

CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Monday, November 3, 2025 - 6:30 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

3. PRESENTATIONS & CITIZENS' COMMENTS ON AGENDA ITEMS

- a. Presentations
 - i. Introduction of New DPW Director – Nathaniel Johnson
 - ii. Proclamation – Tri-Community Veterans Day
- b. Citizen Comments

4. APPROVAL OF AGENDA

5. CONSENT AGENDA

The Consent Agenda compiles routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action rather than through the filing of multiple motions.

- a. Approval of Minutes
 - i. October 20, 2025, Regular Meeting
- b. Budget Report
 - i. As of October 30, 2025
- c. Communications
 - i. None.
- d. Council Follow-Up List
 - i. As of October 30, 2025
- e. Police Stats
 - i. None.
- f. Fire Stats
 - i. None.
- g. DPW Report
 - i. None.
- h. Special Events
 - i. Winter Fest 2025

6. PUBLIC HEARINGS

- a. Amendment to Chapter 9, Section 9.3, of the Belleville City Charter – Election Schedule

7. INTRODUCTION OF ORDINANCES

8. GENERAL BUSINESS DISCUSSION

- a. Resolution # 25-024 – Amendment to Chapter 9, Section 9.3 of the Belleville City Charter – Election Schedule
- b. Resolution # 25-031 - Corporate Benefit Solutions – Employee Healthcare Benefits Proposal
- c. Resolution # 25-032 – Participation in PFAS Phase 2 Litigation
- d. Resolution # 25-033 – Embedded Advisor Proposal
- e. Resolution # 25-034 – Social Media Management Proposal

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- a. Accounts Payable
- b. Departmental Expenditures

10. CITY MANAGER COMMENTS

11. CITY COUNCIL MEMBER COMMENTS

12. MAYOR'S COMMENTS

13. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

14. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

15. ADJOURNMENT

**CITY OF BELLEVILLE
VETERANS DAY PROCLAMATION**

WHEREAS, the City of Belleville is pleased and honored to pay tribute to the dedicated veterans who have served this great nation with such distinction, both in peace time and in war; and

WHEREAS, our community has a continuing sense of gratitude to those who have given so much in the defense of the freedoms which we all continue to enjoy; and

WHEREAS, Americans have an abiding faith in the ideals and strengths on which our great nation was founded, in our democratic process, and in the men and women of the armed forces who have served our country so well; and

WHEREAS, in honor of these dedicated men and women, we pledge our ongoing respect so that their sacrifice will stand before the entire world as a tribute to the spirit and determination of a people dedicated to the principles of freedom and democracy; and

WHEREAS, let us all commit ourselves to the great need of fostering a spirit of dedication to the ideals that have served as the foundation of this great country,

NOW, THEREFORE, I, Ken Voigt, Mayor of the City of Belleville, do hereby invite all veterans and their admirers to attend the Veterans Day ceremony that will begin 5 p.m. Tuesday, November 11, at Belleville High School, 501 West Columbia Avenue, in Belleville. The theme of this year's ceremony is "What Is A Veteran?"

FURTHERMORE, I, Ken Voigt, Mayor of the City of Belleville, do also hereby invite all veterans and their admirers to attend the Veterans Day Ceremony, that will take place at 11:11a.m., at the Veterans Memorial on High Street, next to Horizon Park, in downtown Belleville.

PROCLAIMED this 3rd day of November, 2025.

Kenneth Voigt, Mayor

Kelly Bates, Mayor Pro-Tem

Jeremiah Beebe, Councilman

Julie Kissel, Councilwoman

Randy Priest, Councilman

**CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
MINUTES
Monday, October 20, 2025 - 6:30 pm**

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

Mayor Voigt	Absent - Excused
Mayor Pro-Tem Bates	Present
Council Member Kissel	Present
Council Member Beebe	Present
Council Member Priest	Absent

3. PRESENTATIONS & CITIZENS COMMENTS ON AGENDA ITEMS

- Presentations
 - i. Giffels Webster – Parks and Rec Plan Overview
1.
- Citizen Comments
 - i. None.

4. APPROVAL OF AGENDA

MOTION: Motion by Kissel, supported by Beebe to approve the agenda as presented.

Motion Carried.

5. CONSENT AGENDA

The Consent Agenda groups' routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action, rather than through the filing of multiple motions.

- Approval of Minutes
 - i. October 6, 2025 – Regular Meeting Minutes
- Budget report
 - i. Monthly update.
- Communications
 - i. None.
- Council Follow-up list
 - i. As of 10/16/25
- Police Stats
 - i. None.
- Fire Stats
 - i. Sep. 2025
- DPW Report
 - i. None.
- Special Events
 - i. None.

MOTION: Motion by Beebe, supported by Kissel to approve the consent agenda as presented.

Motion Carried.

6. PUBLIC HEARINGS

- None.

7. INTRODUCTION OF ORDINANCES

- None.

8. GENERAL BUSINESS DISCUSSION

- **Resolution # 25-030 – Closure of City Hall – Week of Christmas Day/New Year's Day**

MOTION: Motion by Kissel, supported by Beebe to approve **Resolution # 25-030**, as presented.

Motion Carried.

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- Accounts Payable
- Departmental Expenditures

MOTION: Motion by Kissel, supported by Beebe to approve Accounts Payable and Departmental Expenditures in excess of \$2,500, as presented.

ROLL CALL VOTE:

Council Member Kissel	Aye
Council Member Beebe	Aye
Mayor Pro-Tem Bates	Aye

Motion Carried.

10. CITY MANAGER COMMENTS

- The renovations at 330 Charles, the site of the city's new municipal building, are going well. We are continuing to meet with the contractors involved; staff members plan to be operating out of the new building by January 1st.
- Recently met with Hennessey Engineers regarding the bank stabilization plan at Horizon Park.
- The Denton Rd. bridge project will not be completed by the end of the year, as initially anticipated. The county's new target date for completion is May 26, 2026. As a final part of that project, the intersection of Main St., Denton, and Belleville Rd. will be re-paved.

11.CITY COUNCIL MEMBER COMMENTS

- **Council Member Kissel**

- i. Trick or Treat on Main St. will take place on Friday, October 31st. The street will be closed to vehicle traffic at 4:30 p.m.
- ii. Attended the Michigan Municipal League Economic Committee on Land Use meeting today. The League is still developing language on a housing proposal.
- iii. The renovations at 330 Charles are continuing to take place.
- iv. Thank you to the Belleville Police and Fire Departments for their presence at Harvest Fest, the Monster Mutt Walk, and the last car show of the year.

- **Council Member Beebe**

- i. Lots of attendees and children at tonight's car show; great event.

12.MAYOR PRO-TEM'S COMMENTS

- Excited to work with Stephanie and Eric from Giffels Webster on improving the community.
- Go Blue!

13.CITIZENS COMMENTS ON NON-AGENDA ITEM

- **Rosemary Otzman**

- i. Asked where the upcoming public hearing will be held.

14.ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

- None.

15.ADJOURNMENT

MOTION: Motion by Beebe, supported by Kissel to adjourn at 7:25 PM.
No objections were noted.

Motion Carried.

Respectfully submitted by,
Briana Hootman
City Clerk/Treasurer

10/30/2025

TRIAL BALANCE HISTORY REPORT FOR CITY OF BELLEVILLE

GL #	Description
Fund: 101 GENERAL FUND	
Account Category: Revenues	
0	
101-000-403.000	CURRENT TAXES - REAL
101-000-403.003	PUBLIC SAFETY MILLAGE
101-000-403.100	COLUMBIA COURT PROP TAXES
101-000-405.000	TAXES RECOVERED BY COUNTY
101-000-412.000	LOCAL COMMUNITY STAB - METRO ACT
101-000-423.000	LICENSES- DOG AND BICYCLES
101-000-439.000	MI DEPT OF TREAS - RECREATIONAL MARIJUAN
101-000-445.000	INTEREST/PENALTY - TAXES
101-000-447.000	ADMINISTRATION FEE - TAXES
101-000-479.000	PERMITS-YARD SALES,SOLICITING
0	
101-000-480.000	LIQUOR LICENSES
101-000-543.000	ACT 302 STATE GRANT FUNDS
101-000-568.000	REVENUE - STATE OF MICHIGAN
101-000-569.002	State Grant - Other
101-000-573.000	LOCAL COMMUNITY STAB - PERSONAL PROP TA
101-000-574.002	CONSTITUTIONAL SALES TAX
101-000-574.005	STATUTORY SALES TAX
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN
101-000-592.000	SUBURBAN MOBILITY AUTH (SMART
101-000-606.000	COPIES
101-000-609.000	FOIA FEES
101-000-613.000	POLICE DEPARTMENT
101-000-613.001	REIMBURSEMENT FROM DDA FOR DIRECTOR
101-000-613.002	DDA District Services
101-000-613.313	FEES - FINGERPRINT PROGRAM
101-000-614.001	APPLICATION FEES - MARIJUANA
101-000-614.002	MOBILE FOOD VENDING FEES
101-000-615.000	ADMIN. FEES - OTHER FUNDS
101-000-656.000	COURT-RESTITUTIONS
101-000-658.000	FINES-COLLECTED 34TH DISTRICT
101-000-659.001	CWW - 911 WIRELINE FUNDS
101-000-665.000	INTEREST INCOME
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS
101-000-667.003	RENTALS - DDA CITY HALL
101-000-667.004	RENTALS - VICTORY STATION
101-000-667.202	EQUIPMENT RENTAL-MAJOR STREET
101-000-667.203	EQUIPMENT RENTAL-LOCAL STREET
101-000-667.209	EQUIPMENT RENTAL-CEMETERY
101-000-667.592	EQUIPMENT RENTAL-WATER/SEWER

101-000-668.000	CABLE FRANCHISE FEE
101-000-674.002	FIRE DEPT - COMMUNICATION EQUIPMENT
101-000-675.312	PBT - POLICE BLOOD TEST
101-000-676.248	STREET LIGHTING REIMBURSEMENT FROM DDA
101-000-676.494	ADMIN FEE - DDA
101-000-677.000	VETERAN'S MEMORIAL FUND
101-000-692.000	MISC INCOME
101-000-692.001	MMRMA DISTRIBUTION STATE POOL EXCESS
101-000-692.003	MMRMA RAP GRANT
101-000-692.006	SUMMER YOUTH PROGRAM REIMBURSEMENT
101-000-694.004	GOLF CART APPLICATION FEE
101-000-694.005	SCARECROW FEES
Total	
Revenues	

Account Category: Expenditures

101	
101-101-703.000	COUNCIL PAY
101-101-712.000	BOARD OF REVIEW
101-101-715.000	F.I.C.A.
101	
101-101-832.006	WORKMANS COMP. INSURANCE
101-101-863.000	TRAVEL AND MEETINGS
101-101-882.000	DECORATIONS AND BANNERS
101-101-901.000	PUBLICATIONS
101-101-960.003	DUES
101-101-960.009	TRAINING
101-101-960.012	MISC EXPENSE
101-101-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
172	
101-172-706.000	SALARIES/REGULAR
101-172-708.000	SALARIES
101-172-715.000	F.I.C.A.
101-172-716.000	EMPLOYEE INSURANCE
101-172-716.001	INSURANCE - RETIREES
101-172-716.002	EMPLOYEE INSUR CONTRIBUTION
101-172-717.000	PENSION - I.C.M.A.
101-172-718.000	PENSION
101-172-727.000	OFFICE SUPPLIES
101-172-727.001	POSTAGE
101-172-851.003	TELECOMMUNICATIONS - CELLULAR
101-172-863.000	TRAVEL AND MEETINGS
101-172-930.000	COMPUTER REPAIR/MAINTENANCE
101-172-960.003	DUES
101-172-960.009	TRAINING
101-172-960.012	MISC EXPENSE
101-172-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-172-982.000	COMPUTER SOFTWARE/HARDWARE

Total

210

101-210-801.000	LEGAL SERVICES
101-210-801.001	LEGAL FEES - LABOR ATTORNEY
101-210-803.000	ACCOUNTING SERVICES
101-210-804.000	AUDIT
101-210-807.000	OTHER PROFESSIONAL SERVICES
101-210-811.000	TAX ROLL PREPARATION
101-210-817.000	CANNABIS SERVICES
101-210-832.003	BUILDING INSURANCE
101-210-832.004	LIABILITY INSURANCE
101-210-832.006	WORKMANS COMP. INSURANCE
101-210-982.000	COMPUTER SOFTWARE/HARDWARE

Total

215

101-215-706.000	SALARIES/REGULAR
101-215-708.000	SALARIES
101-215-715.000	F.I.C.A.
101-215-716.000	EMPLOYEE INSURANCE
101-215-716.001	INSURANCE - RETIREES

215

101-215-718.000	PENSION
101-215-727.000	OFFICE SUPPLIES
101-215-727.001	POSTAGE
101-215-809.000	CONTRACTED SERVICES
101-215-863.000	TRAVEL AND MEETINGS
101-215-930.000	COMPUTER REPAIR/MAINTENANCE
101-215-960.003	DUES
101-215-960.009	TRAINING
101-215-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-215-982.000	COMPUTER SOFTWARE/HARDWARE

Total

253

101-253-706.000	SALARIES/REGULAR
101-253-708.000	SALARIES
101-253-715.000	F.I.C.A.
101-253-716.000	EMPLOYEE INSURANCE
101-253-716.001	INSURANCE - RETIREES
101-253-716.002	EMPLOYEE INSUR CONTRIBUTION
101-253-718.000	PENSION
101-253-727.000	OFFICE SUPPLIES
101-253-727.001	POSTAGE
101-253-809.000	CONTRACTED SERVICES
101-253-863.000	TRAVEL AND MEETINGS
101-253-932.008	COMPUTER SOFTWARE SUPPORT
101-253-960.012	MISC EXPENSE
101-253-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-253-982.000	COMPUTER SOFTWARE/HARDWARE

Total

261

101-261-706.000	SALARIES/REGULAR
101-261-707.000	SALARIES - OVERTIME
101-261-708.000	SALARIES - CLERICAL
101-261-715.000	F.I.C.A.
101-261-716.000	EMPLOYEE INSURANCE
101-261-716.001	INSURANCE - RETIREES
101-261-716.002	EMPLOYEE INSUR CONTRIBUTION
101-261-718.000	PENSION
101-261-727.000	OFFICE SUPPLIES
101-261-727.001	POSTAGE
101-261-775.000	SUPPLIES - MAINTENANCE
101-261-809.000	CONTRACTED SERVICES
101-261-809.002	CONTRACTED SERVICES-JANITORIA
101-261-832.003	BUILDING INSURANCE
101-261-851.000	TELECOMMUNICATIONS - TELEPHON
101-261-851.005	TELECOMMUNICATIONS - INTERNET
101-261-921.000	HEAT
101-261-922.000	ELECTRIC
101-261-930.000	COMPUTER REPAIR/MAINTENANCE

261

101-261-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-261-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
101-261-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-261-982.000	COMPUTER SOFTWARE/HARDWARE

Total

262

101-262-710.000	MEALS
101-262-711.000	ELECTION WORKERS FEES
101-262-715.000	F.I.C.A.
101-262-727.000	OFFICE SUPPLIES
101-262-727.001	POSTAGE
101-262-809.000	CONTRACTED SERVICES
101-262-932.008	CODING / TESTING
101-262-960.009	TRAINING
101-262-960.012	MISC EXPENSE
101-262-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-262-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT

Total

268

101-268-809.000	CONTRACTED SERVICES
101-268-832.001	INSURANCE DIST OF NA
101-268-832.003	BUILDING INSURANCE
101-268-960.012	MISC EXPENSE

Total

301

101-301-706.000	SALARIES/REGULAR
101-301-707.000	SALARIES - OVERTIME
101-301-708.000	SALARIES - CLERICAL

101-301-710.000	MEALS
101-301-715.000	F.I.C.A.
101-301-716.000	EMPLOYEE INSURANCE
101-301-716.001	INSURANCE - RETIREES
101-301-716.002	EMPLOYEE INSUR CONTRIBUTION
101-301-718.000	PENSION
101-301-720.000	UNIFORM ALLOWANCE
101-301-727.000	OFFICE SUPPLIES
101-301-727.001	POSTAGE
101-301-727.003	MEDICAL SUPPLIES/SHOTS
101-301-728.000	COMPUTER SUPPLIES
101-301-729.000	AMMUNITION & RANGE
101-301-775.000	SUPPLIES - MAINTENANCE
101-301-801.000	LEGAL SERVICES
101-301-809.000	CONTRACTED SERVICES
101-301-832.003	BUILDING INSURANCE
101-301-832.004	LIABILITY INSURANCE
101-301-832.005	LIABILITY INSURANCE - AUTO
101-301-832.006	WORKMANS COMP. INSURANCE
101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UP
301	
101-301-862.000	GAS & OIL
101-301-863.000	TRAVEL AND MEETINGS
101-301-901.000	PUBLICATIONS
101-301-930.000	COMPUTER REPAIR/MAINTENANCE
101-301-932.008	COMPUTER SOFTWARE SUPPORT
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
101-301-936.000	VEHICLE MAINTENANCE
101-301-955.001	WAYNE COUNTY PRISONER LODGING
101-301-960.003	DUES
101-301-960.009	TRAINING
101-301-960.010	NIXLE - PUBLIC SAFETY ASSESSMENT
101-301-960.011	POLICE RESERVES TRAINING/SUPPLIES
101-301-960.012	MISC EXPENSE
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE
101-301-982.000	COMPUTER SOFTWARE/HARDWARE
101-301-982.002	CLEMIS
101-301-987.000	EQUIPMENT
Total	
336	
101-336-702.000	SALARIES - FIRE SERVICES
101-336-706.000	SALARIES/REGULAR
101-336-706.008	SALARIES - FIRST RESPONDER HAZARD PAY
101-336-707.000	SALARIES - OVERTIME
101-336-708.000	SALARIES - CLERICAL
101-336-715.000	F.I.C.A.
101-336-716.000	EMPLOYEE INSURANCE
101-336-716.001	INSURANCE - RETIREES
101-336-716.002	EMPLOYEE INSUR CONTRIBUTION

101-336-718.000	PENSION
101-336-720.000	FIRE UNIFORMS AND GEAR
101-336-727.000	OFFICE SUPPLIES
101-336-727.001	POSTAGE
101-336-727.003	MEDICAL SUPPLIES/SHOTS/PHYSICALS
101-336-775.000	SUPPLIES - MAINTENANCE
101-336-809.000	CONTRACTED SERVICES
101-336-832.003	BUILDING INSURANCE
101-336-832.005	LIABILITY INSURANCE - AUTO
101-336-832.006	WORKMANS COMP. INSURANCE
101-336-850.000	RADIO MAINTENANCE
101-336-851.004	TELECOMMUNICATIONS - PAGERS
101-336-851.005	TELECOMMUNICATIONS - INTERNET
101-336-862.000	GAS & OIL
101-336-901.000	PUBLICATIONS
101-336-921.000	HEAT
101-336-922.000	ELECTRIC
101-336-923.000	WATER AND SEWER
101-336-930.000	COMPUTER REPAIR/MAINTENANCE
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
336	
101-336-933.001	EQUIPMENT TESTING
101-336-936.000	VEHICLE MAINTENANCE
101-336-960.003	DUES
101-336-960.009	TRAINING
101-336-960.012	MISC EXPENSE
101-336-982.000	COMPUTER SOFTWARE/HARDWARE
101-336-982.002	CLEMIS
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS
101-336-987.000	EQUIPMENT
101-336-989.000	NEW EQUIPMENT
Total	
441	
101-441-706.000	SALARIES/REGULAR
101-441-707.000	SALARIES - OVERTIME
101-441-708.000	SALARIES - CLERICAL
101-441-715.000	F.I.C.A.
101-441-716.000	EMPLOYEE INSURANCE
101-441-716.001	INSURANCE - RETIREES
101-441-716.002	EMPLOYEE INSUR CONTRIBUTION
101-441-717.000	PENSION - I.C.M.A.
101-441-718.000	PENSION
101-441-720.000	UNIFORM ALLOWANCE
101-441-727.000	OFFICE SUPPLIES
101-441-727.003	MEDICAL SUPPLIES/SHOTS
101-441-775.000	SUPPLIES - MAINTENANCE
101-441-809.000	CONTRACTED SERVICES
101-441-830.000	LAWN CARE

101-441-832.005	LIABILITY INSURANCE - AUTO
101-441-851.000	TELECOMMUNICATIONS - TELEPHON
101-441-921.000	HEAT
101-441-922.000	ELECTRIC
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT
101-441-960.003	DUES
101-441-960.009	TRAINING
101-441-960.012	MISC EXPENSE
101-441-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
443	
101-443-706.000	SALARIES/REGULAR
101-443-706.001	WAGES - DPS DIRECTOR
101-443-707.000	SALARIES - OVERTIME
101-443-708.000	SALARIES - CLERICAL
101-443-715.000	F.I.C.A.
101-443-716.000	EMPLOYEE INSURANCE
101-443-716.001	INSURANCE - RETIREES
101-443-716.002	EMPLOYEE INSUR CONTRIBUTION
101-443-718.000	PENSION
443	
101-443-727.000	OFFICE SUPPLIES
101-443-775.000	SUPPLIES - MAINTENANCE
101-443-801.000	LEGAL SERVICES
101-443-803.000	ACCOUNTING SERVICES
101-443-804.000	AUDIT
101-443-809.000	CONTRACTED SERVICES
101-443-811.000	TAX ROLL PREPARATION
101-443-832.004	LIABILITY INSURANCE
101-443-901.000	PUBLICATIONS
101-443-926.000	STREET LIGHTING
101-443-932.008	COMPUTER SOFTWARE SUPPORT
101-443-960.012	MISC EXPENSE
101-443-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
448	
101-448-926.000	STREET LIGHTING
Total	
523	
101-523-862.000	GAS & OIL
101-523-936.000	VEHICLE MAINTENANCE
Total	
665	
101-665-960.008	CDBG-VILLAGE PARK PLAYScape
Total	
685	
101-685-706.000	SALARIES/REGULAR
101-685-715.000	F.I.C.A.

