

READING CITY COUNCIL
October 13, 2026 MEETING AGENDA
READING CITY HALL
113 S. Main Street, Reading, MI 49274
6:30 P.M.

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Approval of Agenda**
- V. Consent Agenda**
 - A. Minutes - Regular Meeting of September 8, 2026
 - B. Payment of Bills for September 2026 - \$100,223.53
 - C. Financial Reports for August 2026
 - D. TIFA and Planning Commission Minutes - July 2026
 - E. Annual Report - Police Department
- VI. Communications to Council**
- VII. 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.
- VIII. Old Business/Ongoing Business**
- IX. New Business**
 - A. Excessive Force Policy - Compliance for Grant Management
 - B. City Hall Complex - Renovations 107 S. Main (New PD)
 - C. Next Regular Meeting - November 10, 2026, at 6:30pm
 - D. Other
- X. Informational Items**
 - A. Halloween Celebrated Saturday, October 31, 2026
- XI. 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.
- XII. Adjournment**

**READING CITY COUNCIL
REGULAR MEETING
Tuesday, September 8, 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, Chief Deputy Clerk/Treasurer; Eric Stolberg, RPD

Guests: Matt Flaughner, Mel Rentschler, KariJo Rinard, Andy Britton, Kisha Hugenell, Chris Clabaugh, Chuck Hartshorn, and Steve Nemeth

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

Mayor Penney introduced the new Superintendent, Mel Rentschler, who gave a brief introduction of himself, thanked the City for having him, and expressed a desire to work together.

Mayor Penney closed the regular meeting at 6:32 PM and opened a closeout public hearing regarding the MELS project summary.

Mayor Penney read the recap of the project, including funding sources, project accomplishments, project issues and solutions, and offered the public the opportunity to speak. Chuck Hartshorn spoke regarding issues he had, which have been resolved and an agreement has been signed and completed. Mayor Penney asked him to sit down. Chris Clabaugh asked to have the driveway issue he has brought up numerous times revisited before closing out the project. City Manager Blythe stated the engineers did remeasure the areas in question and the driveway widths were the same as they were before. Mayor Penney asked if there were any other comments. Hearing none, Matz moved, George seconded to close the public information meeting and return to the council meeting. Motion carried (5-0). Public information meeting adjourned at 6:48 PM.

FIRST CALL TO THE PUBLIC

- Chris Clabaugh inquired about the temporary TCO that was set to expire last month and if anything else had been decided regarding parking on East and Lynn streets.
- Chuck Hartshorn asked about the entry made in the minutes of last month's meeting regarding his comments about the Historic Overlay district.

CONSENT AGENDA

Crank moved, Gary seconded to approve the Consent agenda as presented, which includes the minutes from the Regular Meeting of August 11, 2026, the Treasurer's Report and Financial Statements for July, 2026, payment of operating bills for August, 2026 in the amount of \$97,263.19, as well as receive and file the Library Board minutes for July, 2026. ROLL CALL VOTE: Yeas – George, Crank, Gary, Matz, and Penney; Nays – None; Motion carried (5-0).

COMMUNICATIONS TO COUNCIL – None

OLD/ONGOING BUSINESS

NEW BUSINESS

A. Resolution 2026-13 Approval of Privacy Policy, SMS Terms and Conditions

- Gary moved, Matz seconded to approve Resolution 2026-13. ROLL CALL VOTE: Yeas – George, Crank, Gary, Matz, and Penney; Nays – None; Motion Carried (5-0).

B. Halloween Trick or Treat

- Crank moved, Matz seconded to approve setting the Trick or Treat hours for the City of Reading to be from 4:00 PM to 6:00 PM on Saturday, October 31, 2026. Motion Carried (5-0).

C. Next Meeting

- The next Regular Meeting of the Reading City Council is scheduled for Tuesday, October 13, 2026 at 6:30 PM in the Reading Council Chambers.

SECOND CALL TO THE PUBLIC

- Chris Clabaugh asked about the Treasurer's report, it was included and briefly discussed.
- Chris Clabaugh asked when Chamber meetings are held. Second Saturday, odd numbered months, 8:00 AM, Council chambers.

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

Meeting adjourned at 7:06 P.M.

Respectfully submitted,

Melani Matthews, Chief Deputy Clerk/Treasurer

CHECK DISBURSEMENT REPORT FOR CITY OF READING
CHECK DATE FROM 09/01/2026 - 09/30/2026

Banks: POOL

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/08/2026	POOL	25539	CRISTEL DAVIS	MICHIGAN STREET DEPOSIT FEE- REFUND FOR RENTA	101-000-674.002	125.00
09/08/2026	POOL	25540	BRITTANY KURUTZ	PAVILION DEPOSIT REFUND FROM 8/29/26	101-000-674.002	125.00
09/09/2026	POOL	25541	ARROW SERVICES, INC.	TERMITE RENEWAL NOTICE 11/1/2026-11/1/2027	101-265-818.000	255.00
09/09/2026	POOL	25542	CARD'S TRUE VALUE HARDWARE	PARTS FOR CHLORINE METER AT WTP	591-556-775.000	24.01
09/09/2026	POOL	25543	Frontier Lawn Services LLC	AUGUST MOWING & TRIMMING	101-265-818.000	390.00
		25543		AUGUST MOWING & TRIMMING	101-752-818.000	225.00
		25543		AUGUST MOWING & TRIMMING	590-527-819.000	500.00
		25543		AUGUST MOWING & TRIMMING	591-556-818.000	120.00
						1,235.00
09/09/2026	POOL	25544	HEFFERNAN SOFT WATER SYSTEMS	SEPTEMBER COOLER RENTAL	101-265-802.000	12.00
		25544		SEPTEMBER COOLER RENTAL	101-300-802.000	12.00
						24.00
09/09/2026	POOL	25545	HILLSDALE COUNTY CLERK	REIMB TO COUNTY AUG 4, 2026 PRIMARY ELECTION E	101-191-818.000	675.99
09/09/2026	POOL	25546	HILLSDALE GARDEN CLUB	25' ROPING FOR CITY HALL DECOR 11 @ \$45 EA	101-171-880.000	495.00
09/09/2026	POOL	25547	KEY OPPORTUNITIES	JULY 2026 PAPER SHREDDING	401-401-802.000	12.74
09/09/2026	POOL	25548	MICHIGAN DOWNTOWN ASSOCIATION	MEMBERSHIP DUES 10/26 - 10/27	401-401-802.000	350.00
09/09/2026	POOL	25549	PERFORMANCE AUTOMOTIVE	RFD #1172 - BATTERY	206-336-863.004	172.99
09/09/2026	POOL	25550	READING FIREMENS ASSOCIATION	RFD NEW TRUCK #1151-FUEL REIMB TO BRING TRUCK	206-336-977.000	378.50
09/09/2026	POOL	25551	Scientific Break & Equipment C	PARTS FOR THE SALT DOGG SALT SPREADER 2001 DL	661-932-933.000	1,401.94
09/09/2026	POOL	25552	TRIPLE E LAWN CARE & SNOW REMOVAL	AUGUST 2026 MOWING & TRIMMING	101-276-819.000	2,400.00
		25552		AUGUST 2026 MOWING & TRIMMING	101-752-818.000	320.00
		25552		AUGUST 2026 MOWING & TRIMMING	202-464-818.000	120.00
		25552		AUGUST 2026 MOWING & TRIMMING	591-556-818.000	360.00
						3,200.00
09/09/2026	POOL	25553	WARNER OIL CO	RFD AUGUST FUEL	206-336-867.000	371.14
09/11/2026	POOL	25554	WARNER OIL CO	DPW/PD AUGUST FUEL	661-932-751.000	420.60
		25554		DPW/PD AUGUST FUEL	661-932-751.200	920.65
						1,341.25
09/16/2026	POOL	25555	D-P EQUIPMENT CO.	YANMAR TRACK LOADER AND 72" BRUSH HOG WITH 8	101-265-818.000	590.00

