READING CITY COUNCIL
November 10, 2026 MEETING AGENDA
READING CITY HALL COUNCIL CHAMBERS
113 S. Main Street, Reading, MI 49274
6:30 P.M.

I. Call to Order

II. Pledge Allegiance

III. Roll Call

IV. Approval of Agenda

V. Consent Agenda

A. Minutes- Regular Meeting of October 13, 2026
B. Minutes-Election Commission Meeting July 7, 2026
C. Financial Statements September 2026
D. Payment of Bills for October 2025- $118,338.68
E. Reading Community Library Board Minutes-August

VI. Communications to Council-Hillsdale County EDP Capital Campaign

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. 2026 Winter Tax Collection Interest/Penalty
B. Employee Christmas Gift
C. Resolution Designating a Street Administrator
D. Montgomery Fire & Rescue Medical Response renewal-Update
E. Budget Allocation to Fire Department 2026-2027 FY
F. Council Resignation
G. Next Meeting-December 8, 2026, at 6:30pm
H. Other

X. Future Business

Re-Appointments to Library Board & Planning Commission/TIFA Board
JABBS-License Renewal
January 2027 Meeting Date

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

F. City Council Resignation and Vacancy

The City has received a resignation from Councilor Christopher Gary. Council will need to accept this resignation, with regrets and announce the vacancy. Also, Council could invite interested qualified residents to submit an application to the City Clerk by 5pm on Wednesday, December 2, 2026.

Recommendation: That Council acknowledge Councilor Christopher Gary's resignation with regrets and direct staff to publish notice of the vacancy and receive applications by 5pm on December 2, 2026.

G. Next Meeting-December 8, 2026, at 6:30pm

H. Other

Please do not hesitate to call or email me with any questions or concerns.
My cell number is (517)398-4828**.**

Wishing everyone a safe, healthy, and happy Thanksgiving!

Respectfully Submitted,
Kimberly Blythe
City Manager / Clerk / Treasurer

READING CITY COUNCIL
REGULAR MEETING
Tuesday, October 13, 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
Guests: Chris Clabaugh, Andy Gollnick, Andy Britton, Steve Nemeth, Amanda Adams, and Chuck Hartshorn (arrived at 6:39 PM)

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

CONSENT AGENDA
Crank moved, Gary seconded to approve the Consent agenda as presented, which includes: the minutes from the Regular Meeting of September 8, 2026, payment of operating bills for September, 2026 in the amount of $100,223.53, the Treasurer's Report and Financial Statements for August, 2026, receive and file the Planning Commission and TIFA Board minutes for July, 2026, and accept the Police Department Annual Report presented by Chief Hodshire.
ROLL CALL VOTE: Yeas – George, Crank, Gary, Matz, and Penney; Nays – None; Motion carried (5-0).

COMMUNICATIONS TO COUNCIL – None

FIRST CALL TO THE PUBLIC
Chris Clabaugh addressed the City Council with questions and concerns regarding staffing, personnel procedures, municipal building requirements, and ongoing improvements at the City Hall complex.

OLD/ONGOING BUSINESS

NEW BUSINESS

A. **Excessive Force Policy** – as part of the City's ongoing grant compliance requirements, the City is required to have an Excessive Force Policy in place.
   - Gary moved, Crank seconded to approve and adopt the City of Reading Excessive Force Policy as presented.
     ROLL CALL VOTE: Yeas – George, Crank, Gary, and Penney; Nays – Matz; Motion carried (4-0).

B. **City Hall Complex – renovations at 107 S. Main St.**
   - Crank moved, Gary seconded to table any decision on moving forward with the renovations until the next meeting, where it is hoped to have another quote on the cost of the proposed remodel. Motion carried (5-0).

C. Next Meeting

- The next Regular Meeting of the Reading City Council is scheduled for Tuesday, November 10, 2026 at 6:30 PM in the Reading Council Chambers.

INFORMATIONAL ITEMS

- Halloween in Reading will be celebrated on Saturday, October 31, 2026

SECOND CALL TO THE PUBLIC

- Chris Clabaugh again mentioned building codes and permits for municipal buildings.
- Chuck Hartshorn offered an apology to council regarding a hold-harmless clause, mentioned he was pursuing things, suggested the minutes be changed but gave no details.
- Chris Clabaugh gave his opinion that the contractor who submitted a proposal for the renovation work is more than qualified to do the work at 107 S. Main.
- Chuck Hartshorn said he has a CAD program and would be willing to use it to assist in putting together specs for the work.

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

Meeting adjourned at 6:58 P.M.

Respectfully submitted,

Melani Matthews, Chief Deputy Clerk/Treasurer

City of Reading Election Commission
Regular Meeting
July 7, 2026, 5:00 PM
Reading City Hall Council Chambers

A meeting of the City of Reading Election Commission was called to order at 5:10 p.m. Present were Mayor Chad Penney and City Manager/Clerk/Treasurer Kimberly Blythe, absent was City Attorney Tom Thompson.

Guest: Deputy Clerk/Treasurer/Cemetery Clerical Administrator Melani Matthews

A motion was made by Penney and supported by Blythe to approve the minutes of the April 14, 2026 meeting.

A motion was made by Penney and supported by Blythe to adopt a resolution to appoint Melani Matthews (Dem), Chairperson; Grace VanCamp (Dem), Cheryl King (Dem), Derek Ringman, (Dem), Pamela Rosenberry, (Rep), Randy Blythe (Rep), and Geraldine Kerspilo (Rep), regular precinct election inspectors for the August 4, 2026 Primary Election; to appoint Randy Blythe (Rep) and Melani Matthews (Dem) to the City of Reading Receiving Board for the August 4, 2026 Primary Election; and to appoint Derek Ringman (Dem), and Pam Rosenberry (Rep) as Closing Inspectors for the August 4, 2026 Primary Election. The City of Reading Election Commission also gives permission to the City Clerk to substitute election inspectors if the need arises.

A motion was made by Blythe and supported by Penney to conduct a Public Accuracy Test on Monday, July 20, 2026 at 5:00 pm in the Reading City Hall Council Chambers for the August 4, 2026 Primary Election.

City Attorney Tom Thompson has chosen to designate Melani Matthews to represent him at the Public Accuracy Test.

A preliminary accuracy test will be conducted prior to the public accuracy test on both the Tabulator and the VAT (Voter Assist Terminal).

A motion was made by Penney and supported by Blythe to authorize the Clerk to take other actions as necessary to conduct the August 4, 2026 Primary election.

There was a motion by Blythe and supported by Penney to adjourn.

Meeting adjourned at 5:17 PM.

Respectfully submitted,

Kimberly Blythe,
City Manager/Clerk/Treasurer

CASH SUMMARY BY BANK FOR CITY OF READING
FROM 09/01/2026 TO 09/30/2026

Bank Code / Fund	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
POOL	GENERAL ACCOUNT				
101	GENERAL FUND	368,869.53	1,152.83	49,550.14	320,472.22
202	MAJOR STREETS	129,156.82	25,615.16	31,875.19	122,896.79
203	LOCAL STREETS	104,644.39	7,859.33	1,435.10	111,068.62
206	FIRE DEPARTMENT	5,103.68	2.18	3,174.94	1,930.92
401	CAPITAL IMPROVEMENT FUND	72,062.53	35.99	13,256.97	58,841.55
590	SEWER FUND	363,079.27	29,177.60	10,935.80	381,321.07
591	WATER FUND	375,089.90	35,690.94	14,386.69	396,394.15
596	REFUSE	32,985.74	7,637.96	6,221.22	34,402.48
661	EQUIPMENT RENTAL	32,254.02	4,978.58	3,452.71	33,779.89
	GENERAL ACCOUNT	1,483,245.88	112,150.57	134,288.76	1,461,107.69
GMM2	GENERAL FUND CNB				
101	GENERAL FUND	359,982.96	10,692.39	570.90	370,104.45
	GENERAL FUND CNB	359,982.96	10,692.39	570.90	370,104.45
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	2,052,288.19	122,842.96	134,859.66	2,040,271.49

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
*** Assets ***			
101-000-001.000	CASH - CHECKING	426,819.33	302,630.85
101-000-001.002	302 CHECKING	4,473.10	5,307.29
101-000-001.003	POLICE INVENTORY CHECKING	305.55	307.22
101-000-001.005	POLICE GRANT CHECKING	2,005.72	4,025.73
101-000-001.006	CEMETERIES PPCF	8,155.51	8,201.13
101-000-005.000	SAVINGS- CNB-5500153043	218,242.29	370,104.45
101-000-006.000	A1FCU-SAVINGS-722	130,707.85	0.00
101-000-031.000	MISC REC	779.80	779.80
101-000-057.000	MOWING/CLLEANUP/SNOW REMOVAL	4,229.34	245.69
101-000-067.000	ACCOUNTS RECEIVABLE	(447.30)	10,006.91
101-000-081.000	DUE FROM OTHER GOVTS	(938.93)	(1,744.96)
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		798,918.34	704,545.66
*** Liabilities ***			
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	9,509.14
101-000-258.000	EMPLOYEE'S FICA WITHHOLDING	27.92	27.92
101-000-260.000	HEALTH INSURANCE	6,188.07	8,245.87
101-000-262.000	SHORT TERM LIFE DI	1,286.09	1,286.09
101-000-263.000	EMPLOYER MERS	2,740.63	2,740.63
Total Liabilities		28,931.90	28,460.11
*** Fund Balance ***			
101-000-389.000	RESERVE -302 ACT	2,100.65	2,100.65
101-000-390.000	FUND BALANCE	892,992.89	811,067.22
Total Fund Balance		895,093.54	813,167.87
Beginning Fund Balance		895,093.54	813,167.87
Net of Revenues VS Expenditures		(125,107.10)	(137,082.32)
Ending Fund Balance		769,986.44	676,085.55
Total Liabilities And Fund Balance		798,918.34	704,545.66

Fund 202 MAJOR STREETS

GL Number	Description	PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
*** Assets ***			
202-000-001.000	CASH - CHECKING	149,388.19	122,896.79
Total Assets		149,388.19	122,896.79
*** Liabilities ***			
202-000-257.000	ACCRUED PAYROLL	231.50	204.45
Total Liabilities		231.50	204.45
*** Fund Balance ***			
202-000-390.000	FUND BALANCE	136,596.01	135,653.29
Total Fund Balance		136,596.01	135,653.29
Beginning Fund Balance		136,596.01	135,653.29
Net of Revenues VS Expenditures		12,560.68	(12,960.95)
Ending Fund Balance		149,156.69	122,692.34
Total Liabilities And Fund Balance		149,388.19	122,896.79

Fund 203 LOCAL STREETS

GL Number	Description	PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
*** Assets ***			
203-000-001.000	CASH - CHECKING	103,340.29	111,068.62
Total Assets		103,340.29	111,068.62
*** Liabilities ***			
203-000-257.000	ACCRUED PAYROLL	231.49	126.37
Total Liabilities		231.49	126.37
*** Fund Balance ***			
203-000-390.000	FUND BALANCE	98,601.79	107,432.28
Total Fund Balance		98,601.79	107,432.28
Beginning Fund Balance		98,601.79	107,432.28
Net of Revenues VS Expenditures		4,507.01	3,509.97
Ending Fund Balance		103,108.80	110,942.25
Total Liabilities And Fund Balance		103,340.29	111,068.62

