS)		
AP Trx #: 91511		GENERAL REPAIRS & MAINTENANCE	494-729-935.000	204.75	
		Vnd: 939 Invoice: 51160	494-000-202.000		204.75
		Expected Check Run: 07/15/2025		<u>204.75</u>	<u>204.75</u>
07/15/2025	AP	POPULIST CLEANING COMPANY	Invoice: 51159 Ref#: 89134(JANITORIAL SERVICES-CITY OFFICE,POLICE B)		
AP Trx #: 91512		BUILDING MAINTENANCE	101-191-931.000	551.00	
		BUILDING MAINTENANCE	101-301-931.000	551.00	
		Vnd: 939 Invoice: 51159	101-000-202.000		1,102.00
		Expected Check Run: 07/15/2025		<u>1,102.00</u>	<u>1,102.00</u>
06/30/2025	AP	POWER LINE SUPPLY CO	Invoice: 56903990 Ref#: 89015(CUSTOMER#100148-PPE FOR ELEC DEPT)		
AP Trx #: 91513		TRAINING	582-535-957.000	1,474.90	
		Vnd: 212 Invoice: 56903990	582-000-202.000		1,474.90
		Expected Check Run: 07/15/2025		<u>1,474.90</u>	<u>1,474.90</u>
06/30/2025	AP	PRECISION CONCRETE, INC	Invoice: 250610 Ref#: 89137(SIDEWALK REPAIR)		
AP Trx #: 91514		GENERAL REPAIRS & MAINTENANCE	407-446-935.000	7,000.00	
		Vnd: 1622 Invoice: 250610	407-000-202.000		7,000.00
		Expected Check Run: 07/15/2025		<u>7,000.00</u>	<u>7,000.00</u>
06/30/2025	AP	PRIORITY ONE EMERGENCY	Invoice: 70118681 Ref#: 89020(UNIFORMS-POLICE)		
AP Trx #: 91515		CLOTHING	101-301-744.000	474.94	
		Vnd: 1425 Invoice: 70118681	101-000-202.000		474.94
		Expected Check Run: 07/15/2025		<u>474.94</u>	<u>474.94</u>

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06/30/2025 AP Trx #: 91516	AP	PRIORITY ONE EMERGENCY CLOTHING Vnd: 1425 Invoice: 70118638 Expected Check Run: 07/15/2025	Invoice: 70118638 Ref#: 89021(PPE-POLICE) 101-301-744.000 101-000-202.000	 38.99 38.99	 38.99
06/30/2025 AP Trx #: 91517	AP	PRIORITY ONE EMERGENCY CLOTHING Vnd: 1425 Invoice: 70118776 Expected Check Run: 07/15/2025	Invoice: 70118776 Ref#: 89140(UNIFORMS-POLICE) 101-301-744.000 101-000-202.000	 287.97 287.97	 287.97
06/30/2025 AP Trx #: 91518	AP	RACHEL TIERNEY COMMUNITY MENTAL HEALTH PROFESSIONAL Vnd: 1610 Invoice: 003 Expected Check Run: 07/15/2025	Invoice: 003 Ref#: 89118(SOCIAL WORK SUPERVISION) 101-301-702.013 101-000-202.000	 1,320.00 1,320.00	 1,320.00
07/15/2025 AP Trx #: 91519	AP	RADARSIGN, LLC CAPITAL OUTLAY Vnd: 1636 Invoice: 3847 Expected Check Run: 07/15/2025	Invoice: 3847 Ref#: 89168(BATTERY OPERATE SIGNS,BATTERY HOUSING) 101-301-971.000 101-000-202.000	 14,820.00 14,820.00	 14,820.00
06/30/2025 AP Trx #: 91520	AP	REBECCA TRESTER CLOTHING Vnd: 757 Invoice: JUNE 2025 Expected Check Run: 07/15/2025	Invoice: JUNE 2025 Ref#: 88979(PAYROLL QUARTER ENDING:6.30.25) 101-301-744.000 101-000-202.000	 125.00 125.00	 125.00
06/30/2025 AP Trx #: 91521	AP	RIGHT-WAY ASPHALT SPECIALISTS, INC. BUILDING MAINTENANCE Vnd: 1099 Invoice: 6941 Expected Check Run: 07/15/2025	Invoice: 6941 Ref#: 89005(ASPHALT-WTP) 591-556-931.000 591-000-202.000	 4,269.30 4,269.30	 4,269.30

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06/30/2025 AP Trx #: 91522	AP	RIGHT-WAY ASPHALT SPECIALISTS, INC. Invoice: 6940 Ref#: 89006(STREET REPAIRS)			
		PROFESSIONAL SERVICES	591-556-801.000	3,183.25	
		Vnd: 1099 Invoice: 6940	591-000-202.000		3,183.25
		Expected Check Run: 07/15/2025			
				3,183.25	3,183.25
07/15/2025 AP Trx #: 91523	AP	RIGHT-WAY ASPHALT SPECIALISTS, INC. Invoice: 7201 Ref#: 89069(W MIDDLE STREET REPAIR)			
		GENERAL REPAIRS & MAINTENANCE	407-446-935.000	13,547.62	
		Vnd: 1099 Invoice: 7201	407-000-202.000		13,547.62
		Expected Check Run: 07/15/2025			
				13,547.62	13,547.62
06/30/2025 AP Trx #: 91524	AP	RIGHT-WAY ASPHALT SPECIALISTS, INC. Invoice: 7202 Ref#: 89145(STREET REPAIR-W MIDDLE ST(NORTH SIDE))			
		GENERAL REPAIRS & MAINTENANCE	407-446-935.000	9,228.56	
		Vnd: 1099 Invoice: 7202	407-000-202.000		9,228.56
		Expected Check Run: 07/15/2025			
				9,228.56	9,228.56
06/30/2025 AP Trx #: 91525	AP	ROBERT GALAROWIC Invoice: JUNE 2025 Ref#: 89081(MECHANIC TOOL ALLOWANCE)			
		MECHANIC SUPPLIES	101-441-740.002	200.00	
		Vnd: 929 Invoice: JUNE 2025	101-000-202.000		200.00
		Expected Check Run: 07/15/2025			
				200.00	200.00
06/30/2025 AP Trx #: 91526	AP	RONI KHOURI Invoice: JUNE 2025 Ref#: 88990(PAYROLL QUARTER ENDING:6.30.25)			
		CLOTHING	101-301-744.000	325.00	
		Vnd: 1566 Invoice: JUNE 2025	101-000-202.000		325.00
		Expected Check Run: 07/15/2025			
				325.00	325.00
06/30/2025 AP Trx #: 91527	AP	SCHOOLCRAFT COLLEGE Invoice: 0912935 Ref#: 89067(CES TUITION-POLICE)			
		TRAINING	101-301-957.000	350.00	
		Vnd: 746 Invoice: 0912935	101-000-202.000		350.00
		Expected Check Run: 07/15/2025			
				350.00	350.00

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06/30/2025	AP	SEAN LEE	Invoice: JUNE 2025 Ref#: 88992 (PAYROLL QUARTER ENDING:6.30.25)		
AP Trx #: 91528		CLOTHING	101-301-744.000	325.00	
		Vnd: 1368 Invoice: JUNE 2025	101-000-202.000		325.00
		Expected Check Run: 07/15/2025			
				325.00	325.00
06/30/2025	AP	SHANE SUMNER	Invoice: JUNE 2025 Ref#: 88994 (FISCAL QUARTER ENDING-6.30.25)		
AP Trx #: 91529		CLOTHING	101-301-744.000	325.00	
		Vnd: 844 Invoice: JUNE 2025	101-000-202.000		325.00
		Expected Check Run: 07/15/2025			
				325.00	325.00
06/30/2025	AP	SHARE CORPORATION	Invoice: 307538 Ref#: 89025 (WWTP TOOLS)		
AP Trx #: 91530		OPERATING SUPPLIES	590-548-740.000	251.88	
		Vnd: 963 Invoice: 307538	590-000-202.000		251.88
		Expected Check Run: 07/15/2025			
				251.88	251.88
07/30/2025	AP	SHAWN PERSONKE	Invoice: JULY 2025 Ref#: 89116 (CAFR SUPPLIES)		
AP Trx #: 91531		PATHWAY TO RENEWAL	101-751-971.003	53.94	
		Vnd: 1613 Invoice: JULY 2025	101-000-202.000		53.94
		Expected Check Run: 07/15/2025			
				53.94	53.94
06/30/2025	AP	SHAWN PERSONKE	Invoice: JULY 2025 Ref#: 89117 (PTR SUPPLIES REIMBURSEMENT)		
AP Trx #: 91532		PATHWAY TO RENEWAL	101-751-971.003	35.00	
		Vnd: 1613 Invoice: JULY 2025	101-000-202.000		35.00
		Expected Check Run: 07/15/2025			
				35.00	35.00
06/30/2025	AP	SILVERSMITH, INC.	Invoice: 419797 Ref#: 89018 (GIS SYSTEM-WTP)		
AP Trx #: 91533		PROFESSIONAL SERVICES	591-556-801.000	12,775.00	
		Vnd: 1634 Invoice: 419797	591-000-202.000		12,775.00
		Expected Check Run: 07/15/2025			
				12,775.00	12,775.00

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06/30/2025	AP	SME	Invoice: 164006 Ref#: 89007 (LANDFILL TESTING RAP PLAN)		
AP Trx #: 91534		WELL MONITORING	226-528-934.000	7,658.75	
		Vnd: 172 Invoice: 164006	226-000-202.000		7,658.75
		Expected Check Run: 07/15/2025			
				7,658.75	7,658.75
06/30/2025	AP	STATE WIRE AND TERMINAL INC	Invoice: 62301-00 Ref#: 89112 (SHOP USE)		
AP Trx #: 91535		MECHANIC SUPPLIES	101-441-740.002	428.10	
		Vnd: 1485 Invoice: 62301-00	101-000-202.000		428.10
		Expected Check Run: 07/15/2025			
				428.10	428.10
06/30/2025	AP	STATE WIRE AND TERMINAL INC	Invoice: 62301-01 Ref#: 89150 (SHOP SUPPLIES)		
AP Trx #: 91536		MECHANIC SUPPLIES	101-441-740.002	75.46	
		Vnd: 1485 Invoice: 62301-01	101-000-202.000		75.46
		Expected Check Run: 07/15/2025			
				75.46	75.46
06/30/2025	AP	STEVEN JASKOT	Invoice: JUNE 2025 Ref#: 88974 (FOR FISCAL QUARTER ENDING: 6.30.25)		
AP Trx #: 91537		CLOTHING	101-301-744.000	12.74	
		Vnd: 1253 Invoice: JUNE 2025	101-000-202.000		12.74
		Expected Check Run: 07/15/2025			
				12.74	12.74
06/30/2025	AP	STUART C IRBY CO	Invoice: S014278197.001 Ref#: 89014 (CUST #209631-HUXFORD POLE)		
AP Trx #: 91538		SYSTEM MAINTENANCE	582-535-933.000	8,441.11	
		Vnd: 1116 Invoice: S014278197.001	582-000-202.000		8,441.11
		Expected Check Run: 07/15/2025			
				8,441.11	8,441.11
06/30/2025	AP	SUPERIOR INDUSTRIAL SALES, INC	Invoice: 531278 Ref#: 89101 (WWTP MOWER)		
AP Trx #: 91539		PLANT MAINTENANCE	590-548-938.000	200.00	
		Vnd: 1274 Invoice: 531278	590-000-202.000		200.00
		Expected Check Run: 07/15/2025			
				200.00	200.00

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06/30/2025	AP	TARA SMALLEY	Invoice: JUNE 2025 Ref#: 88966(HRC EXPENSE REIMBURSEMENT)		
AP Trx #: 91540		COMMUNITY PROMOTION	101-191-880.000	224.88	
		Vnd: 1632 Invoice: JUNE 2025	101-000-202.000		224.88
		Expected Check Run: 07/15/2025			
				224.88	224.88
06/30/2025	AP	TARR'S SERVICE, INC.	Invoice: 5310 Ref#: 89093(TUB GRINDING OF BRUSH AT TRANSFER STATIO)		
AP Trx #: 91541		CAPITAL OUTLAY	226-528-971.000	9,500.00	
		Vnd: 979 Invoice: 5310	226-000-202.000		9,500.00
		Expected Check Run: 07/15/2025			
				9,500.00	9,500.00
06/30/2025	AP	THE WATER STORE, INC.	Invoice: 058537 Ref#: 89094(WWTP-LAB WATER)		
AP Trx #: 91542		OPERATING SUPPLIES	590-548-740.000	61.65	
		Vnd: 1553 Invoice: 058537	590-000-202.000		61.65
		Expected Check Run: 07/15/2025			
				61.65	61.65
06/30/2025	AP	THE WATER STORE, INC.	Invoice: 064424 Ref#: 89095(WWTP LAB WATER)		
AP Trx #: 91543		OPERATING SUPPLIES	590-548-740.000	52.30	
		Vnd: 1553 Invoice: 064424	590-000-202.000		52.30
		Expected Check Run: 07/15/2025			
				52.30	52.30
06/30/2025	AP	THOMAS GILBREATH	Invoice: JUNE 2025 Ref#: 88987(FISCAL QUARTER ENDING-6.30.25)		
AP Trx #: 91544		CLOTHING	101-301-744.000	325.00	
		Vnd: 845 Invoice: JUNE 2025	101-000-202.000		325.00
		Expected Check Run: 07/15/2025			
				325.00	325.00
06/30/2025	AP	TIFFANY'S GARDENS LLC	Invoice: 9332 Ref#: 89189(WWTP TREES)		
AP Trx #: 91545		PLANT MAINTENANCE	590-548-938.000	4,900.00	
		Vnd: 1616 Invoice: 9332	590-000-202.000		4,900.00
		Expected Check Run: 07/15/2025			
				4,900.00	4,900.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025	AP	TIFFANY'S GARDENS LLC	Invoice: 9275 Ref#: 89190 (LAWN REPAIR)		
AP Trx #: 91546		SYSTEM MAINTENANCE	582-535-933.000	815.00	
		Vnd: 1616 Invoice: 9275	582-000-202.000		815.00
		Expected Check Run: 07/15/2025			
				815.00	815.00
06/30/2025	AP	TOBY'S INSTRUMENT SHOP, INC	Invoice: 51740 Ref#: 89100 (ACCT#5768-WWTP LAB CALIBRATION)		
AP Trx #: 91547		PROFESSIONAL SERVICES	590-548-801.000	964.00	
		Vnd: 730 Invoice: 51740	590-000-202.000		964.00
		Expected Check Run: 07/15/2025			
				964.00	964.00
06/30/2025	AP	TOBY'S INSTRUMENT SHOP, INC	Invoice: 51787 Ref#: 89119 (ACCOUNT#5768-CALIBRATION REPORT)		
AP Trx #: 91548		PROFESSIONAL SERVICES	591-556-801.000	220.00	
		Vnd: 730 Invoice: 51787	591-000-202.000		220.00
		Expected Check Run: 07/15/2025			
				220.00	220.00
06/30/2025	AP	UNIQUE PAVING MATERIALS	Invoice: 88419 Ref#: 89136 (CUST#CHE007-COLD MIX)		
AP Trx #: 91549		SYSTEM MAINTENANCE	591-556-933.000	813.74	
		Vnd: 441 Invoice: 88419	591-000-202.000		813.74
		Expected Check Run: 07/15/2025			
				813.74	813.74
06/30/2025	AP	USA BLUE BOOK	Invoice: 740226 Ref#: 89065 (FLAGS AND PAINT FOR MISSDIGS)		
AP Trx #: 91550		SYSTEM MAINTENANCE	591-556-933.000	305.46	
		Vnd: 376 Invoice: 740226	591-000-202.000		305.46
		Expected Check Run: 07/15/2025			
				305.46	305.46
06/30/2025	AP	UTILITIES INSTRUMENTATION SERVICE	Invoice: 530379875 Ref#: 89078 (ACCEPTANCE TESTING, RELAY SETUP)		
AP Trx #: 91551		PROFESSIONAL SERVICES	582-535-801.000	3,378.50	
		Vnd: 920 Invoice: 530379875	582-000-202.000		3,378.50
		Expected Check Run: 07/15/2025			
				3,378.50	3,378.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025	AP	VARSITY FORD	Invoice: JUNE 2025 Ref#: 89157(SEE PAYMENT STUB)		
AP Trx #: 91552		MECHANIC INVENTORY	101-000-101.000	202.36	
		Vnd: 502 Invoice: JUNE 2025	101-000-202.000		202.36
		Expected Check Run: 07/15/2025		<u>202.36</u>	<u>202.36</u>
06/30/2025	AP	WADE LEHMANN	Invoice: JUNE 2025 Ref#: 89051(PLANNING & ZONING: 6.17.25)		
AP Trx #: 91553		SALARIES & WAGES	101-701-702.000	25.00	
		Vnd: 1399 Invoice: JUNE 2025	101-000-202.000		25.00
		Expected Check Run: 07/15/2025		<u>25.00</u>	<u>25.00</u>
07/15/2025	AP	WALZ FABRICATION, INC	Invoice: JULY 2025 Ref#: 89114(PTR-STEEL SCULPTURE WORK)		
AP Trx #: 91554		PATHWAY TO RENEWAL	101-751-971.003	600.00	
		Vnd: 1619 Invoice: JULY 2025	101-000-202.000		600.00
		Expected Check Run: 07/15/2025		<u>600.00</u>	<u>600.00</u>
07/15/2025	AP	WALZ FABRICATION, INC	Invoice: JULY 2025 Ref#: 89115(PTR-REPAIR SMALL TILES,BUBBLES)		
AP Trx #: 91555		PATHWAY TO RENEWAL	101-751-971.003	1,000.00	
		Vnd: 1619 Invoice: JULY 2025	101-000-202.000		1,000.00
		Expected Check Run: 07/15/2025		<u>1,000.00</u>	<u>1,000.00</u>
07/15/2025	AP	WCA ASSESSING LLC	Invoice: JULY 2025 Ref#: 89029(CONTRACT APPRAISAL SRVS)		
AP Trx #: 91556		SALARIES & WAGES - ASSESSOR	101-191-702.003	4,178.40	
		PROFESSIONAL SERVICES	226-528-801.000	686.86	
		PROFESSIONAL SERVICES	407-446-801.000	400.67	
		PROFESSIONAL SERVICES	494-729-801.000	457.90	
		Vnd: 702 Invoice: JULY 2025	101-000-202.000		4,178.40
		Vnd: 702 Invoice: JULY 2025	226-000-202.000		686.86
		Vnd: 702 Invoice: JULY 2025	407-000-202.000		400.67
		Vnd: 702 Invoice: JULY 2025	494-000-202.000		457.90
		Expected Check Run: 07/15/2025		<u>5,723.83</u>	<u>5,723.83</u>
06/30/2025	AP	WESTERN-WASHTENAW AREA	Invoice: 1059 Ref#: 89045(LATE NIGHT TRAVEL SERVICE)		
AP Trx #: 91557		SPECIAL PROJECTS	494-729-967.000	15,000.00	
		Vnd: 44 Invoice: 1059	494-000-202.000		15,000.00
		Expected Check Run: 07/15/2025		<u>15,000.00</u>	<u>15,000.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/15/2025	AP	WESTERN-WASHTENAW AREA	Invoice: JULY 2025 Ref#: 89148 (WAVE CONTRACT)		
AP Trx #: 91558		CONTRACTED SVS - WAVE	101-191-932.001	100,000.00	
		Vnd: 44 Invoice: JULY 2025	101-000-202.000		100,000.00
		Expected Check Run: 07/15/2025			
				100,000.00	100,000.00
06/30/2025	AP	WILLIAM REGNIER	Invoice: JUNE 2025 Ref#: 88975 (FISCAL QUARTER ENDING-6.30.25)		
AP Trx #: 91559		CLOTHING	101-301-744.000	2.88	
		Vnd: 984 Invoice: JUNE 2025	101-000-202.000		2.88
		Expected Check Run: 07/15/2025			
				2.88	2.88
06/30/2025	AP	Z&K TOOLS	Invoice: 90903 Ref#: 89170 (TOOLS- MECHANIC)		
AP Trx #: 91560		MECHANIC SUPPLIES	101-441-740.002	69.75	
		Vnd: 1637 Invoice: 90903	101-000-202.000		69.75
		Expected Check Run: 07/15/2025			
				69.75	69.75
				538,508.43	538,508.43
Cash/Payable Account Totals:					
	ACCOUNTS PAYABLE		101-000-202.000		307,055.61
	ACCOUNTS PAYABLE		203-000-202.000		20,567.15
	ACCOUNTS PAYABLE		218-000-202.000		5,848.34
	ACCOUNTS PAYABLE		226-000-202.000		56,983.93
	ACCOUNTS PAYABLE		407-000-202.000		50,583.18
	ACCOUNTS PAYABLE		494-000-202.000		17,566.91
	ACCOUNTS PAYABLE		582-000-202.000		23,687.95
	ACCOUNTS PAYABLE		590-000-202.000		20,928.88
	ACCOUNTS PAYABLE		591-000-202.000		35,058.29
			TOTAL INCREASE IN PAYABLE:		538,280.24

