OFFICE OF THE CITY CLERK

AGENDA: SEPTEMBER 21, 2021 CITY OF KENTWOOD COMMISSION MEETING

1. Call meeting to order at 7:00 P.M.

2. Pledge of Allegiance to the Flag (Draayer).

3. Invocation by Rev. Steve Hull, Princeton Christian Reformed Church.

4. Roll Call: Artz, Bridson, Coughlin, Draayer, Groce, McKelvey and Mayor Kepley.

5. Approve agenda. (voice vote)

6. Acknowledge visitors and those wishing to speak to non-agenda items.

7. Consent agenda. (roll call vote)
   a. Receive and file minutes of the Committee of the Whole meeting held on September 7, 2021.
   b. Approve communications agreement extension with Sabo PR, LLC.
   c. Confirm appointment of James Kirkwood as Director of Engineering and Inspections.
   d. Receive and file preliminary June 2021 Revenue and Expenditure report.
   e. Approve final preliminary plat for Bretonfield Preserve Phase 5.
   f. City Payables.

8. Approve minutes of the regular City Commission Meeting held on September 7, 2021 as distributed. (voice vote)

9. Presentations and Proclamations.
   a. Administer Oaths of Office Police Officers Wendy Colin, Kameron Rasmussen, Josiah Shomsky, and Garrett Tremaine.
   b. Police and Fire monthly reports.

10. Communications and Petitions.

11. Public Hearings.
    a. Autocam Medical Devices LLC tax abatement, 3607 Broadmoor Ave.
        i. Res. – 21 to establish an Industrial Development District for Autocam Medical Devices LLC. (roll call vote)
        ii. Res. – 21 to establish an Industrial Facilities Exemption Certificate for Autocam Medical Devices LLC. (roll call vote)

    b. Approve submission of the 2021 Byrne Justice Assistance Grant for purchase of thermal imaging and night vision devices. (voice vote)

12. Reports of Ad Hoc Committees.

13. Bids.
    a. Authorize purchase of a GMC Sierra work truck and rescue box unit for use as a medical response unit. (voice vote)

14. Resolutions.
    a. Res. – 21 to authorize change in Consumers Energy standard lighting contract for 8 streetlights in Bretonfield Preserve Phase 4. (roll call vote)

15. Ordinances.

16. Appointments and Resignations.

17. Quarterly, Semi-Annual or Annual Scheduled Reviews.

18. Old Business/Future Agenda Review.

19. Comments of Commissioners and Mayor.

20. Adjournment.

Becky L. Schultz
Deputy City Clerk

PROPOSED MINUTES OF THE
COMMITTEE OF THE WHOLE
September 7, 2021
Kentwood Branch Library
5:30 P.M.

Present: Commissioners: Mayor Pro-Tem Robert Coughlin, Betsy Artz, Emily Bridson, Ron Draayer, Maurice Groce, Thomas McKelvey and Mayor Stephen Kepley**.**
Staff present: Deputy Parks & Recreation Director Lorraine Beloncis, City Engineer Brad Boomstra, Deputy Finance Director Bhama Cairns, Finance Director Tom Chase, Interim DPW Director Jerry DeRuiter, Human Resources Director Gail Dewey, Deputy Fire Chief Mike Hipp, City Clerk Dan Kasunic, Fleet Manager Jamie King, Engineering & Inspections Director Jim Kirkwood, Fire Chief Brent Looman, City Deputy Administrator Mark Rambo, Police Chief Richard Roberts, Parks and Recreation Director Val Romeo, Fire Department Administrative Assistant Nancy Shane, City Attorney Jeffrey Sluggett, and Sabo Representative Lisa Taylor.

FINANCE DEPARTMENT:

A. CORONAVIRUS FISCAL RECOVERY FUNDS DISCUSSION.
City Deputy Administrator Rambo and Finance Director Chase reviewed the amount of funds from the American Rescue Plan Act (ARPA) to the city, how the funds must be spent within the interpretation of the federal Government and how to report the dollars spent. Staff listed the categories and a graph of the audit procedures subject to the Federal Government. Staff reviewed items that would be hard to track and report, they termed high risk and other items that would be easy to track and report. They noted the funds must be allocated by 2024 and spent by 2026. the City Commission discussed items such as a stability fund, using the 5-10-20 year plans, mental health programs or projects of the commission. Mayor Kepley spoke of investing in the parks because of the high usage during the COVID Pandemic. Staff will bring this before the commission when more information is available and the recommendation to go slow until more information and procedures are known.

MAYOR'S OFFICE:

A. RECOMMEND APPROVAL OF COMMUNICATIONS AGREEMENT EXTENSION WITH SABO PR, LLC.
City Deputy Administrator Rambo explained it had been five years from the beginning of the agreement to help the city reach its goal of transparency and having a virtual city hall. The website has increased its usage and they have been successful in providing videos, information for events and crisis management.

Motion by McKelvey, seconded by Artz to recommend to the City Commission to approve the extension with Sabo PR, LLC.

Motion Carried.

PARKS & RECREATION DEPARTMENT:

A. RECREATION & COMMUNITY EVENTS BUDGET REPORTS.
Parks & Recreation Director Romeo reviewed the Recreation Budget Report (691) for FY 2020-21 and the Community Events Budget Report (693) FY 2020-21 noting some of the programs and events that had been cancelled because of Coronavirus. She noted the departments work with the ARCH Program.

INFORMATION REGARDING THE APPOINTMENT OF A DEPARTMENT OF PUBLIC WORKS DIRECTOR.
Human Resources Director Dewey provided background on the process on selecting a director and the ultimate selection of Chad Griffin, the current Building Maintenance Supervisor to Department of Public Works Director.

The meeting was adjourned at 6:27 P.M.

Dan Kasunic
City Clerk

Robert Coughlin
Mayor Pro-Tem

MEMORANDUM

TO: Committee of the Whole

FROM: Mark Rambo, Deputy City Administrator
Carla Kane, Purchasing Agent

DATE: September 7, 2021

TOPIC: Professional Communications Services

ACTION REQUESTED: It is requested that the Committee of the Whole recommend to the City Commission approval of an extension to its professional communications agreement with Sabo PR, LLC for up to five additional years for the annual approved amount of $100,000, and with an annual 15% contingency of $15,000, with funds from the General Fund Operating budget.

