

CITY OF READING
CITY COUNCIL MEETING AGENDA
Tuesday, July 14, 2026 – 6:30 P.M.
City Hall Council Chambers

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Approval of Agenda**

V. First Call to Public

Participants in public comment will state their name, address, and group affiliation (if any). Comments must be directed to the presiding officer only and shall last a maximum of three (3) minutes.

VI. Consent Agenda

- A. Approval of Minutes
 - 1. Regular Meeting – June 23, 2026
- B. Treasurer's Report & Financial Statements – May 2026
- C. Payment of Bills – June 2026-\$89,953.05
- D. Library Board Minutes – May 2026
- E. TIFA & Planning Commission Minutes – April & May 2026

VII. Communications to Council

- A. TIFA Informational Meeting-Monday, July 27, 2026
- B. County of Hillsdale-Notice of Adoption-Ordinance 2026-01 an Ordinance to create a Planning Commission

VIII. Old Business / Ongoing Business

- A. TCO-East-Lynn Street -Parking Committee

IX. New Business

- A. Disposal of 2013 Dodge Charger Patrol Car
- B. BRT Capital 3, LLC -DBA-SMILEZ License Renewal
- C. Next Regular Meeting – Tuesday, August 11, 2026

X. Second Call to Public

Participants in public comment will state their name, address, and group affiliation (if any). Comments must be directed to the presiding officer only and shall last a maximum of three (3) minutes.

XI. Adjournment

**READING CITY COUNCIL
REGULAR MEETING
Tuesday, June 23, 2026
City Hall Council Chambers**

MAYOR PENNEY CALLED THE MEETING TO ORDER AT 6:30 P.M. AND LED THOSE IN ATTENDANCE WITH THE PLEDGE OF ALLEGIANCE.

ROLL CALL: George, Crank, Gary, Matz, and Penney present. Also present, Kimberly Blythe, City Manager/Clerk/Treasurer; Melani Matthews, Deputy Clerk/Treasurer/Cemetery Administrator; Mark Hodshire, RPD Chief; Rob Cooley, RPD Sgt

Guests: Chris Clabaugh, Chuck Hartshorn, Steve Nemeth, Nick and Pam Pfeiffer, Carl and Linda McLain, Andy Britton, KariJo Rinard, Rob Thorp, Rakisha Champion, Cortney and Aaron Osburn, Adrien Miller, Simon Clabaugh, Andy and Megan Gollnick, Kelly Albright

Matz moved, Gary seconded to approve the agenda as presented. Motion carried (5-0).

CONSENT AGENDA

Matz moved, Gary seconded to approve the Consent agenda as presented, which includes the minutes from the Regular Meeting of June 9, 2026. Motion carried (5-0).

COMMUNICATIONS TO COUNCIL – None

2026-2027 Budget Hearing

Mayor Penney closed the meeting and opened the Budget Hearing at 6:32 PM. Citizens had questions regarding the rates for the water and sewer services, expenditures regarding employee compensation, and how the funds are appropriated. There were concerns regarding various areas of the City where possible repairs are needed. Two people voiced concerns about the utility rates being raised. A comment suggesting no raises for anyone except the police department. There was a question regarding what the current account balances are. Balances were shared with guests that were from the April Balance Sheet that had been given to City Council for the July 9, 2026, meeting and approval to file. There was a comment regarding the hiring of a water/sewer operator and suggestions for regarding hiring an operator. Discussion regarding various storm drains which don't appear to be draining properly and some concerns within the MELS project regarding drainage and potential street degradation due to no curbs or gutters. With no further comments or questions, Crank moved, Matz seconded to close the budget hearing. Motion carried (5-0). Budget hearing closed at 7:03 PM.

FIRST CALL TO THE PUBLIC

- Chris Clabaugh formally requested that Council not increase utility rates or taxes.

OLD/ONGOING BUSINESS

- A. **Traffic Control Order 2026-01 – No Stopping, Standing, or Parking on East and Lynn Streets**
 - No updates at this time.

NEW BUSINESS

A. Resolution 2026-08 Approval of the 2025-2026 Budget Amendments

- Crank moved, Gary seconded to adopt Resolution 2026-08 approving the FY 2025/2026 Budget Amendments as presented.

ROLL CALL VOTE: Yeas – George, Crank, Gary, Matz, and Penney; Nays – None; Motion Carried (5-0).

B. Resolution 2026-09 2026-2027 budget Resolution & Ad Valorem Millage Levy

- Matz moved, Crank seconded to adopt Resolution 2026-09 approving the Fiscal Year 2026-2027 Activity Budget, appropriation of funds, and approving the 2026 Property Tax Millage.

ROLL CALL VOTE: Yeas – Crank, Gary, Matz, and Penney; Nays – George; Motion Carried (4-1).

The Millage rate that was approved is a slight decrease over the previous year's millage rate of 12.2454, and the new millage rate will be 12.1768.

C. Resolution 2026-10 Capital Improvement Plan

- Matz moved, Gary seconded to adopt Resolution 2026-10 approving the 2027-2031 Capital Improvements Plan as recommended by the Planning Commission.

ROLL CALL VOTE: Yeas – Crank, Gary, Matz, and Penney; Nays – George; Motion Carried (4-1).

D. 2026-2027 Water/Sewer/Refuse Rates

- George moved, Matz seconded to adopt Resolution 2026-11 establishing the Water, Sewer, and Refuse Rate Schedules for Fiscal Year 2026-2027, effective July 1, 2026.

ROLL CALL VOTE: Yeas – none; Nays, George, Crank, Gary, Matz, and Penney. Motion defeated (5-0).

E. Resolution 2026-12 2026-2027 Cemetery Rates Resolution*

- George moved, Gary seconded to adopt Resolution 2026-12 approving the Cemetery Rate Schedule as presented.

ROLL CALL VOTE: Yeas – George, Crank, and Penney; Nays – Gary and Matz. Motion carried (3-2).

F. Resolution 2026-13 Appointment and Rescission of FOIA coordinator*

- Matz moved, Gary seconded to appoint the Chief Deputy Clerk/Treasurer as the FOIA coordinator for the City of Reading and rescind the prior appointment of the City Manager/Clerk/Treasurer.

ROLL CALL VOTE: Yeas – George, Crank, Gary, Matz, and Penney; Nays – None; Motion Carried (5-0).

G. Next Meeting – Tuesday, July 14, 2026 at 6:30 PM

These resolutions will be renumbered to 2026-11 and 2026-12 respectively, due to the original resolution numbered 2026-11 being defeated

SECOND CALL TO THE PUBLIC

- Chris Clabaugh confirmed the millage rates and budget were approved.
- Chuck Hartshorn reminded the council of their responsibility of representing the people.

Crank moved, Gary seconded to adjourn the meeting. Motion carried (5-0).

Meeting adjourned at 8:07 P.M.

Respectfully submitted,

Melani Matthews, Deputy Clerk/Treasurer/Cemetery Clerical Adm

Bank Code	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
EQUIP	EQUIPMENT SAVINGS	9,957.04	20.74	0.00	9,977.78
661	EQUIPMENT RENTAL				
	EQUIPMENT SAVINGS	9,957.04	20.74	0.00	9,977.78
POOL	GENERAL ACCOUNT				
101	GENERAL FUND	543,675.62	50,965.11	146,810.66	447,830.07
202	MAJOR STREETS	181,330.98	11,399.47	91,052.19	101,678.26
203	LOCAL STREETS	105,494.01	24,506.58	32,623.31	97,377.28
206	FIRE DEPARTMENT	(11,812.68)	30,000.00	16,233.52	1,953.80
401	CAPITAL IMPROVEMENT FUND	(217,771.18)	343,941.05	4,385.66	121,784.21
590	SEWER FUND	393,698.61	28,108.02	116,406.99	305,399.64
591	WATER FUND	435,555.66	34,245.12	141,453.96	328,346.82
596	REFUSE	32,605.23	7,039.58	7,371.00	32,273.81
661	EQUIPMENT RENTAL	45,390.18	7,170.84	14,887.19	37,673.83
	GENERAL ACCOUNT	1,508,166.43	537,375.77	571,224.48	1,474,317.72
GMM	GENERAL FUND MONEY MARKET				
101	GENERAL FUND	350,772.85	274.12	0.00	351,046.97
	GENERAL FUND MONEY MARKET	350,772.85	274.12	0.00	351,046.97
SEWER	SEWER SAVINGS ACCOUNT				
590	SEWER FUND	66,365.54	6.21	37,125.00	29,246.75
	SEWER SAVINGS ACCOUNT	66,365.54	6.21	37,125.00	29,246.75
MELS	USDA/MEDC CHECKING ACCOUNT				
401	CAPITAL IMPROVEMENT FUND	188,260.83	1,120.00	0.00	189,380.83
	USDA/MEDC CHECKING ACCOUNT	188,260.83	1,120.00	0.00	189,380.83
	TOTAL - ALL FUNDS	2,123,522.69	538,796.84	608,349.48	2,053,970.05

COMPARATIVE BALANCE SHEET FOR CITY OF READING

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 05/31/2025	PERIOD ENDED 05/31/2026
*** Assets ***			
101-000-001.000	CASH - CHECKING	261,335.43	430,024.59
101-000-001.002	302 CHECKING	4,464.89	5,296.61
101-000-001.003	POLICE INVENTORY CHECKING	305.00	306.62
101-000-001.005	POLICE GRANT CHECKING	2,002.04	4,017.63
101-000-001.006	CEMETERIES PPCF	8,140.55	8,184.62
101-000-005.000	SAVINGS- CNB-5500153043	218,087.92	220,012.92
101-000-006.000	ALFCU-SAVINGS-722	130,081.15	131,034.05
101-000-031.000	MISC REC	814.80	779.80
101-000-057.000	MOWING/CLEANUP/SNOW REMOVAL	0.00	245.69
101-000-067.000	ACCOUNTS RECEIVABLE	395.00	406.91
101-000-081.000	DUE FROM OTHER GOVTS	(2,698.85)	(938.93)
101-000-081.002	DUE FROM COUNTY TREASURER	12,524.97	(64.42)
101-000-084.703	DUE FROM TAX FUND	3,973.65	4,650.50
Total Assets		639,426.55	803,956.59

*** Liabilities ***			
101-000-214.003	DUE TO TIFA	6,650.46	6,650.46
101-000-228.000	STATE WITHHOLDING	0.00	(760.99)
101-000-257.000	ACCRUED PAYROLL	5,854.65	826.85
101-000-258.000	EMPLOYEE'S FICA WITHHOLDING	27.92	27.92
101-000-260.000	HEALTH INSURANCE	3,751.10	8,425.11
101-000-262.000	SHORT TERM LIFE DI	1,256.69	1,286.09
101-000-263.000	EMPLOYER MERS	(1,833.97)	2,740.63
Total Liabilities		15,706.85	19,196.07

101-000-389.000	RESERVE -302 ACT	2,100.65	2,100.65
101-000-390.000	FUND BALANCE	715,293.89	892,992.89
Total Fund Balance		717,394.54	895,093.54

Beginning Fund Balance			
Net of Revenues VS Expenditures		(93,674.84)	(110,333.02)
Fund Balance Adjustments		399.34	0.00
Ending Fund Balance		623,719.70	784,760.52
Total Liabilities And Fund Balance		639,426.55	803,956.59

Fund 202 MAJOR STREETS

GL Number	Description	PERIOD ENDED 05/31/2025	PERIOD ENDED 05/31/2026
*** Assets ***			
202-000-001.000	CASH - CHECKING	153,124.92	101,678.26
Total Assets		153,124.92	101,678.26
*** Liabilities ***			
202-000-257.000	ACCRUED PAYROLL	225.52	0.00
Total Liabilities		225.52	0.00
*** Fund Balance ***			
202-000-390.000	FUND BALANCE	91,834.99	136,596.01
Total Fund Balance		91,834.99	136,596.01
Beginning Fund Balance			
Net of Revenues VS Expenditures		61,064.41	(34,917.75)
Ending Fund Balance		152,899.40	101,678.26
Total Liabilities And Fund Balance		153,124.92	101,678.26

GL Number	Description	PERIOD ENDED 05/31/2025	PERIOD ENDED 05/31/2026
*** Assets ***			
203-000-001.000	CASH - CHECKING	49,206.35	97,377.28
	Total Assets	49,206.35	97,377.28
*** Liabilities ***			
203-000-257.000	ACCRUED PAYROLL	144.72	0.00
	Total Liabilities	144.72	0.00
*** Fund Balance ***			
203-000-390.000	FUND BALANCE	39,285.56	98,601.79
	Total Fund Balance	39,285.56	98,601.79
	Beginning Fund Balance	39,285.56	98,601.79
	Net of Revenues VS Expenditures	9,776.07	(1,224.51)
	Ending Fund Balance	49,061.63	97,377.28
	Total Liabilities And Fund Balance	49,206.35	97,377.28