101-685-832.005	LIABILITY INSURANCE - AUTO
101-685-832.006	WORKMANS COMP. INSURANCE
101-685-851.000	TELECOMMUNICATIONS - TELEPHON
101-685-862.000	GAS & OIL
101-685-936.000	VEHICLE MAINTENANCE
Total	
770	
101-770-706.000	SALARIES/REGULAR
101-770-707.000	SALARIES - OVERTIME
101-770-715.000	F.I.C.A.
101-770-716.002	EMPLOYEE INSUR CONTRIBUTION
101-770-775.000	SUPPLIES - MAINTENANCE
101-770-832.003	BUILDING INSURANCE
101-770-931.000	REPAIRS/MAINTENANCE-BUILDINGS
101-770-960.012	MISC EXPENSE
Total	
771	
101-771-775.000	SUPPLIES - MAINTENANCE
101-771-832.003	BUILDING INSURANCE
771	
101-771-921.000	HEAT
101-771-922.000	ELECTRIC
101-771-923.000	WATER AND SEWER
Total	
793	
101-793-880.000	BELLEVILLE AREA MUSEUM
Total	
931	
101-931-995.209	TRANSFER TO CEMETERY FUND
101-931-995.211	TRANSFER OUT-CAP PURCHASE
101-931-995.226	TRANSFER TO SANITATION FUND
Total	
959	
101-959-705.000	MASTER PLAN PROFESSIONAL SERVICES
101-959-960.012	MISC EXPENSE
101-959-960.017	Budget Cuts To Be Determined
Total	
Expenditures	

Total Fund 101:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 + FUND BALANCE ADJUSTMENTS
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE

Fund: 202 MAJOR STREET

Account Category: Revenues

0

202-000-546.000

STATE REVENUE SHARING

202-000-665.000

INTEREST INCOME

202-000-693.000

SALE OF ASSETS

Total

Revenues

Account Category: Expenditures

204

202-204-708.000

SALARIES - CLERICAL

202-204-715.000

F.I.C.A.

202-204-716.000

EMPLOYEE INSURANCE

202-204-716.001

INSURANCE - RETIREES

202-204-716.002

EMPLOYEE INSUR CONTRIBUTION

202-204-718.000

PENSION

202-204-803.000

ACCOUNTING SERVICES

202-204-804.000

AUDIT

202-204-809.000

CONTRACTED SERVICES

202-204-812.000

ADMINISTRATION FEES

202-204-932.008

COMPUTER SOFTWARE

Total

463

202-463-706.000

SALARIES/REGULAR

202-463-706.001

WAGES - DPS DIRECTOR

202-463-707.000

SALARIES - OVERTIME

202-463-715.000

F.I.C.A.

202-463-716.000

EMPLOYEE INSURANCE

463

202-463-716.001

INSURANCE - RETIREES

202-463-716.002

EMPLOYEE INSUR CONTRIBUTION

202-463-718.000

PENSION

202-463-720.000

UNIFORM ALLOWANCE

202-463-740.000

STREET SIGNS

202-463-775.000

SUPPLIES - MAINTENANCE

202-463-802.000

ENGINEERING SERVICES

202-463-806.000

TREE REMOVAL

202-463-809.000

CONTRACTED SERVICES

202-463-826.000

STREET SWEEPING

202-463-826.002

STREET SWEEPING - BROOMS

202-463-832.004

LIABILITY INSURANCE

202-463-832.006

WORKMANS COMP. INSURANCE

202-463-851.003

TELECOMMUNICATIONS - CELLULAR

202-463-901.000

PUBLICATIONS

202-463-927.000

TRAFFIC LIGHTING

202-463-939.000

ROAD REPAIRS

202-463-941.000

EQUIPMENT RENTAL-CITY VEHICLE

202-463-982.000

COMPUTER SOFTWARE/HARDWARE

202-463-983.000	CAPITAL OUTLAY
202-463-986.000	TRUCK/VEHICLE
Total	
478	
202-478-706.000	SALARIES/REGULAR
202-478-707.000	SALARIES - OVERTIME
202-478-715.000	F.I.C.A.
202-478-716.000	EMPLOYEE INSURANCE
202-478-716.001	INSURANCE - RETIREES
202-478-716.002	EMPLOYEE INSUR CONTRIBUTION
202-478-718.000	PENSION
202-478-775.000	SUPPLIES - MAINTENANCE
202-478-832.004	LIABILITY INSURANCE
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE
Total	
523	
202-523-862.000	GAS & OIL
Total	
931	
202-931-995.203	TRANSFER OUT - LOCAL STREET
202-931-995.211	TRANSFER OUT - CAPITAL PURCHASES
Total	
Expenditures	

Total Fund 202:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES

 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE

Fund: 203 LOCAL STREET

Account Category: Revenues

0	
203-000-541.000	ROAD GRANT MDOT
203-000-546.000	STATE REVENUE SHARING
203-000-665.000	INTEREST INCOME
203-000-693.000	SALE OF ASSETS
203-000-699.202	TRANSFER FROM MAJOR STREET
Total	
Revenues	

Account Category: Expenditures

204	
203-204-708.000	SALARIES - CLERICAL
203-204-715.000	F.I.C.A.

203-204-716.000	EMPLOYEE INSURANCE
203-204-716.001	INSURANCE - RETIREES
203-204-716.002	EMPLOYEE INSUR CONTRIBUTION
203-204-718.000	PENSION
203-204-803.000	ACCOUNTING SERVICES
203-204-804.000	AUDIT
203-204-812.000	ADMINISTRATION FEES
Total	
463	
203-463-706.000	SALARIES/REGULAR
203-463-706.001	WAGES - DPS DIRECTOR
203-463-707.000	SALARIES - OVERTIME
203-463-715.000	F.I.C.A.
463	
203-463-716.000	EMPLOYEE INSURANCE
203-463-716.001	INSURANCE - RETIREES
203-463-716.002	EMPLOYEE INSUR CONTRIBUTION
203-463-717.000	PENSION - I.C.M.A.
203-463-718.000	PENSION
203-463-720.000	UNIFORM ALLOWANCE
203-463-740.000	STREET SIGNS
203-463-775.000	SUPPLIES - MAINTENANCE
203-463-802.000	ENGINEERING SERVICES
203-463-806.000	TREE REMOVAL
203-463-809.000	CONTRACTED SERVICES
203-463-826.000	STREET SWEEPING
203-463-832.004	LIABILITY INSURANCE
203-463-832.006	WORKMANS COMP. INSURANCE
203-463-851.003	TELECOMMUNICATIONS - CELLULAR
203-463-939.000	ROAD REPAIRS
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE
203-463-982.000	COMPUTER SOFTWARE/HARDWARE
203-463-983.000	CAPITAL OUTLAY
203-463-986.000	TRUCK/VEHICLE
Total	
478	
203-478-706.000	SALARIES/REGULAR
203-478-707.000	SALARIES - OVERTIME
203-478-715.000	F.I.C.A.
203-478-716.000	EMPLOYEE INSURANCE
203-478-716.001	INSURANCE - RETIREES
203-478-716.002	EMPLOYEE INSUR CONTRIBUTION
203-478-718.000	PENSION
203-478-775.000	SUPPLIES - MAINTENANCE
203-478-832.004	LIABILITY INSURANCE
203-478-832.006	WORKMANS COMP. INSURANCE
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE
Total	
523	

203-523-862.000

GAS & OIL

Total

931

203-931-995.211

TRANSFER OUT - CAPITAL PURCHASES

Total

Expenditures

Total Fund 203:

TOTAL ASSETS

BEG. FUND BALANCE

+ NET OF REVENUES & EXPENDITURES

= ENDING FUND BALANCE

+ LIABILITIES

= TOTAL LIABILITIES AND FUND BALANCE

Fund: 209 CEMETERY FUND

Account Category: Revenues

0

209-000-626.000

INTERMENT FEES

209-000-636.001

DONATIONS

209-000-642.000

TRANSFER FEES

209-000-643.000

SALE OF GRAVES

209-000-643.001

SALE OF GRAVES-PERP CARE CONT

209-000-644.000

FOUNDATIONS

209-000-665.000

INTEREST INCOME

209-000-674.001

BRICK SALES - ANGEL PERP CARE

209-000-692.000

MISC INCOME

209-000-699.101

TRANSFER IN - GENERAL FUND

209-000-699.211

TRANSFER IN - CAPITAL PURCHASES FUND

Total

Revenues

Account Category: Expenditures

204

209-204-803.000

ACCOUNTING SERVICES

209-204-804.000

AUDIT

209-204-812.000

ADMINISTRATION FEES

Total

271

209-271-744.000

BRICK PURCHASES

Total

272

209-272-706.000

SALARIES/REGULAR

272

209-272-706.001

WAGES - DPS DIRECTOR

209-272-707.000

SALARIES - OVERTIME

209-272-708.000

SALARIES - CLERICAL

209-272-715.000	F.I.C.A.
209-272-716.000	EMPLOYEE INSURANCE
209-272-716.001	INSURANCE - RETIREES
209-272-716.002	EMPLOYEE INSUR CONTRIBUTION
209-272-717.000	PENSION - I.C.M.A.
209-272-718.000	PENSION
209-272-775.000	SUPPLIES - MAINTENANCE
209-272-776.000	FLAGS
209-272-809.000	CONTRACTED SERVICES
209-272-832.004	LIABILITY INSURANCE
209-272-832.006	WORKMANS COMP. INSURANCE
209-272-922.000	ELECTRIC
209-272-932.008	COMPUTER SOFTWARE SUPPORT
209-272-941.000	EQUIPMENT RENTAL-CITY VEHICLE
209-272-960.012	MISC EXPENSE
209-272-982.000	COMPUTER SOFTWARE/HARDWARE

Total

Expenditures

Total Fund 209:

TOTAL ASSETS

BEG. FUND BALANCE

+ NET OF REVENUES & EXPENDITURES

= ENDING FUND BALANCE

+ LIABILITIES

= TOTAL LIABILITIES AND FUND BALANCE

Fund: 211 CAPITAL PURCHASE FUND

Account Category: Revenues

0

211-000-502.000	FEDERAL GRANT REVENUE - FIRE TRUCK
211-000-569.000	HORIZON PARK BANK STABILIZATION GRANT
211-000-569.001	VICTORY PARK GRANT
211-000-674.003	AUXILARY DONATION
211-000-693.000	SALE OF ASSETS
211-000-699.101	TRANSFER IN - GENERAL FUND
211-000-699.202	TRANSFER IN - MAJOR STREET
211-000-699.203	TRANSFER IN - LOCAL STREET

Total

Revenues

Account Category: Expenditures

901

211-901-987.101	CAPITAL OUTLAY - PARKS
211-901-987.265	CAPITAL OUTLAY - CITY HALL
211-901-987.266	NEW CITY HALL
211-901-987.301	CAPITAL OUTLAY - POLICE DEPAR
211-901-987.336	CAPITAL OUTLAY-FIRE

211-901-987.441	CAPITAL OUTLAY -DPW
Total	
906	
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR
211-906-987.441	CAPITAL OUTLAY - DPS
Total	
931	
211-931-995.209	TRANSFER TO CEMETERY FUND
211-931-995.248	TRANSFER TO DDA
Total	
Expenditures	

Total Fund 211:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE

Fund: 226 SANITATION FUND

Account Category: Revenues

0	
226-000-630.001	RUBBISH FEES
226-000-699.101	TRANSFER IN - GENERAL FUND
Total	
Revenues	

Account Category: Expenditures

204	
226-204-708.000	SALARIES - CLERICAL
226-204-715.000	F.I.C.A.
226-204-716.000	EMPLOYEE INSURANCE
226-204-716.001	INSURANCE - RETIREES
226-204-716.002	EMPLOYEE INSUR CONTRIBUTION
226-204-718.000	PENSION
226-204-812.000	ADMINISTRATION FEES
Total	
528	
226-528-706.000	SALARIES/REGULAR
226-528-706.001	WAGES - DPS DIRECTOR
226-528-707.000	SALARIES - OVERTIME
226-528-715.000	F.I.C.A.
226-528-716.000	EMPLOYEE INSURANCE
226-528-716.001	INSURANCE - RETIREES
226-528-716.002	EMPLOYEE INSUR CONTRIBUTION
226-528-718.000	PENSION
226-528-809.000	CONTRACTED SERVICES

528

226-528-832.005

226-528-832.006

226-528-901.000

226-528-982.000

Total

Expenditures

LIABILITY INSURANCE - AUTO

WORKMANS COMP. INSURANCE

PUBLICATIONS

COMPUTER SOFTWARE/HARDWARE

Total Fund 226:

TOTAL ASSETS

BEG. FUND BALANCE

+ NET OF REVENUES & EXPENDITURES

= ENDING FUND BALANCE

+ LIABILITIES

= TOTAL LIABILITIES AND FUND BALANCE

Fund: 248 DDA OPERATING FUND

Account Category: Revenues

0

248-000-406.000

248-000-569.001

248-000-573.000

248-000-665.000

248-000-667.000

248-000-676.000

248-000-678.000

248-000-692.000

248-000-692.007

248-000-696.000

Total

Revenues

TAX INCREMENT REVENUE

VICTORY PARK GRANT

LOCAL COMMUNITY STABILIZATION AUTHORITY

INTEREST INCOME

RENT

REIMBURSEMENTS - UTILITIES

FACADE GRANT REVENUE

MISC INCOME

Business Incubator Project - MML

PROCEEDS FROM ISSUANCE OF DEBT

Account Category: Expenditures

173

248-173-708.000

248-173-727.001

248-173-735.000

248-173-801.000

173

248-173-809.000

248-173-809.001

248-173-851.000

248-173-863.000

248-173-901.000

248-173-942.000

248-173-960.003

248-173-960.012

Total

SALARIES - CLERICAL

POSTAGE

PRINTING

LEGAL SERVICES

CONTRACTED SERVICES

CONTRACTED SERVICES-CONSULTIN

TELECOMMUNICATIONS - TELEPHON

TRAVEL AND MEETINGS

PUBLICATIONS

OFFICE SPACE RENT

DUES

MISC EXPENSE

204	
248-204-822.000	BANK FEES
Total	
443	
248-443-706.000	SALARIES/REGULAR
248-443-715.000	F.I.C.A.
248-443-716.000	EMPLOYEE INSURANCE
248-443-718.000	PENSION
248-443-727.000	OFFICE SUPPLIES
248-443-742.000	FLOWER PROJECT
248-443-775.000	SUPPLIES - MAINTENANCE
248-443-803.000	ACCOUNTING SERVICES
248-443-804.000	AUDIT
248-443-809.000	CONTRACTED SERVICES
248-443-809.003	CONTRACTED SERVICES-MOWING
248-443-809.005	CONTRACTED SERVICES - DDA DIRECTOR
248-443-809.006	FOUNTAIN MAINTENANCE
248-443-809.012	MISC MAINT / REPAIRS
248-443-811.000	TAX ROLL PREPARATION
248-443-832.002	MAINTENANCE SERVICE AGREEMENT
248-443-832.004	LIABILITY INSURANCE
248-443-882.000	DECORATIONS AND BANNERS
248-443-922.000	ELECTRIC
248-443-923.000	WATER AND SEWER
248-443-926.000	STREET LIGHTING
248-443-930.001	PARK IMPROVEMENTS
248-443-932.008	COMPUTER SOFTWARE SUPPORT
248-443-960.012	MISC EXPENSE
248-443-971.008	PROPERTY ACQ. - DPS SITE
Total	
728	
248-728-809.008	CONTR. SERVICES - MKT.ANALYSI
248-728-882.000	DECORATIONS AND BANNERS
248-728-883.000	PROMOTION & ADVERTISING
248-728-889.000	COMMUNITY PROGRAM FUNDING
248-728-889.001	COMMUNITY FACADE PROGRAM
248-728-889.003	COMMUNITY EVENTS
248-728-955.002	RENTAL PROPERTY EXPENDITURES
728	
Total	
901	
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS
248-901-983.006	CAPITAL OUT. - MUNIC. PROJECT
248-901-983.008	CAP. OUT. - MAIN/DENTON CORNE
248-901-983.009	CAP OUTLAY - ALLEY ENG
248-901-983.010	CAP OUTLAY - MAIN STR PAVING
248-901-983.011	STREETSCAPE PROJECT
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS
248-901-983.016	HORIZON PARK

Total	
903	
248-903-922.002	PROPERTY TAXES - SUMMER

Total	
906	
248-906-991.001	DEBT SERVICE - 458 MAIN
248-906-993.001	BOND INTEREST
248-906-993.004	PAYING AGENT FEES
248-906-997.000	BOND PRINCIPAL

Total
Expenditures

Total Fund 248:
TOTAL ASSETS
BEG. FUND BALANCE
+ NET OF REVENUES & EXPENDITURES
= ENDING FUND BALANCE
+ LIABILITIES
= TOTAL LIABILITIES AND FUND BALANCE

Fund: 249 BUILDING DEPARTMENT FUND

Account Category: Revenues

0	
249-000-476.000	BUILDING PERMITS
249-000-665.000	INTEREST INCOME
249-000-692.000	MISC INCOME
Total	
Revenues	

Account Category: Expenditures

204	
249-204-803.000	ACCOUNTING SERVICES
249-204-804.000	AUDIT
Total	
371	
249-371-706.001	WAGES - DPS DIRECTOR
249-371-708.000	SALARIES - CLERICAL
249-371-715.000	F.I.C.A.
249-371-716.000	EMPLOYEE INSURANCE
249-371-716.001	INSURANCE - RETIREES
249-371-716.002	EMPLOYEE INSUR CONTRIBUTION
249-371-717.000	PENSION - I.C.M.A.
249-371-718.000	PENSION
249-371-727.000	OFFICE SUPPLIES
249-371-727.001	POSTAGE
249-371-801.000	LEGAL SERVICES
249-371-807.000	OTHER PROFESSIONAL SERVICES
249-371-810.000	INSPECTOR FEES

249-371-832.004	LIABILITY INSURANCE
371	
249-371-832.006	WORKMANS COMP. INSURANCE
249-371-863.000	TRAVEL AND MEETINGS
249-371-901.000	PUBLICATIONS
249-371-960.003	DUES
249-371-960.009	TRAINING
249-371-960.012	MISC EXPENSE
249-371-982.000	COMPUTER SOFTWARE/HARDWARE
Total	
Expenditures	

Total Fund 249:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE

Fund: 265 DRUG LAW ENFORCEMENT FUND

Account Category: Revenues

0	
265-000-543.000	ACT 302 STATE GRANT FUNDS
Total	
Revenues	

Account Category: Expenditures

302	
265-302-775.000	SUPPLIES - MAINTENANCE
265-302-987.301	CAPITAL OUTLAY - POLICE DEPAR
Total	
310	
265-310-960.012	MISC EXPENSE
Total	
Expenditures	

Total Fund 265:
 TOTAL ASSETS
 BEG. FUND BALANCE
 + NET OF REVENUES & EXPENDITURES
 = ENDING FUND BALANCE
 + LIABILITIES
 = TOTAL LIABILITIES AND FUND BALANCE

AMENDED BUDGET 23-24	BALANCE AS OF 06/30/2024	AMENDED BUDGET 24-25	BALANCE AS OF 06/30/2025
1,349,205.00	1,372,721.08	1,490,000.00	1,490,023.81
393,000.00	435,371.30	1,200,000.00	1,313,284.39
30,076.00	30,076.00	30,076.00	30,076.00
0.00	29,585.84	0.00	2,868.69
0.00	13,881.41	0.00	0.00
500.00	843.85	500.00	3,334.05
50,000.00	59,086.35	115,000.00	98,228.66
20,000.00	11,720.87	15,000.00	15,823.11
55,970.00	66,396.89	60,000.00	79,065.74
0.00	283.75	0.00	1,533.25
3,000.00	5,162.30	4,000.00	4,812.50
0.00	1,519.68	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	6,016.24	0.00	21,592.24
435,000.00	439,438.00	441,000.00	432,250.00
70,000.00	64,865.00	70,700.00	74,568.00
40,000.00	40,000.00	40,000.00	40,000.00
20,000.00	3,090.00	12,000.00	0.00
1,200.00	2,306.62	1,200.00	1,604.10
300.00	531.49	300.00	462.21
5,000.00	20,766.29	5,000.00	17,410.79
0.00	34,224.00	0.00	34,848.00
95,000.00	101,010.76	100,000.00	117,921.78
0.00	0.00	0.00	112.00
60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	300.00
27,125.00	27,125.00	27,125.00	27,125.00
1,900.00	2,810.00	5,000.00	1,935.00
46,000.00	44,942.35	50,000.00	75,776.46
25,000.00	18,953.99	25,000.00	20,024.47
0.00	394.24	0.00	38,184.20
10,000.00	10,000.00	10,000.00	10,000.00
2,400.00	2,400.00	2,400.00	2,400.00
1,000.00	2,570.00	1,200.00	0.00
8,600.00	8,600.00	8,600.00	8,600.00
6,400.00	6,400.00	6,400.00	6,400.00
8,000.00	8,000.00	8,000.00	8,000.00
7,500.00	7,500.00	7,500.00	7,500.00

80,000.00	72,500.70	80,000.00	65,411.63
0.00	18,500.00	0.00	0.00
0.00	19.00	0.00	4.00
34,000.00	36,685.15	34,000.00	40,923.87
150,000.00	150,000.00	150,000.00	150,000.00
0.00	225.00	0.00	0.00
0.00	16,757.50	0.00	15,208.35
0.00	54,062.00	0.00	55,880.00
0.00	0.00	0.00	4,276.39
0.00	0.00	0.00	19,406.86
0.00	150.00	0.00	150.00
0.00	0.00	0.00	240.00
3,036,176.00	3,287,492.65	4,000,001.00	4,337,565.55
3,036,176.00	3,287,492.65	4,000,001.00	4,337,565.55

5,500.00	5,509.36	5,500.00	5,500.00
800.00	800.00	800.00	300.00
485.00	420.75	421.00	420.75
200.00	195.90	0.00	447.86
0.00	0.00	0.00	1,802.86
0.00	0.00	0.00	3,388.92
13,000.00	13,272.75	13,000.00	12,902.00
12,600.00	9,089.00	12,600.00	10,908.00
0.00	2,030.00	3,000.00	1,920.34
0.00	2,594.49	25,000.00	11,172.94
7,300.00	3,534.95	1,000.00	1,785.85
39,885.00	37,447.20	61,321.00	50,549.52