CHECK DISBURSEMENT REPORT FOR CITY OF READING
CHECK DATE FROM 09/01/2026 - 09/30/2026
Banks: POOL

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		25555		YANMAR TRACK LOADER AND 72" BRUSH HOG WITH 8590-527-819.000		580.00
		25555		YANMAR TRACK LOADER AND 72" BRUSH HOG WITH 8591-556-818.000		580.00
						1,750.00
09/16/2026	POOL	25556	DRY MAR	MARTIN, MAPLE, S. ANN - PULVERIZING, GRADING, CR	202-464-818.000	30,500.00
09/16/2026	POOL	25557	KEY OPPORTUNITIES	11 POUNDS OF PAPER SHREDDED	401-401-802.000	2.70
09/16/2026	POOL	25558	MICHIGAN GOVERNMENT FINANCE	MEMBERSHIP RENEWAL - THRU SEPTEMBER 30, 2027	101-260-802.000	150.00
09/16/2026	POOL	25559	Hampton Funeral Homes	REFUND SHIRLEY WISE FOUNDATION PAID FOR IN 201	101-000-628.000	300.00
09/17/2026	POOL	25560	HELEN KRAMER	REFUND PAVILION DEPOSIT FROM 6/20/26	101-000-674.002	125.00
09/22/2026	POOL	25561	HILLSDALE COUNTY TREASURER	OP BY COUNTY TREASURER OF 2025 PROPERTY TAX F	101-000-445.002	345.62
09/30/2026	POOL	2138(E)	Amazon.com	DIVIDERS; MONTHLY AND ALPHABET	101-191-727.000	4.61
		2138(E)		DIVIDERS; MONTHLY AND ALPHABET	101-215-727.000	16.66
						21.27
09/30/2026	POOL	2139(E)	Amazon.com	SIDEWALK CLOSED SIGNS FOR USE WITH CONES	401-401-976.000	24.99
09/30/2026	POOL	2140(E)	Amazon.com	LAMINATING POUCHES	101-300-727.000	13.05
09/30/2026	POOL	2141(E)	Amazon.com	BACK UP CAMERA FOR 08 DUMP TRUCK	661-932-933.000	109.99
09/30/2026	POOL	2142(E)	Amazon.com	CEMETERY BURIAL DEED CERTIFICATE PAPER	101-276-727.000	31.58
09/30/2026	POOL	2143(E)	Amazon.com	128 GM FLASH DRIVES - 3 PACK	101-215-727.000	27.99
09/30/2026	POOL	2144(E)	Amazon.com	MANUAL SHUT-OFF TOOL FOR USE WITH PEX	591-556-775.000	41.48
09/30/2026	POOL	2145(E)	AT&T	WIRELESS BILL JULY 12 - AUG 11 2026-MOBILE INTERN	101-300-853.000	85.82
		2145(E)		WIRELESS BILL JULY 12 - AUG 11 2026-MOBILE INTERN	206-336-853.000	39.73
						125.55
09/30/2026	POOL	2146(E)	BANK CARD	POSTAGE, OFFICE SUPPLIES, FOOD, DOLLY WHEELS	101-191-727.000	60.82
		2146(E)		POSTAGE, OFFICE SUPPLIES, FOOD, DOLLY WHEELS	101-265-775.000	167.38
		2146(E)		POSTAGE, OFFICE SUPPLIES, FOOD, DOLLY WHEELS	401-401-987.000	24.35
		2146(E)		POSTAGE, OFFICE SUPPLIES, FOOD, DOLLY WHEELS	591-556-728.000	9.55
						262.10
09/30/2026	POOL	2147(E)	CENTURY BANK & TRUST	AUGUST 2026 ACH ORIGINATION FEES	401-401-802.300	49.04
09/30/2026	POOL	2148(E)	Corrigan Environmental Solutio	DUST CONTROL BRINE; MAGIC SQUARE, DPW, POTTE	401-401-972.000	2,025.00

CHECK DISBURSEMENT REPORT FOR CITY OF READING

CHECK DATE FROM 09/01/2026 - 09/30/2026

Banks: POOL

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2026	POOL	2149(E)	CURRENT OFFICE SOLUTIONS	JULY COPIES	401-401-802.000	156.28
09/30/2026	POOL	2150(E)	DELTA DENTAL& VISION	SEPTEMBER 2026	101-172-716.000	64.97
		2150(E)		SEPTEMBER 2026	101-215-716.000	94.50
		2150(E)		SEPTEMBER 2026	101-265-716.000	12.40
		2150(E)		SEPTEMBER 2026	101-276-716.000	54.34
		2150(E)		SEPTEMBER 2026	101-300-716.000	160.06
		2150(E)		SEPTEMBER 2026	101-410-716.000	17.72
		2150(E)		SEPTEMBER 2026	202-464-716.000	15.36
		2150(E)		SEPTEMBER 2026	203-064-716.000	14.17
		2150(E)		SEPTEMBER 2026	590-527-716.000	66.74
		2150(E)		SEPTEMBER 2026	591-556-716.000	66.74
		2150(E)		SEPTEMBER 2026	596-525-716.000	17.72
		2150(E)		SEPTEMBER 2026	661-932-716.000	5.90
						590.62
09/30/2026	POOL	2151(E)	EFTPS	Q3/2026 09/03/2026	101-000-229.000	687.40
		2151(E)		Q3/2026 09/03/2026	101-000-258.000	1,235.46
						1,922.86
09/30/2026	POOL	2152(E)	EFTPS	Q3/2026 09 10 2026	101-000-229.000	687.40
		2152(E)		Q3/2026 09 10 2026	101-000-258.000	1,186.40
						1,873.80
09/30/2026	POOL	2153(E)	EFTPS	Q3/2026 09 17 2026	101-000-229.000	762.28
		2153(E)		Q3/2026 09 17 2026	101-000-258.000	1,324.84
						2,087.12
09/30/2026	POOL	2154(E)	EFTPS	Q3/2026 09 24 2026	101-000-258.000	116.02
09/30/2026	POOL	2155(E)	EFTPS	Q3/2026 09 24 2026	101-000-229.000	752.92
		2155(E)		Q3/2026 09 24 2026	101-000-258.000	1,276.18
						2,029.10
09/30/2026	POOL	2156(E)	EMC Insurance Companies	NEW 2008 FORD FD PUMPER	206-336-910.000	1,476.00
09/30/2026	POOL	2157(E)	F & V OPERATIONS	AUGUST OPERATIONS SPECIALIST	590-527-819.000	3,400.00
		2157(E)		AUGUST OPERATIONS SPECIALIST	591-556-818.000	3,400.00
						6,800.00
09/30/2026	POOL	2158(E)	GANNETT MICHIGAN LOCALIQ	MELS CLOSEOUT PUBLIC HEARING	101-215-729.000	134.20