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CHECK PROOF FOR CITY OF CHELSEA

BANK CODE: GEN CHECK DATE: 06/05/2025 INVOICE PAY DATE FROM 06/05/2025 TO 06/05/2025

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/05/2025	GEN	00000018435(E)	1165	BURNHAM & FLOWER GROUP	100.73	0.00	100.73	1

Num Checks: 1

Num Stubs: 0

Num Invoices: 1

Total Amount: 100.73

0.*

100.73+
20,230.99+
34.03+
1,206.84+
30.00+
233.18+
4,240.15+
20,134.00+
68,749.66+
79.45+
2,725.07+
2,848.06+
470,919.65+
591,531.81*+

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DB: Chelsea						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
06/05/2025	AP	BURNHAM & FLOWER GROUP	Invoice: JUNE 2025 Ref#: 88936(FLEXIBLE BENEFIT REIMBURSEMENT)			
AP Trx #: 91258						
		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	100.73		
		Vnd: 1165 Invoice: JUNE 2025	101-000-202.000		100.73	
		Expected Check Run: 06/05/2025				
				<u>100.73</u>	<u>100.73</u>	
				<u>100.73</u>	<u>100.73</u>	
Cash/Payable Account Totals:						
		ACCOUNTS PAYABLE	101-000-202.000		100.73	
		GRAND TOTAL:			<u>100.73</u>	

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CHECK PROOF FOR CITY OF CHELSEA

BANK CODE: GEN CHECK DATE: 06/06/2025 INVOICE PAY DATE FROM 06/06/2025 TO 06/06/2025

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/06/2025	GEN	00000018436(E) 1342		INVOICE CLOUD	205.00	0.00	205.00	1
06/06/2025	GEN	00000018437(E) 3		STATE OF MICHIGAN	20,025.99	0.00	20,025.99	1
Num Checks: 2		Num Stubs: 0		Num Invoices: 2	Total Amount: 20,230.99			

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INVOICE JOURNAL REPORT FOR CITY OF CHELSEA
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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2025	AP	INVOICE CLOUD	Invoice: 1946-2025 5 Ref#: 88938 (TO RECORD INVOICE CLOUD ACCESS FEE, ACH		
AP Trx #: 91260					
		PROFESSIONAL SERVICES	101-191-801.000	16.67	
		PROFESSIONAL SERVICES	226-528-801.000	16.66	
		PROFESSIONAL SERVICES	407-446-801.000	16.66	
		PROFESSIONAL SERVICES	582-535-801.000	51.67	
		PROFESSIONAL SERVICES	590-548-801.000	51.67	
		PROFESSIONAL SERVICES	591-556-801.000	51.67	
		Vnd: 1342 Invoice: 1946-2025 5	101-000-202.000		16.67
		Vnd: 1342 Invoice: 1946-2025 5	226-000-202.000		16.66
		Vnd: 1342 Invoice: 1946-2025 5	407-000-202.000		16.66
		Vnd: 1342 Invoice: 1946-2025 5	582-000-202.000		51.67
		Vnd: 1342 Invoice: 1946-2025 5	590-000-202.000		51.67
		Vnd: 1342 Invoice: 1946-2025 5	591-000-202.000		51.67
		Expected Check Run: 06/06/2025			
				205.00	205.00
06/06/2025	AP	STATE OF MICHIGAN	Invoice: MAY 2025 Ref#: 88937 (TO RECORD MONTHLY SALES TAX RETURN FOR M)		
AP Trx #: 91261					
		SALES TAX PAYABLE	582-000-210.000	20,025.99	
		Vnd: 3 Invoice: MAY 2025	582-000-202.000		20,025.99
		Expected Check Run: 06/06/2025			
				20,025.99	20,025.99
				20,230.99	20,230.99
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		20,077.66
		ACCOUNTS PAYABLE	590-000-202.000		51.67
		ACCOUNTS PAYABLE	591-000-202.000		51.67
		TOTAL INCREASE IN PAYABLE:			20,230.99

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BANK CODE: GEN CHECK DATE: 06/10/2025 INVOICE PAY DATE FROM 06/10/2025 TO 06/10/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/10/2025	GEN	00000018438(E)	1503	PAYMENT PROCESSING CONSULTANTS	32.03	0.00	32.03	1
06/10/2025	GEN	00000018439(E)	1503	PAYMENT PROCESSING CONSULTANTS	2.00	0.00	2.00	1

Num Checks: 2

Num Stubs: 0

Num Invoices: 2

Total Amount: 34.03

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/10/2025	AP	PAYMENT PROCESSING CONSULTANTS	Invoice: MAY 2025 Ref#: 88939 (TO RECORD CC PROCESSING SRV FEES FOR MAY)		
AP Trx #: 91264		PROFESSIONAL SERVICES	101-191-801.000	32.03	
		Vnd: 1503 Invoice: MAY 2025	101-000-202.000		32.03
		Expected Check Run: 06/10/2025			
				<u>32.03</u>	<u>32.03</u>
06/10/2025	AP	PAYMENT PROCESSING CONSULTANTS	Invoice: MAY 2025 Ref#: 88940 (TO RECORD CC PROCESSING SRV FEES FOR MAY)		
AP Trx #: 91265		PROFESSIONAL SERVICES	101-191-801.000	2.00	
		Vnd: 1503 Invoice: MAY 2025	101-000-202.000		2.00
		Expected Check Run: 06/10/2025			
				<u>2.00</u>	<u>2.00</u>
				<u>34.03</u>	<u>34.03</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		34.03
			TOTAL INCREASE IN PAYABLE:		34.03

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BANK CODE: GEN CHECK DATE: 06/13/2025 INVOICE PAY DATE FROM 06/13/2025 TO 06/13/2025

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/13/2025	GEN	00000018440(E) 682		ADP, INC	557.14	0.00	557.14	1
06/13/2025	GEN	00000018441(E) 682		ADP, INC	324.72	0.00	324.72	1
06/13/2025	GEN	00000018442(E) 682		ADP, INC	152.32	0.00	152.32	1
06/13/2025	GEN	00000018443(E) 1165		BURNHAM & FLOWER GROUP	172.66	0.00	172.66	1

Num Checks: 4

Num Stubs: 0

Num Invoices: 4

Total Amount: 1,206.84

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	ADP, INC	Invoice: 692255373 Ref#: 88941(PAYROLL - 5-16-25,5-30-25 AND MAY ACCT R		
AP Trx #: 91268					
		PROFESSIONAL SERVICES	101-191-801.000	278.57	
		PROFESSIONAL SERVICES	226-528-801.000	55.71	
		PROFESSIONAL SERVICES	582-535-801.000	83.57	
		PROFESSIONAL SERVICES	590-548-801.000	72.43	
		PROFESSIONAL SERVICES	591-556-801.000	66.86	
		Vnd: 682 Invoice: 692255373	101-000-202.000		278.57
		Vnd: 682 Invoice: 692255373	226-000-202.000		55.71
		Vnd: 682 Invoice: 692255373	582-000-202.000		83.57
		Vnd: 682 Invoice: 692255373	590-000-202.000		72.43
		Vnd: 682 Invoice: 692255373	591-000-202.000		66.86
		Expected Check Run: 06/13/2025			
				557.14	557.14
06/13/2025	AP	ADP, INC	Invoice: 692254201 Ref#: 88942(PAYROLL - TIME AND ATTENDANCE MAY 2025)		
AP Trx #: 91269					
		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: 692254201	101-000-202.000		162.36
		Vnd: 682 Invoice: 692254201	226-000-202.000		32.47
		Vnd: 682 Invoice: 692254201	582-000-202.000		48.71
		Vnd: 682 Invoice: 692254201	590-000-202.000		42.21
		Vnd: 682 Invoice: 692254201	591-000-202.000		38.97
		Expected Check Run: 06/13/2025			
				324.72	324.72
06/13/2025	AP	ADP, INC	Invoice: 692255194 Ref#: 88943(EMPLOYEE PORTAL-MAY 2025)		
AP Trx #: 91270					
		PROFESSIONAL SERVICES	101-191-801.000	76.16	
		PROFESSIONAL SERVICES	226-528-801.000	15.23	
		PROFESSIONAL SERVICES	582-535-801.000	22.85	
		PROFESSIONAL SERVICES	590-548-801.000	19.80	
		PROFESSIONAL SERVICES	591-556-801.000	18.28	
		Vnd: 682 Invoice: 692255194	101-000-202.000		76.16
		Vnd: 682 Invoice: 692255194	226-000-202.000		15.23
		Vnd: 682 Invoice: 692255194	582-000-202.000		22.85
		Vnd: 682 Invoice: 692255194	590-000-202.000		19.80
		Vnd: 682 Invoice: 692255194	591-000-202.000		18.28
		Expected Check Run: 06/13/2025			
				152.32	152.32

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/13/2025	AP	BURNHAM & FLOWER GROUP	Invoice: JUNE 2025 Ref#: 88944(FLEXIBLE BENEFIT REIMBURSEMENT)		
AP Trx #: 91271		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	172.66	
		Vnd: 1165 Invoice: JUNE 2025	101-000-202.000		172.66
		Expected Check Run: 06/13/2025			
				<u>172.66</u>	<u>172.66</u>
				<u>1,206.84</u>	<u>1,206.84</u>
Cash/Payable Account Totals:					
	ACCOUNTS PAYABLE		101-000-202.000		689.75
	ACCOUNTS PAYABLE		226-000-202.000		103.41
	ACCOUNTS PAYABLE		582-000-202.000		155.13
	ACCOUNTS PAYABLE		590-000-202.000		134.44
	ACCOUNTS PAYABLE		591-000-202.000		124.11
			TOTAL INCREASE IN PAYABLE:		1,206.84

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CHECK PROOF FOR CITY OF CHELSEA

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/25/2025	GEN	00000018462(E)	1165	BURNHAM & FLOWER GROUP	30.00	0.00	30.00	1
Num Checks: 1		Num Stubs: 0		Num Invoices: 1		Total Amount: 30.00		

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/25/2025	AP	BURNHAM & FLOWER GROUP	Invoice: JUNE 2025 Ref#: 89084(FLEXIBLE BENEFIT REIMBURSEMENT)		
AP Trx #: 91346		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	30.00	
		Vnd: 1165 Invoice: JUNE 2025	101-000-202.000		30.00
		Expected Check Run: 06/25/2025			
				<u>30.00</u>	<u>30.00</u>
				<u>30.00</u>	<u>30.00</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		30.00
			GRAND TOTAL:		<u>30.00</u>

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/26/2025	GEN	00000018463(E) 1165		BURNHAM & FLOWER GROUP	233.18	0.00	233.18	1
Num Checks: 1		Num Stubs: 0		Num Invoices: 1		Total Amount: 233.18		

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INVOICE JOURNAL REPORT FOR CITY OF CHELSEA
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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/26/2025	AP	BURNHAM & FLOWER GROUP	Invoice: JUNE 2025 Ref#: 89085(FLEXIBLE BENEFIT REIMBURSEMENT)		
AP Trx #: 91348		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	233.18	
		Vnd: 1165 Invoice: JUNE 2025	101-000-202.000		233.18
		Expected Check Run: 06/26/2025			
				<u>233.18</u>	<u>233.18</u>
				<u>233.18</u>	<u>233.18</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		233.18
			GRAND TOTAL:		<u>233.18</u>

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BANK CODE: GEN CHECK DATE: 06/26/2025 INVOICE PAY DATE FROM 06/26/2025 TO 06/26/2025

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/26/2025	GEN	00000103845	476	AT&T LONG DISTANCE	4.21	0.00	4.21	1
06/26/2025	GEN	00000103846	68	CONSUMERS ENERGY	276.21	0.00	276.21	1
06/26/2025	GEN	00000103847	1344	THE STANDARD	3,959.73	0.00	3,959.73	1
Num Checks: 3		Num Stubs: 0		Num Invoices: 3	Total Amount: 4,240.15			

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BANK CODE: GEN CHECK DATE: 06/26/2025 INVOICE PAY DATE FROM 06/26/2025 TO 06/26/2025

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/26/2025	GEN	00000018446(E) 142		MUNICIPAL EMPLOYEES'	20,134.00	0.00	20,134.00	1

Num Checks: 1

Num Stubs: 0

Num Invoices: 1

Total Amount: 20,134.00

06/26/2025 01:43 PM

CHECK PROOF FOR CITY OF CHELSEA

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User: RKapolka

BANK CODE: GEN CHECK DATE: 06/27/2025 INVOICE PAY DATE FROM 06/26/2025 TO 06/26/2025

DB: Chelsea

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/27/2025	GEN	00000018447 (A)	1109	ALERUS FINANCIAL	20,777.19	0.00	20,777.19	1
06/27/2025	GEN	00000018448 (A)	1109	ALERUS FINANCIAL	5,127.69	0.00	5,127.69	1
06/27/2025	GEN	00000018449 (A)	330	CORRIGAN OIL COMPANY	1,157.02	0.00	1,157.02	1
06/27/2025	GEN	00000018450 (A)	1540	IBEW LOCAL 876	792.70	0.00	792.70	1
06/27/2025	GEN	00000018451 (A)	134	MICHIGAN PUBLIC POWER AGENCY	33,701.85	0.00	33,701.85	1
06/27/2025	GEN	00000018452 (A)	1111	MISSION SQUARE	1,348.80	0.00	1,348.80	1
06/27/2025	GEN	00000018453 (A)	675	MISSION SQUARE	5,844.41	0.00	5,844.41	1