BACKGROUND: A comprehensive bid process in 2016 resulted in an award to Sabo PR (Sabo) who presented excellent qualifications and low bid. Sabo has since assisted with many successful community engagement and media relations services that have elevated the City's communication and transparency objectives. In general, the agreement provides for 16-24 hours of in-house services per week performing various public relations and communication services for the City. It also provides for a deep bench of communication services (e.g. crisis communication, photography, graphic design, video) that are utilized as needed for various city projects and initiatives.

Over the past five years, the firm has demonstrated an exceptional capacity to perform these essential services and Sabo has developed a considerable body of knowledge regarding the City's vision, operations, resident/business needs, corporate culture, and policies. This knowledge base is necessary to achieve effective internal/external communications and authentic community engagement. The time to rebuild this knowledge base with another firm would be burdensome and potentially detrimental to the delivery of these services. For this reason, and considering their exceptional past performance, it is requested that a five-year contract renewal with Sabo be allowed under Special Circumstances[1].

The requested contingency is to position the City to quickly respond to unexpected communication-related items that may arise; largely, crisis communication and management.

Please contact Mark Rambo (554-0770) if you have any questions.

Thank you for your consideration of this request.

[1] "a. Special Circumstances. The City Commission, acting upon the advice of the Mayor, may by a 2/3 vote of the members present at a City Commission meeting, waive the purchasing rules where special circumstances dictate that the interests of the City and the public good are best served by such action. The basis for such special circumstances shall be defined in the record of the action of the City Commission."

MEMORANDUM

TO: City Commission

FROM: Stephen Kepley, Mayor

SUBJECT: Director of Engineering and Inspections Appointment

DATE: September 21, 2021

ACTION REQUESTED: It is requested that the City Commission officially confirm and ratify the appointment of Mr. James Kirkwood as the Director of Engineering and Inspections.

BACKGROUND: Mr. Kirkwood began serving as the Director of Engineering and Inspections in March of 2021 and was introduced only but not confirmed by the City Commission at the March 2 City Commission meeting. At the July 20th meeting, the City Commission subsequently appointed him as the city's Street Administrator.

We are formally requesting the confirmation of Jim Kirkwood as Director of Engineering and Inspections to be in compliance with the Charter.

Pursuant to section 6.6 of the City Charter, the city commission has designated (by ordinance) the Director of Engineering and Inspections as an administrative officer of the City of Kentwood. Under the City Charter, administrative officers of the city, except the city attorney, shall be appointed by the Mayor for an indefinite period, subject to confirmation by the commission.

A resume for Mr. Kirkwood is attached.

Please feel free to contact me directly with questions regarding this appointment.

REVENUE AND EXPENDITURE REPORT FOR CITY OF KENTWOOD
PERIOD ENDING 06/30/2021
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Revenues							
R01	TAXES	6,259,600.00	58,261.74	6,247,236.11	12,363.89	99.80	6,098,215.09
R05	CHARGES FOR SERVICES	5,077,700.00	1,306,609.08	3,851,480.16	1,226,219.84	75.85	4,696,497.65
R06	FINES AND FORFEITURES	1,270,000.00	85,371.22	952,068.87	317,931.13	74.97	1,047,665.36
R04	LICENSES AND PERMITS	1,927,000.00	160,956.16	2,032,423.09	(105,423.09)	105.47	1,996,283.01
R03	INTERGOVERNMENTAL	4,207,400.00	1,256,166.79	8,149,867.96	(3,942,467.96)	193.70	5,007,267.77
R07	INVESTMENT INCOME	140,000.00	16,754.09	167,533.14	(27,533.14)	119.67	228,247.96
R09	OTHER FINANCING SOURCES	14,432,300.00	3,265,000.00	12,403,400.00	2,028,900.00	85.94	12,044,780.83
R08	MISCELLANEOUS	220,800.00	82,739.57	304,357.87	(83,557.87)	137.84	213,527.87
UNCLASSI	Unclassified	0.00	0.00	20,710.00	(20,710.00)	100.00	0.00
TOTAL REVENUES		33,534,800.00	6,231,858.65	34,129,077.20	(594,277.20)	101.77	31,332,485.54
Expenditures							
101	GENERAL	2,642,100.00	357,293.83	2,710,641.39	(68,541.39)	102.59	3,449,523.03
136	COURT	1,696,200.00	274,633.11	1,708,311.52	(12,111.52)	100.71	1,644,782.56
137	SOBRIETY COURT	152,500.00	19,566.75	127,382.72	25,117.28	83.53	127,123.22
171	EXECUTIVE	346,300.00	38,945.89	345,738.83	561.17	99.84	329,237.73
191	ELECTIONS	143,300.00	1,239.59	101,617.60	41,682.40	70.91	60,528.98
201	FINANCE	744,100.00	72,413.13	723,287.85	20,812.15	97.20	693,953.25
209	ASSESSOR	576,200.00	55,697.89	567,766.19	8,433.81	98.54	543,849.56
215	CLERK	301,600.00	29,333.38	277,001.31	24,598.69	91.84	269,490.15
226	HUMAN RESOURCES	272,800.00	31,492.72	258,867.23	13,932.77	94.89	242,433.53
253	TREASURER	286,700.00	36,187.91	272,439.21	14,260.79	95.03	263,463.68
258	INFORMATION TECHNOLOGY	601,500.00	57,901.01	504,060.62	97,439.38	83.80	526,804.65
301	POLICE	11,734,400.00	1,114,256.75	10,702,802.23	1,031,597.77	91.21	10,500,465.72
302	POLICE INVESTIGATIVE	79,400.00	4,642.27	44,410.31	34,989.69	55.93	53,170.34
335	FIRE PART TIME	0.00	0.00	166.42	(166.42)	100.00	33,145.76
336	FIRE	6,776,000.00	890,831.98	6,531,299.90	244,700.10	96.39	6,112,212.80
371	INSPECTIONS	799,500.00	66,806.95	732,494.70	67,005.30	91.62	692,451.62
400	PLANNING	488,200.00	56,498.44	480,915.33	7,284.67	98.51	477,227.17
441	DPW	3,749,700.00	458,529.32	3,657,669.24	92,030.76	97.55	3,442,272.22
442	FLEET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
449	ENGINEERING	432,100.00	45,917.61	401,113.37	30,986.63	92.83	406,054.93
691	RECREATION	996,300.00	145,811.12	857,035.47	139,264.53	86.02	898,200.96
692	ARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
693	COMMUNITY EVENTS	352,800.00	52,258.54	248,539.25	104,260.75	70.45	329,290.52
738	LIBRARY	336,700.00	38,641.81	266,766.62	69,933.38	79.23	220,030.97
TOTAL EXPENDITURES		33,508,400.00	3,848,900.00	31,520,327.31	1,988,072.69	94.07	31,315,713.35
TOTAL REVENUES - FUND 101		33,534,800.00	6,231,858.65	34,129,077.20	(594,277.20)	101.77	31,332,485.54
TOTAL EXPENDITURES - FUND 101		33,508,400.00	3,848,900.00	31,520,327.31	1,988,072.69	94.07	31,315,713.35
NET OF REVENUES & EXPENDITURES		26,400.00	2,382,958.65	2,608,749.89	(2,582,349.89)	9,881.63	16,772.19

