

**DELHI CHARTER TOWNSHIP
MINUTES OF REGULAR MEETING HELD ON FEBRUARY 17, 2026**

The Delhi Charter Township Board of Trustees met in a regular meeting on Tuesday, February 17, 2026, in the Multipurpose Room at the Community Services Center, 2074 Aurelius Road, Holt, Michigan. Supervisor Montemayor called the meeting to order at 5:30 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Members Present: Supervisor Eddie Montemayor, Clerk Evan Hope, Treasurer Tom Lenard,
Trustees: Fred Ford, Wendi King, Matt Lincoln, DiAnne Warfield

Members Absent: None

COMMENTS ON NON-AGENDA ITEMS

Ingham County Sheriff Wriggelsworth and Lt Shattuck announced that Sgt. Boerkoel will take over leadership of the Delhi Division.

COMMENTS ON AGENDA ITEMS

None

SET/ADJUST AGENDA

CONSENT AGENDA

Lincoln moved, Warfield supported, to approve the Consent Agenda, as presented.

A Roll Call Vote was recorded as follows:

Ayes: Lincoln, Montemayor, Warfield, Ford, Hope, King, Lenard

Nays: None

Absent: None

THE MOTION PASSED 7-0

A. Approval of Minutes – Regular Board Meeting of January 20, 2026

Lincoln moved, Warfield supported to approve the minutes as presented.

A Roll Call Vote was recorded as follows:

Ayes: Lincoln, Montemayor, Warfield, Ford, Hope, King, Lenard

Nays: None

Absent: None

THE MOTION PASSED 7-0

B. Approval of Claims – January 20, 2026 (ATTACHMENT I)

Lincoln moved, Warfield supported to approve the list of claims dated January 20, 2026, as reviewed, audited, and approved as presented.

A Roll Call Vote was recorded as follows:

Ayes: Lincoln, Montemayor, Warfield, Ford, Hope, King, Lenard

Nays: None

SUBJECT TO APPROVAL

**DELHI CHARTER TOWNSHIP
MINUTES OF REGULAR MEETING HELD ON FEBRUARY 17, 2026**

Absent: None

THE MOTION PASSED 7-0

C. Approval of Claims – February 3, 2026 (ATTACHMENT II)

Lincoln moved, Warfield supported to approve the list of claims dated February 3, 2026, as reviewed, audited, and approved as presented.

A Roll Call Vote was recorded as follows:

Ayes: Lincoln, Montemayor, Warfield, Ford, Hope, King, Lenard

Nays: None

Absent: None

THE MOTION PASSED 7-0

D. Approval of Payroll – January 29, 2026 (ATTACHMENT III)

Lincoln moved, Warfield supported to approve the payroll dated January 29, 2026, as reviewed, audited, and approved as presented.

A Roll Call Vote was recorded as follows:

Ayes: Lincoln, Montemayor, Warfield, Ford, Hope, King, Lenard

Nays: None

Absent: None

THE MOTION PASSED 7-0

E. Approval of Payroll – February 12, 2026 (ATTACHMENT IV)

Lincoln moved, Warfield supported to approve the payroll dated February 12, 2026, as reviewed, audited, and approved as presented.

A Roll Call Vote was recorded as follows:

Ayes: Lincoln, Montemayor, Warfield, Ford, Hope, King, Lenard

Nays: None

Absent: None

THE MOTION PASSED 7-0

F. Appointment to the Delhi Township Downtown Development and Brownfield Redevelopment Authority Board – Devlin Dellechiaie (ATTACHMENT V)

Lincoln moved, Warfield supported to appoint Devlin Dellechiaie to the Delhi Township Downtown Development Authority Board and the Delhi Township Brownfield Redevelopment Authority effective February 17, 2026 to fill the remainder of the term expiring July 21, 2028 vacated by Nanette Miller.

A Roll Call Vote was recorded as follows:

Ayes: Lincoln, Montemayor, Warfield, Ford, Hope, King, Lenard

Nays: None

Absent: None

THE MOTION PASSED 7-0

SUBJECT TO APPROVAL

**DELHI CHARTER TOWNSHIP
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G. Delhi Township Precinct Polling Locations (ATTACHMENT VI)

Lincoln moved, Warfield supported to approve the Delhi Charter Township Polling Locations as attached in Exhibit A.

A Roll Call Vote was recorded as follows:

Ayes: Lincoln, Montemayor, Warfield, Ford, Hope, King, Lenard

Nays: None

Absent: None

THE MOTION PASSED 7-0

H. Set Public Hearing – Land and Water Conservation Fund Grant Applications (ATTACHMENT VII)

Lincoln moved, Warfield supported to set a public hearing for Tuesday, March 17, 2026 at 5:30 p.m. to hear comments on the proposed Valhalla Park Trail Loop Development and John Taylor Park Development grant applications through the Michigan Department of Natural Resources Land and Water Conservation Fund Grant Program.

A Roll Call Vote was recorded as follows:

Ayes: Lincoln, Montemayor, Warfield, Ford, Hope, King, Lenard

Nays: None

Absent: None

THE MOTION PASSED 7-0

I. Resolution No. 2026-002 – Alpha 1 Resource Group, Inc. – Charitable Gaming License (ATTACHMENT VIII)

Lincoln moved, Warfield supported to adopt Resolution No. 2026-002 recognizing Alpha 1 Resource Group, Inc. as a nonprofit organization operating in Delhi Charter Township for the purpose of obtaining a Charitable Gaming License, issued by the Michigan Lottery Charitable Gaming Division.

A Roll Call Vote was recorded as follows:

Ayes: Lincoln, Montemayor, Warfield, Ford, Hope, King, Lenard

Nays: None

Absent: None

THE MOTION PASSED 7-0

NEW BUSINESS

RESOLUTION NO. 2026-001 – AUTHORIZING THE PUBLICATION OF A NOTICE OF INTENT TO ISSUE CAPITAL IMPROVEMENT BONDS FOR THE POTW

The Board reviewed a memorandum dated January 12, 2026, from Twp. Mgr. Miller (ATTACHMENT XI).

Warfield moved, Lincoln supported to adopt Resolution No. 2026-001 which approves the Notice of Intent to Issue Bonds not to exceed \$8,500,000 for Delhi

SUBJECT TO APPROVAL

**DELHI CHARTER TOWNSHIP
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**Capital Improvement Bonds for the Township's sanitary sewer collection system
and Publicly Owned Treatment Works.**

Roll Call Vote was recorded as follows:

Ayes Montemayor, Warfield, Ford, Hope, King, Lenard, Lincoln

Nays: None

Absent: None

MOTION CARRIED 7-0

DELHI CHARTER TOWNSHIP CEMETERY RATES

The Board reviewed a memorandum dated February 12, 2026, from Clerk Hope (ATTACHMENT X).

**Lincoln moved, Lenard supported to approve the Delhi Charter Township Cemetery
Rates per Exhibit A effective immediately.**

Roll Call Vote was recorded as follows:

Ayes Warfield, Ford, Hope, King, Lenard, Lincoln, Montemayor

Nays: None

Absent: None

MOTION CARRIED 7-0

**Amendment No. 1 to Resolution No. 2025-009 – General Appropriations Act for Delhi
Charter Township's Fiscal Year Ended December 31, 2026**

The Board reviewed a memorandum dated January 13, 2026, from Twp. Mgr. Miller (ATTACHMENT XI).

**Hope moved, Ford supported to adopt Amendment No. 1 to Resolution No. 2025-
009 for the General Appropriations Act for Delhi Charter Township's Fiscal Year
ending December 31, 2026.**

Roll Call Vote was recorded as follows:

Ayes Ford, Hope, King, Lenard, Lincoln, Montemayor, Warfield

Nays: None

Absent: None

MOTION CARRIED 7-0

ADJOURNMENT Meeting adjourned at 5:41 p.m.

Date: March 03, 2026

Evan Hope, Township Clerk

Date: March 03, 2026

Eddie Montemayor, Supervisor

/gl

SUBJECT TO APPROVAL

ACCOUNTS PAYABLE APPROVAL

January 20, 2026

I. Certification of Authorized Signatures: The attached Check Register and Invoice Distribution Report encompass checks dated January 20, 2026 numbered 115426 thru 115469 & ACH 12689 thru 12737. Every invoice has a payment authorizing signature(s).

Dated: January 20, 2026

 Barb Steward. Accounting Clerk
II. Certification of Fund Totals:

The attached Invoice Distribution Report and Check Register for checks dated January 20, 2026 show payments made from the following funds:

Fund 101 - General Fund	\$	139,363.33
Fund 206 - Fire Fund	\$	48,325.79
Fund 208 - Parks, Trails, & Recreation Fund	\$	8,552.97
Fund 211 - Fire EMS Equipment & Vehicle	\$	17,192.37
Fund 248 - Downtown Development Fund	\$	7,765.31
Fund 409 - Capital Project Fund	\$	192,673.96
Fund 590 - Sewer Disposal System	\$	88,357.48
Fund 701 - Custodial Fund	\$	6,616.74
Fund 703 - Current Tax Account	\$	45,923.46
Fund 737 - Other Post Employment Benefits	\$	3,412.52
Grand Total	\$	<u>558,183.93</u>

Includes the following to be reimbursed from separate bank accounts:

Current Tax Account	\$	45,923.46
Combined Sewer Savings Account	\$	121,728.78

III. Approval for Distribution: I have reviewed the above checks and invoices and all of them should be distributed. All invoices over \$20,000.00 have been approved by general policy or previous motions of the board with the exception of the following:

 Tracy Miller, Township Manager

 Evan Hope, Township Clerk

 Thomas Lenard, Treasurer

IV Board Audit and Approval: At a regular meeting of the Township Board held on February 3, 2026 a motion was made by _____ and passed by ____ yes votes and ____ no votes (____ absent) that the list of claims dated January 20, 2026 was reviewed, audited and approved.

 Evan Hope, Township Clerk

INVOICE GL DISTRIBUTION REPORT FOR DELHI CHARTER TOWNSHIP
EXP CHECK RUN DATES 01/07/2026 - 01/20/2026

Vendor	Invoice Desc.	Amount
Fund 101 GENERAL FUND		
Dept 000.00		
BOARD OF WATER & LIGHT	DECEMBER 2025 WATER/ELECTRIC	206.65
APPLIED INNOVATION	2026 CANON MAINTENANCE CONTRACT	27.33
CONSUMERS ENERGY	DECEMBER 2025 GAS/ELECTRIC	3,272.76
JPMORGAN CHASE BANK	CONSTANT CONTACT 01/01 - 11/10/26	2,270.07
JPMORGAN CHASE BANK	WEB HOSTING - 01/01/26 - 03/09/26	67.89
JPMORGAN CHASE BANK	GIS.DELHITOWNSHIP.COM 01/01 - 01/09/26	0.29
JPMORGAN CHASE BANK	ADOBE CC SUB 01/01/26 - 01/20/26	64.51
JPMORGAN CHASE BANK	ZOOM SUB 01/01/26 - 01/29/26	63.45
Total For Dept 000.00		5,972.95
Dept 101.00 LEGISLATIVE		
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	26.40
HOLT ALLIANCE	2026 MEMBERSHIP DUES/E MONTEMAYOR	150.00
Total For Dept 101.00 LEGISLATIVE		176.40
Dept 172.00 MANAGER		
BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	5,836.80
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	158.84
UNUM LIFE INSURANCE COMPANY	JANUARY 2026 DISABILITY INSURANCE	267.74
BYRUM & FISK ADVOCACY COMMUNICATION	DECEMBER 2025 CONSULTING SERVICES	3,500.00
BYRUM & FISK ADVOCACY COMMUNICATION	2026 MILLAGE EDUCATION PLAN	13,500.00
BYRUM & FISK ADVOCACY COMMUNICATION	FIRE STATION RENOVATION EDUCATION CAMPAIGN	10,975.00
HUBBELL, ROTH & CLARK, INC	CSC SERVICE WINDOW STUDY THRU 12/31/25	216.00
JPMORGAN CHASE BANK	EMPLOYEE ENGAGEMENT	51.84
JPMORGAN CHASE BANK	EMPLOYEE ENGAGEMENT	35.96
JPMORGAN CHASE BANK	EMPLOYEE ENGAGEMENT	89.88
JPMORGAN CHASE BANK	EMPLOYEE ENGAGEMENT	799.77
JPMORGAN CHASE BANK	EMPLOYEE ENGAGEMENT	17.23
JPMORGAN CHASE BANK	MID MICHIGAN MGRS LUNCHEON	27.68
Total For Dept 172.00 MANAGER		35,476.74
Dept 191.00 ACCOUNTING		
JPMORGAN CHASE BANK	BUDGET BOOK COVERS	46.25
JPMORGAN CHASE BANK	PHONE AUDIT	5,811.12
JPMORGAN CHASE BANK	DISTINGUISHED BUDGET PRES AWARD	495.00
Total For Dept 191.00 ACCOUNTING		6,352.37
Dept 215.00 CLERK		
BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	5,253.12
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	113.19
UNUM LIFE INSURANCE COMPANY	JANUARY 2026 DISABILITY INSURANCE	190.79
JPMORGAN CHASE BANK	BUSINESS CARDS - S MARTINEZ	72.45
JPMORGAN CHASE BANK	E-Z SEAL 64OZ BOTTLES - 4/BOX 608-0	82.99
JPMORGAN CHASE BANK	1 - PASSPORT PSTG PRIORITY SHIPPING ENV	6.87
BS&A SOFTWARE	CREDIT CARD PROCESSING FEES	66.08
JPMORGAN CHASE BANK	CONSTANT CONTACT 11/10 - 12/31/25	375.93
GANNETT MICHIGAN LOCALIQ	ZONING ORDINANCE #654/BOARD SYNOPSIS	971.50
Total For Dept 215.00 CLERK		7,132.92

Dept 228.00 INFORMATION TECHNOLOGY

BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	2,918.40
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	49.81
UNUM LIFE INSURANCE COMPANY	JANUARY 2026 DISABILITY INSURANCE	83.96
JPMORGAN CHASE BANK	BADGE HOLDERS	49.99
JPMORGAN CHASE BANK	INK CARTRIDGES	373.12
JPMORGAN CHASE BANK	INK CARTRIDGES	828.56
JPMORGAN CHASE BANK	USB CABLE	6.64
JPMORGAN CHASE BANK	PRINTER TONER/E TOBIAS	102.99
ACD.NET, INC.	FIBER CHARGES	880.84
JPMORGAN CHASE BANK	2 - PRINTERS	259.78
JPMORGAN CHASE BANK	WEB HOSTING - 12/10/25 - 12/31/25	21.96
JPMORGAN CHASE BANK	GIS.DELHITOWNSHIP.COM 12/10 - 12/31/25	0.71
JPMORGAN CHASE BANK	ADOBE CC SUB 12/21/25 - 12/31/25	35.48
JPMORGAN CHASE BANK	ZOOM SUBSCRIPTION	67.83
JPMORGAN CHASE BANK	ZOOM SUB 12/30/25 - 12/31/25	4.38
Total For Dept 228.00 INFORMATION TECHNOLOGY		5,684.45

Dept 253.00 TREASURERS

BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	6,225.92
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	109.80
UNUM LIFE INSURANCE COMPANY	JANUARY 2026 DISABILITY INSURANCE	185.03
BRINK'S INCORPORATED	JANUARY 2025 SERVICES	1,080.05
Total For Dept 253.00 TREASURERS		7,600.80

Dept 257.00 ASSESSING

BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	(1,945.60)
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	81.61
UNUM LIFE INSURANCE COMPANY	JANUARY 2026 DISABILITY INSURANCE	137.56
JPMORGAN CHASE BANK	BUSINESS CARDS - ASSESSING TOBIAS/T LOWE	134.80
KCI	2026 PERSONAL PROPERTY STATEMENTS	336.79
APPLIED INNOVATION	CANON MAINT CONTRACT 01/10/26 - 12/31/26	1,080.90
LIVINGSTON COUNTY ASSESSORS ASSOC	CONTINUING ED/TODD-LOWERY	25.00
JPMORGAN CHASE BANK	MAA STRATEGIC PLAN LODGE/E TOBIAS	189.28
Total For Dept 257.00 ASSESSING		40.34

Dept 265.00 BUILDING & GROUNDS

BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	12,451.84
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	233.89
UNUM LIFE INSURANCE COMPANY	JANUARY 2026 DISABILITY INSURANCE	357.15
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 12/16/25 - 12/31/25	748.02
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 1/1/26 - 1/15/2026	746.05
FAMILY FARM & HOME	JACKET/GLOVES/BIBS	188.47
JPMORGAN CHASE BANK	LOGO GEAR/B ARLEDGE	461.55
BYRUM ACE HARDWARE	WIRE CUTTERS	32.99
BYRUM ACE HARDWARE	DUCT TAPE	12.99
BYRUM ACE HARDWARE	CLOTH PLUMBER/AERATOR	9.58
AMERICAN RENTALS, INC.	PORTABLE TOILET/JOHN TAYLOR PARK	125.00
AMERICAN RENTALS, INC.	PORTABLE TOILET/VALHALLA PARK	85.00
JPMORGAN CHASE BANK	UNIFORM CLEANING - 12/03/25	120.19
JPMORGAN CHASE BANK	UNIFORM CLEANING - 12/10 - 12/17/25	240.38
JPMORGAN CHASE BANK	SOLID WASTE DISPOSAL	456.19
JPMORGAN CHASE BANK	UNIFORM CLEANING - 11/25/25	120.19
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/CSC	800.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/SHERIFF	720.00

QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/SENIOR CENTER	320.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/CSC	800.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/SHERIFF	480.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/SENIOR CENTER	160.00
ACD.NET, INC.	GENERAL FUND CHARGES	520.38
BOARD OF WATER & LIGHT	VALHALLA PK - 2287 PINE TREE:WATER	56.31
BOARD OF WATER & LIGHT	VALHALLA PK - 4050 KELLER:WATER	161.82
BOARD OF WATER & LIGHT	ESKER LANDING - 1694 CEDAR:WATER	18.65
BOARD OF WATER & LIGHT	KIWANIS PK - 1750 MAPLE:WATER	155.83
BOARD OF WATER & LIGHT	HOLT PLAZA - 2004 AURELIUS:WATER	1.80
BOARD OF WATER & LIGHT	SHERIFF OFC - 2045 CEDAR:WATER	286.05
BOARD OF WATER & LIGHT	CSC* - 2074 AURELIUS:WATER	746.75
BOARD OF WATER & LIGHT	SR. CENTER - 2108 CEDAR:WATER	238.04
CONSUMERS ENERGY	UTILITIES - ELECTRIC 1694 CEDAR	126.06
CONSUMERS ENERGY	UTILITIES - ELECTRIC 1750 MAPLE-ELEC	128.89
CONSUMERS ENERGY	UTILITIES - ELECTRIC 1771 MAPLE	143.03
CONSUMERS ENERGY	UTILITIES - ELECTRIC 2045 CEDAR #A	439.41
CONSUMERS ENERGY	UTILITIES - ELECTRIC 2045 CEDAR #B	129.02
CONSUMERS ENERGY	UTILITIES - ELECTRIC 2004 AURELIUS	59.54
CONSUMERS ENERGY	UTILITIES - ELECTRIC 2150 CEDAR-ELEC	174.44
CONSUMERS ENERGY	UTILITIES - ELECTRIC 2287 PINE TREE 2939	23.37
CONSUMERS ENERGY	UTILITIES - ELECTRIC 2287 PINE TREE 3200	117.62
CONSUMERS ENERGY	UTILITIES - ELECTRIC 4080 KELLER	118.87
CONSUMERS ENERGY	UTILITIES - ELECTRIC 4149 WILLOUGHBY	66.55
CONSUMERS ENERGY	UTILITIES - GAS 2287 PINE TREE 2939-GAS	240.44
CONSUMERS ENERGY	UTILITIES - GAS 2045 CEDAR	238.59
CONSUMERS ENERGY	UTILITIES - GAS 2074 AURELIUS-GAS	1,354.60
BYRUM ACE HARDWARE	PAINTBRUSH/TRAY LINER	47.91
BYRUM ACE HARDWARE	FASTENERS	14.54
BYRUM ACE HARDWARE	FASTENERS	11.35
BYRUM ACE HARDWARE	FASTENERS	11.25
BYRUM ACE HARDWARE	FASTENERS	4.49
BYRUM ACE HARDWARE	SINGLE CUT KEY	3.99
BYRUM ACE HARDWARE	SINGLE CUT KEY	3.99
GRAINGER	SAFETY SIGNS	314.80

JPMORGAN CHASE BANK	FIRE STN #2 DOOR HANDLE REPAIR	103.90
LOWE'S CREDIT SERVICES	STRETCH WRAP	28.48
B & D ELECTRIC, INC.	LIGHT POLE REPAIR	433.83
SHERWIN WILLIAMS	PICNIC TABLE PAINT	204.75
BYRUM ACE HARDWARE	SCRAPERS/MOWER DECKS	39.96
SUPERIOR SAW	CUTTER BLADES	125.34
SUPERIOR SAW	SCAG SERVICE	300.12
SUPERIOR SAW	SPACER NUTS	25.17
TASMANIAN TIRE CO.	16 GMC SIERRA TIRES	588.00
TASMANIAN TIRE CO.	FORD TRUCK #14 TIRES	580.00
FRANKIE D'S AUTO & TRUCK	16 GMC SIERRA BRAKES/EXHAUST/OIL CHANGE	3,453.82
GENUINE PARTS COMPANY, INC.	TRUCK #449 BATTERIES	295.28
MICHIGAN RECREATION & PARKS ASSOC	CONFERENCE/B ARLEDGE	505.00
	Total For Dept 265.00 BUILDING & GROUNDS	32,311.51
Dept 443.00 STORMWATER		
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 12/16/25 - 12/31/25	18.80
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 1/1/26 - 1/15/2026	17.47
	Total For Dept 443.00 STORMWATER	36.27
Dept 446.00 INFRASTRUCTURE		
HUBBELL, ROTH & CLARK, INC	ROADWAY MILLAGE ASSET MGNT PLAN	960.51
CONSUMERS ENERGY	STREETLIGHTS 2116 CEDAR	150.84
CONSUMERS ENERGY	STREETLIGHTS 4115 HOLT	92.71
CONSUMERS ENERGY	STREETLIGHTS 2228 AURELIUS	54.43
CONSUMERS ENERGY	STREETLIGHTS 3970 HOLT	37.31
CONSUMERS ENERGY	STREETLIGHTS STREETLIGHTS	13,043.33
CONSUMERS ENERGY	STREETLIGHTS STREETLIGHTS	164.95
CONSUMERS ENERGY	STREETLIGHTS LED STREETLIGHTS	8,145.05
	Total For Dept 446.00 INFRASTRUCTURE	22,649.13
Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT		
BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	12,062.72
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	173.31
UNUM LIFE INSURANCE COMPANY	JANUARY 2026 DISABILITY INSURANCE	292.12
JPMORGAN CHASE BANK	BUSINESS CARDS - CD BENNETT/LARNER/TOBIA	217.35
JPMORGAN CHASE BANK	2 - OFFICE CHAIRS	232.23
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE	47.36
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE	106.93
GIARMARCO, MULLINS & HORTON, P.C.	DECEMBER 2025 CODE ENFORCEMENT LEGAL	262.50
BS&A SOFTWARE	CREDIT CARD PROCESSING FEES	396.87
HUBBELL, ROTH & CLARK, INC	ELKHORN PASS SITE PLAN REVIEW	802.80
HUBBELL, ROTH & CLARK, INC	FARMER'S MKT ANNEX SITE PLAN REVIEW	669.00
ACD.NET, INC.	COMMUNITY DEVELOPMENT CHARGES	100.96
GANNETT MICHIGAN LOCALIQ	ZONING ORDINANCE #654	413.30
EDWARD W. SPARROW HOSPITAL ASSOC.	PHYSICALS	152.00
	Total For Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT	15,929.45
Total For Fund 101 GENERAL FUND		139,363.33

Fund 206 FIRE FUND

Dept 000.00

BOARD OF WATER & LIGHT	DECEMBER 2025 WATER/ELECTRIC	6.16
JPMORGAN CHASE BANK	MFIS '26 MEMBERSHIP/ALLAIRE	42.89
JPMORGAN CHASE BANK	MFIS '26 MEMBERSHIP/BOOMER	42.89
TRITECH SOFTWARE SYSTEMS	ANNUAL MAPPING SOFTWARE 4/14/26 - 4/13/27	891.15
CITY OF MASON	JANUARY 2026 FIRE CONTRACT	1,229.00
MERIDIAN TOWNSHIP FIRE DEPARTMENT	DECEMBER 2025 FIRE CONTRACT	1,866.33
	Total For Dept 000.00	4,078.42

Dept 336.00 FIRE DEPARTMENT

BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	22,179.84
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	397.33
UNUM LIFE INSURANCE COMPANY	JANUARY 2026 DISABILITY INSURANCE	1,296.18
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 12/16/25 - 12/31/25	1,112.56
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 1/1/26 - 1/15/2026	1,141.82
LANSING UNIFORM CO	PANTS/R HERIG	254.85
JPMORGAN CHASE BANK	IAAI MEMBERSHIP/ALLAIRE	103.00
JPMORGAN CHASE BANK	PARAMEDIC LICENSE RENEWAL/BALL	25.00
IMAGETREND, INC.	CAD DISTRIBUTION	1,950.00
IMAGETREND, INC.	CONTINUUM FOR RESCUE	2,310.00
IMAGETREND, INC.	ELITE VISUAL PRE PLANS	2,340.00
IMAGETREND, INC.	UPGRADE EMS TO RESCUE	1,800.00
MEDICAL MANAGEMENT SYSTEMS	DECEMBER 2025 AMBULANCE COLLECTION FEES	5,962.63
ACD.NET, INC.	FIBER CHARGES	317.68
BS&A SOFTWARE	CREDIT CARD PROCESSING FEES	117.44
TRITECH SOFTWARE SYSTEMS	ANNUAL MAPPING SOFTWARE 4/14 - 12/31/26	2,266.81
ACD.NET, INC.	FIRE CHARGES	180.24
BOARD OF WATER & LIGHT	FIRE STA #2 - 6139 BISHOP:WATER	40.03
BYRUM ACE HARDWARE	STATION TOOLS	35.99
MENARDS LANSING SOUTH	PINESOL	12.96
JPMORGAN CHASE BANK	GLASS LID/NEW KITCHEN	16.91
JPMORGAN CHASE BANK	METRO CHIEF TRAINING MTG/PRO DEV	9.49
JPMORGAN CHASE BANK	YOUTUBE TV	82.99
JPMORGAN CHASE BANK	YOUTUBE TV	82.99
JPMORGAN CHASE BANK	COAT RACK/TAGS/SIGN IN BOOK	82.65
JPMORGAN CHASE BANK	DRYING RACK	38.15
FAT BOYS PIZZA	INGHAM COUNTY CHIEF'S MEETING	89.83
	Total For Dept 336.00 FIRE DEPARTMENT	44,247.37

Total For Fund 206 FIRE FUND	48,325.79
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Fund 208 PARKS, TRAILS, & RECREATION FUND

Dept 000.00

JPMORGAN CHASE BANK	2026 MUSIC PERFORMANCE LICENSE	1,278.00
	Total For Dept 000.00	1,278.00

Dept 752.00 PARKS ADMINISTRATION		
BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	972.80
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	83.52
UNUM LIFE INSURANCE COMPANY	JANUARY 2026 DISABILITY INSURANCE	140.77
ACD.NET, INC.	JANUARY 2025 FIBER CHARGES	158.84
BS&A SOFTWARE	DECEMBER 2025 CREDIT CARD PROCESSING FEE	8.61
ACD.NET, INC.	JANUARY 2025 FIBER CHARGES	96.78
CONSUMERS ENERGY	2026 ANNUAL PROPERTY RENTAL	826.42
MICHIGAN RECREATION & PARKS ASSOC	CONFERENCE/T STOWELL	505.00
MICHIGAN RECREATION & PARKS ASSOC	CONFERENCE DAY PASS / T TILMA	220.00
	Total For Dept 752.00 PARKS ADMINISTRATION	3,012.74

Dept 771.00 PARKS		
HUBBELL, ROTH & CLARK, INC	VALHALLA PK BALL FIELD DESIGN THRU 12/31/25	960.90
	Total For Dept 771.00 PARKS	960.90

Dept 774.00 RECREATION		
DOMINIC EDGERLY	REFEREE 4 BASKETBALL GAMES	100.00
RAFAELA HARRIS	REFEREE 8 BASKETBALL GAMES	200.00
JADE QUEEN	REFEREE 8 BASKETBALL GAMES	200.00
DELUX TENTS & EVENTS	CHAIR/TABLE RENTAL	750.00
BIG RED PRODUCTION GROUP LLC	2025 TREE LIGHTING SERVICES	975.00
JPMORGAN CHASE BANK	PUMPKIN CARVING CONTEST PRIZE	150.00
JPMORGAN CHASE BANK	PUMPKIN CARVING CONTEST PRIZE	25.75
JPMORGAN CHASE BANK	TREE LIGHTING SUPPLIES	59.30
JPMORGAN CHASE BANK	GINGERBREAD HOUSES	195.72
JPMORGAN CHASE BANK	GINGERBREAD HOUSES	55.92
JPMORGAN CHASE BANK	SENIORS HOLIDAY PARTY SUPPLIES	109.75
JPMORGAN CHASE BANK	SENIORS HOLIDAY PARTY SUPPLIES	235.55
JPMORGAN CHASE BANK	SENIORS HOLIDAY PARTY SUPPLIES	69.72
JPMORGAN CHASE BANK	SENIORS HOLIDAY PARTY SUPPLIES	147.62
JPMORGAN CHASE BANK	SENIORS HOLIDAY PARTY SUPPLIES	27.00
	Total For Dept 774.00 RECREATION	3,301.33

Total For Fund 208 PARKS, TRAILS, & RECREATION FUND	8,552.97
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Fund 211 FIRE EMS EQUIP & VEHICLE FUND		
Dept 339.00 EQUIPMENT & APPARATUS		
FIRE SERVICE MANAGEMENT LLC	CLEANING/REPAIR	145.75
JPMORGAN CHASE BANK	PPE INSPECTION/CLEAN SHIPPING	14.75
JPMORGAN CHASE BANK	PPE INSPECTION/CLEAN SHIPPING	20.44
JPMORGAN CHASE BANK	PPE INSPECTION/CLEAN SHIPPING	19.42
JPMORGAN CHASE BANK	PPE INSPECTION/CLEAN SHIPPING	15.85
JPMORGAN CHASE BANK	PPE INSPECTION/CLEAN SHIPPING	2.19
JPMORGAN CHASE BANK	FIRE DEPARTMENT TOOLS	649.00
JPMORGAN CHASE BANK	FIRE DEPARTMENT TOOLS	849.00
JPMORGAN CHASE BANK	PRESSURE REGULATORS	40.26
GENUINE PARTS COMPANY, INC.	OIL DRY	49.96
PRO-COMM INC	PAGER REPAIR	275.00
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	153.50

BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,396.14
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,263.19
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	839.94
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	57.58
LINDE GAS NORTH AMERICA LLC	CYLINDER RENTAL	1,914.86
LINDE GAS NORTH AMERICA LLC	CYLINDER RENTAL	273.58
STATE OF MICHIGAN	QUALITY ASSURANCE 10/1/25 - 12/31/25	1,957.04
HOLT AUTO SERVICE CENTER	VEHICLE REPAIR/MAINTENANCE	2,359.68
JOHN SABBADIN	VEHICLE DAMAGE REIMBURSEMENT	1,655.83
ROGER PAUL GARNER	6X 225 70 195 (HDR) TIRES	2,924.64
BYRUM ACE HARDWARE	VEHICLE REPAIR/MAINTENANCE	6.59
MID MICHIGAN EMERGENCY EQUIPMENT	UNIT M-212 ANTENNA	57.20
MID MICHIGAN EMERGENCY EQUIPMENT	SQUAD 21 RAILS	225.00
GENUINE PARTS COMPANY, INC.	DIESEL EXHAUST FLUID	25.98
Total For Dept 339.00 EQUIPMENT & APPARATUS		17,192.37

Total For Fund 211 FIRE EMS EQUIP & VEHICLE FUND	17,192.37
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Fund 243 BROWNFIELD REDEVELOPMENT AUTH

Dept 733.00 BROWNFIELD ADMINISTRATION

FOSTER, SWIFT, COLLINS & SMITH PC	RITE AID POTENTIAL PURCHASE THRU 12/31/25	773.00
Total For Dept 733.00 BROWNFIELD ADMINISTRATION		773.00

Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTH	773.00
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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

Dept 000.00

BOARD OF WATER & LIGHT	DECEMBER 2025 WATER/ELECTRIC	8.37
CONSUMERS ENERGY	DECEMBER 2025 GAS/ELECTRIC	313.95
Total For Dept 000.00		322.32

Dept 728.00 DDA ADMINISTRATION

JPMORGAN CHASE BANK	INK CARTRIDGES	31.49
HOLT ALLIANCE	2026 ANNUAL MEMBERSHIP/H HAAS	150.00
JPMORGAN CHASE BANK	PDF SUBSCRIPTION	31.79
ACD.NET, INC.	FIBER CHARGES	155.44
JPMORGAN CHASE BANK	PACKING DEPOSIT	180.00
JPMORGAN CHASE BANK	MOVING DEPOSIT	330.00
JPMORGAN CHASE BANK	SOLID WASTE DISPOSAL	118.06
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/DDA	100.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/DDA	120.00
ACD.NET, INC.	DDA CHARGES	77.21
BOARD OF WATER & LIGHT	DDA - 4410 HOLT RD:WATER	17.56
BOARD OF WATER & LIGHT	FARM MKT - 2150 CEDAR:WATER	28.58
CONSUMERS ENERGY	UTILITIES - ELECTRIC 4410 HOLT-ELEC	89.57
CONSUMERS ENERGY	UTILITIES - ELECTRIC 2150 CEDAR SIDE	16.67
CONSUMERS ENERGY	UTILITIES - GAS 4410 HOLT-GAS	87.93
CONSUMERS ENERGY	UTILITIES - GAS 2150 CEDAR-GAS	206.83
JPMORGAN CHASE BANK	SERVICE DEPOSIT	4,670.15
JPMORGAN CHASE BANK	LUNCH W/ DEVELOPERS	72.89
Total For Dept 728.00 DDA ADMINISTRATION		6,484.17

Dept 729.00 DDA MARKETING & PROMOTION

ACD.NET, INC.	JANUARY 2025 FIBER CHARGES	42.76
ACD.NET, INC.	JANUARY 2025 FIBER CHARGES	69.95
JPMORGAN CHASE BANK	FARMERS MARKET FILE ORGANIZER	25.48
JPMORGAN CHASE BANK	STAPLER/FARMERS MARKET	11.17
MENARDS LANSING SOUTH	FARMERS MARKET SUPPLIES	36.46
	Total For Dept 729.00 DDA MARKETING & PROMOTION	185.82

Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY 6,992.31

Fund 409 CAPITAL PROJECTS FUND

Dept 000.00

WIELAND CORPORATION	CONS MNGR @ RISK-FIRE STN 12/01-12/31/25	120,391.73
WIELAND CORPORATION	RETAINAGE RELEASE INTEREST	1,337.05
	Total For Dept 000.00	121,728.78

Dept 902.00 CAPITAL OUTLAY

WIELAND CORPORATION	CONS MNGR @ RISK-FIRE STN 12/01-12/31/25	70,945.18
	Total For Dept 902.00 CAPITAL OUTLAY	70,945.18

Total For Fund 409 CAPITAL PROJECTS FUND 192,673.96

Fund 590 SEWAGE DISPOSAL SYSTEM

Dept 000.00

BOARD OF WATER & LIGHT	DECEMBER 2025 WATER/ELECTRIC	220.59
CONSUMERS ENERGY	DECEMBER 2025 GAS/ELECTRIC	3,238.85
BROWN, TONY	SEWER REFUND-2333 WEST BLVD	5.45
GARDENHOUSE, SHARON K	SEWER REFUND-4516 WILCOX RD	70.01
GILLESPIE, JENNIFER	SEWER REFUND-1931 NIGHTINGALE DR	5.17
GILLESPIE, JENNIFER	SEWER REFUND-1931 NIGHTINGALE DR	2.81
LEE, ELAINE	SEWER REFUND-4395 REXFORD	13.49
MORRISSEY, DEBORAH	SEWER REFUND-4870 WESTGATE CIR	10.23
SHRENAV, LLC	SEWER REFUND-4418 REXFORD AVE	38.88
JPMORGAN CHASE BANK	PKG/SHIPPING WOOL PRODUCTS	11.90
	Total For Dept 000.00	3,617.38

Dept 548.00 ADMINISTRATION & OVERHEAD

KCI	DECEMBER 2025 SEWER BILLS	3,384.38
KCI	DECEMBER 2025 SEWER BILLS	1,808.31
	Total For Dept 548.00 ADMINISTRATION & OVERHEAD	5,192.69

Dept 558.00 DEPT OF PUBLIC SERVICE

BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	26,849.28
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	565.92
UNUM LIFE INSURANCE COMPANY	JANUARY 2026 DISABILITY INSURANCE	953.99
AMAZON CAPITAL SERVICES	SHARPIES	19.90
APPLIED INNOVATION	COPIER MAINTENANCE/MTC	59.80
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 12/16/25 - 12/31/25	611.97
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 1/1/26 - 1/15/2026	673.06
JPMORGAN CHASE BANK	LOGO GEAR/S DIORKA	92.77
MODEL COVERALL SERVICE	UNIFORMS/POTW	76.53
MODEL COVERALL SERVICE	UNIFORMS/MTC	51.48
MODEL COVERALL SERVICE	UNIFORMS/POTW	76.53
MODEL COVERALL SERVICE	UNIFORMS/MTC	51.48
AIRGAS USA, LLC	CYLINDER RENTAL	441.85
AMAZON CAPITAL SERVICES	CARBON BRUSHES	8.99

CATHEY COMPANY	TUBING/ACID WASHING SLUDGE LINES	278.00
CATHEY COMPANY	KURI TEC "RF" FOOD 3/8"X300' TUBING	261.00
CATHEY COMPANY	ESTIMATED SHIPPING	21.68
HACH COMPANY	4600-50 3/8" ID SILICONE SAMPLER TUBING	578.00
HACH COMPANY	ESTIMATED SHIPPING	17.20
JPMORGAN CHASE BANK	STOCK TANKER HEATER/SHEEP TROUGH	69.98
LOWE'S CREDIT SERVICES	SHOVELS	180.34
MENARDS LANSING SOUTH	BAND AIDS/PEROXIDE	6.83
FISHER SCIENTIFIC	VIALS/PIPETTES	408.84
HAVILAND PRODUCTS COMPANY	CAUSTIC SODA	912.23
HAVILAND PRODUCTS COMPANY	1 - CONTAINER RETURNED	(35.00)
HAVILAND PRODUCTS COMPANY	5 - CONTAINERS RETURNED	(175.00)
HAVILAND PRODUCTS COMPANY	WATERSAFE	3,027.75
PVS TECHNOLOGIES, INC	FERRIC CHLORIDE	9,406.12
WWEX FRANCHISE HOLDINGS LLC	SHIPPING/LAB SAMPLES	192.57
JPMORGAN CHASE BANK	SOLID WASTE DISPOSAL	503.78
JPMORGAN CHASE BANK	SCREENING DISPOSAL	837.02
VERIZON WIRELESS	DECEMBER 2025 LIFT STATION CELLULAR	86.88
ACD.NET, INC.	SEWER FUND CHARGES	752.05
HAMMOND FARMS SOUTH	HOLIDAY TREES	163.00
HAMMOND FARMS SOUTH	HOLIDAY TREES	163.00
HAMMOND FARMS SOUTH	HOLIDAY TREES	163.00
BOARD OF WATER & LIGHT	MAINT BLDG - 1492 AURELIUS WATER	219.19
BOARD OF WATER & LIGHT	FIRE SERVICE - 1492 AURELIUS:WATER	103.97
BOARD OF WATER & LIGHT	LIFT STATION - 1988 WAVERLY:WATER	161.82
BOARD OF WATER & LIGHT	POTW - 5961 MCCUE:WATER	512.58
BOARD OF WATER & LIGHT	LIFT STATION - 3505 HOLT:WATER	100.82
BOARD OF WATER & LIGHT	LIFT STATION - 4280 DELL:WATER	19.43
BOARD OF WATER & LIGHT	LIFT STATION - 1870 NIGHTINGALE:ELECTRIC	457.39
CONSUMERS ENERGY	UTILITIES - ELECTRIC 2870 PINE TREE	352.70
CONSUMERS ENERGY	UTILITIES - ELECTRIC 3505 HOLT-ELEC	119.51
CONSUMERS ENERGY	UTILITIES - ELECTRIC 4828 HOLT-ELEC	190.64
CONSUMERS ENERGY	UTILITIES - ELECTRIC 1490 AURELIUS-ELEC	1,238.62
CONSUMERS ENERGY	UTILITIES - ELECTRIC 5961 MC CUE ACCT272	71.33
CONSUMERS ENERGY	UTILITIES - GAS 4280 DELL-GAS	174.34
CONSUMERS ENERGY	UTILITIES - GAS 1490 AURELIUS-GAS	583.39
CONSUMERS ENERGY	UTILITIES - GAS 1492 AURELIUS	447.28
CONSUMERS ENERGY	UTILITIES - GAS 1494 AURELIUS-GAS	313.45
CONSUMERS ENERGY	UTILITIES - GAS 1870 NIGHTINGALE DR.	16.43
CONSUMERS ENERGY	UTILITIES - GAS 4828 HOLT-GAS	12.55
CONSUMERS ENERGY	UTILITIES - GAS 3505 HOLT-GAS	35.34
AMAZON CAPITAL SERVICES	MELTING MATS	307.77
BYRUM ACE HARDWARE	LIGHT BULBS/DELL RD L/S	1.89
CATHEY COMPANY	3/8 INCH AIR MUFFLERS FOR L/S D	19.46
INTERSTATE BATTERIES OF	DELL RD L/S GENERATOR BATTERY	144.47
HAMLETT ENVIRONMENTAL TECHNOLOGIES	PN# 11.000502 WEAR PLATE	4,256.76
HAMLETT ENVIRONMENTAL TECHNOLOGIES	ESTIMATED SHIPPING	35.00
AMAZON CAPITAL SERVICES	GOLF CART PARTS	104.80

AMAZON CAPITAL SERVICES	SIGNS/LIGHTS - GOLF CARTS	74.97
JPMORGAN CHASE BANK	TRIMMER HEADS/WEED WHIP	27.55
MOTION INDUSTRIES, INC.	00052972 6206ZZ BEARING	58.12
MOTION INDUSTRIES, INC.	00052581 6205ZZ BEARING	52.02
MOTION INDUSTRIES, INC.	00056654 6307ZZ BEARING	71.54
MOTION INDUSTRIES, INC.	00051782 6203ZZ BEARING	14.36
MOTION INDUSTRIES, INC.	02289934 6206 C3 BEARING	25.75
MOTION INDUSTRIES, INC.	00053038 6206 N C3 BEARING	26.98
MOTION INDUSTRIES, INC.	ESTIMATED SHIPPING	16.00
MOTION INDUSTRIES, INC.	CASH DISCOUNT TAKEN	(2.49)
GENUINE PARTS COMPANY, INC.	GOLF CARTS PARTS RETURN	(11.24)
GENUINE PARTS COMPANY, INC.	GOLF CART PARTS	55.35
SOUTHEASTERN EQUIPMENT CO., INC.	ESTIMATED SHIPPING	76.22
SOUTHEASTERN EQUIPMENT CO., INC.	VLVA38010203 GASKET	1,503.61
SOUTHEASTERN EQUIPMENT CO., INC.	LABOR TO INSTALL GASKET SEAL ASSY	829.25
SOUTHEASTERN EQUIPMENT CO., INC.	GLUE, SEALANT AND SHOP CONSUMABLES	275.45
SOUTHEASTERN EQUIPMENT CO., INC.	VL2130210047 VACUUM S	376.40
SOUTHEASTERN EQUIPMENT CO., INC.	VL21500180001 CABLE	208.05
SOUTHEASTERN EQUIPMENT CO., INC.	ESTIMATED SHIPPING	23.78
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/MAINTENANCE	360.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/POTW	480.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/MAINTENANCE	360.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/POTW	480.00
B & D ELECTRIC, INC.	SCREW PUMP ELECTRICAL	151.99
MICHIGAN STATE UNIVERSITY	CAREER FAIR REGISTRATION	60.00
Total For Dept 558.00 DEPT OF PUBLIC SERVICE		63,947.41

Dept 578.01 CAPITAL IMPROVEMENTS

MOORE TROSPER CONSTRUCTION COMPANY	CONCRETE PAD FOR DISOLVED AIR FLOTATION	15,600.00
Total For Dept 578.01 CAPITAL IMPROVEMENTS		15,600.00

Total For Fund 590 SEWAGE DISPOSAL SYSTEM	88,357.48
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Fund 701 CUSTODIAL FUND

Dept 000.00

INGHAM COUNTY TREASURER	DECEMBER 2025 TRAILER PARK FEE DISTRIBUT	2,767.50
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC DISABILITY	563.44
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC DISABILITY	563.44
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC LIFE INSUR	12.00
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC LIFE INSUR	12.00
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC ACCIDENT INDEMNITY	552.16
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC ACCIDENT INDEMNITY	552.16
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC SICKNESS INDEMNITY	171.70
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC SICKNESS INDEMNITY	171.70
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC CANCER INDEMNITY	296.04
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC CANCER INDEMNITY	296.04
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-DISABILITY RIDER	4.08
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-DISABILITY RIDER	4.08
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC ACCIDENT RIDER	21.36
AMERICAN FAMILY LIFE ASSURANCE CO	WITH DEDUCT-AFLAC ACCIDENT RIDER	21.36
JPMORGAN CHASE BANK	DECEMBER 2025 VISION PREMIUMS	607.68
Total For Dept 000.00		6,616.74

Total For Fund 701 CUSTODIAL FUND	6,616.74
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Fund 703 CURRENT TAX ACCOUNT

Dept 000.00

ALLEGIANT REVERSE SERVICES LLC	REFUNDS DUE TAXPAYERS	1,591.27
COTALITY COMMERCIAL TAX	REFUNDS DUE TAXPAYERS	1,715.48
COTALITY COMMERCIAL TAX	REFUNDS DUE TAXPAYERS	1,686.20
COTALITY COMMERCIAL TAX	REFUNDS DUE TAXPAYERS	3,475.61
COTALITY COMMERCIAL TAX	REFUNDS DUE TAXPAYERS	3,203.32
COTALITY COMMERCIAL TAX	REFUNDS DUE TAXPAYERS	222.92
LERETA	REFUNDS DUE TAXPAYERS	6,304.53
LERETA	REFUNDS DUE TAXPAYERS	2,629.87
LERETA	REFUNDS DUE TAXPAYERS	8,608.27
NATIONSTAR MORTGAGE. DBA MR COOPER	REFUNDS DUE TAXPAYERS	2,512.48
NATIONSTAR MTG. DBA MR COOPER	REFUNDS DUE TAXPAYERS	5,669.93
PALER, OCTAVIAN	REFUNDS DUE TAXPAYERS	989.82
PEREZ, SERGIO & JILL	REFUNDS DUE TAXPAYERS	1,814.16
TROUT, TODD H	REFUNDS DUE TAXPAYERS	5,499.60
	Total For Dept 000.00	45,923.46

Total For Fund 703 CURRENT TAX ACCOUNT	45,923.46
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Fund 737 OTHER POSTEMPLOYMENT BENEFIT TRUST

Dept 270.00 HUMAN RESOURCES (PERSONNEL)

BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	2,334.72
BLUE CROSS BLUE SHIELD OF MICHIGAN	FEBRUARY 2026 HEALTH INSURANCE	972.80
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	4.20
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	16.80
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	8.40
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	12.60
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	12.60
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	8.40
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	12.60
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	16.80
HARTFORD LIFE INSURANCE CO	JANUARY 2026 LIFE INSURANCE	12.60
	Total For Dept 270.00 HUMAN RESOURCES (PERSONNEL)	3,412.52

Total For Fund 737 OTHER POSTEMPLOYMENT BENEFIT TRUST	3,412.52
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Total For All Funds:	558,183.93
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ACCOUNTS PAYABLE APPROVAL

February 3, 2026

I. Certification of Authorized Signatures: The attached Check Register and Invoice Distribution Report encompass checks dated February 3, 2026 numbered 115478 thru 115515 & ACH 12738 thru 12795. Every invoice has a payment authorizing signature(s).

Dated: February 3, 2026

 Barbara Steward, Accounting Clerk
II. Certification of Fund Totals:

The attached Invoice Distribution Report and Check Register for checks dated February 3, 2026 show payments made from the following funds:

Fund 101 - General Fund	\$	642,004.29
Fund 206 - Fire Fund	\$	9,527.34
Fund 207 - Police Fund	\$	323,899.79
Fund 208 - Parks, Trails, & Recreation Fund	\$	58,900.30
Fund 211 - Fire EMS Equipment & Vehicle	\$	13,934.40
Fund 248 - Downtown Development Fund	\$	3,673.36
Fund 590 - Sewer Disposal System	\$	398,594.65
Fund 701 - Custodial Fund	\$	2,767.50
Fund 703 - Current Tax Account	\$	9,689.43
Fund 737 - Other Post Employment Benefits	\$	12,980.39
Grand Total	\$	<u>1,475,971.45</u>

Includes the following to be reimbursed from separate bank accounts:

Current Tax Account	\$	9,689.43
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III. Approval for Distribution: I have reviewed the above checks and invoices and all of them should be distributed. All invoices over \$20,000.00 have been approved by general policy or previous motions of the board with the exception of the following:

 Tracy Miller, Township Manager

 Evan Hope, Township Clerk

 Thomas Lenard, Treasurer

IV Board Audit and Approval: At a regular meeting of the Township Board held on February 17, 2026 a motion was made by _____ and passed by ____ yes votes and ____ no votes (____ absent) that the list of claims dated February 3, 2026 was reviewed, audited and approved.

 Evan Hope, Township Clerk

INVOICE GL DISTRIBUTION REPORT FOR DELHI CHARTER TOWNSHIP
EXP CHECK RUN DATES 01/21/2026 - 02/03/2026

Vendor	Invoice Desc.	Amount
Fund 101 GENERAL FUND		
Dept 000.00		
BS&A SOFTWARE	FIELD INSPECTION SYSTEM 01/01 - 02/01/27	76.68
BS&A SOFTWARE	DELQ PERSONAL PRY TAX 01/01 - 02/01/27	77.03
BS&A SOFTWARE	BUILDING ONLINE SERVICE 01/01 - 02/01/27	460.94
BS&A SOFTWARE	PERMIT APP SUBMIT 01/01 - 01/05/26	30.66
CIVICPLUS, LLC	ONLINE CODE HOSTING SUB 01/01 - 02/28/27	89.11
CONSUMERS ENERGY	PREPAID EXPENSE	736.43
IRON MOUNTAIN INCORPORATED	SHREDDING SERVICE - 01/01/26 - 1/27/26	329.15
MCCI, LLC	LASERFICHE RENEWAL 01/01 - 04/07/2027	817.85
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	89.07
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	56.95
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	18.08
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	38.72
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	74.19
Total For Dept 000.00		2,894.86
Dept 101.00 LEGISLATIVE		
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	26.40
Total For Dept 101.00 LEGISLATIVE		26.40
Dept 172.00 MANAGER		
DELTA DENTAL PLAN OF	FEBRUARY 2026 DENTAL INSURANCE	366.15
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	158.84
UNUM LIFE INSURANCE COMPANY	FEBRUARY 2026 DISABILITY INSURANCE	267.74
STAPLES, INC.	OFFICE SUPPLIES	7.07
STAPLES, INC.	OFFICE SUPPLIES	(1.68)
STAPLES, INC.	OFFICE SUPPLIES	(7.82)
STAPLES, INC.	OFFICE SUPPLIES	10.86
STAPLES, INC.	OFFICE SUPPLIES	22.01
STAPLES, INC.	OFFICE SUPPLIES	3.46
STAPLES, INC.	OFFICE SUPPLIES	2.10
STAPLES, INC.	OFFICE SUPPLIES	0.31
STAPLES, INC.	OFFICE SUPPLIES	1.94
STAPLES, INC.	OFFICE SUPPLIES	3.37
MCGINTY LAW	JANUARY 2026 LEGAL SERVICES	200.00
LEAFHOUSE FINANCIAL ADVISORS LLC	2025 401 PENSION 338 FEES	1,559.85
LEAFHOUSE FINANCIAL ADVISORS LLC	2025 457 PENSION 338 FEES	578.05
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	187.05
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	155.81
WENDY THIELEN	JANUARY 2026 IN LIEU OF INSURANCE	350.00
Total For Dept 172.00 MANAGER		3,865.11
Dept 191.00 ACCOUNTING		
MANER COSTERISAN	DECEMBER 2025 ACCOUNTING SERVICES	1,380.00
Total For Dept 191.00 ACCOUNTING		1,380.00

Dept 215.00 CLERK		
DELTA DENTAL PLAN OF	FEBRUARY 2026 DENTAL INSURANCE	195.58
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	113.19
UNUM LIFE INSURANCE COMPANY	FEBRUARY 2026 DISABILITY INSURANCE	190.79
STAPLES, INC.	OFFICE SUPPLIES	7.07
STAPLES, INC.	OFFICE SUPPLIES	(1.68)
STAPLES, INC.	OFFICE SUPPLIES	10.86
STAPLES, INC.	OFFICE SUPPLIES	3.46
STAPLES, INC.	OFFICE SUPPLIES	2.10
STAPLES, INC.	OFFICE SUPPLIES	0.31
STAPLES, INC.	OFFICE SUPPLIES	3.37
MCGINTY LAW	JANUARY 2026 LEGAL SERVICES	100.00
CIVICPLUS, LLC	ONLINE CODE HOSTING SUB 03/01 - 12/31/26	462.14
IRON MOUNTAIN INCORPORATED	SHREDDING SERVICE - 12/20/25 - 1/27/26	146.29
MCCI, LLC	ANNUAL BILLING - 2026 - 2027	2,259.64
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	37.96
	Total For Dept 215.00 CLERK	3,531.08

Dept 228.00 INFORMATION TECHNOLOGY		
DELTA DENTAL PLAN OF	FEBRUARY 2026 DENTAL INSURANCE	122.05
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	49.81
UNUM LIFE INSURANCE COMPANY	FEBRUARY 2026 DISABILITY INSURANCE	83.96
STAPLES, INC.	OFFICE SUPPLIES	2.36
STAPLES, INC.	OFFICE SUPPLIES	(0.56)
STAPLES, INC.	OFFICE SUPPLIES	3.62
STAPLES, INC.	OFFICE SUPPLIES	1.15
STAPLES, INC.	OFFICE SUPPLIES	0.70
STAPLES, INC.	OFFICE SUPPLIES	0.10
STAPLES, INC.	OFFICE SUPPLIES	1.12
CONVERGENCE NETWORKS	FEBRUARY 2026 COMPLETE CARE	1,289.58
CONVERGENCE NETWORKS	FEBRUARY 2026 SECURITY MONITORING	1,832.09
CONVERGENCE NETWORKS	FEBRUARY 2026 SERVER WARRANTY/BRR/OFFICE 365	1,033.22
BS&A SOFTWARE	BUILDING ONLINE SERVICE 02/01 - 12/31/26	4,811.06
BS&A SOFTWARE	DELQ PERSONAL PRY TAX 02/01 - 12/31/26	803.97
BS&A SOFTWARE	FIELD INSPECTION SYSTEM 02/01 - 12/31/26	800.32
BS&A SOFTWARE	PERMIT APP SUBMIT 10/07 - 12/31/25	527.34
CONVERGENCE NETWORKS	COMPUTER SOFTWARE MAINTENANCE	1,690.46
	Total For Dept 228.00 INFORMATION TECHNOLOGY	13,052.35

Dept 253.00 TREASURERS		
DELTA DENTAL PLAN OF	FEBRUARY 2026 DENTAL INSURANCE	234.81
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	109.80
UNUM LIFE INSURANCE COMPANY	FEBRUARY 2026 DISABILITY INSURANCE	185.03
STAPLES, INC.	OFFICE SUPPLIES	11.78
STAPLES, INC.	OFFICE SUPPLIES	8.13
STAPLES, INC.	OFFICE SUPPLIES	(2.79)
STAPLES, INC.	OFFICE SUPPLIES	60.79
STAPLES, INC.	OFFICE SUPPLIES	18.10
STAPLES, INC.	OFFICE SUPPLIES	5.76
STAPLES, INC.	OFFICE SUPPLIES	3.50
STAPLES, INC.	OFFICE SUPPLIES	0.52
STAPLES, INC.	OFFICE SUPPLIES	2.91
STAPLES, INC.	OFFICE SUPPLIES	5.62

KARIN S TEBEAU	JANUARY 2026 IN LIEU OF INSURANCE	350.00
ASSOCIATION OF PUBLIC TREASURERS	2026 FALL CONFERENCE/T PALODICHUK	399.00
MMTA	2026 TREASURER TO TREASURER/PALODICHUK	99.00
INGHAM COUNTY TREASURER	4TH QTR BOR/MTT BILLING	988.35
	Total For Dept 253.00 TREASURERS	2,480.31
Dept 257.00 ASSESSING		
DELTA DENTAL PLAN OF	FEBRUARY 2026 DENTAL INSURANCE	73.53
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	81.61
UNUM LIFE INSURANCE COMPANY	FEBRUARY 2026 DISABILITY INSURANCE	137.56
STAPLES, INC.	OFFICE SUPPLIES	7.07
STAPLES, INC.	OFFICE SUPPLIES	(1.68)
STAPLES, INC.	OFFICE SUPPLIES	10.86
STAPLES, INC.	OFFICE SUPPLIES	3.46
STAPLES, INC.	OFFICE SUPPLIES	2.10
STAPLES, INC.	OFFICE SUPPLIES	0.31
STAPLES, INC.	OFFICE SUPPLIES	3.37
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 1/16 - 1/31/2026	20.25
MCGINTY LAW	JANUARY 2026 LEGAL SERVICES	3,400.00
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	81.31
DELHI CHARTER TOWNSHIP OR	MMA OF AO	25.00
DELHI CHARTER TOWNSHIP OR	MMAAO	30.00
DELHI CHARTER TOWNSHIP OR	MMAAO	30.00
DELHI CHARTER TOWNSHIP OR	MID MI ASSOC/ASSESING OFFICERS	30.00
	Total For Dept 257.00 ASSESSING	3,934.75
Dept 262.00 ELECTIONS		
GLOBAL EQUIPMENT COMPANY, INC.	WB695218 INTERION® FLIP-TOP TRAINING TAB	2,699.50
GLOBAL EQUIPMENT COMPANY, INC.	WB695220 INTERION® FLIP-TOP TRAINING TAB	1,439.80
GLOBAL EQUIPMENT COMPANY, INC.	ESTIMATED SHIPPING	750.99
GLOBAL EQUIPMENT COMPANY, INC.	10% DISCOUNT CODE	(413.93)
	Total For Dept 262.00 ELECTIONS	4,476.36
Dept 265.00 BUILDING & GROUNDS		
DELTA DENTAL PLAN OF	FEBRUARY 2026 DENTAL INSURANCE	713.72
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	233.89
UNUM LIFE INSURANCE COMPANY	FEBRUARY 2026 DISABILITY INSURANCE	397.75
UNEMPLOYMENT INSURANCE AGENCY	2025 UNEMPLOYMENT EXPENSE	3,784.92
STAPLES, INC.	OFFICE SUPPLIES	2.36
STAPLES, INC.	OFFICE SUPPLIES	(0.56)
STAPLES, INC.	OFFICE SUPPLIES	3.62
STAPLES, INC.	OFFICE SUPPLIES	1.15
STAPLES, INC.	OFFICE SUPPLIES	0.70
STAPLES, INC.	OFFICE SUPPLIES	0.10
STAPLES, INC.	OFFICE SUPPLIES	1.12
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 1/16 - 1/31/2026	1,410.94
BYRUM ACE HARDWARE	HOSE REPAIR	27.58
BYRUM ACE HARDWARE	WASHERS	1.16
BYRUM ACE HARDWARE	MICE BAIT	25.98
AMERICAN RENTALS, INC.	PORTABLE TOILETS/SENIOR CENTER	980.00
AMERICAN RENTALS, INC.	PORTABLE TOILET/VALHALLA PARK	230.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/CSC	1,000.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/SHERIFF	600.00

QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/SENIOR CENTER	320.00
CONSUMERS ENERGY	UTILITIES - ELECTRIC 2108 CEDAR-ELEC	757.89
CONSUMERS ENERGY	UTILITIES - GAS 2108 CEDAR-GAS	27.62
MICHIGAN COMPANY	PAPER TOWELS/GLOVES	2,175.55
BYRUM ACE HARDWARE	CSC - ADHESIVE REMOVER	24.17
LOWE'S CREDIT SERVICES	2 - BATTERY LIGHTS	24.66
DEWITT FENCE COMPANY	SKATE PARK FENCE REPAIR	900.00
HAMMOND FARMS SOUTH	SALT/DELIVERY	1,922.74
SUPERIOR SAW	STIHL TS 800 PARTS/REPAIR	916.49
SUPERIOR SAW	STIHL TS 800	1,349.99
SCHRAM AUTO PARTS	16 SIERRA 250 SIDE MIRROR	100.00
SCHRAM AUTO PARTS	CREDIT - '16 SIERRA 250 SIDE MIRROR	(25.00)
Total For Dept 265.00 BUILDING & GROUNDS		17,908.54

Dept 443.00 STORMWATER		
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 1/16 - 1/31/2026	23.60
STATE OF MICHIGAN	2026 STORMWATER PERMIT FEE	1,000.00
INGHAM COUNTY DRAIN COMM	TOWNSHIP-AT-LARGE MAINTENANCE	46,610.96
INGHAM COUNTY DRAIN COMM	TOWNSHIP-AT-LARGE PETITIONS	35,669.05
INGHAM COUNTY DRAIN COMM	PRINCIPAL	265,511.69
INGHAM COUNTY DRAIN COMM	INTEREST	86,313.50
Total For Dept 443.00 STORMWATER		435,128.80

Dept 446.00 INFRASTRUCTURE		
BOARD OF WATER & LIGHT	JANUARY 2026 ELECTRIC	13,475.80
Total For Dept 446.00 INFRASTRUCTURE		13,475.80

Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT		
DELTA DENTAL PLAN OF	FEBRUARY 2026 DENTAL INSURANCE	478.91
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	173.31
UNUM LIFE INSURANCE COMPANY	FEBRUARY 2026 DISABILITY INSURANCE	292.12
STAPLES, INC.	OFFICE SUPPLIES	14.13
STAPLES, INC.	OFFICE SUPPLIES	(3.34)
STAPLES, INC.	OFFICE SUPPLIES	21.74
STAPLES, INC.	OFFICE SUPPLIES	6.91
STAPLES, INC.	OFFICE SUPPLIES	4.20
STAPLES, INC.	OFFICE SUPPLIES	0.63
STAPLES, INC.	OFFICE SUPPLIES	6.74
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 1/16 - 1/31/2026	110.51
MCGINTY LAW	JANUARY 2026 LEGAL SERVICES	1,900.00
DELHI CHARTER TOWNSHIP OR	INGHAM CTY CLERK'S OFFICE	10.00
VERIZON WIRELESS	CELLULAR 12/11/25 - 12/31/25	119.59
DELHI CHARTER TOWNSHIP OR	INGHAM CTY REGISTER OF DEEDS	30.00
Total For Dept 721.00 PLANNING/COMMUNITY DEVELOPMENT		3,165.45

Dept 902.00 CAPITAL OUTLAY		
VEREGY EAST LLC	SOLAR PANEL PROJ/WATER MAIN RELOCATE THRU 12/31/25	136,684.48
Total For Dept 902.00 CAPITAL OUTLAY		136,684.48

Total For Fund 101 GENERAL FUND	642,004.29
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Fund 206 FIRE FUND
Dept 000.00

CONSUMERS ENERGY	DECEMBER 2026 GAS/ELECTRIC	442.09
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	424.88
	Total For Dept 000.00	866.97
Dept 336.00 FIRE DEPARTMENT		
DELTA DENTAL PLAN OF	FEBRUARY 2026 DENTAL INSURANCE	1,705.84
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	397.33
UNUM LIFE INSURANCE COMPANY	FEBRUARY 2026 DISABILITY INSURANCE	1,296.18
BARYAMES CLEANERS	DECEMBER 2025 UNIFORM CLEANING	90.00
BARYAMES CLEANERS	JANUARY 2026 UNIFORM CLEANING	92.90
STAPLES, INC.	OFFICE SUPPLIES	9.43
STAPLES, INC.	OFFICE SUPPLIES	(2.23)
STAPLES, INC.	OFFICE SUPPLIES	14.48
STAPLES, INC.	OFFICE SUPPLIES	11.42
STAPLES, INC.	OFFICE SUPPLIES	4.61
STAPLES, INC.	OFFICE SUPPLIES	2.80
STAPLES, INC.	OFFICE SUPPLIES	0.42
STAPLES, INC.	OFFICE SUPPLIES	4.49
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 1/16 - 1/31/2026	1,250.19
LANSING UNIFORM CO	D JONES BOOTS	169.95
MCGINTY LAW	JANUARY 2026 LEGAL SERVICES	400.00
CONVERGENCE NETWORKS	FEBRUARY 2026 COMPLETE CARE	892.78
CONVERGENCE NETWORKS	FEBRUARY 2026 SECURITY MONITORING	1,268.38
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	892.26
CONSUMERS ENERGY	UTILITIES - ELECTRIC 6139 BISHOP-ELEC	19.65
CONSUMERS ENERGY	UTILITIES - GAS 6139 BISHOP-GAS	139.49
	Total For Dept 336.00 FIRE DEPARTMENT	8,660.37
	Total For Fund 206 FIRE FUND	9,527.34

Fund 207 POLICE FUND

Dept 301.00 POLICE

MCGINTY LAW

JANUARY 2026 LEGAL SERVICES

2,400.00

INGHAM COUNTY TREASURER

JANUARY 2026 LAW ENFORCEMENT SERVICES

321,499.79

Total For Dept 301.00 POLICE

323,899.79

Total For Fund 207 POLICE FUND

323,899.79

Fund 208 PARKS, TRAILS, & RECREATION FUND

Dept 000.00

APPLIED INNOVATION

COPY MACHINE CONTRACT 1/01/27 - 01/14/27

38.30

APPLIED INNOVATION

COPIER PAGE OVERAGE 01/01/26 - 01/14/26

4.19

VERIZON WIRELESS

DECEMBER 2025 CELLULAR

18.96

Total For Dept 000.00

61.45

Dept 752.00 PARKS ADMINISTRATION

DELTA DENTAL PLAN OF

FEBRUARY 2026 DENTAL INSURANCE

161.28

HARTFORD LIFE INSURANCE CO

FEBRUARY 2026 LIFE INSURANCE

83.52

UNUM LIFE INSURANCE COMPANY

FEBRUARY 2026 DISABILITY INSURANCE

140.77

AMAZON CAPITAL SERVICES

SENIOR CENTER OFFICE SUPPLIES

28.31

AMAZON CAPITAL SERVICES

SENIOR CENTER OFFICE SUPPLIES

75.99

STAPLES, INC.

OFFICE SUPPLIES

4.71

STAPLES, INC.

OFFICE SUPPLIES

(1.12)

STAPLES, INC.

OFFICE SUPPLIES

7.24

STAPLES, INC.

OFFICE SUPPLIES

2.31

STAPLES, INC.

OFFICE SUPPLIES

1.40

STAPLES, INC.

OFFICE SUPPLIES

0.21

STAPLES, INC.

OFFICE SUPPLIES

2.25

MCGINTY LAW

JANUARY 2026 LEGAL SERVICES

100.00

APPLIED INNOVATION

COPY MACHINE CONTRACT 1/15/26 - 12/31/26

960.11

APPLIED INNOVATION

COPY MACHINE FREIGHT BILLED 01/09/2026

44.31

APPLIED INNOVATION

COPIER PAGE OVERAGE 01/15/25 - 12/31/25

105.06

CONVERGENCE NETWORKS

FEBRUARY 2026 COMPLETE CARE

132.26

CONVERGENCE NETWORKS

FEBRUARY 2026 SECURITY MONITORING

187.91

VERIZON WIRELESS

DECEMBER 2025 CELLULAR

39.83

Total For Dept 752.00 PARKS ADMINISTRATION

2,076.35

Dept 771.00 PARKS

MOORE TROSPER CONSTRUCTION COMPANY

VALHALLA EAST RESTROOM

54,762.50

Total For Dept 771.00 PARKS

54,762.50

Dept 774.00 RECREATION

D & M SILKSCREENING & EMBROIDERY

SHIRTS/JERSEYS

1,400.00

JORDAN DANCE

REFEREE 4 BASKETBALL GAMES

100.00

DOMINIC EDGERLY

REFEREE 8 BASKETBALL GAMES

200.00

RAFAELA HARRIS

REFEREE 4 BASKETBALL GAMES

100.00

JADE QUEEN

REFEREE 8 BASKETBALL GAMES

200.00

Total For Dept 774.00 RECREATION

2,000.00

Total For Fund 208 PARKS, TRAILS, & RECREATION FUND

58,900.30

Fund 211 FIRE EMS EQUIP & VEHICLE FUND

Dept 339.00 EQUIPMENT & APPARATUS

BYRUM ACE HARDWARE	ICE MELT	45.97
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	2,996.96
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,091.94
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	39.18
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	348.65
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	15.45
LINDE GAS NORTH AMERICA LLC	CYLINDER RENTAL	1,842.77
LINDE GAS NORTH AMERICA LLC	CYLINDER RENTAL	245.13
ROGER PAUL GARNER	11.22.5 TRACTON TIRES X8	3,235.12
ROGER PAUL GARNER	385 65 22.5 TIRES X2	1,037.72
GENUINE PARTS COMPANY, INC.	CREDIT - STRUTS RETURNED	(71.98)
R & R FIRE TRUCK REPAIR INC	04 PIERCE TELESQUIRT LADDER AIR TANK	2,861.17
R & R FIRE TRUCK REPAIR INC	17 FORD LIFELINE UNIT 213 DOOR SWITCH	246.32
Total For Dept 339.00 EQUIPMENT & APPARATUS		13,934.40

Total For Fund 211 FIRE EMS EQUIP & VEHICLE FUND	13,934.40
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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

Dept 000.00

CONSUMERS ENERGY	DECEMBER 2026 GAS/ELECTRIC	781.23
THRUN LAW FIRM, P.C.	CLOSING SERVICES - 4410 HOLT RD	1,759.00
Total For Dept 000.00		2,540.23

Dept 728.00 DDA ADMINISTRATION

THRUN LAW FIRM, P.C.	CLOSING SERVICES - 4410 HOLT RD	520.00
CONVERGENCE NETWORKS	FEBRUARY 2026 COMPLETE CARE	66.13
CONVERGENCE NETWORKS	FEBRUARY 2026 SECURITY MONITORING	93.95
CONSUMERS ENERGY	DECEMBER 2026 GAS/ELECTRIC	55.80
SPARTAN BARRICADING	2224 AURELIUS RD BARRICADES	76.50
Total For Dept 728.00 DDA ADMINISTRATION		812.38

Dept 729.00 DDA MARKETING & PROMOTION

MICHIGAN COMPANY	FARMER'S MARKET FICER CLEANING	180.90
SAM'S CLUB DIRECT	FARMER'S MARKET SUPPLIES	14.88
SAM'S CLUB DIRECT	FARMER'S MARKET SUPPLIES	124.97
Total For Dept 729.00 DDA MARKETING & PROMOTION		320.75

Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY	3,673.36
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Fund 590 SEWAGE DISPOSAL SYSTEM

Dept 000.00

AMWINS GROUP BENEFITS LLC	FEBRUARY 2026 RETIREE HEALTH INSURANCE	95.37
CONSUMERS ENERGY	DECEMBER 2026 GAS/ELECTRIC	13,897.43
VERIZON WIRELESS	DECEMBER 2025 CELLULAR	345.69
COSTELLO, JESSE	SEWER REFUND-2097 JEFFERSON ST	89.63
DELHI DDA	SEWER REFUND-4410 HOLT RD	81.53
DELHI DDA	SEWER REFUND-4410 HOLT RD	14.93
Total For Dept 000.00		14,524.58

Dept 548.00 ADMINISTRATION & OVERHEAD

MCGINTY LAW	JANUARY 2026 LEGAL SERVICES	1,500.00
KCI	JANUARY 2025 SEWER BILLS	3,180.04
KCI	JANUARY 2025 SEWER BILLS	2,497.43
MICHAEL GIBBS	JANUARY 2026 IN LIEU OF INSURANCE	350.00
Total For Dept 548.00 ADMINISTRATION & OVERHEAD		7,527.47

Dept 558.00 DEPT OF PUBLIC SERVICE

DELTA DENTAL PLAN OF	FEBRUARY 2026 DENTAL INSURANCE	925.59
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	525.67
UNUM LIFE INSURANCE COMPANY	FEBRUARY 2026 DISABILITY INSURANCE	886.15
AMAZON CAPITAL SERVICES	WALL CALENDARS	61.12
AMAZON CAPITAL SERVICES	CLIPBOARDS/MAILA FOLDERS/BINDER CLIPS	147.20
FLEET FUELING OF MICHIGAN, LLC.	GASOLINE 1/16 - 1/31/2026	909.18
BARYAMES CLEANERS	JANUARY 2026 UNIFORM DRY CLEANING	163.00
BARYAMES CLEANERS	JANUARY 2026 FINANCE CHARGE	2.66
BARYAMES CLEANERS	DECEMBER 2025 UNIFORM DRY CLEANING	169.20
MODEL COVERALL SERVICE	UNIFORMS/POTW	73.51
MODEL COVERALL SERVICE	UNIFORMS/MTC	51.48
MODEL COVERALL SERVICE	UNIFORMS/POTW	76.53
MODEL COVERALL SERVICE	UNIFORMS/MTC	51.48
CONVERGENCE NETWORKS	FEBRUARY 2026 COMPLETE CARE	462.93
CONVERGENCE NETWORKS	FEBRUARY 2026 SECURITY MONITORING	657.67
SUNBELT RENTALS INC	COMPRESSOR RENTAL/RAW FEED LINE	501.73
AMAZON CAPITAL SERVICES	DUCT TAPE/UMBRELLA/FLUKE MULTIMETER	409.02
BYRUM ACE HARDWARE	SHOVELS	67.98
BYRUM ACE HARDWARE	ALLEN WRENCHES/OPERATORS	18.99
BYRUM ACE HARDWARE	FASTENERS/TRAILERS	7.32
LOWE'S CREDIT SERVICES	FITTINGS/FINE SCREEN CONVEYOR /WD40/PAINTS - VALVES	230.62
LOWE'S CREDIT SERVICES	ZIP TIES	84.39
LOWE'S CREDIT SERVICES	DRILL BRUSH/TILE	7.90
AMAZON CAPITAL SERVICES	LAB BLENDER	79.79
ENVIRONMENTAL RESOURCE ASSOCIATES	2026 DMRQA QUARTERLY SAMPLES	1,118.00
ENVIRONMENTAL RESOURCE ASSOCIATES	HANDLING	15.00
ENVIRONMENTAL RESOURCE ASSOCIATES	FREIGHT	87.27
FISHER SCIENTIFIC	COD VIALS	483.25
HAVILAND PRODUCTS COMPANY	SODIUM BISULFITE	1,911.20
PVS TECHNOLOGIES, INC	FERRIC CHLORIDE	9,652.98
THE ANDERSONS, INC.	CALCIUM NITRATE	8,697.92
ALS GROUP USA, CORP	1ST QTR BIOSOLIDS	1,020.00
HUBBELL, ROTH & CLARK, INC	ELKHORN PASS REVIEW	246.00
HUBBELL, ROTH & CLARK, INC	BANTA DRAIN	657.00
HUBBELL, ROTH & CLARK, INC	SEWER LEAD INSPECTIONS	454.47
HUBBELL, ROTH & CLARK, INC	LANSING URGENT CARE	492.00
HUBBELL, ROTH & CLARK, INC	FARMER'S MARKET SITE PLAN REVIEW	61.50
HUBBELL, ROTH & CLARK, INC	PARK LANE SEWER PROJECT OBSERVATION	184.88
COMCAST	ETHERNET SERVICES	6,990.02
CONVERGENCE NETWORKS	SECURITY MONITORING	462.93
CONVERGENCE NETWORKS	SECURITY MONITORING	657.67
CONVERGENCE NETWORKS	SECURITY MONITORING	1,972.52
VERIZON WIRELESS	CELLULAR 12/11/25 - 12/31/25	725.94
AMERICAN RENTALS, INC.	PORTABLE TOILET/DELL RD L/S	145.00

HAMMOND FARMS SOUTH	YARD WASTE/MTC	163.00
CONSUMERS ENERGY	UTILITIES - ELECTRIC 1390 WAVERLY-ELEC	135.07
CONSUMERS ENERGY	UTILITIES - ELECTRIC 2358 EIFERT	210.30
CONSUMERS ENERGY	UTILITIES - ELECTRIC 4000 N MICHIGAN #B	47.82
CONSUMERS ENERGY	UTILITIES - ELECTRIC 4280 DELL-ELEC	414.54
CONSUMERS ENERGY	UTILITIES - ELECTRIC 5961 MC CUE ACCT250	7,423.68
CONSUMERS ENERGY	UTILITIES - ELECTRIC 1988 WAVERLY RD-ELE	266.35
CONSUMERS ENERGY	UTILITIES - ELECTRIC 5999 HOLT	112.38
CONSUMERS ENERGY	UTILITIES - ELECTRIC 6055 MC CUE	350.68
CONSUMERS ENERGY	UTILITIES - ELECTRIC 6092 MCCUE	3.00
CONSUMERS ENERGY	UTILITIES - GAS 1870 NIGHTINGALE DR.	59.12
CONSUMERS ENERGY	UTILITIES - GAS 5961 MC CUE #2	15.86
CONSUMERS ENERGY	UTILITIES - GAS 5961 MC CUE #3	256.29
CONSUMERS ENERGY	UTILITIES - GAS 5961 MC CUE #4	2,298.48
CONSUMERS ENERGY	UTILITIES - GAS 5961 MC CUE ACCT2319	1,227.23
CONSUMERS ENERGY	UTILITIES - GAS 1390 WAVERLY-GAS	10.04
AMAZON CAPITAL SERVICES	DOOR HINGE/LOCKER ROOM	260.00
BYRUM ACE HARDWARE	MOP HEADS	19.58
BYRUM ACE HARDWARE	CARPET CLEANER/TILE CLEANER	87.96
BYRUM ACE HARDWARE	FITTINGS/ACID WASHING SLUDGES LINES	16.95
GRAINGER	3GRT5 16X20X2 MERV 10 FILTERS	330.96
GRAINGER	ESTIMATED SHIPPING	22.99
GRAINGER	CREDIT - AIR FILTERS / DIGESTER BUILDING	(78.00)
LOWE'S CREDIT SERVICES	SIMPLE GREEN/COLOROX	58.80
LOWE'S CREDIT SERVICES	FLOOR WAX	145.86
MENARDS LANSING SOUTH	FITTINGS/ACID WASHING SLUDGE LINES	26.72
SAM'S CLUB DIRECT	JANITORIAL SUPPLIES	950.02
B & D ELECTRIC, INC.	COLLEGE RD L/S TRANSFER SWITCH ELECTRICA	1,800.00
GRAINGER	HOUR METER CUB7TVSO	571.28
HONEYWELL INTERNATIONAL INC	L/S D HEATER	9,391.70
HONEYWELL INTERNATIONAL INC	L/S D HEATER	5,948.00
HAMLETT ENVIRONMENTAL TECHNOLOGIES	VOGELSANG PUMP LOBE KIT	2,656.98
KELLER AMERICA, INC	LEVELRAT/900001.0071/15FTWC/MA+RS485/50'	3,138.00
KELLER AMERICA, INC	ESTIMATED SHIPPING	15.99
AMAZON CAPITAL SERVICES	MELTING MATS	410.36
AMAZON CAPITAL SERVICES	JOHN DEERE SEAT/GOLF CART AIR FILTER	163.87
B & D ELECTRIC, INC.	PLUG - CUTTER TRUCK CHANGE OUT	128.57
CATHEY COMPANY	HOSES FOR EFFLUENT SAMPLER PUMP	100.56
CATHEY COMPANY	BX81 V BELTS	206.28
CATHEY COMPANY	ESTIMATED SHIPPING	17.65
GRAINGER	3GRT5 AIR FILTERS	330.96
GRAINGER	ESTIMATED SHIPPING	23.99
INTERSTATE BATTERIES OF	FORK LIFT BATTERY	144.47
KENNEDY INDUSTRIES, INC	BEARING SLEEVE 1012800	38.00
KENNEDY INDUSTRIES, INC	PLUG 1016496	1,802.00
KENNEDY INDUSTRIES, INC	GASKET 7-5/16"X6-5/8"X1/16 1006700	19.00
KENNEDY INDUSTRIES, INC	BEARING SLEEVE 1012801	26.00
KENNEDY INDUSTRIES, INC	SCREW SCR HX HD 7/16-14X1-3/4 G5 1041817	36.00
KENNEDY INDUSTRIES, INC	PACKING MALE ADAPTER 1055749	37.00

KENNEDY INDUSTRIES, INC	PACKING PRESS RING 2-1/4" 1055763	88.00
KENNEDY INDUSTRIES, INC	PACKING FEMALE ADAPTER 1055778	41.00
KENNEDY INDUSTRIES, INC	GLAND 1008699	31.00
KENNEDY INDUSTRIES, INC	PACKING STUD PEC 1002388	8.00
KENNEDY INDUSTRIES, INC	GLAND NUT ZINC PLATED 1000105	4.00
KENNEDY INDUSTRIES, INC	SHIPPING	20.54
LOWE'S CREDIT SERVICES	SPARE HEAT EXCHANGER VALVE	75.96
GENUINE PARTS COMPANY, INC.	PUG PARTS	117.46
OVIVO USA, LLC	ESTIMATED SHIPPING	0.00
OVIVO USA, LLC	ROLLER 70 MM DIAMETER	11,077.56
B & D ELECTRIC, INC.	SEAL OFF CONDUITS/CONTROL CABINETS	200.00
HURST MECHANICAL	AIR HANDLER/DIGESTER BASEMENT	667.86
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/MAINTENANCE	480.00
QUALITY FIRST MAID SERVICE, LLC	CLEANING SERVICES/POTW	640.00
TOTAL ENERGY SYSTEMS	POTW NORTH GENERATOR REPAIR	2,970.60
ALLIED MECHANICAL SERVICES, INC.	THERMO 1 MANWAY REPAIR	3,162.00
BOYNTON FIRE SAFETY SERVICES, LLC	BACKFLOW INSPECTION - VACTOR	90.00
HACH COMPANY	REPAIR AND FREIGHT	2,504.00
GOOD YEAR COMMERCIAL TIRE & SERVICE	4 - 265-70R17 TIRES	881.39
WARNER OIL COMPANY	55 GALLON DRUM	107.25
WARNER OIL COMPANY	PUMP FOR DRUM	200.00
WARNER OIL COMPANY	DRUM DEPOSIT	25.00
BYRUM ACE HARDWARE	WINDSHIELD SOLVENT	6.99
MWEA	REGIST/ADMIN CONF - S DIORKA	450.00
ALLIED MECHANICAL SERVICES, INC.	LIFT STATION D SCREEN PROJ THRU 12/31/25	19,251.90
HAMLETT ENVIRONMENTAL TECHNOLOGIES	4" PRESSURE TRANSMITTERS	3,146.00
SHERRIFF-GOSLIN CO	REPLACE GRIT AND AERATION BLG ROOFS	73,575.00
HUBBELL, ROTH & CLARK, INC	MEADOW RIDGE L/S GENERATOR DESIGN	238.05
HUBBELL, ROTH & CLARK, INC	PINETREE RD L/S PUMP REPLACEMENT	400.50
Total For Dept 558.00 DEPT OF PUBLIC SERVICE		204,909.06
Dept 578.01 CAPITAL IMPROVEMENTS		
HUBBELL, ROTH & CLARK, INC	2025 POTW GRIT IMPROVEMENTS	4,465.86
VEREGY EAST LLC	VERGEY SOLAR PANELS	77,152.32
HUBBELL, ROTH & CLARK, INC	CONCENTRATED WASTE HANDLING	2,180.16
NISSAN ENERGY INC	FINAL PAYMENT - COMBINED HEAT/POWER GEN	64,000.00
HUBBELL, ROTH & CLARK, INC	BIOGAS UTILIZATION	1,919.40
HUBBELL, ROTH & CLARK, INC	BIOGAS STORAGE	210.36
B & D ELECTRIC, INC.	MATERIALS	3,939.83
VANAIRE, INC	DISSOLVED AIR FLOATATION (DAF) DEVICE	4.49
VANAIRE, INC	ALLEN BRADLEY PLC UPGRADE	16,300.00
HUBBELL, ROTH & CLARK, INC	THERMO DIGESTER REHAB	1,461.12
Total For Dept 578.01 CAPITAL IMPROVEMENTS		171,633.54
Total For Fund 590 SEWAGE DISPOSAL SYSTEM		398,594.65
Fund 701 CUSTODIAL FUND		
Dept 000.00		
INGHAM COUNTY TREASURER	NOVEMBER 2025 TRAILER PARK FEES	2,767.50
Total For Dept 000.00		2,767.50
Total For Fund 701 CUSTODIAL FUND		2,767.50

Fund 703 CURRENT TAX ACCOUNT

Dept 000.00

COTALITY COMMERCIAL TAX	REFUNDS DUE TAXPAYERS	3,159.69
COTALITY COMMERCIAL TAX	REFUNDS DUE TAXPAYERS	2,585.20
E.L. HOLDING CO. LLC	REFUNDS DUE TAXPAYERS	171.18
LERETA	REFUNDS DUE TAXPAYERS	1,825.27
LERETA	REFUNDS DUE TAXPAYERS	69.34
LERETA	REFUNDS DUE TAXPAYERS	302.60
PENNY MAC LOAN SERVICES	REFUNDS DUE TAXPAYERS	1,576.15
	Total For Dept 000.00	9,689.43

Total For Fund 703 CURRENT TAX ACCOUNT	9,689.43
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Fund 737 OTHER POSTEMPLOYMENT BENEFIT TRUST

Dept 270.00 HUMAN RESOURCES (PERSONNEL)

AMWINS GROUP BENEFITS LLC	FEBRUARY 2026 RETIREE HEALTH INSURANCE	1,913.12
AMWINS GROUP BENEFITS LLC	FEBRUARY 2026 RETIREE HEALTH INSURANCE	478.28
AMWINS GROUP BENEFITS LLC	FEBRUARY 2026 RETIREE HEALTH INSURANCE	1,487.84
AMWINS GROUP BENEFITS LLC	FEBRUARY 2026 RETIREE HEALTH INSURANCE	1,434.84
AMWINS GROUP BENEFITS LLC	FEBRUARY 2026 RETIREE HEALTH INSURANCE	1,434.84
AMWINS GROUP BENEFITS LLC	FEBRUARY 2026 RETIREE HEALTH INSURANCE	1,913.12
AMWINS GROUP BENEFITS LLC	FEBRUARY 2026 RETIREE HEALTH INSURANCE	478.28
AMWINS GROUP BENEFITS LLC	FEBRUARY 2026 RETIREE HEALTH INSURANCE	1,339.47
AMWINS GROUP BENEFITS LLC	FEBRUARY 2026 RETIREE HEALTH INSURANCE	2,391.40
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	4.20
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	16.80
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	8.40
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	12.60
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	12.60
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	8.40
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	12.60
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	21.00
HARTFORD LIFE INSURANCE CO	FEBRUARY 2026 LIFE INSURANCE	12.60
	Total For Dept 270.00 HUMAN RESOURCES (PERSONNEL)	12,980.39

Total For Fund 737 OTHER POSTEMPLOYMENT BENEFIT TRUST	12,980.39
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Total For All Funds:	1,475,971.45
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**DELHI CHARTER TOWNSHIP
FUND TRANSFERS AND PAYROLL APPROVAL
For Payroll Dated January 29, 2026**

I. Certification of Preparation and Distribution

The attached check and payroll registers encompass direct deposits numbers: DD46733 through DD46839. The payroll was prepared in accordance with established payroll rates and procedures.

The Treasurer's & Clerk's signatures were printed on the payroll checks using an electronic image signature

Jaymie Guzzo

The attached Check and Payroll Registers were reviewed. The payroll checks were distributed in accordance with established procedures.

Dated January 29, 2026

Director of Finance

II. Payroll Report

The January 29, 2026 payroll encompasses the following funds and expenditures:

	Gross Payroll	Payroll Deductions	Net Pay
General Fund	\$101,773.87	\$32,692.92	\$69,080.95
Fire Dept. Fund	95,457.00	33,520.49	\$61,936.51
Parks & Rec	7,750.84	2,106.46	\$5,644.38
DDA	6,259.11	1,277.34	\$4,981.77
Sewer Fund/Receiving	52,662.58	16,409.39	\$36,253.19
Total Payroll	\$263,903.40	\$86,006.60	\$177,896.80
	Township FICA	Township RHS & Pension Plan	Total Deductions & TWP Liabilities
General Fund	\$7,253.19	11,291.87	\$51,237.98
Fire Dept. Fund	7,168.78	9,348.14	50,037.41
Parks & Rec	572.49	971.92	3,650.87
DDA	364.37	55.38	1,697.09
Sewer Fund/Receiving	3,851.21	6,133.86	26,394.46
Total Payroll	\$19,210.04	\$27,801.17	\$133,017.81

Director of Finance

III. FUND TRANSFERS

Transfers covering the foregoing payroll were made on January 29, 2026 and identified as follows: \$177,896.80

Net Pay Disbursement in Common Savings: \$177,896.80 + \$5,958.03 H.S.A. EE deductions = \$183,854.83

Thomas Lenard, Treasurer

IV. Board Audit and Approval:

At a regular meeting of the Township Board held on February 17, 2026 a motion was made by _____ and passed by _____ yes votes and _____ no votes(_____ absent) that the payroll dated January 29, 2026 was reviewed, audited, and approved.

Attachment to Payroll Register

cc: Lenard(1)Vander Ploeg(1)

Evan Hope, Clerk

DELHI CHARTER TOWNSHIP
FUND TRANSFERS AND PAYROLL APPROVAL
For Payroll Dated February 12, 2026

I. Certification of Preparation and Distribution

The attached check and payroll registers encompass direct deposits numbers: DD46840 through DD46927. The payroll was prepared in accordance with established payroll rates and procedures.

The Treasurer's & Clerk's signatures were printed on the payroll checks using an electronic image signature

Jaymie Guzzo

The attached Check and Payroll Registers were reviewed. The payroll checks were distributed in accordance with established procedures.

Dated February 12, 2026

Director of Finance

II. Payroll Report

The February 12, 2026 payroll encompasses the following funds and expenditures:

	Gross Payroll	Payroll Deductions	Net Pay
General Fund	\$93,511.22	\$30,233.21	\$63,278.01
Fire Dept. Fund	83,685.26	30,304.92	\$53,380.34
Parks & Rec	7,831.52	2,175.97	\$5,655.55
DDA	6,883.25	1,411.20	\$5,472.05
Sewer Fund/Receiving	75,892.78	26,817.53	\$49,075.25
Total Payroll	\$267,804.03	\$90,942.83	\$176,861.20
	Township FICA	Township RHS & Pension Plan	Total Deductions & TWP Liabilities
General Fund	\$6,634.21	11,300.35	\$48,167.77
Fire Dept. Fund	6,252.37	9,526.88	46,084.17
Parks & Rec	578.68	983.26	3,737.91
DDA	412.10	55.38	1,878.68
Sewer Fund/Receiving	5,648.73	5,843.38	38,309.64
Total Payroll	\$19,526.09	\$27,709.25	\$138,178.17

Director of Finance

III. FUND TRANSFERS

Transfers covering the foregoing payroll were made on February 12, 2026 and identified as follows: \$176,861.21.

Net Pay Disbursement in Common Savings: \$176,861.20 + \$5,589.12 H.S.A. EE deductions = \$182,450.32

Thomas Lenard, Treasurer

IV. Board Audit and Approval:

At a regular meeting of the Township Board held on February 17, 2026 a motion was made by _____ and passed by _____ yes votes and _____ no votes(_____ absent) that the payroll dated February 12, 2026 was reviewed, audited, and approved.

Attachment to Payroll Register

cc: Lenard(1)Vander Ploeg(1)

Evan Hope, Clerk

DELHI CHARTER TOWNSHIP

MEMORANDUM

TO: Delhi Township Board Members

FROM: Eddie Montemayor, Township Supervisor

DATE: February 11, 2026

RE: Recommendation for Appointment to the Delhi Downtown Development Authority Board and Brownfield Redevelopment Authority

DDA/Brownfield Redevelopment Authority Board Member Nanette Miller has recently resigned from the DDA and Brownfield Boards due to family commitments. Her term on the DDA Board expires July 21, 2028. Because the Brownfield Redevelopment Authority by-laws state that the Authority shall consist of the members of the Delhi Charter Township Downtown Development Authority Board, her term on the Brownfield Redevelopment Authority also expires on July 21, 2028.

A majority of members on the DDA board must have interest in property located within the DDA district. Since Nanette Miller lived in the DDA district there is a need to replace her with someone who has interest in property within the district. Devlin Dellechiaie owns Frankie D's (within the district) and has shown interest in serving the community and has agreed to be appointed to fill the vacancy created by Nanette Miller on both the DDA Board and the Brownfield Redevelopment Authority. I therefore recommend the following motion:

RECOMMENDED MOTION:

To appoint Devlin Dellechiaie to the Delhi Township Downtown Development Authority Board and the Delhi Township Brownfield Redevelopment Authority effective February 17, 2026 to fill the remainder of the term expiring July 21, 2028 vacated by Nanette Miller.

From: noreply@civicplus.com
To: [Tricia VanderPloeg](#); [Evan Hope](#)
Subject: Online Form Submittal: Application for Township Boards and Commissions
Date: Thursday, December 4, 2025 7:07:48 PM

Application for Township Boards and Commissions

Position applying for:	Any
Applicant's Name	Devlin Dellechiaie
Address	1905 Irvington ave
Email Address	Devlin.frankieds@outlook.com
Phone Number	7724093642
Business Phone Number	5176949789
Place of Employment	FrankieDs auto and truck repair
Occupation	Mechanic/owner
Length of residence in Township:	12 years
Do you own property within the Township?	Yes
Please name any boards and/or commissions you have served on, or are serving, when and where:	<i>Field not completed.</i>
Please list any community activities you may have been involved with, and positions held:	<i>Field not completed.</i>
Why are you interested in serving on this board and/or commission?	I have become more involved with the community as time goes on and have grown to love the community we live in.
Do you have any additional comments?	<i>Field not completed.</i>

Applicant must be a registered voter in Delhi Charter Township.

Signature	Devlin Delle Chiaie
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Date	9/27/1988
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Email not displaying correctly? [View it in your browser.](#)



Evan Hope, CMC
Delhi Charter Township Clerk
Michigan's Township Clerk of the Year, 2007
Past President, MI Association of Municipal Clerks

TO: TRACY MILLER, TOWNSHIP MANAGER,
BOARD OF TRUSTEES

FROM: EVAN HOPE, CMC, TOWNSHIP CLERK

DATE: FEBRUARY 3, 2026

RE: **POLLING LOCATIONS**

In January, the Delhi Township Election Commission approved new precinct boundary lines. New lines were drawn because the law changed allowing the maximum number of voters per precinct to increase from 2,999 to 4,999. This was done in recognition of so many voters voting a Vote From Home (absentee) ballot. And now with the implementation of nine days of early voting for all state and federal elections, we have begun seeing even less voters at the polls on Election Day. Therefore, the small precinct limit previously in place just becomes more wasteful. We were able to reduce the number of precincts in Delhi Township from 9 down to 7. This will result in considerable savings in our elections. We are also transitioning out of the schools as polling locations. These precinct changes enabled us to remove three precincts from two school buildings. We will continue this transition after the 2026 election cycle.

While the Election Commission approves precinct boundaries, the Township Board approves polling locations. Therefore, I offer the following recommended motion:

RECOMMENDED MOTION:

TO APPROVE THE DELHI CHARTER TOWNSHIP POLLING LOCATIONS AS ATTACHED IN EXHIBIT A.

Exhibit A

PRECINCT	POLLING LOCATION	COUNTY COMMISSION DISTRICT	SCHOOL DISTRICT
1	HOPE MIDDLE SCHOOL 2020 PARK LANE HOLT MI 48842	4	HOLT/ LANSING
2	HOPE MIDDLE SCHOOL 2020 PARK LANE HOLT MI 48842	4	HOLT
3	SAM COREY SENIOR CENTER 2108 CEDAR STREET HOLT MI 48842	3	HOLT
4	DELHI TWP SERVICE CENTER 2074 AURELIUS RD HOLT MI 48842	3	HOLT
5	HOLT HIGH SCHOOL, NORTH CAMPUS 5780 W HOLT ROAD HOLT MI 48842	3	HOLT
6	HOLT HIGH SCHOOL, NORTH CAMPUS 5780 W HOLT ROAD HOLT MI 48842	3	HOLT/ EATON RAPIDS/ MASON
7	HOLT UNITED METHODIST CHURCH 2321 N. AURELIUS ROAD HOLT, MI 48842	3	HOLT/ MASON



**Delhi Charter Township
Parks and Recreation Department**

MEMORANDUM

TO: Tracy Miller, Township Manager

FROM: Troy Stowell, Parks & Recreation Director

DATE: February 12, 2026

RE: **Set Public Hearing – Land and Water Conservation Fund Grant Applications**

The Parks and Recreation Department is in the process of crafting two separate applications for the Michigan Department of Natural Resources Land and Water Conservation Fund Grant Program (LWCF). The Township was awarded two LWCF Grants in 2021 with the Tennis and Pickleball Courts at Kiwanis Park and the Valhalla east restroom (start date March 2026)

LWCF Grants through the DNR require a 50% match from the Township with a maximum grant award of \$400,000 per project, when combined with the match, the Township can develop an \$800,000 project. Planners have developed and estimated scope items to fit within the \$800,000 project totals.

Both projects have been identified in the 2025-2029 Parks Master Plan as approved by the Parks Commission, Board of Trustees and the DNR. The Township's CIP Plan currently suggests \$400,000 in FY 2027 and FY 2028 for these projects, although this has not been budgeted yet and is dependent on the results of the grant application.

The grant applications are as follows:

- Valhalla Park Trail Loop Development
 - Grant request: \$400,000
 - Project Total Estimate: \$800,000
 - Projected Scope: Construction of a ½ mile trail loop around the pond at Valhalla Park including a section of floating boardwalk on the NE section of the new loop; construction of an accessible fishing pier; construction of a new picnic shelter on the east side of the park overlooking the pond; installation of interpretive signage, benches, tables and trash receptacles.
- John Taylor Park Development
 - Grant request: \$400,000
 - Project Total Estimate: \$800,000
 - Projected Scope: Installation of accessible concrete pathways from the parking lot to new features; installation of a new picnic shelter; installation of a playground structure; a scenic

overlook at the wetlands area; a more visible entry sign; a walkway connection from the existing pedestrian entrance to the park on Tunbridge Rd.

As part of the grant application process, we are required to conduct a public hearing to discuss the grant scope and projected budget. Additionally, a Resolution of Support must be approved by the Board of Trustees as well. Historically (as well as allowed under the Grant Guidelines), both the public Hearing and Resolution can take place at the same meeting.

Grant applications are due April 1, 2026 to the DNR with grant award notices in September. The final award is signed by the Governor as part of an appropriations bill, with costs reimbursed (up to the grant award limit) to the Township after project completion.

I am requesting the Board of Trustees set a public hearing for Tuesday March 17, 2026 to hear comments on both grant applications.

Recommended Motion:

To set a public hearing for Tuesday, March 17, 2026 at 5:30 p.m. to hear comments on the proposed Valhalla Park Trail Loop Development and John Taylor Park Development grant applications through the Michigan Department of Natural Resources Land and Water Conservation Fund Grant Program.

MEMORANDUM

TO: Delhi Township Board Members

FROM: Tracy Miller, Township Manager

DATE: February 13, 2026

RE: Resolution No. 2026-002 – Alpha 1 Resource Group, Inc. – Charitable Gaming License

Enclosed for your review and consideration is Resolution No. 2026-002 recognizing Alpha 1 Resource Group, Inc. as a nonprofit organization operating in Delhi Charter Township for the purpose of obtaining a charitable gaming license.

Alpha 1 is an organization established to help bring awareness and support to those with Alpha 1 antitrypsin deficiency and COPD. They would like to hold a community raffle to raise funds to support their cause.

The Michigan Lottery Charitable Gaming Division requires a resolution of the local governing body which recognizes the organization as a non-profit organization operating in the community. Once Delhi Township recognizes the organization as a non-profit, the organization will apply to the State of Michigan for the charitable gaming license as the approving entity.

RECOMMENDED MOTION:

To adopt Resolution No. 2026-002 recognizing Alpha 1 Resource Group, Inc. as a nonprofit organization operating in Delhi Charter Township for the purpose of obtaining a Charitable Gaming License, issued by the Michigan Lottery Charitable Gaming Division.

Dear Delhi Township Michigan,

02-11-2026

We are a small 501c3 located in Delhi Township. We would like to participate in a community sponsored raffle to continue creating awareness with Alpha 1 and COPD meetings and other outreach efforts that requires resources.

Alpha 1 Resource Group Inc.

Linda McMann



State of Michigan
Michigan Gaming Control Board
Millionaire Party Licensing
3062 W. Grand Blvd, Suite L-700
Detroit, MI 48202-6062
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103(k)(ii))

At a Regular meeting of the Delhi Charter Township Board
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on February 17, 2026
DATE

at 5:30 p.m. a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Alpha 1 Resource Group, Inc. of Mason,
NAME OF ORGANIZATION CITY

county of Ingham, asking that they be recognized as a nonprofit
COUNTY

organization operating in the community, for the purpose of obtaining charitable gaming licenses, be

considered for Approval.
APPROVAL/DISAPPROVAL

<u>APPROVAL:</u>	Yeas: _____	<u>DISAPPROVAL:</u>	Yeas: _____
	Nays: _____		Nays: _____
	Absent: _____		Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted

by the Delhi Charter Township at a Regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on February 17, 2026.
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK
Evan Hope, Township Clerk
PRINTED NAME AND TITLE
2074 Aurelius Road, Holt, MI 48842
ADDRESS

Organization Information: _____
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP

_____	()
ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE	PHONE NUMBER

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS CORPORATIONS, SECURITIES & COMMERCIAL LICENSING BUREAU

Date Received

MAY 16 2013

This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

FILED**MAY 17 2013**

**Administrator
Corporation Division**

Name

Linda McMann

Address

560 Grovenburg rd

560 Grovenburg Rd, Mason, MI

City

State

ZIP Code

Mason, MI 48854

48854

EFFECTIVE DATE:

Document will be returned to the name and address you enter above.
If left blank, document will be returned to the registered office.

71332M

ARTICLES OF INCORPORATION

For use by Domestic Nonprofit Corporations

(Please read information and instructions on the last page)

Pursuant to the provisions of Act 162, Public Acts of 1962, the undersigned corporation executes the following Articles

ARTICLE I

The name of the corporation is:

Alpha 1 Resource Group

ARTICLE II

The purpose or purposes for which the corporation is organized are:

To provide resources, educate and support for people living with alpha 1 antitrypsin deficiency/COPD as well as their friends, family and community.

ARTICLE III

1. The corporation is organized upon a nonstock basis.
(Stock or Nonstock)

2. If organized on a stock basis, the total number of shares which the corporation has authority to issue is

_____. If the shares are, or are to be, divided into classes, the designation of each class, the number of shares in each class, and the relative rights, preferences and limitations of the shares of each class are as follows:

8

20- mcpb

172443

3. a. If organized on a nonstock basis, the description and value of its real property assets are: (if none, insert "none")
none

b. The description and value of its personal property assets are: (if none, insert "none")
none

c. The corporation is to be financed under the following general plan:
Donations

d. The corporation is organized on a Directorship basis.
(Membership or Directorship)

1. The name of the resident agent at the registered office is:
Linda McMann

2. The address of its registered office in Michigan is:
~~560 Grovenburg rd~~ 560 Grovenburg Rd Mason, Michigan 48854
(Street Address) (City) (ZIP Code)

3. The mailing address of the registered office in Michigan if different than above:
_____, Michigan _____
(Street Address or PO Box) (City) (ZIP Code)

[illegible]

Use space below for additional Articles or for continuation of previous Articles. Please identify any Article being continued or added. Attach additional pages if needed.

I, (We), the incorporator(s) sign my (our) name(s) this 16th day of May, 2013

Linda McManis

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: DEC 15 2016

ALPHA1 RESOURCE GROUP INC
560 GROVENBURG RD
MASON, MI 48854-0000

Employer Identification Number:
46-3026622
DLN:
26053728001266
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
November 20, 2016
Contribution Deductibility:
Yes
Addendum Applies:
Yes

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.



MEMORANDUM

TO: Delhi Township Board Members

FROM: Tracy L.C. Miller, Township Manager

DATE: February 12, 2026

RE: Resolution No. 2026-001 – Authorizing the Publication of a Notice of Intent to Issue Capital Improvement Bonds for the POTW

Enclosed for your review and consideration is Resolution No. 2026-001 which would issue a Notice of Intent to Issue Bonds (NOI) not to exceed \$8,500,000 for capital improvements of the Township's sanitary sewer collection system and Publicly Owned Treatment Works (POTW).

As we have discussed, there are several projects identified through the Asset Management Program for Delhi Township's wastewater collection and treatment system required as part of our National Pollutant Discharge Elimination System (NPDES) permit that should be completed. At this time, we propose completing seven previously identified projects using the funds from this bond. Prior to any bond sale for these capital improvements, we need to adopt a NOI resolution and publish a notice in the Lansing State Journal. The Resolution and NOI were prepared by the Township's bond counsel (Miller Canfield) with assistance from Andy Campbell (Bendzinski & Co.) both of whom will continue to assist the Township with this bond issue going forward.

Recommended Motion:

To adopt Resolution No. 2026-001 which approves the Notice of Intent to Issue Bonds not to exceed \$8,500,000 for Delhi Capital Improvement Bonds for the Township's sanitary sewer collection system and Publicly Owned Treatment Works.

**RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF INTENT
TO ISSUE CAPITAL IMPROVEMENT BONDS
(PUBLICLY OWNED TREATMENT WORKS)**

CHARTER TOWNSHIP OF DELHI
County of Ingham, State of Michigan

Minutes of a regular meeting of the Township Board of the Charter Township of Delhi, County of Ingham, State of Michigan, held on February 17, 2026, at 5:30 p.m., Eastern Standard Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Member: _____ and supported by Member: _____:

WHEREAS, the Charter Township of Delhi, County of Ingham, State of Michigan (the “Township”) intends to issue general obligation limited tax bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended (“Act 34”), in one or more series, in an aggregate principal amount of not to exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000) (the “Bonds”), for the purpose of paying all or part of the costs of acquiring, constructing, furnishing and equipping improvements to the Township’s existing sanitary sewer system, consisting generally of improvements to Publicly Owned Treatment Works facilities, electrical interconnection and generator replacement, Evoqua rehabilitation, pump station replacement, aeration blowers, thermos rehabilitation, and acquiring a vactor truck, together with all necessary sites, structures, equipment, interests in land, appurtenances and attachments thereto (the “Project”); and

WHEREAS, a notice of intent to issue the Bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 517 of Act 34; and

WHEREAS, the Township intends at this time to state its intention to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the Township for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Notice of Intent Authorized. The Township Clerk is hereby authorized and directed to publish a notice of intent to issue the Bonds in the *Lansing State Journal*, a newspaper of general circulation in the Township.

2. Form of Notice of Intent. The notice of intent shall be published as a **display advertisement not less than one-quarter (1/4) page in size** in substantially the form attached to this resolution as Exhibit A.

3. Approval of Notice of Intent and Publication. The Township Board does hereby determine that the foregoing form of Notice of Intent to Issue Bonds and the manner of publication directed is the method best calculated to give notice to the Township's electors and taxpayers residing in the boundaries of the Township of the Township's intent to issue the Bonds, the maximum amount of the Bonds, the purpose of the Bonds, the source of payment for the Bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. Reimbursement Declaration. The Township may incur expenses for the Project prior to receipt of proceeds of the Bonds and may advance moneys for that purpose from funds available to the Township, to be reimbursed from proceeds of the Bonds when available. The Township makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) The Township reasonably expects to reimburse itself with proceeds of the Bonds for certain costs of the Project which were paid or will be paid from general funds or sanitary sewer system funds of the Township subsequent to sixty (60) days prior to today.
- (b) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$8,500,000.
- (c) A reimbursement allocation of the capital expenditures described above with the proceeds of the Bonds will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the Township's use of the proceeds of the Bonds to reimburse the Township for a capital expenditure made pursuant to this resolution.

5. Bond Counsel. Miller, Canfield, Paddock and Stone, P.L.C. is hereby approved as bond counsel for the Bonds.

6. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are rescinded.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Evan Hope
Township Clerk

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Delhi, County of Ingham, State of Michigan, at a regular meeting held on February 17, 2026, and that public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of the meeting were kept and will be or have been made available as required by said Act.

Evan Hope
Township Clerk

EXHIBIT A

NOTICE TO TAXPAYERS AND ELECTORS OF THE CHARTER TOWNSHIP OF DELHI OF INTENT TO ISSUE BONDS SECURED BY THE TAXING POWER OF THE TOWNSHIP AND OF THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the Township Board of the Charter Township of Delhi, County of Ingham, State of Michigan (the "Township"), intends to issue and sell its general obligation limited tax bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended, in one or more series, in an aggregate principal amount of not to exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000), for the purpose of paying all or part of the costs of acquiring, constructing, furnishing and equipping improvements to the Township's existing sanitary sewer system, consisting generally of improvements to Publicly Owned Treatment Works facilities, electrical interconnection and generator replacement, Evoqua rehabilitation, pump station replacement, aeration blowers, thermos rehabilitation, and acquiring a vactor truck, together with all necessary sites, structures, equipment, interests in land, appurtenances and attachments thereto.

SOURCE OF PAYMENT OF BONDS

THE PRINCIPAL OF AND INTEREST ON SAID BONDS shall be payable from the general funds of the Township lawfully available for such purposes including property taxes levied within applicable constitutional and statutory tax rate limitations. The Township intends to pay the debt service on the bonds from revenues received by the Township from operation of the Township's sanitary sewer system.

BOND DETAILS

SAID BONDS will mature in annual installments not to exceed thirty (30) in number from the date of issuance of each series of bond, and will bear interest at the rate or rates to be determined at a public or private sale but in no event to exceed the maximum rate permitted by law on the balance of the bonds from time to time remaining unpaid.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A VALID PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE TOWNSHIP IS FILED WITH THE TOWNSHIP CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF A VALID PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE TOWNSHIP VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 517, Act 34, Public Acts of Michigan, 2001, as amended.

Evan Hope
Township Clerk
Charter Township of Delhi

45613906.2/088888.05223



Evan Hope, CMC
Delhi Charter Township Clerk
Michigan's Township Clerk of the Year, 2007
Past President, MI Association of Municipal Clerks

TO: TRACY MILLER, TOWNSHIP MANAGER,
BOARD OF TRUSTEES

FROM: EVAN HOPE, CMC, TOWNSHIP CLERK

DATE: FEBRUARY 12, 2026

RE: **CEMETERY RATES**

With delivery of the new Ossuarium at Maple Ridge Cemetery we need to adopt fees for the niche spaces and ossuary space. It has also been several years since we've updated the cemetery prices, so I'm proposing changes to other fees such as burial spaces, grave opening/closing, etc.

I have included the current pricing and proposed pricing, so you can see the difference. We compared pricing of surrounding communities, and the proposed pricing will put us close to the median for most fees. Another change I made is to have the Clerk's Office determine the Ossuarium niche engraving. We currently contract with a local company, and the Company we purchased the Ossuarium from also provides the service. Because their contracts could change from year to year, I'd like the flexibility to adjust pricing or even who we contract with, without having to bring that small price change to the Board every time.

Therefore, I offer the following recommended motion:

RECOMMENDED MOTION:

To approve the Delhi Charter Township Cemetery Rates per Exhibit A effective immediately.



DELHI CHARTER TOWNSHIP CEMETERY RATES MAPLE RIDGE & MARKHAM CEMETERIES

BURIAL PLOTS

Resident (per plot)	\$900.00
Non-Resident (per plot)	\$1,500.00

COLUMBARIUM NICHE (OLD COLUMBARIUM)

Resident	\$1,000.00
Non-Resident	\$1,700.00

OSSUARIUM NICHE

Resident	\$1,000.00
Non-Resident	\$1,700.00

OSSUARY SPACE*

Resident	\$500.00
Non-Resident	\$900.00

*Ossuary space fee includes name engraving and opening/closing.

OPENING/CLOSING

Adult Burial	\$800.00
Cremation Burial	\$400.00
Infant Burial	\$400.00
Columbarium and Ossuary Niche	\$150.00
Ossuary Space	Included with purchase
Saturday Interments (in addition to the regular opening/closing charge)	\$150.00
<i>Township Observed Holidays that are permitted (see second page for list)</i> (in addition to the regular opening/closing charge)	\$200.00
<i>Funeral arriving at the cemetery after 3:30 p.m.</i> (in addition to the regular opening/closing charge)	\$150.00

BURIAL REMOVALS

Adults	\$1,000.00
Infants	\$600.00

BURIAL REMOVAL AND THEN REINTERMENT

Adults	\$1,800.00
Infants	\$1,000.00

MONUMENT FOUNDATIONS

Monument Foundation	.50 cents a square inch (\$125.00 minimum)
Monument Foundation Removal	\$100.00

COLUMBARIUM AND OSSUARIUM NICHE LETTERING

(To be determined and evaluated by the Clerk's Office each year based on actual contract, plus Twp. Expenses.)

2026 Holidays Observed by Delhi Township

New Year's Day	Thursday, January 1, 2026
Martin Luther King Jr.'s Day	Monday, January 19, 2026
Presidents Day	Monday, February 16, 2026
Good Friday	Friday, April 3, 2026
Memorial Day	Monday, May 25, 2026
Juneteenth Independence Day	Friday, June 19, 2026
Independence Day	Friday, July 3, 2026
Labor Day	Monday, September 7, 2026
Veterans' Day	Wednesday, November 11, 2026
Thanksgiving	Thursday & Friday, November 26 & 27, 2026
Christmas	Thursday & Friday, December 24 & 25, 2026
Extended Holiday Break	Monday - Thursday, December 28-31, 2026

NOTE: Burials shall not be permitted on Sundays, New Year's Day, Memorial Day, Juneteenth Independence Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.



CURRENT

DELHI CHARTER TOWNSHIP 2026 CEMETERY RATES MAPLE RIDGE & MARKHAM CEMETERIES

BURIAL PLOTS

Resident (per plot)	\$750.00
Non-Resident (per plot)	\$1,400.00

COLUMBARIUM NICHE

Resident	\$750.00
Non-Resident	\$1,400.00

OPENING/CLOSING

Adult Interment	\$650.00
Cremation	\$300.00
Infant Interment	\$400.00
Columbarium	\$100.00
Saturday Interments (in addition to the regular opening/closing charge)	\$100.00
<i>Township Observed Holidays that are permitted (see second page for list)</i> (in addition to the regular opening/closing charge)	\$150.00
<i>Funeral arriving at the cemetery after 3:30 p.m.</i> (in addition to the regular opening/closing charge)	\$100.00

BURIAL REMOVALS

Adults	\$825.00
Infants	\$325.00

BURIAL REMOVAL AND THEN REINTERMENT

Adults	\$1,100.00
Infants	\$525.00

MONUMENT FOUNDATIONS

Monument Foundation	.50 cents a square inch
Monument Foundation Removal	\$50.00

COLUMBARIUM NICHE LETTERING

Niche Lettering	\$160.00
Final Date engraved at a separate time	105.00
Two Different family names to same niche cover	25.00

2026 Holidays Observed by Delhi Township

New Year's Day	Thursday, January 1, 2026
Martin Luther King Jr.'s Day	Monday, January 19, 2026
Presidents Day	Monday, February 16, 2026
Good Friday	Friday, April 3, 2026
Memorial Day	Monday, May 25, 2026
Juneteenth Independence Day	Friday, June 19, 2026
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Christmas	Thursday & Friday, December 24 & 25, 2026
Extended Holiday Break	Monday - Thursday, December 28-31, 2026

NOTE: Burials shall not be permitted on Sundays, New Year's Day, Memorial Day, Juneteenth Independence Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

DELHI CHARTER TOWNSHIP

MEMORANDUM

TO: Delhi Township Board Members

FROM: Tracy Miller, Township Manager

DATE: February 13, 2026

RE: Amendment No. 1 to Resolution No. 2025-009 – General Appropriations Act for Delhi Charter Township's Fiscal Year Ended December 31, 2026

Enclosed for your review and approval is Amendment No. 1 to Resolution No. 2025-009 for the FY 2026 Budgets.

Revenues are expected to decrease in the General Fund by \$25,761 primarily as a result in the reduction of revenue sharing expected; while revenues are expected to increase in the Fire Fund by \$31,240, in the Parks Fund by \$21,537, in the DDA Fund by \$271,801 (sale of assets) and in the newly created OPEB (retiree insurance liability) Fund by \$38,733.

Expenditures for the General Fund are expected to increase \$36,327 in Legislative by adding the Treasurer to this fund, decrease \$23,002 in Manager's Office by moving the retiree insurance liability to the new OPEB fund, decrease \$260,778 in Accounting by removing this fund and combining it with the Treasurer's Office and renaming it the Finance Department, decrease \$31,089 in the Clerk's Office by removing the retiree insurances, increase \$189,239 in the Finance Department by adding in the previous Accounting Department, increase \$581 in Assessing, decrease \$17,239 in Buildings & Grounds by removing retiree insurances, increase \$15,967 in Community Development for salary adjustments. Including the decrease in transfers out to Fire (\$138,036), decrease in transfers out to Police (\$31,220), decrease in transfers out to Parks (\$67,883), decrease in transfers out to Fire EMS Equipment (\$99,141), the result is a total decrease of \$301,372 in expenditures which in turn increases the General Fund balance by the same.

Expenditures are expected to decrease \$25,027 in the Fire Fund, decrease \$35,814 in the Parks Fund and decrease \$16,375 in the Sewer Fund by removing the retiree insurance. Expenditures are expected to increase \$48,863 in the DDA Fund with the shift from a part-time administrative assistant to full-

time, increase \$335,403 in the Sewer Fund Capital Improvements and increase \$196,599 in the new OPEB Fund with the transition of the retiree insurance liabilities from each fund.

RECOMMENDED MOTION:

To adopt Amendment No. 1 to Resolution No. 2025-009 for the General Appropriations Act for Delhi Charter Township's Fiscal Year ending December 31, 2026.

DELHI CHARTER TOWNSHIP
AMENDMENT NO. 1 TO
RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

At a regular meeting of the Delhi Charter Township board held on Tuesday, February 17, 2026 at 5:30 p.m., the following motion was offered by to amend the Fiscal Year 2026 General Appropriations Act as follows:

Present:

Absent:

General Fund	2026 Original Budget	Budget Amendment	2026 Amended Budget
Revenue			
TAXES	\$ 4,697,672	\$ 9	\$ 4,697,680
GRANTS AND REVENUE SHARING	3,649,689	(25,770)	3,623,919
OTHER REVENUE	560,537	-	560,537
CHARGES FOR SERVICES	1,350,070	-	1,350,070
BUSINESS LICENSES & PERMITS	262,000	-	262,000
INTERGOV-LOCAL	14,000	-	14,000
NON-BUSINESS LICENSES AND PERMITS	296,200	-	296,200
INTEREST AND RENTALS	150,000	-	150,000
FINES & FORFEITURES	20,000	-	20,000
Total Revenue	11,000,168	(25,761)	10,974,406
Expenditures			
LEGISLATIVE	162,126	36,327	198,453
MANAGER	795,323	(23,002)	772,321
ACCOUNTING	260,778	(260,778)	-
CLERK	522,630	(31,089)	491,541
INFORMATION TECHNOLOGY	390,833	-	390,833
TREASURERS	378,657	189,239	567,896
ASSESSING	528,974	581	529,555
ELECTIONS	276,525	-	276,525
BUILDING & GROUNDS	1,860,928	(17,239)	1,843,689
STORMWATER	546,399	-	546,399
INFRASTRUCTURE	817,782	-	817,782
PLANNING/COMMUNITY DEVELOPMENT	1,076,827	15,967	1,092,794
DEBT SERVICE	309,810	-	309,810
CAPITAL OUTLAY	-	-	-
Total Expenditures	7,927,592	(89,994)	7,837,597

DELHI CHARTER TOWNSHIP
AMENDMENT NO. 1 TO
RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

	2026 Original Budget	Budget Amendment	2026 Amended Budget
General Fund			
Other Financing Sources (Uses)			
Sale of Fixed Assets	-	-	-
Transfer Out to Fire Fund	(248,304)	138,036	(110,268)
Transfer Out to Police Fund	(2,133,146)	31,220	(2,101,926)
Transfer Out to Parks Fund	(312,036)	67,883	(244,153)
Transfer Out to Fire EMS Equip Veh	-	-	-
Transfer Out to Capital Projects Fund	-	-	-
Total Other Financing Sources (Uses)	(2,693,486)	237,139	(2,456,347)
Revenues Over (Under) Expenditures	379,090	301,372	680,461
Beg. Fund Balance	15,856,441		15,856,441
Fund Balance, Ending	\$ 16,235,531		\$ 16,536,902

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Fire Fund			
Revenue			
TAXES	\$ 1,605,991	\$ 31,240	\$ 1,637,231
GRANTS AND REVENUE SHARING	5,000	-	5,000
OTHER REVENUE	26,000	-	26,000
CHARGES FOR SERVICES	1,453,500	-	1,453,500
INTEREST AND RENTALS	15,000	-	15,000
Total Revenue	3,105,491	31,240	3,136,731
Expenditures			
FIRE DEPARTMENT	3,353,795	(25,027)	3,328,768
Total Expenditures	3,353,795	(25,027)	3,328,768
Other Financing Sources (Uses)			
Sale of Fixed Assets	-	-	-
Transfer in from General Fund	248,304	(138,036)	110,268
Total Other Financing Sources (Uses)	248,304	(138,036)	110,268
Revenues Over (Under) Expenditures	(0)	(81,769)	(81,769)
Beg. Fund Balance	81,769		81,769
Fund Balance, Ending	\$ 81,769		\$ (0)

Restatement Notice: The original resolution indicated 2026 Revenues and Expenditures equaled \$3,453,847.01. This amount was the 2027 forecasted amount. The 2026 Original Budget is corrected here.

DELHI CHARTER TOWNSHIP

AMENDMENT NO. 1 TO

RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Police Fund			
Revenue			
TAXES	\$ 1,605,991	\$ 31,240	\$ 1,637,231
GRANTS AND REVENUE SHARING	107,661	-	107,661
INTEREST AND RENTALS	30,000	-	30,000
FINES & FORFEITURES	15,000	-	15,000
Total Revenue	1,758,652	31,240	1,789,892
Expenditures			
POLICE	3,891,799	-	3,891,799
Total Expenditures	3,891,799	-	3,891,799
Other Financing Sources (Uses)			
Sale of Fixed Assets	-	-	-
Transfer in from General Fund	2,133,146	(31,220)	2,101,926
Total Other Financing Sources (Uses)	2,133,146	(31,220)	2,101,926
Revenues Over (Under) Expenditures	-	20	20
Beg. Fund Balance	(20)		(20)
Fund Balance, Ending	\$ (20)	\$	0

DELHI CHARTER TOWNSHIP
AMENDMENT NO. 1 TO
RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Parks, Trails, & Recreation Fund			
Revenue			
TAXES	\$ 1,078,889	\$ 21,037	\$ 1,099,926
GRANTS AND REVENUE SHARING	105,000	-	105,000
OTHER REVENUE	8,700	500	9,200
CHARGES FOR SERVICES	60,000	-	60,000
INTEREST AND RENTALS	15,000	-	15,000
Total Revenue	1,267,589	21,537	1,289,126
Expenditures			
PARKS ADMINISTRATION	1,025,121	(35,814)	989,307
PARKS	699,985	-	699,985
RECREATION	107,850	-	107,850
Total Expenditures	1,832,956	(35,814)	1,797,143
Other Financing Sources (Uses)			
Sale of Fixed Assets	-	-	-
Transfer In from General Fund	312,036	(67,883)	244,153
Total Other Financing Sources (Uses)	312,036	(67,883)	244,153
Revenues Over (Under) Expenditures	(253,331)	(10,532)	(263,864)
Beg. Fund Balance	263,864		263,864
Fund Balance, Ending	\$ 10,532		\$ -

DELHI CHARTER TOWNSHIP
AMENDMENT NO. 1 TO
RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Fire EMS Equip & Vehicle Fund			
Revenue			
TAXES	\$ 539,705	\$ 38	\$ 539,743
GRANTS AND REVENUE SHARING	1,500	-	1,500
INTEREST AND RENTALS	5,000	-	5,000
Total Revenue	546,205	38	546,243
Expenditures			
EQUIPMENT & APPARATUS	457,270	-	457,270
CAPITAL OUTLAY	-	-	-
DEBT SERVICE	87,875	-	87,875
Total Expenditures	545,145	-	545,145
Other Financing Sources (Uses)			
Sale of Fixed Assets	135,000	-	135,000
Transfer In from General Fund	-	-	-
Total Other Financing Sources (Uses)	135,000	-	135,000
Revenues Over (Under) Expenditures	136,060	38	136,098
Beg. Fund Balance	95,772		95,772
Fund Balance, Ending	\$ 231,832		\$ 231,870

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Water Improvement Fund			
Revenue			
OTHER REVENUE	5,356	-	5,356
NON-BUSINESS LICENSES AND PERMITS	5,000	-	5,000
INTEREST AND RENTALS	15,000	-	15,000
Total Revenue	25,356	-	25,356
Expenditures			
ADMINISTRATION & CONSTRUCTION	2,658	292	2,950
Total Expenditures	2,658	292	2,950
Revenues Over (Under) Expenditures	22,698	(292)	22,406
Beg. Fund Balance	725,323		725,323
Fund Balance, Ending	\$ 748,021		\$ 747,729

DELHI CHARTER TOWNSHIP

AMENDMENT NO. 1 TO

RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Capital Projects Fund			
Revenue			
GRANTS AND REVENUE SHARING	\$ -	\$ -	\$ -
INTEREST AND RENTALS	\$ -	\$ -	\$ -
Total Revenue	-	-	-
Expenditures			
CAPITAL OUTLAY	-	-	-
Total Expenditures	-	-	-
Other Financing Sources (Uses)			
Transfer in from General Fund	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Revenues Over (Under) Expenditures	-	-	-
Beg. Fund Balance	(70,945)		(70,945)
Fund Balance, Ending	<u>\$ (70,945)</u>		<u>\$ (70,945)</u>

DELHI CHARTER TOWNSHIP

AMENDMENT NO. 1 TO

RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Sewage Disposal System			
Revenue			
GRANTS AND REVENUE SHARING	402,160	-	402,160
OTHER REVENUE	58,350	-	58,350
CHARGES FOR SERVICES	8,449,450	-	8,449,450
NON-BUSINESS LICENSES AND PERMITS	62,500	-	62,500
INTEREST AND RENTALS	113,165	-	113,165
BOND/LEASE PROCEEDS	1,680	-	1,680
Total Revenue	9,087,305	-	9,087,305
Expenditures			
ADMINISTRATION & OVERHEAD	715,465	(16,375)	699,090
DEPT OF PUBLIC SERVICE	6,845,330	(1,792,000)	5,053,330
CAPITAL IMPROVEMENTS	2,575,000	2,127,403	4,702,403
G.O. BOND INDEBTEDNESS	2,192,684	-	2,192,684
Total Expenditures	12,328,478	319,029	12,647,507
Other Financing Sources (Uses)			
Sale of Fixed Assets	10,000	-	10,000
Transfer In from General Fund	60,520	-	60,520
Total Other Financing Sources (Uses)	70,520	-	70,520
Revenues Over (Under) Expenditures	(3,170,653)	(319,029)	(3,489,682)
Beg. Fund Balance	43,724,273		43,724,273
Fund Balance, Ending	\$ 40,553,620		\$ 40,234,591

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Other Postemployment Benefit Trust			
Revenue			
INTEREST AND RENTALS	\$ -	\$ 38,733	\$ 38,733
Total Revenue	-	38,733	38,733
Expenditures			
HUMAN RESOURCES (PERSONNEL)	-	196,599	196,599
Total Expenditures	-	196,599	196,599
Revenues Over (Under) Expenditures	-	(157,866)	(157,866)
Beg. Fund Balance	9,539,472		9,539,472
Fund Balance, Ending	\$ 9,539,472		\$ 9,381,606

DELHI CHARTER TOWNSHIP

AMENDMENT NO. 1 TO

RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Special Assmt Street Impr Debt Service			
Revenue			
OTHER REVENUE	\$ 38,663	\$ -	\$ 38,663
Total Revenue	38,663	-	38,663
Expenditures			
DEBT SERVICE	29,615	-	29,615
Total Expenditures	29,615	-	29,615
Revenues Over (Under) Expenditures	9,048	-	9,048
Beg. Fund Balance	79,798		79,798
Fund Balance, Ending	\$ 88,846		\$ 88,846

DELHI CHARTER TOWNSHIP
AMENDMENT NO. 1 TO
RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Brownfield Redevelopment Auth			
Revenue			
TAXES	\$ 661,554	\$ -	\$ 661,554
Total Revenue	661,554	-	661,554
Expenditures			
BROWNFIELD ADMINISTRATION	20,370	-	20,370
REMEDATION PLANS	624,814	-	624,814
Total Expenditures	645,184	-	645,184
Revenues Over (Under) Expenditures	16,369	-	16,369
Beg. Fund Balance	124,618		124,618
Fund Balance, Ending	\$ 140,987		\$ 140,987

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Local Brownfield Revolving Fund			
Revenue			
GRANTS AND REVENUE SHARING	-	-	-
Total Revenue	-	-	-
Expenditures			
LOCAL SITE REMEDIATION	1,860	-	1,860
Total Expenditures	1,860	-	1,860
Revenues Over (Under) Expenditures	(1,860)	-	(1,860)
Beg. Fund Balance	278,415		278,415
Fund Balance, Ending	\$ 276,555		\$ 276,555

DELHI CHARTER TOWNSHIP
AMENDMENT NO. 1 TO
RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

	2026 Original Budget	Budget Amendment	2026 Amended Budget
Downtown Development Authority			
Revenue			
TAXES	\$ 2,933,763	\$ -	\$ 2,933,763
GRANTS AND REVENUE SHARING	176,500	-	176,500
OTHER REVENUE	1,800	-	1,800
CHARGES FOR SERVICE	20,000	-	20,000
INTEREST AND RENTALS	169,000	-	169,000
Total Revenue	3,301,063	-	3,301,063
Expenditures			
DDA ADMINISTRATION	195,895	48,863	244,758
DDA MARKETING & PROMOTION	229,067	-	229,067
DDA INFRASTRUCTURE PROJECTS	30,000	-	30,000
CAPITAL OUTLAY-DDA	601,828	-	601,828
2016 DDA DEVELOPMENT	48,172	-	48,172
Total Expenditures	1,104,962	48,863	1,153,825
Other Financing Sources (Uses)			
Sale of Fixed Assets	15,000	271,801	286,801
Transfer Out to DDA Debt Service Fund	(902,366)	-	(902,366)
Total Other Financing Sources (Uses)	(887,366)	271,801	(615,565)
Revenues Over (Under) Expenditures	1,308,734	222,939	1,531,673
Beg. Fund Balance	8,482,136		8,482,136
Fund Balance, Ending	\$ 9,790,871		\$ 10,013,809

DELHI CHARTER TOWNSHIP

AMENDMENT NO. 1 TO

RESOLUTION NO. 2025-009

GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

	2026 Original Budget	Budget Amendment	2026 Amended Budget
DDA Debt Service Fund			
Revenue			
Total Revenue	-	-	-
Expenditures			
DEBT SERVICE	902,366	-	902,366
Total Expenditures	902,366	-	902,366
Other Financing Sources (Uses)			
Transfer In from Delhi DDA	902,366	-	902,366
Total Other Financing Sources (Uses)	902,366	-	902,366
Revenues Over (Under) Expenditures	-	-	-
Beg. Fund Balance	-		-
Fund Balance, Ending	\$ -	\$	-

DELHI CHARTER TOWNSHIP
AMENDMENT NO. 1 TO RESOLUTION NO. 2025-009
GENERAL APPROPRIATIONS ACT FOR DELHI CHARTER TOWNSHIP'S FISCAL YEAR ENDED DECEMBER 31, 2026

AYES:

NAYS:

ABSENT:

The foregoing Resolution declared adopted: 02/17/2026

EVAN HOPE, TOWNSHIP CLERK

STATE OF MICHIGAN)

)SS

COUNTY OF INGHAM)

I, the undersigned, the duly qualified and acting Township Clerk for the Charter Township of Delhi, Ingham County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 17th day of February, 2026.

EVAN HOPE, TOWNSHIP CLERK

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Revenue	101-000.00-403.000	GENERAL FUND		CUR REAL & PERS PROP TAX	\$ 4,071,571.50	\$ -	\$ 4,071,571.50
Revenue	101-000.00-412.000	GENERAL FUND		DELQ TAX	\$ 8,000.00	\$ -	\$ 8,000.00
Revenue	101-000.00-432.000	GENERAL FUND		PYMT IN LIEU OF TAXES	\$ 10,000.00	\$ -	\$ 10,000.00
Revenue	101-000.00-434.000	GENERAL FUND		TRAILER PARK FEES	\$ 6,400.00	\$ -	\$ 6,400.00
Revenue	101-000.00-437.000	GENERAL FUND		IFT TAX REVENUE	\$ 700.00	\$ 8.63	\$ 708.63
Revenue	101-000.00-445.005	GENERAL FUND		DELINQUENT INTEREST & PENALTY	\$ 1,000.00	\$ -	\$ 1,000.00
Revenue	101-000.00-447.000	GENERAL FUND		PROPERTY TAX ADMIN FEE	\$ 600,000.00	\$ -	\$ 600,000.00
Revenue	101-000.00-451.000	GENERAL FUND		STREETLIGHT ASSESSMENTS	\$ 438,777.99	\$ -	\$ 438,777.99
Revenue	101-000.00-452.000	GENERAL FUND		SPECIAL ASSMTS-STREETS	\$ 19,548.80	\$ -	\$ 19,548.80
Revenue	101-000.00-453.000	GENERAL FUND		SIDEWALK ASSESSMENTS	\$ 5,000.00	\$ -	\$ 5,000.00
Revenue	101-000.00-477.000	GENERAL FUND		CABLE FRANCHISE FEES	\$ 250,000.00	\$ -	\$ 250,000.00
Revenue	101-000.00-479.000	GENERAL FUND		RETURNABLE LIQ LICENSE FEES	\$ 12,000.00	\$ -	\$ 12,000.00
Revenue	101-000.00-490.000	GENERAL FUND		BUILDING PERMITS	\$ 100,000.00	\$ -	\$ 100,000.00
Revenue	101-000.00-491.000	GENERAL FUND		SOIL EROSION & SEDIMENT CTRL PERMIT	\$ 30,000.00	\$ -	\$ 30,000.00
Revenue	101-000.00-492.000	GENERAL FUND		ELECTRICAL PERMIT FEES	\$ 50,000.00	\$ -	\$ 50,000.00
Revenue	101-000.00-493.000	GENERAL FUND		PLUMBING PERMIT FEES	\$ 55,000.00	\$ -	\$ 55,000.00
Revenue	101-000.00-494.000	GENERAL FUND		MECHANICAL PERMIT FEES	\$ 55,000.00	\$ -	\$ 55,000.00
Revenue	101-000.00-497.000	GENERAL FUND		MISC LICENSES, PERMITS & FEES	\$ 4,000.00	\$ -	\$ 4,000.00
Revenue	101-000.00-503.000	GENERAL FUND		FEDERAL GRANTS	\$ 510,201.97	\$ -	\$ 510,201.97
Revenue	101-000.00-572.000	GENERAL FUND		STATE GRANTS	\$ -	\$ 594.95	\$ 594.95
Revenue	101-000.00-573.000	GENERAL FUND		LOCAL COMMUNITY STABILIZATION	\$ 100,000.00	\$ -	\$ 100,000.00
Revenue	101-000.00-574.020	GENERAL FUND		STATE REV SHAR-SALES CONSTIT.	\$ 2,849,893.00	\$ (25,435.00)	\$ 2,824,458.00
Revenue	101-000.00-574.021	GENERAL FUND		STATE REV SHAR-SALES STATUTORY	\$ 169,594.00	\$ (930.00)	\$ 168,664.00
Revenue	101-000.00-574.040	GENERAL FUND		STATE SHARED REV-RIGHT OF WAY	\$ 20,000.00	\$ -	\$ 20,000.00
Revenue	101-000.00-587.000	GENERAL FUND		DISTRICT LIBRARY CONTRIBUTIONS	\$ 14,000.00	\$ -	\$ 14,000.00
Revenue	101-000.00-614.000	GENERAL FUND		SPECIAL USE PERMITS	\$ 1,500.00	\$ -	\$ 1,500.00
Revenue	101-000.00-615.000	GENERAL FUND		BOARD OF APPEALS FEES	\$ 600.00	\$ -	\$ 600.00
Revenue	101-000.00-619.010	GENERAL FUND		ZONING CERTIFICATION	\$ 100.00	\$ -	\$ 100.00
Revenue	101-000.00-620.000	GENERAL FUND		RENTAL REGISTRATION & INSPECT	\$ 110,000.00	\$ -	\$ 110,000.00
Revenue	101-000.00-628.000	GENERAL FUND		SITE PLAN REVIEW FEES	\$ 4,500.00	\$ -	\$ 4,500.00
Revenue	101-000.00-634.000	GENERAL FUND		CEMETERY - BURIAL FEES	\$ 30,000.00	\$ -	\$ 30,000.00
Revenue	101-000.00-636.000	GENERAL FUND		PASSPORT FEES	\$ 48,000.00	\$ -	\$ 48,000.00
Revenue	101-000.00-643.000	GENERAL FUND		CEMETERY-LOT SALES	\$ 30,000.00	\$ -	\$ 30,000.00
Revenue	101-000.00-657.000	GENERAL FUND		CODE ENFORCEMENT REVENUE	\$ 20,000.00	\$ -	\$ 20,000.00
Revenue	101-000.00-665.000	GENERAL FUND		INTEREST	\$ 150,000.00	\$ -	\$ 150,000.00
Revenue	101-000.00-676.010	GENERAL FUND		ELECTION EXPENSE REIMBURSEMENT	\$ 7,200.00	\$ -	\$ 7,200.00
Revenue	101-000.00-677.000	GENERAL FUND		MISCELLANEOUS REVENUE	\$ 2,000.00	\$ -	\$ 2,000.00
Revenue	101-000.00-677.001	GENERAL FUND		TAX ACCOUNT OVERPAYMENTS	\$ 10.00	\$ -	\$ 10.00
Revenue	101-000.00-687.000	GENERAL FUND		REFUNDS/REBATE/REIMBURSEMENTS	\$ 88,000.00	\$ -	\$ 88,000.00
Revenue	101-000.00-699.208	GENERAL FUND		XFER IN FROM PARK FUND: GF SUPPORT ALLOC	\$ 656,580.01	\$ -	\$ 656,580.01
Revenue	101-000.00-699.590	GENERAL FUND		XFER IN FROM SEWR FUND: GF SUPPORT ALLOC	\$ 470,990.37	\$ -	\$ 470,990.37
Expenditure	101-101.00-707.000	GENERAL FUND	LEGISLATIVE	BOARD OF TRUSTEES-SALARY	\$ 88,283.91	\$ 31,779.47	\$ 120,063.38
Expenditure	101-101.00-715.000	GENERAL FUND	LEGISLATIVE	SOCIAL SECURITY/MEDICARE	\$ 5,877.90	\$ 460.80	\$ 6,338.70
Expenditure	101-101.00-717.000	GENERAL FUND	LEGISLATIVE	LIFE INSURANCE	\$ 252.00	\$ 50.40	\$ 302.40
Expenditure	101-101.00-718.000	GENERAL FUND	LEGISLATIVE	PENSION CONTRIBUTION	\$ 11,035.49	\$ 3,972.43	\$ 15,007.92
Expenditure	101-101.00-724.000	GENERAL FUND	LEGISLATIVE	WORKERS COMP	\$ 176.57	\$ 63.56	\$ 240.13
Expenditure	101-101.00-802.000	GENERAL FUND	LEGISLATIVE	MEMBERSHIPS,DUES,SUBS	\$ 31,900.00	\$ -	\$ 31,900.00
Expenditure	101-101.00-818.000	GENERAL FUND	LEGISLATIVE	CONTRACTUAL SERVICES	\$ 20,000.00	\$ -	\$ 20,000.00
Expenditure	101-101.00-956.000	GENERAL FUND	LEGISLATIVE	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,000.00
Expenditure	101-101.00-960.000	GENERAL FUND	LEGISLATIVE	EDUCATION & TRAINING	\$ 3,600.00	\$ -	\$ 3,600.00
Expenditure	101-172.00-703.000	GENERAL FUND	MANAGER	SALARIES	\$ 361,001.36	\$ -	\$ 361,001.36
Expenditure	101-172.00-703.001	GENERAL FUND	MANAGER	DEPUTY SALARY	\$ 4,000.00	\$ -	\$ 4,000.00
Expenditure	101-172.00-715.000	GENERAL FUND	MANAGER	SOC SEC/MEDICARE	\$ 28,611.10	\$ -	\$ 28,611.10
Expenditure	101-172.00-716.000	GENERAL FUND	MANAGER	HEALTH INSURANCE	\$ 81,850.00	\$ -	\$ 81,850.00
Expenditure	101-172.00-716.010	GENERAL FUND	MANAGER	DENTAL INSURANCE	\$ 4,723.20	\$ -	\$ 4,723.20
Expenditure	101-172.00-717.000	GENERAL FUND	MANAGER	LIFE INSURANCE	\$ 1,906.09	\$ -	\$ 1,906.09
Expenditure	101-172.00-718.000	GENERAL FUND	MANAGER	PENSION CONTRIBUTION	\$ 45,125.17	\$ -	\$ 45,125.17
Expenditure	101-172.00-719.000	GENERAL FUND	MANAGER	DISABILITY INSURANCE	\$ 3,212.91	\$ -	\$ 3,212.91
Expenditure	101-172.00-723.000	GENERAL FUND	MANAGER	AUTOMOBILE EXP ALLOW	\$ 4,800.00	\$ -	\$ 4,800.00

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Expenditure	101-172.00-724.000	GENERAL FUND	MANAGER	WORKERS COMP	\$ 1,710.87	\$ -	\$ 1,710.87
Expenditure	101-172.00-726.000	GENERAL FUND	MANAGER	OFFICE SUPPLIES	\$ 2,100.00	\$ -	\$ 2,100.00
Expenditure	101-172.00-801.000	GENERAL FUND	MANAGER	LEGAL FEES	\$ 2,400.00	\$ -	\$ 2,400.00
Expenditure	101-172.00-801.001	GENERAL FUND	MANAGER	RETIREMENT ACCOUNT PLAN REVIEW	\$ 7,200.00	\$ -	\$ 7,200.00
Expenditure	101-172.00-802.000	GENERAL FUND	MANAGER	MEMBERSHIPS,DUES,SUBS	\$ 2,900.00	\$ -	\$ 2,900.00
Expenditure	101-172.00-810.000	GENERAL FUND	MANAGER	INSURANCE & BONDS	\$ 50,000.00	\$ -	\$ 50,000.00
Expenditure	101-172.00-818.000	GENERAL FUND	MANAGER	CONTRACTUAL SERVICES	\$ 157,930.00	\$ -	\$ 157,930.00
Expenditure	101-172.00-853.000	GENERAL FUND	MANAGER	TELEPHONE/COMMUNICATIONS	\$ 1,200.00	\$ -	\$ 1,200.00
Expenditure	101-172.00-874.000	GENERAL FUND	MANAGER	RETIREMT BENEFITS - RETIREES	\$ 27,202.08	\$ (23,002.08)	\$ 4,200.00
Expenditure	101-172.00-956.000	GENERAL FUND	MANAGER	MISCELLANEOUS	\$ 2,250.00	\$ -	\$ 2,250.00
Expenditure	101-172.00-960.000	GENERAL FUND	MANAGER	EDUCATION & TRAINING	\$ 5,200.00	\$ -	\$ 5,200.00
Expenditure	101-191.00-703.000	GENERAL FUND	ACCOUNTING	SALARIES	\$ 98,095.29	\$ (98,095.29)	\$ -
Expenditure	101-191.00-703.005	GENERAL FUND	ACCOUNTING	PART TIME HELP	\$ 29,864.96	\$ (29,864.96)	\$ -
Expenditure	101-191.00-715.000	GENERAL FUND	ACCOUNTING	SOCIAL SECURITY/MEDICARE	\$ 7,937.33	\$ (7,937.33)	\$ -
Expenditure	101-191.00-716.000	GENERAL FUND	ACCOUNTING	HEALTH INSURANCE	\$ 32,250.00	\$ (32,250.00)	\$ -
Expenditure	101-191.00-716.010	GENERAL FUND	ACCOUNTING	DENTAL INSURANCE	\$ 948.48	\$ (948.48)	\$ -
Expenditure	101-191.00-717.000	GENERAL FUND	ACCOUNTING	LIFE INSURANCE	\$ 517.94	\$ (517.94)	\$ -
Expenditure	101-191.00-718.000	GENERAL FUND	ACCOUNTING	PENSION CONTRIBUTION	\$ 13,157.86	\$ (13,157.86)	\$ -
Expenditure	101-191.00-719.000	GENERAL FUND	ACCOUNTING	DISABILITY INSURANCE	\$ 873.05	\$ (873.05)	\$ -
Expenditure	101-191.00-724.000	GENERAL FUND	ACCOUNTING	WORKERS COMP	\$ 476.66	\$ (476.66)	\$ -
Expenditure	101-191.00-726.000	GENERAL FUND	ACCOUNTING	OFFICE SUPPLIES	\$ 2,500.00	\$ (2,500.00)	\$ -
Expenditure	101-191.00-802.000	GENERAL FUND	ACCOUNTING	MEMBERSHIPS,DUES,SUBS	\$ 974.00	\$ (974.00)	\$ -
Expenditure	101-191.00-807.000	GENERAL FUND	ACCOUNTING	AUDIT FEES	\$ 10,000.00	\$ (10,000.00)	\$ -
Expenditure	101-191.00-818.000	GENERAL FUND	ACCOUNTING	CONTRACTUAL SERVICES	\$ 52,594.70	\$ (52,594.70)	\$ -
Expenditure	101-191.00-874.000	GENERAL FUND	ACCOUNTING	RETIREMENT BENEFITS TO RETIREES	\$ 5,763.12	\$ (5,763.12)	\$ -
Expenditure	101-191.00-956.000	GENERAL FUND	ACCOUNTING	MISCELLANEOUS	\$ 500.00	\$ (500.00)	\$ -
Expenditure	101-191.00-960.000	GENERAL FUND	ACCOUNTING	EDUCATION & TRAINING	\$ 4,325.00	\$ (4,325.00)	\$ -
Expenditure	101-215.00-703.000	GENERAL FUND	CLERK	SALARIES	\$ 260,355.60	\$ -	\$ 260,355.60
Expenditure	101-215.00-703.001	GENERAL FUND	CLERK	DEPUTY SALARY	\$ 4,000.00	\$ -	\$ 4,000.00
Expenditure	101-215.00-703.005	GENERAL FUND	CLERK	PART TIME HELP	\$ 26,188.75	\$ -	\$ 26,188.75
Expenditure	101-215.00-703.010	GENERAL FUND	CLERK	OVERTIME	\$ 6,000.00	\$ -	\$ 6,000.00
Expenditure	101-215.00-715.000	GENERAL FUND	CLERK	SOCIAL SECURITY/MEDICARE	\$ 20,576.63	\$ -	\$ 20,576.63
Expenditure	101-215.00-716.000	GENERAL FUND	CLERK	HEALTH INSURANCE	\$ 75,900.00	\$ -	\$ 75,900.00
Expenditure	101-215.00-716.010	GENERAL FUND	CLERK	DENTAL INSURANCE	\$ 2,942.88	\$ -	\$ 2,942.88
Expenditure	101-215.00-717.000	GENERAL FUND	CLERK	LIFE INSURANCE	\$ 1,374.68	\$ -	\$ 1,374.68
Expenditure	101-215.00-718.000	GENERAL FUND	CLERK	PENSION CONTRIBUTION	\$ 32,544.45	\$ -	\$ 32,544.45
Expenditure	101-215.00-719.000	GENERAL FUND	CLERK	DISABILITY INSURANCE	\$ 2,317.16	\$ -	\$ 2,317.16
Expenditure	101-215.00-724.000	GENERAL FUND	CLERK	WORKERS COMP	\$ 790.93	\$ -	\$ 790.93
Expenditure	101-215.00-726.000	GENERAL FUND	CLERK	OFFICE SUPPLIES	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-215.00-740.000	GENERAL FUND	CLERK	MATERIAL & SUPPLIES	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-215.00-801.000	GENERAL FUND	CLERK	LEGAL FEES	\$ 1,200.00	\$ -	\$ 1,200.00
Expenditure	101-215.00-803.000	GENERAL FUND	CLERK	POSTAGE	\$ 7,500.00	\$ -	\$ 7,500.00
Expenditure	101-215.00-803.001	GENERAL FUND	CLERK	POSTAGE-PASSPORTS	\$ 8,000.00	\$ -	\$ 8,000.00
Expenditure	101-215.00-817.000	GENERAL FUND	CLERK	CODIFICATION OF TWP ORDINANCES	\$ 7,500.00	\$ -	\$ 7,500.00
Expenditure	101-215.00-818.000	GENERAL FUND	CLERK	CONTRACTUAL SERVICES	\$ 8,500.00	\$ -	\$ 8,500.00
Expenditure	101-215.00-853.000	GENERAL FUND	CLERK	TELEPHONE/COMMUNICATIONS	\$ 1,500.00	\$ -	\$ 1,500.00
Expenditure	101-215.00-870.000	GENERAL FUND	CLERK	MILEAGE	\$ 150.00	\$ -	\$ 150.00
Expenditure	101-215.00-874.000	GENERAL FUND	CLERK	RETIREMENT BENEFITS TO RETIREES	\$ 31,089.36	\$ (31,089.36)	\$ -
Expenditure	101-215.00-902.000	GENERAL FUND	CLERK	PUBLISHING/LEGAL NOTICES	\$ 8,500.00	\$ -	\$ 8,500.00
Expenditure	101-215.00-941.000	GENERAL FUND	CLERK	OFFICE EQUIPMENT LEASE	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-215.00-956.000	GENERAL FUND	CLERK	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-215.00-960.000	GENERAL FUND	CLERK	EDUCATION & TRAINING	\$ 3,700.00	\$ -	\$ 3,700.00
Expenditure	101-228.00-703.000	GENERAL FUND	INFORMATION TECHNOLOGY	SALARIES	\$ 113,203.67	\$ -	\$ 113,203.67
Expenditure	101-228.00-715.000	GENERAL FUND	INFORMATION TECHNOLOGY	SOCIAL SECURITY/MEDICARE	\$ 8,660.08	\$ -	\$ 8,660.08
Expenditure	101-228.00-716.000	GENERAL FUND	INFORMATION TECHNOLOGY	HEALTH INSURANCE	\$ 39,450.00	\$ -	\$ 39,450.00
Expenditure	101-228.00-716.010	GENERAL FUND	INFORMATION TECHNOLOGY	DENTAL INSURANCE	\$ 1,574.40	\$ -	\$ 1,574.40
Expenditure	101-228.00-717.000	GENERAL FUND	INFORMATION TECHNOLOGY	LIFE INSURANCE	\$ 597.72	\$ -	\$ 597.72
Expenditure	101-228.00-718.000	GENERAL FUND	INFORMATION TECHNOLOGY	PENSION CONTRIBUTION	\$ 14,150.46	\$ -	\$ 14,150.46
Expenditure	101-228.00-719.000	GENERAL FUND	INFORMATION TECHNOLOGY	DISABILITY INSURANCE	\$ 1,007.51	\$ -	\$ 1,007.51

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Expenditure	101-228.00-724.000	GENERAL FUND	INFORMATION TECHNOLOGY	WORKERS COMP	\$ 418.85	\$ -	\$ 418.85
Expenditure	101-228.00-726.000	GENERAL FUND	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	\$ 620.00	\$ -	\$ 620.00
Expenditure	101-228.00-740.000	GENERAL FUND	INFORMATION TECHNOLOGY	MATERIAL & SUPPLIES	\$ 8,000.00	\$ -	\$ 8,000.00
Expenditure	101-228.00-818.000	GENERAL FUND	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	\$ 78,000.00	\$ -	\$ 78,000.00
Expenditure	101-228.00-930.001	GENERAL FUND	INFORMATION TECHNOLOGY	HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ 500.00
Expenditure	101-228.00-930.025	GENERAL FUND	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT	\$ 25,000.00	\$ -	\$ 25,000.00
Expenditure	101-228.00-930.030	GENERAL FUND	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE MAINTENANCE	\$ 93,550.00	\$ -	\$ 93,550.00
Expenditure	101-228.00-932.000	GENERAL FUND	INFORMATION TECHNOLOGY	COMPUTER PROGRAM CHANGES	\$ 4,000.00	\$ -	\$ 4,000.00
Expenditure	101-228.00-956.000	GENERAL FUND	INFORMATION TECHNOLOGY	MISCELLANEOUS	\$ 500.00	\$ -	\$ 500.00
Expenditure	101-228.00-960.000	GENERAL FUND	INFORMATION TECHNOLOGY	EDUCATION & TRAINING	\$ 1,600.00	\$ -	\$ 1,600.00
Expenditure	101-253.00-703.000	GENERAL FUND	TREASURERS	SALARIES	\$ 180,806.81	\$ 76,709.07	\$ 257,515.88
Expenditure	101-253.00-703.001	GENERAL FUND	TREASURERS	DEPUTY SALARY	\$ 4,000.00	\$ -	\$ 4,000.00
Expenditure	101-253.00-703.005	GENERAL FUND	TREASURERS	PART TIME HELP	\$ 25,000.00	\$ 4,864.96	\$ 29,864.96
Expenditure	101-253.00-715.000	GENERAL FUND	TREASURERS	SOCIAL SECURITY/MEDICARE	\$ 12,167.39	\$ 8,271.62	\$ 20,439.01
Expenditure	101-253.00-716.000	GENERAL FUND	TREASURERS	HEALTH INSURANCE	\$ 54,400.00	\$ 32,250.00	\$ 86,650.00
Expenditure	101-253.00-716.010	GENERAL FUND	TREASURERS	DENTAL INSURANCE	\$ 2,080.44	\$ 948.48	\$ 3,028.92
Expenditure	101-253.00-717.000	GENERAL FUND	TREASURERS	LIFE INSURANCE	\$ 837.26	\$ 522.42	\$ 1,359.68
Expenditure	101-253.00-718.000	GENERAL FUND	TREASURERS	PENSION CONTRIBUTION	\$ 22,600.85	\$ 10,484.58	\$ 33,085.43
Expenditure	101-253.00-719.000	GENERAL FUND	TREASURERS	DISABILITY INSURANCE	\$ 1,609.18	\$ 682.71	\$ 2,291.89
Expenditure	101-253.00-724.000	GENERAL FUND	TREASURERS	WORKERS COMP	\$ 614.96	\$ 451.55	\$ 1,066.51
Expenditure	101-253.00-726.000	GENERAL FUND	TREASURERS	OFFICE SUPPLIES	\$ 5,100.00	\$ 2,500.00	\$ 7,600.00
Expenditure	101-253.00-802.000	GENERAL FUND	TREASURERS	MEMBERSHIPS,DUES,SUBS	\$ 250.00	\$ 974.00	\$ 1,224.00
Expenditure	101-253.00-807.000	GENERAL FUND	TREASURERS	AUDIT FEES	\$ -	\$ 10,000.00	\$ 10,000.00
Expenditure	101-253.00-815.000	GENERAL FUND	TREASURERS	COURT FILING/SERVICE FEES	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	101-253.00-818.000	GENERAL FUND	TREASURERS	CONTRACTUAL SERVICES	\$ 14,000.00	\$ 52,594.70	\$ 66,594.70
Expenditure	101-253.00-818.050	GENERAL FUND	TREASURERS	CREDIT CARD PROCESSING FEES REFUNDED	\$ -	\$ 500.00	\$ 500.00
Expenditure	101-253.00-870.000	GENERAL FUND	TREASURERS	MILEAGE	\$ 350.00	\$ -	\$ 350.00
Expenditure	101-253.00-874.000	GENERAL FUND	TREASURERS	RETIREMENT BENEFITS TO RETIREES	\$ 21,539.76	\$ (17,339.76)	\$ 4,200.00
Expenditure	101-253.00-902.253	GENERAL FUND	TREASURERS	TAX BILL PRINTING	\$ 20,000.00	\$ -	\$ 20,000.00
Expenditure	101-253.00-930.020	GENERAL FUND	TREASURERS	EQUIPMENT MAIN & REPAIR	\$ 1,000.00	\$ -	\$ 1,000.00
Expenditure	101-253.00-956.000	GENERAL FUND	TREASURERS	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 1,000.00
Expenditure	101-253.00-960.000	GENERAL FUND	TREASURERS	EDUCATION & TRAINING	\$ 4,800.00	\$ 4,325.00	\$ 9,125.00
Expenditure	101-253.00-964.000	GENERAL FUND	TREASURERS	TAX ADJUSTMENTS TO COUNTY/TWP	\$ 5,000.00	\$ -	\$ 5,000.00
Expenditure	101-257.00-703.000	GENERAL FUND	ASSESSING	SALARIES	\$ 257,743.77	\$ -	\$ 257,743.77
Expenditure	101-257.00-703.005	GENERAL FUND	ASSESSING	PART TIME HELP	\$ 32,021.09	\$ -	\$ 32,021.09
Expenditure	101-257.00-703.010	GENERAL FUND	ASSESSING	OVERTIME	\$ 2,380.10	\$ -	\$ 2,380.10
Expenditure	101-257.00-708.000	GENERAL FUND	ASSESSING	BOARD OF REVIEW	\$ 2,700.00	\$ -	\$ 2,700.00
Expenditure	101-257.00-715.000	GENERAL FUND	ASSESSING	SOCIAL SECURITY/MEDICARE	\$ 20,503.00	\$ -	\$ 20,503.00
Expenditure	101-257.00-716.000	GENERAL FUND	ASSESSING	HEALTH INSURANCE	\$ 59,850.00	\$ -	\$ 59,850.00
Expenditure	101-257.00-716.010	GENERAL FUND	ASSESSING	DENTAL INSURANCE	\$ 4,097.28	\$ -	\$ 4,097.28
Expenditure	101-257.00-717.000	GENERAL FUND	ASSESSING	LIFE INSURANCE	\$ 1,360.89	\$ -	\$ 1,360.89
Expenditure	101-257.00-718.000	GENERAL FUND	ASSESSING	PENSION CONTRIBUTION	\$ 33,178.60	\$ -	\$ 33,178.60
Expenditure	101-257.00-719.000	GENERAL FUND	ASSESSING	DISABILITY INSURANCE	\$ 2,293.92	\$ -	\$ 2,293.92
Expenditure	101-257.00-724.000	GENERAL FUND	ASSESSING	WORKERS COMP	\$ 1,700.05	\$ -	\$ 1,700.05
Expenditure	101-257.00-726.000	GENERAL FUND	ASSESSING	OFFICE SUPPLIES	\$ 1,600.00	\$ -	\$ 1,600.00
Expenditure	101-257.00-730.000	GENERAL FUND	ASSESSING	GASOLINE	\$ 1,600.00	\$ -	\$ 1,600.00
Expenditure	101-257.00-740.000	GENERAL FUND	ASSESSING	MATERIAL & SUPPLIES	\$ 2,400.00	\$ -	\$ 2,400.00
Expenditure	101-257.00-801.000	GENERAL FUND	ASSESSING	LEGAL FEES	\$ 40,800.00	\$ -	\$ 40,800.00
Expenditure	101-257.00-802.000	GENERAL FUND	ASSESSING	MEMBERSHIPS,DUES,SUBS	\$ 1,445.00	\$ -	\$ 1,445.00
Expenditure	101-257.00-818.000	GENERAL FUND	ASSESSING	CONTRACTUAL SERVICES	\$ 45,900.00	\$ -	\$ 45,900.00
Expenditure	101-257.00-853.000	GENERAL FUND	ASSESSING	TELEPHONE/COMMUNICATIONS	\$ 1,500.00	\$ -	\$ 1,500.00
Expenditure	101-257.00-870.000	GENERAL FUND	ASSESSING	MILEAGE	\$ 250.00	\$ -	\$ 250.00
Expenditure	101-257.00-902.257	GENERAL FUND	ASSESSING	ASSESSMT NOTICES/PP STMTS	\$ 8,650.00	\$ -	\$ 8,650.00
Expenditure	101-257.00-930.020	GENERAL FUND	ASSESSING	EQUIPMENT MAIN & REPAIR	\$ 500.00	\$ 580.90	\$ 1,080.90
Expenditure	101-257.00-931.000	GENERAL FUND	ASSESSING	VEHICLE REPAIR/MAINTENANCE	\$ 1,200.00	\$ -	\$ 1,200.00
Expenditure	101-257.00-956.000	GENERAL FUND	ASSESSING	MISCELLANEOUS	\$ 1,200.00	\$ -	\$ 1,200.00
Expenditure	101-257.00-960.000	GENERAL FUND	ASSESSING	EDUCATION & TRAINING	\$ 4,100.00	\$ -	\$ 4,100.00
Expenditure	101-262.00-701.000	GENERAL FUND	ELECTIONS	ELECTION INSPECTORS	\$ 176,000.00	\$ -	\$ 176,000.00
Expenditure	101-262.00-715.000	GENERAL FUND	ELECTIONS	SOCIAL SECURITY/MEDICARE	\$ 500.00	\$ -	\$ 500.00

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Expenditure	101-262.00-720.000	GENERAL FUND	ELECTIONS	UNEMPLOYMENT-REIMBURSEMENT	\$ 100.00	\$ -	\$ 100.00
Expenditure	101-262.00-724.000	GENERAL FUND	ELECTIONS	WORKERS COMP	\$ 225.00	\$ -	\$ 225.00
Expenditure	101-262.00-726.000	GENERAL FUND	ELECTIONS	OFFICE SUPPLIES	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-262.00-740.000	GENERAL FUND	ELECTIONS	MATERIAL & SUPPLIES	\$ 30,000.00	\$ -	\$ 30,000.00
Expenditure	101-262.00-803.000	GENERAL FUND	ELECTIONS	POSTAGE	\$ 30,000.00	\$ -	\$ 30,000.00
Expenditure	101-262.00-818.000	GENERAL FUND	ELECTIONS	CONTRACTUAL SERVICES	\$ 25,000.00	\$ -	\$ 25,000.00
Expenditure	101-262.00-870.000	GENERAL FUND	ELECTIONS	MILEAGE	\$ 700.00	\$ -	\$ 700.00
Expenditure	101-262.00-902.000	GENERAL FUND	ELECTIONS	PUBLISHING/LEGAL NOTICES	\$ 4,000.00	\$ -	\$ 4,000.00
Expenditure	101-262.00-956.000	GENERAL FUND	ELECTIONS	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	101-262.00-970.000	GENERAL FUND	ELECTIONS	CAPITAL OUTLAY	\$ 5,000.00	\$ -	\$ 5,000.00
Expenditure	101-265.00-703.000	GENERAL FUND	BUILDING & GROUNDS	SALARIES	\$ 553,068.69	\$ -	\$ 553,068.69
Expenditure	101-265.00-703.010	GENERAL FUND	BUILDING & GROUNDS	OVERTIME	\$ 40,000.00	\$ -	\$ 40,000.00
Expenditure	101-265.00-703.051	GENERAL FUND	BUILDING & GROUNDS	SEASONAL LABOR	\$ 83,000.00	\$ -	\$ 83,000.00
Expenditure	101-265.00-715.000	GENERAL FUND	BUILDING & GROUNDS	SOCIAL SECURITY/MEDICARE	\$ 42,309.75	\$ -	\$ 42,309.75
Expenditure	101-265.00-716.000	GENERAL FUND	BUILDING & GROUNDS	HEALTH INSURANCE	\$ 234,900.00	\$ -	\$ 234,900.00
Expenditure	101-265.00-716.010	GENERAL FUND	BUILDING & GROUNDS	DENTAL INSURANCE	\$ 8,764.20	\$ -	\$ 8,764.20
Expenditure	101-265.00-717.000	GENERAL FUND	BUILDING & GROUNDS	LIFE INSURANCE	\$ 2,920.20	\$ -	\$ 2,920.20
Expenditure	101-265.00-718.000	GENERAL FUND	BUILDING & GROUNDS	PENSION CONTRIBUTION	\$ 69,133.59	\$ -	\$ 69,133.59
Expenditure	101-265.00-719.000	GENERAL FUND	BUILDING & GROUNDS	DISABILITY INSURANCE	\$ 4,922.31	\$ -	\$ 4,922.31
Expenditure	101-265.00-720.000	GENERAL FUND	BUILDING & GROUNDS	UNEMPLOYMENT-REIMBURSEMENT	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-265.00-724.000	GENERAL FUND	BUILDING & GROUNDS	WORKERS COMP	\$ 18,670.75	\$ -	\$ 18,670.75
Expenditure	101-265.00-726.000	GENERAL FUND	BUILDING & GROUNDS	OFFICE SUPPLIES	\$ 500.00	\$ -	\$ 500.00
Expenditure	101-265.00-730.000	GENERAL FUND	BUILDING & GROUNDS	GASOLINE	\$ 34,500.00	\$ -	\$ 34,500.00
Expenditure	101-265.00-734.000	GENERAL FUND	BUILDING & GROUNDS	UNIFORMS / CLOTHING PURCHASES	\$ 4,500.00	\$ -	\$ 4,500.00
Expenditure	101-265.00-748.000	GENERAL FUND	BUILDING & GROUNDS	TOOLS	\$ 4,000.00	\$ -	\$ 4,000.00
Expenditure	101-265.00-775.001	GENERAL FUND	BUILDING & GROUNDS	EQUIPMENT & SUPPLIES	\$ 22,500.00	\$ -	\$ 22,500.00
Expenditure	101-265.00-775.003	GENERAL FUND	BUILDING & GROUNDS	SAFETY EQUIPMENT AND SUPPLIES	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-265.00-818.000	GENERAL FUND	BUILDING & GROUNDS	CONTRACTUAL SERVICES	\$ 142,600.00	\$ -	\$ 142,600.00
Expenditure	101-265.00-853.000	GENERAL FUND	BUILDING & GROUNDS	TELEPHONE/COMMUNICATIONS	\$ 10,000.00	\$ -	\$ 10,000.00
Expenditure	101-265.00-874.000	GENERAL FUND	BUILDING & GROUNDS	RETIREMENT BENEFITS TO RETIREES	\$ 17,238.96	\$ (17,238.96)	\$ -
Expenditure	101-265.00-921.030	GENERAL FUND	BUILDING & GROUNDS	UTILITIES - WATER	\$ 41,000.00	\$ -	\$ 41,000.00
Expenditure	101-265.00-921.035	GENERAL FUND	BUILDING & GROUNDS	UTILITIES - SEWER	\$ 14,500.00	\$ -	\$ 14,500.00
Expenditure	101-265.00-921.040	GENERAL FUND	BUILDING & GROUNDS	UTILITIES - ELECTRIC	\$ 89,000.00	\$ -	\$ 89,000.00
Expenditure	101-265.00-921.045	GENERAL FUND	BUILDING & GROUNDS	UTILITIES - GAS	\$ 23,500.00	\$ -	\$ 23,500.00
Expenditure	101-265.00-930.000	GENERAL FUND	BUILDING & GROUNDS	BUILDING MAINTENANCE & REPAIRS	\$ 54,000.00	\$ -	\$ 54,000.00
Expenditure	101-265.00-930.004	GENERAL FUND	BUILDING & GROUNDS	BUILDINGS MAINT AND REPAIR - PARKS	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-265.00-930.007	GENERAL FUND	BUILDING & GROUNDS	BUILDINGS MAINT AND REPAIR - CEMETERY	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-265.00-930.010	GENERAL FUND	BUILDING & GROUNDS	GROUPS MAINTENANCE & REPAIRS	\$ 45,000.00	\$ -	\$ 45,000.00
Expenditure	101-265.00-930.014	GENERAL FUND	BUILDING & GROUNDS	GROUPS MAINT AND REPAIR - PARKS	\$ 20,000.00	\$ -	\$ 20,000.00
Expenditure	101-265.00-930.017	GENERAL FUND	BUILDING & GROUNDS	GROUPS MAINT AND REPAIR - CEMETERY	\$ 5,000.00	\$ -	\$ 5,000.00
Expenditure	101-265.00-930.020	GENERAL FUND	BUILDING & GROUNDS	EQUIPMENT MAIN & REPAIR	\$ 45,000.00	\$ -	\$ 45,000.00
Expenditure	101-265.00-930.027	GENERAL FUND	BUILDING & GROUNDS	EQUIPMENT MAINT AND REPAIR - CEMETERY	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	101-265.00-931.000	GENERAL FUND	BUILDING & GROUNDS	VEHICLE REPAIR/MAINTENANCE	\$ 20,000.00	\$ -	\$ 20,000.00
Expenditure	101-265.00-956.000	GENERAL FUND	BUILDING & GROUNDS	MISCELLANEOUS	\$ 15,000.00	\$ -	\$ 15,000.00
Expenditure	101-265.00-958.000	GENERAL FUND	BUILDING & GROUNDS	THIRD-PARTY ABATEMENT EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	101-265.00-960.000	GENERAL FUND	BUILDING & GROUNDS	EDUCATION & TRAINING	\$ 600.00	\$ -	\$ 600.00
Expenditure	101-265.00-962.000	GENERAL FUND	BUILDING & GROUNDS	TWP PROP-DRAIN/TAX/SAD	\$ 2,800.00	\$ -	\$ 2,800.00
Expenditure	101-265.00-970.000	GENERAL FUND	BUILDING & GROUNDS	CAPITAL OUTLAY	\$ 176,000.00	\$ -	\$ 176,000.00
Expenditure	101-443.00-730.000	GENERAL FUND	STORMWATER	GASOLINE	\$ 961.40	\$ -	\$ 961.40
Expenditure	101-443.00-741.000	GENERAL FUND	STORMWATER	OTHER OPERATING EXPENSES	\$ 270.00	\$ -	\$ 270.00
Expenditure	101-443.00-742.000	GENERAL FUND	STORMWATER	LABORATORY SUPPLIES	\$ 6,173.40	\$ -	\$ 6,173.40
Expenditure	101-443.00-745.000	GENERAL FUND	STORMWATER	OFF-SITE LAB TESTING	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	101-443.00-775.003	GENERAL FUND	STORMWATER	SAFETY EQUIP & SUPPLIES	\$ 500.00	\$ -	\$ 500.00
Expenditure	101-443.00-801.000	GENERAL FUND	STORMWATER	LEGAL FEES	\$ 1,060.00	\$ -	\$ 1,060.00
Expenditure	101-443.00-805.000	GENERAL FUND	STORMWATER	ENGINEERING SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00
Expenditure	101-443.00-818.000	GENERAL FUND	STORMWATER	CONTRACTUAL SERVICES	\$ 20,000.00	\$ -	\$ 20,000.00
Expenditure	101-443.00-880.000	GENERAL FUND	STORMWATER	COMMUNITY OUTREACH PROGRAMS	\$ 4,500.00	\$ -	\$ 4,500.00
Expenditure	101-443.00-928.000	GENERAL FUND	STORMWATER	REGULATORY FEES	\$ 10,420.00	\$ -	\$ 10,420.00
Expenditure	101-443.00-930.020	GENERAL FUND	STORMWATER	EQUIP MAIN & REPAIR	\$ 2,000.00	\$ -	\$ 2,000.00

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Expenditure	101-443.00-956.000	GENERAL FUND	STORMWATER	MISCELLANEOUS	\$ 220.00	\$ -	\$ 220.00
Expenditure	101-443.00-960.000	GENERAL FUND	STORMWATER	EDUCATION & TRAINING	\$ 1,063.88	\$ -	\$ 1,063.88
Expenditure	101-443.00-967.010	GENERAL FUND	STORMWATER	TOWNSHIP-AT-LARGE DRAINS	\$ 50,000.00	\$ -	\$ 50,000.00
Expenditure	101-443.00-991.000	GENERAL FUND	STORMWATER	PRINCIPAL	\$ 292,782.30	\$ -	\$ 292,782.30
Expenditure	101-443.00-994.000	GENERAL FUND	STORMWATER	INTEREST	\$ 83,928.38	\$ -	\$ 83,928.38
Expenditure	101-443.00-995.590	GENERAL FUND	STORMWATER	XFER OUT TO SEWER FUND: STORMWATER ALLOC	\$ 60,520.00	\$ -	\$ 60,520.00
Expenditure	101-446.00-805.000	GENERAL FUND	INFRASTRUCTURE	ENGINEERING SERVICES	\$ 35,000.00	\$ -	\$ 35,000.00
Expenditure	101-446.00-922.000	GENERAL FUND	INFRASTRUCTURE	STREETLIGHTS	\$ 420,781.99	\$ -	\$ 420,781.99
Expenditure	101-446.00-969.000	GENERAL FUND	INFRASTRUCTURE	STREET IMPROVEMENTS	\$ 210,000.00	\$ -	\$ 210,000.00
Expenditure	101-446.00-969.002	GENERAL FUND	INFRASTRUCTURE	SIDEWALK IMPROVEMENT/REPAIR	\$ 152,000.00	\$ -	\$ 152,000.00
Expenditure	101-721.00-703.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	SALARIES	\$ 463,140.22	\$ 32,034.17	\$ 495,174.39
Expenditure	101-721.00-704.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	PLANNING COMMISSION STIPENDS	\$ 13,800.00	\$ -	\$ 13,800.00
Expenditure	101-721.00-715.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	SOCIAL SECURITY/MEDICARE	\$ 35,430.23	\$ 2,450.61	\$ 37,880.84
Expenditure	101-721.00-716.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	HEALTH INSURANCE	\$ 202,500.00	\$ -	\$ 202,500.00
Expenditure	101-721.00-716.010	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	DENTAL INSURANCE	\$ 7,752.12	\$ -	\$ 7,752.12
Expenditure	101-721.00-717.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	LIFE INSURANCE	\$ 2,445.38	\$ -	\$ 2,445.38
Expenditure	101-721.00-718.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	PENSION CONTRIBUTION	\$ 57,892.53	\$ 4,004.27	\$ 61,896.80
Expenditure	101-721.00-719.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	DISABILITY INSURANCE	\$ 4,121.95	\$ 285.10	\$ 4,407.05
Expenditure	101-721.00-724.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	WORKERS COMP INSURANCE	\$ 2,318.91	\$ 195.40	\$ 2,514.31
Expenditure	101-721.00-725.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	CLOTHING/CLEANING ALLOWANCE	\$ 1,750.00	\$ -	\$ 1,750.00
Expenditure	101-721.00-726.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	OFFICE SUPPLIES	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-721.00-730.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	GASOLINE	\$ 5,000.00	\$ -	\$ 5,000.00
Expenditure	101-721.00-801.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	LEGAL FEES	\$ 46,203.20	\$ -	\$ 46,203.20
Expenditure	101-721.00-802.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	MEMBERSHIPS, DUES, SUBSCRIPTIONS	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	101-721.00-803.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	POSTAGE	\$ 2,420.00	\$ -	\$ 2,420.00
Expenditure	101-721.00-818.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	CONTRACTUAL SERVICES	\$ 125,750.00	\$ -	\$ 125,750.00
Expenditure	101-721.00-818.040	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	CONTR SERV-PLANNING FUNCTIONS	\$ 50,000.00	\$ -	\$ 50,000.00
Expenditure	101-721.00-853.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	TELEPHONE/COMMUNICATIONS	\$ 4,000.00	\$ -	\$ 4,000.00
Expenditure	101-721.00-870.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	MILEAGE	\$ 300.00	\$ -	\$ 300.00
Expenditure	101-721.00-874.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	RETIREE'S BENEFITS	\$ 23,002.08	\$ (23,002.08)	\$ -
Expenditure	101-721.00-902.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	PUBLISHING/LEGAL NOTICES	\$ 4,000.00	\$ -	\$ 4,000.00
Expenditure	101-721.00-931.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	VEHICLE REPAIR/MAINTENANCE	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	101-721.00-941.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	OFFICE EQUIPMENT LEASE	\$ 4,500.00	\$ -	\$ 4,500.00
Expenditure	101-721.00-956.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	101-721.00-958.810	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	SOIL EROSION & SED CNTRL EXPENSE	\$ 500.00	\$ -	\$ 500.00
Expenditure	101-721.00-960.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	EDUCATION & TRAINING	\$ 5,000.00	\$ -	\$ 5,000.00
Expenditure	101-721.00-970.000	GENERAL FUND	PLANNING/COMMUNITY DEVELOPMENT	CAPITAL OUTLAY	\$ 5,000.00	\$ -	\$ 5,000.00
Expenditure	101-906.00-991.350	GENERAL FUND	DEBT SERVICE	PRINC-ENERGY CONSERV BONDS	\$ 185,600.00	\$ -	\$ 185,600.00
Expenditure	101-906.00-991.398	GENERAL FUND	DEBT SERVICE	PRINCIPAL - SOLAR PANEL INSTALL PURCH AG	\$ 17,884.30	\$ -	\$ 17,884.30
Expenditure	101-906.00-994.350	GENERAL FUND	DEBT SERVICE	INTEREST-ENERGY CONSERV BONDS	\$ 39,605.76	\$ -	\$ 39,605.76
Expenditure	101-906.00-994.398	GENERAL FUND	DEBT SERVICE	INTEREST - SOLAR PANEL INSTALL PURCH AG	\$ 66,719.90	\$ -	\$ 66,719.90
Expenditure	101-966.00-995.206	GENERAL FUND	TRANSFERS OUT	TRANS OUT TO FIRE FUND	\$ 248,303.66	\$ (138,035.85)	\$ 110,267.81
Expenditure	101-966.00-995.207	GENERAL FUND	TRANSFERS OUT	TRANS OUT TO POLICE FUND	\$ 2,133,146.35	\$ (31,219.88)	\$ 2,101,926.47
Expenditure	101-966.00-995.208	GENERAL FUND	TRANSFERS OUT	TRANS OUT TO PARKS FUND	\$ 312,035.96	\$ (67,882.92)	\$ 244,153.04
Revenue	206-000.00-403.000	FIRE FUND		CUR REAL & PERS PROP TAX	\$ 1,600,016.29	\$ 31,228.74	\$ 1,631,245.03
Revenue	206-000.00-412.000	FIRE FUND		DELQ TAX	\$ 2,000.00	\$ -	\$ 2,000.00
Revenue	206-000.00-432.000	FIRE FUND		PYMT IN LIEU OF TAXES	\$ 3,400.00	\$ -	\$ 3,400.00
Revenue	206-000.00-437.000	FIRE FUND		IFT TAX REVENUE	\$ 400.00	\$ 11.03	\$ 411.03
Revenue	206-000.00-445.005	FIRE FUND		DELINQUENT INTEREST & PENALTY	\$ 175.00	\$ -	\$ 175.00
Revenue	206-000.00-495.000	FIRE FUND		FIRE INSPECTION FEES	\$ 7,000.00	\$ -	\$ 7,000.00
Revenue	206-000.00-496.000	FIRE FUND		FIRE DEPT BURNING PERMITS	\$ 1,500.00	\$ -	\$ 1,500.00
Revenue	206-000.00-573.000	FIRE FUND		LOCAL COMMUNITY STABILIZATION	\$ 5,000.00	\$ -	\$ 5,000.00
Revenue	206-000.00-632.000	FIRE FUND		FIRE DEPARTMENT SERVICE FEES	\$ 45,000.00	\$ -	\$ 45,000.00
Revenue	206-000.00-638.000	FIRE FUND		AMBULANCE FEES	\$ 1,400,000.00	\$ -	\$ 1,400,000.00
Revenue	206-000.00-665.000	FIRE FUND		INTEREST	\$ 15,000.00	\$ -	\$ 15,000.00
Revenue	206-000.00-685.000	FIRE FUND		OPIOID SETTLEMENT	\$ 6,000.00	\$ -	\$ 6,000.00
Revenue	206-000.00-687.000	FIRE FUND		REFUNDS/REBATE/REIMBURSEMENTS	\$ 20,000.00	\$ -	\$ 20,000.00
Revenue	206-000.00-699.101	FIRE FUND		TRANS IN FROM GEN FUND	\$ 248,303.66	\$ (138,035.85)	\$ 110,267.81
Expenditure	206-336.00-703.000	FIRE FUND	FIRE DEPARTMENT	SALARIES	\$ 1,757,459.88	\$ -	\$ 1,757,459.88

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Expenditure	206-336.00-703.005	FIRE FUND	FIRE DEPARTMENT	PART TIME HELP	\$ 95,000.00	\$ -	\$ 95,000.00
Expenditure	206-336.00-703.010	FIRE FUND	FIRE DEPARTMENT	OVERTIME	\$ 210,000.00	\$ -	\$ 210,000.00
Expenditure	206-336.00-703.011	FIRE FUND	FIRE DEPARTMENT	HOLIDAY PAY	\$ 51,000.00	\$ -	\$ 51,000.00
Expenditure	206-336.00-705.000	FIRE FUND	FIRE DEPARTMENT	BOARD OF APPEALS-PER DIEM	\$ 500.00	\$ -	\$ 500.00
Expenditure	206-336.00-709.000	FIRE FUND	FIRE DEPARTMENT	PAID ON CALL FIREFIGHTERS	\$ 15,000.00	\$ -	\$ 15,000.00
Expenditure	206-336.00-715.000	FIRE FUND	FIRE DEPARTMENT	SOCIAL SECURITY/MEDICARE	\$ 166,206.95	\$ -	\$ 166,206.95
Expenditure	206-336.00-716.000	FIRE FUND	FIRE DEPARTMENT	HEALTH INSURANCE	\$ 336,300.00	\$ -	\$ 336,300.00
Expenditure	206-336.00-716.010	FIRE FUND	FIRE DEPARTMENT	DENTAL INSURANCE	\$ 20,719.20	\$ -	\$ 20,719.20
Expenditure	206-336.00-717.000	FIRE FUND	FIRE DEPARTMENT	LIFE INSURANCE	\$ 5,074.58	\$ -	\$ 5,074.58
Expenditure	206-336.00-718.000	FIRE FUND	FIRE DEPARTMENT	PENSION CONTRIBUTION	\$ 219,682.49	\$ -	\$ 219,682.49
Expenditure	206-336.00-719.000	FIRE FUND	FIRE DEPARTMENT	DISABILITY INSURANCE	\$ 15,641.39	\$ -	\$ 15,641.39
Expenditure	206-336.00-720.000	FIRE FUND	FIRE DEPARTMENT	UNEMPLOYMENT-REIMBURSEMENT	\$ 800.00	\$ -	\$ 800.00
Expenditure	206-336.00-724.000	FIRE FUND	FIRE DEPARTMENT	WORKERS COMP INSUR	\$ 60,020.52	\$ -	\$ 60,020.52
Expenditure	206-336.00-725.000	FIRE FUND	FIRE DEPARTMENT	CLOTHING/CLEANING ALLOWANCE	\$ 6,250.00	\$ -	\$ 6,250.00
Expenditure	206-336.00-726.000	FIRE FUND	FIRE DEPARTMENT	OFFICE SUPPLIES	\$ 6,500.00	\$ -	\$ 6,500.00
Expenditure	206-336.00-730.000	FIRE FUND	FIRE DEPARTMENT	GASOLINE	\$ 37,250.00	\$ -	\$ 37,250.00
Expenditure	206-336.00-734.000	FIRE FUND	FIRE DEPARTMENT	UNIFORMS	\$ 12,500.00	\$ -	\$ 12,500.00
Expenditure	206-336.00-801.000	FIRE FUND	FIRE DEPARTMENT	LEGAL FEES	\$ 4,800.00	\$ -	\$ 4,800.00
Expenditure	206-336.00-802.000	FIRE FUND	FIRE DEPARTMENT	MEMBERSHIPS,DUES,SUBS	\$ 12,000.00	\$ -	\$ 12,000.00
Expenditure	206-336.00-804.000	FIRE FUND	FIRE DEPARTMENT	PHYSICALS	\$ 35,000.00	\$ -	\$ 35,000.00
Expenditure	206-336.00-807.000	FIRE FUND	FIRE DEPARTMENT	AUDIT FEES	\$ 2,750.00	\$ -	\$ 2,750.00
Expenditure	206-336.00-810.000	FIRE FUND	FIRE DEPARTMENT	INSURANCE	\$ 68,000.00	\$ -	\$ 68,000.00
Expenditure	206-336.00-818.000	FIRE FUND	FIRE DEPARTMENT	CONTRACTUAL SERVICES	\$ 97,867.00	\$ -	\$ 97,867.00
Expenditure	206-336.00-836.000	FIRE FUND	FIRE DEPARTMENT	QUALITY ASSURANCE ASSESSMT TAX	\$ 7,000.00	\$ -	\$ 7,000.00
Expenditure	206-336.00-853.000	FIRE FUND	FIRE DEPARTMENT	TELEPHONE/COMMUNICATIONS	\$ 16,000.00	\$ -	\$ 16,000.00
Expenditure	206-336.00-874.000	FIRE FUND	FIRE DEPARTMENT	RETIREE'S BENEFITS	\$ 25,027.32	\$ (25,027.32)	\$ -
Expenditure	206-336.00-921.030	FIRE FUND	FIRE DEPARTMENT	UTILITIES - WATER	\$ 750.00	\$ -	\$ 750.00
Expenditure	206-336.00-921.035	FIRE FUND	FIRE DEPARTMENT	UTILITIES - SEWER	\$ 850.00	\$ -	\$ 850.00
Expenditure	206-336.00-921.040	FIRE FUND	FIRE DEPARTMENT	UTILITIES - ELECTRIC	\$ 1,500.00	\$ -	\$ 1,500.00
Expenditure	206-336.00-921.045	FIRE FUND	FIRE DEPARTMENT	UTILITIES - GAS	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	206-336.00-930.000	FIRE FUND	FIRE DEPARTMENT	BLDG & GRDS MAINT & REPAIRS	\$ 8,000.00	\$ -	\$ 8,000.00
Expenditure	206-336.00-956.000	FIRE FUND	FIRE DEPARTMENT	MISCELLANEOUS	\$ 7,000.00	\$ -	\$ 7,000.00
Expenditure	206-336.00-960.000	FIRE FUND	FIRE DEPARTMENT	EDUCATION & TRAINING	\$ 31,500.00	\$ -	\$ 31,500.00
Expenditure	206-336.00-960.001	FIRE FUND	FIRE DEPARTMENT	FIRE PREVENTION	\$ 6,500.00	\$ -	\$ 6,500.00
Expenditure	206-336.00-970.001	FIRE FUND	FIRE DEPARTMENT	CAPITAL OUTLAY - OPIOID SETTLEMENT	\$ 10,345.62	\$ -	\$ 10,345.62
Revenue	207-000.00-403.000	POLICE FUND		CUR REAL & PERS PROP TAX	\$ 1,600,016.29	\$ 31,228.74	\$ 1,631,245.03
Revenue	207-000.00-412.000	POLICE FUND		DELQ TAX	\$ 2,000.00	\$ -	\$ 2,000.00
Revenue	207-000.00-432.000	POLICE FUND		PYMT IN LIEU OF TAXES	\$ 3,400.00	\$ -	\$ 3,400.00
Revenue	207-000.00-437.000	POLICE FUND		IFT TAX REVENUE	\$ 400.00	\$ 11.03	\$ 411.03
Revenue	207-000.00-445.005	POLICE FUND		DELINQUENT INTEREST & PENALTY	\$ 175.00	\$ -	\$ 175.00
Revenue	207-000.00-573.000	POLICE FUND		LOCAL COMMUNITY STABILIZATION	\$ 5,000.00	\$ -	\$ 5,000.00
Revenue	207-000.00-574.021	POLICE FUND		STATE REV SHAR-SALES STATUTORY	\$ 102,661.00	\$ -	\$ 102,661.00
Revenue	207-000.00-656.000	POLICE FUND		MOTOR VEHICLE ORD FINES	\$ 15,000.00	\$ -	\$ 15,000.00
Revenue	207-000.00-665.000	POLICE FUND		INTEREST	\$ 30,000.00	\$ -	\$ 30,000.00
Revenue	207-000.00-699.101	POLICE FUND		TRANS IN FROM GEN FUND	\$ 2,133,146.35	\$ (31,219.88)	\$ 2,101,926.47
Expenditure	207-301.00-801.000	POLICE FUND	POLICE	LEGAL FEES	\$ 28,800.00	\$ -	\$ 28,800.00
Expenditure	207-301.00-818.000	POLICE FUND	POLICE	CONTRACTUAL SERVICES	\$ 3,857,998.64	\$ -	\$ 3,857,998.64
Expenditure	207-301.00-956.000	POLICE FUND	POLICE	MISCELLANEOUS	\$ 5,000.00	\$ -	\$ 5,000.00
Revenue	208-000.00-403.000	PARKS, TRAILS, & RECREATION FUND		CUR REAL & PERS PROP TAX	\$ 1,075,368.83	\$ 21,030.86	\$ 1,096,399.69
Revenue	208-000.00-412.000	PARKS, TRAILS, & RECREATION FUND		DELQ TAX	\$ 1,000.00	\$ -	\$ 1,000.00
Revenue	208-000.00-432.000	PARKS, TRAILS, & RECREATION FUND		PYMT IN LIEU OF TAXES	\$ 2,150.00	\$ -	\$ 2,150.00
Revenue	208-000.00-437.000	PARKS, TRAILS, & RECREATION FUND		IFT TAX REVENUE	\$ 270.00	\$ 6.25	\$ 276.25
Revenue	208-000.00-445.005	PARKS, TRAILS, & RECREATION FUND		DELINQUENT INTEREST & PENALTY	\$ 100.00	\$ -	\$ 100.00
Revenue	208-000.00-503.000	PARKS, TRAILS, & RECREATION FUND		FEDERAL GRANTS	\$ 85,000.00	\$ -	\$ 85,000.00
Revenue	208-000.00-573.000	PARKS, TRAILS, & RECREATION FUND		LOCAL COMMUNITY STABILIZATION	\$ 20,000.00	\$ -	\$ 20,000.00
Revenue	208-000.00-651.010	PARKS, TRAILS, & RECREATION FUND		RECREATION FEES	\$ 50,000.00	\$ -	\$ 50,000.00
Revenue	208-000.00-651.020	PARKS, TRAILS, & RECREATION FUND		PARKS FACILITY FEES	\$ 10,000.00	\$ -	\$ 10,000.00
Revenue	208-000.00-665.000	PARKS, TRAILS, & RECREATION FUND		INTEREST	\$ 15,000.00	\$ -	\$ 15,000.00
Revenue	208-000.00-675.010	PARKS, TRAILS, & RECREATION FUND		DONATIONS	\$ 2,500.00	\$ 500.00	\$ 3,000.00

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Revenue	208-000.00-675.015	PARKS, TRAILS, & RECREATION FUND		MEMORIAL BENCH REVENUES	\$ 1,200.00	\$ -	\$ 1,200.00
Revenue	208-000.00-687.000	PARKS, TRAILS, & RECREATION FUND		REFUNDS/REBATE/REIMBURSEMENTS	\$ 5,000.00	\$ -	\$ 5,000.00
Revenue	208-000.00-699.101	PARKS, TRAILS, & RECREATION FUND		TRANS IN FROM GEN FUND	\$ 312,035.96	\$ (67,882.92)	\$ 244,153.04
Expenditure	208-752.00-703.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	SALARIES	\$ 194,299.10	\$ -	\$ 194,299.10
Expenditure	208-752.00-704.001	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	PARK COMMISSION COMPENSATION	\$ 5,460.00	\$ -	\$ 5,460.00
Expenditure	208-752.00-715.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	SOCIAL SECURITY/MEDICARE	\$ 15,185.18	\$ -	\$ 15,185.18
Expenditure	208-752.00-716.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	HEALTH INSURANCE	\$ 19,150.00	\$ -	\$ 19,150.00
Expenditure	208-752.00-716.010	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	DENTAL INSURANCE	\$ 2,080.44	\$ -	\$ 2,080.44
Expenditure	208-752.00-717.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	LIFE INSURANCE	\$ 1,025.90	\$ -	\$ 1,025.90
Expenditure	208-752.00-718.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	PENSION CONTRIBUTION	\$ 24,287.39	\$ -	\$ 24,287.39
Expenditure	208-752.00-719.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	DISABILITY INSURANCE	\$ 1,729.26	\$ -	\$ 1,729.26
Expenditure	208-752.00-724.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	WORKERS COMP	\$ 2,759.91	\$ -	\$ 2,759.91
Expenditure	208-752.00-726.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	OFFICE SUPPLIES	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	208-752.00-801.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	LEGAL FEES	\$ 1,200.00	\$ -	\$ 1,200.00
Expenditure	208-752.00-802.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	MEMBERSHIPS,DUES,SUBS	\$ 1,250.00	\$ -	\$ 1,250.00
Expenditure	208-752.00-803.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	POSTAGE	\$ 500.00	\$ -	\$ 500.00
Expenditure	208-752.00-807.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	AUDIT FEES	\$ 1,500.00	\$ -	\$ 1,500.00
Expenditure	208-752.00-810.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	INSURANCE & BONDS	\$ 11,000.00	\$ -	\$ 11,000.00
Expenditure	208-752.00-818.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	CONTRACTUAL SERVICES	\$ 35,300.00	\$ -	\$ 35,300.00
Expenditure	208-752.00-853.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	TELEPHONE/COMMUNICATIONS	\$ 3,500.00	\$ -	\$ 3,500.00
Expenditure	208-752.00-874.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	RETIREE'S BENEFITS	\$ 35,813.52	\$ (35,813.52)	\$ -
Expenditure	208-752.00-956.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	MISCELLANEOUS	\$ 6,000.00	\$ -	\$ 6,000.00
Expenditure	208-752.00-960.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	EDUCATION & TRAINING	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	208-752.00-962.000	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	TWP PROP-DRAIN/TAX/SAD	\$ 2,500.00	\$ -	\$ 2,500.00
Expenditure	208-752.00-995.101	PARKS, TRAILS, & RECREATION FUND	PARKS ADMINISTRATION	XFER OUT TO GEN FUND: GF SUPPORT ALLOC	\$ 656,580.01	\$ -	\$ 656,580.01
Expenditure	208-771.00-970.000	PARKS, TRAILS, & RECREATION FUND	PARKS	CAPITAL OUTLAY	\$ 699,985.40	\$ -	\$ 699,985.40
Expenditure	208-774.00-739.000	PARKS, TRAILS, & RECREATION FUND	RECREATION	T-SHIRTS & UNIFORMS	\$ 15,000.00	\$ -	\$ 15,000.00
Expenditure	208-774.00-739.001	PARKS, TRAILS, & RECREATION FUND	RECREATION	AWARDS & TROPHIES	\$ 2,500.00	\$ -	\$ 2,500.00
Expenditure	208-774.00-775.001	PARKS, TRAILS, & RECREATION FUND	RECREATION	EQUIPMENT & SUPPLIES	\$ 15,500.00	\$ -	\$ 15,500.00
Expenditure	208-774.00-802.001	PARKS, TRAILS, & RECREATION FUND	RECREATION	ASA MEN'S FEES-SOFTBALL	\$ 1,320.00	\$ -	\$ 1,320.00
Expenditure	208-774.00-802.002	PARKS, TRAILS, & RECREATION FUND	RECREATION	ADULT SOFTBALL UMPIRES	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	208-774.00-809.000	PARKS, TRAILS, & RECREATION FUND	RECREATION	SENIOR CITIZEN TRIPS	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	208-774.00-809.956	PARKS, TRAILS, & RECREATION FUND	RECREATION	SENIOR CENTER EXPENDITURES	\$ 5,000.00	\$ -	\$ 5,000.00
Expenditure	208-774.00-818.000	PARKS, TRAILS, & RECREATION FUND	RECREATION	CONTRACTUAL SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00
Expenditure	208-774.00-880.010	PARKS, TRAILS, & RECREATION FUND	RECREATION	SPECIAL EVENTS	\$ 54,030.00	\$ -	\$ 54,030.00
Expenditure	208-774.00-956.000	PARKS, TRAILS, & RECREATION FUND	RECREATION	MISCELLANEOUS	\$ 500.00	\$ -	\$ 500.00
Revenue	211-000.00-403.000	FIRE EMS EQUIP & VEHICLE FUND		CUR REAL & PERS PROP TAX	\$ 537,604.77	\$ -	\$ 537,604.77
Revenue	211-000.00-412.000	FIRE EMS EQUIP & VEHICLE FUND		DELQ TAX	\$ 750.00	\$ -	\$ 750.00
Revenue	211-000.00-432.000	FIRE EMS EQUIP & VEHICLE FUND		PYMT IN LIEU OF TAXES	\$ 1,200.00	\$ -	\$ 1,200.00
Revenue	211-000.00-437.000	FIRE EMS EQUIP & VEHICLE FUND		IFT TAX REVENUE	\$ 100.00	\$ 38.12	\$ 138.12
Revenue	211-000.00-445.005	FIRE EMS EQUIP & VEHICLE FUND		DELINQUENT INTEREST & PENALTY	\$ 50.00	\$ -	\$ 50.00
Revenue	211-000.00-573.000	FIRE EMS EQUIP & VEHICLE FUND		LOCAL COMMUNITY STABILIZATION	\$ 1,500.00	\$ -	\$ 1,500.00
Revenue	211-000.00-665.000	FIRE EMS EQUIP & VEHICLE FUND		INTEREST	\$ 5,000.00	\$ -	\$ 5,000.00
Revenue	211-000.00-693.000	FIRE EMS EQUIP & VEHICLE FUND		SALE OF CAPITAL ASSETS-GOV	\$ 135,000.00	\$ -	\$ 135,000.00
Expenditure	211-339.00-734.001	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	FIRE TURNOUT GEAR MAINT AND REPAIR	\$ 7,000.00	\$ -	\$ 7,000.00
Expenditure	211-339.00-734.002	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	FIREFIGHTING TURNOUT GEAR	\$ 35,000.00	\$ -	\$ 35,000.00
Expenditure	211-339.00-740.010	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	COMPUTER EXPENSES	\$ 16,000.00	\$ -	\$ 16,000.00
Expenditure	211-339.00-755.000	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	FIRE FIGHTING EQUIP & SUPPLIES	\$ 30,000.00	\$ -	\$ 30,000.00
Expenditure	211-339.00-760.000	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	MEDICAL SUPPLIES	\$ 52,500.00	\$ -	\$ 52,500.00
Expenditure	211-339.00-818.000	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	CONTRACTUAL SERVICES	\$ 48,770.00	\$ -	\$ 48,770.00
Expenditure	211-339.00-851.000	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	RADIO REPAIR & MAINTENANCE	\$ 15,000.00	\$ -	\$ 15,000.00
Expenditure	211-339.00-930.020	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	EQUIPMENT MAIN & REPAIR	\$ 20,000.00	\$ -	\$ 20,000.00
Expenditure	211-339.00-931.000	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	VEHICLE REPAIR/MAINTENANCE	\$ 60,000.00	\$ -	\$ 60,000.00
Expenditure	211-339.00-956.000	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	211-339.00-981.020	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	VEHICLES-AMBULANCE	\$ 90,000.00	\$ -	\$ 90,000.00
Expenditure	211-339.00-981.030	FIRE EMS EQUIP & VEHICLE FUND	EQUIPMENT & APPARATUS	VEHICLES-UTILITY/PICKUPS ETC.	\$ 80,000.00	\$ -	\$ 80,000.00
Expenditure	211-906.00-991.000	FIRE EMS EQUIP & VEHICLE FUND	DEBT SERVICE	PRINCIPAL	\$ 76,468.00	\$ -	\$ 76,468.00
Expenditure	211-906.00-994.000	FIRE EMS EQUIP & VEHICLE FUND	DEBT SERVICE	INTEREST	\$ 11,407.00	\$ -	\$ 11,407.00
Revenue	225-000.00-452.000	WATER IMPROVEMENT FUND		SPECIAL ASSESMT PAYMENTS	\$ 4,088.30	\$ -	\$ 4,088.30

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Revenue	225-000.00-452.010	WATER IMPROVEMENT FUND		SPECIAL ASSM PYMTS-INTEREST	\$ 1,267.41	\$ -	\$ 1,267.41
Revenue	225-000.00-630.000	WATER IMPROVEMENT FUND		WATER IMPROVEMENT REVENUE	\$ 5,000.00	\$ -	\$ 5,000.00
Revenue	225-000.00-665.000	WATER IMPROVEMENT FUND		INTEREST	\$ 15,000.00	\$ -	\$ 15,000.00
Expenditure	225-536.00-801.000	WATER IMPROVEMENT FUND	ADMINISTRATION & CONSTRUCTION	LEGAL FEES	\$ 257.50	\$ -	\$ 257.50
Expenditure	225-536.00-802.000	WATER IMPROVEMENT FUND	ADMINISTRATION & CONSTRUCTION	MEMBERSHIPS,DUES,SUBS	\$ 2,400.00	\$ 292.00	\$ 2,692.00
Expenditure	242-735.00-807.000	LOCAL BROWNFIELD REVOLVING FUND	LOCAL SITE REMEDIATION	AUDIT FEES	\$ 260.00	\$ -	\$ 260.00
Expenditure	242-735.00-818.000	LOCAL BROWNFIELD REVOLVING FUND	LOCAL SITE REMEDIATION	CONTRACTUAL SERVICES	\$ 1,500.00	\$ -	\$ 1,500.00
Expenditure	242-735.00-902.000	LOCAL BROWNFIELD REVOLVING FUND	LOCAL SITE REMEDIATION	PUBLISHING/LEGAL NOTICES	\$ 100.00	\$ -	\$ 100.00
Revenue	243-000.00-403.040	BROWNFIELD REDEVELOPMENT AUTH		CURR PROP TAX-BRWNFLD #4	\$ 181,061.50	\$ -	\$ 181,061.50
Revenue	243-000.00-403.060	BROWNFIELD REDEVELOPMENT AUTH		CURRENT PROP TAXES-BRNFLD # 6	\$ 444,740.87	\$ -	\$ 444,740.87
Revenue	243-000.00-403.070	BROWNFIELD REDEVELOPMENT AUTH		CURRENT PROP TAXES-BRNFLD #7	\$ 12,026.45	\$ -	\$ 12,026.45
Revenue	243-000.00-403.080	BROWNFIELD REDEVELOPMENT AUTH		CURR PROP TAX-BRNFLD #8	\$ 23,724.71	\$ -	\$ 23,724.71
Expenditure	243-733.00-801.000	BROWNFIELD REDEVELOPMENT AUTH	BROWNFIELD ADMINISTRATION	LEGAL FEES	\$ 20,000.00	\$ -	\$ 20,000.00
Expenditure	243-733.00-807.000	BROWNFIELD REDEVELOPMENT AUTH	BROWNFIELD ADMINISTRATION	AUDIT FEES	\$ 270.00	\$ -	\$ 270.00
Expenditure	243-733.00-902.000	BROWNFIELD REDEVELOPMENT AUTH	BROWNFIELD ADMINISTRATION	PUBLISHING/LEGAL NOTICES	\$ 100.00	\$ -	\$ 100.00
Expenditure	243-734.00-964.004	BROWNFIELD REDEVELOPMENT AUTH	REMEDATION PLANS	REMEDATION PYMT #4-ESKER SQUARE	\$ 172,008.43	\$ -	\$ 172,008.43
Expenditure	243-734.00-964.006	BROWNFIELD REDEVELOPMENT AUTH	REMEDATION PLANS	REMEDATION PYMT #6-WILBY ESTATES	\$ 419,740.87	\$ -	\$ 419,740.87
Expenditure	243-734.00-964.007	BROWNFIELD REDEVELOPMENT AUTH	REMEDATION PLANS	REMEDATION PYMT #7-4495 HOLT	\$ 10,526.45	\$ -	\$ 10,526.45
Expenditure	243-734.00-964.008	BROWNFIELD REDEVELOPMENT AUTH	REMEDATION PLANS	REMEDATION PYMT #8-MSUFCU	\$ 22,538.47	\$ -	\$ 22,538.47
Revenue	248-000.00-403.000	DOWNTOWN DEVELOPMENT AUTHORITY		CURRENT PROPERTY TAXES-AD VAL	\$ 2,931,149.75	\$ -	\$ 2,931,149.75
Revenue	248-000.00-437.000	DOWNTOWN DEVELOPMENT AUTHORITY		IFT TAX REVENUE	\$ 2,613.07	\$ -	\$ 2,613.07
Revenue	248-000.00-503.000	DOWNTOWN DEVELOPMENT AUTHORITY		FEDERAL GRANTS	\$ 1,500.00	\$ -	\$ 1,500.00
Revenue	248-000.00-572.000	DOWNTOWN DEVELOPMENT AUTHORITY		STATE GRANTS	\$ 175,000.00	\$ -	\$ 175,000.00
Revenue	248-000.00-635.000	DOWNTOWN DEVELOPMENT AUTHORITY		CHARGING STATION FEES	\$ 20,000.00	\$ -	\$ 20,000.00
Revenue	248-000.00-665.000	DOWNTOWN DEVELOPMENT AUTHORITY		INTEREST	\$ 150,000.00	\$ -	\$ 150,000.00
Revenue	248-000.00-670.010	DOWNTOWN DEVELOPMENT AUTHORITY		RENT-FARMERS MARKET	\$ 13,000.00	\$ -	\$ 13,000.00
Revenue	248-000.00-670.020	DOWNTOWN DEVELOPMENT AUTHORITY		PROPERTY RENT	\$ 6,000.00	\$ -	\$ 6,000.00
Revenue	248-000.00-677.000	DOWNTOWN DEVELOPMENT AUTHORITY		MISCELLANEOUS REVENUE	\$ 800.00	\$ -	\$ 800.00
Revenue	248-000.00-687.000	DOWNTOWN DEVELOPMENT AUTHORITY		REFUNDS/REBATE/REIMBURSEMENTS	\$ 1,000.00	\$ -	\$ 1,000.00
Revenue	248-000.00-693.000	DOWNTOWN DEVELOPMENT AUTHORITY		SALE OF CAPITAL ASSETS-GOV	\$ 15,000.00	\$ 271,801.22	\$ 286,801.22
Expenditure	248-728.00-703.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	SALARIES	\$ -	\$ 57,490.06	\$ 57,490.06
Expenditure	248-728.00-703.005	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	PART TIME HELP	\$ 84,076.60	\$ (34,684.44)	\$ 49,392.16
Expenditure	248-728.00-715.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	SOCIAL SECURITY/MEDICARE	\$ 3,369.55	\$ 2,065.93	\$ 5,435.48
Expenditure	248-728.00-716.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	HEALTH INSURANCE	\$ -	\$ 5,450.00	\$ 5,450.00
Expenditure	248-728.00-716.010	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	DENTAL INSURANCE	\$ -	\$ 506.04	\$ 506.04
Expenditure	248-728.00-717.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	LIFE INSURANCE	\$ -	\$ 303.55	\$ 303.55
Expenditure	248-728.00-718.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	PENSION CONTRIBUTION	\$ 2,522.30	\$ 6,145.72	\$ 8,668.02
Expenditure	248-728.00-719.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	DISABILITY INSURANCE	\$ -	\$ 511.66	\$ 511.66
Expenditure	248-728.00-724.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	WORKERS COMP	\$ 326.62	\$ 74.14	\$ 400.76
Expenditure	248-728.00-726.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00
Expenditure	248-728.00-801.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	LEGAL FEES	\$ 12,000.00	\$ -	\$ 12,000.00
Expenditure	248-728.00-802.005	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	DUES AND SUBSCRIPTIONS	\$ 1,600.00	\$ -	\$ 1,600.00
Expenditure	248-728.00-803.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	POSTAGE	\$ 50.00	\$ -	\$ 50.00
Expenditure	248-728.00-807.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	AUDIT FEES	\$ 2,900.00	\$ -	\$ 2,900.00
Expenditure	248-728.00-810.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	INSURANCE & BONDS	\$ 4,000.00	\$ -	\$ 4,000.00
Expenditure	248-728.00-818.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	CONTRACTUAL SERVICES	\$ 30,600.00	\$ -	\$ 30,600.00
Expenditure	248-728.00-853.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	TELEPHONE/COMMUNICATIONS	\$ 3,000.00	\$ -	\$ 3,000.00
Expenditure	248-728.00-870.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	MILEAGE	\$ 500.00	\$ -	\$ 500.00
Expenditure	248-728.00-902.005	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	PRINTING AND PUBLISHING	\$ 250.00	\$ -	\$ 250.00
Expenditure	248-728.00-921.030	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	UTILITIES - WATER	\$ 1,200.00	\$ -	\$ 1,200.00
Expenditure	248-728.00-921.035	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	UTILITIES - SEWER	\$ 1,500.00	\$ -	\$ 1,500.00
Expenditure	248-728.00-921.040	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	UTILITIES - ELECTRIC	\$ 8,000.00	\$ -	\$ 8,000.00
Expenditure	248-728.00-921.041	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	ELECTRIC-CHARGING STATIONS	\$ 12,500.00	\$ -	\$ 12,500.00
Expenditure	248-728.00-921.045	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	UTILITIES - GAS	\$ 5,000.00	\$ -	\$ 5,000.00
Expenditure	248-728.00-930.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	BUILDING MAINTENANCE & REPAIRS	\$ 3,000.00	\$ 11,000.00	\$ 14,000.00
Expenditure	248-728.00-956.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 1,500.00
Expenditure	248-728.00-960.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	EDUCATION & TRAINING	\$ 1,000.00	\$ -	\$ 1,000.00
Expenditure	248-728.00-962.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	TWP PROP-DRAIN/TAX/SAD	\$ 15,000.00	\$ -	\$ 15,000.00
Expenditure	248-728.00-964.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA ADMINISTRATION	TAX ADJUSTMENTS TO COUNTY/TWP	\$ 1,000.00	\$ -	\$ 1,000.00

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Expenditure	248-729.00-703.005	DOWNTOWN DEVELOPMENT AUTHORITY	DDA MARKETING & PROMOTION	PART TIME HELP	\$ 70,064.49	\$ -	\$ 70,064.49
Expenditure	248-729.00-715.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA MARKETING & PROMOTION	SOCIAL SECURITY/MEDICARE	\$ 5,359.93	\$ -	\$ 5,359.93
Expenditure	248-729.00-724.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA MARKETING & PROMOTION	WORKERS COMP INSUR	\$ 442.83	\$ -	\$ 442.83
Expenditure	248-729.00-884.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA MARKETING & PROMOTION	DDA ADVERTISING	\$ 115,500.00	\$ -	\$ 115,500.00
Expenditure	248-729.00-888.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA MARKETING & PROMOTION	FARMERS MARKET	\$ 25,000.00	\$ -	\$ 25,000.00
Expenditure	248-729.00-888.002	DOWNTOWN DEVELOPMENT AUTHORITY	DDA MARKETING & PROMOTION	DOUBLE UP BUCKS	\$ 1,700.00	\$ -	\$ 1,700.00
Expenditure	248-729.00-956.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA MARKETING & PROMOTION	MISCELLANEOUS	\$ 11,000.00	\$ -	\$ 11,000.00
Expenditure	248-736.00-933.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA INFRASTRUCTURE PROJECTS	STREETSCAPE REPR & MAINTENANCE	\$ 15,000.00	\$ -	\$ 15,000.00
Expenditure	248-736.00-956.000	DOWNTOWN DEVELOPMENT AUTHORITY	DDA INFRASTRUCTURE PROJECTS	MISCELLANEOUS	\$ 5,000.00	\$ -	\$ 5,000.00
Expenditure	248-736.00-974.010	DOWNTOWN DEVELOPMENT AUTHORITY	DDA INFRASTRUCTURE PROJECTS	NON-MOTORIZED PATHWAYS	\$ 10,000.00	\$ -	\$ 10,000.00
Expenditure	248-903.00-970.000	DOWNTOWN DEVELOPMENT AUTHORITY	CAPITAL OUTLAY-DDA	CAPITAL OUTLAY	\$ 401,828.17	\$ -	\$ 401,828.17
Expenditure	248-903.00-971.010	DOWNTOWN DEVELOPMENT AUTHORITY	CAPITAL OUTLAY-DDA	LAND HELD FOR RESALE	\$ 200,000.00	\$ -	\$ 200,000.00
Expenditure	248-903.05-970.000	DOWNTOWN DEVELOPMENT AUTHORITY	2016 DDA DEVELOPMENT	CAPITAL OUTLAY	\$ 48,171.83	\$ -	\$ 48,171.83
Expenditure	248-906.00-995.395	DOWNTOWN DEVELOPMENT AUTHORITY	DEBT SERVICE	TRANS OUT-2016 DDA DEVEL BONDS	\$ 107,172.45	\$ -	\$ 107,172.45
Expenditure	248-906.00-995.397	DOWNTOWN DEVELOPMENT AUTHORITY	DEBT SERVICE	TRANS OUT-REALIZE CEDAR BONDS	\$ 795,193.76	\$ -	\$ 795,193.76
Revenue	394-000.00-699.248	DDA DEBT SERVICE FUND		TRANS IN FROM DELHI DDA	\$ 902,366.21	\$ -	\$ 902,366.21
Expenditure	394-906.00-991.395	DDA DEBT SERVICE FUND	DEBT SERVICE	PRINCIPAL-2016 DEVEL BONDS	\$ 75,000.00	\$ -	\$ 75,000.00
Expenditure	394-906.00-991.397	DDA DEBT SERVICE FUND	DEBT SERVICE	PRINCIPAL-2017 REALIZE CEDAR BONDS	\$ 600,000.00	\$ -	\$ 600,000.00
Expenditure	394-906.00-993.395	DDA DEBT SERVICE FUND	DEBT SERVICE	AGENT FEES-2016 DEVEL BONDS	\$ 500.00	\$ -	\$ 500.00
Expenditure	394-906.00-993.397	DDA DEBT SERVICE FUND	DEBT SERVICE	AGENT FEES-2017 REALIZE CEDAR BONDS	\$ 500.00	\$ -	\$ 500.00
Expenditure	394-906.00-994.395	DDA DEBT SERVICE FUND	DEBT SERVICE	INTEREST-2016 DEVEL BONDS	\$ 31,672.45	\$ -	\$ 31,672.45
Expenditure	394-906.00-994.397	DDA DEBT SERVICE FUND	DEBT SERVICE	INTEREST-2017 REALIZE CEDAR BONDS	\$ 194,693.76	\$ -	\$ 194,693.76
Revenue	590-000.00-503.000	SEWAGE DISPOSAL SYSTEM		FEDERAL GRANTS	\$ 402,160.44	\$ -	\$ 402,160.44
Revenue	590-000.00-605.000	SEWAGE DISPOSAL SYSTEM		SEWER PERMITS/FEES	\$ 62,500.00	\$ -	\$ 62,500.00
Revenue	590-000.00-607.000	SEWAGE DISPOSAL SYSTEM		SEWER USER CHARGES	\$ 5,028,610.00	\$ -	\$ 5,028,610.00
Revenue	590-000.00-609.000	SEWAGE DISPOSAL SYSTEM		BASIC SERVICE CHARGE	\$ 3,354,580.00	\$ -	\$ 3,354,580.00
Revenue	590-000.00-613.000	SEWAGE DISPOSAL SYSTEM		INDUSTRIAL PRETREATMENT CHARGE	\$ 61,260.00	\$ -	\$ 61,260.00
Revenue	590-000.00-617.000	SEWAGE DISPOSAL SYSTEM		YARD WASTE / LEAF BAG DISPOSAL REVENUE	\$ 5,000.00	\$ -	\$ 5,000.00
Revenue	590-000.00-665.000	SEWAGE DISPOSAL SYSTEM		INTEREST	\$ 100,000.00	\$ -	\$ 100,000.00
Revenue	590-000.00-665.080	SEWAGE DISPOSAL SYSTEM		SPEC ASST INTEREST	\$ 400.00	\$ -	\$ 400.00
Revenue	590-000.00-670.000	SEWAGE DISPOSAL SYSTEM		RENTAL OF FARMLAND	\$ 12,765.00	\$ -	\$ 12,765.00
Revenue	590-000.00-673.000	SEWAGE DISPOSAL SYSTEM		SALE OF CAPITAL ASSETS	\$ 10,000.00	\$ -	\$ 10,000.00
Revenue	590-000.00-677.000	SEWAGE DISPOSAL SYSTEM		MISCELLANEOUS REVENUE	\$ 7,350.00	\$ -	\$ 7,350.00
Revenue	590-000.00-687.000	SEWAGE DISPOSAL SYSTEM		REFUNDS/REBATE/REIMBURSEMENTS	\$ 51,000.00	\$ -	\$ 51,000.00
Revenue	590-000.00-697.000	SEWAGE DISPOSAL SYSTEM		PREMIUM ON BOND	\$ 1,679.84	\$ -	\$ 1,679.84
Revenue	590-000.00-699.130	SEWAGE DISPOSAL SYSTEM		XFER IN FROM GEN FUND: STORMWATER ALLOC	\$ 60,520.00	\$ -	\$ 60,520.00
Expenditure	590-548.00-705.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	BOARD OF APPEALS-PER DIEM	\$ 600.00	\$ -	\$ 600.00
Expenditure	590-548.00-715.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	SOCIAL SECURITY/MEDICARE	\$ 50.00	\$ -	\$ 50.00
Expenditure	590-548.00-720.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	UNEMPLOYMENT-REIMBURSEMENT	\$ 6,000.00	\$ -	\$ 6,000.00
Expenditure	590-548.00-726.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00
Expenditure	590-548.00-740.010	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	COMPUTER EXPENSES	\$ 5,000.00	\$ -	\$ 5,000.00
Expenditure	590-548.00-801.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	LEGAL FEES	\$ 26,350.00	\$ -	\$ 26,350.00
Expenditure	590-548.00-803.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	POSTAGE	\$ 47,120.00	\$ -	\$ 47,120.00
Expenditure	590-548.00-807.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	AUDIT FEES	\$ 10,250.00	\$ -	\$ 10,250.00
Expenditure	590-548.00-810.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	INSURANCE & BONDS	\$ 84,460.00	\$ -	\$ 84,460.00
Expenditure	590-548.00-818.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	CONTRACTUAL SERVICES	\$ 39,570.00	\$ -	\$ 39,570.00
Expenditure	590-548.00-874.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	RETIREE'S BENEFITS	\$ 20,574.72	\$ (16,374.72)	\$ 4,200.00
Expenditure	590-548.00-902.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	PUBLISHING/LEGAL NOTICES	\$ 1,000.00	\$ -	\$ 1,000.00
Expenditure	590-548.00-956.000	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 2,500.00
Expenditure	590-548.00-995.101	SEWAGE DISPOSAL SYSTEM	ADMINISTRATION & OVERHEAD	XFER OUT TO GEN FUND: GF SUPPORT ALLOC	\$ 470,990.37	\$ -	\$ 470,990.37
Expenditure	590-558.00-703.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	SALARIES	\$ 1,356,832.11	\$ -	\$ 1,356,832.11
Expenditure	590-558.00-703.005	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	PART TIME HELP	\$ 104,530.22	\$ -	\$ 104,530.22
Expenditure	590-558.00-703.010	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	OVERTIME	\$ 136,775.42	\$ -	\$ 136,775.42
Expenditure	590-558.00-715.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	SOCIAL SECURITY/MEDICARE	\$ 123,997.14	\$ -	\$ 123,997.14
Expenditure	590-558.00-716.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	HEALTH INSURANCE	\$ 427,100.00	\$ -	\$ 427,100.00
Expenditure	590-558.00-716.010	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	DENTAL INSURANCE	\$ 16,813.20	\$ -	\$ 16,813.20
Expenditure	590-558.00-717.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	LIFE INSURANCE	\$ 7,109.47	\$ -	\$ 7,109.47
Expenditure	590-558.00-718.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	PENSION CONTRIBUTION	\$ 168,311.22	\$ -	\$ 168,311.22
Expenditure	590-558.00-719.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	DISABILITY INSURANCE	\$ 11,983.76	\$ -	\$ 11,983.76

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Expenditure	590-558.00-724.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	WORKERS COMP	\$ 17,398.57	\$ -	\$ 17,398.57
Expenditure	590-558.00-726.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	OFFICE SUPPLIES	\$ 8,240.00	\$ -	\$ 8,240.00
Expenditure	590-558.00-728.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	CERTIFICATION	\$ 900.00	\$ -	\$ 900.00
Expenditure	590-558.00-730.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	GASOLINE	\$ 38,000.00	\$ -	\$ 38,000.00
Expenditure	590-558.00-732.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	DIESEL FUEL FOR GENERATOR	\$ 6,520.00	\$ -	\$ 6,520.00
Expenditure	590-558.00-734.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	UNIFORMS	\$ 15,440.00	\$ -	\$ 15,440.00
Expenditure	590-558.00-740.010	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	COMPUTER EXPENSES	\$ 85,734.31	\$ -	\$ 85,734.31
Expenditure	590-558.00-741.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	OTHER OPERATING EXPENSES	\$ 30,730.00	\$ -	\$ 30,730.00
Expenditure	590-558.00-742.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	LABORATORY SUPPLIES	\$ 62,890.00	\$ -	\$ 62,890.00
Expenditure	590-558.00-743.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	TREATMENT CHEMICALS	\$ 594,150.00	\$ -	\$ 594,150.00
Expenditure	590-558.00-745.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	OFF-SITE LAB TESTING	\$ 37,920.00	\$ -	\$ 37,920.00
Expenditure	590-558.00-775.003	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	SAFETY EQUIPMENT AND SUPPLIES	\$ 18,010.00	\$ -	\$ 18,010.00
Expenditure	590-558.00-805.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	ENGINEERING SERVICES	\$ 105,000.00	\$ -	\$ 105,000.00
Expenditure	590-558.00-818.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	CONTRACTUAL SERVICES	\$ 10,020.00	\$ -	\$ 10,020.00
Expenditure	590-558.00-818.220	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	LAND APPLICATION	\$ 164,300.00	\$ -	\$ 164,300.00
Expenditure	590-558.00-818.225	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	SOLID WASTE DISPOSAL	\$ 34,830.00	\$ -	\$ 34,830.00
Expenditure	590-558.00-852.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	UTILITY NETWORK COMMUNICATIONS	\$ 191,580.00	\$ -	\$ 191,580.00
Expenditure	590-558.00-853.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	TELEPHONE/COMMUNICATIONS	\$ 31,330.00	\$ -	\$ 31,330.00
Expenditure	590-558.00-870.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	MILEAGE	\$ 2,000.00	\$ -	\$ 2,000.00
Expenditure	590-558.00-880.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	COMMUNITY OUTREACH PROGRAMS	\$ 32,520.00	\$ -	\$ 32,520.00
Expenditure	590-558.00-921.030	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	UTILITIES - WATER	\$ 34,272.00	\$ -	\$ 34,272.00
Expenditure	590-558.00-921.035	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	UTILITIES - SEWER	\$ 2,936.30	\$ -	\$ 2,936.30
Expenditure	590-558.00-921.040	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	UTILITIES - ELECTRIC	\$ 304,640.00	\$ -	\$ 304,640.00
Expenditure	590-558.00-921.045	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	UTILITIES - GAS	\$ 98,010.00	\$ -	\$ 98,010.00
Expenditure	590-558.00-928.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	REGULATORY FEES	\$ 13,160.22	\$ -	\$ 13,160.22
Expenditure	590-558.00-930.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	BUILDING MAINTENANCE & REPAIRS	\$ 15,000.00	\$ -	\$ 15,000.00
Expenditure	590-558.00-930.015	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	REPAIRS & MAINTENANCE - L.S.	\$ 133,300.00	\$ -	\$ 133,300.00
Expenditure	590-558.00-930.016	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	REPAIRS & MAINTENANCE - C.S.	\$ 91,340.00	\$ -	\$ 91,340.00
Expenditure	590-558.00-930.020	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	EQUIPMENT MAIN & REPAIR	\$ 211,523.00	\$ -	\$ 211,523.00
Expenditure	590-558.00-930.040	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	BLDG MAIN & REPAIR-CONTRACTED	\$ 99,599.69	\$ -	\$ 99,599.69
Expenditure	590-558.00-930.050	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	EQUIPMENT MAIN/REPR-CONTRACTED	\$ 142,832.35	\$ -	\$ 142,832.35
Expenditure	590-558.00-931.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	VEHICLE REPAIR/MAINTENANCE	\$ 11,800.00	\$ -	\$ 11,800.00
Expenditure	590-558.00-956.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	MISCELLANEOUS	\$ 5,200.00	\$ -	\$ 5,200.00
Expenditure	590-558.00-960.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	EDUCATION & TRAINING	\$ 33,714.09	\$ -	\$ 33,714.09
Expenditure	590-558.00-960.015	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	EDUCATION & TRAIN-SAFETY PGM.	\$ 11,950.00	\$ -	\$ 11,950.00
Expenditure	590-558.00-962.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	TWP PROP-DRAIN/TAX/SAD	\$ 3,086.70	\$ -	\$ 3,086.70
Expenditure	590-558.00-970.000	SEWAGE DISPOSAL SYSTEM	DEPT OF PUBLIC SERVICE	CAPITAL OUTLAY	\$ 1,792,000.00	\$ (1,792,000.00)	\$ -
Expenditure	590-578.01-986.341	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	GRIT IMPROVEMENTS	\$ 1,110,000.00	\$ -	\$ 1,110,000.00
Expenditure	590-578.01-986.342	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	EVOQUA COVER REPLACEMENT	\$ 110,000.00	\$ -	\$ 110,000.00
Expenditure	590-578.01-986.363	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	COMBINED HEAT AND POWER (BIOGAS UTILIZAT	\$ -	\$ 64,000.00	\$ 64,000.00
Expenditure	590-578.01-986.366	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	BIOGAS STORAGE	\$ 500,000.00	\$ -	\$ 500,000.00
Expenditure	590-578.01-986.367	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	GENERATOR INTERCONNECTION	\$ 250,000.00	\$ -	\$ 250,000.00
Expenditure	590-578.01-986.370	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	BARN REPLACEMENT	\$ 105,000.00	\$ -	\$ 105,000.00
Expenditure	590-578.01-986.372	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	DISSOLVED AIR FLOTATION UNIT	\$ -	\$ 226,257.33	\$ 226,257.33
Expenditure	590-578.01-986.374	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	THERMO TANK 1 REHAB	\$ 500,000.00	\$ -	\$ 500,000.00
Expenditure	590-578.01-986.377	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	St. Lawrence Generator	\$ -	\$ 47,000.00	\$ 47,000.00
Expenditure	590-578.01-986.378	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Lift Station D Screen	\$ -	\$ 650,000.00	\$ 650,000.00
Expenditure	590-578.01-986.379	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Replace Microscope and Camera	\$ -	\$ 10,000.00	\$ 10,000.00
Expenditure	590-578.01-986.380	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Replace Outdated PLC Equipment	\$ -	\$ 100,000.00	\$ 100,000.00
Expenditure	590-578.01-986.381	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Replace Muffle Furnace	\$ -	\$ 17,000.00	\$ 17,000.00
Expenditure	590-578.01-986.382	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Replace Push Camera	\$ -	\$ 30,000.00	\$ 30,000.00
Expenditure	590-578.01-986.383	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Teritary Pump #3	\$ -	\$ 65,000.00	\$ 65,000.00
Expenditure	590-578.01-986.385	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Replace Raw Sludge Pumps	\$ -	\$ 3,146.00	\$ 3,146.00
Expenditure	590-578.01-986.386	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Camera Truck Upgrade Camera Reel	\$ -	\$ 300,000.00	\$ 300,000.00
Expenditure	590-578.01-986.900	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Vehicles	\$ -	\$ 175,000.00	\$ 175,000.00
Expenditure	590-578.01-986.905	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Concrete Repairs	\$ -	\$ 100,000.00	\$ 100,000.00
Expenditure	590-578.01-986.910	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Roof Repairs and Replacements	\$ -	\$ 100,000.00	\$ 100,000.00
Expenditure	590-578.01-986.915	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Roadway Repairs and Replacements	\$ -	\$ 90,000.00	\$ 90,000.00
Expenditure	590-578.01-986.920	SEWAGE DISPOSAL SYSTEM	CAPITAL IMPROVEMENTS	Annual Sewer Lining/Repairs	\$ -	\$ 150,000.00	\$ 150,000.00

Account Type	GL NUMBER	Fund	Department	DESCRIPTION	2026 BUDGET	Budget Amendment Request	Total 2026 Amended Budget Requested
Expenditure	590-588.01-991.000	SEWAGE DISPOSAL SYSTEM	G.O. BOND INDEBTEDNESS	PRINCIPAL	\$ 1,739,400.00	\$ -	\$ 1,739,400.00
Expenditure	590-588.01-991.398	SEWAGE DISPOSAL SYSTEM	G.O. BOND INDEBTEDNESS	PRINCIPAL - SOLAR PANEL INSTALL PURCH AG	\$ 10,094.90	\$ -	\$ 10,094.90
Expenditure	590-588.01-993.000	SEWAGE DISPOSAL SYSTEM	G.O. BOND INDEBTEDNESS	PAYING AGENT FEES	\$ 1,000.00	\$ -	\$ 1,000.00
Expenditure	590-588.01-994.000	SEWAGE DISPOSAL SYSTEM	G.O. BOND INDEBTEDNESS	INTEREST	\$ 404,528.26	\$ -	\$ 404,528.26
Expenditure	590-588.01-994.398	SEWAGE DISPOSAL SYSTEM	G.O. BOND INDEBTEDNESS	INTEREST - SOLAR PANEL INSTALL PURCH AG	\$ 37,660.42	\$ -	\$ 37,660.42
Revenue	737-000.00-665.000	OTHER POSTEMPLOYMENT BENEFIT TRUST		INTEREST	\$ -	\$ 38,733.21	\$ 38,733.21
Expenditure	737-270.00-874.000	OTHER POSTEMPLOYMENT BENEFIT TRUST	HUMAN RESOURCES (PERSONNEL)	RETIREMENT BENEFITS TO RETIREES	\$ -	\$ 196,599.36	\$ 196,599.36
Revenue	852-000.00-452.000	SPECIAL ASSMT STREET IMPR DEBT SERVICE		SPECIAL ASSESSMT PAYMENTS	\$ 30,839.23	\$ -	\$ 30,839.23
Revenue	852-000.00-452.010	SPECIAL ASSMT STREET IMPR DEBT SERVICE		SPECIAL ASSM PYMTS-INTEREST	\$ 7,823.36	\$ -	\$ 7,823.36
Expenditure	852-906.00-991.000	SPECIAL ASSMT STREET IMPR DEBT SERVICE	DEBT SERVICE	PRINCIPAL	\$ 25,000.00	\$ -	\$ 25,000.00
Expenditure	852-906.00-994.000	SPECIAL ASSMT STREET IMPR DEBT SERVICE	DEBT SERVICE	INTEREST	\$ 4,615.00	\$ -	\$ 4,615.00

Fund	GENERAL FUND	
2026 Beginning Fund Balance, unaudited	\$	15,856,440.93
2026 Original Revenues	\$	11,000,167.64
2026 Original Expenditures	\$	10,621,077.87
2026 Original Net of Revenues and Expenditures	\$	379,089.77
2026 Original Ending Fund Balance	\$	16,235,530.70
2026 Amended Revenues	\$	10,974,406.22
2026 Amended Expenditures	\$	10,293,944.79
2026 Amended Net of Revenues and Expenditures	\$	680,461.43
2026 Amended Ending Fund Balance	\$	16,536,902.36
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	301,371.66

Fund	FIRE FUND	
2026 Beginning Fund Balance, unaudited	\$	81,768.76
2026 Original Revenues	\$	3,353,794.95
2026 Original Expenditures	\$	3,353,794.95
2026 Original Net of Revenues and Expenditures	\$	-
2026 Original Ending Fund Balance	\$	81,768.76
2026 Amended Revenues	\$	3,246,998.87
2026 Amended Expenditures	\$	3,328,767.63
2026 Amended Net of Revenues and Expenditures	\$	(81,768.76)
2026 Amended Ending Fund Balance	\$	(0.00)
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	(81,768.76)

Fund	POLICE FUND	
2026 Beginning Fund Balance, unaudited	\$	(19.89)
2026 Original Revenues	\$	3,891,798.64
2026 Original Expenditures	\$	3,891,798.64
2026 Original Net of Revenues and Expenditures	\$	-
2026 Original Ending Fund Balance	\$	(19.89)
2026 Amended Revenues	\$	3,891,818.53
2026 Amended Expenditures	\$	3,891,798.64
2026 Amended Net of Revenues and Expenditures	\$	19.89
2026 Amended Ending Fund Balance	\$	0.00
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	19.89

Fund	PARKS, TRAILS, & RECREATION FUND	
2026 Beginning Fund Balance, unaudited	\$	263,863.61
2026 Original Revenues	\$	1,579,624.79
2026 Original Expenditures	\$	1,832,956.11
2026 Original Net of Revenues and Expenditures	\$	(253,331.32)
2026 Original Ending Fund Balance	\$	10,532.29
2026 Amended Revenues	\$	1,533,278.98
2026 Amended Expenditures	\$	1,797,142.59
2026 Amended Net of Revenues and Expenditures	\$	(263,863.61)
2026 Amended Ending Fund Balance	\$	-
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	(10,532.29)

Fund	FIRE EMS EQUIP & VEHICLE FUND	
2026 Beginning Fund Balance, unaudited	\$	95,771.93
2026 Original Revenues	\$	681,204.77
2026 Original Expenditures	\$	545,145.00
2026 Original Net of Revenues and Expenditures	\$	136,059.77
2026 Original Ending Fund Balance	\$	231,831.70
2026 Amended Revenues	\$	681,242.89
2026 Amended Expenditures	\$	545,145.00
2026 Amended Net of Revenues and Expenditures	\$	136,097.89
2026 Amended Ending Fund Balance	\$	231,869.82
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	38.12

Fund	WATER IMPROVEMENT FUND	
2026 Beginning Fund Balance, unaudited	\$	725,323.18
2026 Original Revenues	\$	25,355.71
2026 Original Expenditures	\$	2,657.50
2026 Original Net of Revenues and Expenditures	\$	22,698.21
2026 Original Ending Fund Balance	\$	748,021.39
2026 Amended Revenues	\$	25,355.71
2026 Amended Expenditures	\$	2,949.50
2026 Amended Net of Revenues and Expenditures	\$	22,406.21
2026 Amended Ending Fund Balance	\$	747,729.39
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	(292.00)

Fund	CAPITAL PROJECTS FUND	
2026 Beginning Fund Balance, unaudited	\$	(70,945.18)
2026 Original Revenues	\$	-
2026 Original Expenditures	\$	-
2026 Original Net of Revenues and Expenditures	\$	-
2026 Original Ending Fund Balance	\$	(70,945.18)
2026 Amended Revenues	\$	-
2026 Amended Expenditures	\$	-
2026 Amended Net of Revenues and Expenditures	\$	-
2026 Amended Ending Fund Balance	\$	(70,945.18)
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	-

Fund	SEWAGE DISPOSAL SYSTEM	
2026 Beginning Fund Balance, unaudited	\$	43,724,272.86
2026 Original Revenues	\$	9,157,825.28
2026 Original Expenditures	\$	12,328,478.44
2026 Original Net of Revenues and Expenditures	\$	(3,170,653.16)
2026 Original Ending Fund Balance	\$	40,553,619.70
2026 Amended Revenues	\$	9,157,825.28
2026 Amended Expenditures	\$	12,647,507.05
2026 Amended Net of Revenues and Expenditures	\$	(3,489,681.77)
2026 Amended Ending Fund Balance	\$	40,234,591.09
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	(319,028.61)

Fund	OTHER POSTEMPLOYMENT BENEFIT TRUST	
2026 Beginning Fund Balance, unaudited	\$	9,539,472.13
2026 Original Revenues	\$	-
2026 Original Expenditures	\$	-
2026 Original Net of Revenues and Expenditures	\$	-
2026 Original Ending Fund Balance	\$	9,539,472.13
2026 Amended Revenues	\$	38,733.21
2026 Amended Expenditures	\$	196,599.36
2026 Amended Net of Revenues and Expenditures	\$	(157,866.15)
2026 Amended Ending Fund Balance	\$	9,381,605.98
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	(157,866.15)

Fund	SPECIAL ASSMT STREET IMPR DEBT SERVICE	
2026 Beginning Fund Balance, unaudited	\$	79,798.01
2026 Original Revenues	\$	38,662.59
2026 Original Expenditures	\$	29,615.00
2026 Original Net of Revenues and Expenditures	\$	9,047.59
2026 Original Ending Fund Balance	\$	88,845.60
2026 Amended Revenues	\$	38,662.59
2026 Amended Expenditures	\$	29,615.00
2026 Amended Net of Revenues and Expenditures	\$	9,047.59
2026 Amended Ending Fund Balance	\$	88,845.60
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	-

Fund	BROWNFIELD REDEVELOPMENT AUTH	
2026 Beginning Fund Balance, unaudited	\$	124,617.64
2026 Original Revenues	\$	661,553.53
2026 Original Expenditures	\$	645,184.22
2026 Original Net of Revenues and Expenditures	\$	16,369.31
2026 Original Ending Fund Balance	\$	140,986.95
2026 Amended Revenues	\$	661,553.53
2026 Amended Expenditures	\$	645,184.22
2026 Amended Net of Revenues and Expenditures	\$	16,369.31
2026 Amended Ending Fund Balance	\$	140,986.95
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	-

Fund	LOCAL BROWNFIELD REVOLVING FUND	
2026 Beginning Fund Balance, unaudited	\$	278,415.49
2026 Original Revenues	\$	-
2026 Original Expenditures	\$	1,860.00
2026 Original Net of Revenues and Expenditures	\$	(1,860.00)
2026 Original Ending Fund Balance	\$	276,555.49
2026 Amended Revenues	\$	-
2026 Amended Expenditures	\$	1,860.00
2026 Amended Net of Revenues and Expenditures	\$	(1,860.00)
2026 Amended Ending Fund Balance	\$	276,555.49
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	-

Fund	DOWNTOWN DEVELOPMENT AUTHORITY	
2026 Beginning Fund Balance, unaudited	\$	8,482,136.35
2026 Original Revenues	\$	3,316,062.82
2026 Original Expenditures	\$	2,007,328.53
2026 Original Net of Revenues and Expenditures	\$	1,308,734.29
2026 Original Ending Fund Balance	\$	9,790,870.64
2026 Amended Revenues	\$	3,587,864.04
2026 Amended Expenditures	\$	2,056,191.19
2026 Amended Net of Revenues and Expenditures	\$	1,531,672.85
2026 Amended Ending Fund Balance	\$	10,013,809.20
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	222,938.56

Fund	DDA DEBT SERVICE FUND	
2026 Beginning Fund Balance, unaudited	\$	-
2026 Original Revenues	\$	902,366.21
2026 Original Expenditures	\$	902,366.21
2026 Original Net of Revenues and Expenditures	\$	-
2026 Original Ending Fund Balance	\$	-
2026 Amended Revenues	\$	902,366.21
2026 Amended Expenditures	\$	902,366.21
2026 Amended Net of Revenues and Expenditures	\$	-
2026 Amended Ending Fund Balance	\$	-
Overall Change to 2026 Fund Balance (Neg = Decrease)	\$	-

DELHI CHARTER TOWNSHIP CASH AND INVESTMENTS
Fourth Quarter Report 2025
December 31, 2025

Institution	Code	Name of Account	12/31/2025 Book Balance	Interest Rate, Maturity, Etc.
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General Fund (101):

Chase Bank	1	General Fund Pooled Account	\$ 2,661,228	Checking Account - No interest earned in December
Class Pool	2	General Fund Pooled Account	431,511	3.9473% December Average Monthly Yield
Class Pool	2	ARPA Funds	0	3.9473% December Average Monthly Yield
Class Pool	2	Sycamore Bond	303,049	3.9473% December Average Monthly Yield
MSUFCU CD	3	MSUFCU CD	223,704	3.8320%, due 05/16/2026
Huntington-Meeder	10	Huntington-Meeder Pooled Investments-General Fund	12,007,693	3.84% December Weighted Average Yield to Maturity
BOK Financial	11	Solar Panel Project Escrow	436,233	3.6000% December Market Yield
Consumers CU	12	Consumers Credit Union CD	223,293	3.9770%, due 02/10/2026
		Total		\$ 16,286,712

Fire Fund (206):

Chase Bank	1	Fire Fund Pooled Account	\$ 152,601	Checking Account - No interest earned in December
Class Pool	2	CLASS Investments - Fire Fund	3	3.9473% December Average Monthly Yield
		Total		\$ 152,604

Police Fund (207):

Chase Bank	1	Police Fund Pooled Account	\$ 141,255	Checking Account - No interest earned in December
Class Pool	2	CLASS Investments - Police Fund	255,833	3.9473% December Average Monthly Yield
		Total		\$ 397,087

Parks Fund (208):

Chase Bank	1	Parks Fund Pooled Account	\$ 110,433	Checking Account - No interest earned in December
Class Pool	2	CLASS Investments - Parks Fund	293,577	3.9473% December Average Monthly Yield
Dart Bank	4	Combined Sewer Savings	204	Muni Money Market Pooled for Retainage, Surplus (Sewer Fund Only), and Bond Payments (Sewer Fund Only). December Annual Yield = 2.0200%
		Total		\$ 404,010

Fire Equipment Fund (211):

Chase Bank	1	Fire Equipmt Fund Pooled Acct	\$ 39,498	Checking Account - No interest earned in December
Class Pool	2	CLASS Investment - Fire Equipment Fund	88,150	3.9473% December Average Monthly Yield
		Total		\$ 127,648

Water Improvement (225):

Chase Bank	1	Water Improvemt Pooled Acct	\$ 25,896	Checking Account - No interest earned in December
Class Pool	2	Water Improvemt Pooled Acct	696,620	3.9473% December Average Monthly Yield
		Total		\$ 722,516

Capital Projects Fund (409):

Chase Bank	1	Capital Projects Pooled Acct	\$ (2,268,873)	Checking Account - No interest earned in December
Class Pool	2	CLASS Investment - Capital Projects Fund	20	3.9473% December Average Monthly Yield
Dart Bank	4	Combined Sewer Savings	438,970	Muni Money Market Pooled for Retainage, Surplus (Sewer Fund Only), and Bond Payments (Sewer Fund Only). December Annual Yield = 2.0200%
		Total		\$ (1,829,884)

Sewer Fund (590):

Chase Bank	1	Sewer Receiving Account	\$ 391,554	Checking Account - No interest earned in December
Class Pool	2	Sewer Fund	2,158,964	3.9473% December Average Monthly Yield
Huntington	5	Sewer Fund	101,382	Average Yield = 0.2500%
Dart Bank	4	Combined Sewer Savings	1,015,815	Muni Money Market Pooled for Retainage, Surplus (Sewer Fund Only), and Bond Payments (Sewer Fund Only). December Annual Yield = 2.0200%
Huntington-Meeder	10	Huntington-Meeder Pooled Investments-Sewer Funds	4,265,970	3.84% December Weighted Average Yield to Maturity
BOK Financial	11	Solar Panel Project Escrow	246,233	3.6000% December Market Yield
		Total		\$ 8,179,917

DELHI CHARTER TOWNSHIP CASH AND INVESTMENTS
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Institution	Code	Name of Account	12/31/2025 Book Balance	Interest Rate, Maturity, Etc.
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Custodial Fund (701):

Chase Bank	1	Trust & Agency Pooled Account	\$ 33,486	Checking Account - No interest earned in December
Chase Bank	1	Delinquent PP Tax Account	5,098	Checking Account - No interest earned in December
		Total		\$ 38,584

Current Tax (703):

Chase Bank	1	Current Tax Account - Overpayments	\$ 16	Checking Account - No interest earned in December
Chase Bank	1	Current Tax Account	4,320,554	Checking Account - No interest earned in December
MSUFCU Tax	9	MSUFCU Tax Account	1,833	Lockbox
		Total		\$ 4,322,402

Other Post Employment Benefit Trust Fund (737):

Chase Bank	1	OPEB Reimbursement Pooled Account	\$ (166,668)	Checking Account - No interest earned in December
Charles Schwab	14	Other Post Employment Benefit Trust	9,706,140	3.8925% December Weighted Average Yield to Maturity
		Total		\$ 9,539,472

Falk Cemetery Trust Fund (765):

Flagstar Bank	6	Falk Cemetery Trust CD	\$ 76,886	4.2500%, due 02/27/2026
Chase Bank	1	Falk Cemetery Trust Pooled	898	Checking Account - No interest earned in December
		Total		\$ 77,784

Street Improvement Fund (852):

Chase Bank	1	Street Improve Debt Service	\$ 63,648	Checking Account - No interest earned in December
		Total		\$ 63,648

Total Delhi Township Cash & Investments **\$ 38,482,705**

Institution	Code	Name of Account	12/31/2025 Book Balance	Interest Rate, Maturity, Etc.
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Chase Bank	1	General Fund Pooled Account	\$ 2,661,228	Checking Account - No interest earned in December
Chase Bank	1	Fire Fund Pooled Account	152,601	Checking Account - No interest earned in December
Chase Bank	1	Police Fund Pooled Account	141,255	Checking Account - No interest earned in December
Chase Bank	1	Parks Fund Pooled Account	110,433	Checking Account - No interest earned in December
Chase Bank	1	Fire Equipmt Fund Pooled Acct	39,498	Checking Account - No interest earned in December
Chase Bank	1	Water Improvemnt Pooled Acct	25,896	Checking Account - No interest earned in December
Chase Bank	1	Capital Projects Pooled Acct	(2,268,873)	Checking Account - No interest earned in December
Chase Bank	1	Sewer Receiving Account	391,554	Checking Account - No interest earned in December
Chase Bank	1	Trust & Agency Pooled Account	33,486	Checking Account - No interest earned in December
Chase Bank	1	Delinquent PP Tax Account	5,098	Checking Account - No interest earned in December
Chase Bank	1	Current Tax Account - Overpayments	16	Checking Account - No interest earned in December
Chase Bank	1	Current Tax Account	4,320,554	Checking Account - No interest earned in December
Chase Bank	1	OPEB Reimbursement Pooled Account	(166,668)	Checking Account - No interest earned in December
Chase Bank	1	Falk Cemetery Trust Pooled	898	Checking Account - No interest earned in December
Chase Bank	1	Street Improve Debt Service	63,648	Checking Account - No interest earned in December
		Total		\$ 5,510,623

Charles Schwab	14	Other Post Employment Benefit Trust	\$ 9,706,140	3.8925% December Weighted Average Yield to Maturity
		Total		\$ 9,706,140

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DELHI CHARTER TOWNSHIP CASH AND INVESTMENTS
Fourth Quarter Report 2025
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Institution	Code	Name of Account	12/31/2025 Book Balance	Interest Rate, Maturity, Etc.
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Downtown Development Authority Cash & Investments

Chase Bank		Pooled Savings	\$ 536,640	Checking Account - No interest earned in December
Chase Bank		Pooled Savings - 2016 DDA Develop	196,602	Checking Account - No interest earned in December
Chase Bank		Pooled Savings - Debt Service	-	Checking Account - No interest earned in December
Class Pool		Investment	5,815,782	3.9473% December Average Monthly Yield
Huntington-Meeder		Pooled Investments	3,442,295	4.24% December Weighted Average Yield to Maturity

Total DDA Cash & Investments **\$ 9,991,318**

DELHI CHARTER TOWNSHIP CASH AND INVESTMENTS
Fourth Quarter Report 2025
December 31, 2025

Institution	Code	Name of Account	12/31/2025 Book Balance	Interest Rate, Maturity, Etc.
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Brownfield Redevelopment Authority Funds

Chase Bank		Brownfield Pooled Account	\$ 143,977	Checking Account - No interest earned in December
Chase Bank		LBR Pooled Account	278,415	Checking Account - No interest earned in December

Total Brownfield Authority Cash & Investments	\$	422,393
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DELHI CHARTER TOWNSHIP CASH AND INVESTMENTS
Fourth Quarter Report 2025
December 31, 2025

<u>Institution</u>	<u>Type of Account</u>	<u>Total Cash/Investments at December 31, 2025</u>
Huntington-Meeder	Investment Savings	\$ 16,273,663
Charles Schwab	Other Post Employment Benefit Trust	9,706,140
Chase Bank	Checking Account	5,510,623
Class Pool	Investment Savings	4,227,727
Dart Bank	Hi-Fi Money Market	1,454,988
BOK Financial	Investment Savings	682,466
MSUFCU	Certificate of Deposit/Lockbox	225,537
Consumers CU	Certificate of Deposit	223,293
Huntington	Savings Account	101,382
Flagstar Bank	Certificate of Deposit	76,886
	Total Delhi Township	\$ 38,482,705

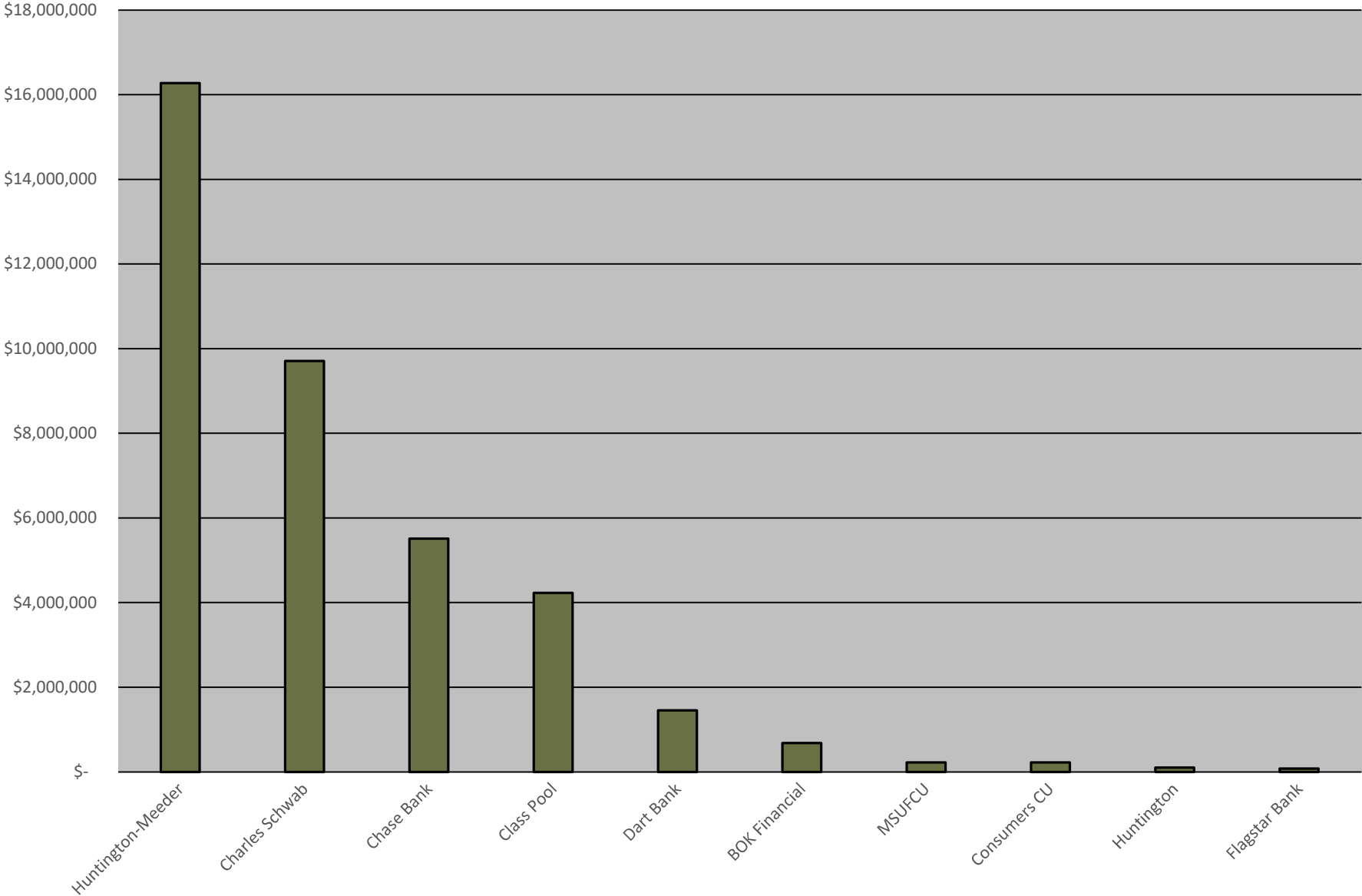
Delhi Downtown Development Authority Cash & Investments

<u>Institution</u>	<u>Type of Account</u>	<u>Total Cash/Investments at December 31, 2025</u>
Class Pool	Investment Savings	\$ 5,815,782
Huntington-Meeder	Investment Savings	3,442,295
Chase Bank	Checking Account	733,242
	Total Downtown Development Authority	\$ 9,991,318

Brownfield Redevelopment Authority Cash & Investments

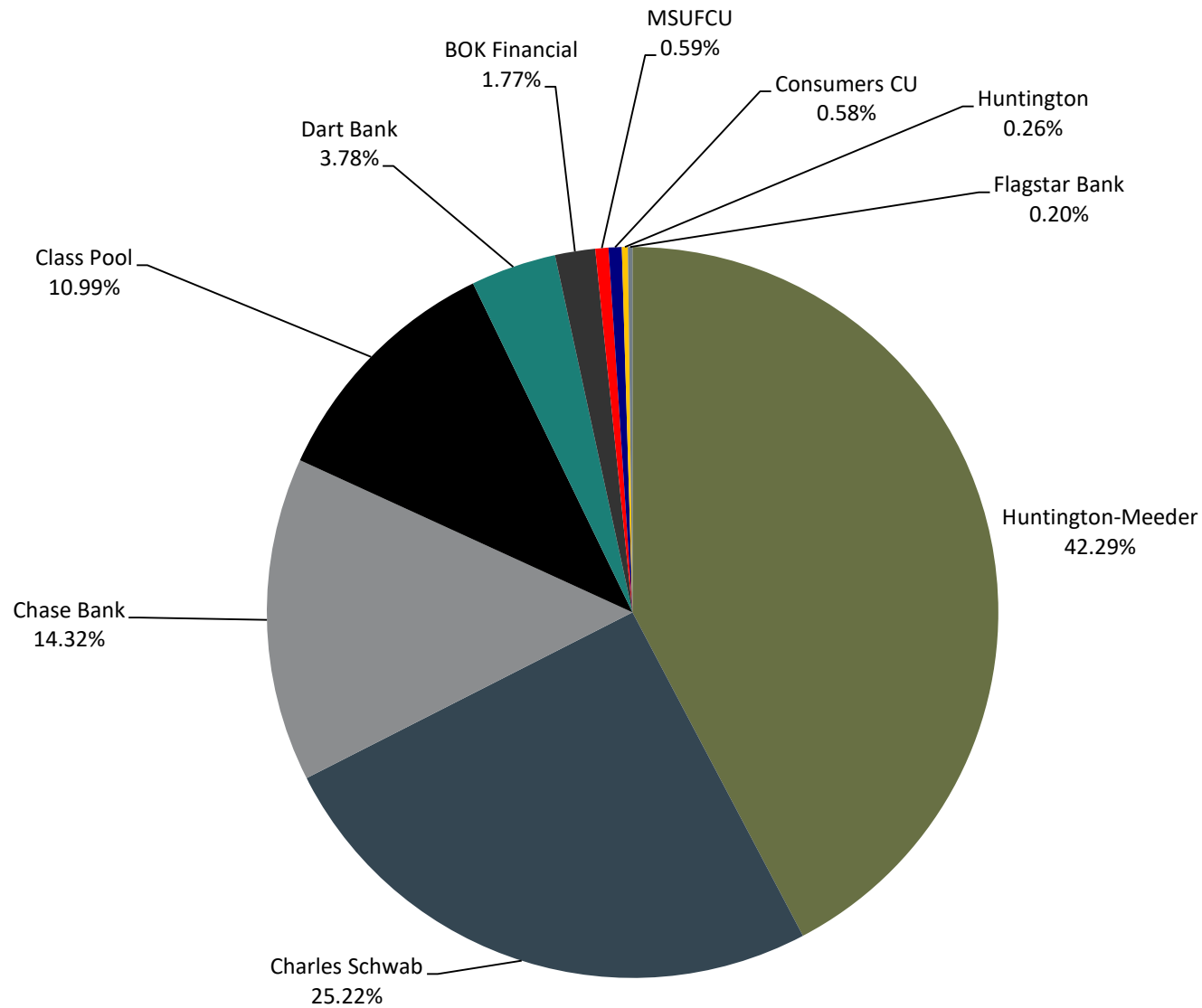
<u>Institution</u>	<u>Type of Account</u>	<u>Total Cash/Investments at December 31, 2025</u>
Chase Bank	Checking Account	\$ 422,393

**Delhi Charter Township Cash and Investments
as of 12/31/25***



** Excludes funds held by the
Brownfield Redevelopment Authority and the
Downtown Development Authority.*

Delhi Charter Township Cash and Investments as of 12/31/25*



* Excludes funds held by the
Brownfield Redevelopment Authority and the
Downtown Development Authority.

Prepared by: N. Cousino
2/4/2026