Num Checks: 7

Num Stubs: 0

Num Invoices: 7

Total Amount: 68,749.66

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User: RKapolka
DB: Chelsea

INVOICE JOURNAL REPORT FOR CITY OF CHELSEA
CHECK RUN DATES 06/26/2025 - 06/26/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/26/2025	AP	ALERUS FINANCIAL	Invoice: 626281.20250627 Ref#: 88954(PAYROLL DATED: 6.27.25)		
AP Trx #: 91280					
		RETIREMENT SAVINGS	101-172-718.000	455.43	
		RETIREMENT SAVINGS	101-191-718.000	1,000.64	
		RETIREMENT SAVINGS	101-301-718.000	6,649.02	
		COMMUNITY MENTAL HEALTH PROFESSIONAL	101-301-702.013	249.23	
		RETIREMENT SAVINGS	101-701-718.000	264.07	
		RETIREMENT SAVINGS	101-441-718.000	1,715.14	
		EMPLOYEE BENEFITS	202-482-725.000	27.89	
		EMPLOYEE BENEFITS	203-482-725.000	18.59	
		RETIREMENT SAVINGS	218-443-718.000	94.00	
		RETIREMENT SAVINGS	226-528-718.000	1,113.20	
		RETIREMENT SAVINGS	407-446-718.000	272.09	
		RETIREMENT SAVINGS	582-535-718.000	2,467.98	
		RETIREMENT SAVINGS	590-548-718.000	838.69	
		RETIREMENT SAVINGS	591-556-718.000	679.06	
		VOLUNTARY PR DED PAYABLE	101-000-231.000	2,902.46	
		VOLUNTARY PR DED PAYABLE	226-000-231.000	235.14	
		VOLUNTARY PR DED PAYABLE	582-000-231.000	1,553.38	
		POLICE RECRUIT REIMBURSEMENTS	101-301-702.014	241.18	
		Vnd: 1109 Invoice: 626281.20250627	101-000-202.000		13,477.17
		Vnd: 1109 Invoice: 626281.20250627	202-000-202.000		27.89
		Vnd: 1109 Invoice: 626281.20250627	203-000-202.000		18.59
		Vnd: 1109 Invoice: 626281.20250627	218-000-202.000		94.00
		Vnd: 1109 Invoice: 626281.20250627	226-000-202.000		1,348.34
		Vnd: 1109 Invoice: 626281.20250627	407-000-202.000		272.09
		Vnd: 1109 Invoice: 626281.20250627	582-000-202.000		4,021.36
		Vnd: 1109 Invoice: 626281.20250627	590-000-202.000		838.69
		Vnd: 1109 Invoice: 626281.20250627	591-000-202.000		679.06
Expected Check Run: 06/26/2025				20,777.19	20,777.19

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User: RKapolka
DB: Chelsea

INVOICE JOURNAL REPORT FOR CITY OF CHELSEA
CHECK RUN DATES 06/26/2025 - 06/26/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/26/2025	AP	ALERUS FINANCIAL	Invoice: 658090.20250626 Ref#: 88955(PAYROLL DATED:6.27.25)		
AP Trx #: 91281		HEALTHCARE SAVINGS	101-172-718.002	151.80	
		HEALTHCARE SAVINGS	101-191-718.002	333.54	
		HEALTHCARE SAVINGS	101-301-718.002	1,402.50	
		COMMUNITY MENTAL HEALTH PROFESSIONAL	101-301-702.013	83.08	
		HEALTHCARE SAVINGS	101-701-718.002	88.03	
		HEALTHCARE SAVINGS	101-441-718.002	529.42	
		EMPLOYEE BENEFITS	202-482-725.000	9.30	
		EMPLOYEE BENEFITS	203-482-725.000	6.20	
		HEALTHCARE SAVINGS	218-443-718.002	31.33	
		HEALTHCARE SAVINGS	226-528-718.002	371.06	
		HEALTHCARE SAVINGS	407-446-718.002	90.69	
		HEALTHCARE SAVINGS	582-535-718.002	814.18	
		HEALTHCARE SAVINGS	590-548-718.002	273.21	
		HEALTHCARE SAVINGS	591-556-718.002	220.04	
		VOLUNTARY PR DED PAYABLE	101-000-231.000	591.34	
		VOLUNTARY PR DED PAYABLE	226-000-231.000	82.64	
		POLICE RECRUIT REIMBURSEMENTS	101-301-702.014	49.33	
		Vnd: 1109 Invoice: 658090.20250626	101-000-202.000		3,229.04
		Vnd: 1109 Invoice: 658090.20250626	202-000-202.000		9.30
		Vnd: 1109 Invoice: 658090.20250626	203-000-202.000		6.20
		Vnd: 1109 Invoice: 658090.20250626	218-000-202.000		31.33
		Vnd: 1109 Invoice: 658090.20250626	226-000-202.000		453.70
		Vnd: 1109 Invoice: 658090.20250626	407-000-202.000		90.69
		Vnd: 1109 Invoice: 658090.20250626	582-000-202.000		814.18
		Vnd: 1109 Invoice: 658090.20250626	590-000-202.000		273.21
		Vnd: 1109 Invoice: 658090.20250626	591-000-202.000		220.04
		Expected Check Run: 06/26/2025		5,127.69	5,127.69
06/26/2025	AP	AT&T LONG DISTANCE	Invoice: MAY 2025 Ref#: 88949(SEE PAYMENT STUBS)		
AP Trx #: 91282		COMMUNICATION EXPENSE	101-191-850.000	2.11	
		COMMUNICATION EXPENSE	101-301-850.000	2.10	
		Vnd: 476 Invoice: MAY 2025	101-000-202.000		4.21
		Expected Check Run: 06/26/2025		4.21	4.21
06/26/2025	AP	CONSUMERS ENERGY	Invoice: JUNE 2025 Ref#: 88951(1000 1229)		
AP Trx #: 91283		PUBLIC UTILITIES	226-528-920.000	276.21	
		Vnd: 68 Invoice: JUNE 2025	226-000-202.000		276.21
		Expected Check Run: 06/26/2025		276.21	276.21

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DB: Chelsea

INVOICE JOURNAL REPORT FOR CITY OF CHELSEA
CHECK RUN DATES 06/26/2025 - 06/26/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/26/2025	AP	CORRIGAN OIL COMPANY	Invoice: 8396016 Ref#: 88948 (ACCOUNT# 01VIL00800003)		
AP Trx #: 91284		GASOLINE & OIL	226-528-867.000	1,157.02	
		Vnd: 330 Invoice: 8396016	226-000-202.000		1,157.02
		Expected Check Run: 06/26/2025		<hr/>	<hr/>
				1,157.02	1,157.02
06/26/2025	AP	IBEW LOCAL 876	Invoice: JUNE 2025 Ref#: 88952 (UNION DUES)		
AP Trx #: 91285		VOLUNTARY PR DED PAYABLE	582-000-231.000	792.70	
		Vnd: 1540 Invoice: JUNE 2025	582-000-202.000		792.70
		Expected Check Run: 06/26/2025		<hr/>	<hr/>
				792.70	792.70
06/26/2025	AP	MICHIGAN PUBLIC POWER AGENCY	Invoice: CHEL20250624 Ref#: 88947 (WEEKLY POWER PURCHASE)		
AP Trx #: 91286		ELECTRIC FOR RESALE	582-535-756.000	33,701.85	
		Vnd: 134 Invoice: CHEL20250624	582-000-202.000		33,701.85
		Expected Check Run: 06/26/2025		<hr/>	<hr/>
				33,701.85	33,701.85
06/26/2025	AP	MISSION SQUARE	Invoice: 6920522 Ref#: 88956 (PLAN #: 303118)		
AP Trx #: 91287		VOLUNTARY PR DED PAYABLE	101-000-231.000	5,186.17	
		VOLUNTARY PR DED PAYABLE	226-000-231.000	82.64	
		VOLUNTARY PR DED PAYABLE	582-000-231.000	172.10	
		VOLUNTARY PR DED PAYABLE	590-000-231.000	403.50	
		Vnd: 675 Invoice: 6920522	101-000-202.000		5,186.17
		Vnd: 675 Invoice: 6920522	226-000-202.000		82.64
		Vnd: 675 Invoice: 6920522	582-000-202.000		172.10
		Vnd: 675 Invoice: 6920522	590-000-202.000		403.50
		Expected Check Run: 06/26/2025		<hr/>	<hr/>
				5,844.41	5,844.41
06/26/2025	AP	MISSION SQUARE	Invoice: 6329950 Ref#: 88957 (PLAN #: 705465)		
AP Trx #: 91288		VOLUNTARY PR DED PAYABLE	101-000-231.000	1,079.55	
		VOLUNTARY PR DED PAYABLE	590-000-231.000	269.25	
		Vnd: 1111 Invoice: 6329950	101-000-202.000		1,079.55
		Vnd: 1111 Invoice: 6329950	590-000-202.000		269.25
		Expected Check Run: 06/26/2025		<hr/>	<hr/>
				1,348.80	1,348.80

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INVOICE JOURNAL REPORT FOR CITY OF CHELSEA

CHECK RUN DATES 06/26/2025 - 06/26/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/26/2025	AP	MUNICIPAL EMPLOYEES'	Invoice: 168597-3 Ref#: 88953(CUSTOMER#81030100)		
AP Trx #: 91289					
		PENSION EXPENSE	101-172-719.000	2,041.42	
		PENSION EXPENSE	101-191-719.000	973.17	
		PENSION EXPENSE	101-301-719.000	2,853.25	
		PENSION EXPENSE	101-701-719.000	486.67	
		PENSION EXPENSE	101-441-719.000	5,044.17	
		PENSION EXPENSE	226-528-719.000	973.25	
		PENSION EXPENSE	582-535-719.000	4,949.25	
		PENSION EXPENSE	590-548-719.000	1,163.08	
		PENSION EXPENSE	591-556-719.000	1,649.74	
		Vnd: 142 Invoice: 168597-3	101-000-202.000		11,398.68
		Vnd: 142 Invoice: 168597-3	226-000-202.000		973.25
		Vnd: 142 Invoice: 168597-3	582-000-202.000		4,949.25
		Vnd: 142 Invoice: 168597-3	590-000-202.000		1,163.08
		Vnd: 142 Invoice: 168597-3	591-000-202.000		1,649.74
		Expected Check Run: 06/26/2025			
				20,134.00	20,134.00
06/26/2025	AP	THE STANDARD	Invoice: JULY 2025 Ref#: 88950(LIFE, ADD, & DISABILITY INS)		
AP Trx #: 91290					
		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	1,219.18	
		COMMUNITY MENTAL HEALTH PROFESSIONAL	101-301-702.013	85.17	
		LIFE, ADD, & DISABILITY INS	101-701-717.000	71.72	
		LIFE, ADD, & DISABILITY INS	101-441-717.000	540.74	
		LIFE, ADD, & DISABILITY INS	226-528-717.000	304.63	
		LIFE, ADD, & DISABILITY INS	590-548-717.000	312.58	
		LIFE, ADD, & DISABILITY INS	582-535-717.000	495.96	
		LIFE, ADD, & DISABILITY INS	591-556-717.000	226.92	
		LIFE, ADD, & DISABILITY INS	218-443-717.000	63.98	
		Vnd: 1344 Invoice: JULY 2025	101-000-202.000		2,555.66
		Vnd: 1344 Invoice: JULY 2025	226-000-202.000		304.63
		Vnd: 1344 Invoice: JULY 2025	590-000-202.000		312.58
		Vnd: 1344 Invoice: JULY 2025	582-000-202.000		495.96
		Vnd: 1344 Invoice: JULY 2025	591-000-202.000		226.92
		Vnd: 1344 Invoice: JULY 2025	218-000-202.000		63.98
		Expected Check Run: 06/26/2025			
				3,959.73	3,959.73
				93,123.81	93,123.81
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		36,930.48
		ACCOUNTS PAYABLE	202-000-202.000		37.19
		ACCOUNTS PAYABLE	203-000-202.000		24.79
		ACCOUNTS PAYABLE	218-000-202.000		189.31
		ACCOUNTS PAYABLE	226-000-202.000		4,595.79
		ACCOUNTS PAYABLE	407-000-202.000		362.78
		ACCOUNTS PAYABLE	582-000-202.000		44,947.40
		ACCOUNTS PAYABLE	590-000-202.000		3,260.31
		ACCOUNTS PAYABLE	591-000-202.000		2,775.76

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DB: Chelsea

INVOICE JOURNAL REPORT FOR CITY OF CHELSEA
CHECK RUN DATES 06/26/2025 - 06/26/2025

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
TOTAL INCREASE IN PAYABLE:					93,123.81

07/03/2025 03:15 PM

User: RKapolka

DB: Chelsea

CHECK PROOF FOR CITY OF CHELSEA

BANK CODE: GEN CHECK DATE: 06/27/2025 INVOICE PAY DATE FROM 06/27/2025 TO 06/27/2025

Weekly

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/27/2025	GEN	00000018461(E) 1165		BURNHAM & FLOWER GROUP	79.45	0.00	79.45	1

Num Checks: 1

Num Stubs: 0

Num Invoices: 1

Total Amount: 79.45

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DB: Chelsea

INVOICE JOURNAL REPORT FOR CITY OF CHELSEA
CHECK RUN DATES 06/27/2025 - 06/27/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/27/2025	AP	BURNHAM & FLOWER GROUP	Invoice: JUNE 2025 Ref#: 89083(FLEXIBLE BENEFIT REIMBURSEMENT)		
AP Trx #: 91344		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	79.45	
		Vnd: 1165 Invoice: JUNE 2025	101-000-202.000		79.45
		Expected Check Run: 06/27/2025			
				<u>79.45</u>	<u>79.45</u>
				<u>79.45</u>	<u>79.45</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		79.45
			GRAND TOTAL:		<u>79.45</u>

07/08/2025 11:33 AM
User: RKapolka
DB: Chelsea

CHECK PROOF FOR CITY OF CHELSEA

Weekly

BANK CODE: GEN CHECK DATE: 06/30/2025 INVOICE PAY DATE FROM 06/30/2025 TO 06/30/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/30/2025	GEN	00000018464(E)	1165	BURNHAM & FLOWER GROUP	20.00	0.00	20.00	1
06/30/2025	GEN	00000018465(E)	1165	BURNHAM & FLOWER GROUP	60.00	0.00	60.00	1
06/30/2025	GEN	00000018466(E)	1165	BURNHAM & FLOWER GROUP	30.38	0.00	30.38	1
06/30/2025	GEN	00000018467(E)	62	CHELSEA STATE BANK	2,614.69	0.00	2,614.69	1

Num Checks: 4

Num Stubs: 0

Num Invoices: 4

Total Amount: 2,725.07

07/08/2025 11:32 AM
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DB: Chelsea

INVOICE JOURNAL REPORT FOR CITY OF CHELSEA
CHECK RUN DATES 06/30/2025 - 06/30/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2025	AP	BURNHAM & FLOWER GROUP	Invoice: JUNE 2025 Ref#: 89125(FLEXIBLE BENEFIT REIMBURSEMENT)		
AP Trx #: 91350		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	20.00	
		Vnd: 1165 Invoice: JUNE 2025	101-000-202.000		20.00
		Expected Check Run: 06/30/2025			
				<u>20.00</u>	<u>20.00</u>
06/30/2025	AP	BURNHAM & FLOWER GROUP	Invoice: JULY 2025 Ref#: 89126(FLEXIBLE BENEFIT REIMBURSEMENT)		
AP Trx #: 91351		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	60.00	
		Vnd: 1165 Invoice: JULY 2025	101-000-202.000		60.00
		Expected Check Run: 06/30/2025			
				<u>60.00</u>	<u>60.00</u>
06/30/2025	AP	BURNHAM & FLOWER GROUP	Invoice: JUNE 2025 Ref#: 89127(FLEXIBLE BENEFIT REIMBURSEMENT)		
AP Trx #: 91352		FLEXIBLE BENEFITS AVAILABLE	101-000-231.001	30.38	
		Vnd: 1165 Invoice: JUNE 2025	101-000-202.000		30.38
		Expected Check Run: 06/30/2025			
				<u>30.38</u>	<u>30.38</u>
06/30/2025	AP	CHELSEA STATE BANK	Invoice: JUNE 2025 Ref#: 89124(JUNE 2025 LOAN PAYMENT-400 N. FREER RD)		
AP Trx #: 91353		DEBT SERVICE - PRINCIPAL	101-751-991.000	2,452.74	
		DEBT SERVICE - INTEREST	101-751-993.000	161.95	
		Vnd: 62 Invoice: JUNE 2025	101-000-202.000		2,614.69
		Expected Check Run: 06/30/2025			
				<u>2,614.69</u>	<u>2,614.69</u>
				<u>2,725.07</u>	<u>2,725.07</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		2,725.07
			TOTAL INCREASE IN PAYABLE:		2,725.07

Weekly

07/02/2025 10:35 AM

CHECK PROOF FOR CITY OF CHELSEA

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User: RKapolka

BANK CODE: GEN CHECK DATE: 07/02/2025 INVOICE PAY DATE FROM 07/02/2025 TO 07/02/2025

DB: Chelsea

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/02/2025	GEN	00000103848	241	ANDREW JOEL LEE	5.77	0.00	5.77	1
07/02/2025	GEN	00000103849	80	DTE ENERGY	1,420.28	0.00	1,420.28	1
07/02/2025	GEN	00000103850	241	MICHIGAN DEPARTMENT OF TREASURY	225.80	0.00	225.80	1
07/02/2025	GEN	00000103851	195	VISION SERVICE PLAN	1,196.21	0.00	1,196.21	1
Num Checks: 4 , Num Stubs: 0 Num Invoices: 4 Total Amount: 2,848.06								

07/02/2025 10:45 AM

User: RKapolka

DB: Chelsea

CHECK PROOF FOR CITY OF CHELSEA

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BANK CODE: GEN CHECK DATE: 07/03/2025 INVOICE PAY DATE FROM 07/02/2025 TO 07/02/2025

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/03/2025	GEN	00000018454 (A) 1403		COMCAST BUSINESS	159.86	0.00	159.86	1
07/03/2025	GEN	00000018455 (A) 1404		COMCAST BUSINESS	244.90	0.00	244.90	1
07/03/2025	GEN	00000018456 (A) 1624		COMCAST BUSINESS	105.52	0.00	105.52	1
07/03/2025	GEN	00000018457 (A) 1624		COMCAST BUSINESS	158.28	0.00	158.28	1
07/03/2025	GEN	00000018458 (A) 1584		MAIN STREET PARK ALLIANCE	167,155.47	0.00	167,155.47	1
07/03/2025	GEN	00000018459 (A) 1584		MAIN STREET PARK ALLIANCE	243,187.08	0.00	243,187.08	1
07/03/2025	GEN	00000018460 (A) 134		MICHIGAN PUBLIC POWER AGENCY	59,908.54	0.00	59,908.54	1

Num Checks: 7

Num Stubs: 0

Num Invoices: 7

Total Amount: 470,919.65



Agenda Item Summary

Meeting of: July, 2025

Agenda Item Title: Interim City Manager Ranked-Choice Vote

Submitted by: Clerk Sebestyen

Approved for submittal:


City Manager

Explanation of Agenda Item: At the 6:00 p.m. Special City Council meeting held on July 15, 2025, three candidates were interviewed for the position of Interim City Manager. As is past practice by Council when filling a vacancy, ranked choice voting is utilized to determine the preferred candidate. Selection as the preferred candidate does not guarantee an offer of employment but may advance the candidate to background and reference checks as well as potential contract negotiation.