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
PERSONAL SERVICES	91,500.00	16,487.08	109,982.59	(18,482.59)	120.20	127,448.29
SUPPLIES	83,000.00	10,107.29	82,734.70	265.30	99.68	84,996.54
OTHER SERVICES & CHARGES	1,443,900.00	330,699.46	1,571,159.01	(127,259.01)	108.81	1,514,808.60
TRANSFERS OUT	1,023,700.00	0.00	946,765.09	76,934.91	92.48	1,722,269.60
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101 - GENERAL	2,642,100.00	357,293.83	2,710,641.39	(68,541.39)	102.59	3,449,523.03
PERSONAL SERVICES	1,323,000.00	141,007.86	1,322,971.44	28.56	100.00	1,283,556.71
SUPPLIES	49,500.00	5,472.16	40,242.50	9,257.50	81.30	35,018.58
OTHER SERVICES & CHARGES	318,200.00	133,361.94	338,182.43	(19,982.43)	106.28	326,207.27
CAPITAL OUTLAY	5,500.00	(5,208.85)	6,915.15	(1,415.15)	125.73	0.00
136 - COURT	1,696,200.00	274,633.11	1,708,311.52	(12,111.52)	100.71	1,644,782.56
PERSONAL SERVICES	93,700.00	9,192.04	92,080.08	1,619.92	98.27	96,678.09
SUPPLIES	7,000.00	0.00	1,856.76	5,143.24	26.53	9,299.03
OTHER SERVICES & CHARGES	51,800.00	10,374.71	33,445.88	18,354.12	64.57	21,146.10
137 - SOBRIETY COURT	152,500.00	19,566.75	127,382.72	25,117.28	83.53	127,123.22
PERSONAL SERVICES	313,200.00	35,229.63	324,776.57	(11,576.57)	103.70	316,130.41
SUPPLIES	3,500.00	658.25	3,250.69	249.31	92.88	2,968.25
OTHER SERVICES & CHARGES	29,600.00	3,058.01	17,711.57	11,888.43	59.84	10,139.07
171 - EXECUTIVE	346,300.00	38,945.89	345,738.83	561.17	99.84	329,237.73
PERSONAL SERVICES	61,100.00	0.00	70,858.62	(9,758.62)	115.97	30,726.06
SUPPLIES	60,000.00	1,239.59	21,277.37	38,722.63	35.46	19,965.23
OTHER SERVICES & CHARGES	22,200.00	0.00	9,481.61	12,718.39	42.71	9,837.69
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
191 - ELECTIONS	143,300.00	1,239.59	101,617.60	41,682.40	70.91	60,528.98
PERSONAL SERVICES	681,900.00	70,869.45	701,189.31	(19,289.31)	102.83	672,527.44
SUPPLIES	3,500.00	640.65	4,404.40	(904.40)	125.84	2,195.82
OTHER SERVICES & CHARGES	57,200.00	903.03	17,694.14	39,505.86	30.93	19,229.99
CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
201 - FINANCE	744,100.00	72,413.13	723,287.85	20,812.15	97.20	693,953.25
PERSONAL SERVICES	545,500.00	54,410.90	538,857.73	6,642.27	98.78	515,522.16
SUPPLIES	1,500.00	231.54	1,769.46	(269.46)	117.96	2,671.24
OTHER SERVICES & CHARGES	29,200.00	1,055.45	27,139.00	2,061.00	92.94	25,656.16
209 - ASSESSOR	576,200.00	55,697.89	567,766.19	8,433.81	98.54	543,849.56
PERSONAL SERVICES	285,800.00	28,721.40	269,115.05	16,684.95	94.16	258,811.84
SUPPLIES	4,500.00	509.10	3,003.50	1,496.50	66.74	4,011.81
OTHER SERVICES & CHARGES	11,300.00	102.88	4,882.76	6,417.24	43.21	6,666.50
215 - CLERK	301,600.00	29,333.38	277,001.31	24,598.69	91.84	269,490.15
PERSONAL SERVICES	236,200.00	25,577.83	239,296.82	(3,096.82)	101.31	231,954.77
SUPPLIES	300.00	356.52	809.92	(509.92)	269.97	583.20
OTHER SERVICES & CHARGES	36,300.00	5,558.37	18,760.49	17,539.51	51.68	9,895.56
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
226 - HUMAN RESOURCES	272,800.00	31,492.72	258,867.23	13,932.77	94.89	242,433.53
PERSONAL SERVICES	242,100.00	27,599.76	238,147.67	3,952.33	98.37	223,404.18
SUPPLIES	3,000.00	477.79	1,813.49	1,186.51	60.45	4,749.37