CHECK DISBURSEMENT REPORT FOR CITY OF READING

CHECK DATE FROM 09/01/2026 - 09/30/2026

Banks: POOL

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2026	POOL	2159(E)	HOME DEPOT, INC	LAGOON FENCE POSTS AND CLIPS	590-527-775.000	81.02
09/30/2026	POOL	2160(E)	LOVINGER & THOMPSON, P.C.	AUGUST LEGAL FEES	101-210-826.001	165.00
09/30/2026	POOL	2161(E)	LRS, LLC	AUGUST 2026 RESIDENTIAL TRASH	596-525-818.000	4,337.35
09/30/2026	POOL	2162(E)	PIFER ELECTRIC, LLC	ART ON MAIN ELECTRICAL	401-401-982.002	5,200.00
09/30/2026	POOL	2163(E)	PRIORITY HEALTH	SEPTEMBER 2026	101-000-260.000	1,610.37
		2163(E)		SEPTEMBER 2026	101-172-716.000	1,193.13
		2163(E)		SEPTEMBER 2026	101-215-716.000	1,522.84
		2163(E)		SEPTEMBER 2026	101-265-716.000	209.26
		2163(E)		SEPTEMBER 2026	101-276-716.000	947.96
		2163(E)		SEPTEMBER 2026	101-300-716.000	1,638.52
		2163(E)		SEPTEMBER 2026	202-464-716.000	348.20
		2163(E)		SEPTEMBER 2026	203-064-716.000	327.27
		2163(E)		SEPTEMBER 2026	590-527-716.000	1,233.51
		2163(E)		SEPTEMBER 2026	591-556-716.000	1,233.51
		2163(E)		SEPTEMBER 2026	596-525-716.000	237.67
		2163(E)		SEPTEMBER 2026	661-932-716.000	88.17
						10,590.41
09/30/2026	POOL	2164(E)	RING CENTRAL, INC.	SEPT 22 THRU OCT 21 2026	101-265-853.000	312.18
09/30/2026	POOL	2165(E)	SABRETECH	2 COMPUTERS; CHERYL AND PD - ONE CAMERA	401-401-989.000	2,780.00
09/30/2026	POOL	2166(E)	SBAM	OCTOBER 2026	101-172-719.000	25.05
		2166(E)		OCTOBER 2026	101-215-719.000	22.24
		2166(E)		OCTOBER 2026	101-265-719.000	7.75
		2166(E)		OCTOBER 2026	101-276-719.000	15.10
		2166(E)		OCTOBER 2026	101-300-719.000	106.20
		2166(E)		OCTOBER 2026	202-464-719.000	6.44
		2166(E)		OCTOBER 2026	203-064-719.000	4.99
		2166(E)		OCTOBER 2026	590-527-719.000	26.53
		2166(E)		OCTOBER 2026	591-556-719.000	38.75
		2166(E)		OCTOBER 2026	596-525-719.000	15.43
		2166(E)		OCTOBER 2026	661-932-719.000	7.89
						276.37
09/30/2026	POOL	2167(E)	SPECTRUM ENTERPRISE	AUG 16 THRU SEPT 15	101-265-853.000	99.99
		2167(E)		AUG 16 THRU SEPT 15	206-336-925.000	50.00
						149.99

Banks: POOL

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2026	POOL	2168(E)	SPECTRUM ENTERPRISE	SEPT 2026 FIRE DEPARTMENT PHONE & TV SEPT 1-SEI206-336-853.000		180.60
09/30/2026	POOL	2169(E)	STATE OF MICHIGAN	SEPTEMBER 2026	101-000-228.000	1,358.09
09/30/2026	POOL	2170(E)	THE SHERWIN-WILLIAMS CO	PAINT FOR MURAL AND CROSSWALKS PROJECTS	401-401-982.002	1,056.14
09/30/2026	POOL	2171(E)	TRACE ANALYTICAL LABORATORIES, INC	WATER TESTING, INCLUDING PFAS	591-556-935.000	1,151.51
09/30/2026	POOL	2172(E)	TRAFFIC SAFETY STORE	10 GALVINIZED STEEL CROWD CONTROL BARRICADE\$	401-401-972.000	1,573.13
09/30/2026	POOL	2173(E)	CITY OF READING	113 N MAIN - 10034100	101-265-920.000	10.00
09/30/2026	POOL	2174(E)	CITY OF READING	106 WESLEY - 10047000	101-265-920.000	10.00
09/30/2026	POOL	2175(E)	CITY OF READING	107 S MAIN - 10077500	101-265-920.000	121.76
09/30/2026	POOL	2176(E)	CITY OF READING	180 W LINCOLN - 10077600	101-265-920.000	102.23
09/30/2026	POOL	2177(E)	CITY OF READING	109 S MAIN - 10078000	101-265-920.000	121.76
09/30/2026	POOL	2178(E)	CITY OF READING	113 S MAIN - 10078500	101-265-920.000	121.76
09/30/2026	POOL	2179(E)	CITY OF READING	190 MICHIGAN - 20016000	101-265-920.000	102.23
09/30/2026	POOL	2180(E)	CITY OF READING	200 MICHIGAN - 20016500	206-336-924.000	188.28
09/30/2026	POOL	2181(E)	CONSUMERS ENERGY	AREA LIGHTS - 1000 0023 7105	101-450-921.000	56.99
09/30/2026	POOL	2182(E)	CONSUMERS ENERGY	TRAFFIC LIGHTS - 1000 0023 7329	101-450-921.000	4.43
09/30/2026	POOL	2183(E)	CONSUMERS ENERGY	STREET LIGHTS - 1000 0023 7477	101-450-921.000	1,041.28
09/30/2026	POOL	2184(E)	CONSUMERS ENERGY	6700 LILAC - 1000 0536 0159	590-527-920.000	270.59
09/30/2026	POOL	2185(E)	CONSUMERS ENERGY	575 W ELM - 1000 0536 0449	590-527-920.000	68.29
09/30/2026	POOL	2186(E)	CONSUMERS ENERGY	720 MICHIGAN - 1000 0541 9989	590-527-920.000	87.75
09/30/2026	POOL	2187(E)	CONSUMERS ENERGY	222 W CHERRY - 1000 0587 9562	590-527-920.000	115.46
09/30/2026	POOL	2188(E)	CONSUMERS ENERGY	180 W LINCOLN - 1000 0596 5981	591-556-920.000	354.08
09/30/2026	POOL	2189(E)	CONSUMERS ENERGY	314 N MAIN - 1000 0607 1029	101-265-920.000	71.50
09/30/2026	POOL	2190(E)	CONSUMERS ENERGY	109 S MAIN - 1000 0607 6762	101-265-920.000	70.89
09/30/2026	POOL	2191(E)	CONSUMERS ENERGY	113 S MAIN - 1000 0607 7315	101-265-920.000	322.16
09/30/2026	POOL	2192(E)	CONSUMERS ENERGY	441 N MAIN - 1000 0609 8915	590-527-920.000	202.54
09/30/2026	POOL	2193(E)	CONSUMERS ENERGY	200 MICHIGAN - 1000 0617 2611	206-336-922.000	266.93