Budget Considerations:

Budget Line-Item Assignment:

City Manager Comments/Recommendation:

City Manager Recommended Form of Motion: to be determined upon outcome of ranked-choice voting.

Names and addresses of those to be notified:

Attachments:

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: July 14, 2025

Agenda Item Title: Approval of Request for Proposals for Recruitment Services for Hiring City Manager

Submitted by: Mayor Pacheco

Approved for submittal:

City Manager

Explanation of Agenda Item: Since the resignation of the former City Manager, Police Chief Kazyak has been serving as Acting City Manager. A longer-term interim City Manager is being hired to fill the position until after the November City Council election, at which time the new City Council plans to hire a permanent City Manager. Attached is a draft Request for Proposals (RFP) for Recruitment Services for the position of City Manager provided by the City's Human Resources consultant Sage Solutions. Council is asked to review the proposed RFP and approve it for release on July 15, 2025, with an application deadline of July 24th and potential interviews on July 28th.

Budget Considerations: This item is not budgeted for and will require a budget amendment.

Budget Line-Item Assignment:

City Manager Comments/Recommendation:

City Manager Recommended Form of Motion: Motion to Approve the Request for Proposals for Recruitment Services for the hiring of a permanent City Manager.

Names and addresses of those to be notified:

Attachments: Draft Request for Proposal.

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.

EXECUTIVE SEARCH CONSULTANT SERVICES FOR CITY MANAGER RECRUITMENT

Issue Date: July 15, 2025

Proposal Due Date: July 24, 2025

Interviews: July 28, 2025

I. INTRODUCTION

The City of Chelsea, Michigan, is seeking proposals from qualified executive search firms to assist in the recruitment of a new City Manager. The City desires a professional recruitment partner with demonstrated success in municipal executive searches across multiple states and a clear understanding of the diverse operational, regulatory, and community contexts that impact such roles.

II. BACKGROUND

Chelsea is a vibrant, progressive city located in Washtenaw County with a population of approximately 5,500. The City operates under a Council-Manager form of government and values community engagement, transparency, and strategic leadership.

III. SCOPE OF SERVICES

- Develop a recruitment timeline and strategy in coordination with the City Council and Human Resources.
- Design an outreach plan targeting qualified candidates nationwide, with a focus on those with experience in similar-sized or complex municipal environments.
- Identify and contact candidates from a diverse range of backgrounds, including underrepresented populations.
- Provide pre-screening services including reference checks, background evaluations, and preliminary interviews.
- Coordinate and facilitate stakeholder engagement (e.g., public input, staff consultation).
- Advise the City on interview design, evaluation tools, and compensation benchmarks.
- Present a recommended slate of finalists and support the City Council through the final selection process.

IV. MINIMUM QUALIFICATIONS

- At least five (5) years of experience conducting executive-level public sector recruitment.
- Proven success in city manager recruitment for municipalities in multiple states.
- Capacity to provide full-service candidate vetting, community engagement facilitation, and Council support.

V. REQUIRED PROPOSAL CONTENT

FIRM BACKGROUND AND QUALIFICATIONS

- Describe your firm's structure, history, and areas of specialization.
- Detail your experience with city manager recruitments across different U.S. states.
- Highlight any placements in Michigan or similarly governed municipalities.

RECRUITMENT APPROACH AND TIMELINE

- Describe your methodology for identifying and attracting qualified candidates.
- Explain how you customize searches for different state laws, municipal charters, or political environments.

PROJECT TEAM

- Identify the personnel who will work on this project.
- Include résumés, qualifications, and each individual's experience with multi-state city manager searches.

REFERENCES

- Provide at least three municipal references, including at least one in a state other than Michigan, where your firm successfully placed a city manager in the last 5 years.

COST PROPOSAL

- Provide a breakdown of fees, including optional services, travel, and candidate expenses.

SUPPLEMENTAL QUESTIONS

- How does your firm ensure compliance with differing legal and procedural requirements in multi-state city manager searches?
- What challenges have you encountered in recruiting across jurisdictions, and how were they resolved?
- How do you adjust your candidate evaluation criteria when working with municipalities in various regional or governance contexts?

VI. EVALUATION CRITERIA

- Demonstrated success in multi-state municipal executive searches (25%)
- Proposed methodology and timeline (20%)
- Qualifications of assigned personnel (20%)
- Understanding of Chelsea's needs and governance model (15%)
- Cost effectiveness (10%)
- Responses to supplemental questions (10%)

VII. SUBMISSION INSTRUCTIONS

- Deadline: Proposals must be submitted electronically or in hard copy by 3:00 p.m. July 24, 2025.
- Email: humanresources@city-chelsea.org
- Mail: City of Chelsea – Human Resources, 305 S. Main Street, Suite 100, Chelsea, MI 48118

VIII. QUESTIONS

All questions regarding this RFP must be submitted via email to:

Contact: Lyn Sebestyen, Clerk
Email: clerk@city-chelsea.org




Agenda Item Summary

Meeting of: July 14, 2025

Agenda Item Title: Adoption Resolution #2025-20 Approval of Non-Motorized Plan

Submitted by: Paul Montagno, AICP, Community Development Director

Approved for submittal:


City Manager

Explanation of Agenda Item: The non-motorized plan previously adopted through the Master Plan has been amended. Updates have been made based on input received through the master planning process and from a nonmotorized focus group/committee made of representatives from Washtenaw County Parks and Recreation, Huron Waterloo Pathways Initiative, 5 Healthy Towns, City staff and other regional stakeholders. The committee met several times to discuss and review the final drafts of the plan before presenting it to City Council. We are recommending that the nonmotorized plan be adopted as an independent plan so that it can be updated from time to time as needed without waiting for a master plan update. The plan is supported by policies in the existing and draft Chelsea master plan update.

Budget Considerations: N/A

Budget Line-Item Assignment: N/A

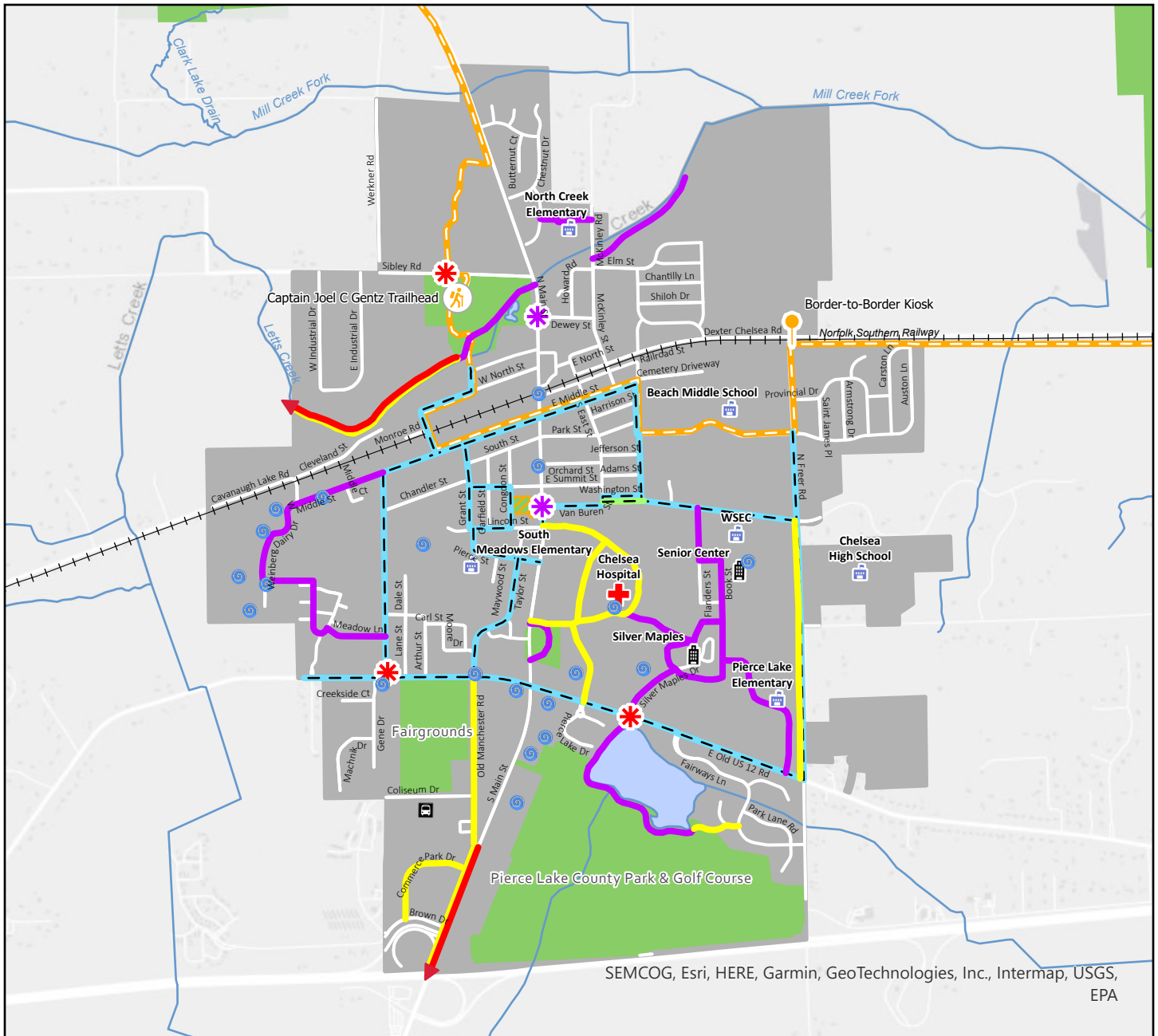
City Manager Comments/Recommendation:

City Manager Recommended Form of Motion: to adopt Resolution #2025-20 Approval of Non-Motorized Plan.

Names and addresses of those to be notified: None

Attachments: Nonmotorized Plan and Draft Resolution.

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.



SEMCOG, Esri, HERE, Garmin, GeoTechnologies, Inc., Intermap, USGS, EPA



Non Motorized Plan











City of Chelsea Washtenaw County, Michigan

Community Facilities

-  Hospital
-  School
-  Senior Center
-  WAVE Stop

Enhanced Crosswalks

-  Existing Rapid Flashing Beacons
-  Proposed Rapid Flashing Beacons

-  Shared Lane on Street
-  Proposed Protected Bike Lane
-  Existing Multi-Use Pathway
-  Proposed Multi-Use Pathway
-  Proposed Regional Connector
-  Washtenaw County Parks & Recreation Border to Border Trail
-  Parks
-  Proposed Main Street Park
-  Trailhead
-  Trail Kiosk



**A RESOLUTION TO ADOPT A NONMOTORIZED TRANSPORTATION PLAN FOR
THE CITY OF CHELSEA**

RESOLUTION #2025-20

WHEREAS, the City of Chelsea recognizes the growing need for a more sustainable and equitable transportation system, providing safe, efficient, and accessible alternatives to automobile travel; and

WHEREAS, the City of Chelsea's Master Plan highlights key transportation goals and policies that align with the vision for a comprehensive, multi-modal transportation system, including the establishment of complete streets, prioritizing active transportation, and promoting the public health and well-being of the community while encouraging walking, biking, and other nonmotorized forms of transportation while enhancing safety for all users; and

WHEREAS, the City of Chelsea emphasizes community health and recreation through its transportation policies, which promote accessible nonmotorized amenities and make walking and cycling viable and attractive options for all residents, recognizing the value of strategic partnerships in advancing its transportation goals, including working with Washtenaw County Parks and Recreation, the Huron Waterloo Pathways Initiative, 5 Healthy Towns, and the Safe Routes to School initiative, to enhance infrastructure, improve safety, and support healthy transportation options for residents, especially youth, seniors, and other vulnerable populations; and

WHEREAS, the City of Chelsea believes that transportation investments should not only support mobility but also contribute to broader community goals, including sustainability, public health, and economic development by committing to connecting its nonmotorized transportation network to the Washtenaw County Border-to-Border Trail, thereby enhancing regional connectivity and offering residents and visitors a continuous route for walking, biking, and other nonmotorized travel across the county; and

WHEREAS, the City of Chelsea has conducted a planning process to develop a Nonmotorized Transportation Plan that includes public input, technical analysis, and collaboration with stakeholders;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chelsea, Michigan, that:

1. The City of Chelsea hereby adopts the Nonmotorized Transportation Plan as presented, ensuring alignment with the goals and policies of the City's Master Plan.
2. The City Council directs City staff to take all necessary actions to implement the Nonmotorized Transportation Plan in phases, prioritizing projects that enhance safety, accessibility, and connectivity for nonmotorized users, including pursuing state, federal, and local funding opportunities to support the plan's projects and initiatives.

3. The City Council encourages continued public involvement and collaboration with stakeholders to ensure the successful implementation and ongoing refinement of the Nonmotorized Transportation Plan.
4. The City of Chelsea is committed to connecting its nonmotorized transportation system to the Washtenaw County Border-to-Border Trail through the development of infrastructure and wayfinding signage where appropriate and will work with Washtenaw County, Washtenaw County Parks and Recreation, Huron Waterloo Pathways Initiative, 5 Healthy Towns, and other regional stakeholders to enhance regional access for nonmotorized travel.
5. The City of Chelsea will continue to collaborate with the Safe Routes to School initiative to improve safety and accessibility for students traveling to and from school and will seek to implement measures that encourage walking and biking as safe and viable options for all school-age children.

* * * * *

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 14th day of July, 2025, and that 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



Agenda Item Summary

Meeting of: July 14, 2025

Agenda Item Title: Adopt at Second Reading of Zoning Ordinance Text Amendment: Bicycle Parking Requirements

Submitted by: Paul Montagno, Community Development Director

Approved for submittal:


City Manager

Explanation of Agenda Item:

At the June 17, 2025, regular meeting, the Planning Commission passed a motion recommending approval to City Council of the proposed text amendment that would introduce provisions for Bicycle Parking into the existing off-street parking area and design regulations. The proposed ordinance amendment was brought to the Planning Commission for discussion at 2 work sessions, after a request for bicycle parking requirements by a Planning Commissioner. The proposed provisions reflect many of the goals of the Chelsea Master Plan, including Transportation, Healthy Community, Age-Friendly, Recreation and Entertainment, and Environmental Quality goals. The requirements apply to projects undergoing site plan approval, special use approval, or a change to a more intensive use.

Budget Considerations: N/A

Budget Line-Item Assignment: N/A

City Manager Comments/Recommendation:

City Manager Recommended Form of Motion: to adopt at Second Reading Zoning Ordinance Text Amendment for Bicycle Parking Requirements.

Names and addresses of those to be notified: none

Attachments: Planning Commission Resolution recommending adoption and proposed zoning ordinance text amendment in ordinance adoption format

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.