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
OTHER SERVICES & CHARGES	41,600.00	8,110.36	32,478.05	9,121.95	78.07	35,310.13
253 - TREASURER	286,700.00	36,187.91	272,439.21	14,260.79	95.03	263,463.68
PERSONAL SERVICES	458,400.00	56,040.14	472,399.22	(13,999.22)	103.05	452,721.86
SUPPLIES	2,500.00	34.97	649.90	1,850.10	26.00	2,902.51
OTHER SERVICES & CHARGES	140,600.00	1,825.90	31,011.50	109,588.50	22.06	71,180.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
258 - INFORMATION TECHNOLOGY	601,500.00	57,901.01	504,060.62	97,439.38	83.80	526,804.65
PERSONAL SERVICES	9,562,600.00	686,684.08	8,786,491.49	776,108.51	91.88	8,570,338.71
SUPPLIES	201,800.00	26,625.28	193,906.46	7,893.54	96.09	205,939.94
OTHER SERVICES & CHARGES	1,954,800.00	400,947.39	1,697,194.89	257,605.11	86.82	1,701,202.08
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	15,200.00	0.00	25,209.39	(10,009.39)	165.85	22,984.99
301 - POLICE	11,734,400.00	1,114,256.75	10,702,802.23	1,031,597.77	91.21	10,500,465.72
SUPPLIES	40,000.00	2,570.00	7,505.36	32,494.64	18.76	13,694.14
OTHER SERVICES & CHARGES	17,400.00	2,072.27	11,780.15	5,619.85	67.70	16,627.20
CAPITAL OUTLAY	22,000.00	0.00	25,124.80	(3,124.80)	114.20	22,849.00
302 - POLICE INVESTIGATIVE	79,400.00	4,642.27	44,410.31	34,989.69	55.93	53,170.34
PERSONAL SERVICES	0.00	0.00	166.42	(166.42)	100.00	27,688.94
SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,087.82
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	2,369.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
335 - FIRE PART TIME	0.00	0.00	166.42	(166.42)	100.00	33,145.76
PERSONAL SERVICES	5,743,500.00	599,710.55	5,723,940.24	19,559.76	99.66	5,193,491.72
SUPPLIES	251,900.00	28,148.39	197,314.06	54,585.94	78.33	248,965.59
OTHER SERVICES & CHARGES	749,600.00	261,545.44	587,471.58	162,128.42	78.37	637,306.88
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	31,000.00	1,427.60	22,574.02	8,425.98	72.82	32,448.61
336 - FIRE	6,776,000.00	890,831.98	6,531,299.90	244,700.10	96.39	6,112,212.80
PERSONAL SERVICES	730,600.00	43,766.00	675,211.39	55,388.61	92.42	641,884.53
SUPPLIES	6,300.00	1,795.91	5,396.69	903.31	85.66	4,489.93
OTHER SERVICES & CHARGES	44,600.00	3,245.04	33,886.62	10,713.38	75.98	28,077.16
TRANSFERS OUT	18,000.00	18,000.00	18,000.00	0.00	100.00	18,000.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
371 - INSPECTIONS	799,500.00	66,806.95	732,494.70	67,005.30	91.62	692,451.62
PERSONAL SERVICES	466,500.00	56,057.36	476,598.19	(10,098.19)	102.16	469,401.10
SUPPLIES	3,500.00	50.54	711.77	2,788.23	20.34	961.58
OTHER SERVICES & CHARGES	18,200.00	390.54	3,605.37	14,594.63	19.81	6,864.49
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
400 - PLANNING	488,200.00	56,498.44	480,915.33	7,284.67	98.51	477,227.17
PERSONAL SERVICES	2,882,900.00	322,738.05	2,812,876.36	70,023.64	97.57	2,717,509.65
SUPPLIES	170,500.00	46,159.83	184,392.22	(13,892.22)	108.15	196,488.08
OTHER SERVICES & CHARGES	696,300.00	89,631.44	660,400.66	35,899.34	94.84	528,274.49
441 - DPW	3,749,700.00	458,529.32	3,657,669.24	92,030.76	97.55	3,442,272.22
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
442 - FLEET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	410,800.00	43,616.63	388,861.80	21,938.20	94.66	385,657.04
SUPPLIES	3,500.00	1,199.15	3,627.59	(127.59)	103.65	3,543.28
OTHER SERVICES & CHARGES	17,800.00	1,101.83	8,623.98	9,176.02	48.45	16,854.61
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
449 - ENGINEERING	432,100.00	45,917.61	401,113.37	30,986.63	92.83	406,054.93
PERSONAL SERVICES	688,400.00	81,106.37	670,863.72	17,536.28	97.45	664,082.68
SUPPLIES	95,500.00	25,455.09	55,447.17	40,052.83	58.06	87,016.81
OTHER SERVICES & CHARGES	207,400.00	38,349.48	129,446.84	77,953.16	62.41	146,338.73
CAPITAL OUTLAY	5,000.00	900.18	1,277.74	3,722.26	25.55	762.74
691 - RECREATION	996,300.00	145,811.12	857,035.47	139,264.53	86.02	898,200.96
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
692 - ARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	214,700.00	21,352.53	189,558.80	25,141.20	88.29	193,535.74
SUPPLIES	82,100.00	23,594.15	38,754.87	43,345.13	47.20	56,450.87
OTHER SERVICES & CHARGES	53,500.00	6,981.87	19,100.76	34,399.24	35.70	76,319.96
CAPITAL OUTLAY	2,500.00	329.99	1,124.82	1,375.18	44.99	2,983.95
693 - COMMUNITY EVENTS	352,800.00	52,258.54	248,539.25	104,260.75	70.45	329,290.52
SUPPLIES	23,000.00	2,658.44	21,271.67	1,728.33	92.49	18,033.17
OTHER SERVICES & CHARGES	313,700.00	35,983.37	237,598.95	76,101.05	75.74	199,497.80
CAPITAL OUTLAY	0.00	0.00	7,896.00	(7,896.00)	100.00	2,500.00
738 - LIBRARY	336,700.00	38,641.81	266,766.62	69,933.38	79.23	220,030.97
TOTAL EXPENDITURES - FUND 101	33,508,400.00	3,848,900.00	31,520,327.31	1,988,072.69	94.07	31,315,713.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF KENTWOOD