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2026	POOL	2194(E)	CONSUMERS ENERGY	7040 DIMMERS - 1000 4008 8849	591-556-920.000	1,474.82
09/30/2026	POOL	2195(E)	CONSUMERS ENERGY	106 N MAIN UGSV FOR STLT - 1000 4524 3340	101-450-921.000	102.72
09/30/2026	POOL	2196(E)	CONSUMERS ENERGY	108 N MAIN SEC CAMERA - 1000 9532 1566	101-265-920.000	36.13
09/30/2026	POOL	2197(E)	CONSUMERS ENERGY	190 MICHIGAN - 1030 2364 8621	101-265-920.000	198.43
09/30/2026	POOL	2198(E)	CONSUMERS ENERGY	LED STREET LIGHTS(DOWNTOWN) - 1030 2485 0622	101-450-921.000	1,050.09
09/30/2026	POOL	2199(E)	CONSUMERS ENERGY	120 MICHIGAN - 1030 3970 4665	101-265-920.000	36.58
09/30/2026	POOL	2200(E)	CONSUMERS ENERGY	329 W STATE MAGIC SQUARE - 1030 4795 6927	101-265-920.000	29.75
09/30/2026	POOL	2201(E)	CONSUMERS ENERGY	107 S MAIN - 1030 5491 9909	101-265-920.000	35.06
09/30/2026	POOL	2202(E)	CONSUMERS ENERGY	129 S MAIN - 1030 5632 8836	101-265-920.000	24.79
09/30/2026	POOL	2203(E)	CONSUMERS ENERGY	113 N MAIN - 1030 5047 6391	101-265-920.000	76.96
09/30/2026	POOL	2204(E)	MICHIGAN GAS UTILITIES	180 W LINCOLN - 05023 77691-00001	101-265-923.000	13.56
09/30/2026	POOL	2205(E)	MICHIGAN GAS UTILITIES	7040 DIMMERS - 05034 40750-00001	591-556-920.000	43.69
09/30/2026	POOL	2206(E)	MICHIGAN GAS UTILITIES	200 MICHIGAN - 05043 48174-00001	206-336-923.000	50.77
09/30/2026	POOL	2207(E)	MICHIGAN GAS UTILITIES	720 E MICHIGAN - 05051 50893-00001	590-527-920.000	44.28
09/30/2026	POOL	2208(E)	MICHIGAN GAS UTILITIES	441 N MAIN - 05055 25086-00001	590-527-920.000	45.43
09/30/2026	POOL	2209(E)	MICHIGAN GAS UTILITIES	190 E MICHIGAN - 05055 25086-00002	101-265-923.000	42.54
09/30/2026	POOL	2210(E)	MICHIGAN GAS UTILITIES	107 S MAIN - 05055 25086-00003	101-265-923.000	42.54
09/30/2026	POOL	2211(E)	MICHIGAN GAS UTILITIES	314 N MAIN - 05057 86876-00001	101-265-923.000	43.69
09/30/2026	POOL	2212(E)	MICHIGAN GAS UTILITIES	113 S MAIN - 05058 04925-00001	101-265-923.000	12.20
09/30/2026	POOL	2213(E)	MICHIGAN GAS UTILITIES	575 W ELM - 05073 71674-00001	590-527-920.000	45.43
09/30/2026	POOL	2214(E)	MICHIGAN GAS UTILITIES	222 W CHERRY - 05074 28075-00001	590-527-920.000	43.69
09/30/2026	POOL	25562	JAX KAR WASH	JULY AND AUGUST	101-300-863.000	25.00
09/30/2026	POOL	25563	JAX KAR WASH	2 - EXTERIOR BASIC PLUS ANNUAL UNLIMITED CLUB F	101-300-863.000	503.76
			TOTAL - ALL FUNDS	TOTAL OF 102 CHECKS		100,223.53
--- GL TOTALS ---						
101-000-228.000			STATE WITHHOLDING	1,358.09		

CHECK DISBURSEMENT REPORT FOR CITY OF READING

CHECK DATE FROM 09/01/2026 - 09/30/2026

Banks: POOL

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-229.000			FEDERAL WITHHOLDING			2,890.00
101-000-258.000			EMPLOYEE'S FICA WITHHOLDING			5,138.90
101-000-260.000			HEALTH INSURANCE			1,610.37
101-000-445.002			PENALTIES - INTEREST - ADM FEE			345.62
101-000-628.000			CEMETERY-FOUND INST-CHARGE			300.00
101-000-674.002			PARKS AND REC RENTAL FEES/DEPOSITS			375.00
101-171-880.000			COMMUNITY PROMOTION			495.00
101-172-716.000			HEALTH INSURANCE			1,258.10
101-172-719.000			LIFE & DISABILITY			25.05
101-191-727.000			OFFICE SUPPLIES			65.43
101-191-818.000			CONTRACTED SERVICE			675.99
101-210-826.001			LEGAL FEES-CODE ENFORCEMENT			165.00
101-215-716.000			HEALTH INSURANCE			1,617.34
101-215-719.000			LIFE & DISABILITY			22.24
101-215-727.000			OFFICE SUPPLIES			44.65
101-215-729.000			NOTICES			134.20
101-260-802.000			CONTRACTS, MEMBERSHIPS & DUES			150.00
101-265-716.000			HEALTH INSURANCE			221.66
101-265-719.000			LIFE & DISABILITY			7.75
101-265-775.000			REPAIR & MAINT SUPPLIES			167.38
101-265-802.000			CONTRACTS, MEMBERSHIPS & DUES			12.00
101-265-818.000			CONTRACTED SERVICE			1,235.00
101-265-853.000			TELEPHONE			412.17
101-265-920.000			UTILITIES			1,491.99
101-265-923.000			HEAT			154.53
101-276-716.000			HEALTH INSURANCE			1,002.30
101-276-719.000			LIFE & DISABILITY			15.10
101-276-727.000			OFFICE SUPPLIES			31.58
101-276-819.000			CONTRACTED SERVICES			2,400.00
101-300-716.000			HEALTH INSURANCE			1,798.58
101-300-719.000			LIFE & DISABILITY			106.20
101-300-727.000			OFFICE SUPPLIES			13.05
101-300-802.000			CONTRACTS, MEMBERSHIPS & DUES			12.00
101-300-853.000			TELEPHONE			85.82
101-300-863.000			R&M VEHICLE			528.76
101-410-716.000			HEALTH INSURANCE			17.72
101-450-921.000			UTILITIES			2,255.51
101-752-818.000			CONTRACTED SERVICE			545.00
202-464-716.000			HEALTH INSURANCE			363.56
202-464-719.000			LIFE & DISABILITY			6.44
202-464-818.000			CONTRACTED SERVICE			30,620.00
203-064-716.000			HEALTH INSURANCE			341.44
203-064-719.000			LIFE & DISABILITY			4.99
206-336-853.000			TELEPHONE			220.33
206-336-863.004			CAR/TRUCK MAINTENANCE			172.99
206-336-867.000			GASOLINE & OIL			371.14
206-336-910.000			LIABILITY INSURANCE			1,476.00
206-336-922.000			ELECTRICITY			266.93

CHECK DISBURSEMENT REPORT FOR CITY OF READING

CHECK DATE FROM 09/01/2026 - 09/30/2026

Banks: POOL

Check Date	Bank	Check #	Payee	Description	GL #	Amount
206-336-923.000			HEAT			50.77
206-336-924.000			WATER AND SEWER			188.28
206-336-925.000			INTERNET			50.00
206-336-977.000			NEW EQUIPMENT			378.50
401-401-802.000			CONTRACTS, MEMBERSHIPS & DUES			521.72
401-401-802.300			BANK FEES-ACH ETC ELECTRONIC SERV			49.04
401-401-972.000			PARK IMP-GROUNDS MAINT & IMP			3,598.13
401-401-976.000			SIDEWALKS			24.99
401-401-982.002			ART ALLEY-129 S. MAIN STREET			6,256.14
401-401-987.000			OFFICE EQUIPMENT UPGRADES			24.35
401-401-989.000			COMP SOFTWARE PUR/UPGRDS			2,780.00
590-527-716.000			HEALTH INSURANCE			1,300.25
590-527-719.000			LIFE & DISABILITY			26.53
590-527-775.000			REPAIR & MAINT SUPPLIES			81.02
590-527-819.000			CONTRACTED SERVICES			4,480.00
590-527-920.000			UTILITIES			923.46
591-556-716.000			HEALTH INSURANCE			1,300.25
591-556-719.000			LIFE & DISABILITY			38.75
591-556-728.000			POSTAGE			9.55
591-556-775.000			REPAIR & MAINT SUPPLIES			65.49
591-556-818.000			CONTRACTED SERVICE			4,460.00
591-556-920.000			UTILITIES			1,872.59
591-556-935.000			S.W.D.A. - WATER TESTING			1,151.51
596-525-716.000			HEALTH INSURANCE			255.39
596-525-719.000			LIFE & DISABILITY			15.43
596-525-818.000			CONTRACTED SERVICE			4,337.35
661-932-716.000			HEALTH INSURANCE			94.07
661-932-719.000			LIFE & DISABILITY			7.89
661-932-751.000			GAS & OIL			420.60
661-932-751.200			GAS & OIL PUBLIC SAFETY			920.65
661-932-933.000			EQUIPMENT MAINT AND REPAIRS			1,511.93
			TOTAL			100,223.53