Fund 401 CAPITAL IMPROVEMENT FUND

GL Number	Description	PERIOD ENDED 05/31/2025	PERIOD ENDED 05/31/2026
*** Assets ***			
401-000-001.000	CASH - CHECKING	(166,383.10)	77,845.87
401-000-001.004	ART ALLEY CHECKING	0.00	43,938.34
401-000-001.007	MELS CHECKING	1,668,533.00	189,380.83
401-000-081.012	DUE FROM MEDC-MELS PROJECT	0.00	205,738.45
	Total Assets	1,502,149.90	516,903.49
*** Liabilities ***			
401-000-202.000	ACCOUNTS PAYABLE	0.00	532,673.56
	Total Liabilities	0.00	532,673.56
*** Fund Balance ***			
401-000-390.000	FUND BALANCE	235,623.93	697,530.98
	Total Fund Balance	235,623.93	697,530.98
	Beginning Fund Balance	235,623.93	697,530.98
	Net of Revenues VS Expenditures	1,266,525.97	(713,301.05)
	Ending Fund Balance	1,502,149.90	(15,770.07)
	Total Liabilities And Fund Balance	1,502,149.90	516,903.49

COMPARATIVE BALANCE SHEET FOR CITY OF READING

Fund 590 SEWER FUND

GL Number	Description	PERIOD ENDED 05/31/2025	PERIOD ENDED 05/31/2026
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*** Assets ***

590-000-001.000	CASH - CHECKING	249,748.42	133,839.56
590-000-001.014	SEWER IMP RES-SEWER	0.00	171,560.08
590-000-002.002	SEWER BOND RES-SAV MCB6320360	132,430.35	132,683.89
590-000-002.003	SEWER IMP RES-SAV MCB6320360	147,600.00	0.00
590-000-002.008	SEWER SAVINGS-HUNTINGTON BANK	(123,714.64)	(103,437.14)
590-000-033.000	UTILITY ACCOUNTS RECEIVABLE	57,097.60	38,989.34
590-000-034.000	DELINQUENT UTILITY BILLS-TAXES	(5,042.44)	4,744.10
590-000-069.000	DUE FROM OTHERS	672.37	372.51
590-000-119.000	DEFERRED OUTFLOWS-PENSION	7,604.00	9,211.00
590-000-130.000	LAND	20,500.00	20,500.00
590-000-140.000	MACHINERY & EQUIPMENT	85,851.00	85,851.00
590-000-141.000	ACCUM DEPREC MACHINERY & EQUIP	(85,850.50)	(85,850.50)
590-000-154.000	SEWERS & SYSTEMS	3,306,572.00	3,306,572.00
590-000-155.000	ACCUM DEPREC-SEWER & SYSTEMS	(1,526,557.88)	(1,579,011.24)
Total Assets		2,266,910.28	2,136,024.60

*** Liabilities ***

590-000-251.000	ACCRUED INTEREST PAYABLE	13,076.25	13,020.25
590-000-257.000	ACCRUED PAYROLL	939.86	310.68
590-000-260.000	ACCRUED COMP ABSENCES	2,746.45	4,521.22
590-000-264.000	PENSION BENEFIT OBLIGATION	22,038.00	26,889.00
590-000-291.000	DEFERRED INFLOWS-PENSION	101.00	271.00
590-000-301.000	REVENUE BONDS PAYABLE	1,852,000.00	1,802,000.00
Total Liabilities		1,890,901.56	1,847,012.15

*** Fund Balance ***

590-000-390.000	FUND BALANCE	308,148.78	363,219.53
Total Fund Balance		308,148.78	363,219.53
Beginning Fund Balance		308,148.78	363,219.53
Net of Revenues VS Expenditures		67,859.94	(74,207.08)
Ending Fund Balance		376,008.72	289,012.45
Total Liabilities And Fund Balance		2,266,910.28	2,136,024.60

Fund 591 WATER FUND

GL Number	Description	PERIOD ENDED 05/31/2025	PERIOD ENDED 05/31/2026
*** Assets ***			
591-000-001.000	CASH - CHECKING	116,020.55	84,930.89
591-000-001.008	WATER FUND 91--05 BOND RES ACCT	63,826.31	64,171.84
591-000-001.009	WATER FUND-BOND RES 91-08	63,174.49	63,516.49
591-000-001.011	WATER FUND RRI ACCT	92,519.06	109,435.21
591-000-001.012	BOND RES LOAN 91-12	0.00	6,292.39
591-000-033.000	UTILITY ACCOUNTS RECEIVABLE	62,394.31	45,643.44
591-000-034.000	DELINQUENT UTILITY BILLS-TAXES	(4,943.42)	5,031.65
591-000-101.000	INVENTORY-MATERIALS/SUPPLIES	40,877.59	62,863.74
591-000-119.000	DEFERRED OUTFLOWS-PENSION	7,652.00	9,675.00
591-000-130.000	LAND	50.00	50.00
591-000-152.000	WATER SYSTEM IMPROVEMENTS	5,545,427.62	5,580,780.32
591-000-153.000	ACCUM DEPREC-WATER SYSTEM	(2,637,068.88)	(2,749,940.62)
	Total Assets	3,349,929.63	3,282,450.35

*** Liabilities ***			
591-000-250.000	WATER IMPROV BONDS PAYABLE	559,000.00	557,000.00
591-000-251.000	ACCRUED INTEREST PAYABLE	11,105.22	10,440.22
591-000-257.000	ACCURED PAYROLL	921.88	310.68
591-000-260.000	ACCURED COMP ABSENCES	2,746.45	4,521.22
591-000-264.000	PENSION BENEFIT OBLIGATION	22,175.00	28,244.00
591-000-291.000	DEFERRED INFLOWS-PENSION	102.00	284.00
591-000-303.000	REVENUE BONDS PAYABLE-USDA	889,000.00	889,000.00
	Total Liabilities	1,485,050.55	1,489,800.12

591-000-390.000	FUND BALANCE	1,894,522.75	1,832,161.51
	Total Fund Balance	1,894,522.75	1,832,161.51

Beginning Fund Balance	1,894,522.75
Net of Revenues VS Expenditures	(29,643.67)
Ending Fund Balance	1,864,879.08
Total Liabilities And Fund Balance	3,349,929.63

COMPARATIVE BALANCE SHEET FOR CITY OF READING

Fund 596 REFUSE

PERIOD ENDED 05/31/2025 PERIOD ENDED 05/31/2026

GL Number	Description	PERIOD ENDED 05/31/2025	PERIOD ENDED 05/31/2026
*** Assets ***			
596-000-001.000	CASH - CHECKING	27,629.75	32,273.81
596-000-034.000	DELINQUENT UTILITY BILLS-TAXES	(1,576.86)	1,324.82
596-000-067.000	ACCOUNTS RECEIVABLE	13,093.83	9,850.51
596-000-119.000	DEFERRED OUTFLOWS-PENSION	1,768.00	2,374.00
	Total Assets	40,914.72	45,823.14
*** Liabilities ***			
596-000-257.000	ACCRUED PAYROLL	181.24	0.00
596-000-260.000	ACCRUED COMP ABSENCES	374.68	707.31
596-000-264.000	PENSION BENEFIT OBLIGATION	5,124.00	6,929.00
596-000-291.000	DEFERRED INFLOWS-PENSION	24.00	70.00
	Total Liabilities	5,703.92	7,706.31
596-000-390.000	FUND BALANCE	20,135.75	29,932.16
	Total Fund Balance	20,135.75	29,932.16
	Beginning Fund Balance	20,135.75	29,932.16
	Net of Revenues VS Expenditures	15,075.05	8,184.67
	Ending Fund Balance	35,210.80	38,116.83
	Total Liabilities And Fund Balance	40,914.72	45,823.14

GL Number Description PERIOD ENDED 05/31/2025 PERIOD ENDED 05/31/2026

*** Assets ***
 661-000-001.000 CASH - CHECKING 29,783.29 37,673.83
 661-000-007.001 SAVINGS 9,705.28 9,977.78
 661-000-067.000 ACCOUNTS RECEIVABLE (75.00) 0.00
 661-000-148.000 EQUIPMENT 574,906.85 583,906.85
 661-000-149.000 ACCUMULATED DEPRECIATION (534,343.73) (544,813.75)

Total Assets 79,976.69 86,744.71

*** Liabilities ***
 661-000-257.000 ACCRUED PAYROLL 133.85 0.00
 661-000-260.000 ACCRUED COMP ABSENCES 439.00 451.83

Total Liabilities 572.85 451.83

*** Fund Balance ***
 661-000-390.000 FUND BALANCE 66,397.43 65,967.40

Total Fund Balance 66,397.43 65,967.40

Beginning Fund Balance 65,967.40
 Net of Revenues VS Expenditures 20,325.48
 Ending Fund Balance 79,403.84 86,292.88
 Total Liabilities And Fund Balance 86,744.71