Section 8.11, Off-Street Parking Area Design

N. (New Section) Bicycle Parking Requirements.

1. Bicycle parking is required for all multiple family, commercial, retail, office, and industrial buildings.
2. One bicycle rack/hoop must be provided for every twenty (20) parking spaces, or portion thereof.
3. Location. Bicycle parking must be visible from the main entrance of the structure or facility. Bicycle racks must be securely anchored to the ground and must allow the bicycle wheel and frame to be locked to the bicycle rack. If space is not available, the Planning Commission or Community Development Director or their designee may permit an alternate location.
4. Lighting. All bike parking facilities shall be lighted with fixtures that comply with Section 6.07 of this chapter.
5. Size. Each bicycle parking space must be sufficient to accommodate a bicycle at least six (6) feet in length and two (2) feet wide. Bicycle racks must be installed no closer than two (2) feet from a wall or parked vehicle. The bicycle rack must be located where access is not restricted by legally parked vehicles.
6. Maintenance. The surfacing of bicycle parking facilities must be designed and maintained to be clear of mud and snow.
7. Design. Bicycle parking facilities must consist of a fixed bicycle rack, such as a hoop style rack or another type of rack that meets these standards mounted on a hard surface that is at least as large as the minimum size requirements above.
8. Applicability. Bicycle parking requirements shall apply to development projects in the following circumstances:
 - a. Site plan approval.
 - b. Special use approval, at the discretion of the Planning Commission.
 - c. Change of use to a more intensive permitted use, at the direction of the Planning and Zoning Administrator.



Agenda Item Summary

Meeting of: July 14, 2025

Agenda Item Title: Adopt at Second Reading of Zoning Ordinance Text Amendment: Signs

Submitted by: Paul Montagno, Community Development Director

Approved for submittal:


City Manager

Explanation of Agenda Item:

At the June 17, 2025, regular meeting, the Planning Commission passed a motion recommending approval to City Council of the proposed text amendment that would alter the existing Sign provisions in Article 9. These changes are the result of discussions at three (3) work sessions in March, April, and May. Many of the proposed changes aim to address ambiguity, offer consistent terminology, and address text errors. There are also a number of substantive changes that were the result of experience with the administration of the Ordinance and discussion by the Planning Commission.

Budget Considerations: N/A

Budget Line-Item Assignment: N/A

City Manager Comments/Recommendation:

City Manager Recommended Form of Motion: to adopt at Second Reading Zoning Ordinance Text Amendment for signs.

Names and addresses of those to be notified: None

Attachments: Proposed zoning ordinance text amendment in ordinance adoption format

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.

ARTICLE 9. SIGNS

SECTION 9.01

Purpose and Intent

This Section is intended to protect and promote the health, safety, and welfare of the residents of the City of Chelsea; to maintain and improve the appearance of the City; to conserve community character; to prevent traffic hazards; to provide safer conditions for pedestrians; and to promote economic development by regulating the construction, alteration, repair, maintenance, size, location, and number of signs in the community. These regulations are further intended to provide reasonable identification for businesses and other uses within the community, while protecting the First Amendment right to Freedom of Speech.

SECTION 9.02

Definitions

The following words and phrases shall have the meanings set forth in this article when they are used in this article:

- A. Sign Types.** The following definitions apply to types of signs based on the characteristics of the sign without respect to the content of the message:
- (1) **AIR-ACTIVATED SIGNS.** A sign that is inflated by air or uses air flow to induce movement. Inflatable objects used for signs are often made of flexible fabric and are equipped with a motor to blow air into the object. Air-activated signs are typically temporary and are restrained, attached, or held in place by a cord, rope, cable, or similar method, but can be permanent.
 - (2) **ANIMATED SIGN.** A sign that has any visible moving part either constantly or at intervals; flashing, scintillating, intermittent, or oscillating lights; visible mechanical movement of any description; or other apparent visible movement achieved by any means that move, change, flash, oscillate or visibly alters in appearance to depict action, create an image of a living creature or person, or create a special effect or scene. This definition does not include Changeable-Copy Signs and Electronic Message Signs that comply with this Article.

- (3) **AWNING SIGN.** A permanent sign painted, or screen printed on the exterior surface of an awning.

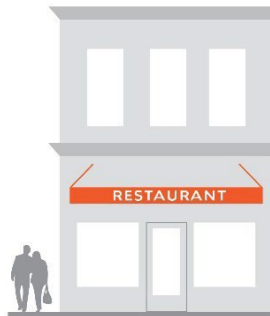


- (4) **BANNER SIGN.** A temporary sign on paper, cloth, fabric or other flexible or combustible material of any kind that is attached flat against a permanent sign face or strung between two poles or structures.

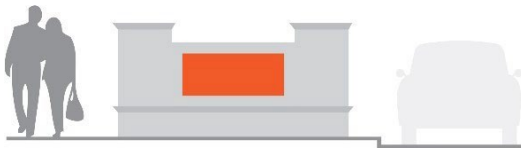


- (5) **BENCH SIGN.** A sign applied to or affixed to the seat or back of a bench.
- (6) **BILLBOARD SIGN.** A large sign erected, maintained, and used for the purpose of displaying messages that can be seen from a long distance or read from a vehicle traveling at high speeds. A Billboard Sign differs from a Freestanding Sign based on its size. A Billboard Sign is 200 square feet or greater in size.

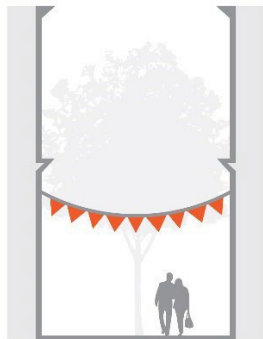
- (7) **CANOPY SIGN.** A permanent Projecting Sign affixed to the side or bottom surface(s) of an attached canopy.



- (8) **CHANGEABLE-COPY SIGN.** A permanent sign or portion thereof on which the copy or symbols change either automatically through electrical or electronic means or manually through placement of copy and symbols on a panel mounted in or on a track system.
- (9) **ELECTRONIC MESSAGE SIGN.** An electrically activated changeable-copy sign whose variable message and/or graphic presentation capability can be electronically programmed.



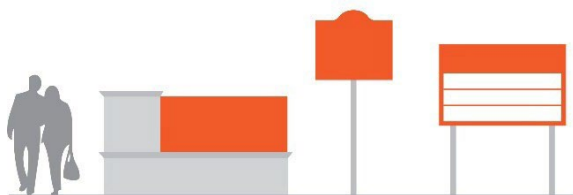
- (10) **FEATHER SIGN.** A type of sign designed to resemble a feather or teardrop shape.
- (11) **FESTOONS.** A string of ribbons, pennants, spinners, streamers, tinsel, small flags, or pinwheels, typically strung overhead and/or in loops.



- (12) **FLAG.** A sign on paper, cloth, fabric or other flexible or combustible material of any kind that is attached to a permanent conforming pole. Flags are typically supported on one side of the sign. Flags are not considered air-activated signs for the purposes of this ordinance.

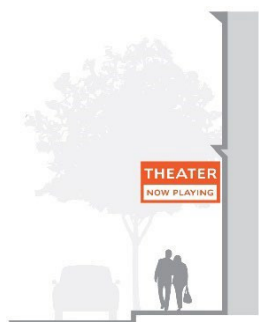


- (13) **FREESTANDING SIGN.** A sign supported by one or more uprights, poles, pylons, monuments, or braces placed in the ground and not attached to any building or other structure. Freestanding signs include Monument Signs, but do not include Billboards.

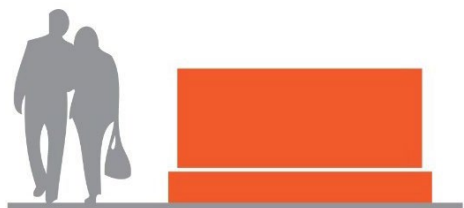


- (14) **INCIDENTAL SIGN.** A small sign, usually two (2) square feet or less, designed and located to be viewed by persons on a property and are generally not visible or legible from the right-of-way or adjacent properties. Examples of incidental signs include, but are not limited to, credit card signs, signs indicating hours of business, no smoking signs, signs used to designate bathrooms, handicapped signs, traffic control signs that conform to the requirements of the Michigan Manual of Uniform Traffic Control Devices, and other signs providing information to be read at close proximity.
- (15) **INTERIOR SIGN.** A sign placed within a building but not including a Window Sign as defined by this Ordinance, that is not visible from any public street, sidewalk, alley, park or public property.

- (16) **MARQUEE SIGN.** A type of projecting sign typically mounted perpendicular to the building façade in a vertical manner. Marquee Signs often include a changeable copy component in addition to the display of a permanent message but are not required to have changeable copy.



- (17) **MONUMENT SIGN.** A base-mounted, freestanding sign placed on the ground and not attached to any building or other structure. A Monument Sign includes a solid supporting base of at least 24 inches in height and a width equal to or greater than the width of the sign face. Monument Signs are constructed of a decorative and durable material (e.g., masonry), and shall have no separations between the sign face and the base.



- (18) **NONCONFORMING SIGN.** A sign that was lawfully permitted at the time it was erected but is not permitted under current law.
- (19) **PERMANENT SIGN.** A sign constructed of durable materials intended to withstand prolonged exposure to exterior elements. Permanent signs are affixed to the ground or a structure by means of footings beneath the ground surface, bolts or screws into a structure, or other method intended to ensure the sign is displayed for an extended period of time with minimal maintenance or replacement of parts.
- (20) **PORTABLE SIGN.** A temporary sign designed to be easily movable. Portable Signs are typically held in place during the period of display by sandbags, blocks, or other easily movable anchor.

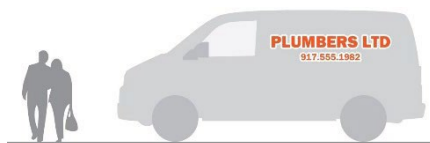
- (21) **PROJECTING SIGN.** A sign attached to a building or other structure and extending beyond the attachment surface. A Projecting Sign is differentiated from a Wall Sign based on the distance the sign projects from the surface of the building.



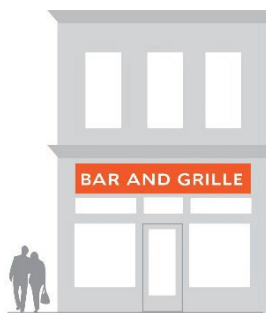
- (22) **ROOF SIGN.** A sign that is erected, constructed, and maintained upon, against, or above the roof or parapet of a building or any portion thereof. A sign mounted upon a mansard fascia that does not project above the highest point of the roof or parapet is considered a Wall Sign.
- (23) **TEMPORARY SIGN.** A display sign, banner or other device constructed of cloth, canvas, fabric, plastic or other light temporary materials, with or without a structural frame, or any other sign intended for a limited period of display that is not permanently anchored to the ground or a building.
- (24) **TRANSPORTED SIGN.** A sign attached to or pulled by a vehicle that may be displayed or affixed to a movable object such as but not limited to a car, truck, trailer, or similar transportation device. A "Portable Sign" does not constitute a Vehicle Sign.



- (25) **VEHICLE SIGN.** A sign, painted or otherwise, attached to an operable vehicle that is regularly used and moved, including signs on a truck trailer. A Vehicle Sign does not constitute a Transported Sign.



- (26) **WALL SIGN.** A sign attached to painted on, inscribed, or otherwise set upon the exterior wall or surface of any building, no portion of which projects more than 18 inches from the wall and which does not project above the roof or parapet line. A Wall Sign shall also include a sign mounted upon a mansard fascia that does not project above the highest point of the roof or parapet. Any other sign upon, against, or above the roof or parapet of a building, or any portion thereof, is defined as a Roof Sign.



- (27) **WINDOW SIGN.** A sign that is painted on or attached to a window or glass door that is intended to be viewed from the exterior, including signs located inside a building but visible primarily from the outside of the building. This definition shall not include temporary window art.



- (28) **YARD SIGN.** A small, temporary sign typically used for non-commercial purposes. Yard signs are characterized by a wire frame, non-durable message surface such as cardboard or paper, and are often inserted into a lawn with wire posts. Although variations exist to the materials of the frame and message board, a consistent physical characteristic is its temporary and disposable nature.

B. General Definitions.

- (1) **ALTERATION.** Any change in size, shape, height, or type which changes the appearance of a sign or its structure, or a change in position, location, construction, or supporting structure of a sign.
- (2) **BUILDING FRONTAGE.** The length of the front (entry) portion of a building occupied by a single tenant, often facing a street fronting to the premises on which the tenants are located.
- (3) **HEIGHT, MAXIMUM.** Shall be measured from grade to the highest edge of the sign surface or its projecting structure.



- (4) **HEIGHT, MINIMUM.** Shall be measured from grade to the lowest edge of the sign surface or its projecting structure.
- (5) **LOT, ZONING.** A single tract of land, located within a single block, which at the time of filing for a sign permit is designated by its owner or developer as a tract to be used, developed or built upon as a unit, under single ownership or control.
- (6) **OWNER.** A person, firm, partnership, association, company, or corporation, or any other legal entity, and/or its legal successors, heirs, and assigns.
- (7) **PREMISES.** The contiguous land in the same ownership or control which is not divided by a public street.
- (8) **SIGN.** Any display or object which is primarily used to identify or display information or direct or attract attention by any means which is visible from any public street, sidewalk, alley, park, or public property and is otherwise located or set upon or in a building, structure or piece of land. The definition does not include goods displayed in a window.

- (9) **SIGN AREA.** The entire area within a circle, triangle, rectangle, oval, or other geometric shape enclosing the extreme limits of writing, representation, emblem or any figure of similar character, together with any frame or other material or element forming an integral part of the display or used to differentiate the sign from the background against which it is placed, excluding the necessary supports or uprights on which such sign is placed.

SECTION 9.03

Sign Design Standards in All Zoning Districts

A. Construction Standards

- (1) **General Requirements.** All signs shall be designed and constructed in a safe and stable manner in accordance with the adopted Building Code and Electrical Code that is applicable to construction within the city. All electrical wiring associated with a Freestanding Sign shall be installed underground.
- (2) **Framework.** All signs shall be designed so that the supporting framework, other than the supporting poles on a Freestanding Sign, is contained within or behind the face of the sign or within the building to which it is attached to be totally screened from view.

B. Illumination.

Permanent signs may be internally or externally illuminated, except where prohibited in this Article, in accordance with the following standards. Temporary signs shall not be illuminated.

- (1) **Non-Glare, Shielded Lighting.** Lights shall be steady, stationary, and shaded and/or shielded downward with light directed away from adjacent properties and streets.
- (2) **Backlighting.** Signs with internal illumination shall have the lettering and graphics in a lighter color than the background to the maximum extent practical.
- (3) **Illumination Levels.** Illumination levels shall not exceed 0.5 foot-candles at the property line, measured five (5) feet from the ground. Where adjacent to a residential property, illumination levels shall not exceed 0.1 foot-candles at the property line. For wall-mounted signs on buildings with zero setbacks or signs that lawfully project into the right-of-way, illumination levels shall not exceed 8 footcandles at the property line, measured facing up, 3 feet above the ground with the exception of permitted bare bulb lights.
- (4) **Bare Bulb Illumination.** Illumination by bare bulbs or flames is prohibited, except that bare bulbs are permitted on theatre marquees, subject to the standards in Section 9.07 and Section 9.08.

C. Electronic Message Signs.

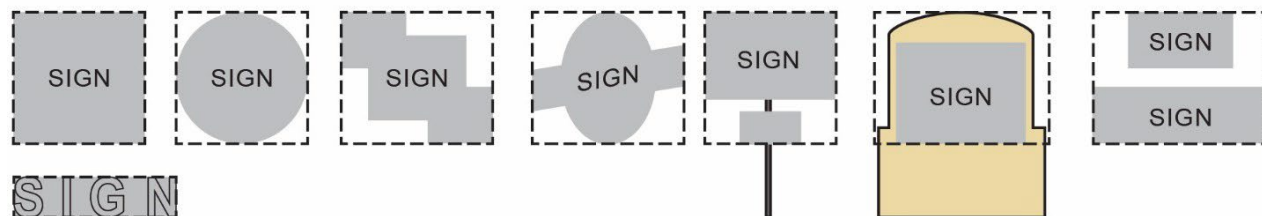
Electronic Message Signs may be permitted on monument signs, and billboards, and marquee signs in non-residential zoning districts, subject to the standards of this Section and the following regulations:

- (1) **Frequency of Change.** Signs with the ability to change displays shall not change more frequently than one (1) time per one (1) minute. The display shall change instantaneously. Flashing, scrolling, fading, dissolving, oscillating, spinning, twirling, video display, or other types of motion are expressly prohibited.

- (2) **Internal Illumination.** Electronic Message Signs shall not emit more than 0.3 foot-candles above ambient light levels at a distance of 50 feet from the sign face. Maximum luminance shall not exceed 0.1 foot-candles above ambient light levels at adjacent lot lines of residentially-zoned or residentially-used lots.
- (3) **Integration into Sign.** The electronic changeable copy or electronic graphic display areas shall be part of the same sign face as any portion of the sign without electronic display technology and shall be integrated into the face of the sign.
- (4) **Number of Signs.** No more than one (1) Electronic Message Sign shall be located on a single property.
- (5) **Colors.** For Electronic Message Signs on monument signs and marquee signs, displayed messages shall be in monochrome text, and electronic display areas shall be black or similarly dark in color, as approved by the Planning and Zoning Administrator.
- (6) **Color Temperature.** The color temperature of electronic message sign lights shall not exceed 3,500 Kelvin.
- (7) **Electronic Message Signs.** Shall be programmed to go dark in the event of a malfunction.