Fund 401 CAPITAL IMPROVEMENT FUND

GL Number	Description	PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
	*** Assets ***		
401-000-001.000	CASH - CHECKING	(65,386.03)	14,515.79
401-000-001.003	POLICE INVENTORY CHECKING	1.75	0.00
401-000-001.004	ART ALLEY CHECKING	7,500.00	44,325.76
401-000-001.007	MELS CHECKING	1,229,219.75	209,059.35
401-000-081.012	DUE FROM MEDC-MELS PROJECT	205,738.45	202,578.45
	Total Assets	1,377,073.92	470,479.35
	*** Liabilities ***		
401-000-202.000	ACCOUNTS PAYABLE	1,243,521.31	532,673.56
	Total Liabilities	1,243,521.31	532,673.56
	*** Fund Balance ***		
401-000-390.000	FUND BALANCE	697,530.98	(50,113.12)
	Total Fund Balance	697,530.98	(50,113.12)
	Beginning Fund Balance	697,530.98	(50,113.12)
	Net of Revenues VS Expenditures	(563,978.37)	(12,081.09)
	Ending Fund Balance	133,552.61	(62,194.21)
	Total Liabilities And Fund Balance	1,377,073.92	470,479.35

Fund 590 SEWER FUND

GL Number	Description	PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
*** Assets ***			
590-000-001.000	CASH - CHECKING	137,839.17	186,303.19
590-000-001.014	SEWER IMP RES-SEWER	170,950.05	195,017.88
590-000-002.002	SEWER BOND RES-SAV MCB6320360	132,561.02	132,690.90
590-000-002.008	SEWER SAVINGS-HUNTINGTON BANK	23,885.36	(132,690.90)
590-000-033.000	UTILITY ACCOUNTS RECEIVABLE	46,084.03	43,312.61
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		2,272,707.20	2,185,076.83
*** Liabilities ***			
590-000-251.000	ACCRUED INTEREST PAYABLE	13,020.25	13,020.25
590-000-257.000	ACCRUED PAYROLL	2,064.73	1,854.38
590-000-260.000	ACCRUED COMP ABSENCES	4,521.22	3,275.38
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	1,847,310.01
*** Fund Balance ***			
590-000-390.000	FUND BALANCE	363,219.53	294,765.21
Total Fund Balance		363,219.53	294,765.21
Beginning Fund Balance		363,219.53	294,765.21
Net of Revenues VS Expenditures		60,721.47	43,001.61
Ending Fund Balance		423,941.00	337,766.82
Total Liabilities And Fund Balance		2,272,707.20	2,185,076.83

Fund 591 WATER FUND

GL Number	Description	PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
*** Assets ***			
591-000-001.000	CASH - CHECKING	192,905.74	129,878.70
591-000-001.008	WATER FUND 91--05 BOND RES ACCT	63,943.67	64,301.34
591-000-001.009	WATER FUND-BOND RES 91-08	63,290.66	63,644.66
591-000-001.011	WATER FUND RRI ACCT	109,046.11	125,997.23
591-000-001.012	BOND RES LOAN 91-12	6,270.01	12,572.22
591-000-033.000	UTILITY ACCOUNTS RECEIVABLE	53,254.35	50,055.05
591-000-034.000	DELINQUENT UTILITY BILLS-TAXES	3,689.35	3,287.32
591-000-101.000	INVENTORY-MATERIALS/SUPPLIES	62,863.74	91,310.86
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		3,395,828.33	3,381,612.08
*** Liabilities ***			
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	2,031.71
591-000-260.000	ACCRUED COMP ABSENCES	4,521.22	3,275.38
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		1,491,554.08	1,490,275.31
*** Fund Balance ***			
591-000-390.000	FUND BALANCE	1,832,161.51	1,834,955.45
Total Fund Balance		1,832,161.51	1,834,955.45
Beginning Fund Balance		1,832,161.51	1,834,955.45
Net of Revenues VS Expenditures		72,112.74	56,381.32
Ending Fund Balance		1,904,274.25	1,891,336.77
Total Liabilities And Fund Balance		3,395,828.33	3,381,612.08

Fund 596 REFUSE

GL Number	Description	PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
*** Assets ***			
596-000-001.000	CASH - CHECKING	36,086.39	34,402.48
596-000-034.000	DELINQUENT UTILITY BILLS-TAXES	1,190.70	817.54
596-000-067.000	ACCOUNTS RECEIVABLE	10,747.99	11,279.50
596-000-119.000	DEFERRED OUTFLOWS-PENSION	2,374.00	2,374.00
Total Assets		50,399.08	48,873.52
*** Liabilities ***			
596-000-202.000	ACCOUNTS PAYABLE	5,410.95	0.00
596-000-257.000	ACCRUED PAYROLL	311.65	366.69
596-000-260.000	ACCRUED COMP ABSENCES	707.31	530.04
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	7,895.73
*** Fund Balance ***			
596-000-390.000	FUND BALANCE	29,932.16	32,141.57
Total Fund Balance		29,932.16	32,141.57
Beginning Fund Balance		29,932.16	32,141.57
Net of Revenues VS Expenditures		7,038.01	8,836.22
Ending Fund Balance		36,970.17	40,977.79
Total Liabilities And Fund Balance		50,399.08	48,873.52

Fund 661 EQUIPMENT RENTAL

GL Number	Description	PERIOD ENDED 09/30/2025	PERIOD ENDED 09/30/2026
*** Assets ***			
661-000-001.000	CASH - CHECKING	14,918.05	33,779.89
661-000-007.001	SAVINGS	9,809.17	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		63,820.32	72,872.99
*** Liabilities ***			
661-000-257.000	ACCRUED PAYROLL	187.92	92.68
661-000-260.000	ACCRUED COMP ABSENCES	451.83	417.05
Total Liabilities		639.75	509.73
*** Fund Balance ***			
661-000-390.000	FUND BALANCE	65,967.40	85,403.02
Total Fund Balance		65,967.40	85,403.02
Beginning Fund Balance		65,967.40	85,403.02
Net of Revenues VS Expenditures		(2,786.83)	(13,039.76)
Ending Fund Balance		63,180.57	72,363.26
Total Liabilities And Fund Balance		63,820.32	72,872.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF READING

PERIOD ENDING 09/30/2026

GL NUMBER DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND					
000	686,746.11	36,441.26	20,445.33	650,304.85	5.31
TOTAL REVENUES	686,746.11	36,441.26	20,445.33	650,304.85	5.31
171 - GENERAL GOVERNMENT	14,281.48	2,944.92	1,311.33	11,336.56	20.62
172 - CITY MANAGER	64,578.46	14,689.07	4,421.15	49,889.39	22.75
191 - ELECTIONS	10,492.81	2,254.33	741.42	8,238.48	21.48
201 - AUDIT	12,750.00	0.00	0.00	12,750.00	0.00
210 - LEGAL	11,550.00	405.00	165.00	11,145.00	3.51
215 - CLERK/TREASURER	72,638.22	18,321.28	4,817.46	54,316.94	25.22
260 - ASSESSOR	21,357.45	4,655.65	1,474.15	16,701.80	21.80
265 - BUILDING & GROUNDS	70,387.23	20,630.76	6,247.09	49,756.47	29.31
276 - CEMETERIES	67,249.81	17,392.54	7,090.79	49,857.27	25.86
300 - PUBLIC SAFETY	283,808.73	57,330.67	15,046.65	226,478.06	20.20
410 - PLANNING & ZONING	44,685.66	3,192.94	458.89	41,492.72	7.15
450 - CITY WIDE UTILITIES	20,777.00	6,681.87	2,255.51	14,095.13	32.16
729 - ECONOMIC DEVELOPMENT	49,640.00	10,607.35	3,427.24	39,032.65	21.37
752 - PARKS & RECREATION	3,148.58	1,879.86	545.00	1,268.72	59.71
890 - INSURANCE	12,625.02	12,537.34	0.00	87.68	99.31
941 - CONTINGENCY	0.00	0.00	0.00	0.00	0.00
945 - TRANSFERS OUT	120,000.00	0.00	0.00	120,000.00	0.00
TOTAL EXPENDITURES	879,970.45	173,523.58	48,001.68	706,446.87	19.72
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	686,746.11	36,441.26	20,445.33	650,304.85	5.31
TOTAL EXPENDITURES	879,970.45	173,523.58	48,001.68	706,446.87	19.72
NET OF REVENUES & EXPENDITURES	(193,224.34)	(137,082.32)	(27,556.35)	(56,142.02)	70.94

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
000		130,300.00	25,728.71	25,599.80	104,571.29	19.75
TOTAL REVENUES		130,300.00	25,728.71	25,599.80	104,571.29	19.75
464 - MAJOR STREETS EXPENSES		168,925.65	38,689.66	31,859.83	130,235.99	22.90
TOTAL EXPENDITURES		168,925.65	38,689.66	31,859.83	130,235.99	22.90
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		130,300.00	25,728.71	25,599.80	104,571.29	19.75
TOTAL EXPENDITURES		168,925.65	38,689.66	31,859.83	130,235.99	22.90
NET OF REVENUES & EXPENDITURES		(38,625.65)	(12,960.95)	(6,260.03)	(25,664.70)	33.56

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
000		56,050.73	7,951.33	7,845.16	48,099.40	14.19
TOTAL REVENUES		56,050.73	7,951.33	7,845.16	48,099.40	14.19
064 - LOCAL STREETS EXPENSES		60,877.88	4,441.36	1,420.93	56,436.52	7.30
TOTAL EXPENDITURES		60,877.88	4,441.36	1,420.93	56,436.52	7.30
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		56,050.73	7,951.33	7,845.16	48,099.40	14.19
TOTAL EXPENDITURES		60,877.88	4,441.36	1,420.93	56,436.52	7.30
NET OF REVENUES & EXPENDITURES		(4,827.15)	3,509.97	6,424.23	(8,337.12)	72.71

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENT FUND						
000		410,220.00	355,740.28	35.79	54,479.72	86.72
TOTAL REVENUES		410,220.00	355,740.28	35.79	54,479.72	86.72
401 - CAPITAL IMPROVEMENT EXPENSES		336,142.00	367,821.37	13,256.77	(31,679.37)	109.42
TOTAL EXPENDITURES		336,142.00	367,821.37	13,256.77	(31,679.37)	109.42
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		410,220.00	355,740.28	35.79	54,479.72	86.72
TOTAL EXPENDITURES		336,142.00	367,821.37	13,256.77	(31,679.37)	109.42
NET OF REVENUES & EXPENDITURES		74,078.00	(12,081.09)	(13,220.98)	86,159.09	16.31