User: kym
DB: Reading

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-403.000	CURRENT REAL PROPERTY TAXES	197,881.00	183,880.61	0.00	14,000.39	92.92
101-000-416.000	PERSONAL PROP TAXES	0.00	730.89	0.00	(730.89)	100.00
101-000-439.000	MRA REVENUE - MRTMA LIC	108,034.00	108,034.20	0.00	(0.20)	100.00
101-000-445.002	PENALTIES - INTEREST - ADM FEE	12,821.00	12,121.03	0.00	699.97	94.54
101-000-452.000	LIQUOR LICENSES	800.00	734.25	0.00	65.75	91.78
101-000-467.000	BUSINESS LIC/FRANCHISE FEES	5,000.00	3,129.49	988.36	1,870.51	62.59
101-000-467.001	MFLA /MRTMA APPLICATION FEE	5,000.00	5,000.00	0.00	0.00	100.00
101-000-467.002	MFLA /MRTMA LICENSE FEE	35,000.00	25,000.00	0.00	10,000.00	71.43
101-000-467.003	TRANSIENT MERCHANTS LICENSE	125.00	75.00	50.00	50.00	60.00
101-000-527.000	ZONING PERMITS & BOOKS	940.00	1,630.00	100.00	(690.00)	173.40
101-000-527.200	USE & OCCUPANCY PERMIT FEE	450.00	600.00	150.00	(150.00)	133.33
101-000-543.000	302 GRANT-POLICE DEPT	250.00	805.80	0.00	(555.80)	322.32
101-000-543.200	CPE PILOT POLICE TRAINING FUNDS	2,000.00	2,000.00	0.00	0.00	100.00
101-000-569.000	NON OLIIFIED HVY EQUIP RENTAL PERS PROP	272.00	272.50	0.00	(0.50)	100.18
101-000-569.200	SMALL BUSINESS TAXPAYER EXEMPTION REIMB	0.00	665.28	665.28	(665.28)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	60,000.00	61,107.89	34,112.54	(1,107.89)	101.85
101-000-575.000	STATE SHAR REV SALES TAX	120,092.00	80,179.45	0.00	39,912.55	66.77
101-000-575.300	STATE SHARE REV CVTRS	37,816.00	22,244.00	0.00	15,572.00	58.82
101-000-576.100	TCFS-REV SHARING	4,730.00	4,730.00	4,730.00	(4,730.00)	100.00
101-000-608.000	REPORTS	10.00	6.45	0.00	4,723.55	0.14
101-000-626.000	CHARGES FOR SERVICES	8,262.00	40.00	0.00	(30.00)	400.00
101-000-627.000	CEMETERY-GRAVE O&C CHARGE	7,400.00	8,500.00	3,550.00	(1,100.00)	100.00
101-000-628.000	CEMETERY-FOUND INST-CHARGE	3,951.00	4,257.60	306.00	(306.60)	114.86
101-000-642.000	CEMETERY-SALE OF LOTS	7,000.00	7,000.00	1,000.00	0.00	107.76
101-000-661.000	PARKING TICKETS	0.00	10.00	10.00	0.00	100.00
101-000-662.000	LOCAL FINES	200.00	204.60	0.00	(4.60)	102.30
101-000-663.000	COUNTY FINES	4,356.00	4,355.67	1,419.00	0.33	99.99
101-000-665.000	INTEREST INCOME	4,500.00	4,792.92	513.66	(292.92)	106.51
101-000-667.000	RENTALS	4,072.00	4,072.00	0.00	0.00	100.00
101-000-671.000	OTHER REVENUE	5.00	3.00	0.00	2.00	60.00
101-000-674.002	PARKS AND REC RENTAL FEES/DEPOSITS	275.00	250.00	125.00	25.00	90.91
101-000-674.003	PARKS AND REC-DONATIONS ART ALLEY	1,000.00	0.00	0.00	1,000.00	0.00
101-000-691.007	CONTRIBUTIONS OTHER FUNDS	2,400.00	2,400.00	0.00	0.00	100.00
101-000-691.008	TIFA CONTRIBUTION	75,000.00	50,505.00	0.00	24,495.00	67.34
101-000-694.000	MISCELLANEOUS INCOME	1,145.00	1,145.00	20.00	0.00	100.00
101-000-694.001	MISCELLANEOUS INCOME	6,826.00	6,826.71	3,224.48	(0.71)	100.01
101-000-694.200	CHAMBER REIMBURSEMENTS TO CITY	393.95	0.00	0.00	393.95	0.00
Total Dept 000		718,006.95	615,571.55	50,964.32	102,435.40	85.73
TOTAL REVENUES		718,006.95	615,571.55	50,964.32	102,435.40	85.73
Expenditures						
Dept 171 - GENERAL GOVERNMENT						
101-171-703.000	SALARIES AND WAGES	9,100.00	8,341.60	758.32	758.40	91.67
101-171-715.000	FICA	696.15	638.13	58.01	58.02	91.67
101-171-717.000	WORK COMP	7.43	10.35	0.00	(2.92)	139.30
101-171-727.000	OFFICE SUPPLIES	97.69	0.00	0.00	97.69	0.00
101-171-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,345.00	144.20	0.00	1,200.80	10.72
101-171-880.000	COMMUNITY PROMOTION	2,987.23	2,350.48	(276.58)	596.75	80.02
101-171-956.000	MISCELLANEOUS	47.98	0.00	0.00	47.98	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 171 - GENERAL GOVERNMENT		14,281.48	11,524.76	539.75	2,756.72	80.70
Dept 172 - CITY MANAGER						
101-172-703.000	SALARIES AND WAGES	37,600.00	34,201.11	2,892.23	3,398.89	90.96
101-172-713.000	UNEMPLOYMENT	2.68	0.00	0.00	2.68	0.00
101-172-714.000	SICK LEAVE SUP.	578.46	0.00	0.00	578.46	0.00
101-172-715.000	FICA	2,876.40	2,849.21	221.31	27.19	99.05
101-172-716.000	HEALTH INSURANCE	14,505.23	15,661.95	1,386.13	(1,156.72)	107.97
101-172-717.000	WORK COMP	59.23	51.30	0.00	7.93	86.61
101-172-718.000	RETIREMENT	4,639.84	5,265.97	356.91	(626.13)	113.49
101-172-719.000	LIFE & DISABILITY	290.69	370.93	114.40	(80.24)	127.60
101-172-727.000	OFFICE SUPPLIES	0.00	18.95	0.00	(18.95)	100.00
101-172-802.000	CONTRACTS, MEMBERSHIPS & DUES	50.00	0.00	0.00	50.00	0.00
101-172-860.000	TRAVELS/MEALS/LODGE	555.25	259.70	0.00	295.55	46.77
Total Dept 172 - CITY MANAGER		61,157.78	58,679.12	4,970.98	2,478.66	95.95
Dept 191 - ELECTIONS						
101-191-703.000	SALARIES AND WAGES	2,000.00	1,803.75	1,803.75	196.25	90.19
101-191-715.000	FICA	200.00	138.00	138.00	62.00	69.00
101-191-717.000	WORK COMP	11.42	0.00	0.00	11.42	0.00
101-191-727.000	OFFICE SUPPLIES	676.76	207.72	0.00	469.04	30.69
101-191-818.000	CONTRACTED SERVICE	2,000.00	200.79	200.79	1,799.21	10.04
Total Dept 191 - ELECTIONS		4,888.18	2,350.26	2,142.54	2,537.92	48.08
Dept 201 - AUDIT						
101-201-808.000	AUDIT FEE	12,500.00	12,500.00	0.00	0.00	100.00
Total Dept 201 - AUDIT		12,500.00	12,500.00	0.00	0.00	100.00
Dept 210 - LEGAL						
101-210-826.000	LEGAL FEES	5,000.00	3,744.00	330.00	1,256.00	74.88
101-210-826.001	LEGAL FEES-CODE ENFORCEMENT	6,000.00	5,145.00	270.00	855.00	85.75
101-210-826.002	ORDINANCES-CODIFICATION	550.00	550.00	0.00	0.00	100.00
Total Dept 210 - LEGAL		11,550.00	9,439.00	600.00	2,111.00	81.72
Dept 215 - CLERK/TREASURER						
101-215-703.001	CLERK/TREASURER	46,350.29	36,236.77	3,048.62	10,113.52	78.18
101-215-714.000	SICK LEAVE SUP.	685.18	0.00	0.00	685.18	0.00
101-215-715.000	FICA	3,545.80	2,931.23	233.25	614.57	82.67
101-215-716.000	HEALTH INSURANCE	15,726.44	14,244.89	1,239.56	1,481.55	90.58
101-215-717.000	WORK COMP	137.99	47.70	0.00	90.29	34.57
101-215-718.000	RETIREMENT	5,025.62	5,133.48	379.75	(107.86)	102.15
101-215-719.000	LIFE & DISABILITY	443.07	460.76	139.29	(17.69)	103.99
101-215-727.000	OFFICE SUPPLIES	813.62	8.18	0.00	805.44	1.01
101-215-729.000	NOTICES	400.00	134.20	0.00	265.80	33.55
101-215-802.000	CONTRACTS, MEMBERSHIPS & DUES	500.00	300.17	0.00	199.83	60.03
101-215-804.000	EQUIPMENT	102.96	14.59	0.00	88.37	14.17
101-215-860.000	MILEAGE	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 215 - CLERK/TREASURER		74,030.97	59,511.97	5,040.47	14,519.00	80.39
Dept 260 - ASSESSOR						
101-260-703.000	SALARIES AND WAGES	9,410.88	10,579.05	894.59	(1,168.17)	112.41
101-260-713.000	UNEMPLOYMENT	0.95	0.00	0.00	0.95	0.00
101-260-715.000	FICA	719.93	827.97	68.41	(108.04)	115.01
101-260-716.000	HEALTH INSURANCE	2,880.52	0.00	0.00	2,880.52	0.00
101-260-717.000	WORK COMP	19.17	0.90	0.00	18.27	4.69
101-260-718.000	RETIREMENT	1,087.26	0.00	0.00	1,087.26	0.00
101-260-719.000	LIFE & DISABILITY	90.00	0.00	0.00	90.00	0.00
101-260-728.000	POSTAGE	403.24	431.17	0.00	(27.93)	106.93
101-260-729.000	NOTICES	614.04	624.83	0.00	(10.79)	101.76
101-260-802.000	CONTRACTS, MEMBERSHIPS & DUES	192.08	203.52	16.67	(11.44)	105.96
101-260-818.000	CONTRACTED SERVICE	204.00	204.80	0.00	(0.80)	100.39
Total Dept 260 - ASSESSOR		15,622.07	12,872.24	979.67	2,749.83	82.40
Dept 265 - BUILDING & GROUNDS						
101-265-703.000	SALARIES AND WAGES	23,732.03	12,170.48	968.77	11,561.55	51.28
101-265-713.000	UNEMPLOYMENT	3.07	15.66	0.00	(12.59)	510.10
101-265-714.000	SICK LEAVE SUP.	130.25	0.00	0.00	130.25	0.00
101-265-715.000	FICA	1,815.50	957.43	74.13	858.07	52.74
101-265-716.000	HEALTH INSURANCE	2,645.24	2,918.01	167.41	(272.77)	110.31
101-265-717.000	WORK COMP	218.22	364.50	0.00	(146.28)	167.03
101-265-718.000	RETIREMENT	1,044.76	1,381.76	80.37	(337.00)	132.26
101-265-719.000	LIFE & DISABILITY	76.35	104.56	24.58	(28.21)	136.95
101-265-775.000	REPAIR & MAINT SUPPLIES	3,135.87	1,807.35	19.88	1,328.52	57.63
101-265-802.000	CONTRACTS, MEMBERSHIPS & DUES	279.45	139.04	0.00	140.41	49.75
101-265-818.000	CONTRACTED SERVICE	4,000.00	2,291.76	0.00	1,708.24	57.29
101-265-853.000	TELEPHONE	5,500.00	5,103.22	411.38	396.78	92.79
101-265-920.000	UTILITIES	14,000.00	13,860.77	1,207.99	139.23	99.01
101-265-923.000	HEAT	4,500.00	3,986.35	424.68	513.65	88.59
101-265-943.000	EQUIPMENT RENTAL	17,007.28	17,594.53	1,959.78	(587.25)	103.45
101-265-956.000	MISCELLANEOUS	7.00	0.00	0.00	7.00	0.00
Total Dept 265 - BUILDING & GROUNDS		78,095.02	62,695.42	5,338.97	15,399.60	80.28
Dept 276 - CEMETERIES						
101-276-703.000	SALARIES AND WAGES	12,000.00	8,325.10	898.17	3,674.90	69.38
101-276-703.003	SALARIES CLERICAL	9,804.00	9,148.18	584.64	655.82	93.31
101-276-713.000	UNEMPLOYMENT	5.47	0.00	0.00	5.47	0.00
101-276-714.000	SICK LEAVE SUP.	288.51	275.60	0.00	12.91	95.53
101-276-715.000	FICA	2,127.26	1,372.71	113.41	754.55	64.53
101-276-716.000	HEALTH INSURANCE	8,500.00	7,548.88	559.19	951.12	88.81
101-276-717.000	WORK COMP	138.87	233.55	0.00	(94.68)	168.18
101-276-717.003	WORK COMP-CLERICAL	41.70	0.00	0.00	41.70	0.00
101-276-718.000	RETIREMENT	2,006.15	2,001.63	147.48	4.52	99.77
101-276-719.000	LIFE & DISABILITY	181.50	217.90	78.41	(36.40)	120.06
101-276-727.000	OFFICE SUPPLIES	0.00	73.49	49.00	(73.49)	100.00
101-276-775.000	REPAIR & MAINT SUPPLIES	1,500.00	1,115.27	0.00	384.73	74.35
101-276-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,200.00	1,101.00	0.00	99.00	91.75
101-276-819.000	CONTRACTED SERVICES	16,000.00	11,650.00	600.00	4,350.00	72.81
101-276-943.000	EQUIPMENT RENTAL	4,000.00	5,029.62	2,007.15	(1,029.62)	125.74

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDCG USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 276 - CEMETERIES		57,793.46	48,092.93	5,037.45	9,700.53	83.22
Dept 300 - PUBLIC SAFETY						
101-300-703.000	SALARIES AND WAGES	165,000.00	139,913.46	13,166.59	25,086.54	84.80
101-300-703.004	SALARIES & WAGES-CROSSING GUAR	7,500.00	6,487.57	760.00	1,012.43	86.50
101-300-703.005	WAGES POLICE CODE ENFORCEMENT	6,000.00	3,428.43	262.03	2,571.57	57.14
101-300-713.000	UNEMPLOYMENT	22.64	81.58	0.00	(58.94)	360.34
101-300-714.000	SICK LEAVE SUP.	2,523.67	790.40	0.00	1,733.27	31.32
101-300-715.000	FICA	14,093.67	11,817.17	1,085.47	2,276.50	83.85
101-300-716.000	HEALTH INSURANCE	28,500.00	23,047.58	2,141.97	5,452.42	80.87
101-300-717.000	WORK COMP	1,000.00	946.70	0.00	53.30	94.67
101-300-717.004	CROSSING GUARD	0.00	113.85	0.00	(113.85)	100.00
101-300-718.000	RETIREMENT	22,899.00	20,443.52	1,638.29	2,455.48	89.28
101-300-719.000	LIFE & DISABILITY	1,779.51	1,720.92	376.93	58.59	96.71
101-300-727.000	OFFICE SUPPLIES	600.00	402.48	0.00	197.52	67.08
101-300-728.000	POSTAGE	100.00	21.85	0.00	78.15	21.85
101-300-744.000	UNIFORMS	1,000.00	636.58	0.00	363.42	63.66
101-300-802.000	CONTRACTS, MEMBERSHIPS & DUES	4,000.00	3,870.70	196.30	129.30	96.77
101-300-818.000	CONTRACTED SERVICE	500.00	412.69	0.00	87.31	82.54
101-300-853.000	TELEPHONE	1,500.00	1,188.20	83.33	311.80	79.21
101-300-863.000	R&M VEHICLE	3,000.00	2,963.50	137.95	36.50	98.78
101-300-863.003	R&M EQUIPMENT	6,000.00	5,672.44	567.21	327.56	94.54
101-300-943.000	EQUIPMENT RENTAL	82.43	51.02	0.00	31.41	61.89
101-300-956.000	MISCELLANEOUS	1,600.00	252.30	20.00	1,347.70	15.77
101-300-960.002	TRAINING-302	0.00	36.99	0.00	(36.99)	100.00
101-300-977.000	NEW EQUIPMENT	1,500.00	1,310.16	0.00	189.84	87.34
Total Dept 300 - PUBLIC SAFETY		269,200.92	225,610.09	20,436.07	43,590.83	83.81
Dept 410 - PLANNING & ZONING						
101-410-703.000	SALARIES AND WAGES	12,625.60	12,796.10	971.12	(170.50)	101.35
101-410-713.000	UNEMPLOYMENT	1.73	0.00	0.00	1.73	0.00
101-410-714.000	SICK LEAVE SUP	208.00	0.00	0.00	208.00	0.00
101-410-715.000	FICA	1,200.00	1,007.49	74.28	192.51	83.96
101-410-716.000	HEALTH INSURANCE	1,600.00	1,307.02	111.45	292.98	81.69
101-410-717.000	WORK COMP	31.95	2.25	0.00	29.70	7.04
101-410-718.000	RETIREMENT	1,700.00	1,658.45	119.84	41.55	97.56
101-410-719.000	LIFE & DISABILITY	0.00	130.28	25.43	(130.28)	100.00
101-410-802.000	CONTRACTS, MEMBERSHIPS & DUES	0.00	242.40	17.40	(242.40)	100.00
101-410-817.000	CONSULTANT FEES - PLANNING	500.00	295.38	0.00	204.62	59.08
101-410-818.000	CONTRACTED SERVICE	10,000.00	9,144.00	0.00	856.00	91.44
101-410-853.000	TELEPHONE	0.00	450.00	0.00	(450.00)	100.00
101-410-904.000	PUBLISHING	250.00	432.80	188.80	(182.80)	173.12
101-410-960.000	TRAINING	2,000.00	170.00	0.00	1,830.00	8.50
Total Dept 410 - PLANNING & ZONING		30,117.28	27,636.17	1,508.32	2,481.11	91.76
Dept 450 - CITY WIDE UTILITIES						
101-450-921.000	UTILITIES	20,777.00	22,716.57	1,940.11	(1,939.57)	109.34
Total Dept 450 - CITY WIDE UTILITIES		20,777.00	22,716.57	1,940.11	(1,939.57)	109.34