PERIOD ENDING 06/30/2021
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
403.000	CURRENT PROPERTY TAX	6,194,200.00	57,960.70	6,151,599.65	42,600.35	99.31	6,023,079.79
403.198	CURRENT PROPERTY TAXES - IFT	67,800.00	0.00	67,731.18	68.82	99.90	66,760.67
405.000	ADMINISTRATIVE FEES	955,000.00	11,567.75	988,060.95	(33,060.95)	103.46	955,116.28
407.000	DELINQUENT PROPERTY TAX	(30,000.00)	(2,709.12)	(856.53)	(29,143.47)	2.86	(76,963.47)
423.000	TAXES-MOBILE HOME FEES	6,000.00	526.00	6,310.50	(310.50)	105.18	6,303.50
425.000	PAY IN LIEU OF TAXES	15,000.00	2,484.16	15,164.43	(164.43)	101.10	12,497.07
425.100	PA 425 PAYMENT IN LIEU OF TAXES	6,600.00	0.00	7,286.88	(686.88)	110.41	6,640.53
425.999	PILOT - OTHER	0.00	0.00	0.00	0.00	0.00	59,897.00
445.000	PENALTIES & INTEREST-TAX	140,000.00	11,439.33	146,305.06	(6,305.06)	104.50	134,498.71
451.000	BUSINESS LICENSES	118,000.00	46,110.00	128,319.00	(10,319.00)	108.74	48,714.00
452.000	CABLE TV FRANCHISE FEES	630,000.00	26,507.86	586,443.31	43,556.69	93.09	591,805.31
452.001	CABLE TV-EQUIPMENT GRANT	140,000.00	7,655.72	127,198.14	12,801.86	90.86	129,371.77
453.001	DOG LICENSES	1,000.00	(209.20)	435.80	564.20	43.58	(670.80)
460.000	PERMITS-SOIL EROSION	24,000.00	500.00	25,100.00	(1,100.00)	104.58	14,950.00
476.000	PERMITS	990,000.00	80,391.78	1,138,002.14	(148,002.14)	114.95	1,184,314.23
506.137	FEDERAL GRANT-SOBRIETY COURT	0.00	0.00	0.00	0.00	0.00	18,172.54
506.301	FEDERAL GRANTS - POLICE	0.00	0.00	7,214.79	(7,214.79)	100.00	7,637.50
506.999	FEDERAL GRANTS-OTHER	0.00	0.00	2,351,541.73	(2,351,541.73)	100.00	11,335.20
573.000	ST SHARED REV-JUDGE SALRY	45,700.00	11,431.00	45,724.00	(24.00)	100.05	45,724.00
573.136	STATE AID/CASEFLOW ASSIT	12,000.00	4,362.09	5,210.09	6,789.91	43.42	7,161.91
573.137	STATE GRANT - SOBRIETY COURT	148,000.00	0.00	101,567.88	46,432.12	68.63	77,208.75
573.191	ST SHARED REV/ELEC REIMB	0.00	0.00	26,942.20	(26,942.20)	100.00	26,942.20
573.403	ST LOCAL COMM STABIL SHARE APPROP	340,000.00	130,583.01	613,193.05	(273,193.05)	180.35	384,632.77
575.000	ST SHARED REV-SALES TAX	3,568,700.00	1,095,299.00	4,939,432.00	(1,370,732.00)	138.41	4,351,202.00
578.000	ST SHARED REV-LIQUOR FEES	24,000.00	0.00	26,924.70	(2,924.70)	112.19	27,798.50
579.000	ST SHARED REV-POLICE TRN	14,000.00	0.00	7,192.18	6,807.82	51.37	10,590.27
579.002	ST GRANT-AUTO THEFT	53,000.00	0.00	32,725.02	20,274.98	61.75	61,457.52
579.004	ST SHARED REV-MET	0.00	0.00	4,334.89	(4,334.89)	100.00	1,606.07
579.099	ST GRANTS-MISC	26,000.00	0.00	298.44	25,701.56	1.15	1,500.00
583.191	CONTRIB.-LOCAL UNITS-ELEC	0.00	14,491.69	14,491.69	(14,491.69)	100.00	2,210.15
583.441	CONTRIB-LOCAL UNITS-DPW	0.00	0.00	0.00	0.00	0.00	(113.11)
607.000	PROPERTY SPLIT FEES	1,000.00	100.00	800.00	200.00	80.00	(1,350.00)
610.000	PLANNING & ZONING FEES	20,000.00	2,280.00	30,480.00	(10,480.00)	152.40	23,635.00
612.000	RECREATION FEES	175,400.00	20,546.90	100,773.97	74,626.03	57.45	101,500.98
612.693	REC FEES-COMMUNITY EVENTS	45,500.00	5,422.24	16,252.24	29,247.76	35.72	53,548.97
615.000	PASSPORT FEES	51,000.00	4,370.00	38,660.00	12,340.00	75.80	45,890.00
615.001	FEES-PASSPORT PHOTOS	10,000.00	896.80	7,167.80	2,832.20	71.68	7,893.60
627.000	PUBLIC WORKS SERVICES	1,585,100.00	93,331.06	1,098,130.95	486,969.05	69.28	1,411,058.05
628.000	FIRE SERVICES	20,000.00	(937.05)	9,632.21	10,367.79	48.16	20,649.12
630.000	POLICE SERVICES	65,000.00	(502.06)	53,406.63	11,593.37	82.16	61,568.55
630.001	POLICE DRUG FORFEITURES	50,000.00	5,602.00	5,935.00	44,065.00	11.87	29,623.75
630.005	POLICE SRV/WOODLAND MALL	126,000.00	62,995.00	125,990.00	10.00	99.99	122,916.00
630.006	POLICE - FINGER PRINTS	0.00	(66.25)	2,134.75	(2,134.75)	100.00	3,441.75
630.007	POLICE - ABANDONED VEHCLS	25,000.00	750.00	14,350.00	10,650.00	57.40	26,966.00
630.008	POLICE - KELLOGGSVILLE SCHOOLS	66,500.00	66,000.00	107,000.00	(40,500.00)	160.90	41,000.00
630.009	POLICE DRUG FF - US JUSTICE	0.00	0.00	0.00	0.00	0.00	1,818.11
630.010	POLICE DRUG FF-US TREASURY	0.00	0.00	0.00	0.00	0.00	3,070.76
631.000	ENGINEERING SERVIES	378,600.00	0.00	0.00	378,600.00	0.00	287,200.00
632.580	WATER DEPARTMENT SERVICES	31,000.00	31,000.00	31,000.00	0.00	100.00	31,000.00
633.000	CEMETERY GRAVE OPENINGS	30,000.00	4,814.40	33,868.80	(3,868.80)	112.90	22,849.92
634.000	HIGHWAY FUNDS-SERVICES	340,000.00	0.00	0.00	340,000.00	0.00	335,000.00
635.000	REHAB INCOME-SERVICES	3,500.00	3,500.00	3,500.00	0.00	100.00	3,500.00
643.000	CEMETERY-SALE OF LOTS	20,000.00	6,000.00	35,470.00	(15,470.00)	177.35	22,600.00
660.002	PROBATION OVERSIGHT FEES	110,000.00	476.34	80,270.91	29,729.09	72.97	84,673.52
660.003	COURT-TRAFFIC FINE & COST	65,000.00	1,746.00	22,904.00	42,096.00	35.24	43,321.47