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
000		374,589.48	89,483.68	29,295.65	285,105.80	23.89
TOTAL REVENUES		374,589.48	89,483.68	29,295.65	285,105.80	23.89
527 - SEWER EXPENSES		373,270.91	46,482.07	10,174.80	326,788.84	12.45
TOTAL EXPENDITURES		373,270.91	46,482.07	10,174.80	326,788.84	12.45
Fund 590 - SEWER FUND:						
TOTAL REVENUES		374,589.48	89,483.68	29,295.65	285,105.80	23.89
TOTAL EXPENDITURES		373,270.91	46,482.07	10,174.80	326,788.84	12.45
NET OF REVENUES & EXPENDITURES		1,318.57	43,001.61	19,120.85	(41,683.04)	3,261.23

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
000		436,548.93	106,749.24	34,568.09	329,799.69	24.45
TOTAL REVENUES		436,548.93	106,749.24	34,568.09	329,799.69	24.45
556 - WATER EXPENSES		451,864.31	50,367.92	13,635.45	401,496.39	11.15
TOTAL EXPENDITURES		451,864.31	50,367.92	13,635.45	401,496.39	11.15
Fund 591 - WATER FUND:						
TOTAL REVENUES		436,548.93	106,749.24	34,568.09	329,799.69	24.45
TOTAL EXPENDITURES		451,864.31	50,367.92	13,635.45	401,496.39	11.15
NET OF REVENUES & EXPENDITURES		(15,315.38)	56,381.32	20,932.64	(71,696.70)	368.14

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 596 - REFUSE						
000		86,086.00	21,598.35	7,207.50	64,487.65	25.09
TOTAL REVENUES		86,086.00	21,598.35	7,207.50	64,487.65	25.09
525 - REFUSE REV/EXP		79,712.98	12,762.13	5,301.63	66,950.85	16.01
TOTAL EXPENDITURES		79,712.98	12,762.13	5,301.63	66,950.85	16.01
Fund 596 - REFUSE:						
TOTAL REVENUES		86,086.00	21,598.35	7,207.50	64,487.65	25.09
TOTAL EXPENDITURES		79,712.98	12,762.13	5,301.63	66,950.85	16.01
NET OF REVENUES & EXPENDITURES		6,373.02	8,836.22	1,905.87	(2,463.20)	138.65

GL NUMBER DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT RENTAL					
000	65,273.19	17,793.30	4,972.68	47,479.89	27.26
TOTAL REVENUES	65,273.19	17,793.30	4,972.68	47,479.89	27.26
932 - EQUIPMENT RENTAL REV/EXP	54,906.67	30,833.06	3,446.81	24,073.61	56.16
TOTAL EXPENDITURES	54,906.67	30,833.06	3,446.81	24,073.61	56.16
Fund 661 - EQUIPMENT RENTAL:					
TOTAL REVENUES	65,273.19	17,793.30	4,972.68	47,479.89	27.26
TOTAL EXPENDITURES	54,906.67	30,833.06	3,446.81	24,073.61	56.16
NET OF REVENUES & EXPENDITURES	10,366.52	(13,039.76)	1,525.87	23,406.28	125.79
TOTAL REVENUES - ALL FUNDS	2,245,814.44	661,486.15	129,970.00	1,584,328.29	29.45
TOTAL EXPENDITURES - ALL FUNDS	2,405,670.85	724,921.15	127,097.90	1,680,749.70	30.13
NET OF REVENUES & EXPENDITURES	(159,856.41)	(63,435.00)	2,872.10	(96,421.41)	39.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF READING

PERIOD ENDING 09/30/2026

GL NUMBER DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND					
000	686,746.11	36,441.26	20,445.33	650,304.85	5.31
TOTAL REVENUES	686,746.11	36,441.26	20,445.33	650,304.85	5.31
171 - GENERAL GOVERNMENT	14,281.48	2,944.92	1,311.33	11,336.56	20.62
172 - CITY MANAGER	64,578.46	14,689.07	4,421.15	49,889.39	22.75
191 - ELECTIONS	10,492.81	2,254.33	741.42	8,238.48	21.48
201 - AUDIT	12,750.00	0.00	0.00	12,750.00	0.00
210 - LEGAL	11,550.00	405.00	165.00	11,145.00	3.51
215 - CLERK/TREASURER	72,638.22	18,321.28	4,817.46	54,316.94	25.22
260 - ASSESSOR	21,357.45	4,655.65	1,474.15	16,701.80	21.80
265 - BUILDING & GROUNDS	70,387.23	20,630.76	6,247.09	49,756.47	29.31
276 - CEMETERIES	67,249.81	17,392.54	7,090.79	49,857.27	25.86
300 - PUBLIC SAFETY	283,808.73	57,330.67	15,046.65	226,478.06	20.20
410 - PLANNING & ZONING	44,685.66	3,192.94	458.89	41,492.72	7.15
450 - CITY WIDE UTILITIES	20,777.00	6,681.87	2,255.51	14,095.13	32.16
729 - ECONOMIC DEVELOPMENT	49,640.00	10,607.35	3,427.24	39,032.65	21.37
752 - PARKS & RECREATION	3,148.58	1,879.86	545.00	1,268.72	59.71
890 - INSURANCE	12,625.02	12,537.34	0.00	87.68	99.31
941 - CONTINGENCY	0.00	0.00	0.00	0.00	0.00
945 - TRANSFERS OUT	120,000.00	0.00	0.00	120,000.00	0.00
TOTAL EXPENDITURES	879,970.45	173,523.58	48,001.68	706,446.87	19.72
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	686,746.11	36,441.26	20,445.33	650,304.85	5.31
TOTAL EXPENDITURES	879,970.45	173,523.58	48,001.68	706,446.87	19.72
NET OF REVENUES & EXPENDITURES	(193,224.34)	(137,082.32)	(27,556.35)	(56,142.02)	70.94

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
000		130,300.00	25,728.71	25,599.80	104,571.29	19.75
TOTAL REVENUES		130,300.00	25,728.71	25,599.80	104,571.29	19.75
464 - MAJOR STREETS EXPENSES		168,925.65	38,689.66	31,859.83	130,235.99	22.90
TOTAL EXPENDITURES		168,925.65	38,689.66	31,859.83	130,235.99	22.90
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		130,300.00	25,728.71	25,599.80	104,571.29	19.75
TOTAL EXPENDITURES		168,925.65	38,689.66	31,859.83	130,235.99	22.90
NET OF REVENUES & EXPENDITURES		(38,625.65)	(12,960.95)	(6,260.03)	(25,664.70)	33.56

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
000		56,050.73	7,951.33	7,845.16	48,099.40	14.19
TOTAL REVENUES		56,050.73	7,951.33	7,845.16	48,099.40	14.19
064 - LOCAL STREETS EXPENSES		60,877.88	4,441.36	1,420.93	56,436.52	7.30
TOTAL EXPENDITURES		60,877.88	4,441.36	1,420.93	56,436.52	7.30
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		56,050.73	7,951.33	7,845.16	48,099.40	14.19
TOTAL EXPENDITURES		60,877.88	4,441.36	1,420.93	56,436.52	7.30
NET OF REVENUES & EXPENDITURES		(4,827.15)	3,509.97	6,424.23	(8,337.12)	72.71

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENT FUND						
000		410,220.00	355,740.28	35.79	54,479.72	86.72
TOTAL REVENUES		410,220.00	355,740.28	35.79	54,479.72	86.72
401 - CAPITAL IMPROVEMENT EXPENSES		336,142.00	367,821.37	13,256.77	(31,679.37)	109.42
TOTAL EXPENDITURES		336,142.00	367,821.37	13,256.77	(31,679.37)	109.42
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		410,220.00	355,740.28	35.79	54,479.72	86.72
TOTAL EXPENDITURES		336,142.00	367,821.37	13,256.77	(31,679.37)	109.42
NET OF REVENUES & EXPENDITURES		74,078.00	(12,081.09)	(13,220.98)	86,159.09	16.31

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
000		374,589.48	89,483.68	29,295.65	285,105.80	23.89
TOTAL REVENUES		374,589.48	89,483.68	29,295.65	285,105.80	23.89
527 - SEWER EXPENSES		373,270.91	46,482.07	10,174.80	326,788.84	12.45
TOTAL EXPENDITURES		373,270.91	46,482.07	10,174.80	326,788.84	12.45
Fund 590 - SEWER FUND:						
TOTAL REVENUES		374,589.48	89,483.68	29,295.65	285,105.80	23.89
TOTAL EXPENDITURES		373,270.91	46,482.07	10,174.80	326,788.84	12.45
NET OF REVENUES & EXPENDITURES		1,318.57	43,001.61	19,120.85	(41,683.04)	3,261.23

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
000		436,548.93	106,749.24	34,568.09	329,799.69	24.45
TOTAL REVENUES		436,548.93	106,749.24	34,568.09	329,799.69	24.45
556 - WATER EXPENSES		451,864.31	50,367.92	13,635.45	401,496.39	11.15
TOTAL EXPENDITURES		451,864.31	50,367.92	13,635.45	401,496.39	11.15
Fund 591 - WATER FUND:						
TOTAL REVENUES		436,548.93	106,749.24	34,568.09	329,799.69	24.45
TOTAL EXPENDITURES		451,864.31	50,367.92	13,635.45	401,496.39	11.15
NET OF REVENUES & EXPENDITURES		(15,315.38)	56,381.32	20,932.64	(71,696.70)	368.14

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 596 - REFUSE						
000		86,086.00	21,598.35	7,207.50	64,487.65	25.09
TOTAL REVENUES		86,086.00	21,598.35	7,207.50	64,487.65	25.09
525 - REFUSE REV/EXP		79,712.98	12,762.13	5,301.63	66,950.85	16.01
TOTAL EXPENDITURES		79,712.98	12,762.13	5,301.63	66,950.85	16.01
Fund 596 - REFUSE:						
TOTAL REVENUES		86,086.00	21,598.35	7,207.50	64,487.65	25.09
TOTAL EXPENDITURES		79,712.98	12,762.13	5,301.63	66,950.85	16.01
NET OF REVENUES & EXPENDITURES		6,373.02	8,836.22	1,905.87	(2,463.20)	138.65

GL NUMBER DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT RENTAL					
000	65,273.19	17,793.30	4,972.68	47,479.89	27.26
TOTAL REVENUES	65,273.19	17,793.30	4,972.68	47,479.89	27.26
932 - EQUIPMENT RENTAL REV/EXP	54,906.67	30,833.06	3,446.81	24,073.61	56.16
TOTAL EXPENDITURES	54,906.67	30,833.06	3,446.81	24,073.61	56.16
Fund 661 - EQUIPMENT RENTAL:					
TOTAL REVENUES	65,273.19	17,793.30	4,972.68	47,479.89	27.26
TOTAL EXPENDITURES	54,906.67	30,833.06	3,446.81	24,073.61	56.16
NET OF REVENUES & EXPENDITURES	10,366.52	(13,039.76)	1,525.87	23,406.28	125.79
TOTAL REVENUES - ALL FUNDS	2,245,814.44	661,486.15	129,970.00	1,584,328.29	29.45
TOTAL EXPENDITURES - ALL FUNDS	2,405,670.85	724,921.15	127,097.90	1,680,749.70	30.13
NET OF REVENUES & EXPENDITURES	(159,856.41)	(63,435.00)	2,872.10	(96,421.41)	39.68

CHECK DISBURSEMENT REPORT FOR CITY OF READING
CHECK DATE FROM 10/01/2026 - 10/31/2026
Banks: POOL

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2026	POOL	25564	CAROL SUNDQUIST	FIRST DRAW FOR ART ON MAIN MURAL	401-401-982.002	2,000.00
10/07/2026	POOL	25565	READING CHAMBER OF COMMERCE	REIMBURSE CHAMBER FOR ART CASES	401-401-982.002	564.96
10/08/2026	POOL	25566	READING CHAMBER OF COMMERCE	ERROR CORRECT CHECK DEPOSITED TO WRONG BAN	101-000-694.000	15.92
10/10/2026	POOL	2216(E)	DEPENDABLE FIRE APPARATUS	#1172 - 2026 YEARLY SERVICE	206-336-818.000	407.10
10/10/2026	POOL	2217(E)	DEPENDABLE FIRE APPARATUS	#1171 - 2026 YEARLY SERVICE	206-336-818.000	273.10
10/10/2026	POOL	2218(E)	DEPENDABLE FIRE APPARATUS	#1161 - 2026 YEARLY SERVICE	206-336-818.000	1,264.73
10/10/2026	POOL	2219(E)	DEPENDABLE FIRE APPARATUS	#1132 - 2026 YEARLY SERVICE	206-336-818.000	527.94
10/10/2026	POOL	2220(E)	DEPENDABLE FIRE APPARATUS	#1131 - 2026 YEARLY SERVICE	206-336-818.000	1,104.77
10/13/2026	POOL	25567	CRONIN HILLSDALE	2019 OIL CHANGE	101-300-863.000	73.70
10/13/2026	POOL	25568	D-P EQUIPMENT CO.	LIFT RENTAL - UP TOWN STREET LIGHT	202-464-943.000	265.00
10/13/2026	POOL	25569	DAVE SANTURE	CEMETERY CONCRETE FOUNDATION PADS	101-276-819.000	1,750.00
		25569		SIDEWALK REPAIRS - SILVER & UNION	203-064-818.000	720.00
		25569		SIDEWALK REPAIRS - SILVER & UNION	591-556-818.000	150.00
						2,620.00
10/13/2026	POOL	25570	Frontier Lawn Services LLC	SEPTEMBER 2026 MOWING & TRIMMING	101-265-818.000	650.00
		25570		SEPTEMBER 2026 MOWING & TRIMMING	101-752-818.000	375.00
		25570		SEPTEMBER 2026 MOWING & TRIMMING	590-527-819.000	500.00
		25570		SEPTEMBER 2026 MOWING & TRIMMING	591-556-818.000	200.00
						1,725.00
10/13/2026	POOL	25571	GILLISPIE AUTO & DIESEL	2001 INTERNATIONAL REPAIRS - USED ODOMETER	661-932-818.000	447.80
10/13/2026	POOL	25572	HEFFERNAN SOFT WATER SYSTEMS	OCTOBER COOLER RENTAL	101-265-802.000	12.00
		25572		OCTOBER COOLER RENTAL	101-300-802.000	12.00
						24.00
10/13/2026	POOL	25573	HILLSDALE COUNTY TREASURER	SEPTEMBER 2026 UTILITY BILLS FOLDING SERVICES	401-401-802.000	8.19
10/13/2026	POOL	25574	JONESVILLE LUMBER	ART ALLEY- 5- 2X6X12 OBSIDIAN LUMBER	401-401-982.002	541.90
10/13/2026	POOL	25575	REGION 2 PLANNING COMMISSION	FY 2027 MEMBERSHIP DUES	101-410-817.000	295.38
10/13/2026	POOL	25576	Scientific Break & Equipment C	SALT SPREADER - SHAFT	661-932-933.000	28.96
10/13/2026	POOL	25577	TRIPLE E LAWN CARE & SNOW REMOVAL	SEPTEMBER 2026 MOWING & TRIMMING	101-276-819.000	3,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		25577		SEPTEMBER 2026 MOWING & TRIMMING	101-752-818.000	400.00
		25577		SEPTEMBER 2026 MOWING & TRIMMING	202-464-818.000	150.00
		25577		SEPTEMBER 2026 MOWING & TRIMMING	591-556-818.000	450.00
						4,000.00
10/13/2026	POOL	25578	WARNER OIL CO	OIL DRY 7 BAGS	206-336-867.000	223.53
		25578		DPW/PD SEPTEMBER 2026 FUEL	661-932-751.000	697.13
		25578		DPW/PD SEPTEMBER 2026 FUEL	661-932-751.200	1,020.52
						1,941.18
10/13/2026	POOL	25579	ZERO GRAPHICS	RFD #1151 - LETTERING	206-336-977.000	250.00
10/23/2026	POOL	25580	MICHIGAN MUNICIPAL	MML UNEMPLOYMENT CONTRIBUTION 3RD QTR 2026	101-300-713.000	3.20
10/29/2026	POOL	25581	JANELLE SLONE	ARTIST PAYOUT FOR ART ON MAIN PAINTINGS	401-401-982.002	1,200.00
10/31/2026	POOL	2221(E)	AT&T	WIRELESS BILL AUG 12 - SEPT 11 2026 - MOBILE INTER	101-300-853.000	85.82
		2221(E)		WIRELESS BILL AUG 12 - SEPT 11 2026 - MOBILE INTER	206-336-853.000	39.73
						125.55
10/31/2026	POOL	2222(E)	DUBOIS-COOPER	MICHIGAN ST LIFT STATION WORK	590-527-977.000	11,977.00
10/31/2026	POOL	2223(E)	DELTA DENTAL& VISION	OCTOBER 2026	101-172-716.000	89.37
		2223(E)		OCTOBER 2026	101-215-716.000	121.20
		2223(E)		OCTOBER 2026	101-265-716.000	16.83
		2223(E)		OCTOBER 2026	101-276-716.000	75.17
		2223(E)		OCTOBER 2026	101-300-716.000	164.66
		2223(E)		OCTOBER 2026	202-464-716.000	21.48
		2223(E)		OCTOBER 2026	203-064-716.000	19.38
		2223(E)		OCTOBER 2026	590-527-716.000	82.71
		2223(E)		OCTOBER 2026	591-556-716.000	82.71
		2223(E)		OCTOBER 2026	596-525-716.000	20.21
		2223(E)		OCTOBER 2026	661-932-716.000	7.16
						700.88
10/31/2026	POOL	2224(E)	RING CENTRAL, INC.	PHONE 10/22/26 THRU 11/21/26	101-265-853.000	313.48
10/31/2026	POOL	2225(E)	BADGER METER, INC	ORION CELLULAR/BADGER SERVICES AUGUST 2026	401-401-920.001	117.52
10/31/2026	POOL	2226(E)	BADGER METER, INC	ORION CELLULAR/BADGER SERVICES SEPTEMBER 20	401-401-920.001	117.52
10/31/2026	POOL	2227(E)	SPECTRUM ENTERPRISE	SEPT 16 THRU OCT 15 2026	101-265-853.000	99.99
		2227(E)		SEPT 16 THRU OCT 15 2026	206-336-925.000	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						149.99
10/31/2026	POOL	2228(E)	SPECTRUM ENTERPRISE	RFD TELEPHONE/INTERNET OCTOBER 2026	206-336-853.000	180.60
10/31/2026	POOL	2229(E)	CENTURY BANK & TRUST	2026 SAFE DEPOSIT BOX RENT 10/20/26 THRU 10/20/27	401-401-802.000	50.00
10/31/2026	POOL	2230(E)	CENTURY BANK & TRUST	ACH ORIGINATION FEES SEPTEMBER 2026	401-401-802.300	42.48
10/31/2026	POOL	2231(E)	SABRETECH	BATTERY BACKUP FOR FIRE DEPT COMPUTER & RADI	206-336-977.300	136.00
10/31/2026	POOL	2232(E)	ETNA SUPPLY CO.	6" MEGALUG RET GLAND FOR PVC	401-401-990.003	48.65
10/31/2026	POOL	2233(E)	GANNETT MICHIGAN LOCALIQ	SPECIAL USE PUBLIC HEARING 324 RIDGE ST	101-410-904.000	108.20
10/31/2026	POOL	2234(E)	BS&A	ANNUAL SVC/SUPPORT FEE; BD, ASSESSING, TAX; NO	101-260-802.000	1,483.00
		2234(E)		ANNUAL SVC/SUPPORT FEE; BD, ASSESSING, TAX; NO	101-300-802.000	728.00
						2,211.00
10/31/2026	POOL	2235(E)	HOME DEPOT, INC	TOILET HANDLE REPLACEMENT KIT FOR EQUIPMENT (	101-265-775.000	10.34
10/31/2026	POOL	2236(E)	MUNICIPAL EMPLOYEES RETIREMENT	MONTHLY RETIREMENT PAYROLL SEPT 2026	101-172-718.000	368.48
		2236(E)		MONTHLY RETIREMENT PAYROLL SEPT 2026	101-215-718.000	369.31
		2236(E)		MONTHLY RETIREMENT PAYROLL SEPT 2026	101-265-718.000	82.97
		2236(E)		MONTHLY RETIREMENT PAYROLL SEPT 2026	101-276-718.000	192.54
		2236(E)		MONTHLY RETIREMENT PAYROLL SEPT 2026	101-300-718.000	1,192.38
		2236(E)		MONTHLY RETIREMENT PAYROLL SEPT 2026	202-464-718.000	101.31
		2236(E)		MONTHLY RETIREMENT PAYROLL SEPT 2026	203-064-718.000	90.93
		2236(E)		MONTHLY RETIREMENT PAYROLL SEPT 2026	590-527-718.000	353.03
		2236(E)		MONTHLY RETIREMENT PAYROLL SEPT 2026	591-556-718.000	353.03
		2236(E)		MONTHLY RETIREMENT PAYROLL SEPT 2026	596-525-718.000	82.42
		2236(E)		MONTHLY RETIREMENT PAYROLL SEPT 2026	661-932-718.000	33.76
						3,220.16
10/31/2026	POOL	2237(E)	MUNICIPAL EMPLOYEES RETIREMENT	OCTOBER 2026	101-172-718.000	460.60
		2237(E)		OCTOBER 2026	101-215-718.000	461.63
		2237(E)		OCTOBER 2026	101-265-718.000	82.97
		2237(E)		OCTOBER 2026	101-276-718.000	227.71
		2237(E)		OCTOBER 2026	101-300-718.000	1,290.43
		2237(E)		OCTOBER 2026	202-464-718.000	107.19
		2237(E)		OCTOBER 2026	203-064-718.000	96.81
		2237(E)		OCTOBER 2026	590-527-718.000	415.35
		2237(E)		OCTOBER 2026	591-556-718.000	415.35
		2237(E)		OCTOBER 2026	596-525-718.000	103.04
		2237(E)		OCTOBER 2026	661-932-718.000	35.73

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						3,696.81
10/31/2026	POOL	2238(E)	MML WORKERS' COMP FUND	WORKERS COMP FY 27 INSTALLMENT #1	101-171-717.000	0.93
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	101-172-717.000	11.22
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	101-191-717.000	0.93
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	101-215-717.000	11.22
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	101-260-717.000	11.22
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	101-265-717.000	78.95
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	101-276-717.000	47.82
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	101-300-717.000	215.26
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	101-410-717.000	0.93
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	101-729-717.000	11.22
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	202-464-717.000	85.89
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	203-064-717.000	85.89
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	206-336-717.000	183.45
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	590-527-717.000	37.16
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	591-556-717.000	132.66
		2238(E)		WORKERS COMP FY 27 INSTALLMENT #1	661-932-717.000	78.25
						993.00
10/31/2026	POOL	2239(E)	CURRENT OFFICE SOLUTIONS	AUGUST COPIES	401-401-802.000	116.38
10/31/2026	POOL	2240(E)	PRIORITY HEALTH	COVERAGE FOR OCTOBER 2026	101-000-260.000	1,610.36
		2240(E)		COVERAGE FOR OCTOBER 2026	101-172-716.000	1,193.13
		2240(E)		COVERAGE FOR OCTOBER 2026	101-215-716.000	1,612.05
		2240(E)		COVERAGE FOR OCTOBER 2026	101-265-716.000	230.19
		2240(E)		COVERAGE FOR OCTOBER 2026	101-276-716.000	943.00
		2240(E)		COVERAGE FOR OCTOBER 2026	101-300-716.000	1,690.83
		2240(E)		COVERAGE FOR OCTOBER 2026	202-464-716.000	390.05
		2240(E)		COVERAGE FOR OCTOBER 2026	203-064-716.000	348.20
		2240(E)		COVERAGE FOR OCTOBER 2026	590-527-716.000	1,112.92
		2240(E)		COVERAGE FOR OCTOBER 2026	591-556-716.000	1,112.92
		2240(E)		COVERAGE FOR OCTOBER 2026	596-525-716.000	216.74
		2240(E)		COVERAGE FOR OCTOBER 2026	661-932-716.000	130.02
						10,590.41
10/31/2026	POOL	2241(E)	EFTPS	Q4/2026 10 01 2026	101-000-229.000	724.84
		2241(E)		Q4/2026 10 01 2026	101-000-258.000	1,256.50
						1,981.34
10/31/2026	POOL	2242(E)	EFTPS	Q4/2026 10 08 2026	101-000-229.000	784.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2242(E)		Q4/2026 10 08 2026	101-000-258.000	1,276.96
						2,061.71
10/31/2026	POOL	2243(E)	EFTPS	Q4/2026 10 15 2026	101-000-258.000	400.10
10/31/2026	POOL	2244(E)	EFTPS	Q4/2026 10 15 2026	101-000-229.000	735.62
		2244(E)		Q4/2026 10 15 2026	101-000-258.000	1,247.40
						1,983.02
10/31/2026	POOL	2245(E)	EFTPS	Q4/2026 10 22 2026	101-000-229.000	596.68
		2245(E)		Q4/2026 10 22 2026	101-000-258.000	1,010.80
						1,607.48
10/31/2026	POOL	2246(E)	EFTPS	Q4/2026 10 22 2026	101-000-229.000	690.17
		2246(E)		Q4/2026 10 22 2026	101-000-258.000	756.24
						1,446.41
10/31/2026	POOL	2247(E)	EFTPS	Q4/2026 10 22 2026	101-000-229.000	427.43
		2247(E)		Q4/2026 10 22 2026	101-000-258.000	486.10
						913.53
10/31/2026	POOL	2248(E)	EFTPS	Q4/2026	101-000-258.000	115.96
10/31/2026	POOL	2249(E)	EFTPS	Q4/2026 10 29 2026	101-000-229.000	496.64
		2249(E)		Q4/2026 10 29 2026	101-000-258.000	903.84
						1,400.48
10/31/2026	POOL	2250(E)	LRS, LLC	SEPTEMBER 2026 RESIDENTIAL TRASH	596-525-818.000	4,337.35
10/31/2026	POOL	2251(E)	Amazon.com	BROTHER GENUINE 2PK HIGH YIELD PRINTER TONER (	401-401-727.000	176.48
10/31/2026	POOL	2252(E)	Amazon.com	CASH REGISTER DRAWER	401-401-727.000	69.25
10/31/2026	POOL	2253(E)	Amazon.com	SOLAR LIGHTS FOR LIFT STATIONS	590-527-775.000	111.96
10/31/2026	POOL	2254(E)	Amazon.com	TJ MOREE SHADOW BOX FOR STOLBERG	101-300-956.000	29.99
10/31/2026	POOL	2255(E)	Amazon.com	FIRE DEPT; LIGHTED STOP/SLOW SIGN	206-336-776.000	195.95
10/31/2026	POOL	2256(E)	Amazon.com	DUST MOP SET AND SMALL BROOM AND DUSTPAN	101-265-775.000	33.97
10/31/2026	POOL	2257(E)	Amazon.com	BELLS FOR THE WINDOW WHEN WE NEED TO COVER	401-401-727.000	5.99
10/31/2026	POOL	2258(E)	Amazon.com	FLOOR MAT FOR NEW DOORWAY COVERAGE	101-265-775.000	35.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/31/2026	POOL	2259(E)	LOVINGER & THOMPSON, P.C.	SEPTEMBER 2026 LEGAL FEES	101-210-826.000	135.00
		2259(E)		SEPTEMBER 2026 LEGAL FEES	101-210-826.001	885.00
						1,020.00
10/31/2026	POOL	2260(E)	Superior Ind. Sales, Inc	222 W CHERRY - GENERATOR REPAIRS - STARTER	590-527-819.000	1,580.48
10/31/2026	POOL	2261(E)	SBAM	NOVEMBER 2026	101-172-719.000	25.05
		2261(E)		NOVEMBER 2026	101-215-719.000	29.87
		2261(E)		NOVEMBER 2026	101-265-719.000	7.74
		2261(E)		NOVEMBER 2026	101-276-719.000	18.55
		2261(E)		NOVEMBER 2026	101-300-719.000	104.10
		2261(E)		NOVEMBER 2026	202-464-719.000	8.48
		2261(E)		NOVEMBER 2026	203-064-719.000	7.44
		2261(E)		NOVEMBER 2026	590-527-719.000	31.94
		2261(E)		NOVEMBER 2026	591-556-719.000	32.32
		2261(E)		NOVEMBER 2026	596-525-719.000	7.93
		2261(E)		NOVEMBER 2026	661-932-719.000	2.95
						276.37
10/31/2026	POOL	2262(E)	MICHIGAN STATE POLICE	TOKEN FEE 7/1/2026 - 9/30/2026	101-300-802.000	33.00
10/31/2026	POOL	2263(E)	DETROIT SALT COMPANY LLC	51.72 TONS OF ROCK SALT	202-464-775.000	2,065.96
		2263(E)		51.72 TONS OF ROCK SALT	203-064-775.000	2,065.95
						4,131.91
10/31/2026	POOL	2264(E)	UIS SCADA	WTP TROUBLESHOOTING	591-556-818.000	1,478.00
10/31/2026	POOL	2265(E)	UIS SCADA	CELLULAR MODEMS UPGRADES	401-401-984.000	1,684.00
10/31/2026	POOL	2266(E)	FIRST MERCHANTS BANK	INTEREST PAYMENT MELS PROJECT	401-401-994.002	20,489.57
10/31/2026	POOL	2267(E)	HACH	REAGENT FOR IRON, TOTAL CHLORINE AND FREE CHL	591-556-935.000	224.38
10/31/2026	POOL	2268(E)	F & V OPERATIONS	PROFESSIONAL SVCS 8/30/26 - 10/03/26	590-527-819.000	4,590.00
		2268(E)		PROFESSIONAL SVCS 8/30/26 - 10/03/26	591-556-818.000	4,590.00
						9,180.00
10/31/2026	POOL	2269(E)	CITY OF READING	113 N MAIN - 10034100	101-265-920.000	10.00
10/31/2026	POOL	2270(E)	CITY OF READING	106 WESLEY - 10047000	101-265-920.000	10.00
10/31/2026	POOL	2271(E)	CITY OF READING	107 S MAIN - 10077500	101-265-920.000	121.76
10/31/2026	POOL	2272(E)	CITY OF READING	180 W LINCOLN - 10077600	101-265-920.000	102.23

CHECK DISBURSEMENT REPORT FOR CITY OF READING
CHECK DATE FROM 10/01/2026 - 10/31/2026
Banks: POOL

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/31/2026	POOL	2273(E)	CITY OF READING	109 S MAIN - 10078000	101-265-920.000	121.76
10/31/2026	POOL	2274(E)	CITY OF READING	113 S MAIN - 10078500	101-265-920.000	121.76
10/31/2026	POOL	2275(E)	CITY OF READING	190 MICHIGAN - 20016000	101-265-920.000	102.23
10/31/2026	POOL	2276(E)	CITY OF READING	200 MICHIGAN - 20016500	206-336-924.000	188.28
10/31/2026	POOL	2277(E)	CONSUMERS ENERGY	129 S MAIN - 1030 5632 8836	101-265-920.000	31.81
10/31/2026	POOL	2278(E)	CONSUMERS ENERGY	113 S MAIN - 1000 0607 7315	101-265-920.000	189.10
10/31/2026	POOL	2279(E)	CONSUMERS ENERGY	AREA LIGHTS - 1000 0023 7105	101-450-921.000	57.49
10/31/2026	POOL	2280(E)	CONSUMERS ENERGY	TRAFFIC LIGHTS - 1000 0023 7329	101-450-921.000	4.43
10/31/2026	POOL	2281(E)	CONSUMERS ENERGY	STREET LIGHTS - 1000 0023 7477	101-450-921.000	1,026.99
10/31/2026	POOL	2282(E)	CONSUMERS ENERGY	LED STREET LIGHTS - 1030 2485 0622	101-450-921.000	1,068.68
10/31/2026	POOL	2283(E)	CONSUMERS ENERGY	107 S MAIN - 1030 5491 9909	101-265-920.000	34.00
10/31/2026	POOL	2284(E)	CONSUMERS ENERGY	6700 LILAC RD - 1000 0536 0159	590-527-920.000	209.10
10/31/2026	POOL	2285(E)	CONSUMERS ENERGY	575 W ELM ST - 1000 0536 0449	590-527-920.000	73.57
10/31/2026	POOL	2286(E)	CONSUMERS ENERGY	441 N MAIN - 1000 0609 8915	590-527-920.000	212.38
10/31/2026	POOL	2287(E)	CONSUMERS ENERGY	106 N MAIN UGSV FOR STLT - 1000 4524 3340	101-450-921.000	102.38
10/31/2026	POOL	2288(E)	CONSUMERS ENERGY	720 MICHIGAN - 1000 0541 9989	590-527-920.000	87.00
10/31/2026	POOL	2289(E)	CONSUMERS ENERGY	222 W CHERRY - 1000 0587 9562	590-527-920.000	104.08
10/31/2026	POOL	2290(E)	CONSUMERS ENERGY	314 N MAIN - 1000 0607 1029	101-265-920.000	75.26
10/31/2026	POOL	2291(E)	CONSUMERS ENERGY	109 S MAIN - 1000 0607 6762	101-265-920.000	62.34
10/31/2026	POOL	2292(E)	CONSUMERS ENERGY	200 MICHIGAN - 1000 0617 2611	206-336-922.000	264.16
10/31/2026	POOL	2293(E)	CONSUMERS ENERGY	7040 DIMMERS RD - 1000 4008 8849	591-556-920.000	1,340.13
10/31/2026	POOL	2294(E)	CONSUMERS ENERGY	108 N MAIN SEC CAMERA - 1000 9532 1566	101-265-920.000	35.83
10/31/2026	POOL	2295(E)	CONSUMERS ENERGY	190 MICHIGAN - 1030 2364 8621	101-265-920.000	163.43
10/31/2026	POOL	2296(E)	CONSUMERS ENERGY	120 MICHIGAN - 1030 3970 4665	101-265-920.000	35.62
10/31/2026	POOL	2297(E)	CONSUMERS ENERGY	329 W STATE MAGIC SQUARE - 1030 4795 6927	101-265-920.000	29.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/31/2026	POOL	2298(E)	CONSUMERS ENERGY	180 W LINCOLN - 1000 0596 5981	591-556-920.000	288.09
10/31/2026	POOL	2299(E)	CONSUMERS ENERGY	113 N MAIN - 1030 5047 6391	101-265-920.000	99.63
10/31/2026	POOL	2300(E)	MICHIGAN GAS UTILITIES	180 W LINCOLN - 0502377691-00001	101-265-923.000	18.63
10/31/2026	POOL	2301(E)	MICHIGAN GAS UTILITIES	720 MICHIGAN - 0505150893-00001	590-527-920.000	50.03
10/31/2026	POOL	2302(E)	MICHIGAN GAS UTILITIES	441 N MAIN - 0505525086-00001	590-527-920.000	49.74
10/31/2026	POOL	2303(E)	MICHIGAN GAS UTILITIES	190 E MICHIGAN - 0505525086-00002	101-265-923.000	47.14
10/31/2026	POOL	2304(E)	MICHIGAN GAS UTILITIES	314 N MAIN - 0505786876-00001	101-265-923.000	47.14
10/31/2026	POOL	2305(E)	MICHIGAN GAS UTILITIES	113 S MAIN - 0505804925-00001	101-265-923.000	14.33
10/31/2026	POOL	2306(E)	MICHIGAN GAS UTILITIES	575 W ELM - 0507371674-00001	590-527-920.000	48.00
10/31/2026	POOL	2307(E)	MICHIGAN GAS UTILITIES	107 S MAIN - 0505525086-00003	101-265-923.000	48.29
10/31/2026	POOL	2308(E)	MICHIGAN GAS UTILITIES	200 MICHIGAN - 0504348174-00001	206-336-923.000	57.05
10/31/2026	POOL	2309(E)	MICHIGAN GAS UTILITIES	222 W CHERRY - 0507428075-00001	590-527-920.000	47.14
10/31/2026	POOL	2310(E)	MICHIGAN GAS UTILITIES	7040 DIMMERS - 0503440750-00001	591-556-920.000	44.84
			TOTAL - ALL FUNDS	TOTAL OF 113 CHECKS		118,338.68

--- GL TOTALS ---

101-000-229.000	FEDERAL WITHHOLDING	4,456.13
101-000-258.000	EMPLOYEE'S FICA WITHHOLDING	7,453.90
101-000-260.000	HEALTH INSURANCE	1,610.36
101-000-694.000	MISCELLANEOUS INCOME	15.92
101-171-717.000	WORK COMP	0.93
101-172-716.000	HEALTH INSURANCE	1,282.50
101-172-717.000	WORK COMP	11.22
101-172-718.000	RETIREMENT	829.08
101-172-719.000	LIFE & DISABILITY	25.05
101-191-717.000	WORK COMP	0.93
101-210-826.000	LEGAL FEES	135.00
101-210-826.001	LEGAL FEES-CODE ENFORCEMENT	885.00
101-215-716.000	HEALTH INSURANCE	1,733.25
101-215-717.000	WORK COMP	11.22
101-215-718.000	RETIREMENT	830.94
101-215-719.000	LIFE & DISABILITY	29.87
101-260-717.000	WORK COMP	11.22
101-260-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,483.00
101-265-716.000	HEALTH INSURANCE	247.02
101-265-717.000	WORK COMP	78.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-265-718.000				RETIREMENT		165.94
101-265-719.000				LIFE & DISABILITY		7.74
101-265-775.000				REPAIR & MAINT SUPPLIES		79.91
101-265-802.000				CONTRACTS, MEMBERSHIPS & DUES		12.00
101-265-818.000				CONTRACTED SERVICE		650.00
101-265-853.000				TELEPHONE		413.47
101-265-920.000				UTILITIES		1,346.51
101-265-923.000				HEAT		175.53
101-276-716.000				HEALTH INSURANCE		1,018.17
101-276-717.000				WORK COMP		47.82
101-276-718.000				RETIREMENT		420.25
101-276-719.000				LIFE & DISABILITY		18.55
101-276-819.000				CONTRACTED SERVICES		4,750.00
101-300-713.000				UNEMPLOYMENT		3.20
101-300-716.000				HEALTH INSURANCE		1,855.49
101-300-717.000				WORK COMP		215.26
101-300-718.000				RETIREMENT		2,482.81
101-300-719.000				LIFE & DISABILITY		104.10
101-300-802.000				CONTRACTS, MEMBERSHIPS & DUES		773.00
101-300-853.000				TELEPHONE		85.82
101-300-863.000				R&M VEHICLE		73.70
101-300-956.000				MISCELLANEOUS		29.99
101-410-717.000				WORK COMP		0.93
101-410-817.000				CONSULTANT FEES - PLANNING		295.38
101-410-904.000				PUBLISHING		108.20
101-450-921.000				UTILITIES		2,259.97
101-729-717.000				WORK COMP		11.22
101-752-818.000				CONTRACTED SERVICE		775.00
202-464-716.000				HEALTH INSURANCE		411.53
202-464-717.000				WORK COMP		85.89
202-464-718.000				RETIREMENT		208.50
202-464-719.000				LIFE & DISABILITY		8.48
202-464-775.000				REPAIR & MAINT SUPPLIES		2,065.96
202-464-818.000				CONTRACTED SERVICE		150.00
202-464-943.000				EQUIPMENT RENTAL		265.00
203-064-716.000				HEALTH INSURANCE		367.58
203-064-717.000				WORK COMP		85.89
203-064-718.000				RETIREMENT		187.74
203-064-719.000				LIFE & DISABILITY		7.44
203-064-775.000				REPAIR & MAINT SUPPLIES		2,065.95
203-064-818.000				CONTRACTED SERVICE		720.00
206-336-717.000				WORK COMP		183.45
206-336-776.000				SMALL TOOLS		195.95
206-336-818.000				CONTRACTED SERVICE		3,577.64
206-336-853.000				TELEPHONE		220.33
206-336-867.000				GASOLINE & OIL		223.53
206-336-922.000				ELECTRICITY		264.16
206-336-923.000				HEAT		57.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
206-336-924.000			WATER AND SEWER	188.28		
206-336-925.000			INTERNET	50.00		
206-336-977.000			NEW EQUIPMENT	250.00		
206-336-977.300			EQUIPMENT-COMPUTER	136.00		
401-401-727.000			OFFICE SUPPLIES	251.72		
401-401-802.000			CONTRACTS, MEMBERSHIPS & DUES	174.57		
401-401-802.300			BANK FEES-ACH ETC ELECTRONIC SERV	42.48		
401-401-920.001			ORION CELLULAR LTE - METERS	235.04		
401-401-982.002			ART ALLEY-129 S. MAIN STREET	4,306.86		
401-401-984.000			WATER/SEWER COMMUNICATION SYS	1,684.00		
401-401-990.003			HYDRANT MAINTENANCE	48.65		
401-401-994.002			FIRST MERCHASNTS BANK-INTEREST (MELS)	20,489.57		
590-527-716.000			HEALTH INSURANCE	1,195.63		
590-527-717.000			WORK COMP	37.16		
590-527-718.000			RETIREMENT	768.38		
590-527-719.000			LIFE & DISABILITY	31.94		
590-527-775.000			REPAIR & MAINT SUPPLIES	111.96		
590-527-819.000			CONTRACTED SERVICES	6,670.48		
590-527-920.000			UTILITIES	881.04		
590-527-977.000			NEW EQUIPMENT	11,977.00		
591-556-716.000			HEALTH INSURANCE	1,195.63		
591-556-717.000			WORK COMP	132.66		
591-556-718.000			RETIREMENT	768.38		
591-556-719.000			LIFE & DISABILITY	32.32		
591-556-818.000			CONTRACTED SERVICE	6,868.00		
591-556-920.000			UTILITIES	1,673.06		
591-556-935.000			S.W.D.A. - WATER TESTING	224.38		
596-525-716.000			HEALTH INSURANCE	236.95		
596-525-718.000			RETIREMENT	185.46		
596-525-719.000			LIFE & DISABILITY	7.93		
596-525-818.000			CONTRACTED SERVICE	4,337.35		
661-932-716.000			HEALTH INSURANCE	137.18		
661-932-717.000			WORK COMP	78.25		
661-932-718.000			RETIREMENT	69.49		
661-932-719.000			LIFE & DISABILITY	2.95		
661-932-751.000			GAS & OIL	697.13		
661-932-751.200			GAS & OIL PUBLIC SAFETY	1,020.52		
661-932-818.000			CONTRACTED SERVICE	447.80		
661-932-933.000			EQUIPMENT MAINT AND REPAIRS	28.96		
			TOTAL	118,338.68		

Reading Community Library Board Minutes

August 25, 2026

Members Present: Bartels, Blythe, Kerspilo, Marsh, Sawyer

Members Absent: Galloway and Steele

Meeting of the library board was called to order by President Kerspilo at 9:02 AM. The minutes from the July 28th meeting were read. Blythe moved we accept them as presented and Sawyer seconded the motion. Motion passed.

Financial Reports and Operating Expenses for July 2026 were presented and reviewed. Blythe moved that we accept them as presented and Kerspilo seconded the motion. Motion passed.

Purchases: Director Marsh presented a bill for $308.83 for 135 books to be purchased from Scholastic Books for the Old Fashion Christmas. It is a variety for older and younger readers. Purchase was approved.

Standing Committee Reports: None

Director's Report: GSRP reading begins Thursday September 3, 2026 at noon. Pastor Penny Nunn will be the first reader followed by Aaron Guest. Director Marsh is participating in the Literacy Pop-Up on September 15th at the Pizza Barn. She will be running an ice cream ring toss event. The 2027 Summer Reading Program will be Mysteries Await at Your Library. The Reading Library will be participating in the 1000 Books Before Kindergarten Program soon. This will be a no cost program since Jonesville Library has given us materials. See attached sheet for the rest of the Director's Report.

Old Business and Ongoing Business:

We received bids from 3 painting companies. Two companies did not include moving our furniture. The 3rd bid from MacFarland Painting did include moving our furniture. Their bid was also less than another bid. The bid was for $5,211.70. Added costs depending on how long moving our furniture takes. Blythe moved we accept the bid from MacFarland Painting and Sawyer seconded it. Motion passed.

The follow up on the roof and building inspection from last meeting was presented. KP Construction put on the new roof in 2016. It is a metal roof with a longer life expectancy. The company is no longer in business. Director Marsh continues to look for the receipt and invoice.

New Business: Carpet samples and paint colors were looked at. A paint color was selected.

Future Business: None

Public Comment: None

The next regular meeting of the library board will be September 22nd , 2026. Blythe moved we adjourn at 9:35 AM.

Respectfully submitted,

Robin Bartels, Secretary.

ECONOMIC DEVELOPMENT PARTNERSHIP OF HILLSDALE COUNTY

2027 Capital Campaign

A year of progress. A future of possibilities.

Dear EDP Investors and Community Partners,

Please join us in supporting the Economic Development Partnership of Hillsdale County's 2027 Capital Campaign. Your investment helps us support the businesses, people, and communities that make Hillsdale County home by connecting employers with resources, opening doors to training, and preparing for new opportunities. We're grateful for your support, and we're here for you.

For years, the EDP has built relationships that help businesses start, stay, and grow here. That work continues through employer visits, support for expansion plans, and connections to local, regional, and state partners. We also help market available sites and buildings so our communities are prepared when opportunities arise.

In 2026, your support helped move important priorities forward. The EDP spearheaded and completed the countywide Housing Study to guide conversations about housing needs and future development. Our Wage and Benefit Study gave employers useful local information to support workforce decisions. Through Manufacturing Day, students explored local employers and training resources, opening their eyes to careers close to home.

Through the Entrepreneur Fellows Program, we helped small business owners strengthen their plans and build their skills. We also worked with education and training partners to connect employer needs with training opportunities. Our CEO Council meetings brought business leaders together to share challenges, exchange ideas, and learn from one another.

As a self-funded, investor-governed organization, the EDP depends on partners who believe in Hillsdale County. Your contribution supports the day-to-day work behind these efforts and gives businesses a local place to turn for assistance.

Please consider renewing or increasing your investment for 2027. If you are new to the EDP, we welcome the opportunity to talk about a level of support that fits your business. Contact our office at 517-437-3200 to discuss your investment or learn more about our work.

From Annette, our EDP Board, and me, thank you for your trust and support. We're grateful to work alongside you and look forward to all we can accomplish together for Hillsdale County.

With gratitude,

Sally Clark and Annette Sands

Sally Clark & Annette Sands

The EDP Team

181 Simpson Drive • Litchfield, Michigan 49252
517-437-3200 • www.hillsdaleedp.org

HILLSDALE COUNTY
CAPITAL CAMPAIGN

ROOTED HERE.
BUILDING FORWARD.



FARM MANUFACTURING HEALTHCARE EDUCATION

A COUNTY WITH CHARACTER

Hillsdale County blends open landscapes and close-knit communities with advanced manufacturing, entrepreneurial energy, skilled craftsmanship, and companies creating products used across the nation and around the world.

YOUR INVESTMENT CREATES MOMENTUM

EDP brings people, resources, and opportunities together - helping local businesses stay, grow, and call Hillsdale County home.

PEOPLE BUSINESSES POSSIBILITIES

BUSINESS FIRST.

RELATIONSHIPS ALWAYS. | HOW EDP MOVES HILLSDALE COUNTY FORWARD

Economic development starts with listening.

EDP meets businesses where they are, learns what they need, and helps turn challenges into practical next steps.

MISSION STATEMENT

Creating an environment to support opportunity, growth and encouragement to innovate for all communities, businesses and citizens.

OUR VALUES

- Sustainability
- Standard of Living
- Collaboration
- Economic Health & Well-Being

PARTNERS THAT HELP MOVE PROJECTS FORWARD

- Michigan Economic Development Corporation
- Michigan Works! Southeast
- Lenawee Now
- Lean Rocket Lab
- USDA Rural Development
- Greater Ann Arbor Region
- Consumers Energy
- Michigan Gas Utilities
- Michigan Department of Agriculture
- Labor and Economic Opportunity
- Local municipalities and leaders
- Financial institutions and manufacturers
- Hillsdale County schools and training providers
- Hillsdale Hospital
- Hillsdale BPU

FOUR WAYS EDP MOVES PROJECTS FORWARD

RETENTION CALLS

Visit local employers, listen to goals and challenges, and stay connected as their needs change.

TRUSTED RELATIONSHIPS

Build long-term partnerships with business leaders, municipalities, educators, lenders, utilities, and regional and state partners.

RESOURCES & SOLUTIONS

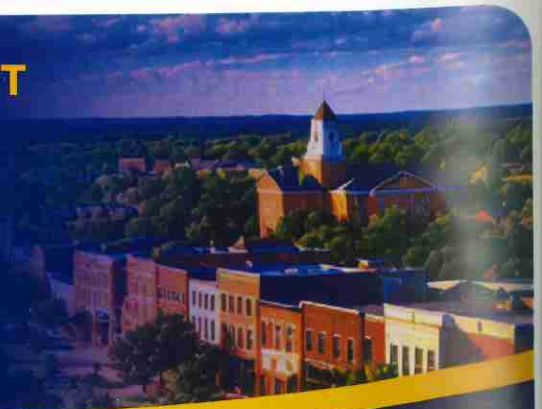
Connect companies with grants, incentives, workforce services, training, technical expertise, and sites.

GROWTH & OPPORTUNITY

Support expansions, new investment, entrepreneurship, and promotion of Hillsdale County.

HOUSING IS ECONOMIC DEVELOPMENT

Housing options help communities attract and retain workers and families. EDP supports business expansion, workforce development, infrastructure, and places where young people can envision their future.



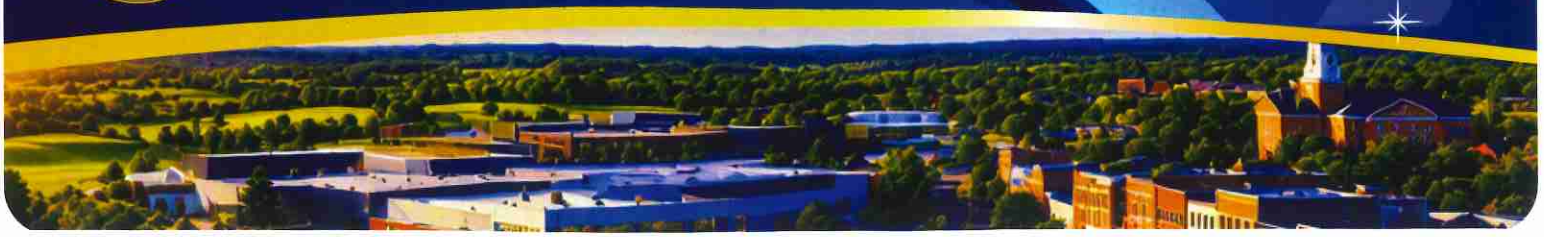
Together, we can preserve local character while building opportunity for the future.

ECONOMIC DEVELOPMENT PARTNERSHIP OF HILLSDALE COUNTY

(517) 437-3200

WHAT EDP DELIVERS

RESOURCES. CONNECTIONS. OPPORTUNITY.



Creating an environment that supports growth and innovation for Hillsdale County businesses, residents, and communities.

BUSINESS RESOURCES

- Revolving Loan Fund
- One-call employer support and problem-solving
- Regional and international marketing
- Retention visits and expansion support
- Connections to grants, incentives, sites, training, and expertise

KEEPING OUR COMMUNITY INFORMED

- Public presentations and business forums
- Radio, newspaper, and social media outreach
- Visits and conversations with legislators
- Manufacturing events and community updates

WORKFORCE & TALENT

- Grant and scholarship opportunities
- Training and job-placement connections
- Manufacturing Day and career exploration
- Career fairs and employer connections

ENTREPRENEURSHIP & GROWTH

- Entrepreneurial Fellows Program
- Small-business guidance and partner referrals
- Promotion of business and agricultural resources
- Expansion plans and new investment

CONTRACT WORK BRINGS OPPORTUNITY HOME

EDP contract work brings funding, training, and hands-on experiences to Hillsdale County - helping residents build skills, businesses find talent, and communities prepare for growth.

OUR VALUES: SUSTAINABILITY · COLLABORATION · STANDARD OF LIVING · ECONOMIC WELL-BEING

ECONOMIC DEVELOPMENT PARTNERSHIP OF HILLSDALE COUNTY (517) 437-3200

THE POWER OF PARTNERSHIP

BUILDING HILLSDALE COUNTY FROM THE GROUND UP



EDP connects local leadership with
regional, state, and federal resources to turn ideas into action.

CORPORATE SPONSORS

- City of Hillsdale/BPU
- City of Jonesville
- City of Reading
- Consumers Energy
- County National Bank
- Hillsdale Hospital
- Litchfield TIFA

INVESTORS

- Barrett Insurance
- Bildner and Company, P.C.
- Cambria Tool & Machine
- Carnico Foods
- Century Bank & Trust
- Checker Records
- Clark Electric
- Cobra Moto
- Coldwell Banker
- Community Choice Credit Union
- Elwood Staffing Solution
- Fairway Products
- Foust Electro-Mold
- Hillsdale College
- Hillsdale County Commissioners
- Hillsdale County Road Commission
- Hillsdale Terminal
- Jack Smith Agency
- Jackson College
- Jems of Michigan
- Jesco Industries
- Jonesville Paper Tube
- Jonesville Tool & Manufacturing
- Key Opportunities
- Livonia Tool & Laser
- Market House
- Metal Technologies (Precision Gage)
- Michigan Gas Utilities
- Michigan Rebuild & Automation
- NEFCO
- Olivia's Chop House
- OmniSource
- Pittsford Township
- Raptor Industries
- Ritz Craft Corporation of Michigan
- Ross Design & Engineering
- Saucy Dogs BBQ
- Somerset Township
- Southern Michigan Bank and Trust
- Southern Michigan Motors
- Stockhouse Graphics
- Total Manufacturing Systems
- UltraFit Manufacturing
- Vested Risk Strategies
- Village of North Adams
- W.C.S.R.
- White Machine & Automation

YOUR EDP TEAM



Sally Clark
Executive Director
517-581-8162
sclark@hillsdaleedp.org



Annette Sands
Community & Business Support Specialist
517-437-3200
asands@hillsdaleedp.org

BOARD LEADERSHIP

EXECUTIVE BOARD

Rick Schaerer
Chairperson

Don Germann
Vice Chair

Kelly Hodshire
Treasurer

Vicki Morris
Secretary

BOARD MEMBERS

Kim Blythe
John Condon
Doug Ingles
Jeremiah Hodshire
Greg Moore
Jeff Gray
Wanda White
Corey Parker
David Mackie
Sam Fry
Chris Poling

INVEST IN HILLSDALE COUNTY'S FUTURE

Your partnership helps EDP retain and grow local businesses, attract new opportunities, strengthen our workforce, support housing solutions, and build communities where people and companies can thrive.