10/05/2026 09:50 AM
User: kym
DB: Reading

CASH SUMMARY BY BANK FOR CITY OF READING
FROM 08/01/2026 TO 08/31/2026

Page: 1/1

Bank Code		Beginning			Ending
Fund	Description	Balance	Total	Total	Balance
		08/01/2026	Debits	Credits	08/31/2026
POOL	GENERAL ACCOUNT				
101	GENERAL FUND	391,806.12	24,789.47	47,726.06	368,869.53
202	MAJOR STREETS	119,926.54	12,508.10	3,277.82	129,156.82
203	LOCAL STREETS	101,771.64	3,847.83	975.08	104,644.39
206	FIRE DEPARTMENT	(5,216.33)	15,000.00	4,679.99	5,103.68
401	CAPITAL IMPROVEMENT FUND	96,674.90	269.34	24,881.71	72,062.53
590	SEWER FUND	347,768.81	29,571.96	14,261.50	363,079.27
591	WATER FUND	355,363.57	36,342.82	16,616.49	375,089.90
596	REFUSE	31,416.57	7,443.22	5,874.05	32,985.74
661	EQUIPMENT RENTAL	39,548.60	6,705.22	13,999.80	32,254.02
	GENERAL ACCOUNT	1,479,060.42	136,477.96	132,292.50	1,483,245.88
GMM2	GENERAL FUND CNB				
101	GENERAL FUND	355,503.86	4,479.10	0.00	359,982.96
	GENERAL FUND CNB	355,503.86	4,479.10	0.00	359,982.96
SEWER	SEWER SAVINGS ACCOUNT				
590	SEWER FUND	0.00	0.00	0.00	0.00
	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00
MELS	USDA/MEDC CHECKING ACCOUNT				
401	CAPITAL IMPROVEMENT FUND	209,059.35	0.00	0.00	209,059.35
	USDA/MEDC CHECKING ACCOUNT	209,059.35	0.00	0.00	209,059.35
	TOTAL - ALL FUNDS	2,043,623.63	140,957.06	132,292.50	2,052,288.19

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 08/31/2025	PERIOD ENDED 08/31/2026
*** Assets ***			
101-000-001.000	CASH - CHECKING	460,828.86	351,037.09
101-000-001.002	302 CHECKING	4,471.01	5,304.63
101-000-001.003	POLICE INVENTORY CHECKING	305.41	307.07
101-000-001.005	POLICE GRANT CHECKING	2,004.78	4,023.72
101-000-001.006	CEMETERIES PPCF	8,151.70	8,197.02
101-000-005.000	SAVINGS- CNB-5500153043	218,202.12	359,982.96
101-000-006.000	AlFCU-SAVINGS-722	130,405.73	0.00
101-000-031.000	MISC REC	814.80	779.80
101-000-057.000	MOWING/CLLEANUP/SNOW REMOVAL	0.00	245.69
101-000-067.000	ACCOUNTS RECEIVABLE	(372.30)	(1,070.40)
101-000-081.000	DUE FROM OTHER GOVTS	(132.90)	(23,768.93)
101-000-081.002	DUE FROM COUNTY TREASURER	(64.42)	(64.42)
101-000-084.703	DUE FROM TAX FUND	4,650.50	4,650.50
101-000-185.000	CREDIT CARD OP-RECEIVABLE	0.00	95.47
Total Assets		829,265.29	709,720.20
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	70.00	470.62
101-000-214.003	DUE TO TIFA	6,650.46	6,650.46
101-000-229.000	FEDERAL WITHHOLDING	237.66	0.00
101-000-257.000	ACCRUED PAYROLL	11,801.07	826.85
101-000-258.000	EMPLOYEE'S FICA WITHHOLDING	27.92	27.92
101-000-260.000	HEALTH INSURANCE	5,030.11	8,369.72
101-000-262.000	SHORT TERM LIFE DI	1,286.09	1,286.09
101-000-263.000	EMPLOYER MERS	2,219.07	2,740.63
Total Liabilities		27,322.38	20,372.29
*** Fund Balance ***			
101-000-389.000	RESERVE -302 ACT	2,100.65	2,100.65
101-000-390.000	FUND BALANCE	892,992.89	892,992.89
Total Fund Balance		895,093.54	895,093.54
Beginning Fund Balance		895,093.54	895,093.54
Net of Revenues VS Expenditures - 25-26			(96,219.66)
*25-26 End FB/26-27 Beg FB		798,873.88	
Net of Revenues VS Expenditures - Current Year		(93,150.63)	(109,525.97)
Ending Fund Balance		801,942.91	689,347.91
Total Liabilities And Fund Balance		829,265.29	709,720.20

* Year Not Closed

Fund 202 MAJOR STREETS

GL Number	Description	PERIOD ENDED 08/31/2025	PERIOD ENDED 08/31/2026
*** Assets ***			
202-000-001.000	CASH - CHECKING	126,300.91	129,156.82
202-000-081.000	DUE FROM OTHER GOVTS	0.00	(24,036.11)
Total Assets		126,300.91	105,120.71
*** Liabilities ***			
202-000-257.000	ACCRUED PAYROLL	231.50	0.00
Total Liabilities		231.50	0.00
*** Fund Balance ***			
202-000-390.000	FUND BALANCE	136,596.01	136,596.01
Total Fund Balance		136,596.01	136,596.01
Beginning Fund Balance		136,596.01	136,596.01
Net of Revenues VS Expenditures - 25-26			(24,774.38)
*25-26 End FB/26-27 Beg FB		111,821.63	
Net of Revenues VS Expenditures - Current Year		(10,526.60)	(6,700.92)
Ending Fund Balance		126,069.41	105,120.71
Total Liabilities And Fund Balance		126,300.91	105,120.71

* Year Not Closed

Fund 203 LOCAL STREETS

GL Number	Description	PERIOD ENDED 08/31/2025	PERIOD ENDED 08/31/2026
*** Assets ***			
203-000-001.000	CASH - CHECKING	96,734.53	104,644.39
203-000-081.000	DUE FROM OTHER GOVTS	0.00	(7,329.06)
Total Assets		96,734.53	97,315.33
*** Liabilities ***			
203-000-257.000	ACCRUED PAYROLL	231.49	0.00
Total Liabilities		231.49	0.00
*** Fund Balance ***			
203-000-390.000	FUND BALANCE	98,601.79	98,601.79
Total Fund Balance		98,601.79	98,601.79
Beginning Fund Balance		98,601.79	98,601.79
Net of Revenues VS Expenditures - 25-26			1,627.80
*25-26 End FB/26-27 Beg FB		100,229.59	
Net of Revenues VS Expenditures - Current Year		(2,098.75)	(2,914.26)
Ending Fund Balance		96,503.04	97,315.33
Total Liabilities And Fund Balance		96,734.53	97,315.33

* Year Not Closed

Fund 401 CAPITAL IMPROVEMENT FUND

GL Number	Description	PERIOD ENDED 08/31/2025	PERIOD ENDED 08/31/2026
*** Assets ***			
401-000-001.000	CASH - CHECKING	(29,034.75)	27,758.99
401-000-001.004	ART ALLEY CHECKING	0.00	44,303.54
401-000-001.007	MELS CHECKING	1,212,012.29	209,059.35
401-000-081.012	DUE FROM MEDC-MELS PROJECT	205,738.45	202,578.45
Total Assets		1,388,715.99	483,700.33
*** Liabilities ***			
401-000-202.000	ACCOUNTS PAYABLE	532,673.56	532,673.56
Total Liabilities		532,673.56	532,673.56
*** Fund Balance ***			
401-000-390.000	FUND BALANCE	697,530.98	697,530.98
Total Fund Balance		697,530.98	697,530.98
Beginning Fund Balance		697,530.98	697,530.98
Net of Revenues VS Expenditures - 25-26			(747,644.10)
*25-26 End FB/26-27 Beg FB		(50,113.12)	
Net of Revenues VS Expenditures - Current Year		158,511.45	1,139.89
Ending Fund Balance		856,042.43	(48,973.23)
Total Liabilities And Fund Balance		1,388,715.99	483,700.33