660.004	COURT-ORDINANCE FINES	540,000.00	44,730.08	364,799.68	175,200.32	67.56	440,453.12
660.005	COURT FEES	385,000.00	24,539.47	300,974.22	84,025.78	78.18	327,528.54
660.137	SOBRIETY COURT FEES	30,000.00	2,440.00	36,815.00	(6,815.00)	122.72	17,190.00
665.000	INTEREST INCOME	140,000.00	16,754.09	167,533.14	(27,533.14)	119.67	116,709.30
665.001	INVEST MRKT VALUE ADJ	0.00	0.00	0.00	0.00	0.00	111,538.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
669.000	RENTAL OF FACILITIES	60,000.00	8,510.54	115,979.61	(55,979.61)	193.30	82,721.94
669.101	USE OF CITY FACILITIES - REVENUE	764,000.00	764,000.00	764,000.00	0.00	100.00	764,000.00
669.691	RENTAL INCOME - REC DEPT	50,000.00	11,327.75	63,787.25	(13,787.25)	127.57	42,278.87
673.000	SALE OF FIXED ASSESTS	0.00	0.00	400.00	(400.00)	100.00	373.10
675.000	CONTRIB-PRIVATE SOURCES	25,000.00	0.00	8,400.00	16,600.00	33.60	25,250.00
675.191	CONTR FROM PRIVATE SOURCES-ELECTION	0.00	0.00	31,014.00	(31,014.00)	100.00	0.00
675.691	CONTR FROM PRIVATE SOURCES - REC	14,400.00	253.00	33,664.01	(19,264.01)	233.78	11,622.80
675.693	CONTRIBUTIONS-COMMUNITY EVENTS	28,800.00	11,700.00	43,725.00	(14,925.00)	151.82	30,307.50
676.000	CONTRIB-OTHER FUNDS	205,100.00	205,100.00	205,100.00	0.00	100.00	197,000.00
687.000	CASH DISCOUNTS	0.00	7.73	78.78	(78.78)	100.00	103.71
688.000	INSURANCE REFUNDS	30,000.00	0.00	22,746.00	7,254.00	75.82	22,686.77
690.727	OTHER REV - DC PLAN FORFEITURES	25,000.00	72,690.63	72,690.63	(47,690.63)	290.76	23,541.74
694.000	CASH-OVER & SHORT	0.00	0.02	(68.82)	68.82	100.00	(41.78)
695.000	OTHER REVENUE	10,000.00	2,498.19	12,836.80	(2,836.80)	128.37	3,716.85
695.002	ESCROW-FORFEITURES	0.00	0.00	20,710.00	(20,710.00)	100.00	0.00
695.209	OTHER REVENUE-TRANS PNLTY	7,500.00	4,760.00	6,080.00	1,420.00	81.07	3,940.00
695.215	OTHER REVENUE-CLERK	0.00	0.00	50.00	(50.00)	100.00	0.00
695.253	OTHER REVENUE-TREASURER	200.00	0.00	5.75	194.25	2.88	68.55
695.285	HISTORY BOOK SALES	0.00	0.00	48.20	(48.20)	100.00	156.74
695.371	OTHER REVENUE-INSPECTIONS	3,500.00	0.00	780.00	2,720.00	22.29	2,080.00
695.400	OTHER REVENUE - PLANNING	5,000.00	(9,170.00)	(1,835.00)	6,835.00	(36.70)	12,339.73
695.441	OTHER REVENUE-DPW	0.00	0.00	0.00	0.00	0.00	3,807.74
695.449	OTHER REVENUE - ENGINEERING	10,000.00	0.00	12,695.00	(2,695.00)	126.95	12,500.00
695.738	OTHER REVENUE-LIBRARY	61,400.00	0.00	61,447.52	(47.52)	100.08	61,447.52
699.205	TRANS FROM POLICE & FIRE	13,788,000.00	3,265,000.00	12,403,000.00	1,385,000.00	89.96	11,845,824.28
699.219	TRANS FROM ST LIGHTING	44,000.00	0.00	0.00	44,000.00	0.00	40,000.00
699.271	TRANS FROM LIBRARY	275,300.00	0.00	0.00	275,300.00	0.00	158,583.45
699.401	TRANS FROM PROP & BLGD	325,000.00	0.00	0.00	325,000.00	0.00	0.00
Total Dept 000		33,534,800.00	6,231,858.65	34,129,077.20	(594,277.20)	101.77	31,332,485.54
TOTAL REVENUES		33,534,800.00	6,231,858.65	34,129,077.20	(594,277.20)	101.77	31,332,485.54
Expenditures							
Dept 101 - GENERAL							
702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	30.28
702.001	SALARIES PART TIME	43,200.00	6,479.99	45,581.00	(2,381.00)	105.51	46,418.42
714.000	F.I.C.A.	3,400.00	505.28	3,347.64	52.36	98.46	3,428.73
718.000	WORKERS COMPENSATION INS	100.00	3.73	43.41	56.59	43.41	57.33
725.000	OTHER EMPLOYEE BENEFITS	44,800.00	7,295.48	58,807.94	(14,007.94)	131.27	77,513.53
725.226	OTHER EMPLOYEE BENEFITS-WELLNESS	0.00	2,202.60	2,202.60	(2,202.60)	100.00	0.00
728.000	POSTAGE	50,000.00	6,896.76	55,081.27	(5,081.27)	110.16	48,250.90
729.000	EXPENSE-CITY COMMISSION	5,000.00	0.00	206.75	4,793.25	4.14	4,028.58
740.000	SUPPLIES	28,000.00	3,210.53	27,446.68	553.32	98.02	32,717.06
801.000	CONTRACTUAL SERVICES	228,500.00	90,373.34	335,107.01	(106,607.01)	146.66	285,312.34
803.001	AUDIT FEES	23,800.00	0.00	20,450.00	3,350.00	85.92	20,250.00
804.000	LEGAL FEES	265,000.00	79,119.55	434,425.80	(169,425.80)	163.93	441,088.21
807.000	DUES & SUBSCRIPTIONS	33,500.00	0.00	36,789.62	(3,289.62)	109.82	39,501.38
808.452	CABLE TV FRANCHISE COSTS	373,100.00	84,760.27	344,182.17	28,917.83	92.25	348,339.74
850.000	TELEPHONE	100,000.00	15,220.71	100,912.62	(912.62)	100.91	93,967.41
874.000	PENSION PLAN ADMIN	10,500.00	0.00	4,914.60	5,585.40	46.81	3,760.00
900.000	PRINTING & PUBLISHING	40,000.00	10,035.05	42,435.28	(2,435.28)	106.09	19,656.19
910.000	INSURANCE & BONDS	145,000.00	39,678.00	147,594.00	(2,594.00)	101.79	141,435.00
920.000	ELECTRIC	68,500.00	10,769.63	60,892.67	7,607.33	88.89	62,371.15
921.000	HEAT	13,000.00	814.82	8,847.70	4,152.30	68.06	10,587.75
922.000	WATER & SEWER EXPENSE	7,000.00	154.20	611.20	6,388.80	8.73	4,947.00
934.000	REPAIR	10,000.00	(755.24)	8,334.33	1,665.67	83.34	5,074.03
941.000	MAINTENANCE AGREEMENTS	21,000.00	(2.04)	20,288.67	711.33	96.61	29,688.13
956.000	EDUCATION & TRAINING	0.00	183.17	635.13	(635.13)	100.00	763.08