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BODGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 729 - ECONOMIC DEVELOPMENT						
101-729-703.000	SALARIES AND WAGES	35,243.52	32,883.97	2,907.53	2,659.55	92.45
101-729-713.000	UNEMPLOYMENT	3.80	0.00	0.00	3.80	0.00
101-729-715.000	FICA	2,696.13	2,534.32	222.42	161.81	94.00
101-729-716.000	HEALTH INSURANCE	11,522.09	0.00	0.00	11,522.09	0.00
101-729-717.000	WORK COMP	44.82	0.00	0.00	44.82	0.00
101-729-718.000	RETIREMENT	4,349.05	0.00	0.00	4,349.05	0.00
101-729-719.000	LIFE & DISABILITY	360.00	0.00	0.00	360.00	0.00
101-729-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,750.00	2,500.00	0.00	250.00	90.91
101-729-956.000	MISCELLANEOUS	225.00	675.00	0.00	(450.00)	300.00
Total Dept 729 - ECONOMIC DEVELOPMENT		57,194.41	38,293.29	3,129.95	18,901.12	66.95
Dept 752 - PARKS & RECREATION						
101-752-775.000	REPAIR & MAINT SUPPLIES	773.58	379.65	46.40	393.93	49.08
101-752-818.000	CONTRACTED SERVICE	2,375.00	2,195.00	80.00	180.00	92.42
Total Dept 752 - PARKS & RECREATION		3,148.58	2,574.65	126.40	573.93	81.77
Dept 890 - INSURANCE						
101-890-837.000	INSURANCE - LIABILITIES	10,200.00	11,408.10	11,353.10	(1,208.10)	111.84
Total Dept 890 - INSURANCE		10,200.00	11,408.10	11,353.10	(1,208.10)	111.84
Dept 945 - TRANSFERS OUT						
101-945-999.002	CONTRIBUTIONS TO FIRE DEPT	35,000.00	35,000.00	0.00	0.00	100.00
101-945-999.003	CONTRIBUTION TO LOCAL STREETS	10,000.00	10,000.00	10,000.00	0.00	100.00
101-945-999.004	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	75,000.00	0.00	100.00
Total Dept 945 - TRANSFERS OUT		120,000.00	120,000.00	85,000.00	0.00	100.00
TOTAL EXPENDITURES		840,557.15	725,904.57	148,143.78	114,652.58	86.36
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		718,006.95	615,571.55	50,964.32	102,435.40	85.73
TOTAL EXPENDITURES		840,557.15	725,904.57	148,143.78	114,652.58	86.36
NET OF REVENUES & EXPENDITURES		(122,550.20)	(110,333.02)	(97,179.46)	(12,217.18)	90.03

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000						
202-000-569.000	STATE SHARED REV (ACT 51)	120,000.00	98,180.14	11,337.57	21,819.86	81.82
202-000-665.000	INTEREST INCOME	138.82	758.26	61.90	(619.44)	546.22
Total Dept 000		120,138.82	98,938.40	11,399.47	21,200.42	82.35
TOTAL REVENUES		120,138.82	98,938.40	11,399.47	21,200.42	82.35
Expenditures						
Dept 464 - MAJOR STREETS EXPENSES						
202-464-703.000	SALARIES AND WAGES	7,000.00	3,819.71	164.00	3,180.29	54.57
202-464-703.003	SALARIES CLERICAL	3,000.00	2,169.22	184.64	830.78	72.31
202-464-703.006	WINTER MAINT	6,322.00	6,423.76	591.54	(101.76)	101.61
202-464-713.000	UNEMPLOYMENT	1.49	0.00	0.00	1.49	0.00
202-464-714.000	SICK LEAVE SUP.	118.33	0.00	0.00	118.33	0.00
202-464-715.000	FICA	887.00	967.27	71.94	(80.27)	109.05
202-464-716.000	HEALTH INSURANCE	4,200.00	3,351.44	360.52	848.56	79.80
202-464-717.000	WORK COMP	500.00	487.05	0.00	12.95	97.41
202-464-717.003	WORK COMP-CLERICAL	3.78	0.00	0.00	3.78	0.00
202-464-718.000	RETIREMENT	1,700.00	1,444.26	73.01	255.74	84.96
202-464-719.000	LIFE & DISABILITY	66.39	89.01	22.66	(22.62)	134.07
202-464-727.000	OFFICE SUPPLIES	1.77	0.00	0.00	1.77	0.00
202-464-775.000	REPAIR & MAINT SUPPLIES	3,000.00	2,151.97	228.87	848.03	71.73
202-464-818.000	CONTRACTED SERVICE	10,000.00	8,379.80	30.00	1,620.20	83.80
202-464-820.000	UTILITIES	4,500.00	3,260.00	0.00	1,240.00	72.44
202-464-943.000	EQUIPMENT RENTAL	13,000.00	12,312.66	325.01	687.34	94.71
202-464-995.203	TRANS TO LOCAL	11,000.00	11,000.00	11,000.00	0.00	100.00
202-464-995.401	TRANSFER TO CIP	78,000.00	78,000.00	78,000.00	0.00	100.00
Total Dept 464 - MAJOR STREETS EXPENSES		143,300.76	133,856.15	91,052.19	9,444.61	93.41
TOTAL EXPENDITURES		143,300.76	133,856.15	91,052.19	9,444.61	93.41
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		120,138.82	98,938.40	11,399.47	21,200.42	82.35
TOTAL EXPENDITURES		143,300.76	133,856.15	91,052.19	9,444.61	93.41
NET OF REVENUES & EXPENDITURES		(23,161.94)	(34,917.75)	(79,652.72)	11,755.81	150.75

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000						
203-000-569.000	STATE SHARED REV (ACT 51)	35,000.00	29,936.22	3,457.04	5,063.78	85.53
203-000-665.000	INTEREST INCOME	50.73	512.38	49.54	(461.65)	1,010.01
203-000-699.000	CONTRIBUTIONS FORM OTHER FUNDS	21,000.00	21,000.00	21,000.00	0.00	100.00
Total Dept 000		56,050.73	51,448.60	24,506.58	4,602.13	91.79
TOTAL REVENUES						
		56,050.73	51,448.60	24,506.58	4,602.13	91.79
Expenditures						
Dept 064 - LOCAL STREETS EXPENSES						
203-064-703.000	SALARIES AND WAGES	4,000.00	1,994.54	0.00	2,005.46	49.86
203-064-703.003	SALARIES CLERICAL	4,000.00	2,169.20	184.64	1,830.80	54.23
203-064-703.006	WINTER MAINT	2,359.00	2,430.17	407.91	(71.17)	103.02
203-064-713.000	UNEMPLOYMENT	1.13	0.00	0.00	1.13	0.00
203-064-714.000	SICK LEAVE SUP.	93.91	0.00	0.00	93.91	0.00
203-064-715.000	FICA	668.94	522.16	45.32	147.78	77.94
203-064-716.000	HEALTH INSURANCE	3,500.00	2,893.41	318.67	806.59	76.95
203-064-717.000	WORK COMP	500.00	336.15	0.00	163.85	67.23
203-064-717.003	WORK COMP-CLERICAL	3.78	0.00	0.00	3.78	0.00
203-064-718.000	RETIREMENT	2,000.00	1,753.76	57.94	246.24	87.69
203-064-719.000	LIFE & DISABILITY	52.04	69.83	18.06	(17.79)	134.19
203-064-775.000	REPAIR & MAINT SUPPLIES	4,000.00	2,210.96	228.86	1,789.04	55.27
203-064-818.000	CONTRACTED SERVICE	0.00	0.95	0.00	(0.95)	100.00
203-064-943.000	EQUIPMENT RENTAL	8,500.00	7,571.98	441.91	928.02	89.08
203-064-978.000	TRANSFER TO CIP	30,920.00	30,920.00	30,920.00	0.00	100.00
Total Dept 064 - LOCAL STREETS EXPENSES		60,599.80	52,673.11	32,623.31	7,926.69	86.92
TOTAL EXPENDITURES						
		60,599.80	52,673.11	32,623.31	7,926.69	86.92
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES						
		56,050.73	51,448.60	24,506.58	4,602.13	91.79
TOTAL EXPENDITURES						
		60,599.80	52,673.11	32,623.31	7,926.69	86.92
NET OF REVENUES & EXPENDITURES						
		(4,549.07)	(1,224.51)	(8,116.73)	(3,324.56)	26.92

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BODGT USED
Fund 401 - CAPITAL IMPROVEMENT FUND						
Dept 000						
401-000-570.000	GRANT REVENUE-MEDC WRI MELS	1,750,000.00	1,600,492.54	1,120.00	149,507.46	91.46
401-000-570.002	HCCF-GRANT REVENUE	7,500.00	7,500.00	0.00	0.00	100.00
401-000-570.003	MACC FY26 EXPERIENCE SUPPORT MSE	33,100.00	33,100.00	0.00	0.00	100.00
401-000-665.000	INTEREST INCOME	100.00	50.66	22.05	49.34	50.66
401-000-675.000	GIFTS-MEMORIALS-DONATIONS	113,934.00	0.00	0.00	113,934.00	0.00
401-000-675.001	GENERAL FUND CONTRIBUTION	75,000.00	75,000.00	75,000.00	0.00	100.00
401-000-675.002	TIFA CONTRIBUTION	76,250.00	0.00	0.00	76,250.00	0.00
401-000-675.003	SOM CONTRIBUTION	75,000.00	35,000.00	35,000.00	40,000.00	46.67
401-000-675.004	MAJOR STREET CONTRIBUTION	78,000.00	78,000.00	78,000.00	0.00	100.00
401-000-675.005	WATER DEPARTMENT CONTRIBUTION	75,000.00	75,000.00	75,000.00	0.00	100.00
401-000-675.006	LOCAL STREET CONT	30,920.00	30,920.00	30,920.00	0.00	100.00
401-000-692.000	OTHER FINANCING SOURCES	2,189,109.00	562,478.88	0.00	1,626,630.12	25.69
401-000-692.100	OTHER FIN SOURCES-USDA RV BONDS	0.00	377,137.36	0.00	(377,137.36)	100.00
401-000-692.200	EGLS -GRANT FUNDS TMF-008	159,345.00	0.00	0.00	159,345.00	0.00
Total Dept 000		4,663,258.00	2,874,679.44	295,062.05	1,788,578.56	61.65
TOTAL REVENUES		4,663,258.00	2,874,679.44	295,062.05	1,788,578.56	61.65
Expenditures						
Dept 401 - CAPITAL IMPROVEMENT EXPENSES						
401-401-727.000	OFFICE SUPPLIES	0.00	2,120.84	0.00	(2,120.84)	100.00
401-401-802.000	CONTRACTS, MEMBERSHIPS & DUES	20,000.00	33,674.89	1,000.34	(13,674.89)	168.37
401-401-802.200	BANK FEES-USER FEES ETC	200.00	79.75	2.80	120.25	39.88
401-401-802.300	BANK FEES-ACH ETC ELECTRONIC SERV	0.00	501.76	47.48	(501.76)	100.00
401-401-809.000	ENGINEERING	375,000.00	0.00	0.00	375,000.00	0.00
401-401-837.000	INSURANCE	50,000.00	0.00	(49,999.00)	50,000.00	0.00
401-401-920.001	ORION CELLULAR LTE - METERS	0.00	9,018.72	0.00	(9,018.72)	100.00
401-401-971.001	LAND PURCHASE & IMPROVEMENTS	8,000.00	0.00	0.00	8,000.00	0.00
401-401-972.000	PARK IMP-GROUNDS MAINT & IMP	40,000.00	22.50	0.00	39,977.50	0.06
401-401-973.000	SEWER UPGRADES	13,000.00	0.00	0.00	13,000.00	0.00
401-401-975.001	DPW/MAINTENANCE OFFICE UPGRADES	2,000.00	0.00	0.00	2,000.00	0.00
401-401-976.000	SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00
401-401-979.100	MELS PROJECT CONSTRUCTION - MEDC	0.00	1,478,122.38	0.00	(1,478,122.38)	100.00
401-401-979.110	MELS PROJECT CONSTRUCTION - USDA	0.00	600,657.19	0.00	(600,657.19)	100.00
401-401-979.120	MELS PROJECT CONSTRUCTION - MDOT	0.00	232,749.92	0.00	(232,749.92)	100.00
401-401-979.130	MELS PROJECT CONSTRUCTION - CITY	0.00	890,475.98	0.00	(890,475.98)	100.00
401-401-979.200	MELS PROJECT GRANT ADMIN	0.00	11,218.00	0.00	(11,218.00)	100.00
401-401-979.300	MELS PROJECT LEGAL	5,000.00	0.00	0.00	5,000.00	0.00
401-401-979.400	MELS PROJECT ENGINEERING	109,010.00	114,073.00	0.00	(5,063.00)	104.64
401-401-979.500	MELS PROJECT ADMIN - CITY	0.00	678.90	0.00	(678.90)	100.00
401-401-980.000	PARKING LOT IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
401-401-981.000	116 MICHIGAN-OPERA HOUSE	20,000.00	5,077.57	0.00	14,922.43	25.39
401-401-982.000	CITY HALL MAINT	11,000.00	658.45	0.00	10,341.55	5.99
401-401-982.001	CITY HALL INTERIOR IMPROVEMENT	105,000.00	72,799.13	44.29	32,200.87	69.33
401-401-982.002	ART ALLEY-129 S. MAIN STREET	0.00	3,120.99	1,336.59	(3,120.99)	100.00
401-401-982.004	VOTING EQUIPMENT	2,000.00	1,758.00	0.00	242.00	87.90
401-401-984.000	WATER/SEWER COMMUNICATION SYS	7,186.00	7,186.00	0.00	0.00	100.00
401-401-987.000	OFFICE EQUIPMENT UPGRADES	8,000.00	6,893.96	532.17	1,106.04	86.17
401-401-988.000	190 MICHIGAN PAVILION PROJECT	2,500.00	2,350.81	1,421.99	149.19	94.03
401-401-989.000	COMP SOFTWARE PUR/UPGRDS	13,000.00	7,844.11	0.00	5,155.89	60.34
401-401-990.000	WATER TOWER REHAB & MAINT	359,000.00	0.00	0.00	359,000.00	0.00
401-401-990.001	WATER METER REPLACEMENT & MAINT	50,000.00	21,056.08	0.00	28,943.92	42.11