63,425.00	63,423.02	93,600.00	102,268.35
9,332.00	10,907.12	13,000.00	12,848.76
2,978.00	5,686.28	7,250.00	8,806.59
6,893.69	807.45	5,046.00	4,832.28
2,700.00	2,615.10	2,800.00	2,945.66
0.00	(97.35)	0.00	(160.80)
2,060.00	0.00	0.00	0.00
0.00	442.98	2,060.00	442.94
700.00	955.20	1,000.00	500.46
50.00	50.45	75.00	12.00
0.00	47.97	100.00	0.00
500.00	650.00	4,800.00	4,461.38
0.00	202.50	500.00	21.19
0.00	0.00	0.00	425.00
0.00	300.00	500.00	1,190.00
0.00	574.38	0.00	1,754.89
0.00	117.66	200.00	766.96
2,675.00	5,174.31	12,500.00	10,892.48

91,313.69	91,857.07	143,431.00	152,008.14
25,000.00	16,537.80	30,000.00	41,407.40
0.00	0.00	0.00	0.00
46,900.00	33,942.08	50,000.00	46,512.08
16,500.00	14,942.50	10,500.00	10,711.87
600.00	1,072.63	1,100.00	2,145.23
18,500.00	19,106.40	19,000.00	21,450.73
0.00	6,500.00	10,000.00	0.00
3,500.00	2,985.66	3,500.00	3,021.38
10,900.00	17,723.34	18,000.00	13,755.88
2,600.00	7,287.00	3,000.00	6,493.97
2,000.00	5,103.37	13,000.00	17,164.07
126,500.00	125,200.78	158,100.00	162,662.61
55,050.00	44,863.54	50,000.00	54,290.12
0.00	0.00	16,000.00	15,438.69
4,212.00	4,392.44	5,830.00	6,481.58
4,298.00	3,716.25	5,200.00	4,714.84
11,400.00	10,849.65	14,600.00	11,232.79
142,800.00	147,344.39	117,500.00	125,442.25
500.00	555.40	1,000.00	614.82
100.00	111.33	300.00	30.08
0.00	0.00	0.00	8,527.27
700.00	586.00	2,000.00	621.60
300.00	0.00	300.00	0.00
200.00	489.00	500.00	1,039.00
2,000.00	2,174.60	3,000.00	0.00
0.00	0.00	2,000.00	696.13
1,000.00	4,725.83	3,000.00	3,173.56
222,560.00	219,808.43	221,230.00	232,302.73
28,000.00	11,447.30	21,644.00	15,539.09
4,000.00	4,452.28	4,000.00	7,350.46
2,450.00	1,216.56	1,962.00	1,751.08
2,445.00	1,743.09	2,604.00	2,074.99
3,900.00	2,991.33	4,000.00	3,241.17
0.00	0.00	0.00	0.00
20,640.00	19,994.04	21,010.00	17,246.23
2,000.00	517.47	2,000.00	1,375.39
2,500.00	6,914.16	8,000.00	7,162.65
0.00	0.00	100.00	1,491.83
0.00	0.00	0.00	193.20
3,000.00	13,485.62	3,000.00	2,803.00
0.00	0.00	200.00	0.00
0.00	1,282.62	1,000.00	1,246.94
1,500.00	2,389.15	1,500.00	3,386.29
70,435.00	66,433.62	71,020.00	64,862.32

33,500.00	32,653.49	43,500.00	61,271.23
1,000.00	33.68	1,500.00	1,305.75
1,500.00	681.65	4,000.00	3,641.40
2,755.00	2,670.27	5,755.00	5,065.52
740.00	246.22	830.00	893.32
250.00	225.19	250.00	235.75
0.00	(6.10)	0.00	(239.85)
755.00	509.74	770.00	571.20
750.00	911.10	750.00	2,098.50
2,200.00	6,813.44	3,000.00	4,199.54
15,000.00	3,712.41	7,500.00	4,403.77
9,500.00	13,276.63	9,500.00	7,804.99
1,000.00	2,774.60	20,800.00	1,676.58
2,960.00	2,305.44	3,000.00	3,442.80
7,000.00	8,805.27	11,000.00	15,083.97
5,300.00	5,274.20	5,300.00	2,608.30
1,100.00	2,883.94	2,800.00	5,782.24
9,500.00	10,548.98	9,500.00	10,472.61
3,300.00	0.00	2,500.00	1,239.04
46,200.00	69,384.86	2,500.00	5,384.68
650.00	0.00	650.00	216.01
5,000.00	117.66	2,500.00	280.80
0.00	7,730.08	3,500.00	4,536.03
149,960.00	171,552.75	141,405.00	141,974.18
500.00	238.11	700.00	547.35
10,000.00	5,430.19	10,000.00	10,473.50
0.00	290.44	765.00	770.27
3,000.00	4,994.48	3,000.00	1,013.68
8,500.00	1,695.75	5,000.00	135.80
0.00	3,592.00	200.00	0.00
2,000.00	3,755.00	5,000.00	2,905.00
0.00	0.00	2,000.00	0.00
200.00	200.00	600.00	200.00
4,750.00	51.10	4,000.00	0.00
1,600.00	5,189.59	1,700.00	5,519.41
30,550.00	25,436.66	32,965.00	21,565.01
0.00	0.00	0.00	4,500.00
0.00	0.00	200.00	0.00
200.00	177.93	200.00	317.93
0.00	1,620.07	500.00	490.50
200.00	1,798.00	900.00	5,308.43
582,550.00	610,291.15	819,445.00	843,213.44
50,000.00	70,833.21	100,000.00	102,283.35
80,195.65	67,941.11	95,425.00	93,684.00

650.00	904.14	650.00	120.00
54,525.00	57,335.37	79,277.57	79,747.94
137,342.00	113,128.87	148,601.00	139,285.86
52,000.00	52,236.84	45,000.00	53,100.71
0.00	(14,065.11)	0.00	(14,073.09)
157,716.00	131,431.91	133,067.00	183,194.73
9,000.00	12,133.23	9,000.00	12,588.97
1,000.00	1,734.18	1,500.00	2,280.29
1,300.00	1,382.31	1,300.00	379.26
1,000.00	1,152.09	1,000.00	1,272.13
500.00	0.00	500.00	0.00
1,500.00	1,514.50	2,000.00	950.00
1,500.00	293.97	500.00	1,234.27
30,000.00	27,651.00	30,000.00	21,598.50
1,000.00	2,638.70	1,000.00	4,815.58
275.00	229.71	275.00	1,847.86
41,000.00	27,724.60	32,000.00	20,195.24
7,400.00	7,842.03	7,400.00	5,870.31
10,000.00	4,603.65	10,000.00	10,524.71
201,000.00	200,901.68	206,000.00	207,932.40
20,000.00	14,142.02	20,000.00	18,579.17
200.00	995.12	200.00	564.60
0.00	0.00	0.00	531.64
500.00	0.00	2,500.00	21.19
6,500.00	4,269.23	6,500.00	243.98
1,000.00	582.69	1,000.00	170.33
7,500.00	6,970.62	7,500.00	7,054.33
1,200.00	1,225.00	1,200.00	525.00
3,000.00	1,500.00	1,000.00	1,115.00
2,000.00	821.45	7,500.00	8,319.09
1,750.00	1,300.00	1,800.00	1,339.00
2,000.00	5,932.92	3,000.00	7,230.00
0.00	1,633.52	0.00	1,703.11
750.00	0.00	750.00	1,694.83
2,000.00	13,953.47	23,000.00	21,045.19
17,500.00	16,894.00	20,000.00	18,640.91
3,000.00	3,915.27	3,000.00	3,572.83
1,490,353.65	1,453,974.45	1,822,890.57	1,864,396.66
135,620.00	135,618.03	135,000.00	79,292.98
3,130.00	3,129.58	2,000.00	33,751.70
0.00	0.00	0.00	65.28
2,415.00	2,413.09	2,000.00	959.76
9,280.00	3,943.32	5,000.00	5,587.22
11,170.00	11,168.15	11,000.00	9,153.83
7,900.00	5,022.56	5,000.00	5,892.72
800.00	811.27	850.00	916.40
0.00	(18.33)	0.00	(30.21)

50.00	150.22	150.00	193.79
2,000.00	1,693.28	2,000.00	1,436.07
500.00	0.00	500.00	996.93
75.00	62.89	75.00	17.44
2,500.00	1,965.37	2,500.00	2,767.77
500.00	7,329.86	1,000.00	4,718.95
9,000.00	5,600.00	6,000.00	12,856.09
1,000.00	898.02	1,000.00	1,359.92
17,400.00	16,917.63	18,000.00	12,437.96
1,900.00	489.75	1,500.00	1,119.65
3,000.00	0.00	1,900.00	220.00
0.00	14,346.75	0.00	0.00
3,000.00	3,762.89	3,500.00	3,317.49
2,500.00	2,288.21	3,500.00	1,891.55
250.00	36.00	250.00	0.00
1,500.00	1,613.50	1,700.00	1,632.19
3,000.00	4,960.36	5,200.00	3,938.72
500.00	484.23	500.00	579.00
1,000.00	0.00	1,000.00	105.99
4,000.00	689.11	4,000.00	7,288.34
3,000.00	5,013.48	3,000.00	7,992.83
5,000.00	3,796.79	5,000.00	0.00
10,000.00	6,753.64	5,000.00	11,171.23
18,860.00	18,852.12	7,000.00	7,196.22
5,000.00	13,073.32	5,000.00	2,949.00
0.00	1,457.56	1,500.00	985.92
1,500.00	16,803.82	17,000.00	16,186.44
0.00	0.00	0.00	0.00
17,415.00	20,221.85	20,000.00	24,693.99
5,000.00	6,555.07	5,000.00	8,518.00
2,000.00	1,781.46	2,000.00	871.88
291,765.00	319,684.85	285,625.00	273,033.04
32,000.00	7,485.05	7,000.00	5,262.00
7,500.00	22,025.02	25,000.00	9,016.42
4,500.00	4,090.10	7,000.00	5,441.53
4,300.00	2,570.29	2,984.00	1,508.50
2,900.00	963.63	2,850.00	2,946.35
1,000.00	1,092.22	1,200.00	1,062.18
0.00	(267.95)	0.00	(134.77)
200.00	0.00	0.00	0.00
1,990.00	1,558.59	1,990.00	1,361.87
1,600.00	3,435.00	2,500.00	2,067.79
150.00	11.98	150.00	476.20
270.00	521.38	270.00	294.49
2,500.00	23,398.26	7,500.00	16,965.00
1,500.00	3,062.48	3,000.00	2,891.88
0.00	954.24	0.00	2,050.02

2,500.00	2,117.98	2,500.00	3,207.40
1,200.00	0.00	0.00	2,677.25
2,000.00	2,128.09	2,300.00	4,270.98
2,000.00	3,031.14	2,700.00	2,920.62
0.00	0.00	5,000.00	5,719.92
5,300.00	245.36	5,300.00	3,908.03
240.00	180.00	240.00	180.00
0.00	0.00	6,000.00	11,215.12
0.00	0.00	300.00	0.00
0.00	4,509.75	11,100.00	10,413.48
73,650.00	83,112.61	96,884.00	95,722.26
35,000.00	58,041.84	57,565.00	65,062.85
2,829.00	2,743.84	2,970.00	2,795.13
3,000.00	1,984.50	3,000.00	1,473.51
10,500.00	29,165.72	32,000.00	34,050.04
3,950.00	7,033.30	7,350.00	7,908.96
7,500.00	8,741.30	37,000.00	22,362.26
1,500.00	1,619.71	1,900.00	1,330.39
0.00	(376.59)	0.00	(587.33)
22,033.00	17,630.46	17,000.00	19,714.14
300.00	34.97	300.00	220.63
4,000.00	6,204.06	7,000.00	10,056.39
0.00	148.50	0.00	0.00
2,700.00	3,391.38	2,000.00	5,225.11
6,900.00	7,608.75	4,500.00	8,426.92
0.00	5,690.40	35,700.00	43,184.07
9,500.00	9,553.20	9,500.00	10,535.78
4,500.00	3,703.41	4,500.00	5,608.31
0.00	0.00	0.00	699.47
34,000.00	36,685.15	34,000.00	40,946.19
250.00	865.60	500.00	1,282.59
0.00	0.00	0.00	53.27
0.00	545.50	8,650.00	7,185.00
148,462.00	201,015.00	265,435.00	287,533.68
38,000.00	44,604.37	46,000.00	46,139.65
38,000.00	44,604.37	46,000.00	46,139.65
0.00	0.00	0.00	16.00
0.00	0.00	0.00	64.39
0.00	0.00	0.00	80.39
0.00	0.00	0.00	1,188.00
0.00	0.00	0.00	1,188.00
11,000.00	0.00	0.00	0.00
845.00	0.00	0.00	0.00

3,500.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00
1,500.00	0.00	0.00	0.00
19,445.00	0.00	0.00	0.00
3,500.00	7,758.41	23,500.00	21,451.88
2,000.00	1,717.50	2,000.00	2,109.96
420.00	724.93	1,344.00	1,802.43
0.00	0.00	0.00	(11.28)
5,500.00	2,698.91	5,500.00	4,999.45
450.00	343.37	450.00	519.99
0.00	0.00	3,000.00	7,501.11
0.00	0.00	7,000.00	3,111.30
11,870.00	13,243.12	42,794.00	41,484.84
150.00	0.00	150.00	0.00
250.00	183.89	250.00	278.47
1,850.00	1,306.95	2,250.00	1,719.20
3,000.00	3,053.65	3,000.00	3,888.45
650.00	666.21	650.00	547.33
5,900.00	5,210.70	6,300.00	6,433.45
0.00	0.00	50.00	50.00
0.00	0.00	50.00	50.00
87,000.00	92,000.00	122,000.00	122,000.00
62,000.00	62,000.00	515,000.00	515,000.00
22,000.00	0.00	95,000.00	95,000.00
171,000.00	154,000.00	732,000.00	732,000.00
0.00	495.00	25,000.00	22,208.30
0.00	910.60	0.00	971.66
0.00	0.00	0.00	0.00
0.00	1,405.60	25,000.00	23,179.96
2,981,849.34	3,015,785.21	4,153,350.57	4,202,474.87
	3,221,695.05		3,256,793.30
	2,699,870.03		2,971,577.47
54,326.66	271,707.44	(153,349.57)	135,090.68
0.00	0.00	0.00	(8,043.20)
	2,971,577.47		3,098,624.95
	250,117.58		158,168.35
	3,221,695.05		3,256,793.30

325,000.00	332,824.63	340,800.00	348,424.85
0.00	0.00	0.00	7,669.59
0.00	1,424.53	0.00	0.00
325,000.00	334,249.16	340,800.00	356,094.44
325,000.00	334,249.16	340,800.00	356,094.44

4,314.00	2,134.80	6,790.00	3,340.16
330.00	163.39	520.00	255.55
795.00	187.35	863.00	534.78
700.00	497.46	700.00	562.95
0.00	(6.12)	0.00	(10.08)
196.00	79.36	6,420.00	112.17
5,400.00	4,967.42	5,400.00	5,342.10
2,300.00	2,536.25	2,300.00	2,327.38
0.00	0.00	0.00	7,500.00
10,000.00	10,000.00	10,000.00	10,000.00
0.00	4,192.39	0.00	118.49
24,035.00	24,752.30	32,993.00	30,083.50

9,332.00	6,566.72	6,000.00	18,564.57
14,144.00	13,719.48	12,800.00	13,975.35
1,000.00	524.35	200.00	5,648.08
1,900.00	1,592.31	1,455.00	2,921.19
3,500.00	3,218.34	4,795.00	5,673.06
4,000.00	3,076.97	4,000.00	3,256.56
0.00	(666.82)	0.00	(877.77)
6,000.00	5,394.67	5,000.00	6,067.90
250.00	0.00	250.00	341.94
0.00	1,708.00	0.00	1,505.77
4,500.00	5,993.62	4,500.00	9,283.06
1,500.00	0.00	4,000.00	0.00
3,000.00	1,950.00	5,000.00	0.00
50.00	767.09	1,000.00	104,935.04
0.00	830.35	0.00	1,949.28
1,750.00	10,693.18	1,750.00	0.00
2,150.00	1,829.96	2,150.00	2,771.22
200.00	431.51	300.00	447.86
0.00	9.05	0.00	370.88
0.00	0.00	0.00	75.00
10,000.00	12,280.00	15,000.00	8,568.97
25,000.00	0.00	100,000.00	29,041.86
6,800.00	6,800.00	6,800.00	6,800.00
0.00	1,217.95	50.00	6,939.70

0.00	0.00	174,833.00	64,937.27
52,875.00	78,707.12	0.00	833.71
147,951.00	156,643.85	349,883.00	294,030.50

6,221.00	5,187.64	7,820.00	5,220.04
2,000.00	331.94	600.00	2,106.45
629.00	422.12	644.00	560.77
785.00	729.57	1,740.00	2,026.88
50.00	63.74	100.00	0.00
0.00	0.00	0.00	(30.53)
2,700.00	2,008.34	2,440.00	2,173.92
11,500.00	4,096.89	31,500.00	15,197.38
2,300.00	1,829.96	2,300.00	2,771.22
1,800.00	1,800.00	1,800.00	1,800.00
27,985.00	16,470.20	48,944.00	31,826.13

4,500.00	3,465.89	4,500.00	6,130.62
4,500.00	3,465.89	4,500.00	6,130.62

162,500.00	162,500.00	170,400.00	170,400.00
0.00	0.00	0.00	0.00
162,500.00	162,500.00	170,400.00	170,400.00
366,971.00	363,832.24	606,720.00	532,470.75

	586,021.93		423,977.52
	599,676.14		570,093.06
(41,971.00)	(29,583.08)	(265,920.00)	(176,376.31)

	570,093.06		393,716.75
	15,928.87		30,260.77
	586,021.93		423,977.52

0.00	0.00	175,000.00	175,000.00
105,000.00	113,373.05	113,500.00	118,732.75
0.00	0.00	0.00	20,452.19
0.00	1,424.53	0.00	0.00
162,500.00	162,500.00	170,400.00	170,400.00
267,500.00	277,297.58	458,900.00	484,584.94
267,500.00	277,297.58	458,900.00	484,584.94

4,314.00	2,134.35	6,790.00	1,839.28
330.00	163.28	520.00	140.34

795.00	187.35	863.00	534.78
700.00	497.46	700.00	562.95
0.00	(6.12)	0.00	(10.08)
196.00	79.34	420.00	112.16
5,400.00	4,967.42	5,400.00	5,342.10
2,300.00	2,436.25	2,300.00	2,327.40
700.00	700.00	700.00	700.00
14,735.00	11,159.33	17,693.00	11,548.93
15,000.00	29,144.40	22,000.00	83,330.17
14,144.00	13,719.10	14,000.00	13,975.44
500.00	929.36	200.00	15,446.13
2,270.00	3,350.14	2,770.00	8,625.44
3,600.00	3,218.34	4,795.00	5,673.06
4,000.00	3,076.97	4,000.00	3,256.56
0.00	(666.78)	0.00	(870.96)
1,400.00	1,414.40	1,400.00	1,414.40
4,818.00	4,381.37	4,500.00	4,653.50
150.00	0.00	0.00	350.94
0.00	1,999.16	0.00	2,201.92
5,000.00	13,351.26	5,000.00	45,623.25
0.00	1,080.00	5,000.00	0.00
2,500.00	0.00	3,000.00	0.00
0.00	293.75	110,000.00	118,220.22
0.00	544.92	0.00	1,449.27
3,000.00	1,884.96	3,000.00	3,371.22
200.00	431.51	200.00	447.86
25.00	38.39	100.00	427.74
15,000.00	0.00	711,400.00	791,407.74
4,600.00	4,600.00	4,600.00	4,600.00
4,165.00	4,794.71	0.00	6,891.81
78,710.00	78,707.12	194,833.00	64,937.26
0.00	0.00	0.00	833.71
159,082.00	166,293.08	1,090,798.00	1,176,266.68
4,000.00	5,727.61	12,600.00	10,317.95
500.00	235.73	500.00	968.06
345.00	456.03	460.00	863.69
785.00	729.57	800.00	2,026.88
50.00	63.74	100.00	0.00
0.00	0.00	0.00	(31.82)
2,380.00	1,928.12	2,380.00	2,173.92
12,000.00	3,178.74	12,000.00	9,994.40
2,500.00	1,829.96	2,500.00	2,771.22
150.00	0.00	0.00	0.00
1,800.00	1,800.00	1,800.00	1,800.00
24,510.00	15,949.50	33,140.00	30,884.30

4,500.00	3,465.89	7,000.00	6,125.31
4,500.00	3,465.89	7,000.00	6,125.31
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
202,827.00	196,867.80	1,148,631.00	1,224,825.22
	1,396,492.07		845,335.24
	1,302,002.79		1,382,432.57
64,673.00	80,429.78	(689,731.00)	(740,240.28)
	1,382,432.57		642,192.29
	14,059.50		203,142.95
	1,396,492.07		845,335.24
30,000.00	29,002.00	25,000.00	11,672.00
0.00	2.00	0.00	0.00
300.00	1,860.00	1,000.00	360.00
12,500.00	10,566.93	10,000.00	11,866.76
3,750.00	1,671.07	3,000.00	1,714.24
7,000.00	10,360.00	7,000.00	3,214.74
100.00	200.34	100.00	5,164.86
0.00	120.00	0.00	0.00
0.00	0.00	0.00	1,432.00
87,000.00	92,000.00	87,000.00	122,000.00
100,000.00	100,000.00	19,650.00	0.00
240,650.00	245,782.34	152,750.00	157,424.60
240,650.00	245,782.34	152,750.00	157,424.60
2,235.00	1,674.71	2,500.00	2,058.16
950.00	954.50	700.00	759.94
7,425.00	7,425.00	7,425.00	7,425.00
10,610.00	10,054.21	10,625.00	10,243.10
120.60	120.00	121.00	60.00
120.60	120.00	121.00	60.00
49,800.00	46,629.24	42,000.00	22,482.55
800.00	686.04	800.00	699.01
1,000.00	1,181.90	1,000.00	2,642.96
1,000.00	681.89	0.00	853.69