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
963.000	OTHER EXPENSES	5,000.00	348.00	4,738.21	261.79	94.76	8,067.19
965.219	TRANS TO ST LIGHTING	329,000.00	0.00	300,000.00	29,000.00	91.19	300,000.00
965.260	TRANS TO MIDC GRANT FUND	40,000.00	0.00	9,791.34	30,208.66	24.48	38,954.60
965.351	TRANS TO 2003 DEBT	654,700.00	0.00	636,973.75	17,726.25	97.29	658,315.00
965.401	TRANS TO PROP & BLDG	0.00	0.00	0.00	0.00	0.00	725,000.00
999.099	CONTINGENCY BUDGET AMEND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 101 - GENERAL		2,642,100.00	357,293.83	2,710,641.39	(68,541.39)	102.59	3,449,523.03
Dept 136 - COURT							
702.000	SALARIES & WAGES	768,000.00	89,819.71	813,446.41	(45,446.41)	105.92	754,538.19
702.001	SALARIES PART TIME	167,700.00	17,348.78	132,647.55	35,052.45	79.10	142,594.00
704.000	OVERTIME PAY	2,500.00	1,991.73	10,354.47	(7,854.47)	414.18	3,766.60
706.000	LONGEVITY PAY	8,100.00	0.00	8,100.00	0.00	100.00	8,100.00
714.000	F.I.C.A.	68,800.00	7,909.82	67,582.76	1,217.24	98.23	65,565.74
715.000	S.U.T.A.	300.00	9.42	126.33	173.67	42.11	118.11
716.000	MEDICAL INSURANCE	174,300.00	13,895.48	161,817.10	12,482.90	92.84	178,063.99
716.001	RETIREES MEDICAL INS	14,000.00	1,076.88	13,768.68	231.32	98.35	13,999.44
716.015	HSA EMPLOYER CONTRIBUTION	14,000.00	1,177.54	13,784.04	215.96	98.46	15,257.04
717.000	LIFE INSURANCE	1,500.00	103.76	1,328.16	171.84	88.54	1,304.56
718.000	WORKERS COMPENSATION INS	6,400.00	199.07	2,512.96	3,887.04	39.27	3,925.64
719.000	PENSION	76,800.00	5,995.59	79,536.14	(2,736.14)	103.56	76,236.43
720.000	DENTAL INSURANCE	14,600.00	1,048.33	12,575.52	2,024.48	86.13	14,608.88
721.000	LONG TERM DISABILITY INS	3,200.00	229.64	2,984.58	215.42	93.27	2,978.72
722.000	VISION INSURANCE	2,800.00	202.11	2,406.74	393.26	85.96	2,499.37
740.000	SUPPLIES	39,500.00	5,045.56	33,716.10	5,783.90	85.36	28,697.61
740.136	SUPPLIES JC COURT	10,000.00	426.60	6,526.40	3,473.60	65.26	6,320.97
801.000	CONTRACTUAL SERVICES	74,300.00	18,002.06	103,791.68	(29,491.68)	139.69	115,170.10
801.136	CONTRACTUAL SRV JC COURT	0.00	204.05	2,158.50	(2,158.50)	100.00	0.00
804.000	LEGAL FEES	0.00	0.00	29,345.28	(29,345.28)	100.00	11,488.11
806.000	WITNESS FEES & JURY FEES	8,000.00	480.80	1,710.20	6,289.80	21.38	5,307.95
807.000	DUES & SUBSCRIPTIONS	3,200.00	0.00	4,375.41	(1,175.41)	136.73	2,240.00
850.000	TELEPHONE	400.00	160.97	1,646.43	(1,246.43)	411.61	933.18
864.000	VEHICLE MILEAGE	800.00	0.00	0.00	800.00	0.00	1,145.37
910.000	INSURANCE & BONDS	3,700.00	1,347.00	5,208.00	(1,508.00)	140.76	4,449.00
920.000	ELECTRIC	30,000.00	5,564.92	30,221.55	(221.55)	100.74	28,272.77
921.000	HEAT	11,000.00	1,491.78	10,457.92	542.08	95.07	9,415.94
922.000	WATER & SEWER EXPENSE	2,500.00	132.63	502.29	1,997.71	20.09	1,693.92
934.000	REPAIR	4,000.00	1,107.37	3,810.14	189.86	95.25	7,017.99
941.000	MAINTENANCE AGREEMENTS	29,300.00	164.64	23,836.26	5,463.74	81.35	20,636.78
945.101	USE OF FACILITIES	102,000.00	102,000.00	102,000.00	0.00	100.00	102,000.00
950.000	INTERNAL CHARGES	18,000.00	2,705.72	19,118.77	(1,118.77)	106.22	14,712.62
956.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	3,419.60
964.000	CLAIMS	0.00	0.00	0.00	0.00	0.00	(1,696.06)
975.000	CAPITAL OUTLAY	5,500.00	(5,208.85)	6,915.15	(1,415.15)	125.73	0.00
999.099	CONTINGENCY BUDGET AMEND	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 136 - COURT		1,696,200.00	274,633.11	1,708,311.52	(12,111.52)	100.71	1,644,782.56
Dept 137 - SOBRIETY COURT							
702.000	SALARIES & WAGES	65,700.00	7,256.77	67,555.91	(1,855.91)	102.82	72,651.82
702.001	SALARIES PART TIME	4,000.00	0.00	1,022.97	2,977.03	25.57	756.92
706.000	LONGEVITY PAY	500.00	0.00	500.00	0.00	100.00	500.00
714.000	F.I.C.A.	5,400.00	551.00	5,116.17	283.83	94.74	5,068.33
715.000	S.U.T.A.	100.00	0.00	5.70	94.30	5.70	5.40
716.000	MEDICAL INSURANCE	8,200.00	697.86	8,374.32	(174.32)	102.13	8,267.24
716.001	RETIREES MEDICAL INS	1,000.00	76.92	999.96	0.04	100.00	999.96
716.015	HSA EMPLOYER CONTRIBUTION	700.00	0.00	700.00	0.00	100.00	495.56
717.000	LIFE INSURANCE	200.00	10.56	126.72	73.28	63.36	125.92