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	PERIOD ENDED 08/31/2025	PERIOD ENDED 08/31/2026
*** Assets ***			
590-000-001.000	CASH - CHECKING	113,090.34	191,259.16
590-000-001.014	SEWER IMP RES-SEWER	170,870.19	171,820.11
590-000-002.002	SEWER BOND RES-SAV MCB6320360	132,528.88	132,690.90
590-000-002.008	SEWER SAVINGS-HUNTINGTON BANK	23,885.36	(132,690.90)
590-000-033.000	UTILITY ACCOUNTS RECEIVABLE	52,384.37	42,433.56
590-000-034.000	DELINQUENT UTILITY BILLS-TAXES	3,742.80	2,798.38
590-000-069.000	DUE FROM OTHERS	372.51	372.51
590-000-119.000	DEFERRED OUTFLOWS-PENSION	9,211.00	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	(1,579,011.24)	(1,579,011.24)
Total Assets		2,254,146.71	2,165,955.98
*** Liabilities ***			
590-000-251.000	ACCRUED INTEREST PAYABLE	13,020.25	13,020.25
590-000-257.000	ACCRUED PAYROLL	2,064.73	310.68
590-000-260.000	ACCRUED COMP ABSENCES	4,521.22	4,521.22
590-000-264.000	PENSION BENEFIT OBLIGATION	26,889.00	26,889.00
590-000-291.000	DEFERRED INFLOWS-PENSION	271.00	271.00
590-000-301.000	REVENUE BONDS PAYABLE	1,802,000.00	1,802,000.00
Total Liabilities		1,848,766.20	1,847,012.15
*** Fund Balance ***			
590-000-390.000	FUND BALANCE	363,219.53	363,219.53
Total Fund Balance		363,219.53	363,219.53
Beginning Fund Balance		363,219.53	363,219.53
Net of Revenues VS Expenditures - 25-26			(68,156.46)
*25-26 End FB/26-27 Beg FB		295,063.07	
Net of Revenues VS Expenditures - Current Year		42,160.98	23,880.76
Ending Fund Balance		405,380.51	318,943.83
Total Liabilities And Fund Balance		2,254,146.71	2,165,955.98

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	PERIOD ENDED 08/31/2025	PERIOD ENDED 08/31/2026
*** Assets ***			
591-000-001.000	CASH - CHECKING	162,888.89	131,305.05
591-000-001.008	WATER FUND 91--05 BOND RES ACCT	63,913.81	64,269.10
591-000-001.009	WATER FUND-BOND RES 91-08	63,261.09	63,612.76
591-000-001.011	WATER FUND RRI ACCT	108,995.18	109,601.07
591-000-001.012	BOND RES LOAN 91-12	6,267.08	6,301.92
591-000-033.000	UTILITY ACCOUNTS RECEIVABLE	58,176.44	50,426.66
591-000-034.000	DELINQUENT UTILITY BILLS-TAXES	3,689.35	3,287.32
591-000-101.000	INVENTORY-MATERIALS/SUPPLIES	62,863.74	62,863.74
591-000-119.000	DEFERRED OUTFLOWS-PENSION	9,675.00	9,675.00
591-000-130.000	LAND	50.00	50.00
591-000-152.000	WATER SYSTEM IMPROVEMENTS	5,580,780.32	5,580,780.32
591-000-153.000	ACCUM DEPREC-WATER SYSTEM	(2,749,940.62)	(2,749,940.62)
Total Assets		3,370,620.28	3,332,232.32
*** Liabilities ***			
591-000-202.000	ACCOUNTS PAYABLE	13.00	0.00
591-000-250.000	WATER IMPROV BONDS PAYABLE	557,000.00	557,000.00
591-000-251.000	ACCRUED INTEREST PAYABLE	10,440.22	10,440.22
591-000-257.000	ACCRUED PAYROLL	2,064.64	310.68
591-000-260.000	ACCRUED COMP ABSENCES	4,521.22	4,521.22
591-000-264.000	PENSION BENEFIT OBLIGATION	28,244.00	28,244.00
591-000-291.000	DEFERRED INFLOWS-PENSION	284.00	284.00
591-000-303.000	REVENUE BONDS PAYABLE-USDA	889,000.00	889,000.00
Total Liabilities		1,491,567.08	1,489,800.12
*** Fund Balance ***			
591-000-390.000	FUND BALANCE	1,832,161.51	1,832,161.51
Total Fund Balance		1,832,161.51	1,832,161.51
Beginning Fund Balance		1,832,161.51	1,832,161.51
Net of Revenues VS Expenditures - 25-26			(25,177.99)
*25-26 End FB/26-27 Beg FB		1,806,983.52	
Net of Revenues VS Expenditures - Current Year		46,891.69	35,448.68
Ending Fund Balance		1,879,053.20	1,842,432.20
Total Liabilities And Fund Balance		3,370,620.28	3,332,232.32

* Year Not Closed

Fund 596 REFUSE

GL Number	Description	PERIOD ENDED 08/31/2025	PERIOD ENDED 08/31/2026
*** Assets ***			
596-000-001.000	CASH - CHECKING	35,669.58	32,985.74
596-000-034.000	DELINQUENT UTILITY BILLS-TAXES	1,190.70	817.54
596-000-067.000	ACCOUNTS RECEIVABLE	10,783.58	10,790.37
596-000-119.000	DEFERRED OUTFLOWS-PENSION	2,374.00	2,374.00
Total Assets		50,017.86	46,967.65
*** Liabilities ***			
596-000-202.000	ACCOUNTS PAYABLE	5,410.95	0.00
596-000-257.000	ACCRUED PAYROLL	311.65	0.00
596-000-260.000	ACCRUED COMP ABSENCES	707.31	707.31
596-000-264.000	PENSION BENEFIT OBLIGATION	6,929.00	6,929.00
596-000-291.000	DEFERRED INFLOWS-PENSION	70.00	70.00
Total Liabilities		13,428.91	7,706.31
*** Fund Balance ***			
596-000-390.000	FUND BALANCE	29,932.16	29,932.16
Total Fund Balance		29,932.16	29,932.16
Beginning Fund Balance		29,932.16	29,932.16
Net of Revenues VS Expenditures - 25-26			2,398.83
*25-26 End FB/26-27 Beg FB		32,330.99	
Net of Revenues VS Expenditures - Current Year		6,656.79	6,930.35
Ending Fund Balance		36,588.95	39,261.34
Total Liabilities And Fund Balance		50,017.86	46,967.65

* Year Not Closed

Fund 661 EQUIPMENT RENTAL

GL Number	Description	PERIOD ENDED 08/31/2025	PERIOD ENDED 08/31/2026
*** Assets ***			
661-000-001.000	CASH - CHECKING	18,020.43	32,254.02
661-000-007.001	SAVINGS	9,783.87	0.00
661-000-148.000	EQUIPMENT	583,906.85	583,906.85
661-000-149.000	ACCUMULATED DEPRECIATION	(544,813.75)	(544,813.75)
Total Assets		66,897.40	71,347.12
*** Liabilities ***			
661-000-257.000	ACCRUED PAYROLL	187.92	0.00
661-000-260.000	ACCRUED COMP ABSENCES	451.83	451.83
Total Liabilities		639.75	451.83
*** Fund Balance ***			
661-000-390.000	FUND BALANCE	65,967.40	65,967.40
Total Fund Balance		65,967.40	65,967.40
Beginning Fund Balance		65,967.40	65,967.40
Net of Revenues VS Expenditures - 25-26			19,493.52
*25-26 End FB/26-27 Beg FB		85,460.92	
Net of Revenues VS Expenditures - Current Year		290.25	(14,565.63)
Ending Fund Balance		66,257.65	70,895.29
Total Liabilities And Fund Balance		66,897.40	71,347.12