4,025.00	3,762.16	3,350.00	2,040.72
3,351.00	2,850.03	3,500.00	6,277.86
3,508.00	3,497.88	4,000.00	3,490.03
0.00	(39.44)	0.00	(76.16)
0.00	70.72	0.00	70.72
46,297.00	43,749.25	47,032.00	29,781.79
5,000.00	4,485.41	3,000.00	14,712.85
1,500.00	1,666.10	2,000.00	1,483.04
101,500.00	211,518.35	10,800.00	34,265.92
2,200.00	1,829.96	2,200.00	2,771.22
200.00	410.96	200.00	447.86
400.00	204.02	300.00	211.46
1,000.00	1,235.62	1,300.00	0.00
8,000.00	8,000.00	8,000.00	8,067.38
0.00	0.00	0.00	0.00
300.00	990.43	400.00	1,871.71
229,881.00	333,410.52	129,882.00	132,094.61
240,611.60	343,584.73	140,628.00	142,397.71

	7,116.92		23,546.35
	100,508.52		2,706.13
38.40	(97,802.39)	12,122.00	15,026.89
	2,706.13		17,733.02
	4,410.79		5,813.33
	7,116.92		23,546.35

466,666.00	466,666.66	0.00	0.00
0.00	0.00	325,000.00	325,000.00
0.00	0.00	0.00	80,590.00
0.00	0.00	0.00	20,001.78
0.00	1,424.53	76,000.00	56,000.00
62,000.00	62,000.00	515,000.00	515,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
528,666.00	530,091.19	916,000.00	996,591.78
528,666.00	530,091.19	916,000.00	996,591.78

62,000.00	0.00	118,000.00	117,930.00
25,000.00	0.00	734,833.00	77,699.35
0.00	0.00	0.00	668,482.61
142,500.00	131,269.71	20,000.00	17,849.18
0.00	0.00	81,000.00	62,920.49

633,500.00	640,553.02	60,000.00	57,875.28
863,000.00	771,822.73	1,013,833.00	1,002,756.91
17,300.00	17,291.95	17,300.00	37,166.35
77,875.00	78,707.12	0.00	0.00
95,175.00	95,999.07	17,300.00	37,166.35
100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	96,210.00
100,000.00	100,000.00	0.00	96,210.00
1,058,175.00	967,821.80	1,031,133.00	1,136,133.26

	203,187.57		169,208.94
	636,793.18		199,062.57
(529,509.00)	(437,730.61)	(115,133.00)	(139,541.48)
	199,062.57		59,521.09
	4,125.00		109,687.85
	203,187.57		169,208.94

230,000.00	275,675.57	275,000.00	267,078.87
22,000.00	0.00	95,000.00	95,000.00
252,000.00	275,675.57	370,000.00	362,078.87
252,000.00	275,675.57	370,000.00	362,078.87

6,000.00	7,889.19	15,318.39	11,483.15
460.00	603.43	1,171.86	878.55
1,200.00	1,135.24	2,499.24	2,002.55
1,400.00	1,139.05	1,137.00	1,289.56
0.00	(12.17)	0.00	(20.04)
150.00	285.11	6,747.00	437.45
9,000.00	9,000.00	9,000.00	9,000.00
18,210.00	20,039.85	35,873.49	25,071.22

8,500.00	8,305.97	6,000.00	9,960.02
3,536.00	3,429.64	3,200.08	3,493.80
0.00	241.50	0.00	384.27
1,000.00	916.27	710.00	1,058.59
3,380.00	2,355.08	4,900.00	5,725.38
1,000.00	904.70	826.00	814.14
0.00	(166.67)	0.00	(212.50)
6,262.00	5,506.11	6,412.00	6,136.52
245,000.00	229,440.04	350,000.00	335,999.07

2,200.00	1,860.61	2,200.00	2,817.63
100.00	326.71	150.00	223.93
0.00	0.00	0.00	75.00
600.00	2,232.08	1,200.00	1,639.38
271,578.00	255,352.04	375,598.08	368,115.23
289,788.00	275,391.89	411,471.57	393,186.45

	70,872.49		84,331.13
	43,320.69		43,604.37
(37,788.00)	283.68	(41,471.57)	(31,107.58)
	43,604.37		12,496.79
	27,268.12		71,834.34
	70,872.49		84,331.13

935,470.00	953,328.15	936,593.00	1,048,337.59
0.00	0.00	0.00	96,210.00
0.00	0.00	0.00	13,877.29
0.00	900.00	500.00	4,688.77
0.00	7,237.50	26,010.00	13,392.36
0.00	0.00	0.00	316.75
0.00	0.00	0.00	8,952.00
0.00	779.18	50.00	14,575.62
0.00	0.00	0.00	0.00
0.00	650,000.00	0.00	0.00
935,470.00	1,612,244.83	963,153.00	1,200,350.38
935,470.00	1,612,244.83	963,153.00	1,200,350.38

36,760.00	0.00	0.00	0.00
2,000.00	0.00	500.00	0.00
0.00	0.00	0.00	219.40
0.00	17,080.25	5,000.00	119.00
0.00	3,871.79	1,500.00	359,679.11
0.00	3,000.00	0.00	1,600.00
3,000.00	2,290.80	0.00	948.92
0.00	772.10	0.00	0.00
0.00	135.00	150.00	0.00
2,400.00	0.00	2,400.00	0.00
510.00	1,683.34	560.00	35.00
704.76	187.82	0.00	1,423.95
45,374.76	29,021.10	10,110.00	364,025.38

0.00	8.80	0.00	26.60
0.00	8.80	0.00	26.60
44,487.27	45,358.40	45,822.00	56,766.75
3,351.23	3,412.53	3,452.00	4,311.84
4,224.66	6,874.77	4,351.00	9,033.16
363.25	1,576.10	374.00	1,891.71
0.00	130.63	0.00	0.00
17,000.00	5,059.00	17,000.00	15,947.70
0.00	370.08	500.00	9,251.01
9,465.00	8,798.70	9,749.00	8,006.42
1,495.00	4,780.50	1,540.00	4,780.52
35,000.00	26,568.74	20,000.00	53,886.66
10,000.00	40,146.59	25,000.00	20,505.00
0.00	34,224.00	37,863.00	34,848.00
0.00	0.00	0.00	7,870.00
0.00	128.52	0.00	0.00
13,778.67	14,329.80	14,192.00	15,741.59
154,950.16	150,720.00	159,599.00	150,140.96
18,480.00	16,459.96	19,034.00	26,047.41
0.00	0.00	0.00	300.00
0.00	4,231.24	0.00	4,746.48
0.00	392.21	0.00	1,066.54
30,000.00	47,912.31	30,000.00	43,238.87
15,000.00	15,907.97	15,000.00	38,655.88
0.00	2,400.00	1,200.00	2,400.00
3,000.00	0.00	0.00	6,831.46
0.00	0.00	0.00	0.00
360,595.24	429,782.05	404,676.00	516,267.96
0.00	3,900.00	4,000.00	3,875.00
6,000.00	8,598.25	6,000.00	17,124.33
25,000.00	5,850.00	50,000.00	32,273.00
20,500.00	18,800.00	20,000.00	19,500.00
0.00	31,402.00	0.00	0.00
0.00	0.00	0.00	146.00
0.00	0.00	167,850.00	0.00
51,500.00	68,550.25	247,850.00	72,918.33
38,000.00	956,250.20	25,000.00	13,359.50
50,000.00	0.00	50,000.00	48,619.65
0.00	0.00	0.00	93,506.25
0.00	0.00	0.00	1,587.17
0.00	0.00	0.00	13,359.50
0.00	0.00	0.00	1,170.00
0.00	64.76	157,000.00	0.00
0.00	0.00	0.00	3,800.00

88,000.00	956,314.96	232,000.00	175,402.07
0.00	0.00	0.00	1,042.45
0.00	0.00	0.00	1,042.45
0.00	15,933.15	0.00	69,043.65
45,000.00	44,662.50	37,000.00	37,400.00
0.00	500.00	0.00	0.00
345,000.00	345,000.00	340,000.00	340,000.00
390,000.00	406,095.65	377,000.00	446,443.65
935,470.00	1,889,772.81	1,271,636.00	1,576,126.44
	883,814.89		586,215.07
	956,884.38		679,356.40
0.00	(277,527.98)	(308,483.00)	(375,776.06)
	679,356.40		303,580.34
	204,458.49		282,634.73
	883,814.89		586,215.07
65,000.00	55,763.00	65,000.00	67,893.00
0.00	0.00	0.00	1,278.29
0.00	0.00	0.00	34,832.29
65,000.00	55,763.00	65,000.00	104,003.58
65,000.00	55,763.00	65,000.00	104,003.58
5,400.00	5,167.44	5,400.00	5,342.16
2,300.00	2,536.25	2,300.00	2,327.30
7,700.00	7,703.69	7,700.00	7,669.46
14,144.00	13,719.26	12,800.00	13,975.54
28,636.61	26,145.67	34,310.29	23,871.31
3,273.00	3,049.63	3,603.96	2,895.48
6,911.00	3,667.86	7,360.49	5,186.82
12,000.00	9,125.67	12,000.00	10,227.85
0.00	(685.13)	0.00	(855.04)
3,000.00	1,414.40	0.00	1,414.40
2,236.00	2,272.42	8,620.00	2,871.99
500.00	0.00	500.00	42.12
500.00	578.25	650.00	151.80
0.00	33.00	0.00	0.00
0.00	0.00	0.00	716.97
14,000.00	9,520.00	14,000.00	10,670.00

2,200.00	1,860.61	2,200.00	2,817.63
0.00	790.43	175.00	1,119.65
175.00	0.00	175.00	190.00
0.00	0.00	0.00	75.00
250.00	0.00	250.00	0.00
250.00	125.00	250.00	0.00
300.00	0.00	300.00	0.00
1,500.00	5,726.53	1,500.00	3,652.29
89,875.61	77,343.60	98,694.74	79,023.81
97,575.61	85,047.29	106,394.74	86,693.27

	151,451.71		167,363.66
	176,929.28		147,644.99
(32,575.61)	(29,284.29)	(41,394.74)	17,310.31
	147,644.99		164,955.30
	3,806.72		2,408.36
	151,451.71		167,363.66

0.00	783.80	0.00	749.70
0.00	783.80	0.00	749.70
0.00	783.80	0.00	749.70

0.00	84.70	0.00	0.00
0.00	550.00	0.00	500.00
0.00	634.70	0.00	500.00

0.00	2,718.39	0.00	0.00
0.00	2,718.39	0.00	0.00
0.00	3,353.09	0.00	500.00

	21,250.04		22,062.51
	23,819.33		21,250.04
0.00	(2,569.29)	0.00	249.70
	21,250.04		21,499.74
	0.00		562.77
	21,250.04		22,062.51

AMENDED BUDGET 25-26	BALANCE AS OF 06/30/2026
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776,000.00	663,048.04
1,414,000.00	0.00
30,076.00	0.00
0.00	0.00
10,000.00	0.00
500.00	328.00
120,000.00	0.00
12,000.00	2,385.74
73,000.00	37,381.87
0.00	153.75
4,500.00	4,401.10
0.00	0.00
0.00	12.65
0.00	641.05
0.00	0.00
436,239.00	(281.00)
66,736.00	(6.00)
40,000.00	0.00
0.00	0.00
1,200.00	912.45
400.00	424.13
15,000.00	1,044.60
36,000.00	0.00
0.00	0.00
0.00	44.00
0.00	0.00
0.00	0.00
27,125.00	0.00
2,000.00	5,674.76
55,000.00	14,792.47
19,000.00	5,950.97
70,000.00	7,663.02
10,000.00	0.00
0.00	0.00
1,200.00	0.00
8,600.00	(33,059.12)
6,400.00	(33,059.11)
8,000.00	0.00
7,500.00	0.00

70,000.00	1,517.54
0.00	0.00
0.00	16.00
37,000.00	0.00
0.00	0.00
0.00	0.00
0.00	2,000.00
0.00	0.00
0.00	0.00
0.00	22,095.84
0.00	0.00
0.00	250.00
3,357,476.00	704,332.75
3,357,476.00	704,332.75

5,500.00	1,375.00
0.00	0.00
420.75	105.20
300.00	0.00
1,700.00	85.80
0.00	0.00
13,000.00	1,226.78
12,600.00	1,006.00
2,100.00	0.00
0.00	2,204.09
1,000.00	70.23
36,620.75	6,073.10

38,581.86	23,750.63
0.00	0.00
2,951.51	1,816.96
5,195.63	2,302.66
0.00	10.74
0.00	(874.80)
0.00	0.00
0.00	147.64
1,000.00	0.00
50.00	3.00
0.00	0.00
4,000.00	0.00
500.00	826.67
0.00	3,407.00
1,200.00	0.00
1,000.00	118.47
500.00	0.00
5,000.00	923.20

59,979.00	32,432.17
40,000.00	8,121.29
0.00	577.50
35,000.00	17,461.14
16,500.00	0.00
1,500.00	0.00
21,500.00	6,980.00
0.00	0.00
5,000.00	4,120.76
18,000.00	12,607.87
4,000.00	0.00
7,500.00	837.18
149,000.00	50,705.74
99,230.89	22,406.33
0.00	0.00
7,591.16	1,714.07
9,799.29	2,208.85
12,250.00	6,644.59
151,571.70	25,425.45
1,000.00	14.87
300.00	7.52
800.00	531.36
4,000.00	0.00
300.00	0.00
1,200.00	0.00
5,000.00	0.00
2,000.00	0.00
3,000.00	558.12
298,043.04	59,511.16
25,851.51	8,043.38
0.00	0.00
1,977.64	615.22
4,603.50	1,484.61
3,500.00	2,033.13
0.00	(131.14)
21,653.10	2,999.04
4,000.00	138.41
6,000.00	2,377.78
1,000.00	467.84
0.00	2,058.30
4,000.00	0.00
500.00	0.00
2,000.00	0.00
4,000.00	539.10
79,085.75	20,625.67

3,232.00	14,195.88
500.00	0.00
3,013.47	2,074.30
516.03	1,491.33
969.31	404.47
1.00	0.87
0.00	(30.57)
721.33	160.41
1,000.00	317.11
4,000.00	2,716.21
7,800.00	981.79
9,500.00	1,243.95
16,500.00	3,421.00
3,000.00	0.00
11,000.00	3,607.07
5,300.00	1,187.16
3,000.00	346.00
10,600.00	6,011.27
2,500.00	0.00

6,700.00	0.00
1,000.00	89.95
2,500.00	0.00
2,750.00	1,472.91
96,103.14	39,691.11

700.00	0.00
6,000.00	0.00
0.00	0.00
3,000.00	216.32
2,500.00	33.95
200.00	0.00
3,000.00	0.00
4,000.00	0.00
500.00	0.00
4,000.00	0.00
5,000.00	899.19
28,900.00	1,149.46

0.00	0.00
0.00	0.00
200.00	3,427.53
500.00	3.00
700.00	3,430.53

922,933.92	266,369.68
100,000.00	15,954.84
47,235.23	32,150.56

500.00	70.00
81,867.94	24,185.30
159,502.97	61,587.89
38,380.00	18,916.16
0.00	(8,783.65)
169,635.69	52,379.98
10,000.00	3,591.90
1,600.00	178.61
1,000.00	66.59
1,200.00	297.86
500.00	0.00
3,000.00	0.00
1,500.00	0.00
30,000.00	3,085.50
6,500.00	1,062.95
400.00	317.05
30,000.00	0.00
8,000.00	0.00
7,000.00	0.00
210,000.00	105,251.58

15,000.00	6,475.06
200.00	0.00
0.00	0.00
2,500.00	0.00
6,500.00	0.00
1,500.00	0.00
7,500.00	533.10
1,500.00	280.00
1,000.00	115.00
8,000.00	264.18
1,800.00	(1,339.00)
3,000.00	(3,110.00)
1,000.00	192.55
5,000.00	0.00
12,500.00	3,835.79
20,000.00	4,021.25
6,000.00	0.00

1,923,755.75	587,950.73
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0.00	0.00
145,000.00	20,249.71
0.00	0.00
0.00	0.00
9,868.80	2,038.18
11,847.46	1,892.45
1,660.40	694.34
350.00	218.95
0.00	(57.06)

0.00	58.35
5,000.00	0.00
500.00	0.00
75.00	4.36
2,500.00	629.95
1,500.00	379.03
6,500.00	5,000.00
1,400.00	1,239.44
18,000.00	0.00
1,000.00	0.00
1,000.00	0.00
500.00	500.00
3,500.00	1,162.03
3,500.00	645.89
150.00	0.00
1,700.00	122.47
5,000.00	784.19
500.00	232.93
1,500.00	0.00
4,000.00	857.84
6,000.00	71.96

5,000.00	0.00
6,000.00	20,252.21
7,000.00	1,314.00
6,500.00	0.00
1,500.00	0.00
4,500.00	4,668.90
6,200.00	1,448.50
35,000.00	0.00
9,000.00	314.55
12,000.00	383.96
325,251.66	65,107.13

6,464.00	5,443.74
1,000.00	2,349.68
15,067.34	2,580.48
1,723.65	793.51
3,162.24	1,361.55
2.00	120.40
0.00	(112.83)
0.00	0.00
1,442.65	357.65
2,500.00	215.99
175.00	125.00
270.00	78.71
17,000.00	1,765.02
3,000.00	1,925.62
2,000.00	0.00

3,500.00	2,923.22
2,000.00	0.00
4,000.00	212.24
3,000.00	805.07
5,500.00	18.53
5,850.00	417.78
260.00	0.00
6,000.00	0.00
1,000.00	349.00
1,200.00	1,993.50
86,116.88	23,723.86
106,655.97	33,545.13
2,974.24	764.21
16,500.00	18.91
34,885.13	11,247.37
12,317.37	3,486.59
23,081.41	9,924.15
1,083.00	468.34
0.00	(572.32)
24,034.20	5,463.94
150.00	0.00
9,000.00	74.13
0.00	0.00
4,000.00	7,483.34
8,150.00	0.00
6,000.00	2,620.00
10,000.00	3,528.52
5,700.00	5,111.39
700.00	0.00
37,000.00	10,981.71
1,200.00	537.70
0.00	122.40
1,000.00	1,993.50
304,431.32	96,799.01
45,000.00	11,518.52
45,000.00	11,518.52
0.00	60.00
0.00	137.48
0.00	197.48
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

8,000.00	4,544.01
1,800.00	325.74
750.00	372.51
0.00	(301.55)
6,000.00	588.36
530.00	473.92
1,000.00	0.00
4,000.00	3,210.00
22,080.00	9,212.99

175.00	3,837.77
300.00	253.80

1,600.00	0.00
3,000.00	1,382.55
700.00	157.20
5,775.00	5,631.32

50.00	0.00
50.00	0.00

126,000.00	0.00
990,000.00	0.00
156,000.00	0.00
1,272,000.00	0.00

0.00	2,066.67
0.00	0.00
(385,416.00)	0.00
(385,416.00)	2,066.67
4,347,476.29	1,015,826.65

	2,815,876.65
	2,963,534.27
(990,000.29)	(311,493.90)
0.00	0.00
	2,652,040.37
	28,745.60
	2,680,785.97

346,035.00	62,688.63
7,500.00	3,380.81
0.00	0.00
353,535.00	66,069.44
353,535.00	66,069.44

1,328.78	1,394.82
161.75	106.72
818.42	304.03
350.00	217.66
0.00	(23.42)
0.00	32.55
5,600.00	2,494.44
2,370.00	0.00
0.00	0.00
10,000.00	0.00
1,000.00	0.00
21,628.95	4,526.80

22,791.99	6,165.26
14,851.20	3,820.95
3,000.00	1,174.74
3,049.10	853.75
5,172.45	1,601.02
3,506.00	1,833.96
0.00	(515.31)
5,479.96	1,287.70
275.00	0.00
2,000.00	0.00
7,500.00	1,971.50
4,000.00	4,965.00
5,500.00	0.00
1,100.00	(10,182.50)
2,500.00	0.00
2,000.00	0.00
2,800.00	2,525.68
300.00	0.00
500.00	45.54
100.00	0.00
16,500.00	1,115.57
105,000.00	0.00
6,800.00	0.00
60.00	1,993.50

0.00	0.00
1,000.00	(20.40)
215,785.70	18,635.96

12,928.00	2,115.48
2,000.00	424.22
1,141.99	194.38
2,245.77	880.95
4.00	0.00
0.00	(82.53)
2,885.31	604.60
13,500.00	0.00
2,800.00	2,525.68
1,800.00	0.00
39,305.07	6,662.78

7,000.00	1,976.46
7,000.00	1,976.46

173,000.00	0.00
32,750.00	0.00
205,750.00	0.00
489,469.72	31,802.00

	428,978.97
	570,093.06
(135,934.72)	34,267.44
	604,360.50
	994.78
	605,355.28

0.00	0.00
115,345.00	21,367.53
15,000.00	9,015.57
0.00	0.00
173,000.00	0.00
303,345.00	30,383.10
303,345.00	30,383.10

4,728.78	1,394.61
361.75	106.67

818.42	304.03
350.00	217.66
0.00	(23.41)
0.00	32.55
5,600.00	2,494.44
2,370.00	0.00
700.00	0.00
14,928.95	4,526.55

19,391.99	26,963.85
14,851.20	3,821.14
3,000.00	3,915.61
2,849.10	2,654.60

5,172.45	1,601.02
3,506.00	1,833.96
0.00	(438.30)
0.00	163.20
5,479.96	1,124.50
500.00	0.00
2,000.00	0.00
6,250.00	2,104.15
0.00	0.00
0.00	0.00
3,000.00	(10,239.38)
2,000.00	0.00
0.00	2,525.68
0.00	0.00
150.00	102.46
715,000.00	0.00
0.00	0.00
5,000.00	1,993.50
0.00	0.00
0.00	(20.40)
788,150.70	38,105.59

12,928.00	1,292.75
2,000.00	0.00
1,141.99	98.99
2,245.77	880.95
4.00	0.00
0.00	(8.16)
2,885.31	604.60
13,800.00	0.00
2,800.00	2,525.68
0.00	0.00
1,800.00	0.00
39,605.07	5,394.81

7,000.00	1,976.46
7,000.00	1,976.46
32,750.00	0.00
32,750.00	0.00
882,434.72	50,003.41
	809,275.22
	1,382,432.57
(579,089.72)	(19,620.31)
	1,362,812.26
	186,703.24
	1,549,515.50