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGT USED
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
401-401-990.006	NEW EQUIPMENT ISF	225,000.00	0.00	0.00	225,000.00	0.00
401-401-990.007	LEAD LINE INSPECTION POTHOLING & INTERIO	37,935.00	0.00	0.00	37,935.00	0.00
401-401-990.011	METER CHANGE OVER SUPPLIES	1,200.00	830.09	0.00	369.91	69.17
401-401-991.002	FIRST MERCHANTS BANK-PRINCIPAL (MELS)	42,000.00	42,000.00	0.00	0.00	100.00
401-401-994.002	FIRST MERCHANTS BANK-INTEREST (MELS)	43,043.00	43,011.47	0.00	31.53	99.93
Total Dept 401 - CAPITAL IMPROVEMENT EXPENSES		1,601,074.00	3,587,980.49	(45,613.34)	(1,986,906.49)	224.10
TOTAL EXPENDITURES		1,601,074.00	3,587,980.49	(45,613.34)	(1,986,906.49)	224.10
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		4,663,258.00	2,874,679.44	295,062.05	1,788,578.56	61.65
TOTAL EXPENDITURES		1,601,074.00	3,587,980.49	(45,613.34)	(1,986,906.49)	224.10
NET OF REVENUES & EXPENDITURES		3,062,184.00	(713,301.05)	340,675.39	3,775,485.05	23.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDTG USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-643.000	CHARGES FOR SERVICES - BILLS	299,700.42	273,814.89	24,341.08	25,885.53	91.36
590-000-644.000	SEWER COMMODITY	52,880.80	49,637.90	4,699.54	3,242.90	93.87
590-000-644.001	SEWER PENALTY-OPERATING REV	5,500.00	5,520.26	487.64	(120.26)	102.19
590-000-665.000	INTEREST INCOME	900.00	1,945.29	190.38	(1,045.29)	216.14
Total Dept 000		358,981.22	331,018.34	29,718.64	27,962.88	92.21
TOTAL REVENUES						
		358,981.22	331,018.34	29,718.64	27,962.88	92.21
Expenditures						
Dept 527 - SEWER EXPENSES						
590-527-703.000	SALARIES AND WAGES	34,024.52	23,382.01	1,630.75	10,642.51	68.72
590-527-703.003	SALARIES CLERICAL	48,033.70	37,923.62	3,215.23	10,110.08	78.95
590-527-713.000	UNEMPLOYMENT	13.46	0.00	0.00	13.46	0.00
590-527-714.000	SICK LEAVE SUP.	867.32	114.00	0.00	753.32	13.14
590-527-715.000	FICA	6,277.45	4,833.21	370.75	1,444.24	76.99
590-527-716.000	HEALTH INSURANCE	19,254.53	12,322.20	1,111.41	6,932.33	64.00
590-527-717.000	WORK COMP	69.39	220.50	0.00	(151.11)	317.77
590-527-717.003	WORK COMP-CLERICAL	85.74	0.00	0.00	85.74	0.00
590-527-718.000	RETIREMENT	7,800.00	7,042.35	479.30	757.65	90.29
590-527-719.000	LIFE & DISABILITY	647.45	459.71	108.22	187.74	71.00
590-527-727.000	OFFICE SUPPLIES	62.50	0.00	0.00	62.50	0.00
590-527-744.000	UNIFORMS	53.82	22.47	0.00	31.35	41.75
590-527-775.000	REPAIR & MAINT SUPPLIES	1,000.00	468.86	0.00	531.14	46.89
590-527-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,263.80	750.10	33.33	513.70	59.35
590-527-815.000	BANK SERVICE FEE	194.46	0.00	0.00	194.46	0.00
590-527-819.000	CONTRACTED SERVICES	121,528.62	121,528.62	63,551.70	0.00	100.00
590-527-837.000	INSURANCE - LIABILITIES	0.00	7,506.66	7,506.66	(7,506.66)	100.00
590-527-861.000	SCHOOLING & MILEAGE	155.00	300.00	0.00	(145.00)	193.55
590-527-920.000	UTILITIES	17,000.00	15,741.02	2,205.00	1,258.98	92.59
590-527-933.000	EQUIPMENT MAINT AND REPAIRS	2,000.00	1,621.96	0.00	378.04	81.10
590-527-943.000	EQUIPMENT RENTAL	9,000.00	8,665.63	702.42	334.37	96.28
590-527-992.000	92-07--USDA PRINCIPAL-2007 SEWER IMP PRO	52,000.00	52,000.00	0.00	0.00	100.00
590-527-995.401	TRANSFER TO CIP	75,000.00	35,000.00	35,000.00	40,000.00	46.67
590-527-996.000	USDA-INTEREST	78,000.00	75,322.50	37,125.00	2,677.50	96.57
Total Dept 527 - SEWER EXPENSES		474,331.76	405,225.42	153,039.77	69,106.34	85.43
Dept 577 - SEWER EXPENSES						
590-577-775.000	REPAIR & MAINT SUPPLIES	19.98	0.00	0.00	19.98	0.00
Total Dept 577 - SEWER EXPENSES		19.98	0.00	0.00	19.98	0.00
TOTAL EXPENDITURES						
		474,351.74	405,225.42	153,039.77	69,126.32	85.43
Fund 590 - SEWER FUND:						
TOTAL REVENUES						
		358,981.22	331,018.34	29,718.64	27,962.88	92.21
TOTAL EXPENDITURES						
		474,351.74	405,225.42	153,039.77	69,126.32	85.43
NET OF REVENUES & EXPENDITURES						
		(115,370.52)	(74,207.08)	(123,321.13)	(41,163.44)	64.32

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDOT USED
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-651.000	OPERATING REVENUES - BILLS	75,543.20	79,058.70	7,536.62	(3,515.50)	104.65
591-000-653.000	WATER PENALTY-OPERATING REV	7,000.00	10,234.37	688.87	(3,234.37)	146.21
591-000-655.000	READY TO SERVE	328,770.00	291,914.56	26,303.64	36,855.44	88.79
591-000-665.000	INTEREST INCOME	576.19	2,174.03	199.60	(1,597.84)	377.31
591-000-694.000	MISCELLANEOUS INCOME	225.00	931.52	0.00	(706.52)	414.01
591-000-935.001	SWDA-OPERATING REVENUES	6,720.00	6,837.66	614.31	(117.66)	101.75
Total Dept 000		418,834.39	391,150.84	35,343.04	27,683.55	93.39
TOTAL REVENUES		418,834.39	391,150.84	35,343.04	27,683.55	93.39
Expenditures						
Dept 556 - WATER EXPENSES						
591-556-703.000	SALARIES AND WAGES	38,883.40	23,629.91	2,047.74	15,253.49	60.77
591-556-703.003	SALARIES CLERICAL	46,097.22	38,139.98	3,215.23	7,957.24	82.74
591-556-713.000	UNEMPLOYMENT	13.77	0.00	0.00	13.77	0.00
591-556-714.000	SICK LEAVE SUP.	908.02	114.00	0.00	794.02	12.55
591-556-715.000	FICA	6,501.02	4,867.56	402.57	1,633.46	74.87
591-556-716.000	HEALTH INSURANCE	20,081.16	20,466.57	1,855.07	(385.41)	101.92
591-556-717.000	WORK COMP	187.68	612.90	0.00	(425.22)	326.57
591-556-717.003	WORK COMP-CLERICAL	83.60	29.25	0.00	54.35	34.99
591-556-718.000	RETIREMENT	9,000.00	8,133.68	504.42	866.32	90.37
591-556-719.000	LIFE & DISABILITY	671.36	634.70	173.23	36.66	94.54
591-556-727.000	OFFICE SUPPLIES	200.00	116.04	0.00	83.96	58.02
591-556-727.002	OFFICE SUPPLIES-DPW	0.00	8.48	0.00	(8.48)	100.00
591-556-728.000	POSTAGE	1,400.00	69.85	0.00	1,330.15	4.99
591-556-744.000	UNIFORMS	0.00	22.48	0.00	(22.48)	100.00
591-556-775.000	REPAIR & MAINT SUPPLIES	15,000.00	3,707.70	0.00	11,292.30	24.72
591-556-802.000	CONTRACTS, MEMBERSHIPS & DUES	5,000.00	1,604.10	162.33	3,395.90	32.08
591-556-808.000	AUDIT FEE	6,000.00	0.00	0.00	6,000.00	0.00
591-556-815.000	BANK SERVICE FEE	197.51	0.00	0.00	197.51	0.00
591-556-818.000	CONTRACTED SERVICE	20,000.00	17,014.65	90.00	2,985.35	85.07
591-556-837.000	INSURANCE - LIABILITIES	8,000.00	8,275.90	8,275.90	(275.90)	103.45
591-556-861.000	SCHOOLING & MILEAGE	436.00	1,000.40	800.40	(564.40)	229.45
591-556-880.000	COMMUNITY PROMOTION	1,000.00	0.00	0.00	1,000.00	0.00
591-556-920.000	UTILITIES	25,000.00	27,118.79	2,752.50	(2,118.79)	108.48
591-556-933.000	EQUIPMENT MAINT AND REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
591-556-935.000	S.W.D.A. - WATER TESTING	6,000.00	4,246.90	29.05	1,753.10	70.78
591-556-943.000	EQUIPMENT RENTAL	13,000.00	12,185.64	1,716.10	814.36	93.74
591-556-966.000	WATER IMPROVEMENT RESERVE	21,300.00	0.00	0.00	21,300.00	0.00
591-556-968.000	DEPRECIATION	55,000.00	0.00	0.00	55,000.00	0.00
591-556-977.000	NEW EQUIPMENT	10,000.00	328.97	0.00	9,671.03	3.29
591-556-995.401	TRANSFER TO CIP	75,000.00	75,000.00	75,000.00	0.00	100.00
591-556-996.000	91-05-USDA PRINCIPAL 1995 WATER PROJ	39,000.00	52,000.00	52,000.00	(13,000.00)	133.33
591-556-996.002	91-08-2007 USDA BOND PRINCIPAL WTP	32,500.00	23,000.00	23,000.00	9,500.00	70.77
591-556-996.003	91-12-2024 USDA BOND MELS PRINCIPAL	25,000.00	25,000.00	(75,000.00)	0.00	100.00
591-556-997.000	91-05-USDA INTEREST 1995 WATER PROJ	23,603.00	23,895.00	23,895.00	(292.00)	101.24
591-556-997.002	91-08-2007 USDA BOND INT-WTP	29,269.00	38,390.43	38,390.43	(9,121.43)	131.16
591-556-997.003	91-12-2024 USDA BOND MELS PROJ INT	38,261.00	21,048.24	(18,186.91)	17,212.76	55.01
Total Dept 556 - WATER EXPENSES		574,593.74	430,662.12	141,123.06	143,931.62	74.95

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED
Fund 591 - WATER FUND						
	Expenditures	574,593.74	430,662.12	141,123.06	143,931.62	74.95
	TOTAL EXPENDITURES					
Fund 591 - WATER FUND:						
	TOTAL REVENUES	418,834.39	391,150.84	35,343.04	27,683.55	93.39
	TOTAL EXPENDITURES	574,593.74	430,662.12	141,123.06	143,931.62	74.95
	NET OF REVENUES & EXPENDITURES	(155,759.35)	(39,511.28)	(105,780.02)	(116,248.07)	25.37