* Year Not Closed

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026	ACTIVITY FOR MONTH 08/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND 000		686,746.11	15,995.93	4,851.34	670,750.18	2.33
TOTAL REVENUES		686,746.11	15,995.93	4,851.34	670,750.18	2.33
171 - GENERAL GOVERNMENT		14,281.48	1,633.59	817.26	12,647.89	11.44
172 - CITY MANAGER		64,578.46	10,267.92	4,414.81	54,310.54	15.90
191 - ELECTIONS		10,492.81	1,512.91	1,502.92	8,979.90	14.42
201 - AUDIT		12,750.00	0.00	0.00	12,750.00	0.00
210 - LEGAL		11,550.00	240.00	240.00	11,310.00	2.08
215 - CLERK/TREASURER		72,638.22	13,503.82	4,993.16	59,134.40	18.59
260 - ASSESSOR		21,357.45	3,181.50	1,335.40	18,175.95	14.90
265 - BUILDING & GROUNDS		70,387.23	14,383.67	7,225.53	56,003.56	20.44
276 - CEMETERIES		67,249.81	10,301.75	6,013.52	56,948.06	15.32
300 - PUBLIC SAFETY		283,808.73	42,284.02	14,235.47	241,524.71	14.90
410 - PLANNING & ZONING		44,685.66	2,734.05	485.30	41,951.61	6.12
450 - CITY WIDE UTILITIES		20,777.00	4,426.36	2,197.54	16,350.64	21.30
729 - ECONOMIC DEVELOPMENT		49,640.00	7,180.11	3,213.44	42,459.89	14.46
752 - PARKS & RECREATION		3,148.58	1,334.86	1,259.86	1,813.72	42.40
890 - INSURANCE		12,625.02	12,537.34	0.00	87.68	99.31
945 - TRANSFERS OUT		120,000.00	0.00	0.00	120,000.00	0.00
TOTAL EXPENDITURES		879,970.45	125,521.90	47,934.21	754,448.55	14.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		686,746.11	15,995.93	4,851.34	670,750.18	2.33
TOTAL EXPENDITURES		879,970.45	125,521.90	47,934.21	754,448.55	14.26
NET OF REVENUES & EXPENDITURES		(193,224.34)	(109,525.97)	(43,082.87)	(83,698.37)	56.68

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026	ACTIVITY FOR MONTH 08/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS 000		130,300.00	128.91	67.61	130,171.09	0.10
TOTAL REVENUES		130,300.00	128.91	67.61	130,171.09	0.10
464 - MAJOR STREETS EXPENSES		137,868.43	6,829.83	2,642.82	131,038.60	4.95
TOTAL EXPENDITURES		137,868.43	6,829.83	2,642.82	131,038.60	4.95
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		130,300.00	128.91	67.61	130,171.09	0.10
TOTAL EXPENDITURES		137,868.43	6,829.83	2,642.82	131,038.60	4.95
NET OF REVENUES & EXPENDITURES		(7,568.43)	(6,700.92)	(2,575.21)	(867.51)	88.54

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026	ACTIVITY FOR MONTH 08/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
000		56,050.73	106.17	54.49	55,944.56	0.19
	TOTAL REVENUES	<u>56,050.73</u>	<u>106.17</u>	<u>54.49</u>	<u>55,944.56</u>	<u>0.19</u>
064 - LOCAL STREETS EXPENSES		60,877.88	3,020.43	975.08	57,857.45	4.96
	TOTAL EXPENDITURES	<u>60,877.88</u>	<u>3,020.43</u>	<u>975.08</u>	<u>57,857.45</u>	<u>4.96</u>
		<u>56,050.73</u>	<u>106.17</u>	<u>54.49</u>	<u>55,944.56</u>	<u>0.19</u>
	TOTAL REVENUES	56,050.73	106.17	54.49	55,944.56	0.19
	TOTAL EXPENDITURES	<u>60,877.88</u>	<u>3,020.43</u>	<u>975.08</u>	<u>57,857.45</u>	<u>4.96</u>
	NET OF REVENUES & EXPENDITURES	<u>(4,827.15)</u>	<u>(2,914.26)</u>	<u>(920.59)</u>	<u>(1,912.89)</u>	<u>60.37</u>

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026	ACTIVITY FOR MONTH 08/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENT FUND 000		410,220.00	355,704.49	46.60	54,515.51	86.71
TOTAL REVENUES		410,220.00	355,704.49	46.60	54,515.51	86.71
401 - CAPITAL IMPROVEMENT EXPENSES		336,142.00	354,564.60	19,650.60	(18,422.60)	105.48
TOTAL EXPENDITURES		336,142.00	354,564.60	19,650.60	(18,422.60)	105.48
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		410,220.00	355,704.49	46.60	54,515.51	86.71
TOTAL EXPENDITURES		336,142.00	354,564.60	19,650.60	(18,422.60)	105.48
NET OF REVENUES & EXPENDITURES		74,078.00	1,139.89	(19,604.00)	72,938.11	1.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF READING

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026	ACTIVITY FOR MONTH 08/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND 000		374,589.48	60,188.03	30,057.07	314,401.45	16.07
	TOTAL REVENUES	<u>374,589.48</u>	<u>60,188.03</u>	<u>30,057.07</u>	<u>314,401.45</u>	<u>16.07</u>
	527 - SEWER EXPENSES	373,270.91	36,307.27	14,119.76	336,963.64	9.73
	TOTAL EXPENDITURES	<u>373,270.91</u>	<u>36,307.27</u>	<u>14,119.76</u>	<u>336,963.64</u>	<u>9.73</u>
		<u>374,589.48</u>	<u>60,188.03</u>	<u>30,057.07</u>	<u>314,401.45</u>	<u>16.07</u>
Fund 590 - SEWER FUND:						
TOTAL REVENUES		374,589.48	60,188.03	30,057.07	314,401.45	16.07
TOTAL EXPENDITURES		<u>373,270.91</u>	<u>36,307.27</u>	<u>14,119.76</u>	<u>336,963.64</u>	<u>9.73</u>
NET OF REVENUES & EXPENDITURES		1,318.57	23,880.76	15,937.31	(22,562.19)	1,811.11

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026	ACTIVITY FOR MONTH 08/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND 000		436,548.93	72,181.15	35,891.74	364,367.78	16.53
	TOTAL REVENUES	<u>436,548.93</u>	<u>72,181.15</u>	<u>35,891.74</u>	<u>364,367.78</u>	<u>16.53</u>
	556 - WATER EXPENSES	451,864.31	36,732.47	15,553.21	415,131.84	8.13
	TOTAL EXPENDITURES	<u>451,864.31</u>	<u>36,732.47</u>	<u>15,553.21</u>	<u>415,131.84</u>	<u>8.13</u>
		<u>436,548.93</u>	<u>72,181.15</u>	<u>35,891.74</u>	<u>364,367.78</u>	<u>16.53</u>
Fund 591 - WATER FUND:						
TOTAL REVENUES		436,548.93	72,181.15	35,891.74	364,367.78	16.53
TOTAL EXPENDITURES		<u>451,864.31</u>	<u>36,732.47</u>	<u>15,553.21</u>	<u>415,131.84</u>	<u>8.13</u>
NET OF REVENUES & EXPENDITURES		(15,315.38)	35,448.68	20,338.53	(50,764.06)	231.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF READING

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026	ACTIVITY FOR MONTH 08/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 596 - REFUSE 000		86,086.00	14,390.85	7,199.13	71,695.15	16.72
	TOTAL REVENUES	<u>86,086.00</u>	<u>14,390.85</u>	<u>7,199.13</u>	<u>71,695.15</u>	<u>16.72</u>
	525 - REFUSE REV/EXP	79,712.98	7,460.50	5,319.00	72,252.48	9.36
	TOTAL EXPENDITURES	<u>79,712.98</u>	<u>7,460.50</u>	<u>5,319.00</u>	<u>72,252.48</u>	<u>9.36</u>
		<u>86,086.00</u>	<u>14,390.85</u>	<u>7,199.13</u>	<u>71,695.15</u>	<u>16.72</u>
Fund 596 - REFUSE:						
TOTAL REVENUES		86,086.00	14,390.85	7,199.13	71,695.15	16.72
TOTAL EXPENDITURES		<u>79,712.98</u>	<u>7,460.50</u>	<u>5,319.00</u>	<u>72,252.48</u>	<u>9.36</u>
NET OF REVENUES & EXPENDITURES		<u>6,373.02</u>	<u>6,930.35</u>	<u>1,880.13</u>	<u>(557.33)</u>	<u>108.75</u>