181 Simpson Drive, Litchfield, MI 49252 | 517-437-3200

If you require assistance accessing this information or require it in an alternative format, contact the Michigan Department of Transportation's (MDOT) Americans with Disabilities Act (ADA) coordinator at www.Michigan.gov/MDOT-ADA.

Michigan Department of Transportation
2012 (08/19)

RESOLUTION FOR DESIGNATION OF STREET ADMINISTRATOR

This information is required by Act 51, P.A. 1951 as amended. Failure to supply this information will result in funds being withheld.

MAIL TO: Michigan Department of Transportation, Financial Operations Division, P.O. Box 30050, Lansing, MI 48909.
or Fax to: (517) 335-1828

NOTE: Indicate, if possible, where Street Administrator can usually be reached during normal working hours, if different than City or Village Office. List any other office held by the Administrator.

Councilperson or Commissioner _____
offered the following resolution and moved its adoption:

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designate Melani Matthews, Chief Deputy Clerk/Treasurer

_____ as the single Street Administrator for the City or Village of

_____ in all transactions with the State Transportation Department as provided in Section 13 of the Act.

Supported by the Councilperson or Commissioner _____

Yeas _____

Nays _____

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting of the governing body of this municipality on the _____ day of

_____

CITY OR VILLAGE CLERK *(SIGNATURE)*	E-MAIL ADDRESS	DATE
STREET ADMINISTRATOR *(SIGNATURE)*	E-MAIL ADDRESS	DATE
ADDRESS OF CITY OR VILLAGE OFFICE		P.O.BOX
CITY OR VILLAGE	ZIP CODE	PHONE NUMBER

MEDICAL RESPONSE AGREEMENT

This Medical Response Agreement (the "Agreement") is made this 10th day of November 2026, (the "Effective Date"), by and between the City of Reading, Michigan, a Michigan municipal corporation, of 113 S. Main St, Reading, Michigan, 49274, (the "City"), and the Village of Montgomery, a Michigan municipal corporation, of 125 W. McCallum Street, Montgomery, Michigan, 49255, (the "Village").

1. Background. The Village, through several formal and informal agreements between the Township, has previously provided services and equipment for medical first response services (the "Services") for the City, through the Village's fire department. The parties enter this Agreement for the purpose of having the Village provide the Services to the Township for the term stated in this Agreement, and pursuant to the terms set forth in this Agreement.

2. Provision of the Services. The Village will provide the Services to the City for all applicable requests for medical emergency services for incidents that occur within the City's geographic boundaries, unless the Village fire department is unable to respond in a timely manner because the department's personnel and equipment that would be required to respond the City's request are occupied on a response to another service request at the time the City's request for services is received, or if the department's equipment and/or personnel are otherwise not reasonably available to respond to the request for services at the time the request for services is received, in which case the department shall not be required to respond to a request for Services within the City, and the Village shall not be liable for any personal injury, death, or property damage resulting from such failure to respond.

3. Facilities, Equipment, Maintenance, and Other Costs. The Village will provide, at its own cost and expense, all equipment, maintenance, and adequate facilities for housing its fire department and all existing medical first response equipment and such other equipment as it places into service hereafter. The City shall not be responsible for providing any facilities, equipment, or maintenance, nor shall it be required to contribute any funds toward the same. The Village will provide equipment, training, liability, and personnel insurance, and pay all members and employees of the Village fire department, shall pay all other wages, maintenance, and administrative costs of the operation of the department, and will hold the City harmless for the costs or any other responsibilities regarding the same.

4. Consideration for Services. In consideration for the Village providing the Services to City, the City shall pay to the Village an annual payment of $2000.00 for each year of the term of this Agreement. The first annual payment will be made no later than December

31, 2026, with all future annual payments to be made on the annual anniversary of the Effective Date of this Agreement.

5. Reporting. Throughout the Term of this Agreement, the Village fire department will provide the City with a written monthly summary of all calls for Services responded to by the department within the City boundaries during the preceding month. Such summary will, to the best of the department's ability, include the date of call, type of call, and, if possible, the approximate location of the call.

6. Administration. The Administration of the Village fire department is the exclusive responsibility of the Village and all liabilities and obligations incurred in the operation of said fire department shall be exclusively that of the Village.

7. No Waiver of Immunity. This Agreement is a joint effort of the parties to provide basic governmental services. Nothing contained in this Agreement shall be considered a waiver or modification of the governmental immunity or any other immunity of either of the parties.

8. Term. This Agreement shall be for an initial term of two years from the Effective Date stated in the opening paragraph of this Agreement, (the "Term"), unless terminated earlier as provided herein, and may be renewed for successive one-year periods by appropriate resolutions of the governing boards/councils of both the City and the Village and appropriate endorsement of this Agreement pursuant to such resolutions by the respective officers of said Township and the Association. Notwithstanding the foregoing,

9. Termination. If the Village fails to adequately provide the Services required by this Agreement, the City shall have the right to immediately terminate this Agreement in writing and obtain a pro-rata refund of the annual fee paid hereunder for the then-current year as the Township's sole and exclusive remedy.

10. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties relating to its subject matter and supersedes all other agreements and understandings of the parties, both written and oral. This Agreement is intended to be a joint agreement between the parties and shall be of no force and effect until approved by the respective boards/councils of said Village and and properly executed by their respective officers.

11. Indemnification. The Village shall indemnify, defend, and hold harmless the City and its officers, employees, agents, and other representatives from and against any and all claims, losses, expenses, liabilities, demands, obligations, or damages of every kind and nature (including, without limitation, reasonable attorney fees and expenses) (collectively "Losses"), arising out of or related to: (i) any act or omission of the Village fire department

or its members, managers, employees, agents, or contractors; or (ii) any breach of this Agreement by the Village.

12. Assignment. The rights and obligations conferred under this Agreement may not be assigned or delegated by the Village without the prior written consent of the City, which consent will not be unreasonably withheld. Any attempted assignment of rights or delegation of duties in violation of this Paragraph 12 is null and void.

13. Notices. Any notice required or permitted to be given under this Agreement must be in writing and may be delivered in person, by registered mail, facsimile, or by overnight courier addressed to the respective party at the address set forth in the introduction of this Agreement or a changed address as may be given by a party to the other by written notice. Any notice will be considered to have been given when personally delivered or five business days after the date of mailing or one business day after the date of forwarding if sent by facsimile or overnight courier.

14. Binding Agreement; Successors. This Agreement will be binding on, inure to the benefit of, and be enforceable by the successors and permitted assigns of the parties.

15. Governing Law. This Agreement is a contract made under, and shall be governed by and construed in accordance with, the laws of the State of Michigan without regard to any principles of conflicts of laws. The parties agree that any legal or equitable action or proceeding with respect to this Agreement or the transactions contemplated by it shall be brought only in a court sitting in Hillsdale County of the State of Michigan, or the Western District Court of the United States sitting in Michigan, and each of the parties submits to and accepts generally and unconditionally the exclusive jurisdiction of those courts with respect to it and its property and irrevocably consents to the service of process in connection with any action or proceeding by personal delivery or by the mailing by registered or certified mail, postage prepaid to its address first set forth above. Nothing in this Agreement shall affect the right of any party to serve process in any other manner permitted by law. Each party irrevocably waives any objection to the laying of venue of any action or proceeding in the above-described courts.

16. Waiver. The failure of either party to require the performance of any term or obligation of this Agreement, or the waiver by either party of any breach of this Agreement, shall not prevent any subsequent enforcement of any term or obligation or be deemed a waiver of any subsequent breach.

17. Severability. If any provision of this Agreement is held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court of competent jurisdiction finds that any provision is invalid and unenforceable as written, that provision will be deemed modified in a manner consistent with the intent of the original provision, so as to make it valid and enforceable. This Agreement, and the

application of the provision to persons or circumstances other than those with respect to which it would be invalid or unenforceable, shall not be affected.

18. Nondiscrimination. The Village represents and covenants that it shall not discriminate against any employee or applicant for employment with respect to hiring, tenure, terms, conditions, or privileges of employment, or any other matter directly or indirectly related to employment, because of race, religion, color, national origin, age, sex, height, weight, or marital status. Breach of this covenant may be regarded as a material breach of this Agreement, as provided in Section 37.2209 of the Michigan Compiled Laws. The Village will include, or incorporate by reference, the provisions of this Paragraph 18 in every subcontract it enters into with regard to the performance of the Services under this Agreement, unless exempted by the rules, regulations, or orders of the Michigan Department of Civil Rights, and the Village will provide in every subcontract that the provisions of this Paragraph 18 will be binding upon each subcontractor.

This agreement has been ratified by the City Council of the City of Reading on this November 10, 2026, the Mayor and the Clerk being authorized to execute this agreement for the CITY.

By: _____

Chad Penney, Mayor

By: _____

Kimberly Blythe, Clerk

This agreement has been ratified by the Board of Trustees of the Village of Montgomery at a regular meeting held on the day of _____, _____. The Montgomery Fire Chief and the Clerk being authorized to execute this agreement for the Township.

Village of Montgomery

By: _____

Henry Snellenberger ,Fire Chief

By: _____

Ann Snellenberger, Clerk

Christopher Gary

City Council Member

October 16, 2026

To the Mayor and Members of the City Council,

Please accept this letter as my formal resignation from my position on the City Council.

After careful consideration, I have decided that it is time for me to step away from my responsibilities on the Council and focus more of my time and energy on my family, our home life, and planning for our future.

I am truly grateful for the opportunity to have served on the City Council over the past two years. During this time, I have learned a great deal about our community, local government, and the dedication it takes to serve the people who live here. I appreciate the experiences, knowledge, and perspectives I have gained, as well as the opportunity to work alongside individuals who care about the future of our community.

However, I have come to realize that my priorities have shifted, and I am no longer able to give this position the time, attention, and dedication that it deserves. I believe our community deserves representatives who can fully commit themselves to the responsibilities of the position, and I feel that stepping aside is the right decision for both myself and the Council.

I want to sincerely thank everyone I have had the privilege of working with over these past two years. I will carry the lessons and experiences I've gained with me, and I wish the Council and our community continued success moving forward.

Sincerely,

Christopher Gary