12,000.00	3,157.00
0.00	0.00
420.00	0.00
3,500.00	2,347.16
800.00	1,152.84
4,000.00	3,432.00
0.00	0.00
0.00	0.00
0.00	0.00
126,000.00	0.00
0.00	0.00
146,720.00	10,089.00
146,720.00	10,089.00

2,100.00	997.78
735.00	0.00
7,435.00	0.00
10,270.00	997.78
0.00	0.00
0.00	0.00

29,087.99	10,580.61
742.56	191.05
4,500.00	407.71
29,858.42	357.38

4,910.46	882.54
8,146.91	2,741.60
3,684.00	1,990.60
0.00	(155.00)
0.00	8.16
49,855.75	1,566.64
3,000.00	7,294.29
2,000.00	0.00
2,000.00	3,746.00
2,800.00	2,525.68
300.00	0.00
300.00	76.89
0.00	0.00
8,000.00	0.00
0.00	3,359.68
2,000.00	284.29
151,186.09	35,858.12
161,456.09	36,855.90

	(8,764.31)
	2,706.13
(14,736.09)	(26,766.90)
	(24,060.77)
	269.57
	(23,791.20)

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
990,000.00	0.00
32,750.00	0.00
32,750.00	0.00
1,055,500.00	0.00
1,055,500.00	0.00

325,000.00	0.00
640,000.00	841.00
0.00	437,103.79
68,625.00	64,884.47
13,000.00	0.00

65,500.00	0.00
1,112,125.00	502,829.26
16,090.00	0.00
0.00	0.00
16,090.00	0.00
0.00	0.00
0.00	(96,210.00)
0.00	(96,210.00)
1,128,215.00	406,619.26
	(347,098.17)
	199,062.57
(72,715.00)	(406,619.26)
	(207,556.69)
	0.00
	(207,556.69)

273,000.00	91,432.24
156,000.00	0.00
429,000.00	91,432.24
429,000.00	91,432.24

14,344.05	4,425.68
1,097.32	338.53
3,338.22	1,408.97
875.00	543.68
0.00	(138.56)
0.00	124.52
9,000.00	0.00
28,654.59	6,702.82

32,319.99	4,428.65
3,712.80	955.24
5,000.00	1,042.17
3,139.01	491.63
6,065.38	2,272.27
885.00	458.51
0.00	(82.33)
7,501.27	1,606.70
339,000.00	91,285.00

3,000.00	2,567.97
150.00	0.00
100.00	0.00
1,320.00	351.44
402,193.45	105,377.25
430,848.04	112,080.07
	59,967.85
	43,604.37
(1,848.04)	(20,647.83)
	22,956.54
	68,118.89
	91,075.43

427,814.00	0.00
0.00	0.00
0.00	0.00
13,400.00	4,165.48
71,010.00	0.00
0.00	0.00
0.00	484.00
2,900.00	546,395.93
0.00	8,000.00
0.00	0.00
515,124.00	559,045.41
515,124.00	559,045.41

0.00	0.00
(1,000.00)	0.00
0.00	0.00
(10,000.00)	0.00
(2,000.00)	0.00
0.00	1,600.00
0.00	0.00
1,000.00	0.00
1,700.00	0.00
(4,800.00)	0.00
3,380.00	800.00
0.00	0.00
(11,720.00)	2,400.00

0.00	123.88
0.00	123.88
(91,644.00)	0.00
(6,904.00)	0.00
(8,702.00)	0.00
0.00	0.00
0.00	0.00
(19,000.00)	12,458.50
20,000.00	427.43
(19,498.00)	0.00
(3,080.00)	0.00
172,610.00	25,424.85
37,000.00	9,680.00
31,953.00	0.00
24,000.00	0.00
0.00	0.00
(28,384.00)	0.00
(319,198.00)	0.00
(38,068.00)	0.00
0.00	0.00
0.00	1,220.31
5,300.00	418.12
30,000.00	0.00
30,000.00	4,782.12
1,200.00	0.00
3,000.00	0.00
63,733.00	26,555.25
(115,682.00)	80,966.58
104,400.00	0.00
6,000.00	0.00
20,000.00	178.50
(20,000.00)	0.00
0.00	0.00
30,000.00	0.00
84,366.00	0.00
224,766.00	178.50
(9,800.00)	0.00
(40,000.00)	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
(89,000.00)	0.00
0.00	0.00

(138,800.00) 0.00

0.00	5,339.89
0.00	5,339.89

0.00	0.00
13,750.00	0.00
0.00	0.00
325,000.00	0.00
338,750.00	0.00
297,314.00	89,008.85

	781,259.01
	679,356.40
217,810.00	470,036.56
	1,149,392.96
	7,642.11
	1,157,035.07

65,000.00	17,791.75
2,500.00	563.52
0.00	0.00
67,500.00	18,355.27
67,500.00	18,355.27

5,570.00	2,494.44
2,400.00	0.00
7,970.00	2,494.44

14,851.20	3,821.05
35,094.00	10,003.57
3,820.81	1,057.71
8,642.56	1,971.11
10,325.00	6,062.97
0.00	(409.74)
0.00	163.20
1,152.00	630.01
100.00	0.00
200.00	37.95
0.00	0.00
350.00	0.00
14,000.00	4,387.50

3,000.00	2,567.97
700.00	0.00
175.00	0.00
100.00	0.00
0.00	0.00
200.00	0.00
0.00	0.00
1,500.00	1,007.82
94,210.57	31,301.12
102,180.57	33,795.56

	149,449.01
	147,644.99
(34,680.57)	(15,440.29)
	132,204.70
	(66.00)
	132,138.70

0.00	2,096.00
0.00	2,096.00
0.00	2,096.00

0.00	0.00
0.00	59,835.54
0.00	59,835.54

0.00	0.00
0.00	0.00
0.00	59,835.54

	(36,026.68)
	21,250.04
0.00	(57,739.54)
	(36,489.50)
	213.12
	(36,276.38)

Task	Priority	Owner	Status	Start date	End date	Notes
Blue Cross/Health Care	Attention ...	Ken, Steve, Bri, Labor Atty	In progress	6/30/2025	m/d/yyyy	Evaluating current arrangement for possible changes
City Works	In Progress	Melissa, Ken, Julie	In progress	6/30/2025	on-going	Continued use of City Works - Service Requests, work orders
Horizon Park Grant	Attention ...	Steve, Ken, Julie	Needs Rev...	10/18/2024	m/d/yyyy	Horizon Park Grant paid out 325,000 – should be 375 (1/2 of 750); next payment will be 425,000; KEN VERIFIED THAT WE ARE SET ON THE TIMELINE – grant must be completed by 2029; Hennessy now working on an updated plan after 10/10 meeting at park; expecting this asap; topographic maps provided for the 9/2/25 meeting
Stevens Disposal (8/1/24)	Attention ...	Steve, Ken, Legal	In progress	8/1/2024	10/4/2029	Kevin Shipman as verified that our number is roughly 1175, not 1600; Our invoiced amount from Stevevns has been adjusted.
New City Hall	Attention Needed	Steve and Council	In progress	2025	2026	Parking lot work ongoing , interior consctruction ongoing; carpet, tile, and epoxy picked; Windows in, Block work complete
IT Infrastructure	Attention Needed	Steve	In progress	11/13/2023	m/d/yyyy	Received a cost estimate for VC3Rinstalling all IT related items at new City Hall except wiring installation
Vac Truck	Attention ...	Steve, Melissa, and Ken	Needs Rev...	6/30/2025	m/d/yyyy	The Vac Truck to suck out the water to clean out catch basins is not functional; Best Equipment is not looking to refund money, only apply it to a very expensive new truck; Not sure what other recourse we are considering
Water Meters	Attention Needed	Steve, Melissa	Needs Rev...	4/1/2024	5/30/2025	Project over 90% complete. Less than 50 remain. Remaining meters are being installed currently
SEMOG Road Safety Grant	Hold	Jason	Hold	2024	4/17/2025	Lexipol working on SS4A and TAP Grant Applications. SSFA Grant submission on hold
Municode	In Progress	Ken and Julie	In progress	5/30/2025	2026	Contact: JR Riley (jriley@civicplus.com) Jason signed 5/30 (paid 6987.00 6/5) Steve and Julie will serve as contacts; CivicPlus will be in contact once they have their team officially set – this is an 18 month process that draws from a number of funds; 150 pages were submitted for review; add any others we find; any ordinance materials have been moved to CM office; disposition list provided to Council 9/2/25
Nixle	In Progress	Steve and Krisy	In progress	2025	2026	· Krisy and Steve have access; The Nixle notifications do not pushto the GoGov MiBelleville app. Need to check this out.
Phones and Website	In Progress	Steve, Krisy, Colleen	In progress	6/30/2025	11/22/2027	· Telnet is provider; need to look at the full contract; expires in 2027; Each staff has 3 lines, and it takes many rings for lines 2/3 to go to VM; updates to messages and will be coordinated to website changes

Task	Priority	Owner	Status	Start date	End date	Notes
Victory Park Renovation	In Progress	Steve	In progress	7/2/2024	8/14/2025	Restroom building is open. Victory Station is nearing full completion
5-year Parks Plan Refresh	In Progress	Council	In progress	2025	4/30/2025	Giffels Webster is assuming the revisions, visioning session is slated for the Oct 20 Council meeting.
Master Plan Update	In Progress	Planning Commission	In progress	10/1/2024	7/31/2025	Giffels to provide DRAFT at November PC meeting.
Newsletter	In Progress	Council	In progress	2/26/2025	on-going	ONGOING - Newsletters now sent with utility bills
Sidewalk Plan	Attention ...	Steve	Needs Rev...	2025	10/1/2024	Blocks are being inspected and marked for repair.
Trees Plan	In Progress	Steve	In progress	2025	10/1/2024	Blocks are being inspected and marked for removal.
High Street Repair	In Progress	Council and Steve	In progress	2025	6/13/2025	Complete
Liberty Street Repair	In Progress	Council and Steve	In progress	2025	6/16/2025	Council to re-bid watermain project for 2026, Bids due Nov 19th
Employee Handbook General Policy Manual Revisions	In Progress	Steve and Michelle	In progress	2025	8/31/2025	Handbook and Policy updates and revisions will be available in fall
DPS Recycling Bin	In Progress	Council	In progress	2025	4/3/2025	Gate quote received. Clearing the site has begun.
Time Clock System	In Progress	Council	In progress	2025	7/31/2025	Working with Andrews Technology. Payroll testing clock in/out with all employees
EV Charging Stations	In Progress	Council	In progress	2025	8/14/2025	Company is working with DTE to install power drops. Work almost complete next to new City Hall
Victoria Commons Roads	In Progress	Council	In progress	2025	4/30/2025	SEMCOG to conduct PASER Ratings. Roads to be reviewed for quality along with all city roads.
Staffing	In Progress	Steve	In progress	2025	2025	Continued evaluation of staffing needs
GoGov	In Progress	Steve	In progress	2025	6/13/2025	GoGov app MIBelleville is available the Google Play and Apple Stores. Marking materials are in process.
Building Inspections (Rick Rutherford left on 8/8)	Completed	Ken and Steve	Completed	6/30/2025	8/8/2025	Temporary agreement with VBT - Building Inspections are being done by VBT with Colleen scheduling; agreement set; discussed CofO concerns with VBT - no changes at this time
Banner Policy	Completed	Council	Completed	2025	4/3/2025	Internal policy implemented
Fire Department Consultant	Completed	Council and Chief Faull	Completed	1/1/2025	10/2/2025	Final received at August 18th City Council meeting; Council will direct next steps

City of Belleville

Special Event Application



General Event Information	
Name of event:	Winter Fest
Describe the purpose of the event	Annual Winter Festival
Name of organization sponsoring event:	Belleville Area Chamber Foundation
Complete address of sponsoring organization: (PO Boxes are not acceptable)	248 Main St, Belleville
Website of organization:	www.bellevilleareachamber.org
List of activities associated with the event (i.e. parades, vendors, concerts, etc.) *Attach additional documentation if necessary*	*See additional documentation Ladies Night, Kids Activities, Animal Shows, Food Trucks, Live Music, Parade, Silent Disco, Fireworks, Breakfast with Santa, Carriage Rides.
If there are any unusual activities planned or anticipated as a result of this event, list them here: (i.e. large groups of people, protests, gun salutes, fireworks, etc.)	Fireworks display – Saturday Night
Location & Schedule	
Location(s) of event	Fourth Street Square, Fourth Street Place, Main St. Parade will go from the High School Parking Lot to 5 pts to Roys *See attached map
**Note: Emergency lanes allowing for public safety access must be available at all times. **	

City of Belleville
Special Event Application



Will this event require the closure of any City streets?	(If yes, please attach a map that clearly indicates which streets will be closed, and when) SEE ATTACHED SPREADSHEET
Public Safety / Public Services (continued)	
Will event require utilization of barricades, traffic cones, or caution tape? (Attach additional documentation if necessary)	☒ Yes ☐ No (If yes, please identify how they will be setup, taken down, maintained, and returned to the City) Road closure barricades for parade
Describe any signage to be used for the event including how they will be setup and removed, size, and location(s). (Attach additional documentation if necessary)	Non-permanent signage will be used and removed after the event.
** Note: Refer to City's Sign Ordinance for details regarding allowable types and permissible locations of signs **	
Describe the plan for rubbish collection and removal: (Attach additional documentation if necessary)	We will have a dumpster available and will hire workers to keep the area clean during the event.
Will food be available/sold at event?	☒ Yes ☐ No If yes, describe by whom: Food trucks
Will alcoholic beverages be available/sold at the event?	☐ Yes ☒ No Only local establishments falling within the Social District Ordinances will sell alcohol.
Please describe your plan for meeting State law and all requirements for sale and service of food and alcoholic beverages. (Attach additional documentation if necessary)	Food Trucks are required to be registered with the city and have Wayne County Certification.

City of Belleville
Special Event Application



Presented to City Council	
Amendments to Application (if any)	
1.	
2.	
3.	
4.	
5.	
Action	Signature/Date
Final Approval	

CITY STAFF: Remove this page before attaching to City Council Packet.

Day	Activity	Venue	9:00 AM	10:00 AM	11:00 AM
Thursday	Ladies Night Out Pop-up Shops	4th Street Square + Place			
Friday	Soup Crawl	4th Street Square + Place			
Friday	Santa Dance Party	4th Street Square			
Saturday	"Holiday Village"	4th Street Place			
Saturday	Food Trucks	4th Street Place			
Saturday	Carriage Rides	Main Street			
Saturday	Kids Animal Shows	4th Street Square			
Saturday	Inflatables + Tubing Slide	Main Street			
Saturday	Music/Performances in Tent B	4th Street Place			
Saturday	Parade	High School, Columbia, Main, Roys			
Saturday	Santa at the Library	Belleville Area District Library			
Saturday	Fireworks	Denton Rd. Causeway			
Saturday	Live Band	4th Street Square			
Saturday	Silent Disco	4th Street Place			
Sunday	Breakfast with Santa	4th Street Square			
Sunday	Carriage Rides	Main Street			

"Holiday Village"
Food Trucks 1
Carriage Rides
11:00 AM
Inflatables + Sli

Breakfast with Santa 10am - 1p
Carriage Rides 10am - 12:30pm

Streets Shut Down Main Street Third - Fifth
1pm - 10pm Thursday December 4
3pm Friday, December 5 - 3pm Sunday December 7
Saturday 3pm - 8pm for Parade
No Closure for Winter Fest
Noon Wednesday - Sunday 3pm

No Parking Main Street 3rd - Five Points
High Street
4th Street Place

9:00 PM

10:00 PM



nce Party 8pm - 11pm

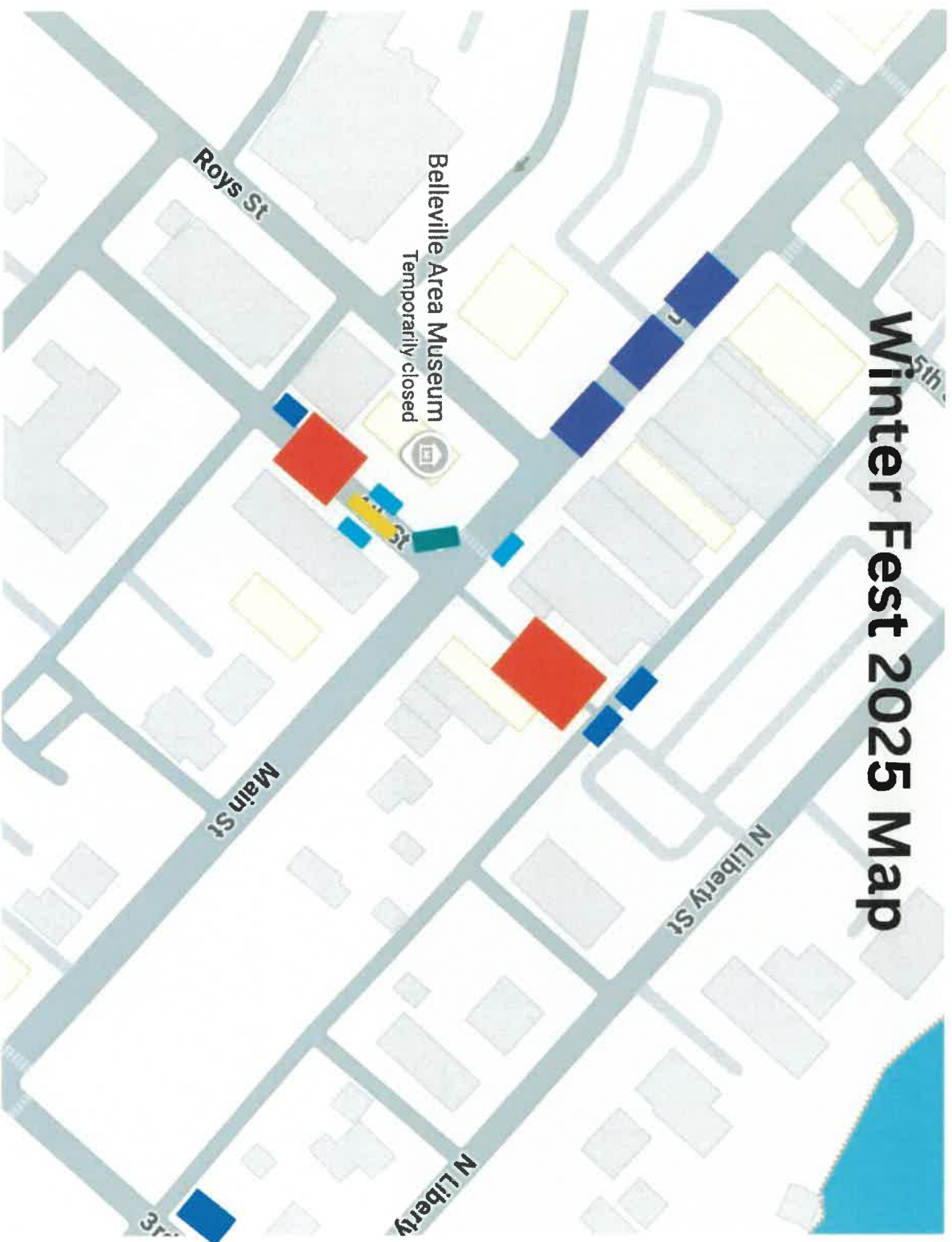


om

Mad Mad World - Live Band



Winter Fest 2025 Map



Portapotties

Main Activity Tents

Parade Main Stage

Inflatables + Tubing Slide

Food Trucks

Fire Pits

**CITY OF BELLEVILLE
CITY COUNCIL
PUBLIC HEARING**

The Belleville City Council will conduct a Public Hearing on Monday, November 3, 2025 at 6:30 P.M.

The purpose of the public hearing is for public input pertaining to a proposed resolution that will move the city's local elections from odd-numbered to even-numbered years.

The Public Hearing will take place at the Municipal Building, 6 Main Street, Belleville, MI 48111.

**Briana Hootman
City Clerk**

Publish: October 16, 2025

**CITY OF BELLEVILLE
RESOLUTION NO. 25-024**

**RESOLUTION ESTABLISHING REGULAR ELECTIONS IN NOVEMBER
OF EACH EVEN YEAR COMMENCING WITH THE CITY ELECTION
OF NOVEMBER 2028**

WHEREAS, the City of Belleville regularly conducts its City elections in November of each odd-numbered year pursuant to Section 9.3 of Chapter 9 of the City Charter; and,

WHEREAS, The Mayor and each council member shall hold office for a term of four (4) years, commencing at 7:30 p.m. on the First Monday in December following his election. The Mayor and the two (2) Council members elected at the regular election in 1979 shall hold office until their successors are elected and qualified following the regular election to be held in 1983 and the two (2) Council members elected at the regular election held in 1981 shall hold office until their successors are elected and qualified following the regular election to be held in 1985.; and

WHEREAS, the City Council has held a public hearing regarding this resolution as required by statute; and;

NOW THEREFORE, BE IT RESOLVED, the date of the regular city election is changed from the first Tuesday succeeding the first Monday in November of each odd numbered year to the first Tuesday succeeding the first Monday in November of each even numbered year commencing with the regular city election in November 2028, resulting in the last city regular odd-year November election being held on November 4, 2025; and

BE IT FURTHER RESOLVED THAT, a primary election shall be held, if provided for by the applicable charter provision of the current charter, at the August primary for each year in which there is a city regular November election; and

BE IT FURTHER RESOLVED THAT, the terms of the Mayor and Councilmembers duly elected at the odd-year November election in 2023, which would otherwise expire in November of 2027, shall continue until their successors are elected and qualified in November 2028; and

BE IT FURTHER RESOLVED THAT, the terms of the remaining Councilmembers duly elected at the odd-year November election in 2025, which would otherwise expire in November 2029, shall continue until their successors are elected and qualified in November 2030; and

BE IT FURTHER RESOLVED THAT, the City Clerk is hereby instructed to file this resolution with the County Clerk of Wayne County, and the elections division of the Secretary of State for the State of Michigan.

State of Michigan)
County of Wayne) ss
City of Belleville)

I, Briana Hootman, City Clerk in and for the City of Belleville, County and State aforesaid, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 3rd day of November, 2025.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 4th day of November, 2025.

