

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 570 - BLIGHT FUND						
Dept 000 - 000						
570-000-665.000	BLIGHT FUND INTEREST	0.00	0.00	0.00	0.00	0.00
570-000-693.000	BLIGHT PROPERTY SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
570-000-863.000	BLIGHT ACCOUNT	0.00	0.00	0.00	0.00	0.00
570-000-959.000	BLIGHT COST OF PROPERTY SOLD	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 000		0.00	0.00	0.00	0.00	
Fund 570 - BLIGHT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Dept 000 - 000						
590-000-451.100	SF-REV LEONI S/A PRINCIPAL	0.00	117.64	0.00	(117.64)	100.00
590-000-451.300	SF-REV GILLETTE S/A PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-000-451.700	SF-REV GUNNISON S/A PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-000-474.300	SF-REV SPEC ASSESS INTEREST	0.00	17.75	0.00	(17.75)	100.00
590-000-474.700	SF-REV GUNNISON GARDEN S/A INTEREST	0.00	0.00	0.00	0.00	0.00
590-000-525.000	EPA - FEDERAL GRANTS	0.00	3,155,336.54	0.00	(3,155,336.54)	100.00
590-000-528.000	FEDERAL GRANT-ARPA	0.00	0.00	0.00	0.00	0.00
590-000-530.000	FEDERAL GRANT-ARPA AMP/DSMI	0.00	0.00	0.00	0.00	0.00
590-000-541.000	SF DEQ GRANT	0.00	0.00	0.00	0.00	0.00
590-000-550.000	STATE GRANT-SAW	0.00	0.00	0.00	0.00	0.00
590-000-579.000	SF-STATE CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
590-000-584.000	SF-REV CONTRIB CAPITAL A2 LIFT STATION	0.00	0.00	0.00	0.00	0.00
590-000-626.000	SF-REV LEONI USAGE/TREATMENT	1,328,927.00	1,013,565.41	0.00	315,361.59	76.27
590-000-626.001	SF-REV LEONI OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.002	SF-REV LEONI R & R FUND	317,531.00	239,110.73	0.00	78,420.27	75.30
590-000-626.020	SF-REV VINYARD USAGE	113,226.00	84,394.15	0.00	28,831.85	74.54
590-000-626.200	SF-REV BLACKMAN USAGE	288,930.00	215,717.17	0.00	73,212.83	74.66
590-000-626.201	SF-REV BLACKMAN OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.202	SF-REV BLACKMAN R&R	69,036.00	51,521.58	0.00	17,514.42	74.63
590-000-626.250	SF REV-SYLVAN /LYDON USAGE	266,454.00	204,092.55	0.00	62,361.45	76.60
590-000-626.251	SF-REV SYLVAN/LYDON OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.252	SF-REV SYLVAN/LYDON R&R	63,665.00	48,745.35	0.00	14,919.65	76.57
590-000-626.270	SF REV-SYLVAN NRS	0.00	0.00	0.00	0.00	0.00
590-000-626.300	SF-REV BROOKLYN USAGE	305,880.00	230,880.67	0.00	74,999.33	75.48
590-000-626.301	SF-REV BROOKLYN OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.302	SF-REV BROOKLYN R&R	73,086.00	55,143.33	0.00	17,942.67	75.45
590-000-626.310	SF-REV HANOVER TWP USAGE	143,058.00	107,061.30	0.00	35,996.70	74.84
590-000-626.311	SF-REV HANOVER TWP OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.312	SF-REV HANOVER TWP R&R	34,182.00	25,570.35	0.00	8,611.65	74.81
590-000-626.320	SF-REV NORVELL USAGE	135,939.00	101,746.20	0.00	34,192.80	74.85
590-000-626.321	SF-REV NORVELL OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.322	SF-REV NORVELL R&R	32,481.00	24,300.90	0.00	8,180.10	74.82
590-000-626.400	SF-REV COLUMBIA USAGE	747,180.00	557,998.29	0.00	189,181.71	74.68
590-000-626.401	SF-REV COLUMBIA OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.402	SF-REV COLUMBIA R&R	178,530.00	133,271.56	0.00	45,258.44	74.65
590-000-626.420	SF-REV VINYARD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-000-626.421	SF-VINEYARD OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.422	SF- VINEYARD R&R	27,054.00	20,156.55	0.00	6,897.45	74.50
590-000-626.430	SF-REV LIBERTY TWP USAGE	62,376.00	46,570.40	0.00	15,805.60	74.66
590-000-626.431	SF-REV LIBERTY TWP OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.432	SF-REV LIBERTY TWP R&R	14,904.00	11,122.80	0.00	3,781.20	74.63
590-000-626.500	SF-REV VILL OF GRASS LAKE USAG	207,953.00	155,924.42	0.00	52,028.58	74.98
590-000-626.501	SF-REV VILL OF GRASS LAKE OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.502	SF-REV VILL OF GRASS LAKE R&R	49,688.00	37,240.80	0.00	12,447.20	74.95
590-000-626.600	SF-REV NAPOLEON USAGE	277,472.00	221,786.84	0.00	55,685.16	79.93
590-000-626.601	SF-NAPOLEON/YMCA	0.00	0.00	0.00	0.00	0.00
590-000-626.602	SF-NAPOLEON/CLARK LAKE INTERCEPTOR	0.00	0.00	0.00	0.00	0.00
590-000-626.604	SF-REV NAPOLEON/CLARKLAKE INCEPTOR	0.00	0.00	0.00	0.00	0.00
590-000-626.605	SF-REV NAPOLEON OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.606	SF-REV NAPOLEON R&R	66,299.00	52,971.27	0.00	13,327.73	79.90
590-000-626.620	SF-REV SYLVAN MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-000-626.700	SF-REV MIS	60,715.00	14,272.04	0.00	46,442.96	23.51
590-000-626.701	SF-MIS OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.702	SF-MIS R&R	14,507.00	3,403.46	0.00	11,103.54	23.46
590-000-626.720	SF- REV CAMBRIDGE USAGE	11,865.00	9,111.60	0.00	2,753.40	76.79
590-000-626.721	SF-REV CAMBRIDGE OPERATIONS	0.00	0.00	0.00	0.00	0.00

User: DCRAFT

DB: Leoni Township

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		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
590-000-626.722	SF-REV CAMBRIDGE R&R	2,835.00	2,176.20	0.00	658.80	76.76
590-000-626.800	SF-REV TWP OF GRASS LAKE USAGE	310,795.00	232,211.58	0.00	78,583.42	74.72
590-000-626.801	SF-REV TWP OF GRASS LAKE OPERATIONS	0.00	0.00	0.00	0.00	0.00
590-000-626.802	SF-REV TWP OF GRASS LAKE R&R	74,261.00	55,461.06	0.00	18,799.94	74.68
590-000-626.900	SF-REV SEPTAGE HAULERS USAGE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	SF-REV LEONI TWP MAINT/UB	0.00	0.00	0.00	0.00	0.00
590-000-628.310	SF-REV HANOVER TWP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-000-628.330	SF-REV NROVEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-000-628.410	SF-REV COLUMBIA MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-000-628.430	SF-REV LIBERTY TWP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-000-628.610	SF-REV DPW NAPOLEON MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-000-628.730	SF-REV CANBRIDGE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-000-628.810	SF-REV DPW TWP OF GRASS LAKE MAINT	0.00	0.00	0.00	0.00	0.00
590-000-628.900	SF-REV SOUHERN REG INCEPT MAINT	0.00	0.00	0.00	0.00	0.00
590-000-629.000	SF-REV DPW LEONI NON-ROUT SERV	0.00	0.00	0.00	0.00	0.00
590-000-629.100	SF-REV DPW LEONI NRS/UB	0.00	0.00	0.00	0.00	0.00
590-000-629.130	SF-REV SUMMIT NON-ROUT-SERV	0.00	0.00	0.00	0.00	0.00
590-000-629.270	SF-REV NRS SYLVAN	0.00	0.00	0.00	0.00	0.00
590-000-629.310	SF-REV HANOVER TWP NRS	0.00	0.00	0.00	0.00	0.00
590-000-629.320	SF-REV NORVELL NRS	0.00	0.00	0.00	0.00	0.00
590-000-629.420	SF-REV COLUMBIA NON-ROUT SERV	0.00	0.00	0.00	0.00	0.00
590-000-629.430	SF-REV LIBERTY TWP NRS	0.00	0.00	0.00	0.00	0.00
590-000-629.520	SF-REV DPW VILL OF GRASS LAKE NRS	0.00	0.00	0.00	0.00	0.00
590-000-629.620	SF-REV DPW NAPOLEON NON-ROUT SERV	0.00	0.00	0.00	0.00	0.00
590-000-629.720	SF-REV CAMBRIDGE NON-ROUT SERV	0.00	0.00	0.00	0.00	0.00
590-000-629.820	SF-REV TWP OF GRASS LAKE NRS	0.00	0.00	0.00	0.00	0.00
590-000-629.830	SF--REV DPW GRASS LAKE/NAP COMMON NRS	0.00	0.00	0.00	0.00	0.00
590-000-629.920	SF-REV RISK REDUCTION GRANT	0.00	0.00	0.00	0.00	0.00
590-000-630.000	SF-MISC REV DPW SERVICES	0.00	0.00	0.00	0.00	0.00
590-000-630.100	SF-DEMO DPW SERVICES	0.00	0.00	0.00	0.00	0.00
590-000-630.200	SF-CLEAN-UP DPW SERVICES	0.00	0.00	0.00	0.00	0.00
590-000-630.300	SF-REV MISC BANK FEES	0.00	0.00	0.00	0.00	0.00
590-000-631.501	SF-REV VILL OF GRASS LAKE MAIN	0.00	0.00	0.00	0.00	0.00
590-000-632.800	SF-REV TWP OF GR LAKE POSTAGE	0.00	0.00	0.00	0.00	0.00
590-000-634.209	SF-REIMB DPW SVCS FOR BURIALS	0.00	0.00	0.00	0.00	0.00
590-000-636.000	SF-REV CONNECTION FEE	0.00	15,000.00	0.00	(15,000.00)	100.00
590-000-636.300	CONNECTION FEES SOUTHERN REGIONAL	0.00	0.00	0.00	0.00	0.00
590-000-637.000	SF-REV LEONI PENALTY	28,990.00	25,044.43	0.00	3,945.57	86.39
590-000-637.100	SF-REV LEONI INS W/H \$	0.00	0.00	0.00	0.00	0.00
590-000-637.300	SF-REV MISC	0.00	0.00	0.00	0.00	0.00
590-000-642.000	SF-REV GRINDER PUMP	0.00	0.00	0.00	0.00	0.00
590-000-645.000	SF-REV INSPECTION FEE	0.00	0.00	0.00	0.00	0.00
590-000-665.000	SF-REV INTEREST INCOME	267,300.00	135,586.66	0.00	131,713.34	50.72
590-000-665.100	SF LAND CONTRACT INTEREST/LATE PENALTY	0.00	0.00	0.00	0.00	0.00
590-000-667.000	SF-LAND RENT FARMHOUSE	0.00	0.00	0.00	0.00	0.00
590-000-667.100	SF-LAND RENT-CELL TOWER	9,600.00	7,480.00	0.00	2,120.00	77.92
590-000-667.200	SF-LAND RENT-CELL TOWER INTEREST	0.00	0.00	0.00	0.00	0.00
590-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
590-000-673.000	SF-GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
590-000-675.590	SF-MISC REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-676.000	SF-MISC REV INS REIMBURSE	0.00	3,954.76	0.00	(3,954.76)	100.00
590-000-687.000	SF-REFUNDS	0.00	0.00	0.00	0.00	0.00
590-000-693.800	SF-REV VINYARD NON ROUT SVC	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 000		5,584,719.00	7,298,066.34	0.00	(1,713,347.34)	

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Dept 548 - SEWER COLLECTION							
590-548-451.700	SF-REV GUNNISON S/A PRINCIPAL	0.00	0.00	0.00		0.00	0.00
590-548-706.000	SF-COLL SALARIES/DPW	0.00	0.00	0.00		0.00	0.00
590-548-706.050	SF-COLL SALARIES DPW/SHOP	0.00	27,960.26	0.00	(27,960.26)		100.00
590-548-706.100	SF-COLL ADMIN SALARIES	0.00	0.00	0.00		0.00	0.00
590-548-706.130	SF-COLL SALARIES SUMMIT NRS	0.00	0.00	0.00		0.00	0.00
590-548-706.200	SF-COLL SALARIES NRS LEONI	0.00	0.00	0.00		0.00	0.00
590-548-706.520	SF- NRS COLL GRASS LAKE SALARIES	0.00	0.00	0.00		0.00	0.00
590-548-706.600	SF-CONTRACT SERVICES	0.00	2,400.00	0.00	(2,400.00)		100.00
590-548-706.620	SF-COLL SALARIES NAPOLEON NRS	0.00	0.00	0.00		0.00	0.00
590-548-706.629	SF-COLL SALARIES SYLVAN NRS	0.00	0.00	0.00		0.00	0.00
590-548-706.830	SF-COLL SALARIES COMMON FUND	0.00	0.00	0.00		0.00	0.00
590-548-707.000	SF-COLL SALARIES/PART TIME EMP	0.00	0.00	0.00		0.00	0.00
590-548-708.000	SF-COLL SALARY/SWR & WTR BOARD	0.00	0.00	0.00		0.00	0.00
590-548-710.000	SF-COLL MESC	0.00	0.00	0.00		0.00	0.00
590-548-715.000	SF-COLL FICA	0.00	2,139.07	0.00	(2,139.07)		100.00
590-548-715.100	SF-COLL FICA ADMIN	0.00	0.00	0.00		0.00	0.00
590-548-715.130	SF-COLL FICA SUMMIT NRS	0.00	0.00	0.00		0.00	0.00
590-548-715.200	SF-COLL FICA LEONI NRS	0.00	0.00	0.00		0.00	0.00
590-548-715.520	SF- COLL NRS GRASS LAKE FICA	0.00	0.00	0.00		0.00	0.00
590-548-715.620	SF-COLL FICA NAPOLEON NRS	0.00	0.00	0.00		0.00	0.00
590-548-715.629	SF-COLL FICA SYLVAN NRS	0.00	0.00	0.00		0.00	0.00
590-548-717.000	SF-COLL PENSION DC+	0.00	767.36	0.00	(767.36)		100.00
590-548-717.100	SF-COLL PENSION DB	0.00	0.00	0.00		0.00	0.00
590-548-717.130	S-COLL PENSION SUMMIT NRS	0.00	0.00	0.00		0.00	0.00
590-548-717.200	SF-COLL PENSION LEONI NRS	0.00	0.00	0.00		0.00	0.00
590-548-717.520	SF-COLL NRS GRASS LAKE PENSION	0.00	0.00	0.00		0.00	0.00
590-548-717.620	SF-COLL PENSION NAPOLEON NRS	0.00	0.00	0.00		0.00	0.00
590-548-717.629	SF-COLL PENSION SYLVAN NRS	0.00	0.00	0.00		0.00	0.00
590-548-717.830	SF-COLL PENSION COMMON FUND	0.00	0.00	0.00		0.00	0.00
590-548-719.000	SF-COLL HOSPITALIZATION	0.00	1,696.38	0.00	(1,696.38)		100.00
590-548-719.100	SF-COLL HOSPITALIZATION ADMIN	0.00	1,656.83	0.00	(1,656.83)		100.00
590-548-723.000	SF-COLL OPEB	0.00	0.00	0.00		0.00	0.00
590-548-725.000	SF-COLL LIFE/DISABILITY	0.00	0.00	0.00		0.00	0.00
590-548-725.100	SF-COLL LIFE/DISABILITY ADMIN	0.00	0.00	0.00		0.00	0.00
590-548-728.000	SF-COLL POSTAGE	0.00	1,197.43	0.00	(1,197.43)		100.00
590-548-751.000	SF-COLL OFFICE SUPPLIES	0.00	237.90	76.30	(237.90)		100.00
590-548-752.000	SF-COLL SUPPLIES	0.00	0.00	0.00		0.00	0.00
590-548-759.000	SF-COLL GAS/OIL	0.00	0.00	0.00		0.00	0.00
590-548-767.000	SF-COLL UNIFORMS	0.00	302.00	0.00	(302.00)		100.00
590-548-791.000	SF-TWP BD-MAGAZINES/SUBSCRIPT	0.00	0.00	0.00		0.00	0.00
590-548-801.100	SF-COLL PROF SERV/ATTY	0.00	876.96	0.00	(876.96)		100.00
590-548-801.200	SF-COLL PROF SERV/AUDIT-STUDY	0.00	0.00	0.00		0.00	0.00
590-548-801.300	SF-COLL PROF SERV/ENG	0.00	0.00	0.00		0.00	0.00
590-548-801.400	SF-COLL PROF SERV/COMPUTER	0.00	997.15	0.00	(997.15)		100.00
590-548-801.500	SF-COLL-PROF SVC/COMP SFTWR ANN'L MAINT	0.00	1,052.78	0.00	(1,052.78)		100.00
590-548-801.600	SF-PROF SERV/ CONTRACT LABOR F&V	0.00	0.00	0.00		0.00	0.00
590-548-801.800	SF-COLL PROF SERV/TEST SAMPLES	0.00	0.00	0.00		0.00	0.00
590-548-801.900	SF-COLL-PROF SERV/MISC	0.00	687.50	0.00	(687.50)		100.00
590-548-802.600	SF-COLL MAINT ALLOWANCE F&V	0.00	34,188.17	0.00	(34,188.17)		100.00
590-548-803.000	SF-COLL SEWER TAP	0.00	0.00	0.00		0.00	0.00
590-548-850.000	SF-COLL TELEPHONE	0.00	514.44	0.00	(514.44)		100.00
590-548-861.000	SF-COLL MILEAGE	0.00	0.00	0.00		0.00	0.00
590-548-900.000	SF-COLL PRINTING/PUBLISHING	0.00	0.00	0.00		0.00	0.00
590-548-920.000	SF-COLL UTILITIES/LIFT STAT	0.00	5,363.66	23.12	(5,363.66)		100.00
590-548-931.000	SF-COLL GRINDER PUMP REPAIR/COS	0.00	0.00	0.00		0.00	0.00
590-548-934.000	SF-COLL REPAIR/MAINTENANCE	0.00	5,002.63	561.00	(5,002.63)		100.00

PERIOD ENDING 04/30/2026

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		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 590 - SEWER FUND</b>						
590-548-938.000	SF-COLL RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-548-939.000	SF-COLL VEHICLE MAINTENANCE	0.00	4,466.51	0.00	(4,466.51)	100.00
590-548-939.100	SF-COLL VEHICLE USAGE-I/S FD	0.00	0.00	0.00	0.00	0.00
590-548-940.000	SF-COLL LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-548-960.100	SF-COLL EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
590-548-961.000	SF-COLL MEMBERSHIP/DUES	0.00	2,135.59	0.00	(2,135.59)	100.00
590-548-962.000	SF-COLL INSURANCE	0.00	889.40	0.00	(889.40)	100.00
590-548-963.000	SF-COLL CONF/WORKSHOPS	0.00	0.00	0.00	0.00	0.00
590-548-965.000	SF-COLL MISC EXPENSES	0.00	434.97	0.00	(434.97)	100.00
590-548-968.548	SF-COLL DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-548-969.000	SF-COLL BAD DEBTS	0.00	0.00	0.00	0.00	0.00
590-548-992.300	SF-INTEREST EXPENSE LEASE	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 548 - SEWER COLLECTION</b>		<b>0.00</b>	<b>(94,966.99)</b>	<b>(660.42)</b>	<b>94,966.99</b>	
<b>Dept 549 - WWTP</b>						
590-549-706.000	SF-T/S SALARIES	6,300.00	7,149.23	190.76	(849.23)	113.48
590-549-706.100	SF-T/S SALARIES ADMIN ALLOCATION	111,000.00	91,088.57	4,568.44	19,911.43	82.06
590-549-706.400	GF-FIRE-SALARIES/FT CBK	0.00	0.00	0.00	0.00	0.00
590-549-706.500	SF-T/S SALARIES/CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
590-549-706.600	SF-T/S-CONTRACT SERVICES	132,000.00	0.00	0.00	132,000.00	0.00
590-549-710.000	SF-T/S MESC	0.00	0.00	0.00	0.00	0.00
590-549-715.000	SF-T/S FICA	9,000.00	7,515.05	364.06	1,484.95	83.50
590-549-715.100	SF-T/S FICA ADMIN	0.00	0.00	0.00	0.00	0.00
590-549-717.000	SF-T/S PENSION DC+	2,000.00	1,889.36	93.61	110.64	94.47
590-549-717.100	SF-T/S PENSION DB	41,800.00	33,184.08	0.00	8,615.92	79.39
590-549-719.000	SF-T/S HOSPITALIZATION	15,560.00	3,415.19	0.00	12,144.81	21.95
590-549-719.100	SF-T/S HOSPITALIZATION ADMIN	44,600.00	18,164.15	0.00	26,435.85	40.73
590-549-723.000	SF-T/S OPEB	0.00	0.00	0.00	0.00	0.00
590-549-725.000	SF-T/S LIFE/DISABILITY	380.00	485.93	0.00	(105.93)	127.88
590-549-725.100	SF-T/S LIFE/DISABILITY ADMIN	155.00	951.02	0.00	(796.02)	613.56
590-549-728.000	SF-T/S POSTAGE	660.00	12.69	0.00	647.31	1.92
590-549-751.000	SF-T/S OFFICE SUPPLIES	280.00	29.64	0.00	250.36	10.59
590-549-752.000	SF-T/S SUPPLIES	230.00	0.00	0.00	230.00	0.00
590-549-752.100	SF-T/S BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
590-549-752.200	SF-T/S CHEMICALS	130,000.00	77,170.34	0.00	52,829.66	59.36
590-549-753.300	SF-T/S CHEMICALS POLYMES	65,000.00	23,567.64	0.00	41,432.36	36.26
590-549-753.400	SF-T/S CHEMICAL MEMBRANE CLEANER	6,390.00	0.00	0.00	6,390.00	0.00
590-549-753.500	SF-T/S LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
590-549-759.000	SF-T/S GAS/OIL	21,000.00	13,706.78	618.05	7,293.22	65.27
590-549-767.000	SF-T/S UNIFORMS	0.00	0.00	0.00	0.00	0.00
590-549-791.000	SF--MAGAZINES/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00
590-549-801.100	SF-T/S PROF SERV/ATTY	10,000.00	4,794.00	0.00	5,206.00	47.94
590-549-801.200	SF-T/S PROF SERV/AUDIT-STUDY	25,000.00	15,250.00	0.00	9,750.00	61.00
590-549-801.300	SF-T/S PROF SERV/ENGINEERING	11,000.00	0.00	0.00	11,000.00	0.00
590-549-801.400	SF-T/S PROF SERV/COMPUTER	6,000.00	2,574.13	267.46	3,425.87	42.90
590-549-801.500	SF-T/S-PROF SVC/COMP SFTWR ANN'L MAINT	2,000.00	1,227.53	0.00	772.47	61.38
590-549-801.600	SF-T/S PROF SERV/ CONTRACT LABOR F&V	695,000.00	587,569.47	0.00	107,430.53	84.54
590-549-801.800	SF-T/S PROF SERV/TEST SAMPLES	0.00	268.74	0.00	(268.74)	100.00
590-549-801.900	SF-T/S-PROF SERV/MISC	1,000.00	562.50	0.00	437.50	56.25
590-549-802.600	SF-T/S-MAINT ALLOWANCE F&V	274,000.00	168,331.04	0.00	105,668.96	61.43
590-549-850.000	SF-T/S TELEPHONE	4,200.00	4,074.95	722.09	125.05	97.02
590-549-861.000	SF-T/S MILEAGE	0.00	0.00	0.00	0.00	0.00
590-549-900.000	SF-T/S PRINTING/PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
590-549-920.000	SF-T/S UTILITIES	360,000.00	297,852.58	57,026.85	62,147.42	82.74
590-549-934.000	SF-T/S REPAIR/MAINTENANCE	10,928.00	29,389.16	94.91	(18,461.16)	268.93

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DB: Leoni Township

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDTG USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
<b>Fund 590 - SEWER FUND</b>								
590-549-934.200	SF-T/S SLUDGE REMOVAL (BIOSOLIDS)	60,000.00	44,771.88		0.00	15,228.12		74.62
590-549-938.100	SF-TS-MOWING-SNOW REMOVAL-DEBRIS REMOVA	546.00	0.00		0.00	546.00		0.00
590-549-939.000	SF-T/S VEHICLE MAINTENANCE	2,000.00	2,328.86		0.00	(328.86)		116.44
590-549-939.100	SF-T/S VEHICLE USAGE-I/S FUND	0.00	0.00		0.00	0.00		0.00
590-549-940.000	SF-T/S LEASED EQUIPMENT	0.00	0.00		0.00	0.00		0.00
590-549-960.000	SF-T/S MISC EXPENSES	2,000.00	1,367.82		0.00	632.18		68.39
590-549-960.100	SF-T/S EDUCATION/TRAINING	0.00	0.00		0.00	0.00		0.00
590-549-961.000	SF-T/S FEE/DUES	10,000.00	0.00		0.00	10,000.00		0.00
590-549-962.000	SF-T/S INSURANCE	46,000.00	889.40		0.00	45,110.60		1.93
590-549-963.000	SF-T/S CONF/WORKSHOP	0.00	0.00		0.00	0.00		0.00
590-549-964.000	SF-TS REFUNDS AND REBATES	2,000.00	(40.00)		0.00	2,040.00		(2.00)
590-549-965.000	WWTP FINES AND FEES	0.00	44,125.38		0.00	(44,125.38)		100.00
590-549-968.548	SF-T/S DEPRECIATION EXPENSE	2,645,000.00	0.00		0.00	2,645,000.00		0.00
590-549-969.000	SF BOND AMORTIZATION EXPENSE	0.00	0.00		0.00	0.00		0.00
<b>Net - Dept 549 - WWTP</b>		<b>(4,754,029.00)</b>	<b>(1,483,667.11)</b>		<b>(63,946.23)</b>	<b>(3,270,361.89)</b>		
<b>Dept 550 - SEPTAGE</b>								
590-550-706.000	SF-SEPTAGE SALARIES	0.00	0.00		0.00	0.00		0.00
590-550-715.000	SF-SEPTAGE FICA	0.00	0.00		0.00	0.00		0.00
590-550-717.000	SF-SEPTAGE PENSION	0.00	0.00		0.00	0.00		0.00
590-550-719.000	SF-SEPTAGE HOSPITALIZATION	0.00	0.00		0.00	0.00		0.00
590-550-725.000	SF-SEPTAGE LIFE/DISABILITY	0.00	0.00		0.00	0.00		0.00
590-550-752.000	SF-SEPTAGE SUPPLIES	0.00	0.00		0.00	0.00		0.00
590-550-752.100	SF-SEPTAGE BLDG SUPPLIES	0.00	0.00		0.00	0.00		0.00
590-550-801.200	SF-SEPTAGE PROF SERV/AUDIT	0.00	0.00		0.00	0.00		0.00
590-550-801.300	SF-SEPTAGE PROF SERV ENGINEER	0.00	0.00		0.00	0.00		0.00
590-550-801.400	SF-SEPTAGE PROF SERV/COMPUTER	0.00	4,600.00		0.00	(4,600.00)		100.00
590-550-801.500	SF-SEPTAGE PROF SVC/COMP SFTWR SUPPORT	0.00	0.00		0.00	0.00		0.00
590-550-801.900	SF-SEPTAGE PROF SERV MISC	0.00	1,869.09		0.00	(1,869.09)		100.00
590-550-900.000	SF-SEPTAGE PRINTING/PUBLISHING	0.00	0.00		0.00	0.00		0.00
590-550-920.000	SF-SEPTAGE UTILITIES	0.00	0.00		0.00	0.00		0.00
590-550-934.000	SF-SEPTAGE REPAIR/MAINTENANCE	0.00	0.00		0.00	0.00		0.00
590-550-962.000	SF-SEPTAGE INSURANCE	0.00	0.00		0.00	0.00		0.00
590-550-977.000	SF-SEPTAGE EQUIPMENT	0.00	500.00		0.00	(500.00)		100.00
<b>Net - Dept 550 - SEPTAGE</b>		<b>0.00</b>	<b>(6,969.09)</b>		<b>0.00</b>	<b>6,969.09</b>		
<b>Dept 551 - SF-SOUTHERN REG INTERCEPTOR</b>								
590-551-636.000	DEBT SERVICES	0.00	0.00		0.00	0.00		0.00
590-551-934.000	SF-SRI REPAIR/MAINTENANCE	0.00	0.00		0.00	0.00		0.00
590-551-993.400	SF-SOUTHERN REG INTERCEPTOR	0.00	0.00		0.00	0.00		0.00
<b>Net - Dept 551 - SF-SOUTHERN REG INTERCEPTOR</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
<b>Dept 552 - FARMHOUSE</b>								
590-552-667.548	SF-FARMHOUSE REVENUE	0.00	0.00		0.00	0.00		0.00
590-552-934.000	SF- FARMHOUSE EXPENDITURES	0.00	782.40		0.00	(782.40)		100.00
590-552-968.552	SF-FARMHOUSE DEPRECIATION	1,000.00	0.00		0.00	1,000.00		0.00
<b>Net - Dept 552 - FARMHOUSE</b>		<b>(1,000.00)</b>	<b>(782.40)</b>		<b>0.00</b>	<b>(217.60)</b>		
<b>Dept 560 - SAW GRANT</b>								

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
<b>Fund 590 - SEWER FUND</b>							
590-560-801.600	PROF FEES	0.00	0.00	0.00	0.00		0.00
Net - Dept 560 - SAW GRANT		0.00	0.00	0.00	0.00		0.00
<b>Dept 901 - CAPITAL OUTLAY</b>							
590-901-977.548	SF-COLL CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00
590-901-977.549	T/S CAPITAL OUTLAY	0.00	1,586.47	0.00		(1,586.47)	100.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	(1,586.47)	0.00		1,586.47	
<b>Dept 906 - DEBT SERVICE</b>							
590-906-991.100	SF-COLL BOND T/S EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
590-906-992.100	SF-T/S BOND PAY AGENT	0.00	0.00	0.00	0.00	0.00	0.00
590-906-992.420	SF-LOAN ORIGINATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
590-906-993.200	SF-S/A BOND INTEREST G/LK	0.00	0.00	0.00	0.00	0.00	0.00
590-906-994.000	SF-T/S BOND EXPANSION INTEREST	429,000.00	226,832.62	0.00		202,167.38	52.87
590-906-994.100	SF-T/S REV BOND #1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
590-906-994.200	SF-T/S GILL LAKE BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
590-906-994.400	SF-T/S REV BOND #2 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 906 - DEBT SERVICE		(429,000.00)	(226,832.62)	0.00		(202,167.38)	
<b>Dept 931 - TRANSFERS IN</b>							
590-931-699.101	SF-TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
590-931-699.248	SF-TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 931 - TRANSFERS IN		0.00	0.00	0.00		0.00	
<b>Fund 590 - SEWER FUND:</b>							
TOTAL REVENUES		5,584,719.00	7,298,066.34	0.00		(1,713,347.34)	130.68
TOTAL EXPENDITURES		5,184,029.00	1,814,804.68	64,606.65		3,369,224.32	35.01
NET OF REVENUES & EXPENDITURES		400,690.00	5,483,261.66	(64,606.65)		(5,082,571.66)	1,368.45

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DB: Leoni Township

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 591 - WATER FUND</b>						
Dept 000 - 000						
591-000-451.500	WF-REV SPEC ASSMT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-000-474.500	WF-REV SPEC ASSMT INTEREST	200.00	91.02	0.00	108.98	45.51
591-000-510.000	FEDERAL GRANT - DWAM	0.00	0.00	0.00	0.00	0.00
591-000-530.000	FEDERAL GRANT-ARPA AMP/DSMI	0.00	121,190.85	0.00	(121,190.85)	100.00
591-000-552.505	WF-WELL HEAD PROTECT GRANT	0.00	0.00	0.00	0.00	0.00
591-000-615.000	WF-REV SEYMOUR RD WATER EXTENSION	0.00	0.00	0.00	0.00	0.00
591-000-626.000	WF-REV LEONI WATER USAGE	401,400.00	326,275.31	21,860.39	75,124.69	81.28
591-000-626.021	WF-REV NON-ROUTINE SERVICE	0.00	0.00	0.00	0.00	0.00
591-000-626.100	WF-REV-CITY OF JACKSON USAGE	0.00	0.00	0.00	0.00	0.00
591-000-626.200	WF-REV LEONI HYDRANT WATER	0.00	0.00	0.00	0.00	0.00
591-000-628.000	WF-REV MISC	0.00	0.00	0.00	0.00	0.00
591-000-628.610	WF-REV NAPOLEON MAINTENANCE	0.00	0.00	0.00	0.00	0.00
591-000-629.000	WF-LEONI NON-ROUTINE SERVICE	0.00	0.00	0.00	0.00	0.00
591-000-629.270	WF-REV NRS SYLVAN	0.00	0.00	0.00	0.00	0.00
591-000-629.620	WF-REV NAPOLEON NON-ROUT SERV	0.00	0.00	0.00	0.00	0.00
591-000-629.820	WF-REV TWP OF GRASS LAKE NRS	0.00	0.00	0.00	0.00	0.00
591-000-636.000	WF-REV CONNECTION FEE	10,400.00	3,031.37	0.00	7,368.63	29.15
591-000-637.000	WF-REV LEONI WATER PENALTY	5,000.00	8,341.32	960.45	(3,341.32)	166.83
591-000-642.000	WF-WATER METER SALES	0.00	0.00	0.00	0.00	0.00
591-000-665.000	WF-REV INTEREST INCOME	12,000.00	14,533.97	0.00	(2,533.97)	121.12
591-000-673.000	WF-GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
591-000-676.000	WF-REV INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-000-684.591	WF-MISC REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 000 - 000</b>		<b>429,000.00</b>	<b>473,463.84</b>	<b>22,820.84</b>	<b>(44,463.84)</b>	
<b>Dept 551 - SF-SOUTHERN REG INTERCEPTOR</b>						
591-551-770.000	WF-COST OF METERS	0.00	0.00	0.00	0.00	0.00
591-551-934.000	ST-SRI REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 551 - SF-SOUTHERN REG INTERCEPTOR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 556 - WATER</b>						
591-556-706.000	WF-SALARIES	19,240.00	14,418.87	758.37	4,821.13	74.94
591-556-706.200	WF-NRS LEONI	0.00	0.00	0.00	0.00	0.00
591-556-706.500	GF-FIRE-SALARIES/FT CYCLE	0.00	0.00	0.00	0.00	0.00
591-556-706.600	WF-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
591-556-706.620	WF- SALARIES NAPOLEON NRS	0.00	0.00	0.00	0.00	0.00
591-556-710.000	WF-MESC	0.00	0.00	0.00	0.00	0.00
591-556-715.000	WF-FICA	1,480.00	1,103.06	58.01	376.94	74.53
591-556-715.520	WF- NRS GRASS LAKE FICA	0.00	0.00	0.00	0.00	0.00
591-556-717.000	WF-PENSION DC+	190.00	207.94	12.07	(17.94)	109.44
591-556-717.100	SF-COLL-PENSION DB	7,500.00	5,858.55	0.00	1,641.45	78.11
591-556-717.200	WF-COLL PENSION LEONI NRS	0.00	0.00	0.00	0.00	0.00
591-556-717.520	WF-NRS GRASS LAKE PENSION	0.00	0.00	0.00	0.00	0.00
591-556-717.620	WF-COLL PENSION NAPOLEON NRS	0.00	0.00	0.00	0.00	0.00
591-556-718.000	WF-OPEB	0.00	0.00	0.00	0.00	0.00
591-556-719.000	WF-HOSPITALIZATION	14,800.00	8,951.24	0.00	5,848.76	60.48
591-556-723.000	WF-COLL OPEB	0.00	0.00	0.00	0.00	0.00
591-556-725.000	WF-LIFE/DISABILITY	130.00	320.07	0.00	(190.07)	246.21
591-556-728.000	WF-POSTAGE	5,880.00	3,365.95	58.33	2,514.05	57.24
591-556-751.000	WF-OFFICE SUPPLIES	70.00	105.94	76.30	(35.94)	151.34
591-556-752.000	WF-SUPPLIES	0.00	0.00	0.00	0.00	0.00
591-556-759.000	WF-GAS/OIL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
591-556-767.000	SF-T/S UNIFORMS	0.00	0.00	0.00	0.00	0.00
591-556-770.000	COST OF METERS	0.00	0.00	0.00	0.00	0.00
591-556-801.100	WF-PROF SERV/ATTY	0.00	0.00	0.00	0.00	0.00
591-556-801.200	WF-PROF SERV/AUDIT-STUDY	50,000.00	27,260.00	0.00	22,740.00	54.52
591-556-801.300	WF-PROF SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00
591-556-801.400	WF-PROF SERV/COMPUTER	0.00	0.00	0.00	0.00	0.00
591-556-801.500	WF-PROF SVC/COMP SFTWR ANN'L MAINT	870.00	4,438.42	267.48	(3,568.42)	510.16
591-556-801.600	WF- PROF SERV/ CONTRACT LABOR F&V	24,040.00	17,698.47	0.00	6,341.53	73.62
591-556-801.800	WF-PROF SERV/TEST SAMPLES	0.00	0.00	0.00	0.00	0.00
591-556-801.900	WF-PROF SERV/MISC	220.00	562.50	0.00	(342.50)	255.68
591-556-802.600	WF-MAINT ALLOWANCE F&V	144,921.00	116,977.79	0.00	27,943.21	80.72
591-556-803.000	WF-WATER TAP	0.00	0.00	0.00	0.00	0.00
591-556-810.000	WF-CONTRACT SERV FIRE HYDRANT FLUSHING	0.00	0.00	0.00	0.00	0.00
591-556-850.000	WF-TELEPHONE	0.00	631.44	58.50	(631.44)	100.00
591-556-861.000	WF-MILEAGE	0.00	0.00	0.00	0.00	0.00
591-556-900.000	WF-PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
591-556-920.000	WF-UTILITIES	45,342.00	36,469.61	4,019.70	8,872.39	80.43
591-556-934.000	WF-REPAIR/MAINTENANCE	10,928.00	33,514.82	69.57	(22,586.82)	306.69
591-556-939.000	WF-VEHICLE MAINTENANCE	3,275.00	391.32	0.00	2,883.68	11.95
591-556-939.100	WF-VEHICLE USAGE-I/S FUND	0.00	0.00	0.00	0.00	0.00
591-556-940.000	WF-LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-556-960.000	WF-MAGAZINES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
591-556-960.100	WF-EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
591-556-961.000	WF-MEMBERSHIP/DUES	3,275.00	0.00	0.00	3,275.00	0.00
591-556-962.000	WF-INSURANCE	12,020.00	523.18	0.00	11,496.82	4.35
591-556-963.000	WF-CONF/WORKSHOPS	0.00	0.00	0.00	0.00	0.00
591-556-965.000	WF-MISC EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
591-556-967.000	WF-WELL HEAD PROTECT PROGRAM	0.00	0.00	0.00	0.00	0.00
591-556-968.548	WF DEPRECIATION EXPENSE	77,800.00	0.00	0.00	77,800.00	0.00
591-556-969.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
Net - Dept 556 - WATER		(423,481.00)	[272,799.17]	(5,378.33)	(150,681.83)	
Dept 901 - CAPITAL OUTLAY						
591-901-977.556	WF-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	
Dept 906 - DEBT SERVICE						
591-906-992.000	WF-REV BOND #2 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-906-993.200	WF-REV BOND #2 INTEREST	0.00	0.00	0.00	0.00	0.00
Net - Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	
Dept 931 - TRANSFERS IN						
591-931-699.101	WF OPERATING TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
591-931-699.248	WF-TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00
Net - Dept 931 - TRANSFERS IN		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2026	MONTH 04/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES		429,000.00	473,463.84	22,820.84	(44,463.84)	110.36
TOTAL EXPENDITURES		423,481.00	272,799.17	5,378.33	150,681.83	64.42
NET OF REVENUES & EXPENDITURES		5,519.00	200,664.67	17,442.51	(195,145.67)	3,635.89



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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 597 - SRI							
597-000-626.801	SF-REV TWP OF GRASS LAKE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
597-000-626.802	SF-REV TWP OF GRASS LAKE R&R	0.00	0.00	0.00	0.00	0.00	0.00
597-000-626.900	SF-REV SEPTAGE HAULERS TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
597-000-628.000	LEONI TOWNSHIP MAINTENANCE/UB	0.00	0.00	0.00	0.00	0.00	0.00
597-000-628.310	SF-REV HANOVER TWP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-628.330	SF-REV NORVELL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-628.410	SF-REV COLUMBIA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-628.430	SF-REV LIBERTY TWP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-628.610	SF-REV NAPOLEON MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-628.730	SF-REV CAMBRIDGE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-628.810	SF-REV TWP OF GRASS LAKE MAINT	0.00	0.00	0.00	0.00	0.00	0.00
597-000-628.900	SF-REV SOUHERN REG INCEPT MAINT	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.000	LEONI NON ROUTINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.130	SF-REV SUMMIT NON-ROUT-SERV	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.270	SF-REV NRS SYLVAN	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.310	SF-REV HANOVER TWP NRS	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.320	SF-REV NORVELL NRS	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.420	SF-REV COLUMBIA NON-ROUT SERV	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.430	SF-REV LIBERTY TWP NRS	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.520	SF-REV VILL OF GRASS LAKE NRS	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.620	SF-REV NAPOLEON NON-ROUT SERV	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.720	SF-REV CAMBRIDGE NON-ROUT SERV	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.820	SF-REV TWP OF GRASS LAKE NRS	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.830	SF--REV GRASS LAKE/WAP COMMON NRS	0.00	0.00	0.00	0.00	0.00	0.00
597-000-629.920	SF-REV SNYDER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
597-000-630.000	GF MOWING	0.00	0.00	0.00	0.00	0.00	0.00
597-000-631.501	SF-VILLAGE OF GRASS LAKE MAIN	0.00	0.00	0.00	0.00	0.00	0.00
597-000-632.800	SF-REV TWP OF GR LAKE POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-634.209	SF-REIMB DPW SVCS FOR BURIALS	0.00	0.00	0.00	0.00	0.00	0.00
597-000-636.000	SRI- CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-636.300	CONNECTION FEES SOUTHERN REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
597-000-637.000	SF-REV LEONI PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
597-000-637.100	SF-REV LEONI INSUR W/H	0.00	0.00	0.00	0.00	0.00	0.00
597-000-637.300	SF-REV MISC	0.00	0.00	0.00	0.00	0.00	0.00
597-000-642.000	SF-REV CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-645.000	SF-REV INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-665.000	GF INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
597-000-665.100	SF LAND CONTRACT INTEREST/LATE PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
597-000-673.000	SF-GAIN SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
597-000-675.590	SF-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-676.084	SF-MISC REV INS REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
597-000-693.800	SF-REV VINEYARD NON ROUTINE	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 000		0.00	0.00	0.00	0.00	0.00	
Dept 548 - SEWER COLLECTION							
597-548-706.000	SALARIES	0.00	100.50	100.50	(100.50)	100.00	
597-548-706.050	SALARIES SHOP	0.00	0.00	0.00	0.00	0.00	
597-548-706.100	SALARIES ADMIN	0.00	0.00	0.00	0.00	0.00	
597-548-706.130	SALARIES SUMMIT NRS	0.00	0.00	0.00	0.00	0.00	
597-548-706.200	SALARIES NRS LEONI	0.00	0.00	0.00	0.00	0.00	
597-548-706.520	SF- NRS GRASS LAKE SALARIES	0.00	0.00	0.00	0.00	0.00	
597-548-706.600	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
597-548-706.620	SF-COLL SALARIES NAPOLEON NRS	0.00	0.00	0.00	0.00	0.00	
597-548-706.629	SF-COLL SALARIES SYLVAN NRS	0.00	0.00	0.00	0.00	0.00	

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DB: Leoni Township

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - SRI						
597-548-706.830	SF-COLL SALARIES COMMON FUND	0.00	0.00	0.00	0.00	0.00
597-548-707.000	SALARIES PART TIME EMP	0.00	0.00	0.00	0.00	0.00
597-548-708.000	SF-COLL SALARY/SWR & WTR BOARD	0.00	0.00	0.00	0.00	0.00
597-548-710.000	MESC	0.00	0.00	0.00	0.00	0.00
597-548-715.000	FICA	0.00	7.68	7.68	(7.68)	100.00
597-548-715.100	SF-COLL FICA ADMIN	0.00	0.00	0.00	0.00	0.00
597-548-715.130	SF-COLL FICA SUMMIT NRS	0.00	0.00	0.00	0.00	0.00
597-548-715.200	SF-COLL FICA LEONI NRS	0.00	0.00	0.00	0.00	0.00
597-548-715.520	SF- NRS GRASS LAKE FICA	0.00	0.00	0.00	0.00	0.00
597-548-715.620	SF-COLL FICA NAPOLEON NRS	0.00	0.00	0.00	0.00	0.00
597-548-715.629	SF-COLL FICA SYLVAN NRS	0.00	0.00	0.00	0.00	0.00
597-548-717.000	PENSION D/C	0.00	3.02	3.02	(3.02)	100.00
597-548-717.100	PENSION D/B	0.00	0.00	0.00	0.00	0.00
597-548-717.130	PENSION SUMMIT NRS	0.00	0.00	0.00	0.00	0.00
597-548-717.200	PENSION LEONI NRS	0.00	0.00	0.00	0.00	0.00
597-548-717.520	NRS GRASS LAKE PENSION	0.00	0.00	0.00	0.00	0.00
597-548-717.620	PENSION NAPOLEON NRS	0.00	0.00	0.00	0.00	0.00
597-548-717.629	PENSION SYLVAN NRS	0.00	0.00	0.00	0.00	0.00
597-548-717.830	PENSION COMMON FUND	0.00	0.00	0.00	0.00	0.00
597-548-719.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
597-548-719.100	HOSPITALIZATION ADMIN	0.00	0.00	0.00	0.00	0.00
597-548-723.000	OPEB	0.00	0.00	0.00	0.00	0.00
597-548-725.000	LIFE/DISABILITY	0.00	0.00	0.00	0.00	0.00
597-548-725.100	LIFE/DISABILITY ADMIN	0.00	0.00	0.00	0.00	0.00
597-548-728.000	POSTAGE	0.00	2,783.21	0.00	(2,783.21)	100.00
597-548-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
597-548-752.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
597-548-759.000	GAS/OIL	0.00	0.00	0.00	0.00	0.00
597-548-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
597-548-791.000	MAGAZINE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
597-548-801.100	PROFESSIONAL SERVICES-ATTORNEY	0.00	0.00	0.00	0.00	0.00
597-548-801.200	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00
597-548-801.300	PROFESSIONAL SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00
597-548-801.400	PROFESSIONAL SERVICES-IT	0.00	0.00	0.00	0.00	0.00
597-548-801.500	PROFESSIONAL SERVICES-COMPUTER MAINTENA	0.00	225.00	0.00	(225.00)	100.00
597-548-801.600	PROFESSIONAL SERVICES-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
597-548-801.800	PROF SERV/TEST SAMPLES	0.00	0.00	0.00	0.00	0.00
597-548-801.900	PROFESSIONAL SERVICES-MISC	0.00	0.00	0.00	0.00	0.00
597-548-802.600	MAINTENANCE ALLOWANCE-PLANT	0.00	0.00	0.00	0.00	0.00
597-548-803.000	SEWER TAPS	0.00	0.00	0.00	0.00	0.00
597-548-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
597-548-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
597-548-900.000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
597-548-920.000	UTILITES LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
597-548-931.000	GRINDER PUMP REPAIR	0.00	0.00	0.00	0.00	0.00
597-548-934.000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
597-548-938.000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
597-548-940.000	LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
597-548-960.000	EDUCATION//TRAINING	0.00	0.00	0.00	0.00	0.00
597-548-960.100	EDUCATION TRAINING-UTILITY CLERK	0.00	0.00	0.00	0.00	0.00
597-548-962.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
597-548-963.000	CONFERENCE/WORKSHOPS	0.00	0.00	0.00	0.00	0.00
597-548-965.000	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
597-548-965.100	MISC EXP-SETTLMNT	0.00	3,739.00	0.00	(3,739.00)	100.00
597-548-968.548	DEPRECIATION EXPENSES	0.00	0.00	0.00	0.00	0.00
597-548-969.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
597-548-992.300	INTEREST EXPENSE LEASE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - SRI						
Net - Dept 548 - SEWER COLLECTION		0.00	(6,858.41)	(111.20)	6,858.41	
Dept 551 - SF-SOUTHERN REG INTERCEPTOR						
597-551-968.548	SRI-COLL DEPR EXPENSE	109,520.00	0.00	0.00	109,520.00	0.00
597-551-993.400	SF-SOUTHERN REG INCEP INTEREST	0.00	0.00	0.00	0.00	0.00
597-551-993.500	SRI PENALTY	0.00	0.00	0.00	0.00	0.00
Net - Dept 551 - SF-SOUTHERN REG INTERCEPTOR		(109,520.00)	0.00	0.00	(109,520.00)	
Dept 931 - TRANSFERS IN						
597-931-699.101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
597-931-699.248		0.00	0.00	0.00	0.00	0.00
Net - Dept 931 - TRANSFERS IN		0.00	0.00	0.00	0.00	
Fund 597 - SRI:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		109,520.00	6,858.41	111.20	102,661.59	6.26
NET OF REVENUES & EXPENDITURES		(109,520.00)	(6,858.41)	(111.20)	(102,661.59)	6.26

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DB: Leoni Township

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 598 - SEWER COLLECTION FUND</b>						
<b>Dept 000 - 000</b>						
598-000-451.000	LEONI COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
598-000-474.300	CF-REV SPEC ASSESS INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
598-000-525.000	EPA - FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
598-000-541.000	EGLE GRANTS	0.00	0.00	0.00	0.00	0.00
598-000-550.000	STATE GRANT-SAW	0.00	0.00	0.00	0.00	0.00
598-000-626.900	CF-SEPTAGE HAULERS USAGE	0.00	0.00	0.00	0.00	0.00
598-000-628.000	CF-REV LEONI TWSP MAINT/UB	1,547,671.00	1,165,455.21	0.00	382,215.79	75.30
598-000-628.410	COLUMBIA SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
598-000-628.610	SF-REV NAPOLEON MAINTENANCE	0.00	0.00	0.00	0.00	0.00
598-000-628.810	SF-REV TWP OF GRASS LAKE MAINT	0.00	0.00	0.00	0.00	0.00
598-000-629.000	REV DPW LEONI NON-ROUT SERV	10,400.00	0.00	0.00	10,400.00	0.00
598-000-629.100	CF-REV DPW LEONI NRS/UB	230,504.00	173,446.19	0.00	57,057.81	75.25
598-000-629.420	REV COLUMBIA NON-ROUT SERV	0.00	0.00	0.00	0.00	0.00
598-000-629.520	REV VILL OF GRASS LAKE NRS	0.00	0.00	0.00	0.00	0.00
598-000-629.620	REV NAPOLEON NON-ROUT SERV	0.00	0.00	0.00	0.00	0.00
598-000-629.820	REV TWP OF GRASS LAKE NRS	0.00	0.00	0.00	0.00	0.00
598-000-630.000	MISC REV DPW SERVICES	0.00	0.00	0.00	0.00	0.00
598-000-630.100	DEMO DPW SERVICES	0.00	0.00	0.00	0.00	0.00
598-000-630.200	CLEAN-UP DPW SERVICES	0.00	0.00	0.00	0.00	0.00
598-000-636.000	CF-REV CONNECTION FEE	21,010.00	0.00	0.00	21,010.00	0.00
598-000-637.000	CF-REV LEONI PENALTY	25,900.00	26,916.82	0.00	(1,016.82)	103.93
598-000-637.300	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
598-000-642.000	GRINDER PUMP/CAN SALES	10,400.00	264.00	0.00	10,136.00	2.54
598-000-665.000	REV INVESTMENT INTEREST	0.00	20,463.89	0.00	(20,463.89)	100.00
598-000-673.000	MISC FEES	0.00	10,000.00	0.00	(10,000.00)	100.00
598-000-675.590	TAP FEES	0.00	0.00	0.00	0.00	0.00
598-000-676.000	REIMBRUSEMENT OF EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 000 - 000</b>		<b>1,846,885.00</b>	<b>1,396,546.11</b>	<b>0.00</b>	<b>450,338.89</b>	
<b>Dept 548 - SEWER COLLECTION</b>						
598-548-706.000	COLL SALARIES/DPW	12,800.00	16,954.30	139.80	(4,154.30)	132.46
598-548-706.050	SALARIES SUP/MNGR	73,000.00	30,219.29	3,194.13	42,780.71	41.40
598-548-706.100	SALARIES UTILITY CLERK	78,000.00	62,735.70	3,220.64	15,264.30	80.43
598-548-706.300	SALARIES CLERKS DEPT	0.00	0.00	0.00	0.00	0.00
598-548-706.600	SF-CONTRACT SVCS	17,279.00	0.00	0.00	17,279.00	0.00
598-548-708.000	SF-COLL SALARY/SWR & WTR BOARD	0.00	0.00	0.00	0.00	0.00
598-548-710.000	MESC	0.00	0.00	0.00	0.00	0.00
598-548-715.000	FICA	12,540.00	8,408.05	501.42	4,131.95	67.05
598-548-715.100	FICA UTILITY CLERK	0.00	0.00	0.00	0.00	0.00
598-548-717.000	CF-PENSION DC+	4,900.00	2,378.59	161.38	2,521.41	48.54
598-548-717.100	PENSION D/B	26,200.00	20,816.37	0.00	5,383.63	79.45
598-548-719.000	COLL HOSPITALIZATION	23,200.00	12,566.59	0.00	10,633.41	54.17
598-548-719.100	HOSPITAL ADMIN	35,300.00	13,506.78	0.00	21,793.22	38.26
598-548-723.000	OPEB	1,340.00	0.00	0.00	1,340.00	0.00
598-548-725.000	LIFE/DISABILITY	285.00	1,186.05	0.00	(901.05)	416.16
598-548-725.100	LIFE/DISABILITY ADMIN	150.00	641.32	0.00	(491.32)	427.55
598-548-728.000	POSTAGE	8,500.00	1,591.18	132.50	6,908.82	18.72
598-548-751.000	OFFICE SUPPLIES	640.00	29.64	0.00	610.36	4.63
598-548-752.000	SUPPLIES	220.00	117.03	0.00	102.97	53.20
598-548-759.000	GAS/OIL	0.00	0.00	0.00	0.00	0.00
598-548-767.000	UNIFORMS	530.00	0.00	0.00	530.00	0.00
598-548-801.100	PROFESSIONAL SERVICES-ATTORNEY	0.00	0.00	0.00	0.00	0.00
598-548-801.200	PROFESSIONAL SERVICES AUDIT	47,740.00	17,775.39	0.00	29,964.61	37.23
598-548-801.300	PROFESSIONAL SERVICES-ENGINEERING	10,610.00	0.00	0.00	10,610.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDCT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 598 - SEWER COLLECTION FUND</b>						
598-548-801.400	PROFESSIONAL SERVICES-IT	1,060.00	2,611.66	267.46	(1,551.66)	246.38
598-548-801.500	PROF SVC/COMP SFTWR ANNAL MAINT	6,370.00	498.75	0.00	5,871.25	7.83
598-548-801.600	PROFESSIONAL SERVICE-CONTRACT LABOR F&V	303,000.00	235,027.84	0.00	67,972.16	77.57
598-548-801.900	PROFESSIONAL SERVICES-MISC	2,120.00	3,518.75	0.00	(1,398.75)	165.98
598-548-802.600	MAINT ALLOWANCE F&V	164,000.00	105,505.36	0.00	58,494.64	64.33
598-548-803.000	CF-COLL SEWER TAP	1,060.00	0.00	0.00	1,060.00	0.00
598-548-850.000	COLL TELEPHONE	1,280.00	701.13	58.50	578.87	54.78
598-548-861.000	CF-COLL MILEAGE	0.00	0.00	0.00	0.00	0.00
598-548-900.000	CF-COLL PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
598-548-920.000	CF-COLL UTILITES/LIFT STAT	70,700.00	49,213.16	5,635.88	21,486.84	69.61
598-548-931.000	CF-COLL GRINDER PUMP REPAIR/COS	1,060.00	0.00	0.00	1,060.00	0.00
598-548-934.000	COLL REPAIR/MAINTENANCE	315,910.00	6,025.12	129.73	309,884.88	1.91
598-548-938.000	CF-COLL RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
598-548-939.000	COLL VEHICLE MAINTENACE	5,300.00	391.31	0.00	4,908.69	7.38
598-548-940.000	LEASED EQUIPMENT	100.00	0.00	0.00	100.00	0.00
598-548-961.000	CF-COLL MEMBERSHIP/DUES	10,610.00	0.00	0.00	10,610.00	0.00
598-548-962.000	CF-COLL INSURANCE	18,000.00	0.00	0.00	18,000.00	0.00
598-548-963.000	CF-COLL CONF/WORKSHOPS	0.00	0.00	0.00	0.00	0.00
598-548-965.000	CF-COLL MISC EXPENSES	2,225.00	0.00	0.00	2,225.00	0.00
598-548-968.548	CF-COLL DEPRECIATION EXPENSE	267,800.00	0.00	0.00	267,800.00	0.00
598-548-969.000	CF- COLL BAD DEBTS	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 548 - SEWER COLLECTION</b>		<b>(1,523,829.00)</b>	<b>(592,419.36)</b>	<b>(13,441.44)</b>	<b>(931,409.64)</b>	
<b>Dept 550 - SEPTAGE</b>						
598-550-644.000	GF SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 550 - SEPTAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>						
598-901-977.548	CF-COLL CAPITAL OUTLAY	0.00	(138,457.71)	0.00	138,457.71	100.00
598-901-977.549	LIFT STATION/LINE UPGRADE	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>138,457.71</b>	<b>0.00</b>	<b>(138,457.71)</b>	
<b>Dept 931 - TRANSFERS IN</b>						
598-931-699.101	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 931 - TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 598 - SEWER COLLECTION FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,846,885.00</b>	<b>1,396,546.11</b>	<b>0.00</b>	<b>450,338.89</b>	<b>75.62</b>
<b>TOTAL EXPENDITURES</b>		<b>1,523,829.00</b>	<b>453,961.65</b>	<b>13,441.44</b>	<b>1,069,867.35</b>	<b>29.79</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>323,056.00</b>	<b>942,584.46</b>	<b>(13,441.44)</b>	<b>(619,528.46)</b>	<b>291.77</b>

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 599 - SEPTAGE RECEIVING FUND</b>						
<b>Dept 000 - 000</b>						
599-000-451.100	SEPTAGE HAULER FEES	0.00	0.00	0.00	0.00	0.00
599-000-525.000	EPA - FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
599-000-541.000	EGLG GRANTS	0.00	0.00	0.00	0.00	0.00
599-000-550.000	STATE GRANT-SAW	0.00	0.00	0.00	0.00	0.00
599-000-626.900	SEWER USAGE SEPTAGE HAULERS	0.00	0.00	0.00	0.00	0.00
599-000-637.000	REV LEONI PENALTY	0.00	0.00	0.00	0.00	0.00
599-000-637.300	SEPTAGE HAULING FEES	795,000.00	631,512.00	30,972.48	163,488.00	79.44
599-000-665.000	GF INVESTMENT INTEREST	20,000.00	26,905.27	0.00	(6,905.27)	134.53
599-000-673.000	VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
599-000-676.000	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 000 - 000</b>		<b>815,000.00</b>	<b>658,417.27</b>	<b>30,972.48</b>	<b>156,582.73</b>	
<b>Dept 548 - SEWER COLLECTION</b>						
599-548-725.100	LIFE/DISABILITY ADMIN	0.00	0.00	0.00	0.00	0.00
599-548-962.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
599-548-965.000	TREATMENT FEE	65,000.00	0.00	0.00	65,000.00	0.00
599-548-994.200	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 548 - SEWER COLLECTION</b>		<b>(65,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,000.00)</b>	
<b>Dept 550 - SEPTAGE</b>						
599-550-644.000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
599-550-706.050	SALARIES CLERK DEPARTMENT	0.00	0.00	0.00	0.00	0.00
599-550-706.100	SALARIES-UTILITY CLERK	0.00	0.00	0.00	0.00	0.00
599-550-706.300	SALARIES-CLERKS DEPT	0.00	0.00	0.00	0.00	0.00
599-550-710.000	MESC	0.00	0.00	0.00	0.00	0.00
599-550-715.000	FICA	0.00	0.00	0.00	0.00	0.00
599-550-715.100	FICA-UTILITY CLERK	0.00	0.00	0.00	0.00	0.00
599-550-717.000	PENSION D/B	0.00	0.00	0.00	0.00	0.00
599-550-719.000	HOSPITAL- UTILITY CLERK	0.00	0.00	0.00	0.00	0.00
599-550-719.100	HOSPITAL-ADMIN	0.00	0.00	0.00	0.00	0.00
599-550-723.000	OPEB	0.00	0.00	0.00	0.00	0.00
599-550-725.000	LIFE/DISABILTY-UTILITY CLERK	0.00	0.00	0.00	0.00	0.00
599-550-728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
599-550-751.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
599-550-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
599-550-801.100	PROFESSIONAL SERVICES-ATTORNEY	0.00	0.00	0.00	0.00	0.00
599-550-801.200	AUDIT	0.00	0.00	0.00	0.00	0.00
599-550-801.300	PROFESSIONAL SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00
599-550-801.400	PROFESSIONAL SERVICES-IT	0.00	0.00	0.00	0.00	0.00
599-550-801.600	PROFESSIONAL SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
599-550-801.900	PROFESSIONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00
599-550-802.600		0.00	0.00	0.00	0.00	0.00
599-550-803.600	SEPTIC MONITORING	0.00	59,160.00	0.00	(59,160.00)	100.00
599-550-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
599-550-900.000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
599-550-920.000	UTILITES	0.00	0.00	0.00	0.00	0.00
599-550-931.000	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
599-550-934.000	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
599-550-940.000	LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
599-550-965.000	TREATMENT FEES	0.00	0.00	0.00	0.00	0.00
599-550-968.000	SF-T/S DEPRECIATIN EXPENSE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 599 - SEPTAGE RECEIVING FUND</b>						
Net - Dept 550 - SEPTAGE		0.00	(59,160.00)	0.00	59,160.00	
<b>Dept 901 - CAPITAL OUTLAY</b>						
599-901-977.548	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
599-901-977.549	T/S CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	
<b>Dept 931 - TRANSFERS IN</b>						
599-931-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 931 - TRANSFERS IN		0.00	0.00	0.00	0.00	
<b>Fund 599 - SEPTAGE RECEIVING FUND:</b>						
TOTAL REVENUES		815,000.00	658,417.27	30,972.48	156,582.73	80.79
TOTAL EXPENDITURES		65,000.00	59,160.00	0.00	5,840.00	91.02
NET OF REVENUES & EXPENDITURES		750,000.00	599,257.27	30,972.48	150,742.73	79.90

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 660 - INTERNAL SERVICE FUND						
Dept 000 - 000						
660-000-528.000	FEDERAL GRANT-ARPA	0.00	0.00	0.00	0.00	0.00
660-000-665.000	I/S INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
660-000-693.000	I/S SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
660-000-968.548	I/S DEPR EXPENSE	0.00	0.00	0.00	0.00	0.00
660-000-977.000	I/S EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 000		0.00	0.00	0.00	0.00	
Fund 660 - INTERNAL SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX						
Dept 000 - 000						
703-000-511.000	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
703-000-665.000	CT-REV INVESTMENT INTEREST	0.00	22,608.43	0.00	(22,608.43)	100.00
703-000-965.000	CT-MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 000		0.00	22,608.43	0.00	(22,608.43)	
Fund 703 - CURRENT TAX:						
TOTAL REVENUES						
		0.00	22,608.43	0.00	(22,608.43)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	22,608.43	0.00	(22,608.43)	100.00

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026	MONTH 04/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 704 - PAYROLL						
Dept 000 - 000						
704-000-665.000	PAYROLL-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
704-000-717.620	SF-COLL PENSION NAPOLEON NRS	0.00	0.00	0.00	0.00	0.00
704-000-719.000	PAYROLL-HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
704-000-960.000	PAYROLL-MISC EXP	0.00	0.00	0.00	0.00	0.00
704-000-965.000	PAYROLL-MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 000		0.00	0.00	0.00	0.00	
Fund 704 - PAYROLL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026	MONTH 04/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 705 - ACCOUNTS PAYABLE						
Dept 000 - 000						
705-000-665.000	AP-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund 705 - ACCOUNTS PAYABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 737 - OPEB TRUST						
Dept 000 - 000						
737-000-580.000	OPEB-CONTRIBUTION FROM LOCAL UNIT	0.00	0.00	0.00	0.00	0.00
737-000-669.000	OPEB-INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
737-000-801.000	OPEB-INVESTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 000		0.00	0.00	0.00	0.00	
Fund 737 - OPEB TRUST:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - DREDGING IMPROVEMENT REVOLVING FUND						
Dept 901 - CAPITAL OUTLAY						
845-901-974.000	LAND IMPROVEMENTS - DREDGING	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund 845 - DREDGING IMPROVEMENT REVOLVING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B DGT USED
Fund 934 - GENERAL FUND GASB 34						
Dept 101 - TOWNSHIP BOARD						
934-101-968.548	G34 DEPR EXP - GEN GOV'T	0.00	0.00	0.00	0.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00	
Dept 336 - FIRE						
934-336-707.000	G34 COMPENSATED ABSENCE EXPENSE	0.00	0.00	0.00	0.00	0.00
934-336-968.548	G34 DEPR EXP - PUB SAFETY	0.00	0.00	0.00	0.00	0.00
Net - Dept 336 - FIRE		0.00	0.00	0.00	0.00	
Dept 901 - CAPITAL OUTLAY						
934-901-977.101	G34 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	
Fund 934 - GENERAL FUND GASB 34 :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LEONI TOWNSHIP  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 935 - 935 DDA GASB 34						
Dept 728 - 319						
935-728-991.000	DDA34 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
935-728-992.000	DDA34 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Net - Dept 728 - 319		0.00	0.00	0.00	0.00	
Fund 935 - 935 DDA GASB 34:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		14,700,695.00	14,620,605.96	56,565.87	80,089.04	99.46
TOTAL EXPENDITURES - ALL FUNDS		14,246,913.00	7,043,788.35	141,877.51	7,203,124.65	49.44
NET OF REVENUES & EXPENDITURES		453,782.00	7,576,817.61	(85,311.64)	(7,123,035.61)	1,669.70

LEONI TOWNSHIP OFFICE  
913 FIFTH ST  
MICHIGAN CENTER MI, 49254  
517-764-4694  
[leonitwp@leonitownship.com](mailto:leonitwp@leonitownship.com)

LEONI TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES  
MARCH 10, 2026

The Leoni Township Board of Trustees held a Regular Board Meeting on MARCH 10, 2026 @ 6:00 PM  
THE MEETING WAS HELD IN PERSON

CALL TO ORDER 6:02 PM

ROLL CALL

MEMBERS PRESENT: SUPERVISOR LINNABARY, CLERK NORRIS, TREASURER KING, TRUSTEE'S COX,  
JENNINGS AND KINCH

MEMBERS ABSENT: HILL

ATTENDANCE APPX: 23 IN PERSON

**PUBLIC COMMENT:**

PUBLIC COMMENT OPENED: 6:02 PM

PUBLIC COMMENT CLOSED: 6:06 PM

ANDREW WELLS-CULVERT ISSUES, CONNIE GIBSON-AGENDA ITEM QUESTION

**APPROVAL OF AGENDA:**

*MOTION BY LINNABARY, SUPPORT BY KING TO APPROVE THE AGENDA*

VOICE VOTE: 6 AYES

0 NAYS

0 ABSENT

**MOTION PASSED**

**APPROVAL OF ACCOUNTS PAYABLE:**

*MOTION BY LINNABARY, SUPPORT BY COX TO APPROVE \$1,021,491.07 FROM FEB 5, 2026-MAR 4, 2026  
PAYROLL RUNS AND MERS PAYMENTS INCLUDED*

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX

0 NAYS

1 ABSENT

**MOTION PASSED**

**APPROVAL OF ACCOUNTS PAYABLE:**

*MOTION BY LINNABARY, SUPPORT BY JENNINGS TO APPROVE \$779,942.39 FOR MAR 5, 2026-MAR 10, 2026, INCLUDES MONTHLY F&V AND BLACKMAN PUBLIC SAFETY CONTRACTS*

*ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT* **MOTION PASSED**

**APPROVAL OF AMENDMENTS: NONE**

**CONSENT AGENDA:**

*MOTION BY LINNABARY, SUPPORT BY KINCH TO APPROVE THE CONSENT AGENDA*

*ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT* **MOTION PASSED**

**RESERVED:**

NONE

**NEW BUSINESS:**

1. APPROVAL TO USE CORNWELL ENGINEERING TO DO A CORROSION CONTROL STUDY FOR LEONI TOWNSHIP TO SUBMIT TO EGLE IN THE AMOUNT OF \$10,000 TO BE PAID OUT OF THE MAINTENANCE ALLOWANCE WATER FUND

*MOTION BY NORRIS, SUPPORT BY KING FOR APPROVAL TO USE CORNWELL ENGINEERING TO DO A CORROSION CONTROL STUDY FOR LEONI TOWNSHIP TO SUBMIT TO EGLE IN THE AMOUNT OF \$10,000 TO BE PAID OUT OF THE MAINTENANCE ALLOWANCE WATER FUND*

*ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS, AND COX  
0 NAYS  
1 ABSENT* **MOTION PASSED**

2. APPROVAL OF THE CONSTRUCTION MANAGEMENT AGREEMENT FOR THE MAIN PUMP STATION IMPROVEMENTS PROJECT. TOTAL BID TABULATION COST \$822,729.79 WILL BE DISPERSED FROM THE SEWER COLLECTIONS FUND

*MOTION BY LINNABARY, SUPPORT BY NORRIS FOR APPROVAL OF THE CONSTRUCTION MANAGEMENT AGREEMENT FOR THE MAIN PUMP STATION IMPROVEMENTS PROJECT. TOTAL BID TABULATION COST \$822,729.79 WILL BE DISPERSED FROM THE SEWER COLLECTIONS FUND*

*ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT* **MOTION PASSED**

3. APPROVE THE PROPOSAL FOR WATER SYSTEM RELIABILITY STUDY FROM F&V, COST FOR PROFESSIONAL FEES IS \$20,000 TO BE PAID OUT OF THE WATER FUND

*MOTION BY KING, SUPPORT BY NORRIS TO APPROVE THE PROPOSAL FOR WATER SYSTEM RELIABILITY STUDY FROM F&V, COST FOR PROFESSIONAL FEES IS \$20,000 TO BE PAID OUT OF THE WATER FUND*

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT

**MOTION PASSED**

4. APPROVE F&V CHANGE ORDER FOR 2024 WWTP IMPROVEMENTS-1. SITE FENCING (ADD\$99,242.03)  
2. BOLLARDS AT PAGE & PORTAGE RDS (ADD \$4220.07) 3. DESIGN-BUILDER CONTINGENCY  
ALLOWANCE ADJUSTMENT (DEDUCT \$146,825.44) NET DECREASE OF THIS CHANGE ORDER IS  
\$(43,363.34) LOWERING THE OVERALL PROJECT COST

**MOTION BY LINNABARY, SUPPORT BY COX FOR APPROVAL TO AUTHORIZE THE F&V CHANGE ORDER  
FOR 2024 WWTP IMPROVEMENTS-1. SITE FENCING (ADD \$99,242.03) 2. BOLLARDS AT PAGE &  
PORTAGE RDS (ADD \$4220.07) 3. DESIGN-BUILDER CONTINGENCY ALLOWANCE ADJUSTMENT (DEDUCT  
\$146,825.44) NET DECREASE OF THIS CHANGE ORDER IS \$ (43,363.34) LOWERING THE OVERALL  
PROJECT COST**

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT

**MOTION PASSED**

5. APPROVAL FOR THE BOARD OF TRUSTEES TO ATTEND THE MTA ANNUAL EDUCATION CONFERENCE  
& EXPO FROM APRIL 20-23 TO INCLUDE \$50 DAY PERDIEM AND MILEAGE

**MOTION BY LINNABARY, SUPPORT BY JENNINGS TO APPROVE THE BOARD OF TRUSTEES TO ATTEND THE  
MTA ANNUAL EDUCATION CONFERENCE & EXPO FROM APRIL 20-23 TO INCLUDE \$50 DAY PERDIEM AND  
MILEAGE**

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT

**MOTION PASSED**

6. APPROVE ADULT USE PROCESSOR LICENSE #87 FOR ROYALBLUE LABS LLC, FELTERS RD-EXISTING  
PROCESSOR TRANSFERRING TO NEW OWNERS

**MOTION BY LINNABARY, SUPPORT BY KINCH TO APPROVE ADULT USE PROCESSOR LICENSE #87 FOR  
ROYALBLUE LABS LLC, FELTERS RD-EXISTING PROCESSOR TRANSFERRING TO NEW OWNERS**

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT

**MOTION PASSED**

7. APPROVE ADULT USE RETAIL LICENSE #88 FOR LOWKEY PROPERTIES LLC, DBA WHITE ASH  
CANNABIS, PAGE AVE-WILL BE BRAND NEW FACILITY

**MOTION BY KINCH, SUPPORT BY NORRIS TO APPROVE ADULT USE RETAIL LICENSE #88 FOR LOWKEY  
PROPERTIES LLC, DBA WHITE ASH CANNABIS, PAGE AVE-WILL BE BRAND NEW FACILITY**

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, JENNINGS COX AND KINCH  
0 NAYS  
1 ABSENT

**MOTION PASSED**

8. APPROVE MEDICAL MARIHUANA PROVISIONING LICENSE #121 FOR LOWKEY PROPERTIES, DBA  
WHITE ASH CANNABIS, PAGE AVE WILL BE BRAND NEW FACILITY

**MOTION BY KINCH, SUPPORT BY NORRIS TO APPROVE MEDICAL MARIHUANA PROVISIONING LICENSE  
#121 FOR LOWKEY PROPERTIES, DBA WHITE ASH CANNABIS, PAGE AVE WILL BE BRAND NEW FACILITY**

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS

1 ABSENT

**MOTION PASSED**

9. APPROVE THE PURCHASE OF 10 PICNIC TABLES IN THE AMOUNT OF \$11,025.54 TO BE PAID FOR OUT OF THE GENERAL FUND

**MOTION BY COX, SUPPORT BY LINNABARY TO APPROVE THE PURCHASE OF 10 PICNIC TABLES IN THE AMOUNT OF \$11,025.54 TO BE PAID FOR OUT OF THE GENERAL FUND**

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT

**MOTION PASSED**

10. APPROVE MOVING THE WORK SESSION SCHEDULE FROM 8AM TO 8:30AM

**MOTION BY JENNINGS, SUPPORT BY COX TO APPROVE MOVING THE WORK SESSION SCHEDULE FROM 8AM TO 8:30AM**

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT

**MOTION PASSED**

11. APPROVE THE DATA CENTER MORATORIUM ORDINANCE

**MOTION BY LINNABARY, SUPPORT BY KINCH TO APPROVE THE DATA CENTER MORATORIUM ORDINANCE**

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT

**MOTION PASSED**

12. APPROVE THE BS&A CLOUD UPGRADE

**MOTION BY LINNABARY, SUPPORT BY NORRIS TO APPROVE THE BS&A CLOUD UPGRADE**

ROLL CALL VOTE: 6 AYES LINNABARY, NORRIS, KING, KINCH, JENNINGS AND COX  
0 NAYS  
1 ABSENT

**MOTION PASSED**

**PUBLIC COMMENT:**

PUBLIC COMMENT OPENED: 6:54 PM

PUBLIC COMMENT CLOSED: 6:54PM

NONE

**DISCUSSION:**

BSA-STATEWIDE PROBLEMS, CULVERT ISSUE

**MOTION BY LINNABARY TO ADJOURN, SUPPORT BY COX AT 6:59PM**

**MOTION CARRIED BY VOICE VOTE-AYE FOR ALL MOTION PASSED**

**MEETING ADJOURNED AT 6:59PM**

CINDY NORRIS, CLERK

*Township of Leoni*  
913 Fifth Street  
Michigan Center, Michigan 49254  
PHONE: (517) 764-4694  
[www.leonitownship.com](http://www.leonitownship.com)

**PLANNING COMMISSION MINUTES**  
**Wednesday, March 18, 2026**

The Leoni Township Planning Commission held a meeting Wednesday, March 18, 2026 @ 6:00 p.m. 913 Fifth Street, Leoni Township Meeting Hall, Michigan Center, Michigan.

Meeting opened to call of the Chair: 6:00 p.m.

Members Present: Connie Gibson, William Miles, Matt Horning, Mickey Balance, Ron Kinch, Cody Lester and Bob Pickett

Members Absent: None

Persons in Attendance: 4

Pledge of Allegiance

*Motion by W. Miles supported by C. Gibson to approve the March 18th agenda as written.*  
*Motion adopted by voice vote*

*Motion by C. Gibson, supported by W. Miles to approve the March 4th minutes as written*  
*Motion adopted by voice vote*

**Public Comment:** Open at 6:02 p.m.  
Closed at 6:12 p.m.

**PUBLIC HEARING:**

**Ordinance Review**

**DISCUSSION:**

After discussing the sign ordinance, the fence ordinance, etc., the commission discussed appointing a sub-committee to work on suggested ordinance revisions and the master plan.

*Motion by R. Kinch, supported by C. Lester to appoint M. Balance and M. Horning to the sub-committee, who will work off-line on suggested changes and bring them back to the full planning commission for review and recommendation.*

7 Ayes: C. Gibson, M. Horning, M. Balance, B. Pickett, R. Kinch, W Miles and C. Lester  
0 Nays

*Motion Carried*



**Leoni Township**  
**Monthly Operating Summary**  
**April 2026**





March 31, 2026

Mr. Howard Linnabary  
Supervisor  
Leoni Township Hall  
913 Fifth Street  
Michigan Center, MI 49201

**SUBJECT: Leoni Township Monthly Operation and Maintenance Report for April 2026 board meeting.**

Dear Mr. Linnabary:

Please find attached the Monthly Operation and Maintenance Report for the Leoni Township Wastewater Treatment Plant, Sewer collections system, drinking water distribution system and Drinking Water Well System. This report is intended to provide a brief explanation of the activities related to the operation and maintenance of the facilities. All information and data used to compile this report is available for your review upon request.

As always, if you have any questions regarding the contents of this report or our operational activities, please contact me at your convenience at 517-775-8229, or by email at [Kbaker@fv-operations.com](mailto:Kbaker@fv-operations.com).

Sincerely,

**F&V OPERATIONS AND RESOURCE MANAGEMENT, INC.**

A handwritten signature in blue ink that reads 'Kenneth J. Baker'.

Kenneth J. Baker  
Senior Project Manager  
Sincerely,

Enclosures:

- Operations & Maintenance Highlights
- WWTP Influent and Effluent Data
- Drinking Water MOR
- Monthly Maintenance Allowance
- Filter report for February.

[www.fv-operations.com](http://www.fv-operations.com)

2960 Lucerne Drive SE; Ste. 100  
Grand Rapids, MI 49546  
P: 734 652 7374

All required and routine monitoring of the wastewater treatment plant was performed in accordance with the NPDES discharge permit during this period. A copy of the WWTP Influent and final effluent data for February 2026 is provided for the Board's review in Attachment A.

The total influent flow to the Leoni Township WWTP during February 2026 was 44.72 million gallons (MG). The total effluent flow was 47.72 MG during the same period. The average daily discharge flow from WWTP was 1.704 MGD.

A total of 536,316 gallons of sludge were dewatered by centrifuge and stored in the biosolids barn. The WWTP average percent removal during this period was 98.9% of BOD (Biochemical Oxygen Demand) and 99.5% of TSS (Total Suspended Solids).

## WASTEWATER TREATMENT PLANT OPERATIONAL HIGHLIGHTS

- Merit Laboratories performed analysis for Chloride, Sulfate, Low Level Mercury, Hexachlorobenzene, required by the NPDES permit.

### MBR Tanks & Filters

See attached report from Veolia on filter health, Attachment D.

The second recovery clean of the year for train five will be completed by April 30, 2026

## Sewer Collection System Events

Address Number	Street Name	Issue	Comments	Routine Maintenance	Date of Event
5036	Huggins road	Sewer backed up	Staff found the sewer lead frozen under the road. A contractor was able to unfreeze the sewer line, but it was installed to shallow and refroze. The township had the sewer lead reinstalled to the proper depth. F&V staff helped the contractors unfreeze the line even though it was not on the list.	N	2.6 to 2.10.2026
459	Gillets Lake Rd	Red light on	Staff found the grinder can failing, the bottom of the can bulging up and not letting the pump seal. Contracted to have the can replaced.	N	2/23/2026

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## **DRINKING WATER WELL SYSTEM**

The January 2026 drinking water well MOR (Monthly Operating Report) is provided, in Attachment B.

## **DISTRIBUTION SYSTEM EVENTS**

No distribution events in February.

**Attachment A**  
**Wastewater**  
**Monitoring & Reporting**  
**February 2026**



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**Attachment B**  
**Drinking Water System**  
**Monthly Operating Report**  
**February 2026**

MONTHLY OPERATION REPORT FOR  
A CLASS D3 / S3 WATER TREATMENT PLANT

**Leoni Township**  
**Department of Public Works**  
**WSSN: 03837**  
913 Fifth Street  
Leoni Twp, Michigan 49254  
517-522-8446

Mo./Yr. Feb-26

Jackson  
County:

Certified Operator

D-3 S-3  
Classification

3/4/2026  
Date Submitted

*Kenneth J Baker*  
Signature

Designated Operator  
Title

Remarks:

Report Includes:

			Bacteriological Summary and Analyses	<input checked="" type="checkbox"/>
			Well Pumpage	<input checked="" type="checkbox"/>
			Chlorination	<input checked="" type="checkbox"/>
			Fluoride	<input type="checkbox"/>
			Iron Removal	<input type="checkbox"/>
			Ion Exchange Softening	<input type="checkbox"/>
			Chemical Analyses	<input checked="" type="checkbox"/>
Monthly Average TCR	Free	Total		
Disinfectant Residual:	0.52	0.76		

**Mail Completed Report To:**

Michigan Department of Environmental Quality  
Office of Drinking Water and Municipal Assistance  
Jackson District Office  
301 E. Louis Glick Highway  
Jackson, Michigan 49201

**MDEQ, ODWMA contacts**

Jeff Antil, Drinking Water Analyst	517-780-7840
Jerry Drake, PE, District Engineer	517-780-7838
Steve Busch, District Supervisor	517-780-6122
FAX	517-780-7855



Day of Month	DAILY PUMPAGE - MILLION GALLONS PER DAY					Daily Total MGD
	Well Number					
	1 WL001	1A WL002	2A & 2B WL004/WL005		System Pressure	
1	0.241	0.003	0.293			0.5370
2	0.280		0.284			0.5740
3	0.280		0.222			0.4820
4	0.669		0.037			0.7060
5	0.519					0.5190
6	0.571					0.5710
7	0.571					0.5710
8	0.571					0.5710
9	0.473					0.4730
10	0.787					0.7870
11	0.441					0.4410
12	0.001	0.813				0.8140
13	0.210		0.382			0.5720
14	0.210		0.362			0.5720
15	0.210		0.362			0.5720
16	0.239	0.003	0.364			0.6060
17	0.251	0.041	0.212			0.5040
18	0.236	0.001	0.322			0.5590
19	0.234	0.001	0.301			0.5360
20	0.256	0.003	0.299			0.5580
21	0.256		0.299			0.5550
22	0.258		0.299			0.5550
23	0.239		0.329			0.5680
24	0.002	0.341	0.287			0.6400
25		0.228	0.187			0.4150
26	0.002	0.252	0.346			0.6000
27	0.006	0.278	0.319			0.6030
28		0.278	0.019			0.2970
<b>Total</b>	<b>8.000</b>	<b>2.0420</b>	<b>5.515</b>			<b>15.557</b>
<b>Ave.</b>	<b>0.308</b>	<b>0.1702</b>	<b>0.276</b>			<b>0.556</b>
<b>Max.</b>	<b>0.787</b>	<b>0.6130</b>	<b>0.364</b>		<b>0.0</b>	<b>0.787</b>
<b>Min.</b>	<b>0.001</b>	<b>0.0010</b>	<b>0.019</b>		<b>0.0</b>	<b>0.287</b>

**Leoni Township**

**Chlorination - Distribution residuals**

1/1/2026 Day of Mo.		Chlorine										Comments
		Residual					O'Harrow					
		Township Hall		Stand Pipe		Total	Township Hall		Stand Pipe		Total	
Free mg/L	Total mg/L	Free mg/L	Total mg/L	Total mg/L	Free mg/L	Total mg/L	Free mg/L	Total mg/L	Total mg/L			
1												
2	1.21	1.47	0.60	0.67	0.67	0.77	0.77	0.77	0.84	0.84		
3	1.37	1.75	0.43	0.50	0.50	0.88	0.88	0.21	0.93	0.93		
4	1.01	1.27	0.45	0.53	0.53	0.97	0.97	0.37	1.13	1.13		
5	0.35	0.44	0.89	0.95	0.95	0.84	0.84	1.00	1.00	1.00		
6	0.40	0.51	1.37	1.69	1.69	0.54	0.54	1.04	0.63	0.63		
7												
8												
9	1.50	1.56	0.77	0.84	0.84	0.88	0.88	1.11	0.93	0.93		
10	0.60	0.65	0.88	0.93	0.93	0.97	0.97	1.01	1.13	1.13		
11	0.50	0.55	0.97	1.13	1.13	0.84	0.84	0.80	1.00	1.00		
12	0.37	0.41	0.84	1.00	1.00	0.54	0.54	0.79	0.63	0.63		
13	1.07	1.14	0.54	0.63	0.63			0.58				
14												
15												
16	1.24	1.62	0.60	0.62	0.62	0.60	0.60	0.70	0.85	0.85		
17	0.60	0.65	0.86	1.00	1.00	0.86	0.86	1.01	0.93	0.93		
18	1.01	1.20	0.43	0.50	0.50	0.43	0.43	0.59	0.65	0.65		
19	0.87	1.00	0.40	0.46	0.46	0.40	0.40	0.46	0.50	0.50		
20	0.79	0.91	0.43	0.61	0.61	0.43	0.43	0.52	0.61	0.61		
21												
22												
23	1.15	1.40	0.79	0.85	0.85	0.79	0.79	0.69	0.85	0.85		
24	0.40	0.47	0.34	0.38	0.38	0.34	0.34	0.27	0.38	0.38		
25	0.89	0.99	0.59	0.65	0.65	0.59	0.59	0.47	0.65	0.65		
26	0.20	0.25	0.40	0.61	0.61	0.40	0.40	0.42	0.61	0.61		
27	0.12	0.24	0.56	0.73	0.73	0.56	0.56	0.62	0.73	0.73		
28												
Total												
Ave.	0.78	0.92	0.66	0.76	0.76	0.66	0.66	0.67	0.76	0.76		
Max.	1.50	1.75	1.37	1.69	1.69	1.37	1.37	1.11	1.69	1.69		
Min.	0.12	0.24	0.34	0.38	0.38	0.34	0.34	0.21	0.38	0.38		







Attachment C  
**Maintenance Allowance Report**  
**February 2026**

## 706025 | Leoni - 591-556 Water

### MAINTENANCE ALLOWANCE SPENDING 2025-2026

Contract year 2025-2026	\$ 140,742.00
Remaining Fund From 2024-2025	\$ -
Beginning Total	\$ 140,742.00
Total Spent 2025-2025	\$ 142,523.78
Remaining Fund	\$ (1,781.78)

		Expense	Contract Year Running Total
<b>March-25</b>			
	3/13 City of Tecumseh	Water Test	118.80
<b>Total March</b>			<b>\$ 118.80</b>
<b>April-25</b>			
	4/4 City of Tecumseh	Water Tests March 2025	113.40
	4/2 Cummins	Service Generator at Wells 1A & 1B	942.25
<b>Total April</b>			<b>\$ 1,055.65</b>
<b>May-25</b>			
	4/10 Batteries Plus	AGM 12V & Back-Ups 6 Outlets	300.04
	4/18 Menards	Pail, Thermostat, Toolbox, Squeegee	60.20
	5/13 Weco	Fuses for Well	141.80
<b>Total May</b>			<b>\$ 502.04</b>
<b>June-25</b>			
	6/13 City of Tecumseh	Bacti Tests for May 2025	108.00
	6/23 Grainger	Pressure Gauges for the Wells	225.31
<b>Total June</b>			<b>\$ 333.31</b>
<b>July-25</b>			
	7/10 Elhorn Engineering	2 Packs of #7 Tubes	247.02
	7/25 USA Blue Book	Water Testing Supplies	1,439.07
	7/25 Wuertner Brothers	Safety Aprons	120.84
	7/7 City of Tecumseh	6 Monthly Samples	108.00
<b>Total July</b>			<b>\$ 1,914.93</b>
<b>August-25</b>			
	8/18 Standard Electric	Fuse for Well House 1B	51.31
	8/4 EGLE	Required samples for Leoni Water System	72.00
<b>Total August</b>			<b>\$ 123.31</b>
<b>September-25</b>			
	9/5 Grainger	Chlorine Day Tanks	1,158.83
	8/29 Standard Electric	Fuses for Wells	153.94
	9/17 Standard Electric	Fuse for Well 1	36.93
	9/8 EGLE	Water Testing	1,606.00
	9/12 City of Tecumseh	Bacti Tests for August 2025	126.00
	9/5 MH Construction	Concrete for Wells 1 and 1A	45,801.93
	8/29 Northern Pump & Well	Efficiency Testing for the Wells	1,200.00
<b>Total September</b>			<b>\$ 50,083.63</b>
<b>October-25</b>			
	10/2 Alistar Rental	Lift Rental	978.50
	10/6 Average Joes Pest Control	Pest Control/Bald-face hornets	280.00
	10/8 Michigan Dept of Enviro	EGLE Testing	182.00
	10/8 Michigan Dept of Enviro	EGLE Testing	175.00
	10/8 City of Tecumseh	Water Tests	108.00
<b>Total October</b>			<b>\$ 1,723.50</b>
<b>November-25</b>			
	11/3 Michigan Dept of Enviro	EGLE Testing	52.00
	11/10 City of Tecumseh	Bacteriological Tests for October	108.00
	11/17 Trace Analytical	Bacti Test for Well 1A	42.00
	11/19 Trace Analytical	Bacti Tests for November 2025	162.00
	11/22 Trace Analytical	Water Quality Testing for Wells & Collections System	450.00
	11/22 Trace Analytical	Water Quality Testing	150.00
	11/17 UIS SCADA	Parts that were Replaced	2,160.65
<b>Total November</b>			<b>\$ 3,124.65</b>
<b>December-25</b>			
	11/10 Walgreens	ISO Alcohol Squares	12.70
	12/3 Trace Analytical	Water Quality Tests	600.00
	12/3 Superior Industrial Sales	Repair Generator at Viking Well	2,460.36
	12/10 Dixon Engineering	Ground Storage Roof Inspection	1,200.00
	12/10 UIS SCADA	Connect Scales to SCADA and Set Up Flow Meter	2,985.00
	12/12 Northern Pump & Well	Rebuild Well 1A and Install VFD	38,757.00
<b>Total December</b>			<b>\$ 46,015.06</b>
			<b>\$ 104,994.88</b>

		Expense	Contract Year Running Total
<b>January-26</b>			
1/7 HD Supply	Test Kits for the Water System	1,614.29	
1/21 Northern Pump & Well	Replace Meters in wells 1, 1a	28,698.60	
12/31 Grass Lake Hardware	Single Cut Key	6.66	
12/31 Key Me Locksmiths	Brass Key	22.23	
1/20 Menards	Electrical Tape	47.12	
<b>Total January</b>		<b>\$ 30,388.90</b>	
			<b>\$ 135,383.78</b>
<b>February-26</b>			
2/18 O'Harrow Construction	Well 2B Interior Work	7,140.00	
<b>Total February</b>		<b>\$ 7,140.00</b>	
			<b>\$ 142,523.78</b>

## 706025 | Leoni - 590-549 Wastewater

### MAINTENANCE ALLOWANCE SPENDING 2025-2026

Contract year 2025-2026	\$ 252,000.00
Remaining Fund From 2024-2025	\$ -
Beginning Total	\$ 252,000.00
Total Spent 2025-2026	\$ 253,797.72
Remaining Fund	\$ (1,797.72)

			Expense	Contract Year Running Total
<b>March-25</b>				
3/17	Baker's Gas & Welding	Propane for Forklift	20.55	
3/17	Grainger	Pallet Jack, Oil, and Air Filter for Compressor	1,222.95	
3/12	HD Supply	DO Probe Service Kits	1,297.45	
3/18	Detroit Pump & Mfg	Borger Pump Service Kit	39,691.66	
3/12	Systems Specialties	DO Cap Kits, Replacement Cable	1,304.37	
3/12	Systems Specialties	DO Probe Upper Zone	2,417.87	
3/17	NCL of Wisconsin	Lab Supplies	1,143.43	
3/3	Menards	Mailbox	67.45	
3/4	Buist Electric	Install Soft Start for MBR Blower	2,670.25	
<b>Total March</b>			<b>\$ 49,835.98</b>	<b>\$ 49,835.98</b>
<b>April-25</b>				
3/19	SQ Battery Place		65.78	
3/21	Advance Auto Parts		13.35	
3/24	Jones Bell Inc		493.50	
4/2	Aerzen USA	Level Seals for Blowers	644.95	
4/2	Alfa Lava Inc	Discharge Hoses for Centrifuges	571.16	
4/2	Baker's Gas & Welding	Propane for Forklift	18.02	
4/2	Baker's Gas & Welding	Propane for Forklift	39.22	
4/16	Grainger	Fitted used at Spetic Receiving	69.26	
4/24	Grainger	Selinoind Repair Kits for Septic Receiving	732.48	
4/2	RAPA Electric	Spare Motor for Permeate Pumps	6,627.32	
4/2	RAPA Electric	Spare Motor for Grit Classifier	690.55	
4/24	NCL of Wisconsin	Lab Supplies	510.30	
4/2	August Environmental Services	Waste Water Testing	142.80	
4/4	August Environmental Services	Waste Water & Biosolids Testing	888.30	
4/2	Trace Analytical	Waste Water Testing	347.76	
4/2	Cummins	Service Gen #1 at the Plant	2,589.75	
4/2	Cummins	Repair Generator #2 at Plant	1,057.57	
4/2	Cummins	Service Gen #2 at the Plant	2,589.75	
4/2	RAPA Electric	Fix FVD Sound Problems	531.30	
			<b>\$ 18,614.12</b>	<b>\$ 68,450.10</b>
<b>May-25</b>				
3/13	Michigan CAT	Gage Oil	120.44	
4/11	Menards	Supplies	299.54	
4/18	Menards	Supplies	81.33	
4/18	Napoleon Lawn	Shutoff Solenoid	116.39	
4/21	Exotic Automation	Parts to Fix Dump Truck	11.55	
5/6	Jackson Rental Center	Equipment Rental	391.23	
5/6	Menards	Parts for Lights in Centrifuge Room	159.57	
5/7	Menards	Parts for Lights	83.24	
5/12	All Star Rental	Rental Credit	(157.50)	
5/1	Baker's Gas & Welding	Propane for Fork Lift	394.17	
5/14	Grainger	Credit from Consumers for Lamp Purchase	(61.19)	
5/20	Grainger	Belts for Head Works Blower Fan	76.44	
5/5	Standard Electric	Lamps for Head Works Building	52.74	
5/6	Standard Electric	Lamps for Head Works Building	158.24	
5/1	Lakeside Equipment	Parts for Septic Receiving	1,586.03	
5/24	Michigan Pipe & Valve	Wasting Valve for Plant	972.49	
5/1	August Environmental Services	Biosolids Testing	480.90	
5/1	Trace	Mercury Tests April 2025	269.33	
5/2	Trace	Biosolids Testing	347.76	
5/19	JK of Michigan	Fix Septic Receiving	1,043.70	
5/8	Savaco	Service the Screens in Head Works	3,350.00	
5/1	Buist Electric	Fix Alarms in SCADA System	1,029.00	
5/1	Steven Walker SMW	MBR Meeting	36.75	
5/22	Steven Walker SMW	MBR Meeting	73.50	
<b>Total May</b>			<b>\$ 10,925.65</b>	<b>\$ 79,375.75</b>
<b>June-25</b>				
5/22	Menards	(5) PF 20A GFCI & (13) GFI Covers	264.94	
6/6	August Environmental Service	Cn and Selenium	136.00	
6/11	Buist Electric	Calibrate Pressure Transducers	2,358.00	
6/13	Baker's Gas & Welding	Propane for Fork Lift and Salt for Softener	71.35	
6/13	NCL of Wisconsin	Lab Supplies	613.46	
6/13	HD Supply	Glassware for Lab	59.52	
5/30	Amazon	Thermal Shipping Labels	49.29	
6/19	Motion Industries	Belts for Blowers	1,299.29	
6/23	UIS SCADA	Repair Polymer Feed Issue	716.00	
<b>Total June</b>			<b>\$ 5,567.86</b>	<b>\$ 84,943.61</b>

			Expense	Contract Year Running Total
<b>July-25</b>				
7/25	1000Bulbs	LED Corn Lamps 60-90-120W Parking Lot Lights	2,413.73	
6/19	Newark Corp	Finger Guard, Fan Filter Assembly, Fan Power Cord, and Axial Fan	571.86	
6/27	Menards	Water and Gaterades	61.71	
7/4	Alfuses Company	12 FRS-R-5	109.68	
7/10	Grass Lake Hardware	Rope	14.83	
7/11	Baker's Gas & Welding	Power Washer Connector	13.77	
7/10	Facility Solutions Group	Cleaning Supplies	558.15	
7/25	McGowan Electric Supply	Septic Receiving Motor Starters & Overloads	1,731.95	
7/16	McMaster-Carr	Hose for Centrifuge Repair	140.92	
7/16	Milan Supply	Shaft Seals for the Pump for Septic Receiving	167.50	
7/7	NCL of Wisconsin	2 50 packs of Pipet Tips and 3 packs of Filters for Solid Tests	407.05	
7/7	Power Drive System	V Belt for Exhaust Fan	16.20	
7/9	Michigan Pipe & Valve	Valve Boxes for Plant during Construction	1,261.32	
7/7	NCL of Wisconsin	5 Micron Prefilter and Carbon Filter for DI Water in Lab	370.14	
7/4	Menards	PX Blue RTV, PX Ultra Grey and Ultra Black 30oz Tubes	20.09	
7/11	Grass Lake Hardware	Rope	14.83	
7/25	Trace Analytical	Low Level Mercury Testing for Leoni Wastewater	256.50	
7/10	Bisbee Infrared	Infrared Inspections for the Treatment Plant	1,100.00	
7/16	Cascade Refrigeration	Repair Sampler for Influent	1,744.25	
7/25	Cascade Refrigeration	Parts to Fix Second Sampler at the Plant	972.90	
7/7	Force Mechanical	Troubleshoot Air Handler's on Roof	290.00	
7/16	M&K Jetting & Televising	Clean out Septic Receiving for Repair of Pump	767.50	
7/10	Professional Pump	Device Net Cards for VFDs we have for the Treatment Plant	561.65	
7/10	Flatiron Crane Operating	Annual Crane Recertification	1,147.98	
7/7	UIS SCADA	Fix Influent Flow Meter and Calibrate	984.50	
7/25	UIS SCADA	VFD Troubleshooting & Programming	6,263.00	
7/9	Buist Electric	Make changes to Wonder Wear for Ferric Feed System	2,375.00	
7/9	Buist Electric	Fix SD Card issue at Septic Receiving	282.50	
6/30	Walker, Steven	MBR Monthly Meeting	36.75	
6/30	Graham, Emma	Leoni AMP Meeting	97.50	
7/1	Sherman, Olivia	2025 AMP Report	464.00	
7/2	Sherman, Olivia	2025 AMP Report	145.00	
7/3	Sherman, Olivia	2025 AMP Report	464.00	
7/7	Sherman, Olivia	2025 AMP Report	346.00	
7/8	Sherman, Olivia	2025 AMP Report	174.00	
7/17	Sherman, Olivia	2025 AMP Report	232.00	
7/21	Sherman, Olivia	Meetings for AMP Report	43.50	
7/22	Sherman, Olivia	2025 AMP Report	116.00	
7/23	Sherman, Olivia	2025 AMP Report	116.00	
7/24	Sherman, Olivia	2025 AMP Report	29.00	
7/17	Baker, Sophia	AMP Updates	360.00	
7/21	Baker, Sophia	Updates to the AMP	240.00	
7/23	Baker, Sophia	Review Meeting	80.00	
<b>Total July</b>			<b>\$ 27,645.26</b>	<b>\$ 112,588.87</b>

<b>August-25</b>				
7/17	Auto Value	Batteries for Generator at the Plant	1,329.16	
7/17	Menards	Septic Receiving	380.94	
7/25	Menards	Septic Receiving parts for Parnell	235.46	
8/12	Aerzen USA	4 Air Filters for MBR Blowers	2,614.37	
8/12	Bakers Gas & Welding	Parts to fix Power Washer	48.29	
8/1	Grainger	Wire Rope U Bolts	293.68	
8/20	Grainger	Pressure Gauges for the Ferric Reed System	278.66	
8/18	McMaster-Carr	Parts to fix Centrifuge	140.67	
8/20	Wesco	Relays for Scada System	72.40	
8/20	Trojan Tech	64 UV Lamps for UV System	20,297.80	
8/12	USA Blue Book	Lab Supplies	844.25	
7/23	All Star Rental	Drill	76.22	
7/24	Amazon	Breaker	557.33	
8/4	NCL of Wisconsin	Lab Supplies	258.09	
8/18	Kennedy Industries	Start up new Feed Forward Pump	2,263.00	
8/18	Professional Pump	Replace packing on All Effluent Pumps	2,800.00	
8/18	Quality Assurance Services	Clean & Calibrate the Scales in the Lab	340.00	
8/20	Buist Electric	Troubleshoot VFD for Centrifuge & Help on Start up	1,987.50	
7/31	Walker, Steven	Monthly MBR Update Meeting, AMP review	110.25	
7/28	Sherman, Olivia	AMP Report	87.00	
7/29	Sherman, Olivia	AMP Report	58.00	
<b>Total August</b>			<b>\$ 35,073.08</b>	<b>\$ 147,661.95</b>

			Expense	Contract Year Running Total
<b>September-25</b>				
8/11	Menards	Copper Coupling & Propane Cylinder	16.93	
8/21	Menards	Tubing to fix Ferric Pumps	57.35	
9/5	Menards	Shelf, Powerpods & 27 Gallon Tote	229.89	
9/11	Menards	PVC Enclosure, Adapter, Strap, & Coupler	202.87	
9/11	Menards	Conduit for Cameras	46.64	
9/5	Baker's Gas & Welding Supplies	Propane for Fork Lift	32.25	
8/29	Dermer Company	Adapters for Head Works Screen	344.13	
8/29	Ferguson Enterprises	FEW Water Valve for WWTP	1,517.50	
9/5	Grainger	Bearing Puller	418.79	
9/12	Grainger	Ammonia Tester for Septic Receiving	115.54	
9/24	Livingston Micrographics	UV Quarts Sleeves, Ballast	7,862.03	
9/5	Milan Supply	Septic Receiving Pump	10,663.62	
8/29	Power Drive	Bearings for Centrifuge Motor	348.18	
9/26	Power Drive	Bearings for Motor on Centrifuge	369.07	
8/29	HD Supply	Reagents for Testing	144.57	
9/12	HD Supply	Chemical Feed Tubes	91.24	
9/17	HD Supply	Stenner Chemical Pump Parts	129.76	
9/26	HD Supply	Chemical Pump Tubes	38.52	
9/8	Zeon Environmental	Parts for Membranes at the Plant	110.24	
8/11	Dollar General	Distilled Water & Gatorade	15.48	
9/12	Hanna Instruments	Ammonia High Range Checker	123.98	
9/15	HACH	Test Strips	55.32	
9/8	North Central Laboratories	Lab Supplies	2,169.64	
8/13	Menards	Fix Water Line	139.51	
8/15	Ferguson Enterprises		1,431.60	
8/25	Menards	Fix Controller at Front Gate	64.15	
8/29	Menards	Centrifuge Motor Repair	44.46	
9/19	Custom Technology Connections	Camera for Septic Receiving	2,800.00	
9/26	Custom Technology Connections	Installs for Septic Receiving	2,000.00	
9/25	Walker, Steven	Monthly MBR Update Meeting	110.25	
<b>Total September</b>			<b>\$ 31,693.51</b>	<b>\$ 179,355.46</b>
<b>October-25</b>				
9/12	Menards	HD Xtreme, Cable Ties, Hose, Nozzle	105.44	
9/24	Menards	PVC, Locknuts, Batteries	154.43	
10/6	Menards	Drillbit, Toggle	36.60	
10/8	NCL of Wisconsin	Pump	803.21	
10/8	MH Construction	Install a 16x20 pad	2,200.00	
10/8	MH Construction	Limestone, Concrete Sealer	2,620.00	
10/14	Hanna Instruments	Ammonia High Range Checker	59.44	
10/15	ECS Environmental	ECS Nutrient	892.00	
10/15	Wuerthner Brothers	Nitrile Gloves	115.60	
10/15	NCL of Wisconsin	Ph Buffer & Lab Supplies	93.52	
10/15	HD Supply	Ammonia, Orion Alkaline	455.28	
10/15	Custom Technology	Start Up and Install New Camera Facing the Front Gate	1,400.00	
10/25	Aerzen USA Corp	Belts for Blowers	1,648.89	
10/25	NCL of Wisconsin	Lab Supplies	272.29	
10/25	JK of Michigan	Help Fix Septic Receiving	576.00	
<b>Total October</b>			<b>\$ 11,431.70</b>	<b>\$ 190,787.16</b>
<b>November-25</b>				
11/3	BioTech Agronomices	Analytical Testing of Biosolids & Fecal Coliform Analysis	950.00	
11/3	Trace Analytical	Toxicity Testing	1,477.00	
11/3	Trace Analytical	Hg T Testing	256.50	
11/10	JK of Michigan LLC	Issues with #1 Pump.	672.00	
11/10	UIS SCADA	Troubleshoot Feed Forward Pump 2B Issues	2,861.00	
11/10	UIS SCADA	Review Firewall Issues with Cygnus	210.00	
11/10	UIS SCADA	Work with Electrician to Troubleshoot Device Net NFD	3,164.98	
11/17	Aerzen	Belt for Blower	220.69	
11/22	Aerzen	Hoist Kit for PA Blower	252.72	
11/13	Baker's Gas	Def for the Loader	111.09	
11/22	HD Supply	Muffle Furnace for Lab	2,735.33	
11/17	UIS SCADA	Annual Calibraton 10.7 10.8	2,864.00	
11/17	UIS SCADA	Annual Calibraton 10.9 10.10	2,864.00	
11/17	UIS SCADA	Repair Comms Issues at Plant 10.20-21	1,680.00	
11/19	UIS SCADA	Ethernet Switch a io Modules	1,722.84	
11/19	UIS SCADA	Firewall Issues set up ports	840.00	
11/19	UIS SCADA	Work on Device Net to IP	2,310.00	
11/19	UIS SCADA	Provide and Start up Equipment for Wasting Pump Issues	2,148.00	
11/22	UIS SCADA	Troubleshoot Flow Meter	505.28	
11/19	HD Supply	Phos Test Reagents for Septic Receiving	623.40	
10/27	Walker, Steven	Review of Hexachlorobenzene Pollution Mitigation Plan	36.75	
<b>Total November</b>			<b>\$ 28,505.58</b>	<b>\$ 219,292.74</b>

			Expense	Contract Year Running Total
<b>December-25</b>				
11/10	Menards	Shovel, Batteries, Mask & Denatured Alcohol	110.08	
11/12	Menards	Centrifuge Few Feed	16.07	
11/14	Meijer	Microwave	95.39	
11/18	Menards	PVC Riser, Filter	36.18	
11/19	Menards	Cleaner for Plant	49.80	
11/19	Menards	Timer	8.47	
11/20	Grass Lake Hardware	Bulbs for Ferric Building	24.37	
12/2	Menards	Heater for Office	42.06	
12/2	Menards	Coupler, Filter, Rust/Sediment Pleate	55.06	
12/3	Baker's	Propane	34.31	
12/4	Auto Value	Belt	51.46	
12/12	Baker's	Ace Economy Thermostat, Cable Whip	89.01	
12/12	Grainger	Heater for Septic Receiving Office	1,417.45	
12/12	Motion Industries	16 Belts for Blowers	1,295.11	
12/12	Trace Analytical	Hexachlorobenzene Testing	215.20	
12/12	Trace Analytical	Metals Tests	42.00	
12/12	Dubois-Cooper	Mechanical Seal for Mixer	5,912.68	
12/12	Systems Specialties	Rotork Repair	1,792.40	
12/12	UIS SCADA	Program Micrologix Controller for Wasting Pumps	2,205.00	
12/12	UIS SCADA	Set up SCADA Controls for Wasting Pumps	1,432.00	
12/18	Teledyne Instruments	Silicone Rubber Pump Tubing	496.68	
12/19	Hanna Instruments	Cuvettes for Checkers	28.81	
12/22	Grainger	Cleaning reagents	34.09	
12/22	HD Supply	Septic receiving Hoses	511.82	
12/22	HD Supply	Sampling cells for Septic Receiving	96.02	
12/22	WTP Equipment	Parts for Grit Classifier	2,186.00	
12/22	UPS	Parts shipped from Canada	719.04	
12/22	Allen Brothers Fence	Front Gate Repairs	300.00	
12/22	UIS SCADA	New PLC Controls for Grit System	2,200.52	
12/22	UIS SCADA	Modify Grit controls for New System	2,864.00	
12/22	Zeon Environmental	Annual Insight Reports	7,791.00	
12/31	Lammers	Check out Heater Problem	65.00	
12/31	Overhead Door	Fix Overhead Door Centrifuge Room	734.72	
11/26	Walker, Steven	Monthly MBR Update Meeting	36.75	
12/29	Walker, Steven	Monthly MBR Meeting	36.75	
<b>Total December</b>			<b>\$ 33,038.30</b>	<b>\$ 252,331.04</b>
<b>January-26</b>				
1/8	Menards	9pc Metric Bolt Extractor, Teflon	44.35	
1/12	Buist Electric	Fix Auto Dialer	1,092.00	
12/23	ETNA Distributors	Line Repair	50.09	
1/20	Tom Coffey's Soft Water	Salt for Softener	62.33	
1/29	Walker, Steven	MBR Monthly Meeting	36.75	
<b>Total January</b>			<b>\$ 1,285.52</b>	<b>\$ 253,616.56</b>
<b>February-26</b>				
2/25	Baker's Gas & Welding	Propane for Fork Lift	33.86	
2/26	Walker, Steven	Monthly MBR Performance Meeting	36.75	
1/30	Hydrocorp	CrossConnection control Program	110.55	
<b>Total February</b>			<b>\$ 181.16</b>	<b>\$ 253,797.72</b>

# 706025 | Leoni - 590-548 Collection/Distribution

## MAINTENANCE ALLOWANCE SPENDING 2025-2026

Contract year 2025-2026	\$ 158,258.04
Remaining Fund From 2024-2025	
Budget Adjustment	\$ -
Beginning Total	\$ 158,258.04
Total Spent 2025-2026	\$ 159,205.06
Remaining Fund	\$ (947.02)

		Expense	Contract Year Running Total
<b>March-25</b>			
3/3 Menards	Wire Nuts	19.80	
3/17 Excel Industrial Electronics	VFD for Main Station	6,208.54	
3/18 Municipal Associates	Air Relief Parts for Effluent Main	1,031.86	
3/24 Menards	HP Utility Pump	64.54	
3/17 Excel Industrial Electronics	VFD for Main Station	1,628.44	
<b>Total March</b>		<b>\$ 8,953.18</b>	<b>\$ 8,953.18</b>
<b>April-25</b>			
3/14 Grainger	Check Valves for Grinders	193.24	
3/14 McMaster Carr	PVC Fittings to Build Grinder Pumps	493.79	
3/25 Cummins	Service Generator at Main Station	949.34	
3/25 Cummins	Service Generator at Colorado LS	722.25	
3/25 Cummins	Service Donney LS Generator	706.07	
3/25 Cummins	Service Generator at Jane LS	686.58	
3/25 Cummins	Service Thrush Rd LS Generator Set	807.81	
3/25 Cummins	Service Generator at Munith LS	707.66	
3/27 Cummins	Replace Lamp out at Washington LS	156.30	
3/27 Cummins	Replace Battery at Coronado LS	291.46	
3/27 Cummins	Replace Lamps at Donnelly LS	187.69	
3/27 Cummins	Service Viking LS	790.85	
3/27 Cummins	Replace Lamps at Jane LS	155.95	
3/27 Cummins	Replace Battery at Young LS	291.46	
3/27 Cummins	Service Generator at Lakeside	679.50	
3/28 Cummins	Service Generator at 402 Washington LS	672.41	
4/2 Cummins	Replace Parts on Control Panel for Generator	187.69	
4/12 Cummins	Generator Repair Ann Arbor Rd	685.98	
4/14 Cummins	Troubleshoot Lift Station ATS Problems	1,199.39	
4/1 Cummins	Generator Repair	248.45	
4/11 Jett Pump	Materials & Freight for Repaired Pump at Main Station	6,789.78	
3/27 UIS SCADA	Replace Level Transducer at Munith LS	1,863.58	
<b>Total April</b>		<b>\$ 19,469.23</b>	<b>\$ 28,422.41</b>
<b>May-25</b>			
4/18 Best Buy	Apple iPad and accessories	449.63	
4/18 Menards	Supplies	37.82	
5/14 Grainger	Solenoid Valve for Vac Trailer	40.72	
5/19 Grainger	Test Meters for the Collection Trucks	369.50	
5/5 Cummins	Generator Repair	734.07	
<b>Total May</b>		<b>\$ 1,631.54</b>	<b>\$ 30,053.95</b>
<b>June-25</b>			
6/4 Menards	Wire Spice and Wire Cable	21.80	
6/24 Superior Industrial	Trouble Shoot issue at Viking LS Generator	295.30	
6/24 Superior Industrial	Trouble Shoot issue at Young LS	333.28	
6/24 Superior Industrial	Power Board for Generator Transfer Switch Young LS	2,980.90	
6/24 Superior Industrial	Remove & Install New Board for Young LS	726.98	
6/24 Superior Industrial	Exersizer Clock at Thrush Road LS	726.98	
<b>Total June</b>		<b>\$ 5,085.24</b>	<b>\$ 35,139.19</b>
<b>July-25</b>			
7/3 Lowes	Wrenut, 100pc Drive Bit Set, Valve, Tape, Hex Socket and Batteries	109.07	
7/7 Milan Supply	6 Pump Mount Kits for Grinder Cans	1,981.68	
7/7 Milan Supply	10 Capacitor Kits for Grinder Cans	1,779.25	
7/7 Milan Supply	12 Floats for Grinder Cans	555.20	
7/25 Lester Brothers	Sewer Lead Repair at the Main on Page Ave	1,494.40	
7/9 Professional Pump	Troubleshoot Pump for Maint Station	300.00	
<b>Total July</b>		<b>\$ 6,219.60</b>	<b>\$ 41,358.79</b>

		Expense	Contract Year Running Total
<b>August-25</b>			
8/6 ESRI	Annual Subscription	1,350.00	
8/4 Milan Supply	Capacitor Kit for WGL20-21	2,130.24	
8/4 Milan Supply	Capacitor Kit for VS20-21	2,129.53	
8/12 JK of Michigan	Cleaned & Confined Space Entry to Inspect Pumps & Well at Munith LS	2,959.00	
8/12 JK of Michigan	Cleared Check Valves in Confined Space Pit for Munith & Viking Lift Stations	960.00	
8/20 UIS SCADA	Fix Washington LS Communication Issue	1,556.00	
<b>Total August</b>		<b>\$ 11,084.77</b>	<b>\$ 52,443.56</b>
<b>September-25</b>			
9/8 Weeco	Motor Contactor for Young LS	276.73	
<b>Total September</b>		<b>\$ 276.73</b>	<b>\$ 52,720.29</b>
<b>October-25</b>			
10/8 Milan Supply	Fiberglass Lid	1,525.19	
10/8 M&K Jetting	Cleaned 2 Lift Stations	1,282.50	
10/25 M&K Jetting	Clean Lift Stations	900.00	
10/25 Schindler Elevator Corp	Elevator Service	4,704.00	
<b>Total October</b>		<b>\$ 8,411.69</b>	<b>\$ 61,131.98</b>
<b>November-25</b>			
11/10 UIS SCADA	Communication Repairs	1,551.00	
11/10 UIS SCADA	Communications Repairs Network	1,866.01	
11/10 UIS SCADA	Radio SCADA Repairs	1,731.10	
11/17 Milan Supply	Floats for LS	510.73	
11/19 Superior Industrial Sales	Fix Munith RD LS Generator	511.00	
11/19 Superior Industrial Sales	Fix Jane LS Generator	662.17	
11/22 Superior Industrial Sales	Labor to Replace Circuit Board for LS	318.00	
11/22 Superior Industrial Sales	Repair Exerciser Clock for Coronado LS	2,980.90	
11/22 Superior Industrial Sales	Repair Exerciser Clock for Lakeside LS	701.68	
11/17 UIS SCADA	Fix Control Issues in Scada Water	2,616.00	
<b>Total November</b>		<b>\$ 13,448.59</b>	<b>\$ 74,580.57</b>
<b>December-25</b>			
12/3 Superior Industrial Sales	Repair Generator at Zig LS	2,389.55	
12/12 Jackson Key Works	New Pad Locks and Keys	1,154.16	
12/12 M&K Jetting	Clean Lift Stations	1,282.50	
12/22 Lester Brothers	Fix Water Service Leak	2,125.00	
<b>Total December</b>		<b>\$ 6,951.21</b>	<b>\$ 81,531.78</b>
<b>January-26</b>			
1/12 City of Tecumseh	Monthly Water Tests for Dec 2025	113.40	
1/12 Lester Brothers	Clean Sewer	1,260.00	
1/21 Standard Electric	Soft Starter for Thrush LS Pump 1	1,277.47	
1/28 James John Austin	Locks for Lift Station	181.08	
1/28 Jett Pump	Install New Pump at the Main Lift Station	4,589.55	
1/28 Lester Brothers	Help with Water Main Break	5,378.73	
1/2 Menards	Light Bulbs	53.38	
1/12 B&B Hardware	Grease Gun	333.89	
1/31 Standard Electric	Soft Starter for Thrush Rd LS	2,090.82	
1/31 Trace Analytical Lab	1 Lead and Copper Test	44.10	
1/31 Trace Analytical Lab	10 Lead and Copper Samples	327.60	
1/31 Trace Analytical Lab	Water Quality Tests	1,522.71	
<b>Total January</b>		<b>\$ 17,172.53</b>	<b>\$ 98,704.31</b>
<b>February-26</b>			
1/28 USPS	PO 2561400654	16.38	
2/10 Dollar General	Ziploc Storage Bags, Rubber Bands	18.92	
2/11 Standard Electric	Breaker for Thrush Lift Station	74.15	
2/11 City of Tecumseh	Water Test for January 2026	189.00	
2/11 Superior Industrial	Lift Station Generator Service	467.25	
2/11 Superior Industrial	Napoleon LS Generator Service	480.89	
2/18 M&K Jetting & Televising	Clean and Jett Ann Arbor Rd Sewer	2,400.30	
2/25 Michigan Pipe & Valve	Parts for Distribution System Repairs	619.06	
2/25 Michigan Pipe & Valve	Parts to Fix Sewer Grinder	1,208.04	
2/25 Michigan Pipe & Valve	90 for Hydrant Repair	532.58	
2/25 Trace Analytical Lab	Lead and Copper Test	44.10	
2/25 JK of Michigan LLC	Replace a Bad Check Valve (Pump 1)	2,228.10	
2/25 JK of Michigan LLC	Replace Failing Check Valve at Munith LS	2,228.10	
2/26 JK of Michigan LLC	Replace Lift Station Lid at Thrush LS	26,345.55	
2/26 JK of Michigan LLC	Replace Munith LS Lid	12,999.00	
2/26 JK of Michigan LLC	Sewer Line Thawing Huggins Rd	3,465.00	
2/28 Superior Industrial	Donnelly LS Transfer Switch Repair	7,184.33	
<b>Total February</b>		<b>\$ 60,500.75</b>	<b>\$ 159,205.06</b>

Attachment D  
**Membrane report from Veolia**  
**February 2026**



# Leoni Township WWTP InSight Report

2/1/2026 - 2/28/2026

From: Siddharth Gupta - Veolia Water Tech

To: Ken Baker, Brian Ross, James Green, Matt Hosier, Donna Gumowski - Leoni Township WWTP

CC: Jo-Ann Richard, Joe Willox, Tejmeen Sandhu, Shawn Addison, Al Farrell - Veolia WTS

Service Expiry: 9/27/2026

## System Equipment

3 Trains, 5\*52 + 1\*32 modules per train, surface area per train: 108,040 ft<sup>2</sup>

Design Capacity: ADF = 2 MGD, MMF = 3 MGD, MDF = 4.8 MGD, PHF = 8 MGD, MMF (N-1) = 3 MGD.

## Cleaning Strategy

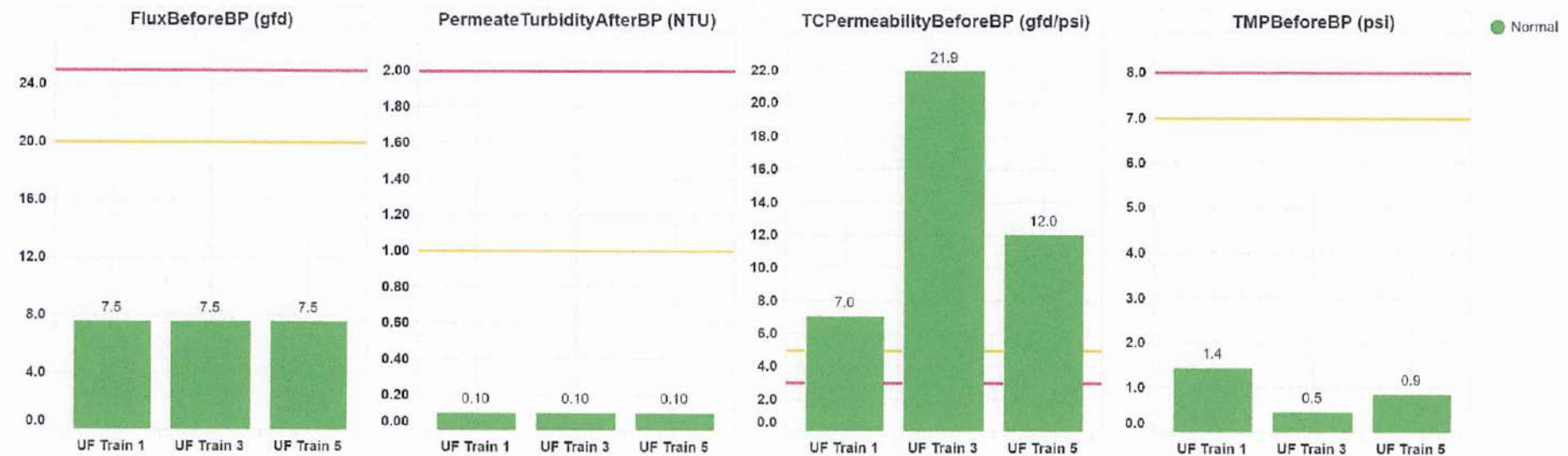
Maintenance Cleans: 2 Hypo/week @ 200 ppm & 1 Citric Acid/week @ 2000 ppm

Recovery Cleans: 2 Hypo RC/year @ 1000 ppm & 2 Citric Acid/year @ 2000 ppm

## Membrane Ages

Asset	Replacement Date	% Replaced	Age (years)
UF Train 1	12/1/2022	100%	3.33
UF Train 3	11/1/2022	100%	3.41
UF Train 5	8/1/2022	100%	3.66


## KPI Dashboard - Avg Values Through Reporting Period



## Report Highlights

- Overall, the membranes are performing well with TMPs and TCM permeability within specifications.
- Permeate Turbidity values are static at 0.1 NTU. Turbidimeter inspection recommended.
- For the past 6 months, no RC has been performed in UF Train 5. Please conduct a round of hypo and citric cleans.
- It is advised to follow the recommended cleaning membrane strategy:
  - Maintenance Cleans: 2 Hypo/week @ 200 ppm & 2 Citric acid/week @ 2000 ppm
  - Recovery Cleans: 2 Hypo/year @ 1000 ppm & 2 Citric acid/year @ 2000 ppm

## Asset Summary - Averages Through Reporting Period

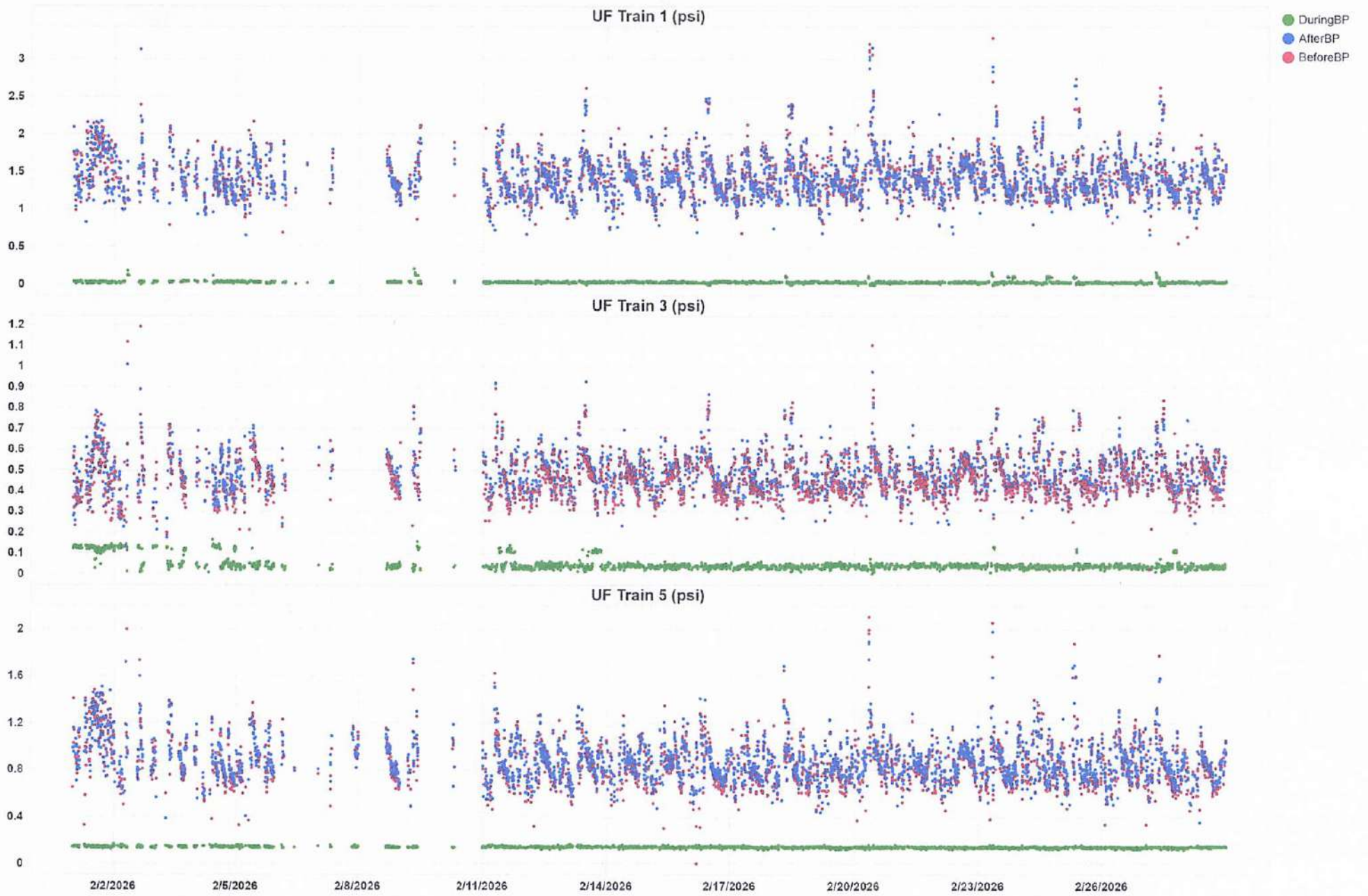
All values  Relatively significant changes compared to previous period  
 All other values

Parameter	Unit		UF Train 1	UF Train 3	UF Train 5
FluxBeforeBP	gfd	Value	7.50	7.50	7.49
		Change	-8.51%	-10.71%	-10.46%
NetPermeateFlowDaily	gal	Value	576240.48	586679.12	585372.73
		Change	10.46%	-4.81%	-3.07%
PermeateTurbidityAfterBP	NTU	Value	0.10	0.10	0.10
		Change	0.00%	0.00%	0.00%
TCMPermeabilityBeforeBP	gfd/psi	Value	7.02	21.94	11.97
		Change	27.87%	-22.35%	-5.63%
TMPBeforeBP	psi	Value	1.45	0.47	0.86
		Change	-49.88%	5.75%	-5.08%

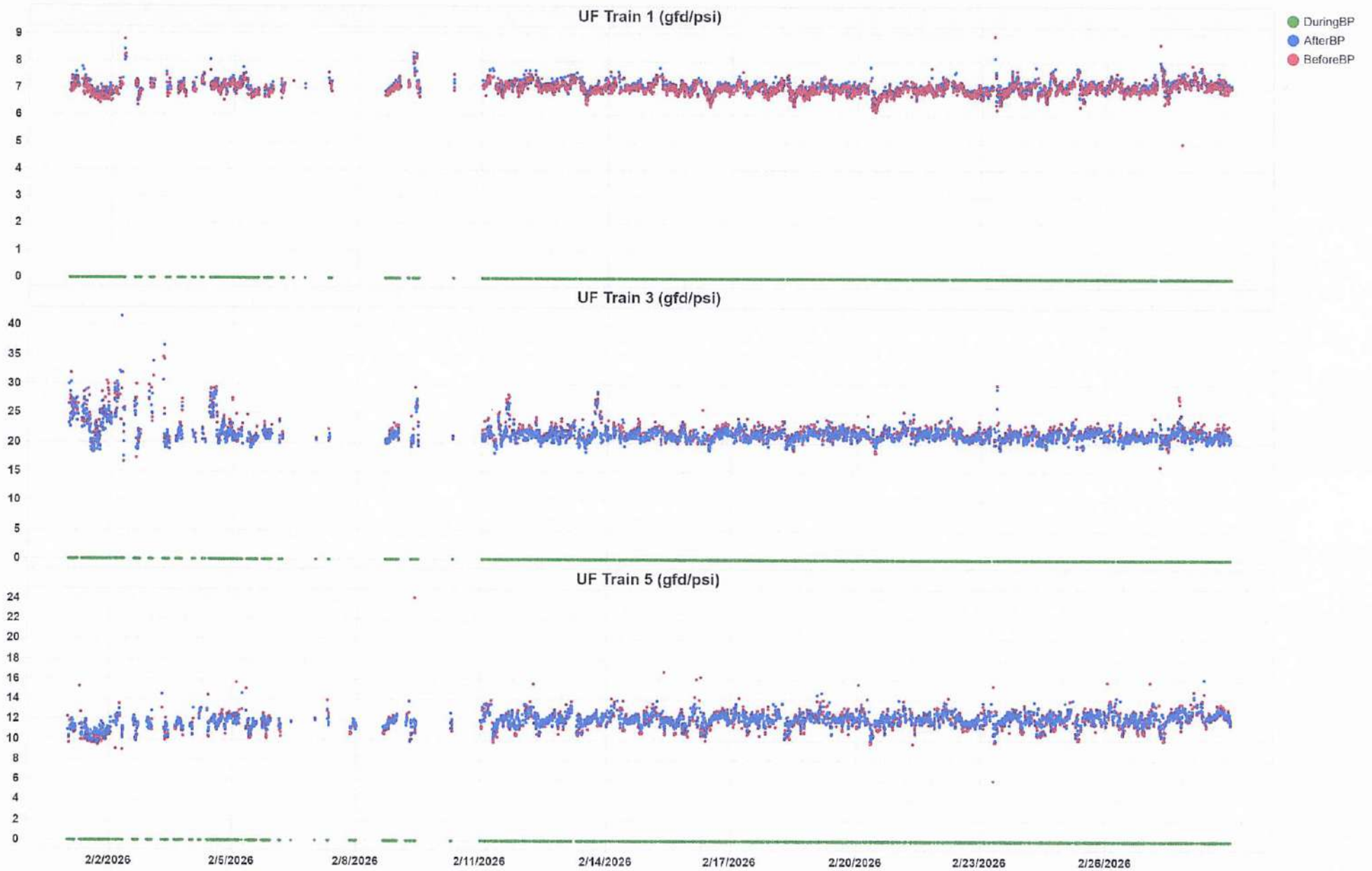
## Report Summary

- The average daily permeate production from 2/1/2026 to 2/28/2026 was 1.71M gal. Total daily permeate production peaked at 2.19M gal on 2/1/2026.
- Total permeate production was highest on UF Train 1 at 33.73%. UF Train 5 produced the least amount of total permeate at 33.10%.
- The UF trains operated at fluxes between 2 gfd and 16 gfd with an overall average of 7.5 gfd across the 3 trains. UF Train 1 had the highest average Flux of 7.5 gfd and UF Train 5 had the lowest average Flux of 7.5 gfd.
- Backpulse flux averaged - gfd across the 3 trains.
- UF Train 1 had the highest average TMP of 1.4 psi, and UF Train 3 had the lowest average TMP at 0.5 psi. Production TMP peaked at 3.3 psi on UF Train 1.
- Temperature Corrected Permeability averaged from a low of 7.0 gfd/psi on UF Train 1 to a high of 21.9 gfd/psi on UF Train 3.
- Permeate turbidity averaged 0.10 NTU and peaked at 0.10 NTU on UF Train 1. Average permeate turbidity was lowest on UF Train 1 and highest on UF Train 3.

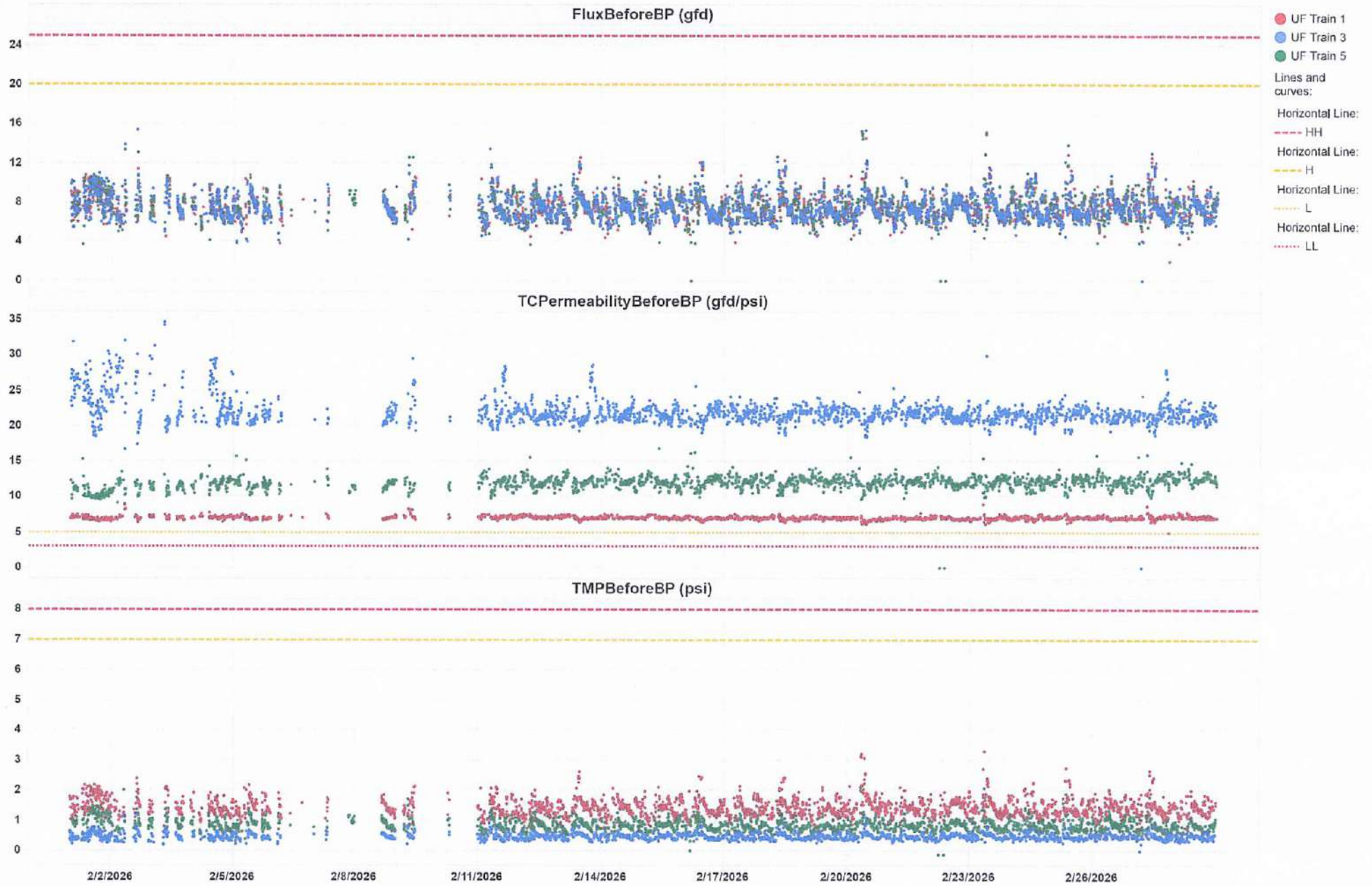
# TMP Trends



# Temperature Corrected Permeability Trends

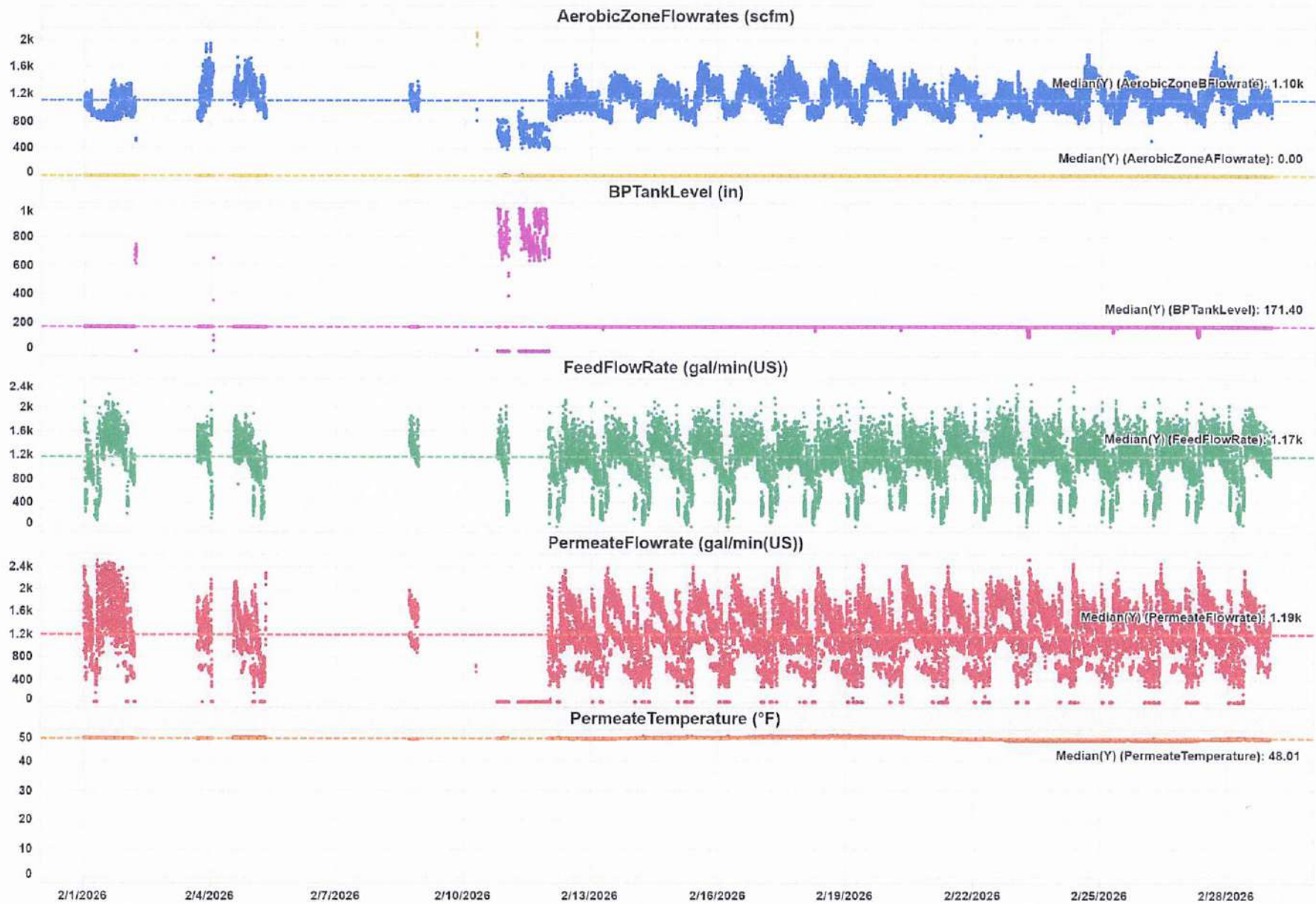


# UF Train Trends



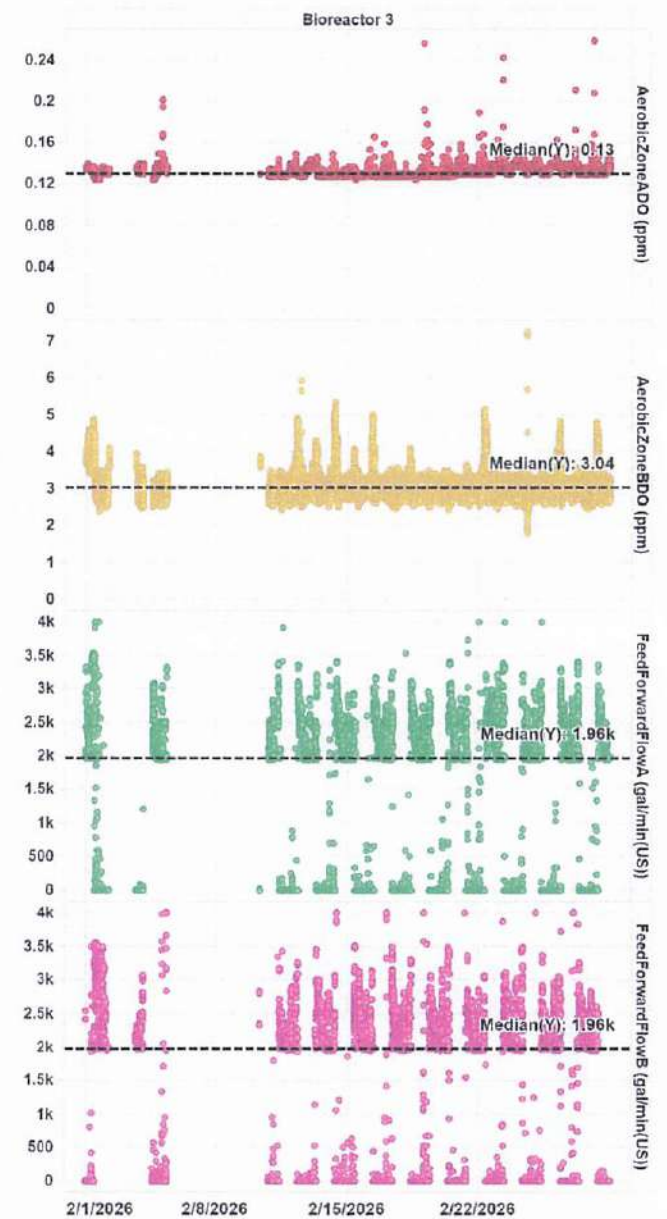
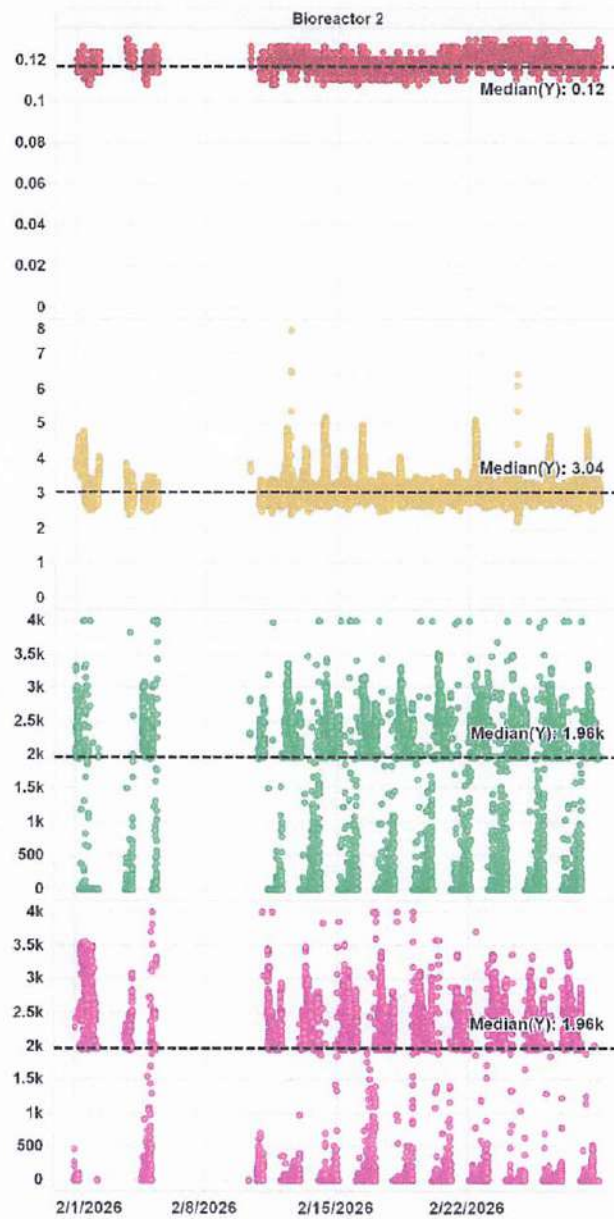
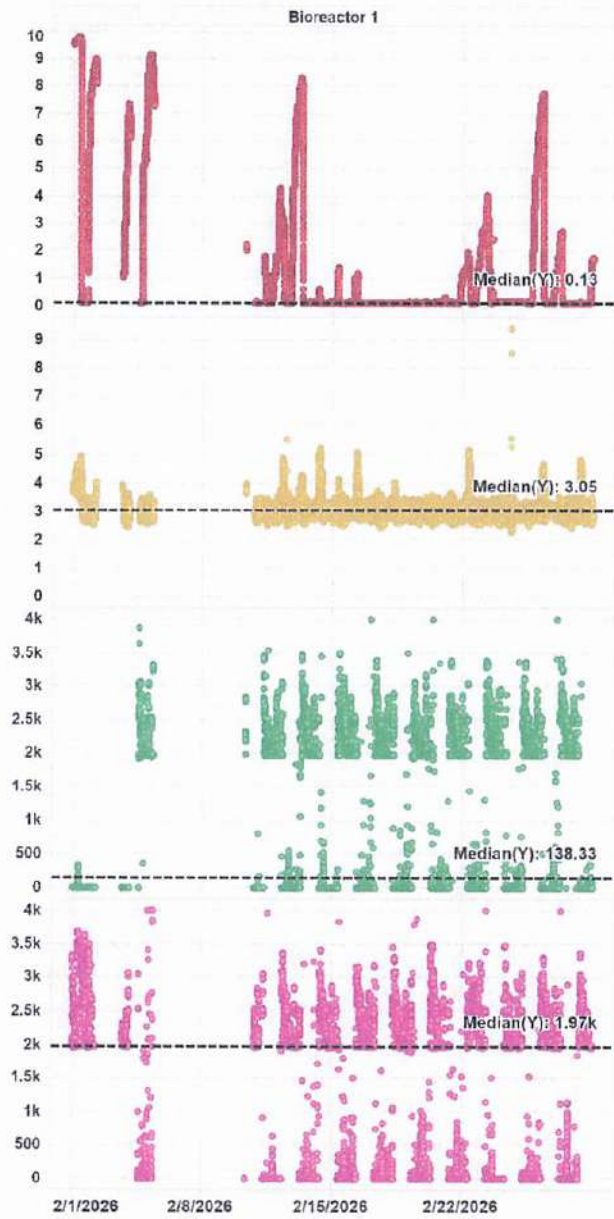
# Plant Trends

● AerobicZoneAFlowrate ● AerobicZoneBFlowrate ● BPTankLevel ● FeedFlowRate ● PermeateFlowrate ● PermeateTemperature



# Bioreactor Trends

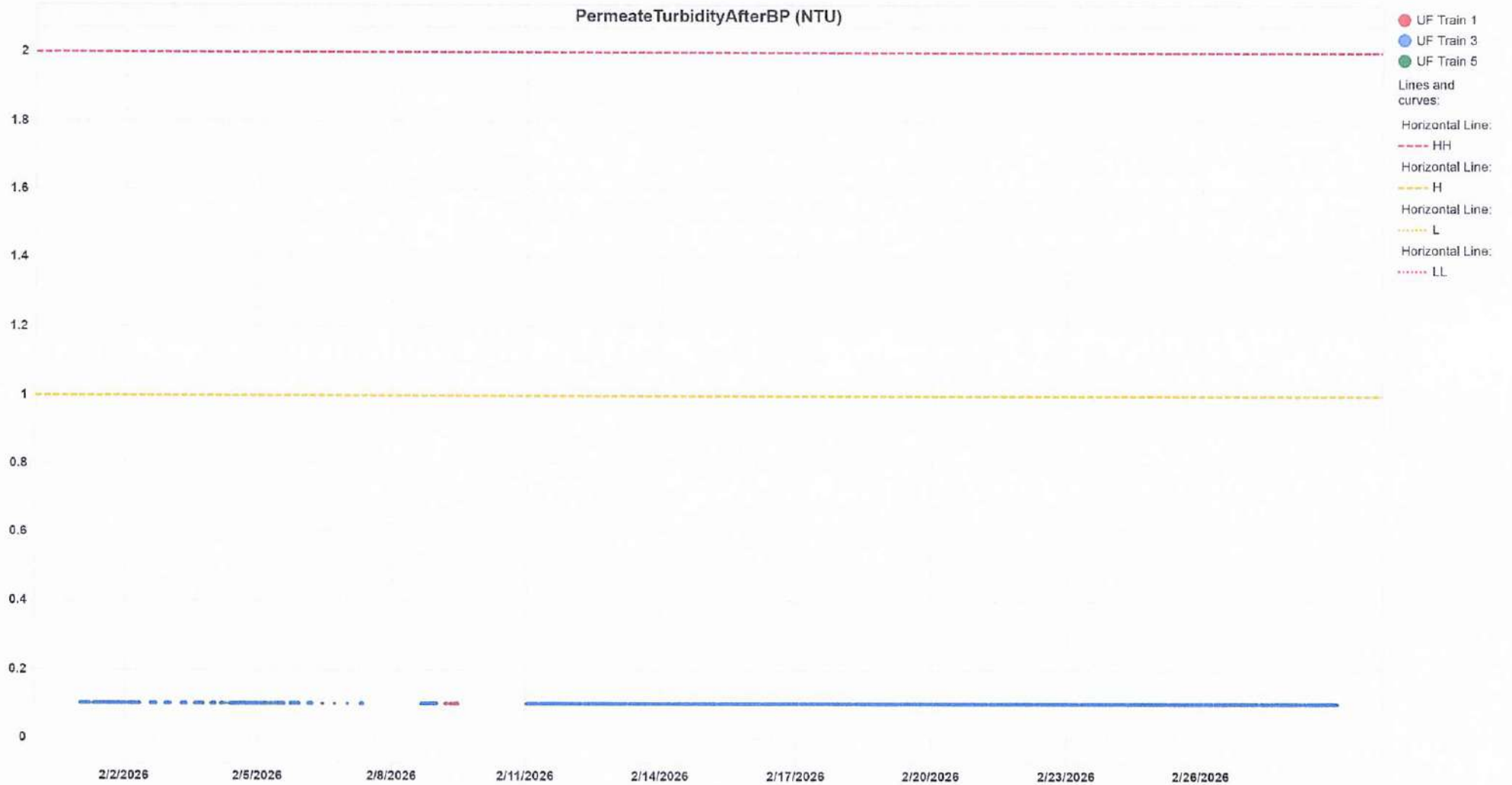
● AerobicZoneADO ● AerobicZoneBDO ● FeedForwardFlowA ● FeedForwardFlowB



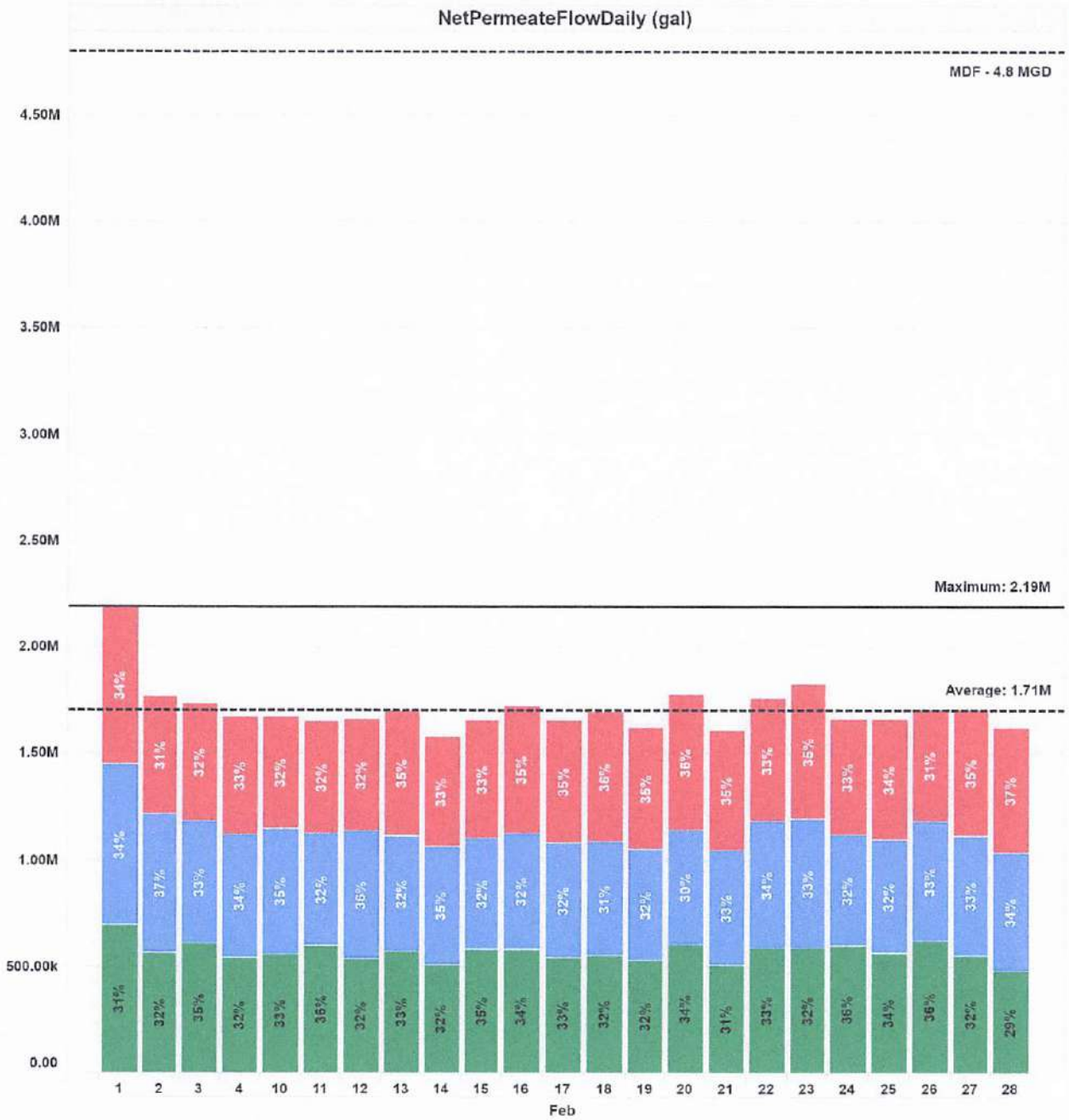
# Turbidity Performance Summary

Value Range	UF Train 1	UF Train 3	UF Train 5
<1.00 NTU	100.0%	100.0%	100.0%

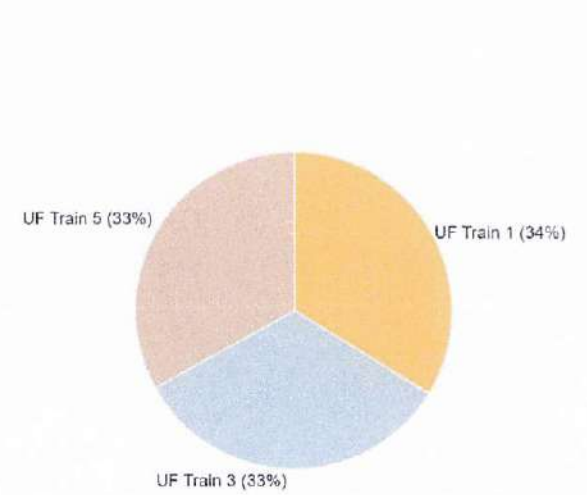
## Membrane Integrity Trends



## Production Summary



## Flow Division

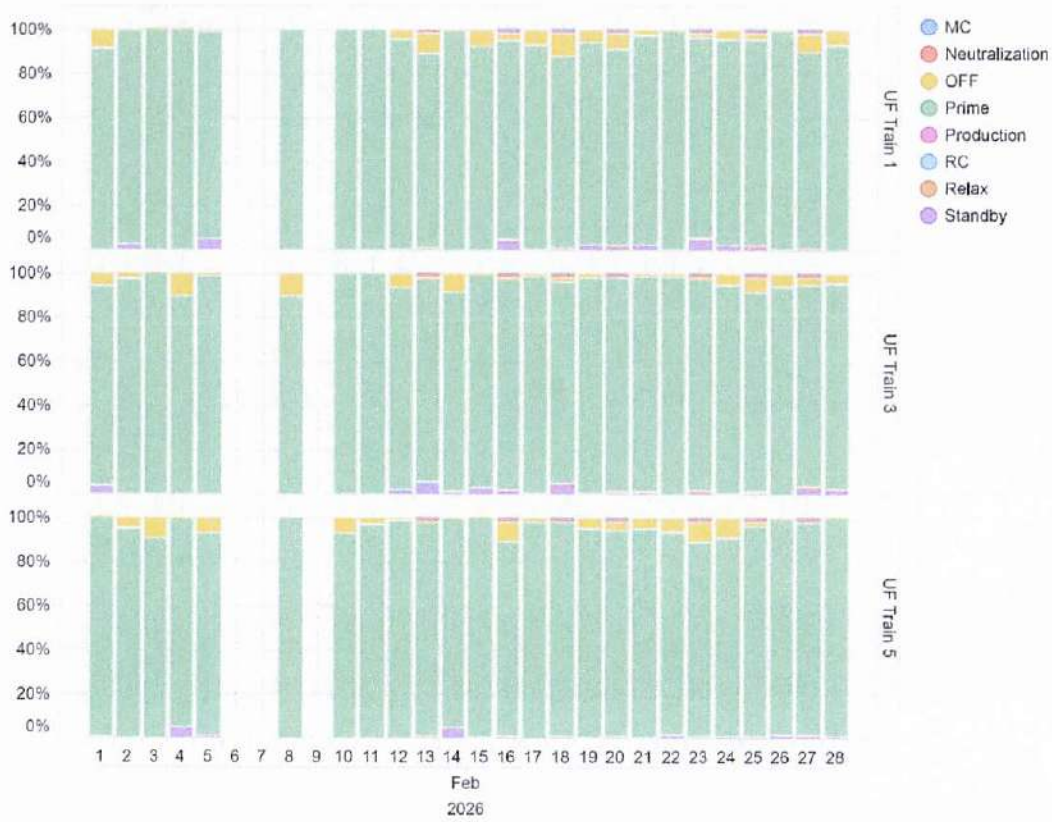


## Flow Division

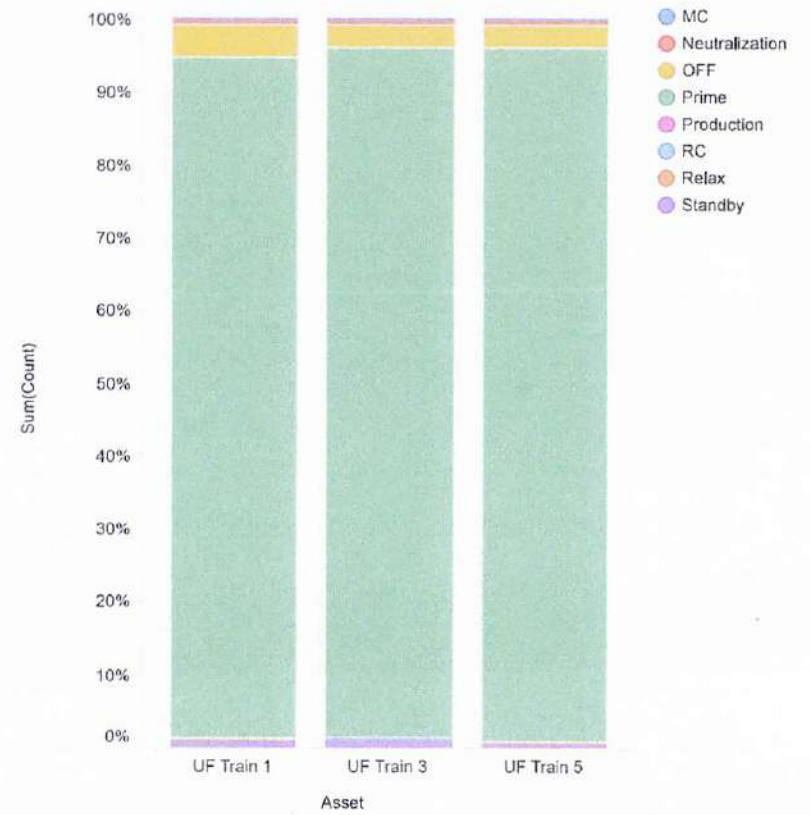
Asset	Flow Division
UF ...	33.7%
UF ...	33.2%
UF ...	33.1%

- + 5%
- Even Distribution
- -5%

### Time in States



### Count per Asset



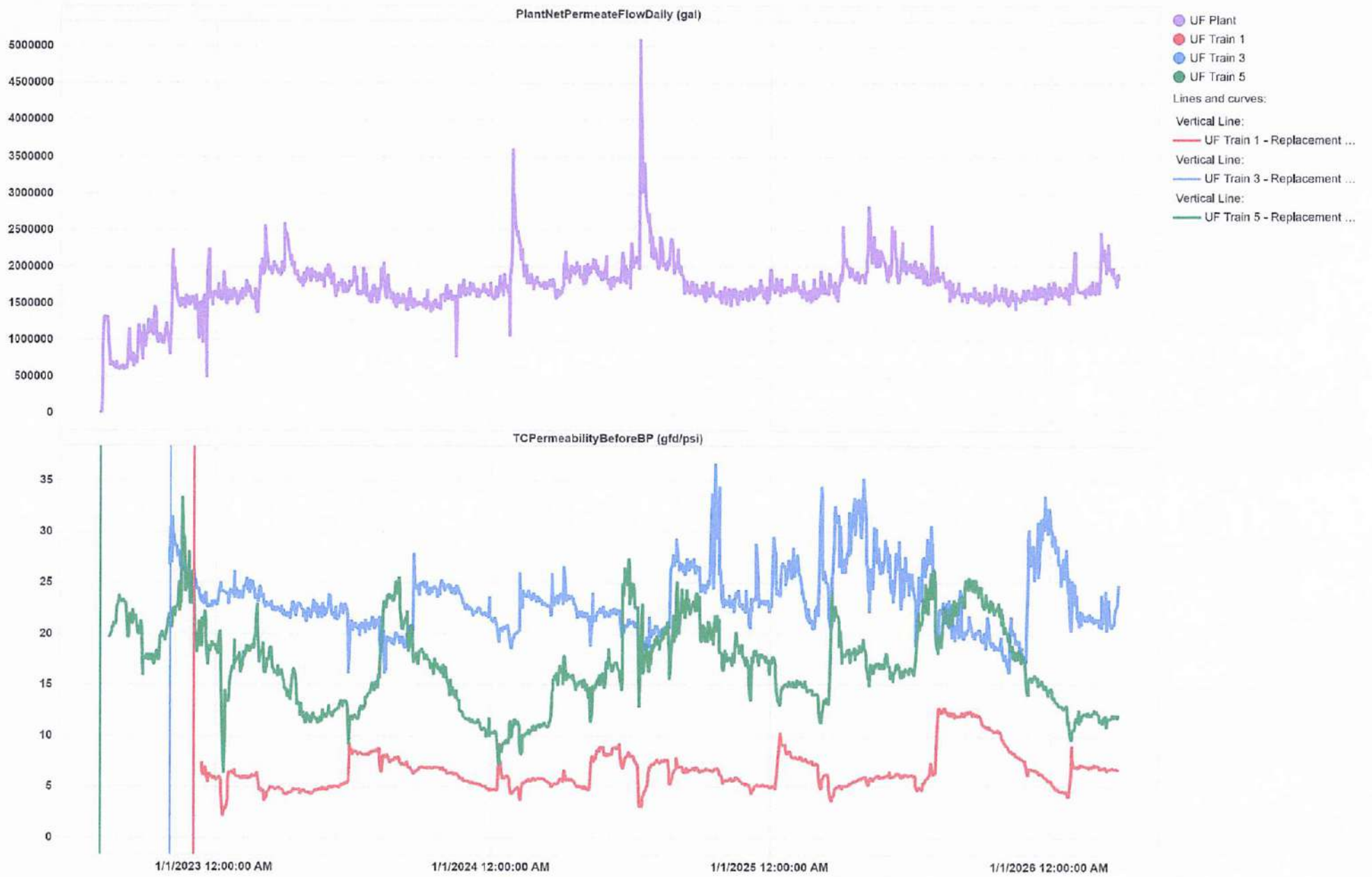
### Notes

### State Summary By Asset

● Max State Occurance   
 ○ Median State Occurance  
● Min State Occurance

State	UF Train 1	UF Train 3	UF Train 5
MC	0.0%	0.0%	0.0%
Neutralization	0.7%	0.7%	0.7%
OFF	4.6%	3.2%	3.3%
Prime	93.4%	94.7%	95.2%
Production	0.0%	0.0%	0.0%
RC	0.1%	0.1%	0.1%
Relax	0.1%	0.1%	0.1%
Standby	1.0%	1.1%	0.6%

# Long Term Summary Trends



For InSight technical assistance please email [insight.dcs@veolia.com](mailto:insight.dcs@veolia.com) or please call technical support at 1 866 271 5425 or 905 469 7723 and follow the prompts, if you require after hours assistance please contact the 24/7 Emergency number provided in your plant documentation. This email is a summary of issues identified during a manual review of InSight data from the time period above. This review is an analysis of data that is logged by InSight and identifies key plant performance issues determined from this data. This data review was not focused on minor data issues but on identifying possible existing and/or upcoming critical operational issues.

This review was prepared by Veolia Water Tech solely to assist water treatment plant owners and/or operators in analyzing and optimizing plant performance and is not intended to be used or relied upon for regulatory compliance or any other purpose. The content of this review is based in whole or in part on operation data obtained from the plant using InSight software. Veolia Water Tech makes no representations or warranties as to the accuracy of the plant data utilized in the preparation of this review. Veolia Water Tech accepts no liability for consequences or actions taken in whole or in part by any person on the basis of this review or its contents