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGT USED
Fund 596 - REFUSE						
Revenues						
Dept 000						
596-000-651.000	CHARGE FOR SERVICES-RUBBISH	84,386.00	78,153.21	7,020.94	6,232.79	92.61
596-000-653.000	REFUSE PENALTY-OPER REV	1,500.00	1,511.45	145.87	(11.45)	100.76
596-000-665.000	INTEREST INCOME	200.00	180.77	17.91	19.23	90.39
Total Dept 000		86,086.00	79,845.43	7,184.72	6,240.57	92.75
TOTAL REVENUES		86,086.00	79,845.43	7,184.72	6,240.57	92.75
Expenditures						
Dept 525 - REFUSE REV/EXP						
596-525-703.000	SALARIES AND WAGES	18,357.09	15,637.32	1,323.36	2,719.77	85.18
596-525-713.000	UNEMPLOYMENT	2.83	0.00	0.00	2.83	0.00
596-525-714.000	SICK LEAVE SUP	266.84	0.00	0.00	266.84	0.00
596-525-715.000	FICA	1,404.32	1,220.06	101.23	184.26	86.88
596-525-716.000	HEALTH INSURANCE	6,353.72	9,420.94	881.19	(3,067.22)	148.27
596-525-717.000	WORK COMP	37.31	29.25	0.00	8.06	78.40
596-525-718.000	RETIREMENT	2,233.87	1,921.49	104.47	312.38	86.02
596-525-719.000	LIFE & DISABILITY	244.70	271.15	83.31	(26.45)	110.81
596-525-802.000	CONTRACTS, MEMBERSHIPS & DUES	141.40	183.50	16.67	(42.10)	129.77
596-525-818.000	CONTRACTED SERVICE	53,000.00	42,977.05	4,337.35	10,022.95	81.09
596-525-819.001	CONT SERVICE-SPRING CLEAN	5,500.00	0.00	0.00	5,500.00	0.00
596-525-995.401	TRANSFER TO CIP	9.67	0.00	0.00	9.67	0.00
Total Dept 525 - REFUSE REV/EXP		87,551.75	71,660.76	6,847.58	15,890.99	81.85
TOTAL EXPENDITURES		87,551.75	71,660.76	6,847.58	15,890.99	81.85
Fund 596 - REFUSE:						
TOTAL REVENUES		86,086.00	79,845.43	7,184.72	6,240.57	92.75
TOTAL EXPENDITURES		87,551.75	71,660.76	6,847.58	15,890.99	81.85
NET OF REVENUES & EXPENDITURES		(1,465.75)	8,184.67	337.14	(9,650.42)	558.39

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDC USED
Fund 661 - EQUIPMENT RENTAL						
Revenues						
Dept 000						
661-000-665.000	INTEREST INCOME	273.19	422.87	39.21	(149.68)	154.79
661-000-676.000	CONT FROM OTHER FUNDS-EQUIP	60,000.00	63,411.08	7,152.37	(3,411.08)	105.69
661-000-694.000	MISCELLANEOUS INCOME	0.00	3,967.75	0.00	(3,967.75)	100.00
Total Dept 000		60,273.19	67,801.70	7,191.58	(7,528.51)	112.49
TOTAL REVENUES						
		60,273.19	67,801.70	7,191.58	(7,528.51)	112.49
Expenditures						
Dept 932 - EQUIPMENT RENTAL REV/EXP						
661-932-703.000	SALARIES AND WAGES	1,831.10	3,715.09	304.51	(1,883.99)	202.89
661-932-703.003	SALARIES CLERICAL	4,935.60	1,647.64	133.03	3,287.96	33.38
661-932-713.000	UNEMPLOYMENT	0.84	0.00	0.00	0.84	0.00
661-932-714.000	SICK LEAVE SUP	70.64	0.00	0.00	70.64	0.00
661-932-715.000	FICA	517.65	424.35	33.43	93.30	81.98
661-932-716.000	HEALTH INSURANCE	1,384.11	1,742.25	102.73	(358.14)	125.88
661-932-717.000	WORK COMP	3.06	318.00	0.00	(314.94)	0.392.16
661-932-717.003	WORK COMP-CLERICAL	37.50	4.95	0.00	32.55	13.20
661-932-718.000	RETIREMENT	552.44	1,300.52	78.56	(748.08)	235.41
661-932-719.000	LIFE & DISABILITY	49.85	92.22	16.70	(42.37)	184.99
661-932-751.000	GAS & OIL	5,628.89	6,606.37	895.78	(977.48)	117.37
661-932-751.200	GAS & OIL PUBLIC SAFETY	4,102.97	7,303.50	1,143.59	(3,200.53)	178.01
661-932-818.000	CONTRACTED SERVICE	3,786.44	6,570.93	0.00	(2,784.49)	173.54
661-932-837.000	INSURANCE - LIABILITIES	12,000.00	12,142.78	12,142.78	(142.78)	101.19
661-932-860.000	TRAVELS/MEALS/LODGE	264.65	371.90	0.00	(107.25)	140.53
661-932-933.000	EQUIPMENT MAINT AND REPAIRS	12,222.86	2,549.34	0.00	9,673.52	20.86
661-932-945.000	TRANSFER OUT	20,000.00	0.00	0.00	20,000.00	0.00
661-932-977.000	NEW EQUIPMENT	5,000.00	2,686.38	36.08	2,313.62	53.73
Total Dept 932 - EQUIPMENT RENTAL REV/EXP		72,388.60	47,476.22	14,887.19	24,912.38	65.59
TOTAL EXPENDITURES						
		72,388.60	47,476.22	14,887.19	24,912.38	65.59
Fund 661 - EQUIPMENT RENTAL:						
TOTAL REVENUES						
		60,273.19	67,801.70	7,191.58	(7,528.51)	112.49
TOTAL EXPENDITURES						
		72,388.60	47,476.22	14,887.19	24,912.38	65.59
NET OF REVENUES & EXPENDITURES						
		(12,115.41)	20,325.48	(7,695.61)	(32,440.89)	167.77
TOTAL REVENUES - ALL FUNDS						
		6,481,629.30	4,510,454.30	461,370.40	1,971,175.00	69.59
TOTAL EXPENDITURES - ALL FUNDS						
		3,854,417.54	5,455,438.84	542,103.54	(1,601,021.30)	141.54
NET OF REVENUES & EXPENDITURES						
		2,627,211.76	(944,984.54)	(80,733.14)	3,572,196.30	35.97

User: kym
DB: Reading

CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL GENERAL ACCOUNT				
Check Type: EFT Transfer				
06/30/2026	1883 (E)	000001	AT&T	122.55
06/30/2026	1884 (E)	000094	BLUE WATER SOLUTIONS, LLC	124.83
06/30/2026	1885 (E)	000007	CITY OF READING	10.00
06/30/2026	1886 (E)	000007	CITY OF READING	10.00
06/30/2026	1887 (E)	000007	CITY OF READING	121.76
06/30/2026	1888 (E)	000007	CITY OF READING	102.23
06/30/2026	1889 (E)	000007	CITY OF READING	121.76
06/30/2026	1890 (E)	000007	CITY OF READING	121.76
06/30/2026	1891 (E)	000007	CITY OF READING	102.23
06/30/2026	1892 (E)	000007	CITY OF READING	188.28
06/30/2026	1893 (E)	000054	CONSUMERS ENERGY	32.04
06/30/2026	1894 (E)	000063	DELTA DENTAL& VISION	811.14
06/30/2026	1895 (E)	000622	EFTPS	2,492.08
06/30/2026	1896 (E)	000622	EFTPS	2,407.62
06/30/2026	1897 (E)	000622	EFTPS	2,419.16
06/30/2026	1898 (E)	000377	EJ USA, Inc.	12,967.40
06/30/2026	1899 (E)	000811	First Advantage Occupational	317.22
06/30/2026	1900 (E)	000411	HOME DEPOT, INC	273.20
06/30/2026	1901 (E)	000411	HOME DEPOT, INC	72.96
06/30/2026	1902 (E)	000411	HOME DEPOT, INC	391.50
06/30/2026	1903 (E)	000937	Invoice Cloud	100.00
06/30/2026	1904 (E)	000796	LOVINGER & THOMPSON, P.C.	1,650.00
06/30/2026	1905 (E)	000744	LRS, LLC	4,337.35
06/30/2026	1906 (E)	000744	LRS, LLC	5,244.90
06/30/2026	1907 (E)	000346	MICHIGAN GAS UTILITIES	14.74
06/30/2026	1908 (E)	000346	MICHIGAN GAS UTILITIES	183.39
06/30/2026	1909 (E)	000346	MICHIGAN GAS UTILITIES	149.74
06/30/2026	1910 (E)	000346	MICHIGAN GAS UTILITIES	44.06
06/30/2026	1911 (E)	000346	MICHIGAN GAS UTILITIES	44.81
06/30/2026	1912 (E)	000346	MICHIGAN GAS UTILITIES	41.39
06/30/2026	1913 (E)	000346	MICHIGAN GAS UTILITIES	87.33
06/30/2026	1914 (E)	000346	MICHIGAN GAS UTILITIES	45.69
06/30/2026	1915 (E)	000346	MICHIGAN GAS UTILITIES	75.94
06/30/2026	1916 (E)	000346	MICHIGAN GAS UTILITIES	44.06
06/30/2026	1917 (E)	000346	MICHIGAN GAS UTILITIES	56.59
06/30/2026	1918 (E)	000915	MICHIGAN STATE POLICE	33.00
06/30/2026	1919 (E)	000968	PARAGON LABORATORIES, INC	33.00
06/30/2026	1920 (E)	000675	PARRISH EXCAVATING, INC	3,780.00
06/30/2026	1921 (E)	000675	PARRISH EXCAVATING, INC	1,867.80
06/30/2026	1922 (E)	000606	PRIORITY HEALTH	12,056.81
06/30/2026	1923 (E)	000894	RLI SURETY	1,189.00
06/30/2026	1924 (E)	000097	SPECTRUM ENTERPRISE	149.99
06/30/2026	1925 (E)	000097	SPECTRUM ENTERPRISE	180.36
06/30/2026	1926 (E)	000086	BANK CARD	4,348.37
06/26/2026	1927 (E)	000141	CENTURY BANK & TRUST	44.28
06/26/2026	1928 (E)	000054	CONSUMERS ENERGY	56.32
06/26/2026	1929 (E)	000054	CONSUMERS ENERGY	4.23
06/26/2026	1930 (E)	000054	CONSUMERS ENERGY	1,034.39
06/26/2026	1931 (E)	000054	CONSUMERS ENERGY	1,045.14
06/26/2026	1932 (E)	000054	CONSUMERS ENERGY	34.15
06/26/2026	1933 (E)	000054	CONSUMERS ENERGY	584.76
06/26/2026	1934 (E)	000054	CONSUMERS ENERGY	131.71
06/26/2026	1935 (E)	000054	CONSUMERS ENERGY	371.26
06/26/2026	1936 (E)	000054	CONSUMERS ENERGY	105.65
06/26/2026	1937 (E)	000054	CONSUMERS ENERGY	128.14
06/26/2026	1938 (E)	000054	CONSUMERS ENERGY	323.95
06/26/2026	1939 (E)	000054	CONSUMERS ENERGY	72.16
06/26/2026	1940 (E)	000054	CONSUMERS ENERGY	101.04
06/26/2026	1941 (E)	000054	CONSUMERS ENERGY	160.09
06/26/2026	1942 (E)	000054	CONSUMERS ENERGY	216.67

User: kym
 DB: Reading

Check Date	Check	Vendor	Vendor Name	Amount
06/26/2026	1943 (E)	000054	CONSUMERS ENERGY	2,015.92
06/26/2026	1944 (E)	000054	CONSUMERS ENERGY	36.25
06/26/2026	1945 (E)	000054	CONSUMERS ENERGY	172.78
06/26/2026	1946 (E)	000054	CONSUMERS ENERGY	38.84
06/26/2026	1947 (E)	000054	CONSUMERS ENERGY	29.50
06/26/2026	1948 (E)	000622	EFTPS	2,521.78
06/26/2026	1949 (E)	000622	EFTPS	116.04
06/26/2026	1950 (E)	000622	EFTPS	1,124.00
06/26/2026	1951 (E)	000622	EFTPS	985.12
06/26/2026	1952 (E)	000420	MUNICIPAL EMPLOYEES RETIREMENT	4,020.34
06/26/2026	1953 (E)	000074	RING CENTRAL, INC.	311.39
06/26/2026	1954 (E)	000900	SBAM	370.08
06/26/2026	1955 (E)	000043	STATE OF MICHIGAN	1,224.54
06/30/2026	1956 (E)	000054	CONSUMERS ENERGY	335.42
			Total EFT Transfer:	<u>76,683.98</u>