Briana Hootman (Papin)
City Clerk/Treasurer

**CITY OF BELLEVILLE
RESOLUTION # 25-031**

**RESOLUTION TO SECURE EMPLOYEE BENEFIT
ADMINISTRATIVE SERVICES**

City of Belleville

At a regular meeting of the City Council for the City of Belleville, Michigan, held in the City Hall on the 3rd day of November 2025, at 7:00 PM, Eastern Time.

Present Members:

Absent Members:

Motion by Councilmember _____, seconded by Councilmember _____ to adopt the following resolution:

WHEREAS the Belleville City Charter provides that City Council may procure goods and services within procurement policy guidelines; and

WHEREAS the City seeks to provide benefits to employees and retirees that is cost-efficient while in accordance with City policies and collective bargaining agreements; and

NOW THEREFORE BE IT RESOLVED that the City will engage Corporate Benefit Solutions to provide such services for the welfare and benefit of the City and its employees.

NOW THEREFORE BE IT RESOLVED that the City Manager may execute necessary documents to memorialize engagement of the same.

At a Council meeting held on November 3, 2025, and after discussion, the following roll call vote was taken:

RESOLUTION DECLARED ADOPTED.

YEAS: _____

NAYS: _____

ABSTENTIONS: _____

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted at a regular meeting of the City of Belleville, Wayne County, Michigan, on November 3, 2025, the original

of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 3rd day of November 2025.

Briana Hootman (Papin), City Clerk
City of Belleville



Daniel J. Kelly
Brittney K. Ellis
Nancy L. Olind
Jake Mertes
Morgan McAtamney Martin
Nicholas L. Castro
Wallace G. Long
Ralph (Skip) Maccarone, III, of Counsel
512 E. 11 Mile Road
Royal Oak, Michigan 48306
Office: (248) 655-7025
nancy@kellyfirm.com

October 29, 2025

**PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION
SUBJECT TO PRIVILEGE**

City of Belleville
6 Main Street
Belleville, MI 48111

RE: PFAS Litigation Phase 2 Participation

Dear Council:

Our office was asked to provide an overview about a solicitation to represent the City in ongoing litigation related to Per- and Polyfluoroalkyl Substances, otherwise known as PFAS¹ or “forever chemicals.” As Council may be aware, proposed settlements against 3M and Dupont,² split water systems into Phase 1 and Phase 2.

Phase 1 included systems with any PFAS detection as of the settlement’s reference period. The City was not included in Phase 1, as it is a customer of Great Lakes Water Authority (GLWA). Phase 2 includes systems without detections yet (or not required to test yet) but that are, or will be, required to test under current or future regulations. Eligible public water systems were automatically included unless they took affirmative action to “opt-out” in 2023. On information and belief, documentation does not indicate that the City “opted out” of the settlements and is therefore eligible to participate in Phase 2. To join Phase 2, the City must file a claims form, no later than January 1, 2026.

The City was contacted by the Toledo-based law firm Shumaker, who seemingly requests to represent the City in what we understand to be advising the City for Phase 2 settlement participation. We note that the firm operates under a contingency. In other words, the City would

¹ PFAS are a class of thousands of synthetic chemicals found in many different consumer, commercial, and industrial products.

² In the multidistrict litigation (MDL No. 2873), public water systems reached class settlements with 3M (≈\$10.5–\$12.5B through 2036) and DuPont/Chemours/Corteva (\$1.185B) to help test for, and remove, PFAS from drinking water.

pay a percentage of the funds received under the Settlement to the Firm for its services instead of an upfront retainer fee or hourly invoicing. Shumaker further pledges to cover costs of testing required to pursue a claim, *as long as the same is completed by the end of 2025*. Because of time constraints, the Council would likely want to act in a timely manner to pursue representation by Shumaker (or other firm) to accommodate testing, as needed. For Council's review, we have attached the information provided by the law firm (***Exhibit A***).

As stated above, the City must submit a claims form to be eligible to receive Phase 2 funds by January 1, 2026. The Council may want to consider participation if interested in acquiring funding to mitigate possible future PFAS pollution. Benefits of opting in include the certainty that the City will obtain financial compensation for PFAS mitigation. Financial gains acquired from the Settlement are expected to be earmarked to cover testing and remediation costs related to PFAS in drinking water aquifers. Participation in the Settlement means the City agrees to release the responsible parties (e.g., 3M, DuPont, etc.) from future liability. Therefore, the City's ability to seek additional compensation may be limited if the extent of contamination or associated costs increases in the future.

In sum, participation in Phase 2 may mitigate future costs and will release claims against the defendant parties. If the Council is in Agreement to consult with Shumaker (or other firm) and file a claim to participate in Phase 2, a Council member may use the following motion:

"I move to approve to consult with a qualified legal firm for consultation and participation in Phase 2 settlements regarding Aqueous Film Forming Foams Product Liability Litigation and direct the City Manager to execute and submit necessary agreements and applicable claims form(s) to participate in the proposed settlements."

Items included in this legal opinion are appropriate for discussion in closed session, pursuant to MCL 15.268(h) and MCL 15.243(1)(g). If you have any questions, please do not hesitate to contact me.

Very truly yours,

THE KELLY FIRM, PLC

Nancy L. Olind

Nancy L. Olind

Exhibit A

From: Putinta, Robin L. <rputinta@shumaker.com> **On Behalf Of** Haynam, Douglas
Sent: Friday, October 17, 2025 8:54 AM
To: Steve Jones <sjones@belleville.mi.us>
Subject: PFAS Class Settlement; Belleville's Participation

CAUTION: This email originated from outside the City of Belleville. Maintain caution when opening external links/attachments

Bellville's water system has been identified as one of thousands nationwide that has been impacted by PFAS contamination and has been determined to be eligible to participate in a nationwide settlement with several chemical companies responsible for PFAS contamination of public water supplies. The deadline to act is approaching, and if no claim is filed, Belleville will be barred from participating in the \$13.6 billion settlements reached with 3M and DuPont.

I am Douglas Haynam, and I have teamed up with Michael Stag, a member of the Executive Committee overseeing the National PFAS litigation, to recruit communities like yours to file an appropriate claim so that your community can receive its share of this initial settlement. You should note that this initial settlement does not resolve all of your community's PFAS claims. Specifically if you also operate wastewater or sewerage treatment plants you may have additional unsettled claims that require experienced legal guidance.

Of immediate importance is that your community is an identified Phase 2 party that is the beneficiary of a class settlement with 3M and DuPont for public water systems totaling \$13.6 billion. This settlement was structured as an opt-out class, with the opt-out deadline passing on December 31, 2023. Municipalities and public water systems that did not opt out before this deadline have settled their claims with these defendants and released them from all past, present, and future liabilities relating to PFAS contamination of their water supplies. To participate in the settlement, however, you must file a claim in the litigation. If you do not file a claim, you will be barred from asserting claims against DuPont and 3M and participating in the \$13.6 billion settlements with those companies.

As a customer of the Great Lakes Water Authority the path to filing the claim is particularly complicated. GLWA was a Phase 1 entity, but it did not file a timely claim. However, as a customer of GLWA you are eligible to seek participation in the Phase 2 settlement. We are familiar with the claims process and are prepared to represent you to see that your community receives the compensation to which it is entitled.

We work on a contingency basis -- no fee is owed unless your community receives a recovery. We will also arrange for the initial testing required to pursue a claim at no cost to you if completed before the end of 2025.

I would like to discuss your community's pursuit of its share of the PFAS Phase 2 settlement either over the phone or in a three-way call with Mike Stag as well. Please feel free to respond to me directly and I will schedule a time to talk with you and answer your questions. I hope we can assist you in initiating the claims process.

Douglas Haynam
P32578
419-367-3512

Douglas G. Haynam | [Bio](#)

Attorney at Law

Direct 419.321.1354

Mobile 419.367.3512

Email dhaynam@shumaker.com

Shumaker

1000 Jackson Street

Toledo, Ohio 43604-5573

Confidentiality Statement: This electronic message contains information from the law firm of Shumaker, Loop & Kendrick, LLP, and may be confidential or privileged. The information is intended to be for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this message is prohibited. If you have received this electronic message in error, please notify the sender immediately by reply e-mail or telephone 800.444.6659.

PFAS IN OHIO & MICHIGAN WATER SUPPLIES

Your PWS Can
Take Action

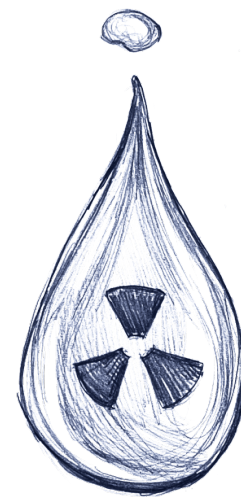


SHUMAKER

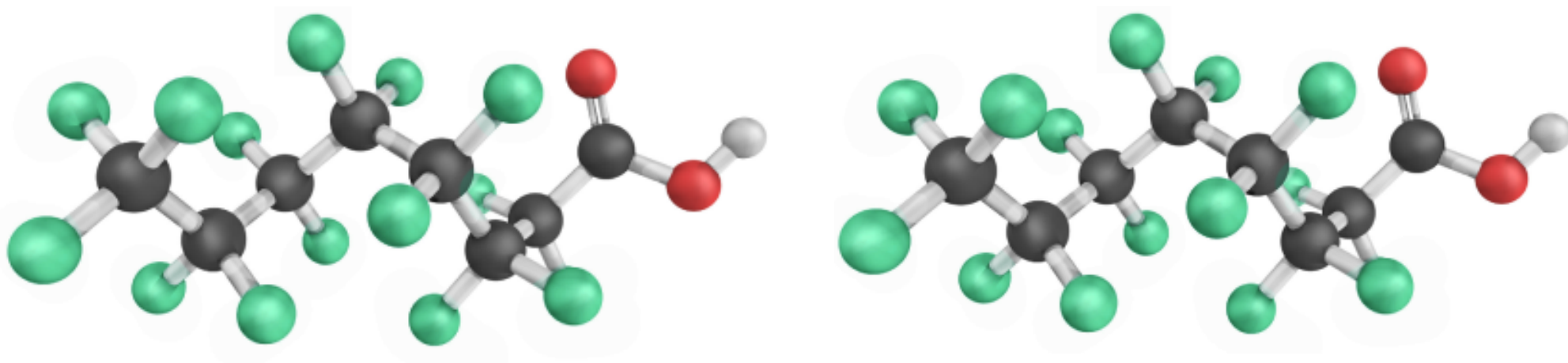


HISTORY OF PFAS

Invented by 3M in the 1950s, per- and poly-fluoroalkyl substances (PFAS) are synthetic chemicals used in various products.



They were a new class of chemicals at the time, and little was understood about their effect on humans and the environment. While multiple products have contained PFAS in the past, especially problematic is the Aqueous Film Forming Foam (AFFF), which contains a high level of PFAS. Firefighting foam was created in 1969. Military bases, airports, and industry used it extensively to combat fires. Over time, this contaminated public water supplies.



In 2018, the Environmental Protection Agency (EPA) issued guidelines stating that PFAS concentrations of up to 70 parts per trillion in drinking water were considered safe and unlikely to cause adverse health effects.

The United States Panel on Multidistrict Litigation consolidated damage claims concerning AFFF contamination before one Federal Judge in South Carolina. Defendants, 3M and DuPont agreed to pay up to \$13.6 billion to settle damage claims of public water suppliers.

In 2024, the EPA establishes the first national drinking water standards for PFAS, setting enforceable limits at 4 parts per trillion. These new standards require public water systems to monitor and mitigate PFAS levels within three to five years, to protect public health. The EPA's goal is zero.

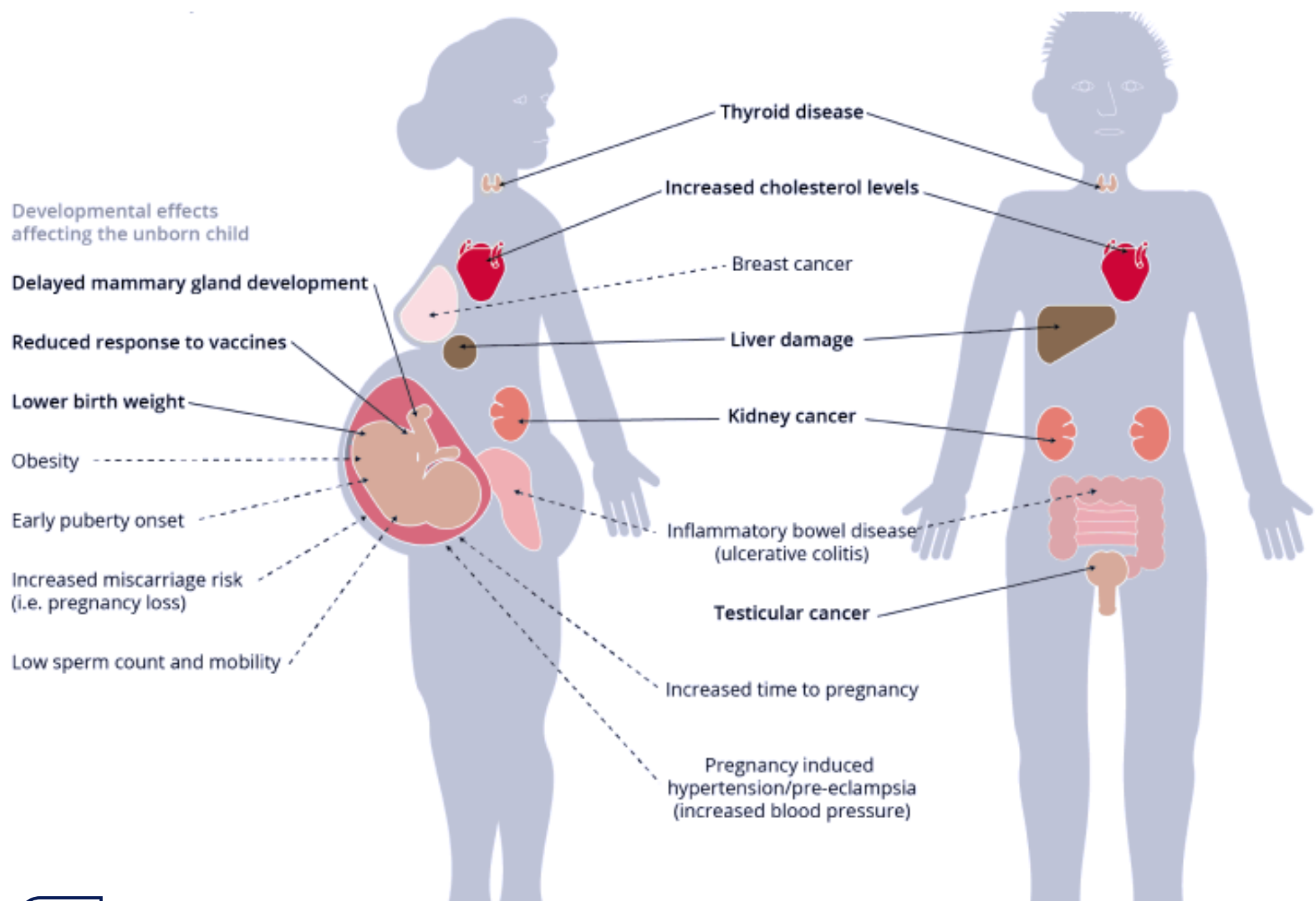


"The science is clear: These chemicals are shockingly toxic at extremely low doses."

Erik Olson, Senior Strategic Director for Health and Food at The Natural Resources Defense Council

PFAS CAUSE CANCER AND OTHER HEALTH EFFECTS LIKE:

- Liver Cancer
- Kidney Cancer
- Thyroid Cancer
- Testicular Cancer
- High Blood Pressure
- Pregnancy Complications



HISTORY

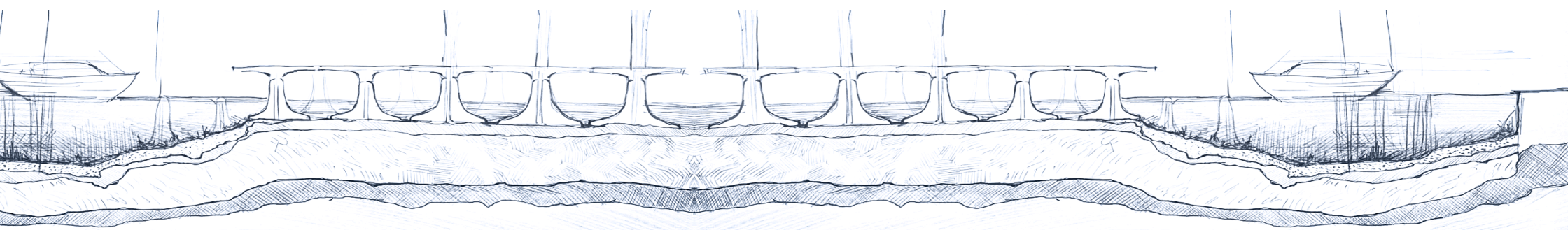
In December 2018, a federal judicial panel selected Federal District Judge Richard Gergel to oversee claims against various responsible chemical companies for PFAS contamination of public water supplies. Since then, numerous public water suppliers have filed suit seeking reimbursement of costs to remediate their water supplies from PFAS contamination.

In September 2022, the Judge overseeing the cases denied the chemical manufacturers' motion to dismiss the claims. Judge Gergel cited 3M's delay in disclosing critical information to the government:

The record before the Court contains material factual disputes concerning whether 3M's delay for decades in disclosing its internal studies on the health and environmental effects of PFOS and related compounds retarded the government's knowledge and understanding of the danger PFOS posed to human health and the environment and resulted in a significant delay in the government discontinuance of the use of 3M's AFFF.

One month later, the Court appointed Layn Phillips, a retired federal judge and professional national mediator, to negotiate resolution within the parties. Judge Phillips has successfully mediated many national litigations, including the NFL Players' Concussion Injury Litigation.

Mediation resulted in several class settlements for water providers. The Court approved settlements totaling \$13.6 Billion with 3M and DuPont. The claims process is underway. Additionally, Tyco and BASF also agreed to settle with public water providers. Tyco will pay \$750 Million. BASF agreed to pay \$316 Million. These settlements are awaiting final judicial approval. Additional defendants remain unsettled. Legal experts anticipate future settlements are likely.



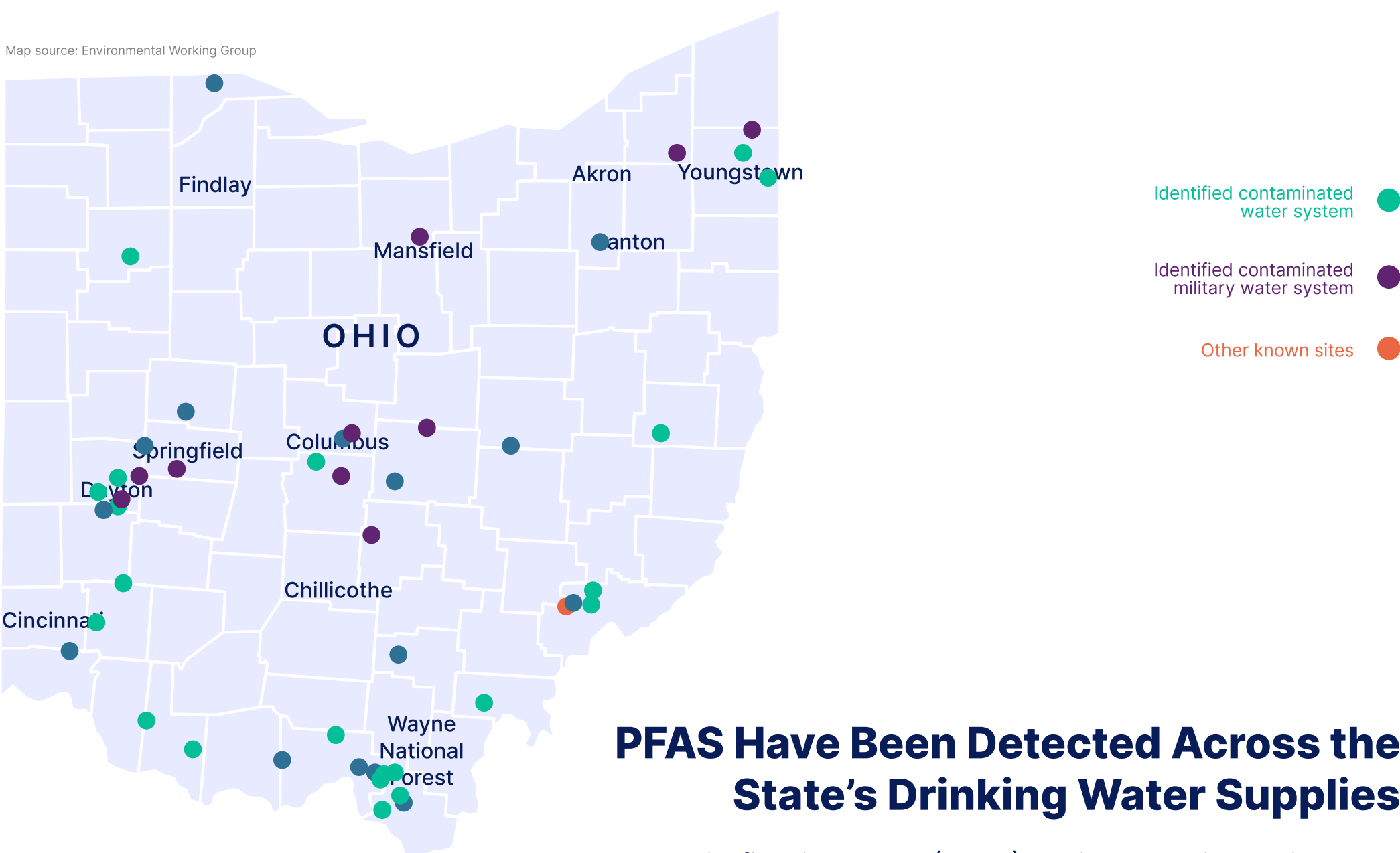
PFAS NATIONAL SUIT TIMELINE



CURRENT PFAS ISSUES: OHIO

In an investigation by the Dayton Daily News, at least 15 public water systems in the Dayton, Ohio area were found to have toxic, man-made chemicals known as PFAS at levels exceeding the soon-to-be-implemented U.S. EPA guidelines for safe drinking water.