D. Determination of Sign Area. Signs shall not exceed the maximum sign area allowed for that type of sign and/or zoning district. The sign area shall be computed as outlined below.

- (1) **Single-Faced Signs.** Sign area for single-faced signs shall be the square footage of the sign face as measured by enclosing the most protruding points or edges of the sign face within a parallelogram, rectangle, circle, or triangle, excluding any frame.
- (2) **Double-Faced Signs.** Sign area for signs with multiple faces shall be the area of the largest of the sign faces, as described above, if all the faces are part of the same structure and are no more than 18 inches apart; otherwise, the sign area shall be the sum of all the areas of all the faces.
- (3) The height of the sign shall be measured from grade. The maximum sign height shall be measured from grade to the top of the sign. The minimum height, if applicable, shall be measured from grade to the bottom of the sign.



Computation of Sign Area

- Sign Area
 □ Computed Sign Area

E. Sign Location.

- (1) **Right-of-Way Prohibited.** No sign, except those established and maintained by the City, County, State, or Federal Governments shall be located in, project into, or overhang a public right-of-way or dedicated public easement, except as otherwise permitted in this Section.
- (2) **Clear Vision Triangle Area Prohibited.** No sign shall be in the clear vision triangle area described in [Section 6.05](#).
- (3) **Projections.** Unless otherwise stated, no sign shall project beyond or overhang the wall or any permanent architectural feature (e.g., awning, canopy, or marquee) by more than 18 inches and shall not project above or beyond the highest point in the roof or parapet.
- (4) **Safety.** No sign shall be permitted at any location that, in the discretion of the Planning and Zoning Administrator, creates any type of safety hazard or visual impediment to pedestrian or vehicular traffic. In making this determination, Planning and Zoning Administrator shall cite any relevant provisions of this Ordinance or other City ordinances and findings or studies of the Chelsea Area Construction Agency, Washtenaw County Sheriff Department, and/or a traffic engineer.
- (5) **Landscaping.** The area surrounding signs shall be landscaped to match the design characteristics of the site. The landscaping shall be maintained such that the sign remains visible to passing motorists.

SECTION 9.04

Signs Exempt from Permits

The following signs shall be permitted in all zoning districts according to the regulations of this Ordinance and subject to the following provisions. No permit shall be required for signs enumerated below unless otherwise stated. Such exemptions, however, shall not be construed to relieve the owner of the sign from responsibility for its proper location, erection, maintenance, and removal.

- A.** Address numbers, being essential for public safety and emergency response, with a numeral height no greater than six (6) inches for each dwelling unit and 18 inches for any other use, including multi-family buildings.
- B.** Any lawful sign in a public or private right-of-way installed by an authorized public agency including, but not limited to, street signs and address signs.
- C.** Flags, not to exceed 48 square feet.
- D.** Historical markers and plaques up to 48 square feet.
- E.** Incidental Signs, not to exceed two (2) square feet.
- F.** Interior signs.
- G.** Nameplates, not to exceed two (2) square feet.
- H.** Private traffic control signs that conform to the requirements of the Michigan Manual of Uniform Traffic Control Devices.
- I.** Signs on a City, County, State, or Federal building or land erected by the authorized public agency.
- J.** Temporary signage in accordance with [Section 9.06](#), [Section 9.07](#), or [Section 9.08](#), unless otherwise stated in this Zoning Ordinance.
- K.** Vehicle Signs, where the vehicle on which the sign is displayed does not regularly go unoperated for a period exceeding seven (7) consecutive days.
- L.** Window Signs, not to exceed 33 percent (33%) percent of the total window area of the façade facing a road. Window Signs must be placed in a manner to ensure visibility into the building for public safety.
- M.** Yard Signs.
- N.** Sign Maintenance and Message Change. No permit shall be required for ordinary servicing, repainting of existing sign message, or cleaning of a sign. No permit is required for change of message of a sign designed to allow for message change without a change of structure, such as a bulletin board or billboard. Structural changes to a sign frame or support shall require a permit.

SECTION 9.05

Prohibited Signs in All Zoning Districts

- A.** Any sign not expressly permitted.
- B.** Animated Signs (including revolving signs and rotating signs) and signs that incorporate moving features, except for changeable-copy signs explicitly permitted in this article.
- C.** Festoons, except those approved in conjunction with a Temporary Zoning Compliance Permit or a Special Events Permit.
- D.** Air-activated signs and balloon signs, except those approved in conjunction with a Temporary Zoning Compliance Permit or a Special Events Permit.
- E.** Feather signs.
- F.** Any sign that is deemed structurally or electrically unsafe by the Planning and Zoning Administrator.
- G.** Signs attached to light poles, utility poles, street signpost, and trees. This shall not include signs lawfully installed by an authorized public entity.
- H.** Transported signs unless the vehicle with the transported sign is operating lawfully in a public or private road.
- I.** Roof Signs.
- J.** Bench Signs, not including permanently mounted plaques intended to be read at close proximity.
- K.** Projector-image signs.
- L.** Any sign located in a public or private right-of-way, unless permitted by the road agency or explicitly permitted elsewhere in this Article.
- M.** Exposed neon, LED, or other light types permanently outlining windows, doors, awnings, or canopies.
- N.** Signs intended to mimic traffic control or emergency services signage.

SECTION 9.06

Residential District Regulations

A. Permitted Permanent Signs.

Permitted Permanent Signs, Residential Districts	
Monument Signs	Standard
Maximum Number	1 per entranceway of a residential development.
Maximum Area (per side)	24 square feet.
Location	No part of a Monument Sign shall be installed in a street right-of-way unless written consent is given by the entity with jurisdiction over the right-of-way.
Wall Signs	Standard
Maximum Number	For nonresidential uses permitted in residential districts (excluding home occupations) and multi-family dwelling developments, 1 Wall Sign per each side of a building that faces a street. Wall signs for home occupations shall comply with the standards of Section 4.09 .
Maximum Area (per side)	24 square feet.
Location	Flat against the principal building.

B. Permitted Temporary Signs.

Permitted Temporary Signs, Residential Districts	
Banner Signs	Standard
Maximum Number	1 per each street frontage in a residential development.
Maximum Area (per side)	24 square feet.
Maximum Duration of Display	60 days per calendar year. Permitted banner signs erected on properties that are actively undergoing exterior construction may be displayed for the duration of the construction activity.
Portable Signs	Standard
Maximum Number	1 per building entrance per street frontage, maximum of 2 signs.
Maximum Height	3 feet.
Maximum Area (per side)	6 square feet.
Maximum Duration of Display	60 days per calendar year.
Yard Signs	Residential Uses
Maximum Number	Unlimited, not to exceed a total of 32 square feet.
Maximum Height	4 feet.
Maximum Area (per side)	4 square feet.

Permitted Temporary Signs, Residential Districts	
Maximum Duration of Display	60 days per calendar year.
Location	5 feet from any lot line.

SECTION 9.07

Downtown (DT) District Regulations

- A. Permitted Permanent Signs.** The following signs are permitted in the DT district. Signage for any one building or use shall not exceed 60 square feet. Signs are permitted for all uses within the district unless otherwise specified.

Permitted Permanent Signs, Downtown District	
Awnings and Canopy Signs	Standard
Maximum Number	1 per storefront.
Maximum Area (per side)	25 percent (25%) of the total area of the awning or canopy.
Maximum Projection	3 feet from the building face. Signs may project into right-of-way.
Location	Awning and Canopy Signs shall be located above ground floor storefront windows and doors only.
Marquee Signs	Non-Residential Uses Only
Maximum Number	1 per business.
Maximum Height	6 feet.
Maximum Area (per side)	48 square feet per side. Up to 3 sides.
Maximum Projection	4 feet from the building face. Signs may project into right-of-way.
Min. Clearance	9 feet above the sidewalk.
Bare Bulbs	Bare bulbs shall be recessed or shielded to prevent upwardly directed light. Bare bulbs shall not exceed a color temperature of 3,000 Kelvin. The average Illumination in the area directly below the sign shall not exceed 10 foot-candles, with no value exceeding 20 foot-candles.
Projecting Signs	Standard
Maximum Number	2 per storefront, not to exceed maximum area below, spaced a minimum of 10 feet apart.
Maximum Area	12 square feet per sign face, maximum of 2 faces per sign.
Width-to-Height ratio	4:1 maximum
Maximum Projection	4 feet from the building face. Signs may project into right-of-way.
Min. Clearance	9 feet above the sidewalk.
Additional Standards	Must be installed at a 90-degree angle from the building wall.

Wall Signs	Standard
Maximum Number	1 wall sign per entrance on each side of a building that fronts a street.
Maximum Height	6 feet
Maximum Area (per side)	24 square feet.
Min. clearance	9 feet above the sidewalk.
Additional Standards	Signs shall be securely attached to the building wall in a manner that will protect the building's historic fabric and ensure pedestrian safety. Anchors shall penetrate mortar joints rather than bricks.

B. Permitted Temporary Signs.

Permitted Temporary Signs, Downtown District	
Banner Signs	Standard
Maximum Number	1 per business, plus 1 per each site under construction, not to exceed 3 signs per property.
Maximum Area (per side)	32 square feet
Maximum Duration of Display	60 days per calendar year. Permitted banner signs erected on properties that are actively undergoing exterior construction may be displayed for the duration of the construction activity.
Portable Signs	Standard
Maximum Number	1 per business with individual access to a sidewalk.
Maximum Height	3 feet.
Maximum Area (per side)	6 square feet.
Maximum Duration of Display	Only permitted in the right-of-way during business hours.
Location	Within 15 feet of the primary building entrance door. Minimum 5 feet of pedestrian clearance must be maintained, in compliance with ADA standards.
Additional Standards	Must be removed during non-business hours. Signs must not be left on the sidewalk overnight. Signs must be removed for removal of accumulated snow or ice.

SECTION 9.08

Non-Residential, T-1, and T-2 Districts

The following standards shall apply to all non-residential districts outside of the DT District, including the T-1 and T-2 mixed-use districts. Signage for any one building or use shall not exceed 100 square feet in all districts. Billboard signs on undeveloped lots need not meet this maximum sign area standard. Signs are permitted for all uses within the district unless otherwise specified.

A. Permitted Permanent Signs.

Permitted Permanent Signs, Non-Residential, T-1, and T-2 Districts	
Awnings and Canopy Signs	Non-Residential Uses
Maximum Number	1 per storefront or entrance.
Maximum Area (per side)	25 percent (25%) of the total area of the awning or canopy.
Maximum Projection	3 feet. Signs may project into right-of-way.
Min. Clearance	9 feet above the sidewalk.
Location	No Awning or Canopy or Sign shall extend into the right-of-way unless it is a Zero-Setback Frontage Type.
Billboard Signs	Industrial Uses
Maximum Number	1 per undeveloped lot. A double face (back-to-back) or a V-type structure where the interior angle of said V does not exceed 20 degrees shall be considered a single sign.
Maximum Height	20 feet from ground level.
Maximum Area (per side)	200 square feet.
Location	Where 2 or more billboard signs are located along the frontage of a street or highway, they shall not be less than 1,000 feet apart.
Additional Standards	Each Billboard Sign shall be the principal use for the property on which it is located.
Entranceway Signs	Standard
Maximum Number	Entranceway Signs shall only be permitted in instances where multiple businesses utilize a common entranceway, such as an industrial park, shopping center, or similar multi-user development.
Maximum Area (per side)	48 square feet.
Location	No part of an Entranceway Sign shall be installed in a street right-of-way.

Marquee Signs	Non-Residential Uses
Maximum Number	1 per building.
Maximum Height	4 feet.
Maximum Area (per side)	48 square feet per side. Up to 3 sides
Maximum Projection	4 feet from the building face.
Min. Clearance	9 feet above the sidewalk.
Bare Bulbs	Bare bulbs shall be recessed or shielded to prevent upwardly directed light. Bare bulbs shall not exceed a color temperature of 3,000 Kelvin. The average Illumination in the area directly below the sign shall not exceed 10 foot-candles, with no value exceeding 20 foot-candles.
Monument Signs	Standard
Maximum Number	1 per road frontage of a lot or development.
Maximum Height	6 feet.
Maximum Area (per side)	48 square feet.
Location	At least 10 feet from property line
Projecting Signs	Standard
Maximum Number	1 per public building entrance, spaced a minimum of 20 feet apart.
Maximum Area (per side)	12 square feet per sign face, maximum of 2 faces per sign
Maximum Projection	4 feet from the building face. Signs may project into right-of-way.
Min. Clearance	9 feet above the sidewalk.
Width-to-Height ratio	4:1 maximum
Additional Standards	Must installed at a 90-degree angle from the building wall.
Wall Signs	Standard
Maximum Number, Single Tenant	1 wall sign per façade facing a street or highway.
Maximum Number, Multi-Tenant	1 sign per tenant with individual access, or 1 sign per entrance for tenants with common/shared access.
Maximum Height	The maximum vertical dimension of any wall sign shall not exceed one-third (.33) of the building height.
Maximum Area (per side)	48 square feet.

B. Permitted Temporary Signs.

Permitted Temporary Signs, Non-Residential, T-1, and T-2 Districts	
Banner Signs	Non-Residential Uses
Maximum Number	1 per business, plus 1 per site under construction, not to exceed 3 signs.
Maximum Area (per side)	32 square feet.
Maximum Duration of Display	60 days per calendar year. Permitted banner signs erected on properties that are actively undergoing exterior construction may be displayed for the duration of the construction activity.
Location	Minimum of 10 feet from the property line.
Portable Signs	Standard
Maximum Number	1 per business with individual access to a sidewalk.
Maximum Height	3 feet.
Maximum Area (per side)	6 square feet.
Maximum Duration of Display	Only permitted in the right-of-way during business hours.
Location	Within 15 feet of the primary building entrance door. Minimum of 5 feet of pedestrian clearance must be maintained, in compliance with ADA standards.
Additional Standards	Must be removed during non-business hours. Signs must not be left on the sidewalk overnight. Signs must be removed for removal of accumulated snow or ice.
Yard Signs	Standard
Maximum Number	Unlimited, not to exceed a total of 32 square feet.
Maximum Height	4 feet.
Maximum Area (per side)	8 square feet.
Maximum Duration of Display	60 days.
Location	No closer than 5 feet from any lot line.

SECTION 9.09

Nonconforming Signs

The continued use of legally nonconforming signs shall be permitted, shall be subject to the standards below. Such signs shall not be enlarged, expanded, or extended, with the intent that legally nonconforming signs shall eventually be eliminated or replaced upon their natural deterioration or destruction.

- A. Structural Changes.** The faces, supports, or other parts of legally nonconforming signs shall not be structurally changed or enlarged unless the resulting changed, altered, substituted, or enlarged sign conforms to the standards of this Ordinance.
- B. Destruction.** Legally nonconforming signs that have been destroyed or damaged by more than 50 percent (50%) of the replacement cost shall not be reconstructed except in conformity with the standards of this Ordinance.
- C. Site Plan Review.** On any site on which a site plan is approved, all legal nonconforming signs shall be brought into compliance with the standards of this Ordinance.

SECTION 9.10

Sign Permit Process

- A. Permit Required.** Unless otherwise exempted by this Article, it shall be unlawful for any person to erect, re-erect, alter or relocate any sign without first obtaining a permit in accordance with the provisions set forth in this Article. A permit shall require the payment of a fee in accordance with the schedule adopted by resolution of the City Council. Any sign that makes use of electricity shall, in addition to a sign permit, require an electrical permit, regardless of size.
- B. Applications.** Applications for sign permits shall be made on forms provided by the Planning and Zoning Administrator and shall contain the following information:
 - (1) **Application and Fee.** A signed and completed Sign Permit Application and fee in accordance with [Section 14.06](#).
 - (2) **Applicant Information.** Name, address, and phone number of applicants.
 - (3) **Location.** Location of the building, structure, or lot on which the sign is to be attached or erected.
 - (4) **Zoning.** The zoning district in which the sign is to be located.
 - (5) **Position of Sign.** Position of the sign on the building, structure, or lot on which the sign is to be attached or erected. Position of the sign in relation to nearby buildings, structures, property lines, and rights-of-way, existing or proposed.

- (6) *Sign Specifications.* Two (2) copies of the plans and specifications and method of construction and attachment to the building or the ground.
- (7) *Sign Erector Information.* Name and address of the sign erector.
- (8) *Landscape Plan.* A landscaping plan for the area surrounding the sign base, if applicable.

C. Application Review

- (1) *Planning and Zoning Administrator Review.* The Planning and Zoning Administrator shall review the sign permit application for any sign proposed on a site or existing building where no other new construction is proposed or the only proposed construction is interior to the building.
- (2) *Issuance of Permit.* Following review and approval of a sign application by the Planning Commission or Planning and Zoning Administrator, the Planning and Zoning Administrator shall issue a sign permit.

D. Permit Expiration. A sign permit shall become null and void if the work for which the permit was issued is not completed within six (6) months of the date of issue.



Agenda Item Summary

Meeting of: July 14, 2025

Agenda Item Title: Approval of Bulk Water Meter Purchase from Metron Farnier

Submitted by: John Powell, Water Superintendent

Approved for submittal:

 **City Manager** 

Explanation of Agenda Item: The Water Department is requesting the approval to purchase 300 - 3/4" water meters. This will be year two of the city water meter change out program.

This is a single source item.