Check Type: Paper Check

06/05/2026	25490	000203	CITY OF COLDWATER	80.00
06/05/2026	25491	000406	D-P EQUIPMENT CO.	147.88
06/05/2026	25492	000444	DON LYND	70.00
06/05/2026	25493	000792	Frontier Lawn Services LLC	2,325.00
06/05/2026	25494	000956	HEFFERNAN SOFT WATER SYSTEMS	67.04
06/05/2026	25495	000099	HILLSDALE COUNTY TREASURER	8.52
06/05/2026	25496	001017	MEAD BROS EXCAVATING, INC	500.00
06/05/2026	25497	000531	PROTEC	178.00
06/05/2026	25498	000242	WARNER OIL CO	1,996.21
06/08/2026	25499	009000	CITY OF READING	2,400.00
06/17/2026	25500	001011	USPS	205.28
06/18/2026	25501	000009	ARROW SWIFT PRINTING & COPY CEN'	242.00
06/18/2026	25502	000071	CARD'S TRUE VALUE HARDWARE	50.65
06/18/2026	25503	000260	DAVE SANTURE	1,750.00
06/18/2026	25504	000980	TRIPLE E LAWN CARE & SNOW REMOV.	3,200.00
06/23/2026	25505	000099	HILLSDALE COUNTY TREASURER	8.49
06/26/2026	25506	000203	CITY OF COLDWATER	40.00
			Total Paper Check:	<u>13,269.07</u>

POOL TOTALS:

Total of 91 Disbursements:

89,953.05

Blue Water-Water Dept Parts-124.83

EJ USA, Inc- Purchase of 4 Hydrants-\$12,967.40

LRS- \$4337.35 Monthly Trash Pickup

LRS-\$5244.90 2026 Spring Clean Up

Parrish Excavating-\$3780.00

Parrish Excavating-\$1867.80

Bank Card-Stamped Envelopes, Computer/Monitors-\$4,348.37

Don Lynd-Perpetual Care Cemetery Urns-\$70.00

Mead Bros-Abandonment of Water Service 6491 Reading Road-\$500.00

City of Reading-Fire Dept Bookkeeping/Payroll Etc Jan-June2026- \$2400.00

Dave Santure-Cemetery Foundations-Spring \$1750.00

Triple E LAwn-Mowing-Cemeteries/Magic Square/WTP May-\$3200.00

Frontier Lawn Services-Mowing April/May Pavilion/Waterworks Park/5-Lots Main/Enterprise Dr/Lagoons/Rotary Park-
 \$2325.00

Reading Community Library Board Minutes

May 26, 2026

Members present: Bartels, Galloway, Kerspilo, Marsh, Sawyer, Steele

Members absent: Blythe

The May 26, 2026 meeting was called to order by President Kerspilo at 9:05 AM. The minutes of April 28, 2026 were read. One correction was made - the budget meeting was held May 18, 2026. Steele moved we accept the minutes with the correction and Sawyer seconded the motion. Motion passed.

Financial Reports and Operating Bills

The financial reports of April 2026 and the operating bills for 2026 were reviewed. It was moved by Steele and seconded by Kerspilo that we accept them as presented, Motion passed. One new purchase of a Nintendo Switch 2 was approved for the price of \$449.99. This motion was made for acceptance by Steele and seconded by Sawyer. Motion passed. This is a teen prize for the Summer Reading Program. The money will come from the money Ed and Judy Pollins' donation for the Summer Reading Program.

Standing Committee Reports

The personnel committee met in May and will present their report at the June meeting. There was discussion of having a survey about our library. Ther budget committee met in May and will make recommendations on budget changes at the June meeting.

Director's Report: It was decided to purchase the Nintendo Switch 2 for the summer reading program as noted above. The summer reading décor has been placed in the library. Currently 74 patrons have signed up for the summer reading program. and patrons are reacting positively. The integration of the Atrium library system is complete. Training went well. Danielle Williams will receive training later since she was employed elsewhere those days. We will be having a baby group for those under the age of three for the Summer Reading Program this year.

Old and Ongoing Business

Adrian Lock has ordered our new back door. It will be primed, painted and installed soon. The front door will be repaired when the installation of the back door takes place. We have samples for the new flooring. Our new lights are wonderful and so much brighter. They came in lower than the estimate costing \$2200. Policy changes were presented. The proposed change would be to be closed on all federal holidays. It is stated when the director will be paid for such holidays. This is Article and By-Laws, Personnel Policies, Section 5.04. The old sick leave policy

would be completely removed since it conflicts with our new sick leave policy. It was moved by Steele and seconded by Galloway that we accept the changes as presented. Motion passed. See attached wording. The director would like to contact Water Colors about painting the interior of the library. We had a quote earlier last year from them. We would like to know the current price. Seelye Movers will be presenting us with a bid for carpeting and furniture moving during installation.

New Business

The performance evaluations of staff members have been completed. All evaluations were very positive. Director Marsh has completed all her certification for library training and also graduated with a BGS degree. She has asked for and, upon recommendation of the personal committee, received a raise to \$25 per hour. She currently receives \$18. This wage increase will begin July 1st, 2026. Wages were discussed for the other staff at this meeting.

Future Business

After the evaluations and the proposed budget presented at the next meeting June 23rd, 2026 action will be taken. The slate of officers for next year are President Geri Kerspilo, Treasurer Jen Steele, and Secretary Robin Bartels. This will be voted on at the next meeting also. The budget committee will meet at 9AM on June 23rd, 2026 and the regular library board meeting will follow.

Public Comment: None

Sawyer moved that we adjourn at 9:50 am. Motion passed.

Next regular meeting June 23, 2026 at 9AM.

Respectfully submitted,

Robin L. Bartels, Secretary

READING PLANNING COMMISSION

CITY OF READING

SPECIAL MEETING May 26, 2026

The meeting was called to order at 6:42 p.m. at Reading City Hall shortly after a City Council Meeting. Present were Melani Matthews, Chad Penney, Warren Bartels, Adrien Miller, and Steve Nemeth. Also in attendance were Grace VanCamp, 2 city police officers, and approximately 33 guests.

Melani opened the meeting with an invitation to Public Comment. I have first names of approximately 9 speakers in my notes and 2 more whose names I couldn't catch. A number of them spoke twice. Also sharing were Danny Strohm and his daughter, Alexis, addressing concerns about their proposed General Automotive Services business at 123 Michigan Street. A number of the comments were about other issues or complaints they had about things in the city. All were in favor of granting a Special Use Permit for the automotive business at 123 Michigan Street and there was clapping and cheering after a number of the comments. Noone spoke against granting the permit. With no further comments Melani moved the meeting on to regular business.

CONSIDERATION OF THE SPECIAL USE PERMIT at 123 Michigan Street—Members reviewed information supplied by Danny and Alexis against requests presented by the commission in considering this special use in the downtown district. It has been a back-and-forth process, especially in the last 2-3 months. Their Business Plan has been updated a number of times. We have found some of our concerns and requests have been addressed, but a some still remain. Adrien especially addressed this. A list of 17 concerns, needs, and conditions discussed with them was then reviewed. We felt 4 items have been addressed and were crossed off. The remaining 14 are still in play and need to be addressed. With that, Steve made a motion, seconded by Adrien, to approve the Special Use request for General Automotive Services at 123 Michigan Street with additional stipulations: 1) proof of insurances be provided the city within 48 hours and 2) for brake service that certification for such work be provided the city within 90 days. Alexis said they now have insurance but the documentation has not been provided the city. The list of concerns should be in their hands to use as a checklist and available for public communication as well. Motion carried 5-0.

HISTORIC OVERLAY SIGN PERMIT—review of proposed signage at 139 S. Main Street. New signage for that site was reviewed. With no issues, Chad made a motion, seconded by Adrien, to approve the proposed signage. Motion carried 4-0 with Steve abstaining.

PRILIMINARY CONSIDERATION OF A PROPOSED BUSINESS AND ITS FAÇADE at 126 S. Main Street. This was brought before the Planning Commission to get our initial response before

their proceeding further. The AI rendering will present a few questions that will need further discussion as the process proceeds. Chad made a motion, seconded by Steve, to approve the proposed aesthetic look for this business. Motion carried 5-0.

With no other scheduled business, Steve made a motion, seconded by Chad, to adjourn at 8:12. Motion carried 5-0.

Respectfully submitted,

Warren Bartels, secretary

Conditions of Approval

Prior to operation:

- The applicant shall submit proof of:
 - State of Michigan Repair Facility Registration;
 - Any required mechanic certifications;
 - Liability and property insurance;
 - Sales Tax License; and
 - Employer Identification Number (EIN).
- All automotive repair work, dismantling, or servicing activities shall occur entirely within an enclosed building.
- No inoperable, dismantled, junked, or abandoned vehicles shall be stored on the property at any time.
- An approved Use & Occupancy Permit as per the City of Reading Ordinance 2023-01 approved by the City and also the Hillsdale County Building Inspection Department, requiring that all aspects of a commercial building are up to local, county and state standards.
- Overnight parking of customer vehicles shall be limited to designated areas identified in the approved site plan and shall not create visual blight or interfere with adjacent properties.
- No more than four (4) vehicles shall be parked in the front customer area overnight for longer than 48 hours, consistent with the submitted business plan.
- Overflow parking behind the building shall not exceed the capacity represented by the applicant and shall not include outdoor repair activities.
- No parking shall occur on sidewalks, public rights-of-way, or in a manner violating City ordinances.
- The property owner/applicant shall maintain the site free of weeds, debris, discarded tires, scrap materials, fluids, and other nuisance conditions.
- Waste oil, tires, batteries, and automotive fluids shall be stored and disposed of in accordance with all State and Federal environmental regulations.
- Spill containment materials and fire suppression equipment shall be maintained onsite at all times.
- Fencing needs to be approved by the Planning Commission; Historic Overlay District
- Signage, lighting, or site modifications shall comply with applicable zoning and building requirements.
- Business operations shall generally be limited to:
 - Monday–Friday: 9:00 a.m. – 5:00 p.m.
 - Saturday: By appointment/emergency service only
 - Sunday: Closed unless otherwise approved by the Planning Commission.
- Any expansion of services, outdoor storage, additional repair bays, or significant operational changes shall require further Planning Commission review.
- Failure to comply with any condition of approval will result in immediate revocation proceedings pursuant to §152.105(I).



113 S. Main St., Reading, MI 49274 PH: 517-283-2604 FAX: 517-283-3601

SPECIAL MEETING AGENDA APRIL 15TH 2026

Regular TIFA meeting was called to order at 6:33 pm

Roll Call found M. Matthews, A. Miller, C. Penney, W. Bartels and S. Nemeth present

Absent: 0

Guests: Ben Wheeler and Kym Blythe

Approval of Minutes: Motioned by W. Bartels and second by S. Nemeth

Public Comments and Communication Items: None

Old Business:

- A. Highland Park/BCC Agriculture – TIFA Resolution 2026-03; Reconveyance of Property: A motion was made by S. Nemeth and Second by A. Miller to move forward with the reconveyance
Roll call – 5-0 yes

New Business:

- A.** Street Pole Banners: A motion was made by M. Matthews and supported by W. Bartels to approve the banner option with the bottom in color of purple.
- B.** Comprehensive Incentive & Loan Program: A motion was made by S. Nemeth and support by A. Miller to adopt Resolution No . 2026-04 titled *A Resolution to Adopt A Comprehensive Incentive and Loan Program*. To stimulate investments, increase taxable value, and support business growth.

Roll Call – 5-0 Yes
- C.** West Parking Lot Fencing/Dumpster Enclosure: A motion was made by S. Nemeth and supported by W. Bartels to approve an additional \$5000 for concrete to be added to the west parking lot dumpster location.

Roll call 5-0 to approve

D. A motion was made by M. Matthews and second by S. Nemeth to add the amount of \$63,750 to the TIFA balance sheet for the resolution of BCC Property.

Roll call 5-0 yes

Public Comments: None

Comments from Members: None

Adjournment: Motion was made by S. Nemeth and second A. Miller Meeting adjourned at 7:42 pm



**NOTICE OF PUBLIC ACT 57 INFORMATIONAL MEETING/REGULAR BOARD MEETING OF
THE CITY OF READING TAX INCREMENT FINANCE AUTHORITY**

Monday, July 27, 2026, at 6:45 PM

Notice is hereby given that on Monday, July 27, 2026, at 6:45 p.m., the City of Reading Tax Increment Finance Authority will conduct a Public Act 57 Informational Meeting in the Reading City Hall Council Chambers.

The PA 57 Informational Meeting is the first of two public informational meetings for 2026 and will be held to share with the public the projects, programs, and plans for the 2026/2027 Fiscal Year, as well as current or completed projects by the Reading Tax Increment Finance Authority for the 2025/2026 Fiscal Year.

Any citizens interested in this meeting are urged to attend. If you cannot attend this meeting, written comments are welcome and may be forwarded to the Reading City Tax Increment Finance Authority, c/o Ben Wheeler, at 113 S. Main Street, Reading, MI 49274, or emailed to ben@reading.mi.us. All written comments must be received by 5:00 p.m. on Monday, July 27, 2026.

Reading City Hall is open Monday through Thursday from 8:00 a.m. to 12:00 p.m. and 1:00 p.m. to 5:00 p.m.

Any questions prior to the meeting may be directed to Ben Wheeler, Economic Development Director, at (517) 997-1666 or by email at ben@reading.mi.us.

Persons with disabilities who require assistance to participate in the public meeting should contact City Manager Kym Blythe at the earliest opportunity in advance of the meeting by email at kym@reading.mi.us, or by phone at (517) 283-2604 or (517) 398-4828, to arrange for appropriate accommodations.

HILLSDALE DAILY NEWS

Govt Public Notices

Originally published at hillsdale.net on 06/30/2026

COUNTY OF HILLSDALE
NOTICE OF ADOPTION OF ORDINANCE
ORDINANCE #2026-1

COUNTY OF HILLSDALE - AN ORDINANCE to create a Planning Commission for the County of Hillsdale as authorized by P.A. 33 of 2008, as amended, being the Michigan Planning Enabling Act, M.C.L. 125.3801 et seq. for the purpose of having planning and zoning in the County of Hillsdale, to create, organize, enumerate powers and duties, and to provide for the regulation and subdivision of land, coordinated and harmonious development of the County of Hillsdale and to function in cooperation with other constituted authorities of incorporated and unincorporated areas within the state where the County of Hillsdale exists.

Notice is hereby given that the Board of Commissioners for the County of Hillsdale adopted an ordinance titled, "Hillsdale County Planning Commission Ordinance."

Summary of Ordinance

The ordinance provides for the renewal and continuation of the existence of a planning commission for the County of Hillsdale effective July 1, 2026, and continuing through June 30, 2031. The ordinance provides for the Planning Commission to consist of 9 members, appointed by the Board of County Commissioners. Members must be qualified electors of the County of Hillsdale, with the exception of one member who may be a non-qualified elector. Members may not be a declared candidate for any political office at the time of their appointment, with the exception of the ex officio representative of the Board of County Commissioners, a member who is also a member of the Board of Education of a school district located within Hillsdale County, and a member who is the elected representative of a city, village, or township located within the County. Members are also required to meet various other conditions as set forth within the Ordinance. In addition to Members, the ordinance permits the Planning Commission to name liaisons to the Planning Commission through its by-laws.

The ordinance provides that, to the extent practicable, members of the Planning Commission shall be appointed in such a manner as to ensure that the membership is representative of the entire geographic area of the County, and shall be representative of various important geographic and interest segments of the County as further identified within the ordinance. The ordinance further provides that a Member of the Board of County Commissioners cannot serve as the chairperson of the Planning Commission, and also provides for limitations on the percentage of members who are affiliated with the Board of Commissioners.

The ordinance provides that members of the Planning Commission shall serve 3 year terms with the exception of the ex officio member, and provides for the time and manner of making appointments and of filling vacancies through appointment, as well as providing for circumstances under which a member may be removed from office.

The ordinance contains general provisions for the conduct of the affairs of the Planning Commission, including compensation of members, the holding and conduct of meetings, the keeping and maintenance of records, and the potential appointment of staff.

Additionally, the ordinance provides a mechanism for the transition of operations to the Planning Commission created by the ordinance from the existing Planning Commission previously created by the Board of County Commissioners.

The ordinance provides that the Planning Commission shall have such powers and duties as are set forth in the Michigan Planning Enabling Act, MCL 125.3801, et seq., and in the Michigan Zoning Enabling Act, MCL 125.3101, et seq.

The Ordinance shall take effect upon publication, or on July 1, 2026, whichever is later.

A copy of the Ordinance may be inspected at the Hillsdale County Clerk's Office located at 29 N. Howell Street, Hillsdale, Michigan 49242, between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday and may be viewed on the County's website at www.hillsdalecounty.gov.

The foregoing Ordinance was duly adopted at a meeting of the Hillsdale County Board of Commissioners held on the 23rd day of June, 2026.

Mark Wiley, Chairperson

Abe Dane, County Clerk



City of Reading • 113 S. Main St. • Reading, MI 49274 • (517) 283-2604

TDD/TTY: #711

<https://reading.mi.us>

To: City of Reading Council
From: Mark Hodshire, Chief of Police
Date: May 22, 2026
Subject: Proposal for Sale of 2013 Dodge Charger

I respectfully submit this proposal requesting authorization from the City Council to dispose of and sell the City-owned 2013 Dodge Charger currently assigned to the Police Department fleet.

The vehicle has recently experienced major mechanical failure involving blown head gaskets. An estimate obtained from Hillsdale Chrysler Dodge Jeep Ram places the repair cost at approximately \$6,000.00.

Given the age of the vehicle, now approximately 13 years old, and the extent of the required repairs, it is my recommendation that the City not invest additional taxpayer funds into maintaining this vehicle. Even with the repair completed, the vehicle would continue to present increased maintenance concerns associated with an aging patrol fleet vehicle.

It is my opinion that expending \$6,000.00 on a 13-year-old vehicle would not be in the best financial interest of the City of Reading. Continued maintenance costs and the likelihood of future repairs make retaining the vehicle economically impractical.

Therefore, I respectfully request authorization from the City Council to declare the 2013 Dodge Charger surplus property and authorize its sale through an appropriate public sale method.

Thank you for your consideration of this request.

Respectfully Submitted,

Mark Hodshire
Chief of Police
Reading Police Department

“City of Reading is an Equal Opportunity Provider and Employer”



City of Reading • 113 S. Main St. • Reading, MI 49274 • (517) 283-2604

MEMORANDUM

To: Kimberly Blythe, City Manager and Members of City Council

From: Grace VanCamp, First Deputy Clerk, Treasurer, Zoning Administrator

Date: July 6, 2026

Subject: Smilez License Renewal

After reviewing all of the submitted documents for Smilez's license renewal, along with the statement provided by Sargent Cooley, I recommend approving the license renewal.

The only outstanding issue is the completion of the exterior painting of the building. This matter can continue to be monitored separately and does not affect my recommendation for license approval.

Please let me know if any additional review or action is needed.

“City of Reading is an Equal Opportunity Provider and Employer”



City of Reading
POLICE DEPARTMENT

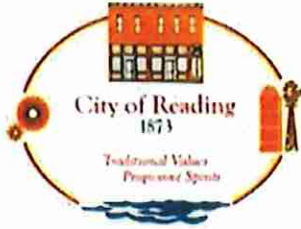
109 S. Main St., Reading, Michigan
49274
517 283-3133 - Fax 283-1606

7/2/26

To whom it may concern.

Regarding Smilez's licensing renewal. Over the past year we have had no incidents of note. I did check Central Dispatch's call history to ensure that there were not any incidents of concern that we did not have coverage for and found none. I did not run background checks on stake holders this year as I ran them last year as part of that renewal. If anyone has any questions for me regarding this renewal please feel free to contact me at my office.

Sgt. Cooley #4102



City of Reading
 113 S. Main St.
 Reading, MI
 49274
 517-283-2604

<http://reading.mi.us>

City of Reading Marihuana Establishment License Application

Date Received:

CLERK 6/25/26 by RU
 COUNCIL / / by
 PLANNING / / by
 POLICE 7/2/26 by RC

PLEASE USE BLUE INK WHEN FILLING OUT APPLICATION

Type of Application

- New Application
- Renewal Application
- License Modification

Date Fees Paid: 62526

Check # 3719 Amount \$5000.00

Type of License MMFLA MRTMA

Different facility types require separate applications.

- Grower, Class A
- Grower, Class B
- Grower, Class C
- Processor
- Provisioning Center/Retailer
- Safety Compliance Facility
- Secure Transporter
- Microbusiness

Applicant Name: BRT Capital 3, LLC	
Business Name: Smilez of Reading	
Phone Number: (248) 924-1871	Email Address: kaila@stevegeorgelaw.com
Physical Address: 112 S Main St Reading, MI 49274	
Mailing Address: 38701 W. 7 Mile Rd., Ste. 160, Livonia, MI 48152	

APPLICANT TYPE Individual Corporation LLC LLP Other _____

OWNER AND MANAGER INFORMATION:

List all officers, directors, general partners, managing members, stockholders, partners, and members. If a holding company has an ownership interest in the licensed business, list that company and its ownership percentage as well. Attach additional pages as necessary.

Primary Contact	Name:	Address:			
	Nidhal Zeer	[REDACTED]			
	Email Address:	Phone Number:	Position:	DOB:	% Ownership
	kaila@stevegeorgelaw.com	[REDACTED]	Manager, Member	[REDACTED]	50%
Additional Contact	Name:	Address:			
	Christopher Yermian	[REDACTED]			
	Email Address:	Phone Number:	Position:	DOB:	% Ownership
	[REDACTED]	[REDACTED]	Member	[REDACTED]	10%
Additional Contact	Name:	Address:			
	Steve Putrus	[REDACTED]			
	Email Address:	Phone Number:	Position:	DOB:	% Ownership
	[REDACTED]	[REDACTED]	Member	[REDACTED]	7.5%
Additional Contact	Name:	Address:			
	Jennifer Putrus	[REDACTED]			
	Email Address:	Phone Number:	Position:	DOB:	% Ownership
	[REDACTED]	[REDACTED]	Member	[REDACTED]	7.5%
Additional Contact	Name:	Address:			
	Danny Shaman	[REDACTED]			
	Email Address:	Phone Number:	Position:	DOB:	% Ownership
	[REDACTED]	[REDACTED]	Member	[REDACTED]	10%
Additional Contact	Name:	Address:			
	David Shaman	[REDACTED]			
	Email Address:	Phone Number:	Position:	DOB:	% Ownership
	[REDACTED]	[REDACTED]	Member	[REDACTED]	5%
Additional Contact	Name:	Address:			
	Raymond Anton	[REDACTED]			
	Email Address:	Phone Number:	Position:	DOB:	% Ownership
	[REDACTED]	[REDACTED]	Member	[REDACTED]	5%
Additional Contact	Name:	Address:			
	Zina Anton	[REDACTED]			
	Email Address:	Phone Number:	Position:	DOB:	% Ownership
	[REDACTED]	[REDACTED]	Member	[REDACTED]	5%

PROPERTY INFORMATION:

Business Site Address: 112 S Main St, Reading, Michigan 49274	
<input type="checkbox"/> Owned	Date of Purchase: _____
<input checked="" type="checkbox"/> Leased	Start Date: <u>06-01-2020</u> End Date: <u>06-01-2025/indefinitely</u>
If Leased: Property Owner Name: <u>112 S Main St LLC</u> Phone: <u>(248) 924-1871</u> Email: <u>kaila@stevegeorgejlaw.com</u>	
Will facility be in an existing structure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	How many square feet? 3,560
Will a new structure or addition be built? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	How many square feet?

WATER AND WASTE WATER INFORMATION:

This information must include the business as well as the entire parcel.

Expected Level of Water Use (gal/day) Negligible (retail only)	Expected Waste Water Discharge (gal/day) Negligible (retail only)
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BUSINESS OPERATIONS:

Hours of Operation:

Day	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Open	9 AM	9 AM	9 AM	9 AM	9 AM	9 AM	9 AM
Close	9 PM	9 PM	9 PM	9 PM	9 PM	9 PM	9 PM

Security:

Will security guards be provided?

Yes No

If YES, how many? 1-2

Days and Hours security guards will be provided:

Day	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Open	9 AM	9 AM	9 AM	9 AM	9 AM	9 AM	9 AM
Close	9 PM	9 PM	9 PM	9 PM	9 PM	9 PM	9 PM

Provide the name, address, telephone number, and business license number of the security company that will be used. NOTE: The company must have a valid business license in the State of Michigan. There have been no changes since the original application.

Provide the name, address, and telephone number of the alarm monitoring company that will be used. NOTE: The company must have a valid business license in the State of Michigan. There have been no changes since the original application.

Provide a list of all members with access to the surveillance camera system to be used. (Attach additional sheets as necessary.)
Nidhal Zeer

Provide a detailed description of the security plan for the proposed business. (Attach additional sheets as necessary.)
There have been no changes since the original application.

OTHER BUSINESS INFORMATION:

Provide a detailed description of the business plan to dispose of any medical marijuana or product not sold in a manner that protects it from being ingested by an animal or person. (Attach additional sheets as necessary.)
There have been no changes since the original application.

Provide a detailed description of the ventilation system used to prevent odor from leaving the building and how to mitigate noxious fumes or gases during the production process. (Attach additional sheets as necessary.)

N/A (this facility is not intended for processing or cultivation).

Provide a detailed description of all toxic, flammable, or other materials regulated by government agencies including the type of materials, location of materials, and how the materials will be stored. Please also describe how any chemicals or hazardous materials will be used and/or disposed of in your business process. (Attach additional sheets as necessary.)

N/A (this facility is intended for retail use only, and any chemicals stored onsite would be solely for cleaning purposes).

BACKGROUND INFORMATION:

If you are currently licensed by any governmental agency to engage in any business, list each such license held, the city in which it is held and expiration date thereof.

Adult Use retail license in Quincy, MI (Expiration date of 8/14/2026).

Have you previously operated in this City or any other County, City, or State under a Medical Marijuana or Marihuana Establishment License?

Yes

No

Have any of the previously issued licenses or permits mentioned above been revoked or suspended?

Yes No

If YES, provide an explanation for the revocation/suspension.

Has any owner or business manager ever been convicted of a felony?

Yes No


If YES, list the first and last name of the management employee, the associated criminal case number(s), the statute(s) violated, the date(s) of conviction, the date(s) of imposition of probation and/or parole, and the name and address of the sentencing court.

Do you authorize the City of Reading to perform background checks?

Yes No

OATH OF APPLICATION:

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Michigan Marihuana Facilities Licensing Act, as amended, the Michigan Regulation and Taxation of Marihuana Act, as amended and the City of Reading Ordinances which govern my License.

	06/23/2026
Signature	Date
Nidhal Zeer	Managing Member
Printed Name	Title