Previously, water departments had assured residents that contamination levels of PFAS were under the EPA's 70 parts-per-trillion guideline. According to Ohio EPA data analyzed by the Dayton Daily News, PFOS and/or PFOA were found in at least 67 public water systems in Ohio at levels above the proposed 4 ppt standard.

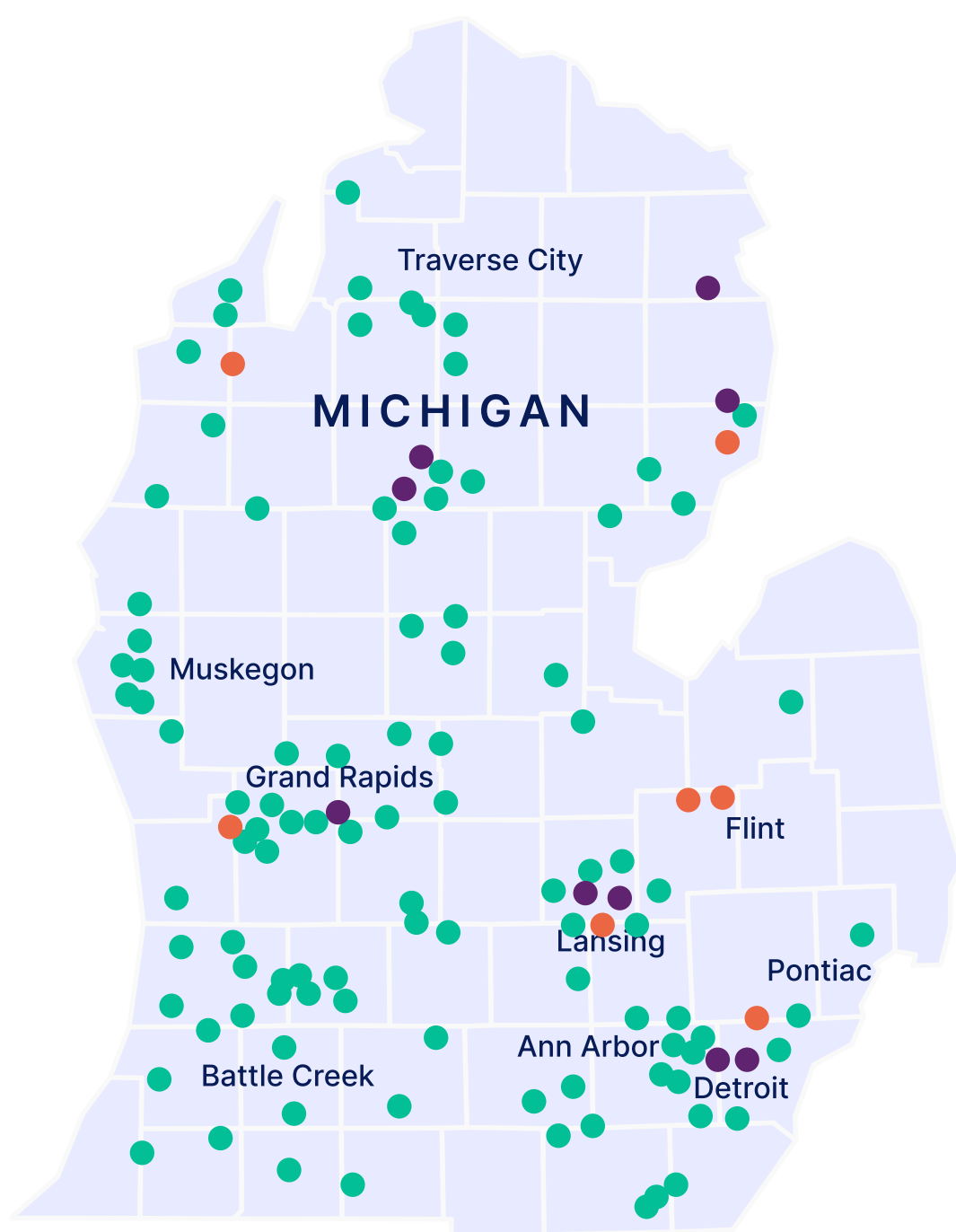


Aqueous Firefighting Foam (AFFF), which contains a high level of PFAS, has been used extensively by military bases, airports, industrial locations, and firefighters to combat fires.



CURRENT PFAS ISSUES: MICHIGAN

In Michigan, intense scrutiny and action have been directed towards the pervasive issue of PFAS contamination, affecting numerous communities across the state. Investigations and reports have revealed that over 1.5 million Michigan residents have been exposed to drinking water contaminated with PFAS, surpassing the previously deemed safe levels under the EPA's guidelines. The state's response, led by the Michigan PFAS Action Response Team (MPART), has been to establish more stringent drinking water standards for various PFAS compounds, aiming to mitigate exposure and protect public health. This situation underscores the widespread nature of PFAS contamination and the critical need for aggressive regulatory actions to address the potential health risks associated with long-term exposure to these chemicals in Michigan.



- Identified contaminated water system ●
- Identified contaminated military water system ●
- Other known sites ●

PFAS Have Been Detected Across the State's Drinking Water Supplies

Aqueous Firefighting Foam (AFFF), which contains a high level of PFAS, has been used extensively by military bases, airports, industrial locations, and firefighters to combat fires.

Map source: Environmental Working Group



● Stag Liuzza ● www.cleangroundwater.com ● (888) 513-7545

NATIONAL PFAS SUIT FUNDS PUBLIC WATER REMEDIATION

Stag Liuzza works with towns and cities across the country to put the cost of a new water treatment plants on the companies that polluted it. Join us.

By filing a claim in this national suit, a public water supplier can seek damages for remediation of any PFAS contamination in their water supply. A North Carolina PWS anticipates spending \$75 Million to upgrade its PFAS removal. Such remediation will be necessary to meet the United States EPA 4 PPT national clean drinking water standard. Such a regulation is consistent with the EPA's 2022 statement that adverse health risks can be experienced at near-zero levels of PFAS.

\$13.6 BILLION IN SETTLEMENTS

3M is paying up to \$12.5 billion in settlement to public water suppliers. DuPont is paying an additional \$1.19 billion.

The companies will distribute the settlement funds to cities, counties, and other entities nationwide. These funds are intended to compensate for costs related to PFAS contamination of public water systems.

WHY FILE?

Filing a settlement claim in this nationwide lawsuit allows public water suppliers to recover damages for remediation of PFAS contamination in their water supply. This is particularly vital since the U.S. EPA enacted an MCL of 4 parts per trillion (ppt) in its current PFAS regulation.

In this intricate landscape, being proactive and well-informed is the key for municipalities to safeguard their interests and ensure the well-being of their residents.

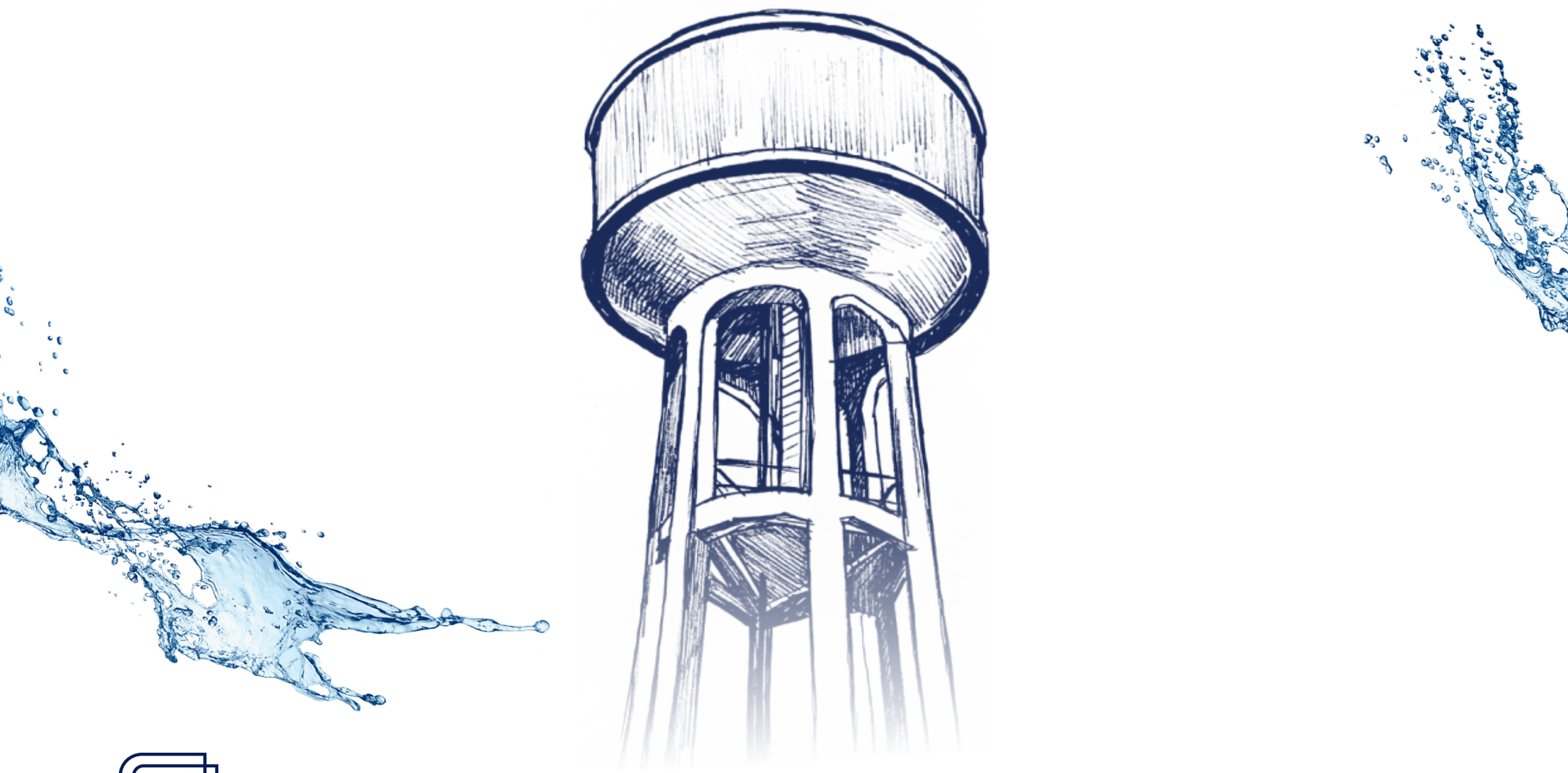


NATIONAL PFAS SUIT SETS ASIDE MONEY FOR **PUBLIC WATER**

Understanding Phase 1 and Phase 2 in the PFAS Settlement

The settlement identifies thousands of water systems nationwide as 'Phase One' eligible entities. The deadlines have expired for these systems to submit their claims. Phase One claimants that applied should receive funds this year. 'Phase One' PWS Claimants who did not file a claim will not receive any money from 3M and DuPont.

The settlement further identifies 'Phase Two' Claimants and provides a later timeline. Phase Two Claimants must perform tests on their systems and submit their claims before the end of 2025. Notably, although the submission timeline differs, 'Phase Two' compensation is calculated in a similar way to the 'Phase One' Claimants. This ensures equity in the allocation of settlement money for all affected entities. These settlement funds will assist PWS to comply the new EPA regulations.



PHASED FILING FOR PFAS REMEDIATION FUNDING

PHASED FILING FOR MUNICIPALITIES: Navigating the PFAS Settlement

3M's \$12.5 billion settlement introduces a phased approach for municipal water seeking compensation. Here's a guide to understanding and navigating the phases:

The deadline to file Phase I claims has expired. No additional settlement claims can be filed.

Phase 2 settlement claimants, must file all required information by the designated deadlines in 2026.

THE CLOCK IS TICKING TO FILE

MAPPING OUT PHASE 2 SUBMISSION

For Phase 2 entities, identifying claims, testing for PFAS, and is complicated but necessary essential. The path to filing is complicated but necessary to secure your community's future health. Here's a distilled guide to your next steps:

- Reach out to an attorney to help you test your water by the Phase 2 deadline.
- Get your water tested.
- Work with your attorney to submit required claim forms and documentation.
- File your claim.

THE POWER OF FILING NOW

By actively participating in this nationwide lawsuit, state or local water providers stand to seek redress for any PFAS-related impurities afflicting their water sources.



CRITERIA FOR PHASE 2 ELIGIBILITY IN THE PFAS WATER SUPPLIER SETTLEMENT:

If you're a water system aiming to secure funding for PFAS remediation, understanding the eligibility criteria for Phase Two is the first step.

Here's what you need to qualify:

01. ACTIVE PUBLIC WATER SYSTEM STATUS:

The entity must be an operational Public Water System within the United States serving 3,300 people or more.

02. MANDATORY PFAS TESTING:

The water provider must conduct PFAS testing on all of its water sources.

03. SUBMISSION OF DETAILED TEST RESULTS:

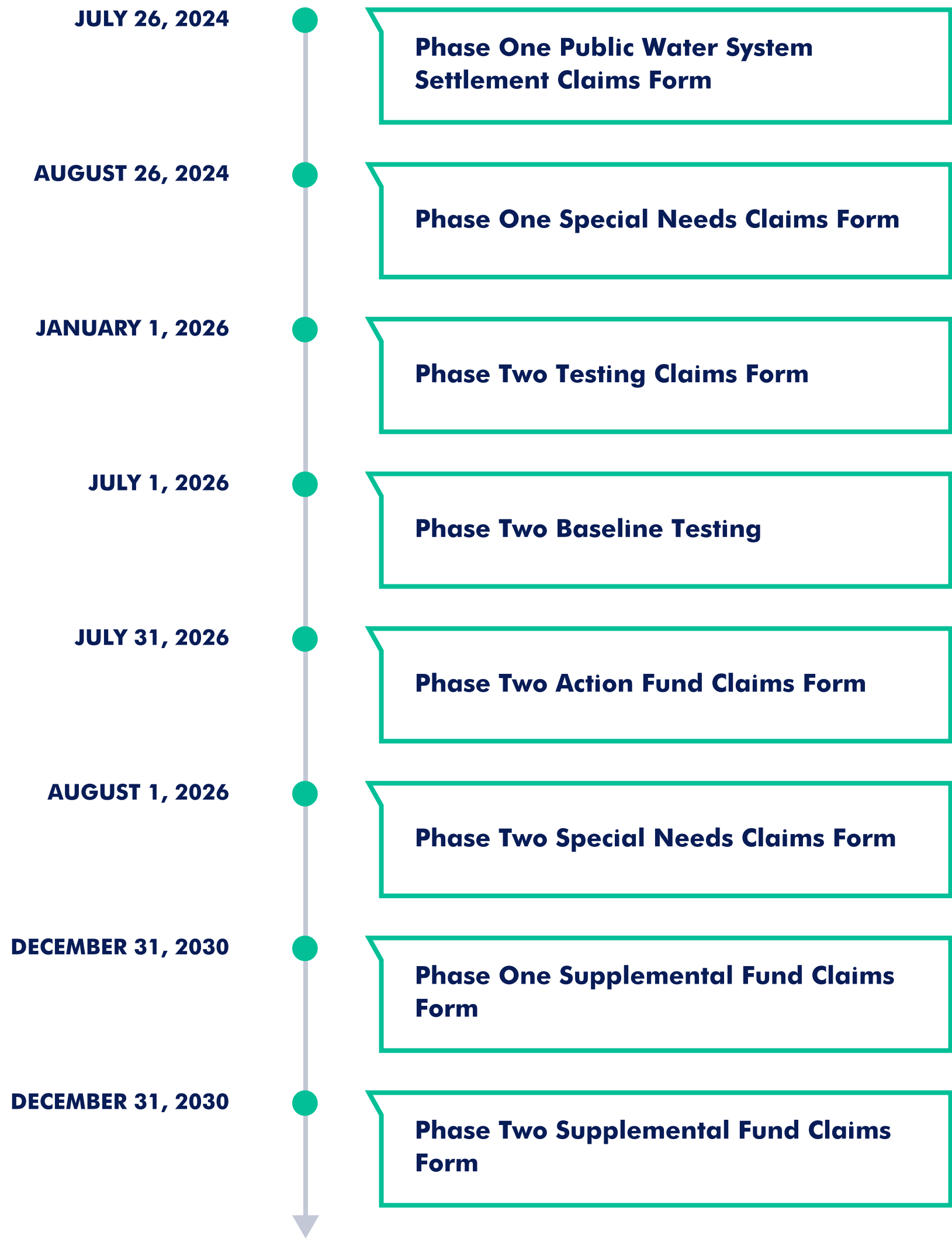
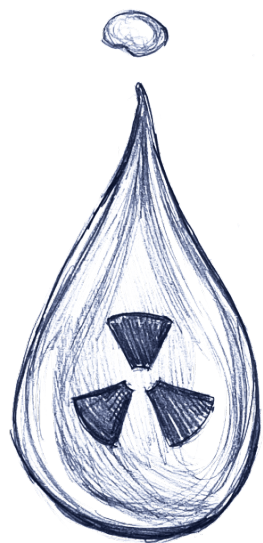
The water system must procure all analytical results from the testing laboratory. These detailed PFAS test results must be presented to the Claims Administrator either by the water provider or the testing laboratory.

04. SUBMISSION OF FLOW RATE DATA:

The test results, flow rates, and other required documentation must be submitted by the dates specified by the settlement. Timeliness is crucial for Phase 2 eligibility with filing deadlines starting January 1, 2026.



KEY STEPS TO FILE FOR PHASE 2



FILE YOUR CLAIM



DETECTING PFAS IN YOUR WATER SOURCE



Accurate determination of the presence of PFAS in public drinking water supplies can only be done using accepted industry standard methods of testing.

Liquid Chromatography with tandem mass spectrometry (LC-MS/MS) is the accepted industry standard method for detecting PFAS in a water supply, as established by the EPA .

Failing to use industry standard testing methods makes it impossible to produce reliable results upon which to make important decisions about the safety of your town's drinking water supply or potential remediation measures.

Choosing the right testing facility is imperative. To do so, one must understand the testing protocol and settlement agreement.

UNDERSTANDING TEST RESULTS

Not all tests are created equal. The settlement requires testing of each water source. This testing must be done before water is processed in any way. Therefore, test results for settlement purposes do not mean customers are drinking unsafe water.

Instead, it means your PFAS is taking steps to ensure water is safe to drink and polluters are held accountable for your increased operating costs.

LC-MS/MS is the most effective testing method to accurately determine the presence of PFAS in public drinking water systems.

1. <https://www.epa.gov/water-research/pfas-analytical-methods-development-and-sampling-research>, 2023



FAQ

ABOUT THE PUBLIC WATER SYSTEMS AFFF/ PFAS SETTLEMENT

URGENT POTENTIAL DEADLINES TO BE PART OF THE SETTLEMENT

Recent settlements with AFFF manufacturers have deadlines set to start 60 days after the Court's approval. Failure to timely file claims could result in delayed or denied compensation.

Michael Stag has been appointed to leadership for the AFFF litigation. **Stag Liuzza** is currently representing thousands of clients in the litigation and is helping public water suppliers file the necessary claims to receive compensation to remediate water systems.

WHAT ARE PFAS AND WHY IS THERE A NATIONAL SETTLEMENT?

Since 2018, a nationwide lawsuit has been ongoing in South Carolina Federal Court concerning PFAS water contamination. PFAS are known as 'forever chemicals' because they resist degradation in the natural environment. Several agreed to a settlement fund of at least \$14 billion to pay public water systems (PWS) who qualify.

WHO IS PAYING THE SETTLEMENT?

Currently, 3M has agreed to contribute \$12.5 billion to the settlement fund to be made available to 'eligible' PWS. The Dupont-related companies agreed to contribute an additional \$1.185 billion to fund a water district settlement fund. Tyco and BASF have agreed to pay a combined additional \$1 billion. It is possible more than 15 other companies could add additional amounts into the fund at later dates as the case is continuing against these chemical manufacturers and distributors.



CAN OUR **WATER SYSTEM QUALIFY** FOR A SETTLEMENT PAYMENT?

Public Water Systems servicing at least 3,300 people may qualify. If your system has any detectable level of several PFAS chemicals in it, your system should qualify for a payment.

SHOULD WE REALLY TEST FOR THIS **CHEMICAL**?

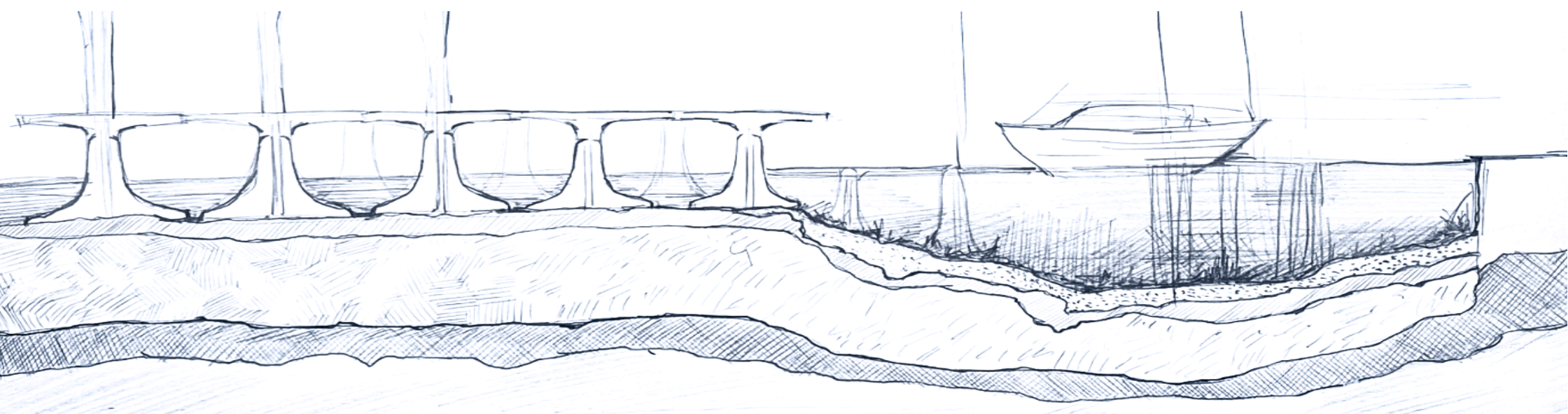
Yes. The EPA has enacted an MCL of 4 parts per trillion (ppt) for PFAS in its current PFAS regulation. Your PWS will be legally required to test and show less than 4 ppt in your system. Settlement funds are allocated for testing Phase 2 entities as well as paying response costs.

HOW MUCH MAY WE **RECEIVE IN SETTLEMENT**?

A Court Appointed Settlement Administrator will consider many factors to allocate funds, including:

- ➔ Concentration of PFAS
- ➔ Adjusted flow rates with averaging for three highest rates in a 10-year period

The goal is to calculate a 'Capital Costs Component' and an 'Operations and Maintenance Costs Component' for each settlement award. From there, your award may also qualify for a 4x multiplier if your PFAS test result reaches a certain level. Individual awards could be substantial, totaling millions of dollars for highly contaminated water systems.



MEET EXECUTIVE COMMITTEE MEMBER, MIKE STAG

Among a select group, Mike Stag is one of the attorneys in this nationwide case chosen by Judge Gergel for the **Executive Committee overseeing the National PFAS litigation**.

Mike and his firm, Stag Liuzza, have fiercely advocated for cities and municipalities, notably in the recent national opioid cases. Currently, he's championing the cause for numerous cities and municipalities from multiple states in the PFAS national settlement.

Stag Liuzza is deeply rooted in plaintiff-focused environmental and complex litigation. Beyond environmental pursuits, Stag Liuzza has expanded its expertise to maritime law, personal injury, toxic torts, mineral royalties, and litigation surrounding defective pharmaceuticals and medical devices.

With over 30 years of active litigation, the firm has consistently advocated for cities and municipalities.



OHIO & MICHIGAN CO-COUNSEL



Douglas G. Haynam

Shumaker, Loop &

Kendrick, LLP

419.321.1354

dhaynam@shumaker.com

SHUMAKER

Attorney Douglas G. Haynam

Douglas G. Haynam is a senior partner at Shumaker, Loop & Kendrick, LLP in Toledo, Ohio, with a primary focus on environmental litigation and compliance, alongside a broad spectrum of other legal practices. He is experienced in federal and state environmental laws, including CERCLA (Superfund), RCRA, the Clean Air Act, Clean Water Act, and related statutes. His extensive experience includes advising on hazardous waste regulation, business transactions with environmental implications, Brownfields matters, and environmental audits.

Mr. Haynam has served as lead counsel for numerous CERCLA sites, managing multi-party initiatives, remediation projects, and cost recovery litigation. His litigation experience extends to construction disputes, contract law, employment, labor, bankruptcy, and public election law. He has also counseled clients in business acquisitions, corporate governance, and non-profit organization operations.

Recognized for his expertise, Mr. Haynam has earned accolades such as Martindale-Hubbell AV Preeminent Rating, inclusion in “The Best Lawyers in America” for over 30 years, and recognition as an Ohio “Super Lawyer.”

An honors graduate of The Ohio State University College of Law and cum laude graduate of Miami University, Mr. Haynam frequently speaks on environmental law and legal ethics. He is admitted to practice in Ohio, Michigan, various federal courts, and the U.S. Courts of Appeals.



WHY **STAG LIUZZA**?

Stag Liuzza is a top national environmental law firm with decades of experience protecting the rights of communities against harmful toxins.

01. A LEADERSHIP ROLE IN THE PFAS NATIONAL CLAIMS.

Stag Liuzza has been appointed to the leadership committee for the national suit governing PFAS from AFFF.

02. EXPERTISE AND EXPERIENCE

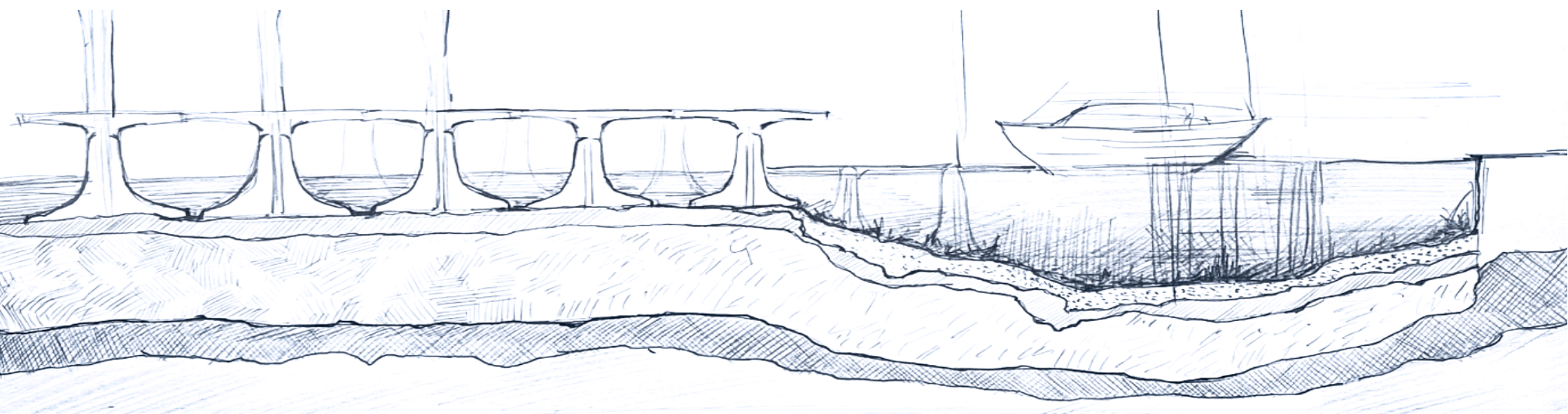
Stag Liuzza has litigated numerous water contamination cases and specializes in this niche area of law

03. MULTI-DISTRICT LITIGATION EXPERIENCE

Stag Liuzza litigates cases on behalf of large communities and governmental bodies. They understand what it means to represent municipalities in national lawsuits.

04. EXPERIENCE REPRESENTING GOVERNMENTAL ENTITIES

Representing a state or local entity differs from representing individuals and corporate clients. Stag Liuzza has represented governmental entities for years and understands the unique concerns and requirements of their clients.



BIG CHEM TAKES US SERIOUSLY



HERE'S WHY

Leadership

position on the Executive
Committee overseeing the
National PFAS litigation

\$14 Billion+

settlements (and counting!)

100

years of combined
experience

Stag Liuzza works with towns and cities across the country to hold chemical companies accountable for the pollution they cause.

We represent a PWS serving 200,000+ customers that is estimated to receive a settlement totaling **\$14 million**. Stag Liuzza also represents a PWS serving 15,000 customers that is estimated to receive a settlement totaling **\$3 million**. Another PWS serving 5,000 and represented by Stag Liuzza is estimated to receive **\$4.7 million**.



PFAS CONSULTATION

Scan this QR code to
schedule your PFAS
consultation with Mike
Stag & Ashley Liuzza



PFAS INFORMATIONAL WEBINAR

Scan this QR visit us
online and learn more
about our initiative.



AV[®]PREEMINENT[™]
Martindale-Hubbell[®]
Lawyer Ratings



Louisiana Association
for JUSTICE
MEMBER



RATED BY
Super Lawyers



AMERICAN
ASSOCIATION for
JUSTICE



• Stag Liuzza • www.cleangroundwater.com • (888) 513-7545

**CITY OF BELLEVILLE
RESOLUTION NO. 25-032**

**RESOLUTION AUTHORIZING PARTICIPATION IN PHASE 2 PFAS LITIGATION
SETTLEMENTS AND APPROVING LEGAL REPRESENTATION**

WHEREAS, the City of Belleville (“City”) is a municipal customer of the Great Lakes Water Authority (GLWA) and provides public water services to its residents; and

WHEREAS, Per- and Polyfluoroalkyl Substances (PFAS), commonly known as “forever chemicals,” have been identified as potential contaminants in drinking water, prompting national litigation and resulting in proposed settlements against 3M, DuPont, and related entities; and

WHEREAS, said settlements are organized into two phases: Phase 1 for systems with PFAS detections during the reference period, and Phase 2 for systems without detections or not yet required to test but which may be subject to current or future testing regulations; and

WHEREAS, the City of Belleville was not included in Phase 1 but has been identified as eligible to participate in Phase 2, having not affirmatively opted out of the settlements; and

WHEREAS, participation in Phase 2 requires the filing of a claims form no later than January 1, 2026, in order to be eligible for financial compensation to assist with potential PFAS testing, mitigation, and remediation costs; and

WHEREAS, the City has been contacted by the law firm of Shumaker, based in Toledo, Ohio, offering legal representation and consultation for the City’s participation in the Phase 2 settlements under a contingency fee arrangement, with no upfront legal fees and coverage of testing costs completed by the end of 2025; and

WHEREAS, it is in the best interest of the City to consult with qualified legal counsel and consider participation in the Phase 2 settlements to ensure eligibility for potential funding, while understanding that participation includes a release of future claims against the responsible parties;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville, Wayne County, Michigan, that:

1. The City Council hereby approves consulting with a qualified legal firm for representation and participation in the Phase 2 PFAS settlements related to Aqueous Film Forming Foam (AFFF) Product Liability Litigation.
2. The City Manager is authorized and directed to execute all necessary agreements and submit applicable claims forms to secure the City’s participation in the proposed settlements prior to the January 1, 2026 deadline.
3. The City Manager and City Attorney are further authorized to take all actions necessary to effectuate this resolution.

BE IT FURTHER RESOLVED that any discussion of legal strategy or attorney-client privileged material related to this matter shall be conducted in closed session pursuant to MCL 15.268(h) and MCL 15.243(1)(g).

State of Michigan)
County of Wayne) ss
City of Belleville)

I, Briana Hootman, City Clerk in and for the City of Belleville, County and State aforesaid, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 3rd day of November, 2025.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 4th day of November, 2025.

Briana Hootman (Papin)
City Clerk/Treasurer

City of Belleville
6 Main Street ♦ Belleville, MI 48111-2788
734-252-4307 ♦ Fax 734-697-6837 ♦
www.bellevilleonthelake.com



To: Belleville City Council
From: Interim City Manager, Steve Jones
Interim Public Safety Director, Chief Kristin Faull
Date: 10/30/2025
Re: Fire Administration Services – Embedded Advisor

RECOMMENDATION: *Motion to approve contracting with Gregory Flynn d/b/a Three Corners, LLC as an Embedded Advisor for the Belleville Fire Department.*

Chief Faull and I, both recommend this as the next step in evaluating and improving the Belleville Fire Department.

Embedded Advisor

*Fire Administration Services: Strengthening Administrative Capacity.
Advancing Fire Department Performance.*

Overview

The Embedded Advisor model provides contracted, non-operational administrative leadership to support fire departments in achieving stronger governance, fiscal performance, and strategic results. Designed for departments that need executive-level administrative skills without adding command staff, the program enhances efficiency, compliance, and organizational accountability.

What It Is

A trusted administrative partner who:

- Integrates into the department's leadership structure.
- Works under a predictable monthly retainer.
- Strengthens administrative foundations without holding rank.
- Delivers executive-level capacity in budgeting, governance, and performance management.

What It Is Not

- Not part of the operational chain of command.
- Not a replacement for the Public Safety Director or Police Chief.
- Not a short-term consultant assigned to a single project.

This is a structured partnership that embeds professional administrative support into the department's ongoing leadership rhythm.

Core Services

- Budget development and forecasting
- Grant identification and management
- Policy and SOG review and editing
- Strategic plan coordination and reporting
- Compliance documentation
- Capital improvement planning
- Performance dashboards and annual reports
- Liaison with city finance, HR, and executive leadership

Engagement Structure

Element	Description
Base Retainer	Fixed monthly fee covering a defined number of hours for administrative functions.
Additional Services	Hourly rate for expanded projects or high-demand periods.
Term	Six-month pilot with renewal option.
Reporting	Monthly activity summaries and quarterly updates to the Public Safety Director or Municipal leadership.

Benefits

- ✓ Strengthens administrative consistency and compliance.
- ✓ Enhances communication with municipal boards and stakeholders.
- ✓ Reduces workload on operations staff.
- ✓ Improves fiscal management and accountability.
- ✓ Provides cost-effective access to advanced administrative expertise.

Results

Departments engaging an Embedded Advisor experience improved operational focus, streamlined administration, and sustained progress toward strategic goals.

Contact

Greg Flynn, EFO, MA
Fire Service Consultant
Three Corners, LLC
grflynn@gmail.com

CITY OF BELLEVILLE
Resolution No. 25-033

A RESOLUTION APPROVING THE EMBEDDED ADVISOR PROPOSAL FOR FIRE ADMINISTRATION SERVICES

WHEREAS, the City of Belleville recognizes the importance of strengthening the administrative capacity of the Fire Department to ensure effective governance, fiscal responsibility, and strategic performance; and

WHEREAS, the City has reviewed the “Embedded Advisor” proposal submitted by Three Corners, LLC, through consultant Greg Flynn, EFO, MA, which outlines a structured partnership providing contracted, non-operational administrative leadership to support the Fire Department; and

WHEREAS, the Embedded Advisor model offers executive-level administrative support in the areas of budgeting, compliance, policy development, strategic planning, grant management, capital improvement planning, and departmental performance reporting; and

WHEREAS, this program provides professional administrative capacity without altering the operational chain of command, thereby allowing department leadership to focus on core fire service operations; and

WHEREAS, the proposed engagement includes a six-month pilot term with a fixed monthly retainer, monthly activity summaries, and quarterly progress reports to municipal leadership; and

WHEREAS, City Council finds that approving the Embedded Advisor proposal will improve administrative efficiency, enhance fiscal management, and strengthen accountability within the Fire Department;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Belleville hereby approves the Embedded Advisor Proposal for Fire Administration Services as presented by Three Corners, LLC, and authorizes the City Manager or his/her designee to execute all necessary agreements and documents to implement the engagement; and

BE IT FURTHER RESOLVED, that City staff shall monitor the six-month pilot period and report outcomes and recommendations for continuation or modification of services to the City Council upon completion of the pilot term.

State of Michigan)
County of Wayne) ss
City of Belleville)

I, Briana Hootman, City Clerk in and for the City of Belleville, County and State aforesaid, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 3rd day of November, 2025.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 4th day of November, 2025.

Briana Hootman (Papin)
City Clerk/Treasurer

Social Media Management Proposal

Prepared by: KSpringer Media Management

For: The City of Belleville

Overview

KSpringer Media Management will manage the City of Belleville's public-facing social media presence to increase community engagement, promote events, and improve communication.

This proposal includes comprehensive management across key platforms with consistent content tailored to Belleville residents, businesses, and visitors.

Included Platforms

- Facebook
- Instagram
- TikTok
- YouTube

Scope of Services

Daily Posting & Content Creation

- Professionally designed posts, videos, reels, and stories
- Seasonal, event-based, and informational content
- Focus on engagement, comments, shares, and community involvement
- Event Promotion
- Community Updates & Public Service Announcements
- Audience Engagement & Community Building
- Reputation Management
- Group Access

Goals & Impact

- Strengthen the City's digital presence
- Keep residents informed and connected
- Increase attendance at city events

Monthly Cost

Package price of \$500 based on existing DDA contract

Thank You

Thank you for the opportunity to submit this proposal. We are excited to continue working with Belleville!

CITY OF BELLEVILLE
RESOLUTION NO. 25-034

RESOLUTION APPROVING SOCIAL MEDIA MANAGEMENT PROPOSAL

WHEREAS, the City of Belleville recognizes the importance of maintaining an effective and engaging social media presence to communicate with residents, businesses, and visitors; and

WHEREAS, KSpringer Media Management has submitted a proposal to provide professional social media management services to the City of Belleville, including daily posting, content creation, audience engagement, and event promotion across the following platforms: Facebook, Instagram, TikTok, and YouTube; and

WHEREAS, the proposed services will strengthen the City's digital presence, increase community engagement, and enhance communication of City programs, events, and public service announcements; and

WHEREAS, KSpringer Media Management has an existing working relationship with the City's Downtown Development Authority (DDA) and has proposed a package price of Five Hundred Dollars (\$500.00) per month based on the existing DDA contract; and

WHEREAS, City Council finds it to be in the best interest of the City to approve the proposal to ensure consistent, professional, and coordinated public communication across all social media platforms.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Belleville hereby approves the Social Media Management Proposal submitted by KSpringer Media Management in the amount of \$500 per month, and authorizes the City Manager to execute any necessary agreements or documents to implement said services.

State of Michigan)
County of Wayne) ss
City of Belleville)

I, Briana Hootman, City Clerk in and for the City of Belleville, County and State aforesaid, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 3rd day of November, 2025.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 4th day of November, 2025.

Briana Hootman (Papin)
City Clerk/Treasurer

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
NOV 3 2025

DATE	AMOUNT	DESCRIPTION	G. TOTAL
11/3/2025	\$521,223.26	EFT	\$521,223.26
11/3/2025	\$58,678.21	CHECKS	\$58,678.21

GRAND TOTAL

\$ 579,901.47

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 1515 - 1544

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: EFT

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
Check Type: EFT Transfer CHA2					
10/30/2025	CHA2	1515(E)	AL'S ASPHALT PAVING CO	LIBERTY HIGH MILL & CAP HENNESSEY PROJE	123,591.90
10/30/2025	CHA2	1516(E)	COMCAST	CITY HALL PHONE BILL OCT 17, 25 - NOV	391.76
10/30/2025	CHA2	1517(E)	DAVENPORT BROS. CONST. CO., I	330 CHARLES PROJECT CONSTRUCTION	321,588.40
10/30/2025	CHA2	1518(E)	GREAT LAKES WATER AUTHORITY	CITY WATER BILL AUG 1 TO OCT 1, 2025	33,288.56
10/30/2025	CHA2	1519(E)	GULF AUTO LUBE VALVOLINE	2023 FORD F-250 SUPER DUTY MAINT	665.52
10/30/2025	CHA2	1521(E)	HENNESSEY ENGINEERS INC	85139 HARBOUR POINTE SUB	6,089.00
10/30/2025	CHA2	1523(E)	KCI	POSTAGE (CITY WATER BILLS & NEWSLETTER)	1,441.14
10/30/2025	CHA2	1524(E)	MENARDS	DPW FUEL	30.96
10/30/2025	CHA2	1525(E)	MICHIGAN MUNICIPAL RISK MGMT	POLICY M0001053 - POLICY PERIOD 7/1/202	31,149.25
10/30/2025	CHA2	1528(E)	MISTER MAT RENTAL SERVICE	CITY HALL - FLOOR MATS	49.00
10/30/2025	CHA2	1529(E)	PRINCIPAL LIFE	LIFE INSURANCE - NOV 2025	1,139.51
10/30/2025	CHA2	1533(E)	STEVENS DISPOSAL & RECYCLING	DPW (20YD EXCHANGED)	1,640.50
10/30/2025	CHA2	1534(E)	SUMPTER ACE HARDWARE	WATER SUPPLIES & MAINT	157.76
Total EFT Transfer:					521,223.26

CHA2 TOTALS:

Total of 13 Checks:

Less 0 Void Checks:

Total of 13 Disbursements:

521,223.26

0.00

521,223.26

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 8582 - 8604

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: PAPER CHECK

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
Check Type: Paper Check CHA2					
10/23/2025	CHA2	8582	CARDMEMBER SERVICE	CITY CREDIT CARD BILL	8,485.37
10/30/2025	CHA2	8583	BELLEVILLE AREA INDEPENDENT	ADVERTISING & NOTICE OF PUBLIC ACCURACY	339.50
10/30/2025	CHA2	8584	BELLEVILLE ATHLETICS	BELLEVILLE HIGH SCHOOL DANCE TEAM	1,500.00
10/30/2025	CHA2	8585	BS & A SOFTWARE	BEACON METER READING CONSULTING	5,000.00
10/30/2025	CHA2	8586	DETROIT SALT COMPANY	WINTER SUPPLIES & MAINT	9,665.15
10/30/2025	CHA2	8587	DOE, KRISTY	2025 LERMACON CONFERENCE 305.6 MILES (M	213.92
10/30/2025	CHA2	8588	DOMINION VOTING SYSTEMS INC	ELECTION COMPUTER & SOFTWARE	4,626.35
10/30/2025	CHA2	8589	DTE ENERGY	800 N LIBERTY - 9100 3977 6497 - STREET	315.08
10/30/2025	CHA2	8590	DTE ENERGY	132 HIGH ST 9100 067 6587 9	2,306.10
10/30/2025	CHA2	8591	DUROSSEAU, JEANNETTE-ROLAND	2025 Sum Tax Refund 31 087 04 0084 000	2,376.73
10/30/2025	CHA2	8592	GUADALUPE III, ELIAS-JENNIE	2025 Sum Tax Refund 31 106 05 0010 000	3,116.81
10/30/2025	CHA2	8593	KCI	PROPOSAL 243069	20.35
10/30/2025	CHA2	8594	KONICA MINOLTA BUSINESS SOLUT	PD RECORDS-COPIER/PRINTER FEES	658.63
10/30/2025	CHA2	8595	MOWBRAY, DENNIS	INSPECTOR PAY OCT 2025	80.00
10/30/2025	CHA2	8596	MYERS PLUMBING CONTRACTORS	SEWER SNAKE @ 354 E HURON RIVER DR	435.00
10/30/2025	CHA2	8597	PIONEER LANDSCAPING & LAWN MA	CEMETERY	2,900.00
10/30/2025	CHA2	8598	SAFETY TRACK	YEARLY MONITORING (10/25-9/2026)	1,795.50
10/30/2025	CHA2	8599	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE	1,710.30
10/30/2025	CHA2	8600	T-MOBILE	EMPLOYEE CELLPHONE BILL (9/21/25 - 10/2	924.67
10/30/2025	CHA2	8601	THE KELLY FIRM PLC	CITY - LEGAL SERVICES	5,197.50
10/30/2025	CHA2	8602	WATT, JOSEPH	INSPECTOR PAY OCT 2025	920.00
10/30/2025	CHA2	8603	WESTLAND FIRE EXTINGUISHER IN	PD SUPPLIES & MAINT	90.00
10/30/2025	CHA2	8604	WILLIAMS EMERGENCY VEHICLES & FD	EQUIP REMOVAL AND INSTALL	6,001.25
Total Paper Check:					58,678.21
CHA2 TOTALS:					
Total of 23 Checks:					58,678.21
Less 0 Void Checks:					0.00
Total of 23 Disbursements:					58,678.21