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026	ACTIVITY FOR MONTH 08/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT RENTAL 000		65,273.19	12,820.62	6,705.22	52,452.57	19.64
TOTAL REVENUES		65,273.19	12,820.62	6,705.22	52,452.57	19.64
932 - EQUIPMENT RENTAL REV/EXP		54,906.67	27,386.25	2,541.63	27,520.42	49.88
TOTAL EXPENDITURES		54,906.67	27,386.25	2,541.63	27,520.42	49.88
Fund 661 - EQUIPMENT RENTAL:						
TOTAL REVENUES		65,273.19	12,820.62	6,705.22	52,452.57	19.64
TOTAL EXPENDITURES		54,906.67	27,386.25	2,541.63	27,520.42	49.88
NET OF REVENUES & EXPENDITURES		10,366.52	(14,565.63)	4,163.59	24,932.15	140.51
TOTAL REVENUES - ALL FUNDS		2,245,814.44	531,516.15	84,873.20	1,714,298.29	23.67
TOTAL EXPENDITURES - ALL FUNDS		2,374,613.63	597,823.25	108,736.31	1,776,790.38	25.18
NET OF REVENUES & EXPENDITURES		(128,799.19)	(66,307.10)	(23,863.11)	(62,492.09)	51.48



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

Regular Meeting July 27th, 2026

Regular TIFA meeting was called to order at 6:55 pm

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

Absent: 0

Guests: Ben Wheeler, K. Blythe, Chris Clabaugh, Officer Stolberg, and Andy Britton.

PA 57 of 2018 Informational Meeting (Number 1 of 2026): Executive Summary was read by C. Penney

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

Treasurer's Report: Motioned by A. Miller and second by W. Bartels

Pay Operating Bills In The Amount of: Motioned by A. Miller and second by W. Bartels to pay bills in the amount of \$7,066.13

Roll Call – 4-0 Votes to approve.

Public Comments and Communication Items: Chris Clabaugh made 2 statements, the first statement that there was no one to fulfill the Treasurer position with M. Matthews resigning from the TIFA board. The second being a question of if the Meeting Minutes were posted online prior to being approved by the board.

Old Business:

- A.** Art on Main Concrete/Excavation/Electrical: Both smokey and hot days have delayed the process of doing the concrete.
- B.** Opera House: Roof still needs repair, B. Wheeler will work with the City to see if they can repair.
- C.** BCC: Is currently in the hands of the Attorney

New Business:

- A.** Fulfill the position of Treasurer of the TIFA previously held by M. Matthews: S. Nemeth was appointed and a motion was made by C. Penney and seconded by W. Bartels



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

Public Comments:

- A.** B. Wheeler shared a joint effort between the school and the City will be conducting an online survey for a recreation plan.
- B.** B. Wheeler would like to discuss a multi-tenant use for the property of 100 Michigan St.
- C.** B. Wheeler made comment that the housing study was nearing completion
- D.** B. Wheeler gave the reminder that Reading Festival Days were the weekend coming up

Comments from Members: None

Adjournment: Motion was made by S. Nemeth and second W. Bartels Meeting adjourned at 7:08pm

READING PLANNING COMMISSION

CITY OF READING, MI

July 27,2026

The meeting was called to order at 6:30 p.m. at Reading City Hall by Vice Chair, Chad Penney. Present were Chad Penney, Warren Bartels, Adrien Miller, and Steve Nemeth. Absent: None. Also in attendance were Melani Matthews, Ben Wheeler, Kym Blythe, Eric Stolberg of Reading City Police, and four guests. Steve made a motion, seconded by Adrien, to approve both the March 30th and June 22nd regular minutes. The May meeting was a special meeting for scheduled business only. Motion carried 4-0.

Three items were added to the agenda by members; 126 S. Main Street, 123 Michigan Street, and the election of a new chair for the commission.

PUBLIC COMMENT: None.

OLD BUSINESS: 126 S. Main Street, which is in the Downtown Historic District—As work has been done on the exterior façade of the building, Warren noted that approving the “aesthetic look” in the motion made in the May 26 Special Meeting was approving the “concept” of the proposed business, not actually approving any exterior façade proposal. The only thing shared with the commission for the façade was an AI rendition that was not approved by the commission. It was noted in discussing the AI rendition that there were a number of concerns about it that needed further clarification before any approval could be given. Adrien then shared this list of concerns that were going to need further discussion. What the owner of the business has done with the façade was welcomed by commission members as fitting enough within the Historic District. Steve made the comment that going forward we will need to make sure that we approve an actual rendering to avoid the unfortunate situation that developed here.

123 Michigan Street—Warren was curious about the status of conditions requested for this Special Use business within the Downtown Business District. Melani shared on behalf of the city that no Liability Insurance or a state Brake License has been shared with the city yet.

NEW BUSINESS: As Melani Matthews has left the Planning Commission to assume the duties of Zoning Administrator left by the departure of Grace VanCamp, Chad noted that we need to elect a replacement for the chair position for the remainder of this year. With only four of us out of a possible seven on the commission and three already carrying various responsibilities, eyes looked toward Steve for help. He graciously said he would step in. Chad made a motion, seconded by Warren, to elect Steve Chair of the Commission for the remainder of 2026. Motion carried 3-0 with Steve abstaining from the vote concerning himself.

PUBLIC COMMENT: Andy Gollnick on 126 S. Main Street—He shared that laws or rules need to be checked, followed, and applied to everyone.

Chris Clabaugh on 126 S. Main Street—He was concerned whether a Building Permit had been pulled for the awning work done. It was noted that when change was done to Rob’s Barber Shop awning, it was approved replacement. Ben stated that no specific awning permit was pulled for 126 S. Main Street.

Andy Britton on 126 S. Main Street—As he has attended that last number of commission meetings, he shared that it was unfortunate no one representing the proposed business ever appeared to discuss their ideas or respond to the façade concerns. It left us in an awkward situation.

With no further Commissioner Comments, Steve made a motion, seconded by Warren, to adjourn at 6:54. Motion carried 4-0.

Excessive Force Policy

It is the policy of the City of Reading that law enforcement agencies within the City's jurisdiction shall not use excessive force against individuals engaged in nonviolent civil rights demonstrations. The City will enforce applicable state and local laws prohibiting physically barring entrance to or exit from a facility or location that is the subject of a nonviolent civil rights demonstration.

This policy applies to City law enforcement officers and to City officials and employees responsible for administration of federally assisted activities. Nothing in this policy limits lawful, objectively reasonable action necessary to protect life, preserve public safety, enforce lawful orders, or address criminal conduct, consistent with the United States Constitution and applicable federal, state, and local law.

The Police Chief or designee shall:

- Distribute this policy and incorporate it into applicable training, operational planning, mutual-aid coordination, and supervisory review.
- Ensure complaints or reports alleging excessive force or unlawful obstruction are documented and reviewed under applicable law and department procedures.
- Preserve relevant records and cooperate with authorized investigations and grant-compliance reviews.
- Report material compliance concerns to the City Manager and take or recommend corrective action.

No person shall be retaliated against for making a good-faith complaint, providing information, or participating in a review.

Violations may result in corrective or disciplinary action consistent with law, collective bargaining obligations, and City policy.

Mayor

Date

City Clerk

Date

Acknowledged by Police Chief

Date: