



**MAX Transportation Authority Board  
Meeting Agenda  
CANCELLED MEETING  
Tuesday, May 26, 2026**

1. April Meeting Proposed Minutes – Information
2. Ridership Reports for April 2026 – Information
3. Financial Reports for April 2026 – Information
4. Expenditure Reports for April 2026 – Information

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**Next meeting is Monday, June 22, 2026 at 3:30 p.m.**

**Macatawa Area Express Transportation Authority**  
**Meeting Minutes**  
**Monday, April 27, 2026**  
**Proposed Minutes**

**Members Present:** Chair Russ TeSlaa, Treasurer Jason Latham, Board Members; Margo Walters, Kristen Myers, Doug Becker, and Doreen Sun

**Members Absent:** Michael Schultheis, Mieka Weiss

**Staff Present:** Ryan Novotny, Beth Higgs, Kait Riegling, Sandra Korhorn, Charles Veldhoff, Juana Lopez and Shelby Pedersen

**4.27.1 Public Comment**

There was no public comment.

**4.27.2 Approval of March Board Meeting Minutes**

Approved motion made by Latham, supported by Walters. Motion carried unanimously.

**4.27.3 Marketing Committee**

Higgs presented the invitation for the MAX “Sweet Side of Transportation” event scheduled for April 30 and encouraged board members to attend. MAX will host the event to educate the public on the upcoming millage. Refreshments, small giveaways, and live sketch artists will be featured.

**4.27.4 Executive Committee**

**4.27.4a *Max Bus Pass Changes – Action***

Max Transit is proposing two updates to its bus pass structure for both fixed route and demand-response/paratransit services to begin June 1. Pedersen and Korhorn presented the changes that all passes will be stamped with expiration dates (60 – days), ceasing physical pass sales in bulk, and eliminating select passes. Pedersen clarified that these changes are being proposed to remain in compliance with NTD as well as improving accounting accuracy. Walters had the concern of accessibility with physical passes. Pedersen clarified there will still be physical passes to purchase for those without access to a smart phone, and passengers who are not able to navigate the MAX apps. Korhorn ensured the board that MAX is not moving away from cash payment for rides. Motion to approve made by Becker, supported by Latham. Motion carried unanimously.

**4.27.4b *Bus Operator Status Changes and Seniority (Part time and full time) - Action***

Novotny presented this new policy that would establish fair and consistent guidelines for determining seniority and managing status changes between full-time and part-time bus operators. If an employee changes from Part Time to Full time, or vice versa the employee would move to the bottom of the bid line process. Novotny clarified no years of service benefits would change. Walters questioned the fairness of this model, stating she would prefer an alternative resolution, such as requiring employees who

change classification within 12 months of hire to forfeit seniority for the bid line process, or alternatively basing seniority on total hours worked. Becker concurred. Motion to table made by Latham, supported by Walters. Motion carried unanimously.

**4.27.4c**      ***Vehicle Backing Up Policy - Action***

Novotny presented the proposed Vehicle Backing Up Policy to allow MAX transit vehicles to reverse with a safety framework. Operators are expected to make sound judgements as trained and use their discretion and responsibility without prior authorization when safe. A motion to approve was made by Walters and supported by Becker. Motion carried unanimously.

**4.27.4d**      ***Ridership Reports for March 2026***

There was no report.

**4.27.4e**      ***Financial Reports for March 2026***

There was no report.

**4.27.4f**      ***Expenditure Reports for March 2026***

Novotny reported that MAX is under projected expenditures at 47%.

**4.27.5**      ***Directors Report***

Novotny provided a brief update on the propane fleet project as well as Swiftly data reporting issues. Novotny asked VIA (partner company of Swiftly) for a following up meeting to address next steps. The RFP for propane buses go out next month. MAX is currently exploring options for qualified electricians to complete explosion-proofing of the garage facility.

**4.27.6**      ***Adjournment***

A motion was made by Becker and supported by TeSlaa to adjourn the meeting. Motion passed unanimously.

Macatawa Area Express Ridership by Government Unit

Fiscal Year	Fixed Route											Reserve-A-MAX												
	Total Rides	City of Holland	%	Holland Twp.	%	City of Zeeland	%	Zeeland Twp.	%	Auxiliary	%	Total Rides	City of Holland	%	Holland Twp.	%	City of Zeeland	%	Zeeland Twp.	%	Park Twp.	%	Auxiliary	%
Oct-23	16,417	8,680	53	6,472	39	1,265	8	0	0	0	0	3,306	1,505	46	1,305	39	182	6	41	1	273	8	0	0
Nov-23	15,320	8,244	54	5,972	39	1,104	7	0	0	0	0	3,335	1,430	43	1,282	38	210	6	45	1	275	8	93	3
Dec-23	14,480	7,812	54	5,730	40	938	6	0	0	0	0	3,088	1,398	45	1,232	40	182	6	40	1	236	8	0	0
Jan-24	15,066	8,435	56	5,587	37	1,044	7	0	0	0	0	3,517	1,650	47	1,377	39	198	6	39	1	253	7	0	0
Feb-24	16,760	9,349	56	6,204	37	1,207	7	0	0	0	0	3,524	1,608	46	1,373	39	206	6	41	1	296	8	0	0
Mar-24	16,770	9,450	56	6,151	37	1,169	7	0	0	0	0	3,754	1,713	46	1,474	39	199	5	42	1	326	9	0	0
Apr-24	17,290	9,673	56	6,541	38	1,076	6	0	0	0	0	3,957	1,841	47	1,537	39	208	5	52	1	319	8	0	0
May-24	18,258	8,736	48	6,540	36	1,077	6	0	0	1,905	10	4,148	1,983	48	1,521	37	261	6	60	1	323	8	0	0
Jun-24	15,415	8,529	55	6,035	39	851	6	0	0	0	0	3,783	1,834	48	1,402	37	237	6	52	1	258	7	0	0
Jul-24	17,148	9,119	53	7,053	41	976	6	0	0	0	0	3,832	1,855	48	1,395	36	229	6	50	1	303	8	0	0
Aug-24	17,507	9,054	52	7,438	42	1,015	6	0	0	0	0	3,933	1,903	48	1,440	37	250	6	46	1	294	7	0	0
Sep-24	16,844	8,504	50	6,836	41	1,049	6	0	0	455	3	3,938	1,814	46	1,594	40	219	6	34	1	277	7	0	0
<b>Total</b>	<b>197,275</b>	<b>105,585</b>	<b>54</b>	<b>76,559</b>	<b>39</b>	<b>12,771</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>2,360</b>	<b>1</b>	<b>44,115</b>	<b>20,534</b>	<b>47</b>	<b>16,932</b>	<b>38</b>	<b>2,581</b>	<b>6</b>	<b>542</b>	<b>1</b>	<b>3,433</b>	<b>8</b>	<b>93</b>	<b>0</b>
Oct-24	19,648	10,051	51	8,175	42	1,422	7	0	0	0	0	4,729	2,099	44	1,910	40	284	6	58	1	378	8	0	0
Nov-24	17,707	9,225	52	7,293	41	1,189	7	0	0	0	0	4,322	2,006	46	1,700	39	192	4	50	1	252	6	122	3
Dec-24	17,017	9,081	53	6,901	41	1,035	6	0	0	0	0	4,139	1,993	48	1,629	39	221	5	43	1	253	6	0	0
Jan-25	16,273	8,748	54	6,570	40	955	6	0	0	0	0	4,459	2,112	47	1,748	39	268	6	51	1	280	6	0	0
Feb-25	16,498	9,029	55	6,583	40	886	5	0	0	0	0	4,929	2,230	45	1,977	40	292	6	55	1	375	8	0	0
Mar-25	17,261	9,386	54	6,884	40	991	6	0	0	0	0	5,187	2,317	45	2,137	41	280	5	45	1	408	8	0	0
Apr-25	17,544	9,459	54	6,933	40	1,152	7	0	0	0	0	5,171	2,417	47	2,119	41	239	5	59	1	337	7	0	0
May-25	17,558	8,833	50	6,017	34	1,113	6	0	0	1,595	9	4,746	2,213	47	1,853	39	273	6	87	2	320	7	0	0
Jun-25	15,735	8,795	56	5,803	37	1,137	7	0	0	0	0	4,737	2,256	48	1,730	37	237	5	80	2	434	9	0	0
Jul-25	17,281	9,667	56	6,580	38	1,034	6	0	0	0	0	5,008	2,326	46	1,824	36	237	5	69	1	440	9	112	2
Aug-25	16,304	9,093	56	6,140	38	1,071	7	0	0	0	0	4,716	2,157	46	1,876	40	242	5	61	1	380	8	0	0
Sep-25	16,876	9,181	54	6,159	36	1,246	7	0	0	290	2	5,288	2,565	49	2,013	38	256	5	67	1	387	7	0	0
<b>Total</b>	<b>205,702</b>	<b>110,548</b>	<b>54</b>	<b>80,038</b>	<b>39</b>	<b>13,231</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>1,885</b>	<b>1</b>	<b>57,431</b>	<b>26,691</b>	<b>46</b>	<b>22,516</b>	<b>39</b>	<b>3,021</b>	<b>5</b>	<b>725</b>	<b>1</b>	<b>4,244</b>	<b>7</b>	<b>234</b>	<b>0</b>
Oct-25	18,822	10,480	56	6,765	36	1,577	8	0	0	0	0	4,966	2,203	44	2,042	41	274	6	72	1	375	8	0	0
Nov-25	14,828	8,236	56	5,445	37	1,147	8	0	0	0	0	4,120	1,788	43	1,683	41	215	5	61	1	297	7	76	2
Dec-25	16,171	8,685	54	5,898	36	1,168	7	0	0	420	3	4,439	1,957	44	1,886	42	257	6	60	1	279	6	0	0
Jan-26	13,287	7,187	54	5,084	38	1,016	8	0	0	0	0	4,253	1,890	44	1,755	41	234	6	66	2	308	7	0	0
Feb-26	16,509	9,109	55	6,159	37	1,241	8	0	0	0	0	4,902	2,154	44	2,065	42	279	6	81	2	323	7	0	0
Mar-26	17,649	10,157	58	6,199	35	1,293	7	0	0	0	0	5,362	2,433	45	2,205	41	292	5	73	1	359	7	0	0
Apr-26	17,700	9,778	55	6,696	38	1,226	7	0	0	0	0	4,885	2,313	47	1,961	40	244	5	56	1	311	6	0	0
May-26	0	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Jun-26	0	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Jul-26	0	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Aug-26	0	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Sep-26	0	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
<b>Total</b>	<b>114,966</b>	<b>63,632</b>	<b>55</b>	<b>42,246</b>	<b>37</b>	<b>8,668</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>32,927</b>	<b>14,738</b>	<b>45</b>	<b>13,597</b>	<b>41</b>	<b>1,795</b>	<b>5</b>	<b>469</b>	<b>1</b>	<b>2,252</b>	<b>7</b>	<b>76</b>	<b>0</b>

**Macatawa Area Express Ridership by Government Unit**

Fiscal Year	Night Owl									Total													
	Total Rides	City of Holland	%	Holland Twp.	%	City of Zeeland	%	Zeeland Twp.	%	Total Rides	City of Holland	%	Holland Twp.	%	City of Zeeland	%	Zeeland Twp.	%	Park Twp.	%	Auxiliary	%	
Oct-23	320	98	31	154	48	68	21	0	0	20,043	10,283	51	7,931	40	1,515	8	41	0	273	1	0	0	
Nov-23	370	155	42	164	44	51	14	0	0	19,025	9,829	52	7,418	39	1,365	7	45	0	275	1	93	0	
Dec-23	365	131	36	185	51	49	13	0	0	17,933	9,341	52	7,147	40	1,169	7	40	0	236	1	0	0	
Jan-24	354	122	34	178	50	54	15	0	0	18,937	10,207	54	7,142	38	1,296	7	39	0	253	1	0	0	
Feb-24	367	142	39	162	44	63	17	0	0	20,651	11,099	54	7,739	37	1,476	7	41	0	296	1	0	0	
Mar-24	361	127	35	148	41	86	24	0	0	20,885	11,290	54	7,773	37	1,454	7	42	0	326	2	0	0	
Apr-24	378	111	29	160	42	107	28	0	0	21,625	11,625	54	8,238	38	1,391	6	52	0	319	1	0	0	
May-24	372	106	28	177	48	89	24	0	0	22,778	10,825	48	8,238	36	1,427	6	60	0	323	1	1,905	8	
Jun-24	391	100	26	188	48	103	26	0	0	19,589	10,463	53	7,625	39	1,191	6	52	0	258	1	0	0	
Jul-24	406	95	23	225	55	86	21	0	0	21,386	11,069	52	8,673	41	1,291	6	50	0	303	1	0	0	
Aug-24	422	117	28	207	49	98	23	0	0	21,862	11,074	51	9,085	42	1,363	6	46	0	294	1	0	0	
Sep-24	447	169	38	202	45	75	17	1	0	21,229	10,487	49	8,632	41	1,343	6	35	0	277	1	455	2	
<b>Total</b>	<b>4,553</b>	<b>1,473</b>	<b>32</b>	<b>2,150</b>	<b>47</b>	<b>929</b>	<b>20</b>	<b>1</b>	<b>0</b>	<b>245,943</b>	<b>127,592</b>	<b>52</b>	<b>95,641</b>	<b>39</b>	<b>16,281</b>	<b>7</b>	<b>543</b>	<b>0</b>	<b>3,433</b>	<b>3</b>	<b>2,453</b>	<b>1</b>	
Oct-24	588	231	39	259	44	97	16	1	0	24,965	12,381	50	10,344	41	1,803	7	59	0	378	2	0	0	
Nov-24	527	218	41	223	42	86	16	0	0	22,556	11,449	51	9,216	41	1,467	7	50	0	252	1	122	1	
Dec-24	476	202	42	191	40	83	17	0	0	21,632	11,276	52	8,721	40	1,339	6	43	0	253	1	0	0	
Jan-25	577	261	45	220	38	92	16	4	1	21,309	11,121	52	8,538	40	1,315	6	55	0	280	1	0	0	
Feb-25	659	285	43	260	39	94	14	20	3	22,086	11,544	52	8,820	40	1,272	6	75	0	375	2	0	0	
Mar-25	694	304	44	257	37	112	16	21	3	23,142	12,007	52	9,278	40	1,383	6	66	0	408	2	0	0	
Apr-25	664	289	44	249	38	105	16	21	3	23,379	12,165	52	9,301	40	1,496	6	80	0	337	1	0	0	
May-25	624	219	35	264	42	121	19	20	3	22,928	11,265	49	8,134	35	1,507	7	107	0	320	1	1,595	7	
Jun-25	579	158	27	271	47	129	22	21	4	21,051	11,209	53	7,804	37	1,503	7	101	0	434	2	0	0	
Jul-25	577	165	29	256	44	136	24	20	3	22,866	12,158	53	8,660	38	1,407	6	89	0	440	2	112	0	
Aug-25	587	170	29	256	44	140	24	21	4	21,607	11,420	53	8,272	38	1,453	7	82	0	380	2	0	0	
Sep-25	596	209	35	239	40	126	21	22	4	22,760	11,955	53	8,411	37	1,628	7	89	0	387	2	290	1	
<b>Total</b>	<b>7,148</b>	<b>2,711</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,281</b>	<b>139,950</b>	<b>52</b>	<b>105,499</b>	<b>39</b>	<b>17,573</b>	<b>7</b>	<b>896</b>	<b>0</b>	<b>4,244</b>	<b>2</b>	<b>2,119</b>	<b>1</b>	
Oct-25	485	154	32	207	43	100	21	24	5	24,273	12,837	53	9,014	37	1,951	8	96	0	375	2	0	0	
Nov-25	389	119	31	157	40	93	24	20	5	19,337	10,143	52	7,285	38	1,455	8	81	0	297	2	76	0	
Dec-25	387	100	26	195	50	73	19	19	5	20,997	10,742	51	7,979	38	1,498	7	79	0	279	1	420	2	
Jan-26	400	127	32	176	44	79	20	18	5	17,940	9,204	51	7,015	39	1,329	7	84	0	308	2	0	0	
Feb-26	411	132	32	177	43	82	20	20	5	21,822	11,395	52	8,401	38	1,602	7	101	0	323	1	0	0	
Mar-26	409	103	25	211	52	73	18	22	5	23,420	12,693	54	8,615	37	1,658	7	95	0	359	2	0	0	
Apr-26	435	119	27	228	52	67	15	21	5	23,020	12,210	53	8,885	39	1,537	7	77	0	311	1	0	0	
May-26	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Jun-26	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Jul-26	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Aug-26	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Sep-26	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
<b>Total</b>	<b>2,916</b>	<b>854</b>	<b>29</b>	<b>1,351</b>	<b>46</b>	<b>567</b>	<b>19</b>	<b>144</b>	<b>5</b>	<b>150,809</b>	<b>79,224</b>	<b>53</b>	<b>57,194</b>	<b>38</b>	<b>11,030</b>	<b>7</b>	<b>613</b>	<b>0</b>	<b>2,252</b>	<b>1</b>	<b>496</b>	<b>0</b>	

**Historical  
Ridership  
FY2000-FY2025  
7,747,241**

**Historical  
Ridership  
Through FY2026  
7,898,050**

**MACATAWA AREA EXPRESS (MAX) TRANSPORTATION AUTHORITY - MONTHLY RIDERSHIP SUMMARY**

(NOTES: Some figures calculated using non-rounded numbers. AUXILIARY ridership includes counts for non-traditional services: Tulip Time Tours, Shuttle, Kertsmarket, etc.)

**FIXED ROUTE**

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	APR. '26	APR. '25	% CHG.	APR. '26	APR. '25	% CHG.	APR. '26	APR. '25	% CHG.
ROUTE 1	2,232	2,716	-17.8%	101.5	115.7	-12.3%	0.0	42.8	-100.0%
ROUTE 2	2,439	2,476	-1.5%	110.9	105.2	5.4%	0.0	40.3	-100.0%
ROUTE 3	2,227	1,681	32.5%	101.2	76.4	32.5%	0.0	0.0	0.0%
ROUTE 4	2,286	1,993	14.7%	103.9	90.6	14.7%	0.0	0.0	0.0%
ROUTE 5	2,413	2,238	7.8%	109.7	101.7	7.8%	0.0	0.0	0.0%
ROUTE 6	3,248	3,636	-10.7%	147.6	154.5	-4.4%	0.0	59.5	-100.0%
ROUTE 7	1,564	1,591	-1.7%	71.1	72.3	-1.7%	0.0	0.0	0.0%
ROUTE 8	1,291	1,213	6.4%	58.7	55.1	6.5%	0.0	0.0	0.0%
AUXILIARY	0	0	0.0%	-	-	-	-	-	-
REGULAR	10,182	11,261	-9.6%	462.8	493.5	-6.2%	0.0	101.1	-100.0%
YOUTH	1,637	1,378	18.8%	74.4	61.1	21.8%	0.0	8.3	-100.0%
SENIOR	2,938	2,380	23.4%	133.5	106.2	25.7%	0.0	10.8	-100.0%
ADA	2,943	2,525	16.6%	133.8	110.7	20.8%	0.0	22.3	-100.0%
<b>TOTAL</b>	<b>17,700</b>	<b>17,544</b>	<b>0.9%</b>	<b>804.5</b>	<b>771.5</b>	<b>4.3%</b>	<b>0.0</b>	<b>142.5</b>	<b>-100.0%</b>

CITY OF HOLLAND  
HOLLAND TWP.  
CITY OF ZEELAND  
ZEELAND TWP.  
PARK TWP.  
AUXILIARY

	TOTAL MONTHLY BOARDING		
	APR. '26	APR. '25	% CHG.
CITY OF HOLLAND	9,777	9,459	3.4%
HOLLAND TWP.	6,696	6,933	-3.4%
CITY OF ZEELAND	1,226	1,152	6.5%
ZEELAND TWP.	0	0	0.0%
PARK TWP.	0	0	0.0%
AUXILIARY	0	0	0.0%

**RESERVE-A-MAX**

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	APR. '26	APR. '25	% CHG.	APR. '26	APR. '25	% CHG.	APR. '26	APR. '25	% CHG.
REGULAR	864	882	-2.0%	39.3	37.9	3.6%	0.0	12.3	-100.0%
YOUTH	205	77	166.2%	9.3	3.5	166.2%	0.0	0.0	0.0%
SENIOR	694	766	-9.4%	31.5	32.5	-2.9%	0.0	12.5	-100.0%
ADA	3,122	3,446	-9.4%	141.9	147.1	-3.5%	0.0	52.2	-100.0%
<b>TOTAL</b>	<b>4,885</b>	<b>5,171</b>	<b>-5.5%</b>	<b>222.0</b>	<b>221.0</b>	<b>0.5%</b>	<b>0.0</b>	<b>77.0</b>	<b>-100.0%</b>

CITY OF HOLLAND  
HOLLAND TWP.  
CITY OF ZEELAND  
ZEELAND TWP.  
PARK TWP.  
AUXILIARY

	TOTAL MONTHLY BOARDING		
	APR. '26	APR. '25	% CHG.
CITY OF HOLLAND	2,313	2,417	-4.3%
HOLLAND TWP.	1,961	2,119	-7.5%
CITY OF ZEELAND	244	239	2.1%
ZEELAND TWP.	56	59	-5.1%
PARK TWP.	311	337	-7.7%
AUXILIARY	0	0	0.0%

**NIGHT OWL**

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	APR. '26	APR. '25	% CHG.	APR. '26	APR. '25	% CHG.	APR. '26	APR. '25	% CHG.
REGULAR	185	290	-36.2%	8.4	13.1	-35.8%	0.0	0.5	-100.0%
YOUTH	2	12	-83.3%	0.1	0.5	-81.8%	0.0	0.0	0.0%
SENIOR	53	59	-10.2%	2.4	2.2	9.5%	0.0	2.8	-100.0%
ADA	195	303	-35.6%	8.9	12.3	-27.9%	0.0	8.0	-100.0%
<b>TOTAL</b>	<b>435</b>	<b>664</b>	<b>-34.5%</b>	<b>19.8</b>	<b>28.1</b>	<b>-29.6%</b>	<b>0.0</b>	<b>11.3</b>	<b>-100.0%</b>

CITY OF HOLLAND  
HOLLAND TWP.  
CITY OF ZEELAND  
ZEELAND TWP.

	TOTAL MONTHLY BOARDING		
	APR. '26	APR. '25	% CHG.
CITY OF HOLLAND	119	289	-58.8%
HOLLAND TWP.	228	249	-8.4%
CITY OF ZEELAND	67	105	-36.2%
ZEELAND TWP.	21	21	0.0%

**OVERALL RIDERSHIP**

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	APR. '26	APR. '25	% CHG.	APR. '26	APR. '25	% CHG.	APR. '26	APR. '25	% CHG.
REGULAR	11,231	12,433	-9.7%	510.5	544.3	-6.2%	0.0	114.0	-100.0%
YOUTH	1,844	1,467	25.7%	83.8	65.2	28.6%	0.0	8.3	-100.0%
SENIOR	3,685	3,205	15.0%	167.5	141.0	18.8%	0.0	26.0	-100.0%
ADA	6,260	6,274	-0.2%	284.5	270.2	5.3%	0.0	82.5	-100.0%
<b>TOTAL</b>	<b>23,020</b>	<b>23,379</b>	<b>-1.5%</b>	<b>1,046.4</b>	<b>1,020.7</b>	<b>2.5%</b>	<b>0.0</b>	<b>230.8</b>	<b>-100.0%</b>

CITY OF HOLLAND  
HOLLAND TWP.  
CITY OF ZEELAND  
ZEELAND TWP.  
PARK TWP.  
AUXILIARY

	TOTAL MONTHLY BOARDING		
	APR. '26	APR. '25	% CHG.
CITY OF HOLLAND	12,209	12,165	0.4%
HOLLAND TWP.	8,885	9,301	-4.5%
CITY OF ZEELAND	1,537	1,496	2.8%
ZEELAND TWP.	77	80	-3.8%
PARK TWP.	311	337	-7.7%
AUXILIARY	0	0	0.0%

**DISTRIBUTION OF RIDERSHIP**

	APR. '26	APR. '25	DIFF. (+/-)
FIXED ROUTE	76.89%	75.04%	1.85%
RESERVE-A-MAX	21.22%	22.12%	-0.90%
TWILIGHT	0.00%	0.00%	0.00%
NIGHT OWL	1.89%	2.84%	-0.95%
TBD	0.00%	0.00%	0.00%

**ON-TIME PERCENTAGE**

	APR. '26	APR. '25	DIFF. (+/-)
FIXED ROUTE	96.8%	96.7%	0.1%
RESERVE-A-MAX	98.0%	96.3%	1.7%

**SERVICE DAYS**

	APR. '26	APR. '25
WEEKDAYS	22	22
SATURDAYS	0	4

FIXED ROUTE  
RESERVE-A-MAX  
TWILIGHT  
NIGHT OWL  
TBD

# Macatawa Area Express Transportation Authority

**Meeting Date:** N/A

**Agenda Item:**

**Subject:** Financial Reports for 04/30/2026–Unaudited

**Prepared By:** Wayne Reed, City Finance

**Recommendation:** Accept Financial Reports as information

Attached are Budget Performance Reports for the seven months ended April 30, 2026 (58.33% of year). The FY26 audit will be scheduled to begin late 2026. The attached reports reflect the activities of the MAX as well as capital.

Financial statements are presented in the following manner:

- General Fund Balance Sheet Report. This report includes a calculation of the Unassigned Fund Balance % of Total **Operational** Expenditures. The Government Finance Officers Association (GFOA) states that fund balance predicts a government's fiscal health and ability to weather financial challenges. Therefore, this is an important ratio to track. The report provides this for FY 2024 (actual), FY 2025 (actual) and FY 2026 (budget). This ratio has declined from 65% to an anticipated 30% over the three years presented.
- MAX Cash and Investment Portfolio Status Report. City Finance sends this report to MAX each week. This presents the total available cash and investments. The current balance is allocated to liquid accounts given the recent strains on cash flow and potential disruption with federal funding. The total cash can vary from fund balance due to timing of cash flows and accounting treatment for revenue and expenditure recognition.
- Budget Report by Department (in summary). This includes all activities of the General Fund, including Transit Operations, New Freedom and Mobility Management
- Transit Operations Budget Report – this summarizes the activity for transit operations, not including those allocated to New Freedom or Mobility Management
- New Freedom Budget Report – activity for New Freedom Grant
- Mobility Management Report – activity for Mobility Management

## Revenues

Operating revenues for routine transit currently total \$2,145,514.34, or 30.68% of budget. The lower than anticipated amount is primarily a timing difference as a large portion of revenues are not received until the end of the fiscal year. March operating revenues are mostly composed of State Operating Assistance, investment income, New Freedom grant receipts, and fare collection revenues. Zeeland City, Zeeland Township, and Park Township are billed quarterly for services rendered. Federal operating grant revenues are typically received mid-late September.

## Expenses

Operating expenditures for routine transit for the seven months ended April 30, 2026, totaled \$3,331,621.71, or 54.01% of budget. The overall percentage of operating expenses appears to be tracking within budget, however, there are several accounts that are over budget. These will be addressed as part of budget amendments later this year.

# Macatawa Area Express Transportation Authority

Some notes to consider while reviewing the current revenues and expenditures:

## Revenues:

- Property Tax-Allocated accounts show a budget of \$(142,500.00) due to New Freedom revenue sharing allocation. The New Freedom grant is a 50% Federal/50% Local grant match and MAX uses Property Tax revenues as their match funding source. The property taxes are reallocated through a journal entry from the Regular Service account to the New Freedom property tax account each quarter. Allocations of \$44,862.71 have been applied.
- Starting with Q1 2026 reporting, MDOT has implemented the new PTIMS system replacing PTMS. As such, reporting is experiencing some delays and extended deadlines and subsequently reimbursements may also be delayed.
- MAX opted to complete a quarterly draw for Federal Operating Assistance for Q1 for \$628,000. Historically, this has been received mid-late September so is ahead of schedule. Total end-of-year receipts will be lower due to this earlier draw.

## Expenditures:

- Cash Short/Over account shows \$52.65 balance year to date. MAX staff continues to monitor the impact of new financial and rider data collection systems on reporting and changes to this account.

## Grant Activity

- ✓ Federal Operating Grant Revenue: \$628,000 of \$3,155,249 budgeted has been received. MAX typically receives Federal Operating grant revenues toward the end of the fiscal year, generally in mid-late September, however opted to complete a \$628,000 quarterly draw for Q1. MAX staff chose to reallocate \$400,000 to operating assistance in FY2025. This will be addressed as part of a budget amendment later this year.
- ✓ State Operating Grant Revenue (received at the beginning of each month) - \$1,079,862 of \$1,658,559 has been received.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - \$21,772 of \$142,500 has been received. Receipts were delayed from the State due to PTIMS implementation.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - \$0 of \$79,445 has been received. Receipts are delayed from the State due to PTIMS implementation.

MAX TRANSPORTATION  
BALANCE SHEET

GL Number	Description	YTD Balance 09/30/2024	YTD Balance 09/30/2025	Beg. Balance 4/30/2026
<i>Cash</i>				
101-000.000-001.100	RESTRICTED CASH DUE FRM RESTRICTED CASH/	654,102.00	654,102.00	654,102.00
101-000.000-001.675	CASH DUE FROM CASH/INV POOL	3,657,207.06	2,791,441.03	1,870,613.48
Total Cash		4,311,309.06	3,445,543.03	2,524,715.48
<i>Other Assets</i>				
101-000.000-004.000	PETTY CASH GENERAL	900.00	900.00	900.00
101-000.000-018.000	ACCOUNTS RECEIVABLE GENERAL	140,620.53	62,919.26	(21,592.07)
101-000.000-028.000	TAXES RECEIVABLE	34,763.58	65,594.94	40,320.41
101-000.000-029.000	IFT TAXES RECEIVABLE	632.70	318.90	(754.83)
101-000.000-031.000	ALLOWANCE FOR UNCOLLECTIBLE TAXES	(2,780.09)	(3,109.46)	(3,109.46)
101-000.000-062.000	LEASE RECEIVABLE	9,437.63	9,437.63	9,437.63
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	185,782.67	118,744.15	-
101-000.000-079.000	DUE FROM FEDERAL GOVT	757,568.54	516,972.99	-
101-000.000-083.000	DUE FROM EMPLOYEES	-	351.74	-
101-000.000-123.000	PREPAID EXPENSE GENERAL	94,786.31	217,990.89	12,308.72
101-000.000-123.005	PREPAID ITEMS-MTP LIABILITY FUND	12,187.00	56,322.00	56,322.00
101-000.000-123.010	PREPAID ITEMS-MTP PROPERTY DAMAGE FUND	4,707.00	4,707.00	4,707.00
101-000.000-123.015	PREPAID ITEMS-MTP SETTLEMENT	125,570.44	-	-
Other Assets		1,364,176.31	1,051,150.04	98,539.40
Total Assets		5,675,485.37	4,496,693.07	2,623,254.88
<i>Liabilities</i>				
101-000.000-201.000	CONTRACTS PAYABLE	107,914.06	-	-
101-000.000-202.000	ACCOUNTS PAYABLE GENERAL	426,900.46	173,020.02	-
101-000.000-257.000	ACCRUED WAGES PAYABLE GENERAL	90,981.42	110,478.25	-
101-000.000-360.000	DEFERRED REVENUE GENERAL	-	101,290.42	10,364.05
101-000.000-360.100	DEFERRED REVENUE REAL PROPERTY TAX	28,736.37	30,260.73	30,260.73
Total Liabilities		654,532.31	415,049.42	40,624.78
<i>Fund Equity</i>				
101-000.000-390.000	FUND BALANCE - UNASSIGNED	4,366,851.06	3,427,541.65	1,928,528.10
101-000.000-391.005	RESTRICTED BUS REPLACEMENT	300,000.00	300,000.00	300,000.00
101-000.000-391.010	RESTRICTED CONTINGENCY	100,000.00	100,000.00	100,000.00
101-000.000-391.015	RESTRICTED LOCAL GRANT MATCH	100,000.00	100,000.00	100,000.00
101-000.000-391.020	RESTRICTED OPERATING (WORKING CAPITAL)	100,000.00	100,000.00	100,000.00
101-000.000-391.025	RESTRICTED TROLLEY REPLACEMENT	18,102.00	18,102.00	18,102.00
101-000.000-391.030	RESTRICTED ZEELAND CITY 2000	36,000.00	36,000.00	36,000.00
Total Fund Equity		5,020,953.06	4,081,643.65	2,582,630.10
TOTAL LIABILITIES AND FUND BALANCE		5,675,485.37	4,496,693.07	2,623,254.88
<i>Fund Balance Summary</i>				
BEG. FUND BALANCE		4,945,328.46	5,020,953.06	4,081,643.65
+ NET OF REVENUES & EXPENDITURES		75,624.60	(939,309.41)	(1,499,013.55) *
= ENDING FUND BALANCE		5,020,953.06	4,081,643.65	2,582,630.10
Total Expenditures		7,886,481.31	7,958,648.56	6,725,883.00
Less: Capital Expenditures		(1,158,337.71)	(1,094,165.07)	(197,688.00)
General Fund Less Capital Expenditures		6,728,143.60	6,864,483.49	6,528,195.00
Unassigned Fund Balance % of Total Expenditures		65%	50%	30%

\* FY 2026 budgeted increase (decrease) operational expenditures

**MACATAWA AREA TRANSPORTATION AUTHORITY - CASH AND INVESTMENT PORTFOLIO STATUS REPORT**

**May 1, 2026**

Cash or Investment Type	Fifth Third & HNB	West Michigan Community Bank	Michigan Class	Mercantile	Flagstar	Huntington Liquidity Portal	United Federal Credit Union	Other Financial Arrangements	TOTAL	Percent Of Grand Total
<b>POOLED</b>										
<u>Short-Term Money Management:</u>										
- Cash in Bank Deposit Account	78,315.50								78,315.50	3.11%
- Michigan Class Funds			1,214,840.21						1,214,840.21	48.19%
- Huntington Liquidity Portal						1,227,731.18			1,227,731.18	48.70%
- Certificates of Deposit		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
- Accrued Interest Receivable		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
<u>Total Short-Term</u>	78,315.50	- 0 -	1,214,840.21	- 0 -	- 0 -	1,227,731.18	- 0 -	- 0 -	<b>2,520,886.89</b>	<b>100.00%</b>
<u>Long-Term Money Management:</u>										
- Money Market Account	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
- Certificates of Deposit	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
- U.S. Treasuries / Instrumentalities:										
> FHLB at Par Value	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
> Market Value Adjustment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
> Accrued Interest Receivable	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
<u>Total Long-Term</u>	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	<b>- 0 -</b>	<b>0.00%</b>
<b>TOTAL POOLED</b>	78,315.50	- 0 -	1,214,840.21	- 0 -	- 0 -	1,227,731.18	- 0 -	- 0 -	<b>2,520,886.89</b>	<b>100.00%</b>
<b>SEGREGATED</b>										
<u>No Segregated Items</u>										
- None	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
<b>TOTAL SEGREGATED</b>	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	<b>0.00%</b>
<b>GRAND TOTALS</b>	<b>78,315.50</b>	<b>- 0 -</b>	<b>1,214,840.21</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>1,227,731.18</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>2,520,886.89</b>	<b>100.00%</b>
Percent of Short-Term Total	3.11%	0.00%	48.19%	0.00%	0.00%	48.70%	0.00%	0.00%		100.00%
Percent of Long-Term Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
Percent of Grand Total	3.11%	0.00%	48.19%	0.00%	0.00%	48.70%	0.00%	0.00%		100.00%



	25-26 Amended Budget	Activity For 04/30/2026	YTD Balance 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Revenues</b>					
000.000 - GENERAL	81,000.00	6,828.45	67,681.34	13,318.66	83.56
593.537 - NEW FREEDOM-OPERATIONS	157,677.00	0.00	54,021.81	103,655.19	34.26
596.537 - ROUTINE TRANSIT OPERATIONS	6,911,583.00	198,199.75	2,077,833.00	4,833,750.00	30.06
Revenues	<u>7,150,260.00</u>	<u>205,028.20</u>	<u>2,199,536.15</u>	<u>4,950,723.85</u>	<u>30.76</u>
<b>Account Category: Expenditures</b>					
593.171 - NEW FREEDOM-MANAGEMENT & ADMIN	41,766.00	0.00	21,369.14	20,396.86	51.16
593.266 - NEW FREEDOM-CUSTOMER SERVICE	28,275.00	0.00	14,941.64	13,333.36	52.84
593.537 - NEW FREEDOM-OPERATIONS	176,216.00	0.00	46,043.05	130,172.95	26.13
593.591 - NEW FREEDOM-MAINTENANCE	33,478.00	0.00	16,530.69	16,947.31	49.38
594.266 - MOBILITY GRANT	79,445.00	4,154.31	22,443.67	57,001.33	28.25
596.171 - MANAGEMENT & ADMINISTRATION	1,006,715.00	53,580.27	512,089.54	494,625.46	50.87
596.266 - CUSTOMER SERVICE & MARKETING	663,500.00	56,696.52	376,234.22	287,265.78	56.70
596.537 - ROUTINE TRANSIT OPERATIONS	3,624,500.00	297,229.63	1,996,531.80	1,627,968.20	55.08
596.591 - TRANSIT MAINTENANCE	874,300.00	89,946.15	446,766.15	427,533.85	51.10
Expenditures	<u>6,528,195.00</u>	<u>501,606.88</u>	<u>3,452,949.90</u>	<u>3,075,245.10</u>	<u>52.89</u>
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	7,150,260.00	205,028.20	2,199,536.15	4,950,723.85	30.76
TOTAL EXPENDITURES	6,528,195.00	501,606.88	3,452,949.90	3,075,245.10	52.89
Total Fund 101 GENERAL FUND:	<u>622,065.00</u>	<u>(296,578.68)</u>	<u>(1,253,413.75)</u>	<u>1,875,478.75</u>	



	25-26 Amended Budget	Activity For 04/30/2026	YTD Balance 04/30/2026	Available Balance 04/30/2026	% Bgdt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 GENERAL</b>						
101-000.000-569.200	STATE GRANT - SBTE	0.00	0.00	2,881.77	(2,881.77)	100.00
101-000.000-665.000	INVESTMENT INCOME	80,000.00	7,876.10	64,630.89	15,369.11	80.79
101-000.000-674.000	PRIVATE DONATIONS GENERAL	0.00	0.00	58.68	(58.68)	100.00
101-000.000-682.000	RECOVERIES OTHER PARTIES	0.00	0.00	75.00	(75.00)	100.00
101-000.000-683.000	MISCELLANEOUS GENERAL	1,000.00	(1,047.65)	35.00	965.00	3.50
<b>Total Dept 000.000 - GENERAL</b>		<b>81,000.00</b>	<b>6,828.45</b>	<b>67,681.34</b>	<b>13,318.66</b>	<b>83.56</b>
<b>Department: 596.537 ROUTINE TRANSIT OPERATIONS</b>						
101-596.537-402.000	PROPERTY TAX	1,387,678.00	0.00	0.00	1,387,678.00	0.00
101-596.537-402.100	PROPERTY TAX - ALLOCATED	(142,500.00)	0.00	(44,862.71)	(97,637.29)	31.48
101-596.537-432.000	SERVICE CHARGE IN LIEU OF TAXES	3,500.00	0.00	0.00	3,500.00	0.00
101-596.537-437.000	PROPERTY TAXES IFT IFT LEVY - GENERA	27,000.00	0.00	0.00	27,000.00	0.00
101-596.537-445.000	INTEREST & PENALTIES (TAXES)	1,500.00	61.03	891.97	608.03	59.46
101-596.537-502.000	FEDERAL OPERATING (CURRENT YEAR)	3,155,249.00	0.00	628,000.00	2,527,249.00	19.90
101-596.537-502.400	FEDERAL MOBILITY MANAGEMENT	63,556.00	0.00	0.00	63,556.00	0.00
101-596.537-502.600	FEDERAL NEW FREEDOM	142,500.00	21,772.00	21,772.00	120,728.00	15.28
101-596.537-502.800	FEDERAL CAPITAL OUTLAY	0.00	0.00	157,398.33	(157,398.33)	100.00
101-596.537-539.000	STATE OPERATING (CURRENT YEAR)	1,658,559.00	154,266.00	1,079,862.00	578,697.00	65.11
101-596.537-539.400	STATE MOBILITY MANAGEMENT	15,889.00	0.00	0.00	15,889.00	0.00
101-596.537-539.800	STATE CAPITAL OUTLAY	0.00	0.00	37,046.88	(37,046.88)	100.00
101-596.537-573.000	STATE-REIM LOCAL PPT TAX LOSS	91,000.00	0.00	0.00	91,000.00	0.00
101-596.537-581.100	CHARGES FOR SERVICES RENDERED ZEELAN	66,152.00	0.00	17,014.79	49,137.21	25.72
101-596.537-581.200	CHARGES FOR SERVICES RENDERED PARK T	139,500.00	0.00	34,875.00	104,625.00	25.00
101-596.537-581.900	CHARGES FOR SERVICES RENDERED ZEELAN	8,000.00	0.00	1,889.16	6,110.84	23.61
101-596.537-642.315	CONCESSIONS & COMMISSIONS BUS SIGNAG	25,000.00	0.00	6,127.00	18,873.00	24.51
101-596.537-651.100	USE & ADMISSIONS FEES FARES-FIXED RO	50,000.00	4,883.40	32,819.98	17,180.02	65.64
101-596.537-651.101	USE & ADMISSIONS FEES FARES-REDUCED	25,000.00	0.00	0.00	25,000.00	0.00
101-596.537-651.102	USE & ADMISSIONS FEES FARES-REDUCED	2,000.00	167.00	1,300.00	700.00	65.00
101-596.537-651.104	USE & ADMISSIONS FEES FARES-ADULT MO	35,000.00	2,035.50	17,836.50	17,163.50	50.96
101-596.537-651.105	USE & ADMISSIONS FEES FARES-DAILY PA	3,500.00	98.90	2,669.00	831.00	76.26
101-596.537-651.106	USE & ADMISSIONS FEES FARES-TICKETS	2,000.00	0.00	(266.50)	2,266.50	(13.33)
101-596.537-651.108	USE & ADMISSIONS FEES FARES-ADULT WE	2,500.00	30.00	975.00	1,525.00	39.00
101-596.537-651.109	USE & ADMISSIONS FEES FARES-STUDENT	7,000.00	241.50	2,829.00	4,171.00	40.41
101-596.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	50,000.00	4,890.60	22,923.70	27,076.30	45.85
101-596.537-651.203	USE & ADMISSIONS FEES FARES-PUNCH PA	1,000.00	1,350.00	8,305.50	(7,305.50)	830.55
101-596.537-651.204	USE & ADMISSIONS FEES FARES-REDUCED	50,000.00	7,540.00	46,011.40	3,988.60	92.02
101-596.537-682.000	RECOVERIES OTHER PARTIES	0.00	0.00	462.57	(462.57)	100.00
101-596.537-682.100	REIMBURSEMENTS MICHIGAN TRANSIT POOL	26,000.00	0.00	0.00	26,000.00	0.00
101-596.537-682.200	RECOVERIES INSURANCE	0.00	0.00	1,338.00	(1,338.00)	100.00
101-596.537-683.000	MISCELLANEOUS GENERAL	0.00	526.78	526.78	(526.78)	100.00
101-596.537-683.200	MISCELLANEOUS LOST ELIGIBLE PASS	0.00	5.00	35.00	(35.00)	100.00
101-596.537-689.000	CASH SHORT/OVER	0.00	332.04	52.65	(52.65)	100.00
101-596.537-693.000	SALE OF FIXED ASSETS	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS</b>		<b>6,911,583.00</b>	<b>198,199.75</b>	<b>2,077,833.00</b>	<b>4,833,750.00</b>	<b>30.06</b>
<b>Revenues</b>		<b>6,992,583.00</b>	<b>205,028.20</b>	<b>2,145,514.34</b>	<b>4,847,068.66</b>	<b>30.68</b>
<b>Account Category: Expenditures</b>						
<b>Department: 596.171 MANAGEMENT &amp; ADMINISTRATION</b>						



	25-26 Amended Budget	Activity For 04/30/2026	YTD Balance 04/30/2026	Available Balance 04/30/2026	% Bgdt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 596.171 MANAGEMENT &amp; ADMINISTRATION</b>						
101-596.171-701.000	PAYROLL-REGULAR GENERAL	400,000.00	26,142.72	204,534.24	195,465.76	51.13
101-596.171-703.100	SPECIAL PAY - ONE TIME	4,000.00	0.00	1.15	3,998.85	0.03
101-596.171-703.200	SAFETY INCENTIVE	500.00	150.00	532.13	(32.13)	106.43
101-596.171-710.000	PAYROLL - PAID TIME OFF	32,000.00	2,600.74	17,863.82	14,136.18	55.82
101-596.171-712.000	PAYROLL - HOLIDAYS	10,000.00	0.00	5,262.09	4,737.91	52.62
101-596.171-714.000	PAYROLL - BEREAVEMENT	600.00	0.00	1,132.62	(532.62)	188.77
101-596.171-720.005	INSURANCE HEALTH	82,000.00	5,318.22	40,696.29	41,303.71	49.63
101-596.171-720.010	INSURANCE DENTAL	3,000.00	226.60	1,856.57	1,143.43	61.89
101-596.171-720.020	INSURANCE VISION	1,000.00	70.63	593.36	406.64	59.34
101-596.171-720.025	INSURANCE - LIFE & AD&D	1,000.00	45.80	163.30	836.70	16.33
101-596.171-720.030	INSURANCE - INCOME PROTECTION	3,500.00	503.46	1,804.70	1,695.30	51.56
101-596.171-721.005	RETIREMENT CONTRIBUTION	30,000.00	2,218.31	17,741.46	12,258.54	59.14
101-596.171-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	34,000.00	2,106.27	16,869.53	17,130.47	49.62
101-596.171-723.500	WORKERS COMP INSURANCE	9,500.00	643.81	3,105.80	6,394.20	32.69
101-596.171-730.000	POSTAGE	2,500.00	578.09	1,198.58	1,301.42	47.94
101-596.171-740.000	OPERATING SUPPLIES GENERAL	11,000.00	618.36	3,384.00	7,616.00	30.76
101-596.171-740.100	OPERATING SUPPLIES EQUIPMENT IT	8,000.00	1,668.27	7,319.01	680.99	91.49
101-596.171-801.000	CONTRACTUAL-LEGAL	2,500.00	270.00	3,175.55	(675.55)	127.02
101-596.171-802.005	CONTRACTUAL-FINANCE/PROPERTY INDEPEN	11,000.00	0.00	11,356.00	(356.00)	103.24
101-596.171-802.100	CONTRACTUAL-FINANCE/PROPERTY ACCOUNT	115,000.00	0.00	50,282.13	64,717.87	43.72
101-596.171-802.200	CONTRACTUAL-FINANCE/PROPERTY FINANCE	4,100.00	0.00	11,752.37	(7,652.37)	286.64
101-596.171-802.250	CONTRACTUAL-FINANCE/PROPERTY FINANCI	8,000.00	652.99	3,548.79	4,451.21	44.36
101-596.171-803.005	CONTRACTUAL-HUMAN RESOURCES EMPLOYEE	1,200.00	0.00	0.00	1,200.00	0.00
101-596.171-803.100	CONTRACTUAL-HUMAN RESOURCES FLEX BEN	2,750.00	236.92	1,428.14	1,321.86	51.93
101-596.171-808.002	CONTRACTUAL-BUILDINGS & GROUNDS GREE	20,000.00	121.26	1,057.90	18,942.10	5.29
101-596.171-809.605	CONTRACTUAL-MISCELLANEOUS SERVICES	45,000.00	1,217.50	29,756.30	15,243.70	66.13
101-596.171-850.000	COMMUNICATIONS TELEPHONE	10,000.00	739.48	5,123.16	4,876.84	51.23
101-596.171-851.000	COMMUNICATIONS CELLULAR	18,500.00	1,034.28	6,962.78	11,537.22	37.64
101-596.171-901.000	CONTRACTUAL-PROMOTIONS/PRINTING PRIN	2,100.00	0.00	0.00	2,100.00	0.00
101-596.171-902.000	CONTRACTUAL-PROMOTIONS/PRINTING PUBL	1,500.00	0.00	955.84	544.16	63.72
101-596.171-903.000	CONTRACTUAL-PROMOTIONS/PRINTING ADVE	13,000.00	327.41	1,247.31	11,752.69	9.59
101-596.171-920.050	PUBLIC UTILITIES DEPOT	32,000.00	1,843.57	13,755.18	18,244.82	42.98
101-596.171-920.051	PUBLIC UTILITIES GREENWAY	25,000.00	733.45	13,798.94	11,201.06	55.20
101-596.171-920.052	PUBLIC UTILITIES STORAGE FACILITY	2,200.00	37.28	7,270.43	(5,070.43)	330.47
101-596.171-955.000	MISCELLANEOUS GENERAL	0.00	0.00	19.89	(19.89)	100.00
101-596.171-955.010	MISCELLANEOUS INTERNET TICKET SALES	6,000.00	602.93	4,437.46	1,562.54	73.96
101-596.171-955.800	EMPLOYEE EVENTS	16,000.00	567.42	4,686.18	11,313.82	29.29
101-596.171-960.000	EDUCATION & TRAINING	7,265.00	28.09	1,071.04	6,193.96	14.74
101-596.171-961.000	TRAVEL, CONF, SEMINARS	17,000.00	0.00	1,268.35	15,731.65	7.46
101-596.171-964.001	REFUNDS PROPERTY TAX PRIOR YEARS	0.00	2,166.41	2,276.69	(2,276.69)	100.00
101-596.171-965.000	DUES & SUBSCRIPTIONS	14,000.00	110.00	12,800.46	1,199.54	91.43
Total Dept 596.171 - MANAGEMENT & ADMINISTRATION		1,006,715.00	53,580.27	512,089.54	494,625.46	50.87
<b>Department: 596.266 CUSTOMER SERVICE &amp; MARKETING</b>						
101-596.266-701.000	PAYROLL-REGULAR GENERAL	370,000.00	31,621.18	216,835.91	153,164.09	58.60
101-596.266-702.000	PAYROLL-TEMPORARY HELP GENERAL	15,000.00	0.00	0.00	15,000.00	0.00
101-596.266-703.100	SPECIAL PAY - ONE TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-596.266-703.200	SAFETY INCENTIVE	1,500.00	450.00	1,309.80	190.20	87.32



	25-26 Amended Budget	Activity For 04/30/2026	YTD Balance 04/30/2026	Available Balance 04/30/2026	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 596.266 CUSTOMER SERVICE &amp; MARKETING</b>						
101-596.266-703.300	SHIFT PREMIUM	1,500.00	0.00	93.14	1,406.86	6.21
101-596.266-705.000	PAYROLL - OVERTIME GENERAL	0.00	26.94	26.94	(26.94)	100.00
101-596.266-710.000	PAYROLL - PAID TIME OFF	26,000.00	1,874.61	13,877.69	12,122.31	53.38
101-596.266-712.000	PAYROLL - HOLIDAYS	10,000.00	0.00	4,979.07	5,020.93	49.79
101-596.266-714.000	PAYROLL - BEREAVEMENT	500.00	1,259.60	2,991.30	(2,491.30)	598.26
101-596.266-720.005	INSURANCE HEALTH	150,000.00	13,840.48	88,730.33	61,269.67	59.15
101-596.266-720.010	INSURANCE DENTAL	5,000.00	518.12	3,151.16	1,848.84	63.02
101-596.266-720.020	INSURANCE VISION	2,000.00	163.22	1,027.60	972.40	51.38
101-596.266-720.025	INSURANCE - LIFE & AD&D	500.00	82.44	279.17	220.83	55.83
101-596.266-720.030	INSURANCE - INCOME PROTECTION	3,500.00	629.80	2,132.70	1,367.30	60.93
101-596.266-721.005	RETIREMENT CONTRIBUTION	32,000.00	2,782.57	19,084.07	12,915.93	59.64
101-596.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	32,000.00	2,481.68	17,055.98	14,944.02	53.30
101-596.266-723.500	WORKERS COMP INSURANCE	12,500.00	965.88	4,659.36	7,840.64	37.27
Total Dept 596.266 - CUSTOMER SERVICE & MARKETING		663,500.00	56,696.52	376,234.22	287,265.78	56.70
<b>Department: 596.537 ROUTINE TRANSIT OPERATIONS</b>						
101-596.537-701.100	PAYROLL-REGULAR DRIVERS	1,300,000.00	105,092.61	715,283.12	584,716.88	55.02
101-596.537-701.200	PAYROLL-REGULAR OTHER OPERATIONS	350,000.00	27,302.90	186,247.41	163,752.59	53.21
101-596.537-701.300	PAYROLL-REGULAR DISPATCH	95,000.00	7,681.63	48,830.59	46,169.41	51.40
101-596.537-702.100	PAYROLL-TEMPORARY HELP DRIVERS	144,000.00	21,608.14	122,198.94	21,801.06	84.86
101-596.537-702.300	PAYROLL-TEMPORARY HELP TEMPORARY HEL	0.00	2,378.93	15,640.51	(15,640.51)	100.00
101-596.537-703.100	SPECIAL PAY - ONE TIME	20,000.00	474.63	9,583.18	10,416.82	47.92
101-596.537-703.200	SAFETY INCENTIVE	6,000.00	2,028.20	5,406.88	593.12	90.11
101-596.537-703.300	SHIFT PREMIUM	30,000.00	1,317.60	9,063.03	20,936.97	30.21
101-596.537-705.100	PAYROLL - OVERTIME DRIVERS	0.00	2,951.08	14,149.72	(14,149.72)	100.00
101-596.537-705.200	PAYROLL - OVERTIME OTHER OPERATIONS	35,000.00	1,468.83	8,860.24	26,139.76	25.31
101-596.537-705.300	PAYROLL - OVERTIME DISPATCH	11,000.00	188.60	2,112.62	8,887.38	19.21
101-596.537-710.000	PAYROLL - PAID TIME OFF	138,000.00	9,792.50	78,610.98	59,389.02	56.96
101-596.537-712.000	PAYROLL - HOLIDAYS	47,500.00	0.00	21,029.37	26,470.63	44.27
101-596.537-714.000	PAYROLL - BEREAVEMENT	7,000.00	1,141.84	7,436.84	(436.84)	106.24
101-596.537-720.005	INSURANCE HEALTH	550,000.00	48,144.16	292,428.13	257,571.87	53.17
101-596.537-720.010	INSURANCE DENTAL	20,000.00	1,724.07	10,553.44	9,446.56	52.77
101-596.537-720.020	INSURANCE VISION	8,000.00	561.70	3,575.87	4,424.13	44.70
101-596.537-720.025	INSURANCE - LIFE & AD&D	2,000.00	291.06	1,037.94	962.06	51.90
101-596.537-720.030	INSURANCE - INCOME PROTECTION	20,000.00	3,107.92	11,085.11	8,914.89	55.43
101-596.537-721.005	RETIREMENT CONTRIBUTION	155,000.00	9,474.29	80,358.98	74,641.02	51.84
101-596.537-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	170,000.00	13,239.56	88,370.21	81,629.79	51.98
101-596.537-723.200	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	3,813.87	(3,813.87)	100.00
101-596.537-723.500	WORKERS COMP INSURANCE	72,000.00	5,365.96	25,885.17	46,114.83	35.95
101-596.537-743.100	ANTI-FREEZE & OIL	2,000.00	0.00	911.41	1,088.59	45.57
101-596.537-745.300	CLOTHING UNIFORMS	3,000.00	259.62	1,864.97	1,135.03	62.17
101-596.537-748.000	GASOLINE GENERAL	200,000.00	26,878.25	116,636.68	83,363.32	58.32
101-596.537-803.015	CONTRACTUAL-HUMAN RESOURCES DRUG/ALC	12,000.00	1,186.00	5,838.58	6,161.42	48.65
101-596.537-939.300	VEHICLE MAINTENANCE TIRES	15,000.00	1,259.55	4,102.70	10,897.30	27.35
101-596.537-940.000	BUILDING RENTAL/LEASE GENERAL	6,000.00	2,310.00	4,595.68	1,404.32	76.59
101-596.537-940.100	BUILDING RENTAL/LEASE CITY DEPOT LEA	105,000.00	0.00	6,611.38	98,388.62	6.30
101-596.537-961.000	TRAVEL, CONF, SEMINARS	1,000.00	0.00	0.00	1,000.00	0.00
101-596.537-962.000	COMMERCIAL INSURANCE PREMIUMS GENERA	100,000.00	0.00	94,408.25	5,591.75	94.41



	25-26 Amended Budget	Activity For 04/30/2026	YTD Balance 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Expenditures</b>					
<b>Department: 596.537 ROUTINE TRANSIT OPERATIONS</b>					
Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS	3,624,500.00	297,229.63	1,996,531.80	1,627,968.20	55.08
<b>Department: 596.591 TRANSIT MAINTENANCE</b>					
101-596.591-701.000 PAYROLL-REGULAR GENERAL	140,000.00	10,514.12	74,866.88	65,133.12	53.48
101-596.591-702.000 PAYROLL-TEMPORARY HELP GENERAL	74,000.00	6,198.53	40,359.69	33,640.31	54.54
101-596.591-703.100 SPECIAL PAY - ONE TIME	2,000.00	200.00	2,752.97	(752.97)	137.65
101-596.591-703.200 SAFETY INCENTIVE	1,000.00	300.00	873.20	126.80	87.32
101-596.591-703.300 SHIFT PREMIUM	5,000.00	312.60	2,218.92	2,781.08	44.38
101-596.591-705.000 PAYROLL - OVERTIME GENERAL	0.00	632.25	3,375.42	(3,375.42)	100.00
101-596.591-710.000 PAYROLL - PAID TIME OFF	12,000.00	1,552.88	8,594.66	3,405.34	71.62
101-596.591-712.000 PAYROLL - HOLIDAYS	5,000.00	0.00	1,765.11	3,234.89	35.30
101-596.591-714.000 PAYROLL - BEREAVEMENT	0.00	674.40	674.40	(674.40)	100.00
101-596.591-720.005 INSURANCE HEALTH	65,000.00	5,359.96	35,201.36	29,798.64	54.16
101-596.591-720.010 INSURANCE DENTAL	3,000.00	204.04	1,330.38	1,669.62	44.35
101-596.591-720.020 INSURANCE VISION	1,000.00	62.56	420.64	579.36	42.06
101-596.591-720.025 INSURANCE - LIFE & AD&D	300.00	24.28	86.83	213.17	28.94
101-596.591-720.030 INSURANCE - INCOME PROTECTION	1,500.00	231.06	782.75	717.25	52.18
101-596.591-721.005 RETIREMENT CONTRIBUTION	15,000.00	1,037.79	7,232.39	7,767.61	48.22
101-596.591-723.000 EMPLOYER FICA/MEDICARE CONTRIBUTION	20,000.00	1,483.47	9,883.25	10,116.75	49.42
101-596.591-723.500 WORKERS COMP INSURANCE	10,000.00	751.24	3,623.95	6,376.05	36.24
101-596.591-740.000 OPERATING SUPPLIES CLEANING MATERIAL	15,000.00	2,752.20	8,502.60	6,497.40	56.68
101-596.591-808.001 CONTRACTUAL-BUILDINGS & GROUNDS DEPO	1,500.00	121.26	777.22	722.78	51.81
101-596.591-808.002 CONTRACTUAL-BUILDINGS & GROUNDS DEPO	5,000.00	0.00	421.78	4,578.22	8.44
101-596.591-808.003 CONTRACTUAL-BUILDINGS & GROUNDS DEPO	30,000.00	654.00	64,651.75	(34,651.75)	215.51
101-596.591-931.000 BUILDING & GROUNDS MAINTENANCE DEPOT	7,000.00	580.71	4,542.19	2,457.81	64.89
101-596.591-931.100 BUILDING & GROUNDS MAINTENANCE GREEN	20,000.00	1,709.43	11,551.57	8,448.43	57.76
101-596.591-933.100 EQUIPMENT MAINTENANCE OFFICE EQUIPME	10,000.00	2,430.56	6,465.13	3,534.87	64.65
101-596.591-939.005 VEHICLE MAINTENANCE MECHANICAL	425,000.00	52,048.86	155,175.82	269,824.18	36.51
101-596.591-939.015 VEHICLE MAINTENANCE BODYWORK	5,000.00	109.95	635.29	4,364.71	12.71
101-596.591-939.020 VEHICLE MAINTENANCE GRAPHICS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 596.591 - TRANSIT MAINTENANCE	874,300.00	89,946.15	446,766.15	427,533.85	51.10
Expenditures	6,169,015.00	497,452.57	3,331,621.71	2,837,393.29	54.01
<b>Fund 101 - GENERAL FUND:</b>					
TOTAL REVENUES	6,992,583.00	205,028.20	2,145,514.34	4,847,068.66	30.68
TOTAL EXPENDITURES	6,169,015.00	497,452.57	3,331,621.71	2,837,393.29	54.01
NET OF REVENUES & EXPENDITURES:	823,568.00	(292,424.37)	(1,186,107.37)	2,009,675.37	



	25-26 Amended Budget	Activity For 04/30/2026	YTD Balance 04/30/2026	Available Balance 04/30/2026	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 593.537 NEW FREEDOM-OPERATIONS</b>						
101-593.537-402.100	PROPERTY TAX - ALLOCATED	142,500.00	0.00	44,862.71	97,637.29	31.48
101-593.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	15,177.00	0.00	9,159.10	6,017.90	60.35
Total Dept 593.537 - NEW FREEDOM-OPERATIONS		157,677.00	0.00	54,021.81	103,655.19	34.26
Revenues		157,677.00	0.00	54,021.81	103,655.19	34.26
<b>Account Category: Expenditures</b>						
<b>Department: 593.171 NEW FREEDOM-MANAGEMENT &amp; ADMIN</b>						
101-593.171-701.000	PAYROLL-REGULAR GENERAL	15,205.00	0.00	8,355.27	6,849.73	54.95
101-593.171-703.100	SPECIAL PAY - ONE TIME	0.00	0.00	0.05	(0.05)	100.00
101-593.171-703.200	SAFETY INCENTIVE	100.00	0.00	17.87	82.13	17.87
101-593.171-705.000	PAYROLL - OVERTIME GENERAL	5.00	0.00	0.00	5.00	0.00
101-593.171-710.000	PAYROLL - PAID TIME OFF	1,340.00	0.00	704.12	635.88	52.55
101-593.171-712.000	PAYROLL - HOLIDAYS	390.00	0.00	248.55	141.45	63.73
101-593.171-714.000	PAYROLL - BEREAVEMENT	86.00	0.00	54.58	31.42	63.47
101-593.171-720.005	INSURANCE HEALTH	1,749.00	0.00	1,652.42	96.58	94.48
101-593.171-720.010	INSURANCE DENTAL	131.00	0.00	76.25	54.75	58.21
101-593.171-720.020	INSURANCE VISION	42.00	0.00	24.48	17.52	58.29
101-593.171-720.025	INSURANCE - LIFE & AD&D	16.00	0.00	5.54	10.46	34.63
101-593.171-720.030	INSURANCE - INCOME PROTECTION	155.00	0.00	61.32	93.68	39.56
101-593.171-721.005	RETIREMENT CONTRIBUTION	1,219.00	0.00	726.51	492.49	59.60
101-593.171-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	1,194.00	0.00	690.75	503.25	57.85
101-593.171-723.500	WORKERS COMP INSURANCE	163.00	0.00	113.35	49.65	69.54
101-593.171-730.000	POSTAGE	74.00	0.00	209.99	(135.99)	283.77
101-593.171-740.000	OPERATING SUPPLIES GENERAL	563.00	0.00	127.86	435.14	22.71
101-593.171-740.100	OPERATING SUPPLIES EQUIPMENT IT	466.00	0.00	257.54	208.46	55.27
101-593.171-801.000	CONTRACTUAL-LEGAL	348.00	0.00	137.45	210.55	39.50
101-593.171-802.005	CONTRACTUAL-FINANCE/PROPERTY INDEPEN	537.00	0.00	544.00	(7.00)	101.30
101-593.171-802.100	CONTRACTUAL-FINANCE/PROPERTY ACCOUNT	4,655.00	0.00	2,278.78	2,376.22	48.95
101-593.171-802.200	CONTRACTUAL-FINANCE/PROPERTY FINANCE	0.00	0.00	566.38	(566.38)	100.00
101-593.171-802.250	CONTRACTUAL-FINANCE/PROPERTY FINANCI	404.00	0.00	134.31	269.69	33.25
101-593.171-803.005	CONTRACTUAL-HUMAN RESOURCES EMPLOYEE	50.00	0.00	0.00	50.00	0.00
101-593.171-803.100	CONTRACTUAL-HUMAN RESOURCES FLEX BEN	100.00	0.00	55.52	44.48	55.52
101-593.171-808.002	CONTRACTUAL-BUILDINGS & GROUNDS GREE	100.00	0.00	43.49	56.51	43.49
101-593.171-809.605	CONTRACTUAL-MISCELLANEOUS SERVICES	3,105.00	0.00	1,331.26	1,773.74	42.87
101-593.171-850.000	COMMUNICATIONS TELEPHONE	413.00	0.00	206.43	206.57	49.98
101-593.171-851.000	COMMUNICATIONS CELLULAR	572.00	0.00	277.18	294.82	48.46
101-593.171-902.000	CONTRACTUAL-PROMOTIONS/PRINTING PUBL	236.00	0.00	43.32	192.68	18.36
101-593.171-903.000	CONTRACTUAL-PROMOTIONS/PRINTING ADVE	427.00	0.00	41.73	385.27	9.77
101-593.171-920.050	PUBLIC UTILITIES DEPOT	2,000.00	0.00	553.80	1,446.20	27.69
101-593.171-920.051	PUBLIC UTILITIES GREENWAY	2,000.00	0.00	604.06	1,395.94	30.20
101-593.171-920.052	PUBLIC UTILITIES	0.00	0.00	328.47	(328.47)	100.00
101-593.171-955.000	MISCELLANEOUS GENERAL	47.00	0.00	0.90	46.10	1.91
101-593.171-955.010	MISCELLANEOUS INTERNET TICKET SALES	300.00	0.00	178.00	122.00	59.33
101-593.171-955.800	EMPLOYEE EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
101-593.171-960.000	EDUCATION & TRAINING	410.00	0.00	48.79	361.21	11.90
101-593.171-961.000	TRAVEL, CONF, SEMINARS	464.00	0.00	60.01	403.99	12.93
101-593.171-965.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	608.81	591.19	50.73



	25-26 Amended Budget	Activity For 04/30/2026	YTD Balance 04/30/2026	Available Balance 04/30/2026	% Bgdt Used
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Expenditures</b>					
<b>Department: 593.171 NEW FREEDOM-MANAGEMENT &amp; ADMIN</b>					
Total Dept 593.171 - NEW FREEDOM-MANAGEMENT & ADMIN	41,766.00	0.00	21,369.14	20,396.86	51.16
<b>Department: 593.266 NEW FREEDOM-CUSTOMER SERVICE</b>					
101-593.266-701.000 PAYROLL-REGULAR GENERAL	16,580.00	0.00	8,661.69	7,918.31	52.24
101-593.266-702.000 PAYROLL-TEMPORARY HELP GENERAL	994.00	0.00	0.00	994.00	0.00
101-593.266-703.100 SPECIAL PAY - ONE TIME	151.00	0.00	0.00	151.00	0.00
101-593.266-703.200 SAFETY INCENTIVE	57.00	0.00	40.20	16.80	70.53
101-593.266-703.300 SHIFT PREMIUM	27.00	0.00	4.49	22.51	16.63
101-593.266-705.000 PAYROLL - OVERTIME GENERAL	91.00	0.00	0.00	91.00	0.00
101-593.266-710.000 PAYROLL - PAID TIME OFF	643.00	0.00	562.74	80.26	87.52
101-593.266-712.000 PAYROLL - HOLIDAYS	373.00	0.00	235.17	137.83	63.05
101-593.266-714.000 PAYROLL - BEREAVEMENT	20.00	0.00	81.49	(61.49)	407.45
101-593.266-720.005 INSURANCE HEALTH	4,859.00	0.00	3,497.81	1,361.19	71.99
101-593.266-720.010 INSURANCE DENTAL	500.00	0.00	122.93	377.07	24.59
101-593.266-720.020 INSURANCE VISION	200.00	0.00	40.40	159.60	20.20
101-593.266-720.025 INSURANCE - LIFE & AD&D	40.00	0.00	9.25	30.75	23.13
101-593.266-720.030 INSURANCE - INCOME PROTECTION	233.00	0.00	70.69	162.31	30.34
101-593.266-721.005 RETIREMENT CONTRIBUTION	1,700.00	0.00	762.67	937.33	44.86
101-593.266-723.000 EMPLOYER FICA/MEDICARE CONTRIBUTION	1,542.00	0.00	682.07	859.93	44.23
101-593.266-723.500 WORKERS COMP INSURANCE	265.00	0.00	170.04	94.96	64.17
Total Dept 593.266 - NEW FREEDOM-CUSTOMER SERVICE	28,275.00	0.00	14,941.64	13,333.36	52.84
<b>Department: 593.537 NEW FREEDOM-OPERATIONS</b>					
101-593.537-701.100 PAYROLL-REGULAR DRIVERS	63,525.00	0.00	0.00	63,525.00	0.00
101-593.537-701.200 PAYROLL-REGULAR OTHER OPERATIONS	15,854.00	0.00	7,433.25	8,420.75	46.89
101-593.537-701.300 PAYROLL-REGULAR DISPATCH	4,644.00	0.00	1,925.68	2,718.32	41.47
101-593.537-702.100 PAYROLL-TEMPORARY HELP DRIVERS	1,600.00	0.00	0.00	1,600.00	0.00
101-593.537-702.300 PAYROLL-TEMPORARY HELP TEMPORARY HEL	0.00	0.00	619.58	(619.58)	100.00
101-593.537-703.100 SPECIAL PAY - ONE TIME	1,336.00	0.00	420.04	915.96	31.44
101-593.537-703.200 SAFETY INCENTIVE	283.00	0.00	157.92	125.08	55.80
101-593.537-703.300 SHIFT PREMIUM	2,859.00	0.00	363.19	2,495.81	12.70
101-593.537-705.200 PAYROLL - OVERTIME OTHER OPERATIONS	2,000.00	0.00	344.31	1,655.69	17.22
101-593.537-705.300 PAYROLL - OVERTIME DISPATCH	400.00	0.00	90.27	309.73	22.57
101-593.537-710.000 PAYROLL - PAID TIME OFF	7,457.00	0.00	3,208.73	4,248.27	43.03
101-593.537-712.000 PAYROLL - HOLIDAYS	2,948.00	0.00	993.43	1,954.57	33.70
101-593.537-714.000 PAYROLL - BEREAVEMENT	106.00	0.00	298.43	(192.43)	281.54
101-593.537-720.005 INSURANCE HEALTH	16,944.00	0.00	11,408.56	5,535.44	67.33
101-593.537-720.010 INSURANCE DENTAL	1,194.00	0.00	412.34	781.66	34.53
101-593.537-720.020 INSURANCE VISION	362.00	0.00	140.96	221.04	38.94
101-593.537-720.025 INSURANCE - LIFE & AD&D	193.00	0.00	35.16	157.84	18.22
101-593.537-720.030 INSURANCE - INCOME PROTECTION	1,275.00	0.00	375.41	899.59	29.44
101-593.537-721.005 RETIREMENT CONTRIBUTION	6,106.00	0.00	3,317.07	2,788.93	54.32
101-593.537-723.000 EMPLOYER FICA/MEDICARE CONTRIBUTION	12,122.00	0.00	3,514.77	8,607.23	28.99
101-593.537-723.500 WORKERS COMP INSURANCE	1,605.00	0.00	944.63	660.37	58.86
101-593.537-743.100 ANTI-FREEZE & OIL	148.00	0.00	42.59	105.41	28.78
101-593.537-745.300 CLOTHING UNIFORMS	327.00	0.00	74.07	252.93	22.65
101-593.537-748.000 GASOLINE GENERAL	12,600.00	0.00	4,675.00	7,925.00	37.10
101-593.537-803.015 CONTRACTUAL-HUMAN RESOURCES DRUG/ALC	490.00	0.00	213.92	276.08	43.66
101-593.537-910.000 BUILDING RENTAL/LEASE GENERAL	948.00	0.00	0.00	948.00	0.00



	25-26 Amended Budget	Activity For 04/30/2026	YTD Balance 04/30/2026	Available Balance 04/30/2026	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 593.537 NEW FREEDOM-OPERATIONS</b>						
101-593.537-939.300	VEHICLE MAINTENANCE TIRES	1,000.00	0.00	131.22	868.78	13.12
101-593.537-940.000	PARKING RENTAL PAYMENTS	240.00	0.00	110.15	129.85	45.90
101-593.537-940.100	BUILDING RENTAL/LEASE CITY DEPOT LEA	8,300.00	0.00	318.62	7,981.38	3.84
101-593.537-961.000	TRAVEL, CONF, SEMINARS	100.00	0.00	0.00	100.00	0.00
101-593.537-962.000	COMMERCIAL INSURANCE PREMIUMS GENERA	9,250.00	0.00	4,473.75	4,776.25	48.36
Total Dept 593.537 - NEW FREEDOM-OPERATIONS		176,216.00	0.00	46,043.05	130,172.95	26.13
<b>Department: 593.591 NEW FREEDOM-MAINTENANCE</b>						
101-593.591-701.000	PAYROLL-REGULAR GENERAL	5,704.00	0.00	3,012.51	2,691.49	52.81
101-593.591-702.000	PAYROLL-TEMPORARY HELP GENERAL	2,329.00	0.00	1,598.23	730.77	68.62
101-593.591-703.100	SPECIAL PAY - ONE TIME	154.00	0.00	123.03	30.97	79.89
101-593.591-703.200	SAFETY INCENTIVE	36.00	0.00	26.80	9.20	74.44
101-593.591-703.300	SHIFT PREMIUM	130.00	0.00	89.11	40.89	68.55
101-593.591-705.000	PAYROLL - OVERTIME GENERAL	664.00	0.00	126.67	537.33	19.08
101-593.591-710.000	PAYROLL - PAID TIME OFF	349.00	0.00	327.23	21.77	93.76
101-593.591-712.000	PAYROLL - HOLIDAYS	150.00	0.00	83.37	66.63	55.58
101-593.591-720.005	INSURANCE HEALTH	1,604.00	0.00	1,393.94	210.06	86.90
101-593.591-720.010	INSURANCE DENTAL	116.00	0.00	52.60	63.40	45.34
101-593.591-720.020	INSURANCE VISION	34.00	0.00	16.74	17.26	49.24
101-593.591-720.025	INSURANCE - LIFE & AD&D	11.00	0.00	2.95	8.05	26.82
101-593.591-720.030	INSURANCE - INCOME PROTECTION	78.00	0.00	25.96	52.04	33.28
101-593.591-721.005	RETIREMENT CONTRIBUTION	533.00	0.00	289.98	243.02	54.41
101-593.591-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	709.00	0.00	393.20	315.80	55.46
101-593.591-723.500	WORKERS COMP INSURANCE	163.00	0.00	132.25	30.75	81.13
101-593.591-740.000	OPERATING SUPPLIES CLEANING MATERIAL	706.00	0.00	272.42	433.58	38.59
101-593.591-808.001	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	35.00	0.00	30.67	4.33	87.63
101-593.591-808.002	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	239.00	0.00	20.33	218.67	8.51
101-593.591-808.003	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	1,684.00	0.00	2,900.37	(1,216.37)	172.23
101-593.591-931.000	BUILDING & GROUNDS MAINTENANCE DEPOT	1,809.00	0.00	185.62	1,623.38	10.26
101-593.591-931.100	BUILDING & GROUNDS MAINTENANCE GREEN	1,157.00	0.00	451.62	705.38	39.03
101-593.591-933.100	EQUIPMENT MAINTENANCE OFFICE EQUIPME	125.00	0.00	189.88	(64.88)	151.90
101-593.591-939.005	VEHICLE MAINTENANCE MECHANICAL	14,934.00	0.00	4,760.80	10,173.20	31.88
101-593.591-939.015	VEHICLE MAINTENANCE BODYWORK	25.00	0.00	24.41	0.59	97.64
Total Dept 593.591 - NEW FREEDOM-MAINTENANCE		33,478.00	0.00	16,530.69	16,947.31	49.38
Expenditures		279,735.00	0.00	98,884.52	180,850.48	35.35
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		157,677.00	0.00	54,021.81	103,655.19	34.26
TOTAL EXPENDITURES		279,735.00	0.00	98,884.52	180,850.48	35.35
NET OF REVENUES & EXPENDITURES:		(122,058.00)	0.00	(44,862.71)	(77,195.29)	



	25-26 Amended Budget	Activity For 04/30/2026	YTD Balance 04/30/2026	Available Balance 04/30/2026	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 594.266 MOBILITY GRANT</b>						
101-594.266-701.000	PAYROLL-REGULAR GENERAL	60,995.00	2,783.34	14,948.96	46,046.04	24.51
101-594.266-720.005	INSURANCE HEALTH	11,800.00	891.32	4,549.78	7,250.22	38.56
101-594.266-720.010	INSURANCE DENTAL	600.00	42.35	231.36	368.64	38.56
101-594.266-720.020	INSURANCE VISION	225.00	12.83	72.86	152.14	32.38
101-594.266-720.025	INSURANCE - LIFE & AD&D	25.00	0.00	9.90	15.10	39.60
101-594.266-720.030	INSURANCE - INCOME PROTECTION	300.00	0.00	110.20	189.80	36.73
101-594.266-721.005	RETIREMENT CONTRIBUTION	2,250.00	222.67	1,195.91	1,054.09	53.15
101-594.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	3,250.00	201.80	1,113.20	2,136.80	34.25
101-594.266-961.000	TRAVEL, CONF, SEMINARS	0.00	0.00	211.50	(211.50)	100.00
Total Dept 594.266 - MOBILITY GRANT		79,445.00	4,154.31	22,443.67	57,001.33	28.25
Expenditures		79,445.00	4,154.31	22,443.67	57,001.33	28.25
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,445.00	4,154.31	22,443.67	57,001.33	28.25
NET OF REVENUES & EXPENDITURES:		(79,445.00)	(4,154.31)	(22,443.67)	(57,001.33)	

MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION

EXP CHECK RUN DATES 04/01/2026 - 04/30/2026

POSTED  
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Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
4677974	04/02/2026	12297	ACTION INDUSTRIAL SUPPLY COMPANY	NITRILE	32.51
2025121712391572	04/09/2026	12308	AESTHETIC GARDENER LLC	DEPOT SALTING	390.71
2025121712391566	04/09/2026	12308	AESTHETIC GARDENER LLC	SALTING SERVICE	263.29
395966	04/02/2026	1318	AFLAC	MARCH 2026	855.64
714386	04/30/2026	1338	AFLAC	APRIL AFLAC	792.88
3104523	04/30/2026	12343	APPLIED IMAGING INC	PRINTING SERVICES	869.37
1476082	04/16/2026	12319	ARNOLD SALES	MAX SUPPLIES	463.27
1476799	04/23/2026	12334	ARNOLD SALES	MAX SUPPLIES	279.81
1470910	04/30/2026	12344	ARNOLD SALES	MAX SUPPLIES	955.76
287322698165X031426	04/16/2026	12320	AT&T MOBILITY	PHONE LINES	121.11
04142026	04/23/2026	12335	AT&T MOBILITY	PHONE LINES	120.87
REMIT	04/09/2026	12309	ATTORNEY MEGHAN P. MACKELLY	Remittance Check	22.53
198	04/02/2026	12298	BRITT CHIROPRACTIC	AGILITY TEST	250.00
199	04/23/2026	12336	BRITT CHIROPRACTIC	AGILITY TEST	250.00
168299	04/09/2026	12310	CCS TECHNOLOGIES, INC	MONTHLY BILLABLE SERVICES	1,092.50
70427	04/09/2026	12311	CHROMATIC GRAPHICS INC	EMBROIDERY	60.00
382025	04/09/2026	12312	CUNNINGHAM DALMAN PC	MILLAGE PROPOSAL	162.00
383270	04/16/2026	12321	CUNNINGHAM DALMAN PC	EMPLOYMENT CONSULTS	108.00
RIS0006965965	04/23/2026	1325	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	DENTAL INSURANCE	3,842.24
RIS0006965966	04/23/2026	1325	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	DENTAL INSURANCE COBRA	72.40
REMIT	04/09/2026	1320	EFTPS	Remittance Check	29,060.70
REMIT	04/23/2026	1326	EFTPS	Remittance Check	28,031.21
76	04/09/2026	12313	FOGGWAY LLC	APRIL RENT	2,310.00
10952040-02 04.26	04/02/2026	12299	HOLLAND BOARD OF PUBLIC WORKS	FIRE PROTECTION	11.75
77533918-4.26	04/16/2026	12322	HOLLAND BOARD OF PUBLIC WORKS	MAX UTILITIES	40.00
2026-4-09	04/16/2026	12322	HOLLAND BOARD OF PUBLIC WORKS	MAX UTILITIES	2,121.82
51221660 3.10.26	04/16/2026	12323	HOLLAND CHARTER TOWNSHIP	GREENWAY UTILITIES	180.90
51221660F-3.26	04/16/2026	12323	HOLLAND CHARTER TOWNSHIP	FIRELINE	23.35
51221660F-4.26	04/30/2026	12345	HOLLAND CHARTER TOWNSHIP	FIRELINE	23.35
51221660 4.27.26	04/30/2026	12345	HOLLAND CHARTER TOWNSHIP	GW UTILITIES	175.85
2026-00889	04/02/2026	12300	HOLLAND CITY TREASURER	REMOVAL OF SIGNS IN ZEELAND	212.15
2026-00918	04/16/2026	12324	HOLLAND CITY TREASURER	MAX FUEL	26,878.25
2026-00935	04/30/2026	12346	HOLLAND CITY TREASURER	TAX YEAR 2025 SETTLEMENT	1,037.14
2026-00926	04/30/2026	12346	HOLLAND CITY TREASURER	JANUARY MAINT.	52,048.86
910168829	04/16/2026	12325	ICW GROUP HOLDINGS INC.	WORKERS COMP	7,726.89
20-8646422	04/16/2026	12326	INTERNAL REVENUE SERVICE	SEPTEMBER 30, 2022 941	1,129.27
S116730247.002	04/30/2026	12347	KENDALL ELECTRIC INC.	MAINT. SUPPLY	242.33
5038182123	04/02/2026	12301	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PRINTING FOR MARCH + APRIL	811.39
5038541709	04/30/2026	12348	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PRINTING	395.80
99636	04/16/2026	12327	KUSHNER & COMPANY INC	MONTHLY ADMIN FEE	257.64
LS05045	04/09/2026	12314	LEFF, SARAH	WEBSITE HOSTING	125.00
MARCH 2026	04/02/2026	12302	LIFE INSURANCE COMPANY OF NORTH AMERICA	INSURANCE LIFE, STD AND LTD	3,260.74
APRIL 2026	04/30/2026	12349	LIFE INSURANCE COMPANY OF NORTH AMERICA	INSURANCE PREMIUM FOR LIFE, STD, LTD	3,381.10
1483106-12010	04/02/2026	12303	MED-1 HOLLAND LLC	HEALTH SCREENING	157.00
1483431-12010	04/02/2026	12303	MED-1 HOLLAND LLC	MEDICAL SCREENING	130.00
1485284-12010	04/23/2026	12337	MED-1 HOLLAND LLC	MED SCREENINGS	242.00
1485786-12010	04/30/2026	12350	MED-1 HOLLAND LLC	MED SCREENING	157.00
REMIT	04/02/2026	1319	MERS/EMPOWER DC - EFT	Remittance Check	35,806.93
REMIT	04/09/2026	1321	MERS/EMPOWER DC - EFT	Remittance Check	11,718.26
REMIT	04/23/2026	1327	MERS/EMPOWER DC - EFT	Remittance Check	9,345.12
REMIT	04/09/2026	1322	MISSION SQUARE	PLAN 306713	500.00

MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION

EXP CHECK RUN DATES 04/01/2026 - 04/30/2026

POSTED  
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Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
REMIT	04/23/2026	1328	MISSION SQUARE	PLAN 306713	500.00
71260	04/02/2026	12304	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
71633	04/09/2026	12315	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	25.43
71625	04/09/2026	12315	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
71980	04/16/2026	12328	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
72367	04/23/2026	12338	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	25.43
72359	04/23/2026	12338	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
72707	04/30/2026	12351	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
809589	04/09/2026	12316	ONE WAY PRODUCTS, INC	WAX + WASH	1,053.36
ADOBE 2.27.26	04/23/2026	1336	PCARD - ADOBE	ADOBE SUBSCRIP.	180.09
03.11.26	04/23/2026	1335	PCARD - ADOBE	ADOBE YEARLY SUB	254.27
03.12.26	04/23/2026	1335	PCARD - ADOBE	ADOBE REFUND	(254.27)
03.13.26	04/23/2026	1335	PCARD - ADOBE	ADOBE YEARLY CHARGE	254.27
03.02.2026	04/23/2026	1333	PCARD - AMAZON	OFFICE SUPPLIES	173.57
02.27.2026	04/23/2026	1333	PCARD - AMAZON	IT SUPPLY	109.14
2.21.26	04/23/2026	1332	PCARD - AMAZON	WRENCH	157.41
FULLSOURCE 03.06.26	04/23/2026	1334	PCARD - CLOTHING/UNIFORM	UNIFORMS	199.62
WALMART 03.11.26	04/23/2026	1331	PCARD - EVENTS	EVENT SUPPLIES	108.61
TARGET 2.20.26	04/23/2026	1336	PCARD - EVENTS	ITEMS FOR RETIREMENT PARTY	14.83
ENGRAVE 2.20.26	04/23/2026	1336	PCARD - EVENTS	RETIREMENT GIFT	25.75
DOLLAR GENERAL 2.26	04/23/2026	1336	PCARD - EVENTS	RETIREMENT PARTY SUPPLIES	21.72
NOODLES&CO 03.10.26	04/23/2026	1334	PCARD - MEALS	MEAL FROM TRAINING	28.09
SUNOCO 2.18.26	04/23/2026	1336	PCARD - MEALS	BEVERAGES FOR MEETING	5.75
MICALISTERS 2.18.26	04/23/2026	1336	PCARD - MEALS	FOOD FOR MEETING	64.13
BEECHWOOD 2.24.26	04/23/2026	1333	PCARD - MEALS	FOOD FOR RETIREMENT PARTY	250.00
GFS 2.25.26	04/23/2026	1333	PCARD - MEALS	FOOD FOR RETIREMENT PARTY	33.14
MEIJER 2.26.26	04/23/2026	1333	PCARD - MEALS	CAKE FOR RETIREMENT PARTY	43.49
2.26.26	04/23/2026	1332	PCARD - MENARDS	MAINT. SUPPLIES	22.47
2.17.26	04/23/2026	1332	PCARD - MENARDS	MAINTENANCE SUPPLIES	17.91
DISPLAYNOW 11754	04/23/2026	1331	PCARD - MISCELLANEOUS	SOFTWARE	59.88
DISPLAYNOW 11755	04/23/2026	1331	PCARD - MISCELLANEOUS	SOFTWARE	59.88
EZ TEXT 02.18.26	04/23/2026	1336	PCARD - MISCELLANEOUS	TEXTING SERVICE	7.21
INDEED 03.02.26	04/23/2026	1336	PCARD - MISCELLANEOUS	JOB POSTINGS	154.33
CLEARFLY 03.05.26	04/23/2026	1336	PCARD - MISCELLANEOUS	FAXING SERVICE	22.28
SAMS CLUB 2.23.26	04/23/2026	1333	PCARD - MISCELLANEOUS	SAMS MEMBERSHIP	110.00
TOMMYS 3.02.26	04/23/2026	1333	PCARD - MISCELLANEOUS	CAR WASHES	109.95
WALMART 2.20.26	04/23/2026	1332	PCARD - MISCELLANEOUS	TV FOR GW CONF ROOM	210.68
WALMART 2.16.26	04/23/2026	1331	PCARD - MISCELLANEOUS	TVS	828.40
BATTERIESPLUS 2.16.2	04/23/2026	1332	PCARD - MNTC SUPPLIES	BATTERY SUPPLIES	149.85
GREENMARK 2.20.26	04/23/2026	1332	PCARD - MNTC SUPPLIES	FILTERS, OIL SPARK PLUGS	88.43
MEIJER 02.24.26	04/23/2026	1332	PCARD - MNTC SUPPLIES	DISTILLED WATER FOR BATTERY	3.89
BATTERIES + 03.09.26	04/23/2026	1332	PCARD - MNTC SUPPLIES	BATTERIES	106.85
ETNA 3.10.26	04/23/2026	1332	PCARD - MNTC SUPPLIES	SLOAN TOOL KIT	23.75
SAMS 03.11.26	04/23/2026	1333	PCARD - OFFICE SUPPLIES	OFFICE SUPPLIES	185.92
1029193499	04/30/2026	12353	PITNEY BOWES INC	POSTAGE	127.80
03122026	04/02/2026	12305	PURCHASE POWER	POSTAGE	159.99
04122026	04/30/2026	12352	PURCHASE POWER	POSTAGE	290.30
105704087	04/16/2026	12329	QUALITY DOOR COMPANY, INC	EMERGENCY SERVICE	263.00
186535	04/16/2026	12330	RIVERSIDE INTEGRATED SYSTEMS INC	SERVICE FIRE ALARM	435.00
3.26.26	04/09/2026	12317	SEMCO ENERGY STORAGE UNIT	UTILITIES FOR STORAGE	37.28
7008950566	04/02/2026	1317	STAPLES - ACH	OFFICE SUPPLIES	44.94

MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION

EXP CHECK RUN DATES 04/01/2026 - 04/30/2026

POSTED  
PAID

Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
REMIT	04/09/2026	1323	STATE OF MICHIGAN	Remittance Check	426.44
REMIT	04/09/2026	1324	STATE OF MICHIGAN	Remittance Check	5,089.03
REMIT	04/23/2026	1329	STATE OF MICHIGAN	Remittance Check	426.44
REMIT	04/23/2026	1330	STATE OF MICHIGAN	Remittance Check	4,943.10
61063	04/23/2026	12339	TELNET GROUP INC.	MAY 2026 MONTHLY PHONE	497.50
209-1043386	04/16/2026	12331	THE GOODYEAR TIRE & RUBBER COMPANY	TIRES FOR MAX	1,259.55
48394340	04/09/2026	12318	ULINE	OFFICE SUPPLY	90.71
206304431	04/23/2026	12340	ULINE	OOFICE SUPPLIES	90.71
0007539665	04/16/2026	12332	USA TODAY MEDIA CORP	SENTINEL	320.20
6140770154	04/23/2026	12341	VERIZON WIRELESS	PHONE LINES	1,034.28
825011728	04/23/2026	12342	VSP INSURANCE CO (CT)	VISION INSURANCE	1,211.18
825011726	04/23/2026	12342	VSP INSURANCE CO (CT)	VISION COBRA	27.52
8331956-2333	04/16/2026	12333	WASTE MANAGEMENT OF MICHIGAN INC.	WASTE SERVICES	121.26
8331957-2333	04/16/2026	12333	WASTE MANAGEMENT OF MICHIGAN INC.	WASTE SERVICES	121.26
882083	04/02/2026	12306	WESTENBROEK MOWER INC	OIL SPARK PLUG	96.16
MAY SERVICES	04/23/2026	1337	WESTERN MICHIGAN HEALTH INSURANCE POOL - ACH	PRIORITY HEALTH SERVICES	97,462.92
9506885	04/02/2026	12307	WYRICK CO.	ASTROGRIP	354.00
Report Total:					349,122.17