Budget Considerations: This is a budgeted item for 2025-2026 budget year.

Budget Line-Item Assignment: 591-556-933

City Manager Comments/Recommendation: Recommends approval to purchase the 300 - 3/4" water meters from Metron Farnier.

City Manager Recommended Form of Motion: To approve the purchase of 300 – 3/4" water meters from Metron Farnier for the amount of \$116,500.00 to include shipping.

Names and addresses of those to be notified: Bret Beutel – Metron Farnier
5665 Airport Blvd. Boulder, CO, 80301

Attachments: Copy of submitted quote.

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.



Company 5665 Airport Blvd
Address: Boulder, Colorado 80301
United States

Purchase Order #:
Quote Number: Q-03992
Created Date: 11/11/2024
Expiration Date: 08/01/2025

Prepared By: Bret Beutel
Email: bretb@metronfarnier.com

Bill To Name: City of Chelsea
Bill To: 305 S. Main St., Suite 100
Chelsea, Michigan 48118
United States

Ship To Name: City of Chelsea
Ship To: 305 S. Main St., Suite 100
Chelsea, Michigan 48118
United States

Quote To:

Additional To:

Quantity	Product	Line Item Description	Sales Price	Total Price
300	Spectrum 30D 5/8x3/4	This package contains the following products: Spectrum 30D 5/8x3/4 Innov8-VN Antenna Stubby 4G	\$385.00	\$115,500.00
300	Cellular Connectivity	10 Year Annual Service Plan	\$0.00	\$0.00

Residential Programming: 1000s Gallons

Commercial Programming: 1000s Gallons

Description:

Terms and Conditions:

- FOB Boulder, CO
- Quote is good for 30 days
- Payment net 30 days from date of shipment
- All Non-Stock/Custom product sales are non-returnable and non-refundable

Subtotal: \$115,500.00
Shipping Cost: \$1,000.00
Tax: _____



Grand Total: \$116,500.00



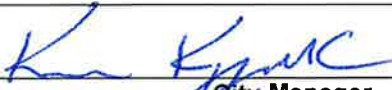
Agenda Item Summary

Meeting of: July 14, 2025

Agenda Item Title: Approval of 2025 Backhoe Purchase from Southeastern Equipment

Submitted by: John Powell, Water Superintendent

Approved for submittal:


City Manager

Explanation of Agenda Item: The Water Department is requesting approval to purchase a new backhoe to replace our mini excavator. The new backhoe will include a jack hammer attachment, and a compactor attachment to help with removing asphalt and concrete for road projects. The mini excavator will be purchased by the Electric Department.

Three quotes were received:

1. Southeastern Equipment – 2025 Case 580SN - \$155,557.84
2. Michigan CAT – 2025 CAT 416 – \$157,683.00
3. AIS Construction Equipment – 2025 John Deere 310P - \$162,029.83

Budget Considerations: This is a budgeted item for 2025-2026 budget year.

Budget Line-Item Assignment: 591-556-973

City Manager Comments/Recommendation: Recommends approval to purchase the backhoe from Southeastern Equipment.

City Manager Recommended Form of Motion: To approve the purchase of the 2025 Case 580SN from Southeastern Equipment for the amount of \$155,557.84

Names and addresses of those to be notified: Caleb Christner – Southeastern Equipment, 48545 Grand River, Novi, MI 48374 (248) 349-9922

Attachments: Copies of submitted quotes.

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.



QUOTE

Purchaser:

CITY OF CHELSEA
Contact: John Powell
305 S MAIN ST
CHELSEA, MI 48118
P: 734/475-7464
E: cchristner@southeasternequip.com

Selling Branch & Salesperson:

48545 Grand River, Novi, MI 48374

Salesperson: Caleb Christner
P: (248) 349-9922
E: cchristner@southeasternequip.com
Quote #: 20250603-100920323

Financed by:

Cash, Check, or Other
Date: 06/03/2025
PO #:
Contract #: 011723-CNH

Account #: 2022027

County: 75

Ship To:

Order Summary:

Equipment # Item # Serial #	Year, Make, Model	Product Notes	Price
RC786221 JJGN58SNERC786221	2025 CASE 580SN	580SN 4WD T4 FINAL. -580SN 4WD T4 FINAL. 58SNT4F -58SN T4 FEAT WW -WORLD WIDE 4WD -MFD - 464626 -1CAB PLT PDH 2WAY1 423062 -Powershift H-Type Transmission 8201110 -12x16.5, LUG Tread Tires (2) 8401140 -19.5LX24, STD Tire Rear Wheels 464074 -1-WAY OR 2-WAY AUX & EHOE PKG 423047 -Heavy Front CWT, Extndhoe 423078 -Pilot Controls w/Power Lift 442018 -Mechanical Quick Coupler 423069 -24" Universal Bucket 442056 -Flip Over/Stabilizer Pads Comb 464078 -RC & CS & 3SPL PKG 747862 -82" HD Long lip w/cutting Edge 747855 -Cab, LH Door w/Heater/AC 745161 -Premium Air Susp Heated 423090 -Auto Ride Control 464957 -Transport Protection 745242 -LED Light Package 423093 -Cold Start Dual Battery 745252 -Severe Cold Weather 480018 -CONNECTIVITY 480018 480026 -5YR CUSTOMER 480026 745269 -STD 4WD FRONT AXLE	\$127,707.84
		CASE Factory Thumb	\$7,100.00
	2025	Stricker TNB-6M : 1,000 ft. lb. impact energy class hydraulic breaker	\$10,500.00
	2025	Stricker SC-60T : 6,400 lb. impulse force Compaction / Plate 24 X 26	\$7,000.00
		Predelivery Inspection by SEC Dealer	\$1,100.00
		Freight from Manufacturer to SEC Dealer	\$1,300.00
		Delivery from SEC Dealer to City of Chelsea	\$850.00
Total Equipment Price			\$155,557.84

Total Equipment Price	\$155,557.84	Fuel, DEF, and Other	\$0.00	Sales Tax	
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SALES AGREEMENT

Quote No 133840-01
DATE Jun 03, 2021

24800 Novi Road, Novi, MI 48375 Phone: (248) 349-4800 Visit our website: www.michlgancat.com

PURCHASER	CITY OF CHELSEA	
STREET ADDRESS	305 S MAIN ST STE 100	<SAME>
CITY/STATE	CHELSEA, MI	COUNTY
POSTAL CODE	48118	PHONE NO. (734) 216-1255
CUSTOMER CONTACT:	EQUIPMENT	
	PRODUCT SUPPORT	
		F.O.B. AT:

INDUSTRY CODE:	PRINCIPAL WORK CODE:
CUSTOMER NUMBER 29801	Sales Tax Exemption # (if applicable) N/A
CUSTOMER PO NUMBER	
PAYMENT TERMS:	NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/> NET ON DELIVERY <input type="checkbox"/> FINANCIAL SERVICES <input type="checkbox"/> ISC <input type="checkbox"/> LEASE <input type="checkbox"/>
Cash With Order \$0.00	Balance To Finance \$0.00
Contract Interest Rate 0	Payment Period
	Payment Amount
	Number Of Payments

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE: TBA	MODEL: 416	YEAR: TBA	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>
STOCK NUMBER: TBA	SERIAL NUMBER: TBA	SMU: TBA	
416 07A BACKHOE LOADER CFG2	THUMB, TINE, A 3		
BELT, SEAT, 2" SUSPENSION	MANUAL QUICK COUPLER, PIN GRABBER PIN LOCK, BHL		
TIRES, 340 80R18/500 70R24, MX	NEW CAT CVP 40 COMPACTOR W/ BRACKET / PINS / LINES FOR 416		
STABILIZER PADS, FLIP-OVER	NEW CAT H80S HAMMER W/ HEAD BRACKET / PINS / LINES to FIT 416		
LOADER BUCKET PINS	AUXILIARY LINES GROUP FOR THE REAR TO RUN A HO PACK / HAMMER		
BUCKET-GP, 1.3 YD3, PO	BEACON, MAGNETIC MOUNT, STROBE		
CUTTING EDGE, TWO PIECE	BUCKET, 24", 6.2 FT3		
COLD WEATHER PACKAGE, 120V	PINS, BUCKET, BHL-F, 45MM-50MM		
FENDERS, FRONT 4WD			
TRIM PACKAGE 3			
ENGINE, 70KW, C3.6 DITA, T4F			
AIR CONDITIONER, T4F			
RIDE CONTROL			
PRODUCT LINK, CELLULAR, PLE643			
THUMB, HYDRAULIC, BHL			

TRADE-IN EQUIPMENT

MODEL:	YEAR:	SN:	Sell Price	\$157,683.00
PAYOUT TO:	AMOUNT:	PAID BY:	Net Balance Due	\$157,683.00
MODEL:	YEAR:	SN:	Ext Warranty	Included
PAYOUT TO:	AMOUNT:	PAID BY:	Total Net Purchase Price	\$157,683.00
MODEL:	YEAR:	SN:		
PAYOUT TO:	AMOUNT:	PAID BY:		
MODEL:	YEAR:	SN:		
PAYOUT TO:	AMOUNT:	PAID BY:		

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE. TRADE ALLOWANCE SUBJECT TO PAYOFF BALANCE OWED.

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

☒ CATERPILLAR EQUIPMENT WARRANTY

INITIAL

Payment Terms and Conditions:

The customer acknowledges that he has received a copy of the Michigan CAT/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.

Warranty applicable including expiration date where necessary:

Standard Warranty New CAT Machines - 12 Months Unlimited Hours Full Machine. * All standard warranties include travel time and mileage for the first six (6) months. Scheduled Oil Sampling is require

416-84 MO/3000 HR POWERTRAIN + HYDRAULICS + TECH

CSA:

NOTES:

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

Michigan CAT

PURCHASER

ORDER RECEIVED BY

Moran, Mark

APPROVED AND ACCEPTED ON

REPRESENTATIVE

CITY OF CHELSEA

PURCHASER

BY

SIGNATURE

TITLE

**GRAND RAPIDS**

600 AIS Drive Southwest
Grand Rapids, MI 49548
Telephone: (616) 538-2400

LANSING

3600 North Grand River Avenue
Lansing, MI 48906
Telephone: (517) 321-8000

SAGINAW

4600 AIS Drive
Bridgeport, MI 48722
Telephone: (989) 777-0090

RICHMOND

65809 Gratiot Avenue
Lenox, MI 48050
Telephone: (586) 727-7502

TRAVERSE CITY

8300 M-72 East
Williamsburg, MI 49690
Telephone: (231) 267-9513

WEST DETROIT

56555 Pontiac Trail
New Hudson, MI 48165
Telephone: (248) 437-8121

June 4, 2025

Mr. John Powell
Water Department
City of Chelsea
305 S. Main Street # 100
Chelsea, MI 48118

RE: State of Michigan MiDeal pricing for new Deere 310P backhoe loader.
MiDeal contract # 240000000158

Dear Mr. Powell,

AIS Construction Equipment Corp & John Deere are pleased to provide the following pricing for a new Deere model 310P backhoe loader.
Pricing is current MiDeal State Contract Pricing and as such will be firm until there is a manufacturer list price increase.

One (1) New John Deere 310P backhoe loader as outlined in the attached equip details pages:

List Price	\$ 221,001.00
Less State Contract Discount 38%	(83,980.38)
Sub-Total	\$ 137,020.62
PDI 1%	1,370.21
Grille bumpers installed	349.00
Thirty-Six (36) mos./1,500 hr.	
Powertrain & Hydraulic Warranty	1,190.00
NPK PH3 Breaker	11,600.00
NPK C4C Compactor	9,600.00
Factory Freight & Delivery to Chelsea	900.00

TOTAL CASH PRICE

DELIVERED TO CHELSEA \$ 162,029.83

As AIS is authorized vendor for MiDeal contract # 240000000158, if PO is issued please have made out to:

AIS Construction Equipment Corp.
56555 Pontiac Trail
New Hudson, MI 48165

Please contact me any time with questions or if additional info is needed. AIS & my-self look forward to assisting you with any of your construction equipment needs!



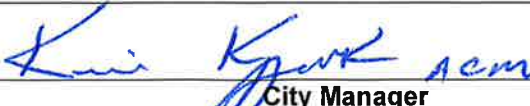
Agenda Item Summary

Meeting of: July 14, 2025

Agenda Item Title: Approval of Agreement with LaFontaine Automotive Group for one Sierra 1500 Double Cab truck.

Submitted by: Superintendent Freeman

Approved for submittal:


City Manager

Explanation of Agenda Item: The Wastewater Department requested bids for a new City pickup. After contacting the dealers that participate in the MI-deal, we received bids from LaFontaine Automotive Group, Lunghamer Ford, and Gorno Ford.

LaFontaine Automotive Group 2025 GMC 1500 double cab pickup \$49,705.00.

Lunghamer Ford F150 hybrid pickup \$52,971.00

Gorno Ford F150 hybrid \$48,866.00, F150 \$51,463.00, F250 \$54,249.00

Recommend the purchase of a new Red 2025 GMC Sierra 1500 Double Cab 4X4 truck from LaFontaine Automotive Group. Currently, the wastewater plant has been using a decommissioned Chelsea Police Tahoe. This vehicle has become unreliable and needs to be replaced.

Budget Considerations: Budgeted item for new Wastewater vehicle.

Budget Line-Item Assignment: 590-548-860

City Manager Comments/Recommendation:

Recommends approval of the purchase of a 2025 GMC Sierra Double Cab 4X4 truck from LaFontaine Automotive Group.

City Manager Recommended Form of Motion: To approve a purchase order for \$49,705.00 for the purchase of a 2015 GMC Sierra 1500 Double Cab 4X4 truck from LaFontaine Automotive Group.

Names and addresses of those to be notified:

Kim Martin, LaFontaine Automotive Group

kmartin@lafontaine.com

Attachments:

One quote from the LaFontaine Automotive group for a 2025 Sierra 1500 Double cab 4X4 truck \$49705.00.

Three quotes from Gorno Ford. One hybrid F150, \$48,866.00, one V8-powered F150, \$51,463.00, and one F250, \$54,249.00.

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.



June 25, 2025

City of Chelsea Wastewater
Attn: Jason Freeman
305 S. Main St., Suite 100
Chelsea, MI 48118

Dear Jason Freeman:

Price on 2025 Vehicle State of Michigan Contract# MA 240000001208 and Macomb County Contract# 21-18 Bid:

2025 Ford F150 Super Crew 4x4 XLT Hybrid Pickup 6 ½' Box in Red \$52,971.00 ea

Order Cutoff Date: TBD.

Delivery date: Approximately 90-120 Days A.R.O.

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty. Service to be handled by your local Ford Dealer.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

1960 E Main St Owosso, MI 48867, 888-92-FLEET (888.923.5338) Fax 517-625-5832

2025 F-150 Super Crew XLT

Major Standard Equipment

MECHANICAL

- 2.7L V6 EcoBoost® with Auto Start-Stop Technology (standard on 141" and 145")
- 5.0L V8 with Auto Start-Stop Technology (standard on 122" and 157")
- 4x4 Electronic-Shift-On-the-Fly (ESOF) with Neutral Towing Capability
- Auto Hold
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Selectable Drive Modes: Normal, ECO, Sport, Tow/Haul, Slippery, Trail – 4x2 only
- Selectable Drive Modes: Normal, ECO, Sport, Tow/Haul, Slippery, Deep Snow/Sand, Mud/Rut – 4x4 only
- Electronic Ten-Speed Automatic Transmission • Fail-Safe Cooling
- Jack
- Electric Parking Brake
- SelectShift® Automatic Transmission with Progressive Range Select
- Shock Absorbers, Gas – Heavy-Duty, Front
- Shock Absorbers, Gas – Heavy-Duty, Outboard Mounted, Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate • Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion

EXTERIOR

- Bed Storage Boxes (NA w/ 8' Box)
- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – integrated with Center High-mounted Stop Lamp
- Daytime Running Lamps (DRL) (On/Off Cluster Controllable)
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- F-150 Fender Badge
- Fuel Tank
- Standard Range 23 Gallon (Regular Cab 6.5' Box)
- Extended Range 36 Gallon (Regular Cab (NA w/ 6.5' Box), SuperCab and SuperCrew®)
- Fully Boxed Steel Frame
- Grille – Black Coast to Coast
- Handles, Black – Door and Tailgate with Black Bezel
- Hooks – Pickup Box Tie-Down, four (4)
- Hooks – Front Tow 4x4, two (2)
- Mirrors, Sideview – Manual-folding, Power Glass with Heat and Black Skull Caps
- Power Tailgate Lock
- Spare Tire Carrier – Rear Under Frame
- Spare Tire
- Stone Cuffs, Front & Rear
- Tailgate Lift Assist
- Tailgate – removable with key lock
- Tires
- 245/70R 17 BSW all-season tires (A/S) 4x2
- 265/70R 17 BSW all-terrain tires (A/T) 4x4
- Trailer Sway Control
- Trailer Towing – 4-pin wiring, ball mounting provisions in rear bumper
- Wheels – 17" silver steel
- Wipers – Intermittent speed

INTERIOR/COMFORT

- 12" Productivity Screen in Instrument Cluster
- Air Conditioning Registers – Black Vanes with Chrome Knob
- Auxiliary Audio Input Jack
- Black Vinyl Floor Covering
- Compass Display in Instrument Cluster
- Cruise Control
- Dome Light • Door trim – Soft armrest, grab handle and front map pockets
- Fade-to-Off Interior Lighting
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer and Tachometer
- Grab Handles
- Front – A-Pillar, Driver and Passenger Side — Rear – B-Pillar (SuperCrew®)
- Horn – Dual-Note
- Illuminated Entry
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Powerpoint 12V
- Power Door-Locks with Flip Key and Integrated Key Transmitter Keyless-Entry (incl. Autolock)

- Power Windows (Front/Rear) – One-touch Up/Down Driver and Passenger Front Windows (Rear Power Windows not available on Regular Cab)
- Rear-window with Fixed Glass and Solar Tint
- Rearview Mirror, Day/Night
- Scuff Plates – MIC, Front
- Seat, Front
- Cloth 40/20/40
- 2-Way manual driver/passenger
- Armrest
- Seat, Rear
- Cloth
- USB charging ports – two (2)
- 60/40 flip-up split seat (SuperCab)
- 60/40 flip-up split seat with elongated cushion (SuperCrew®)
- Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
- Driver and Passenger Front Airbags
- Driver and Passenger Seat-Mounted Side Airbags — Safety Canopy® Side-Curtain Airbags (1st and 2nd row coverage)
- Curve Control
- LED Reflector Headlamps – Black Bezels
- Perimeter Alarm
- Rainlamp Wiper Activated Headlamps
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Tire Pressure Monitoring System (TPMS)
- Stolen Vehicle Services (1-year Plan Included)
- Ford Co-Pilot360™ 2.0
- Pre-Collision Assist with Automatic Emergency Braking (AEB)
- Pedestrian Detection
- Forward Collision Warning
- Dynamic Brake Support
- BLIS® with Cross-Traffic Alert
- Lane-Keeping System
- Lane-Keeping Alert
- Lane-Keeping Aid
- Driver Alert
- Rear View Camera
- Auto High Beams
- Reverse Sensing System
- Reverse Brake Assist
- Post-Collision Braking
- Autolamp – Auto On/Off Headlamps

FUNCTIONAL

- AM/FM Stereo (speakers; four (4) with Regular Cab, six (6) with SuperCab and SuperCrew®)
- Class IV Trailer Hitch (incl. Smart Trailer Tow Connector, 7/4 pin-connector; Class IV trailer hitch receiver)
- FordPass™ Connect (5G)
- 5G LTE Wi-Fi hotspot connects up to 10 devices
- Schedule specific times to remotely start vehicle
- Locate parked vehicle
- Check vehicle status
- Hill Start Assist
- SYNC® 4 with Enhanced Voice Recognition (Incl. SiriusXM® with 360L)
- 12" LCD Capacitive Touchscreen with Swipe Capability
- Wireless Phone Connection
- Cloud Connected
- AppLink® w/App Catalog
- 911 Assist®
- Apple CarPlay® and Android Auto™ Compatibility
- Digital Owner's Manual
- Conversational Voice Command Recognition
- Connected Navigation
- USB charging ports – two (2)
- USB data charging ports – two (2)

XLT Contains All Standard Equipment Plus:**EXTERIOR**

- Bumper, Front – Chrome with Body-color Fascia
- Bumper Rear – Chrome
- Electronic Rear-Window Defroster
- Door and tailgate handles – Black
- Grille – Coast to Coast Black
- LED Fog Lamps
- Tires
 - 245/70R 17 BSW all-season (A/S) (4x2)
 - 275/65R18 BSW all-terrain (A/T) (4X4)
- Rear Privacy Glass
- Wheels
 - 17" Silver Painted Aluminum (4x2)
 - 18" Chrome-like PVD (4x4)

INTERIOR/COMFORT

- Carpet – Color-coordinated with Carpeted Floor Mats

- Seat, Front
 - Cloth 40/20/40
 - 2-Way manual driver/passenger
 - Manual lumbar (driver)
 - Armrest
 - Seat, Rear
 - Cloth
 - USB charging ports – two (2)
 - 60/40 flip-up split seat with elongated cushion (SuperCrew®)
 - Rear Under-seat Storage
 - Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking
 - Visors with Driver and Passenger Covered Mirrors
- FUNCTIONAL**
- Zone Lighting

XLT 300A Crew Cab 5.5 Ft. Box 145" WB[] **Base Price W3L 4x4** (3.5L GTDI Hybrid engine 7400 GVWR 2080 PAYLOAD) 99D/44H**\$48,716.00****XLT 300A Crew Cab 6.5 Ft. Box 157" WB**[X] **Base Price W3L 4x4** (3.5L GTDI Hybrid engine 7400 GVWR 2080 PAYLOAD) 99D/44H**\$49,431.00****Options included with Hybrid**[X] **XLT Low Mid Package****301A**

- Cloth 40/20/40 front seats (8-way power driver's seat w/ power driver lumbar; Armrest w/storage and Locking storage under 20% seat)
- 6" Angular Bright Anodized Step Bar
- Chrome Door and Tailgate handles
- Grille – Black Painted Coast to Coast Black Mesh with chrome center bar
- Dual-zone Electronic Automatic Temperature Control (DEATC)

[X] **Mobile Office Package (301A & 302A Packages Only)****50M**

- Console Worksurface
- 400W Outlets (Cab & Bed)
- Bucket Seats

Free Standing Options[] **XLT Mid Package****Option Code****302A****Price****\$440.00**

- Includes XLT Low Mid Package 301A
- Connected Navigation
- Ford Co-Pilot360™ Assist 2.0
 - 360-Degree Camera
 - Adaptive Cruise Control (ACC) (Lane Centering, Predictive Speed Assist, & Stop & Go)
 - AEB Oncoming
 - Driver State Detection
 - Evasive Steering Assist
 - Front Parking Sensors
 - Towing Technology (Pro Trailer Backup Assist™ & Pro Trailer Hitch Assist™)
- Auto Dimming Rear View Mirror
- Manual-folding, Power Glass Sideview Mirrors with Heat, Turn Signal, (Driver's Side), High-Intensity LED Security Approach Lamps, LED Sideview mirror Spotlights and Chrome Skull Caps (incl. interior auto-dimming rearview mirror)
- Remote Start System with Remote Tailgate Release
- Cloth 40/Console/40 Seats (10-way power driver seat w/ power lumbar, 8-way power passenger seat w/ power lumbar)
- Heated Front Seats
- Intelligent Access with Push-Button Start (incl. Approach Detection)
- Power-Sliding Rear Window
- 400W Outlets (Cab & Bed)

[] <u>XLT Luxury Package</u>			303A	9915.00
• Includes XLT Low Package 301A and XLT Mid Package 302A				
• 20" Chrome-Like PVD Wheel				
• B&O Sound System by Bang & Olufsen with HD Radio™ (8 speakers including subwoofer)				
• Power-Adjustable Pedals				
• Mobile Office Package				
[] <u>FX4 Off Road Package (4X4 Only)</u>			55A	1095.00
• Electronic-locking rear-axle				
• 4x4 "FX4 Off-Road" bodyside decal				
• Hill Descent Control™				
• Off-Road tuned front shock absorbers				
• Monotube Rear Shocks				
• Rock Crawl Mode				
• Skid plates: fuel tank, transfer case and front differential				
[X] <u>Tow Haul Package</u>			53T/67T/XL	785.00
• Integrated Brake Controller				
• Locking Rear Axle				
• Upgraded Rear Bumper				
[] <u>Bed Utility Package</u>			68L	635.00
• Tailgate Step				
• Tailgate Work Surface				
• Four (4) Pickup Box Tie-Down Plates				
• LED Box Lighting				
[] Black Platform Running Boards (<u>Base XLT 300A Only</u>)			18B	250.00
[] Trailer Tow Mirrors Sideview Manual-folding, Manual Telescoping			54Y/59S	590.00
Power Glass with Heat, Turn Signal Auto-Dimming Feature (Driver's Side), High-Intensity LED Security Approach Lamps, LED Side-mirror Spotlights and Black Skull Caps <u>Requires Tow Haul Package (53T/67T/XL)</u>				
[] Vinyl Black Flooring			16G	N/C
[] LT265/70R18C BSW All-Terrain (A/T) Tires (<u>301A and 302A Only</u>)			T8C	295.00
[] Skid Plates 4x4 Only			413	160.00
[] Axle Locking Rear			XL	570.00
[X] <u>Pro Power Onboard – 7.2 KW</u>			477	850.00
[] Daytime Running Lights			942	50.00
[] Engine Block Heater			41H	190.00
[] Back up Alarm System			85H	220.00
[] Front License Plate Holder			153	N/C
[] Front and Rear Molded Splash Guards			DIO	150.00
[X] <u>Spray in Bedliner</u>			96W	595.00
[] Bed Liner – Plastic, Drop-in (NA w/ Cable Lock – 47S)			96P	350.00
[] Tonneau Pickup Box Cover – Soft Folding			96T	590.00
[] Tonneau Pickup Box Cover – Hard Folding			96X	1200.00
[] Tonneau Pickup Box Cover – Retractable			96J	2200.00
[] LED Warning Strokes – Amber			94S	650.00
[X] <u>LED Warning Strokes – Amber/White</u>			94W	650.00

TOTAL \$52,971.00 ea

Colors & Trim Availability:

Colors & Trim Availability:

<u>Exterior</u>	<u>Interior</u>	
	<u>(Med. Earth Grey)(MS)</u>	
Agate Black	(UM)	[]
Oxford White	(YZ)	[]
Carbonized Gray	(M7)	[]
Avalanche	(DR)	[]
Iconic Silver	(JS)	[]
Atlas Blue	(B3)	[]
Space White	(A3)	[]
SPECIAL PAINT		
Rapid Red Clearcoat Add \$495.00	[D4]	[]
Vermillion Red Add \$660.00	[E4]	[X]
School Bus Yellow Add \$660.00	[B1]	[]

LaFontaine Automotive Group

500 Auto Mall Dr

Ann Arbor, MI 48103

248-714-1071-Office

517-795-9834-Cell

Kim Martin - Municipal Mgr

kmartin@lafontaine.com

QUOTATION

Name: City Of Chelsea

Address: _____

City: _____ State: _____ Zip: _____

Contact: Jason Freeman

Phone: 734-492-6127

Email: jfreeman@city-chelsea.org

Date: 7/8/2025

Quote: _____

TK10753	2025 GMC Sierra 1500 Double Cab Standard Box Elevation	\$54,990.00
G7C	Cardinal Red Exterior	
HOU	Jet Black Interior	
L3B	Turbomax Engine	
RD3	20" Painted High Gloss Black Aluminum Wheels	
C5W	GVWR 7,000 LBS	
	State Of Michigan Title Fee	\$15.00
	General Motors Municipal Discount	-\$3,800.00
	Lafontaine Municipal Discount	-\$1,500.00
	MiDeal State Contract # 240000001210	
	Note per contract delivery is available @ \$2.00 per one way mileage.	
	Total Cost:	\$49,705.00

Signed: Kim Martin



Preview Order F100 - W1F - 4x4 XL Hybrid SuperCrew : Order Summary Time of Preview: 06/30/2025
15:37:07 Receipt: 6/30/2025

Dealership Name : Gorno Bros Inc

Sales Code : F48022

Dealer Rep.	patrick southward
Customer Name	Chelsea

Type	Fleet
Priority Code	J3

Vehicle Line	F-150
Model Year	2025

Order Code	F100
Price Level	565

DESCRIPTION

F150 4X4 SUPERCREW XL - 157
157 INCH WHEELBASE
TOTAL BASE VEHICLE
OXFORD WHITE
CLOTH 40/CONSOLE/40
MEDIUM DARK SLATE
EQUIPMENT GROUP 104A
.XL HYBRID SERIES
.LED FOG LAMPS
.17" SILVER PAINTED ALUMINUM
.CHROME FRONT/REAR BUMPERS
.PRIVACY GLASS W/REAR DEFROSTER
.DUAL ZONE AUTO TEMP CONTROL
.8-WAY POWER DRIVERS SEAT
3.5L POWERBOOST FULL HYBRID
HYBRID ELEC 10-SPD AUTO TRANS
.265/70R 17 BSW ALL-TERRAIN

DESCRIPTION

3.73 ELECTRONIC LOCK RR AXLE
7400# GVWR PACKAGE
FORD FLEET SPECIAL ADJUSTMENT
JOB #2 ORDER
50 STATE EMISSIONS
PRO POWER ONBOARD - 7.2KW
TOW/Haul PACKAGE
.INTEGRATED TRAILER BRAKE CONT
STANDARD FUEL TANK
BEDLINER-TOUGHBED SPRAYIN*ACCY
SPECIAL DEALER ACCOUNT ADJUSTM
SPECIAL FLEET ACCOUNT CREDIT
FUEL CHARGE
NET INVOICE FLEET OPTION (B4A)
PRICED DORA
ADVERTISING ASSESSMENT
DESTINATION & DELIVERY

TOTAL BASE AND OPTIONS
POWERBOOST HYBRID DISC
TOTAL

MI Deal # MA240000001193

MI Deal Price Delivered \$48,866.00

This order has not been submitted to the order bank.

This is not an invoice.



Preview Order F100 - W3L - 4x4 XLT SuperCrew : Order Summary Time of Preview: 07/08/2025 10:29:22 Receipt: NA

Dealership Name : Gorno Bros Inc

Sales Code : F48022

Dealer Rep.	patrick southward
Customer Name	Chelsea

Type	Fleet
Priority Code	J3

Vehicle Line	F-150
Model Year	2025

Order Code	F100
Price Level	565

DESCRIPTION

F150 4X4 SUPERCREW XLT - 145
145 INCH WHEELBASE
TOTAL BASE VEHICLE
VERMILLION RED
CLOTH 40/20/40 FRONT SEAT
MEDIUM DARK SLATE
EQUIPMENT GROUP 300A
.XLT SERIES
.18" CHROME-LIKE PVD WHEELS
5.0L V8 ENGINE
ELEC TEN-SPEED AUTO TRANS
.275/65R 18 BSW ALL-TERRAIN
3.31 ELECTRONIC LOCK RR AXLE
7100# GVWR PACKAGE

DESCRIPTION

FORD FLEET SPECIAL ADJUSTMENT
JOB #2 ORDER
BLACK PLATFORM RUNNING BOARDS
50 STATE EMISSIONS
18" ALUMINUM WHEELS
EXTENDED RANGE 36GAL FUEL TANK
BEDLINER-TOUGHBED SPRAYIN*ACCY
SPECIAL DEALER ACCOUNT ADJUSTM
SPECIAL FLEET ACCOUNT CREDIT
FUEL CHARGE
NET INVOICE FLEET OPTION (B4A)
PRICED DORA
ADVERTISING ASSESSMENT
DESTINATION & DELIVERY

TOTAL BASE AND OPTIONS
DISCOUNTS
TOTAL

MI Deal # MA240000001193

MI Deal Price Delivered \$51,463.00

This order has not been submitted to the order bank.

This is not an invoice.



Preview Order F100 - W2B 4x4 Crew Cab SRW : Order Summary Time of Preview: 07/07/2025 14:55:10 Receipt: 7/7/2025

Dealership Name : Gorno Bros Inc

Sales Code : F48022

Dealer Rep.	patrick southward
Customer Name	CHELSEA

Type	Fleet
Priority Code	G5

Vehicle Line	Superduty
Model Year	2026

Order Code	F100
Price Level	620

DESCRIPTION

F250 4X4 CREW CAB PICKUP/160
160 INCH WHEELBASE
TOTAL BASE VEHICLE
RACE RED
CLOTH 40/MINI-CONSOLE/40 SEAT
MEDIUM DARK SLATE
PREFERRED EQUIPMENT PKG.600A
.XL TRIM
.AIR CONDITIONING -- CFC FREE
.AM/FM STEREO MP3/CLK
.6.8L DEVCT NA PFI V8 ENGINE
10-SPEED AUTO TORQSHIFT-G
.LT245/75R17E BSW ALL-SEASON
3.73 ELECTRONIC-LOCKING AXLE
JOB #1 ORDER
FORD FLEET SPECIAL ADJUSTMENT
PLATFORM RUNNING BOARDS
10000# GVWR PACKAGE
50 STATE EMISSIONS
BACKGLASS DEFROST
120V/400W OUTLET

DESCRIPTION

POWER SLIDING REAR WINDOW
SNOWPLOW PREP/CAMPER PACKAGE
SPARE TIRE AND WHEEL
SIRIUSXM W/360L (3 MOS TRIAL)
JACK
WHEEL WELL LINERS FRONT & REAR
UPFITTER SWITCHES
410 AMP DUAL ALTERNATOR
REMOTE START SYSTEM
TOUGH BED SPRAY IN BEDLINER
DUAL BATTERY
360 DUAL WARN STRB AMBER/WHITE
PRIVACY GLASS
CONN PKG: 1 YR INCL W/FORD APP
SPECIAL DEALER ACCOUNT ADJUSTM
SPECIAL FLEET ACCOUNT CREDIT
FUEL CHARGE
NET INVOICE FLEET OPTION (B4A)
PRICED DORA
ADVERTISING ASSESSMENT
DESTINATION & DELIVERY

TOTAL BASE AND OPTIONS

MI Deal # MA240000001193

DISCOUNTS

MI Deal Price Delivered \$54,249.00

TOTAL

This order has not been submitted to the order bank.