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
718.000 WORKERS COMPENSATION INS	1,100.00	62.47	806.98	293.02	73.36	1,017.57
719.000 PENSION	6,000.00	472.45	6,103.40	(103.40)	101.72	6,024.82
720.000 DENTAL INSURANCE	500.00	41.58	498.96	1.04	99.79	498.96
721.000 LONG TERM DISABILITY INS	300.00	22.43	268.99	31.01	89.66	265.59
740.000 SUPPLIES	7,000.00	0.00	1,856.76	5,143.24	26.53	9,299.03
801.000 CONTRACTUAL SERVICES	41,100.00	2,351.20	18,960.38	22,139.62	46.13	9,334.90
807.000 DUES & SUBSCRIPTIONS	600.00	0.00	380.00	220.00	63.33	324.00
850.000 TELEPHONE	200.00	23.51	287.17	(87.17)	143.59	233.81
864.000 VEHICLE MILEAGE	500.00	0.00	0.00	500.00	0.00	315.52
945.101 USE OF FACILITIES	8,000.00	8,000.00	8,000.00	0.00	100.00	8,000.00
956.000 EDUCATION & TRAINING	1,400.00	0.00	5,818.33	(4,418.33)	415.60	2,937.87
Total Dept 137 - SOBRIETY COURT	152,500.00	19,566.75	127,382.72	25,117.28	83.53	127,123.22
Dept 171 - EXECUTIVE						
702.000 SALARIES & WAGES	237,200.00	28,385.10	247,642.81	(10,442.81)	104.40	240,585.17
706.000 LONGEVITY PAY	1,000.00	0.00	1,000.00	0.00	100.00	1,000.00
714.000 F.I.C.A.	18,300.00	2,106.73	18,458.11	(158.11)	100.86	17,986.68
715.000 S.U.T.A.	100.00	0.00	5.70	94.30	5.70	5.40
716.000 MEDICAL INSURANCE	18,700.00	1,583.20	18,998.40	(298.40)	101.60	18,720.92
716.001 RETIREES MEDICAL INS	2,000.00	153.84	1,999.92	0.08	100.00	1,999.92
716.015 HSA EMPLOYER CONTRIBUTION	1,400.00	0.00	1,400.00	0.00	100.00	1,350.00
717.000 LIFE INSURANCE	500.00	36.80	441.28	58.72	88.26	437.12
718.000 WORKERS COMPENSATION INS	400.00	31.76	356.31	43.69	89.08	438.88
719.000 PENSION	28,600.00	2,534.34	29,700.53	(1,100.53)	103.85	28,773.49
720.000 DENTAL INSURANCE	3,600.00	287.78	3,453.36	146.64	95.93	3,548.16
721.000 LONG TERM DISABILITY INS	1,000.00	78.42	940.23	59.77	94.02	929.71
722.000 VISION INSURANCE	400.00	31.66	379.92	20.08	94.98	354.96
740.000 SUPPLIES	3,500.00	658.25	3,250.69	249.31	92.88	2,968.25
801.000 CONTRACTUAL SERVICES	10,000.00	1,434.57	3,724.57	6,275.43	37.25	980.00
807.000 DUES & SUBSCRIPTIONS	1,500.00	772.44	9,455.52	(7,955.52)	630.37	2,070.30
850.000 TELEPHONE	1,100.00	585.00	1,035.00	65.00	94.09	1,125.00
864.000 VEHICLE MILEAGE	4,000.00	266.00	1,117.48	2,882.52	27.94	2,934.32
956.000 EDUCATION & TRAINING	3,000.00	0.00	2,379.00	621.00	79.30	3,029.45
999.099 CONTINGENCY BUDGET AMEND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 171 - EXECUTIVE	346,300.00	38,945.89	345,738.83	561.17	99.84	329,237.73
Dept 191 - ELECTIONS						
702.000 SALARIES & WAGES	800.00	0.00	1,804.26	(1,004.26)	225.53	0.00
702.001 SALARIES PART TIME	57,700.00	0.00	64,698.87	(6,998.87)	112.13	28,985.85
704.000 OVERTIME PAY	2,100.00	0.00	3,806.35	(1,706.35)	181.25	1,570.54
714.000 F.I.C.A.	300.00	0.00	437.64	(137.64)	145.88	103.75
718.000 WORKERS COMPENSATION INS	200.00	0.00	111.50	88.50	55.75	65.92
740.000 SUPPLIES	60,000.00	1,239.59	21,277.37	38,722.63	35.46	19,965.23
801.000 CONTRACTUAL SERVICES	17,200.00	0.00	3,368.03	13,831.97	19.58	5,979.99
864.000 VEHICLE MILEAGE	800.00	0.00	364.16	435.84	45.52	179.69
950.000 INTERNAL CHARGES	4,200.00	0.00	5,749.42	(1,549.42)	136.89	3,678.01
Total Dept 191 - ELECTIONS	143,300.00	1,239.59	101,617.60	41,682.40	70.91	60,528.98
Dept 201 - FINANCE						
702.000 SALARIES & WAGES	438,000.00	48,493.97	458,560.94	(20,560.94)	104.69	438,297.40
702.001 SALARIES PART TIME	26,700.00	2,464.47	21,830.85	4,869.15	81.76	19,955.72
704.000 OVERTIME PAY	5,000.00	758.99	5,616.73	(616.73)	112.33	5,034.64
706.000 LONGEVITY PAY	4,800.00	1,760.01	4,920.01	(120.01)	102.50	5,039.99
714.000 F.I.C.A.	36,300.00	3,872.77	35,510.76	789.24	97.83	33,672.72
715.000 S.U.T.A.	100.00	0.00	39.90	60.10	39.90	41.08

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
716.000	MEDICAL INSURANCE	96,100.00	8,177.00	98,124.00	(2,024.00)	102.11	96,622.76
716.001	RETIREES MEDICAL INS	6,000.00	461.52	5,999.76	0.24	100.00	5,999.76
716.015	HSA EMPLOYER CONTRIBUTION	7,700.00	0.00	7,700.00	0.00	100.00	7,425.00
717.000	LIFE INSURANCE	900.00	69.92	838.40	61.60	93.16	830.08
718.000	WORKERS COMPENSATION INS	1,200.00	71.26	924.28	275.72	77.02	1,112.78
719.000	PENSION	48,700.00	3,876.12	50,763.79	(2,063.79)	104.24	48,305.82
720.000	DENTAL INSURANCE	6,700.00	561.04	6,732.48	(32.48)	100.48	6,699.84
721.000	LONG TERM DISABILITY INS	1,800.00	148.22	1,777.49	22.51	98.75	1,761.61
722.000	VISION INSURANCE	1,900.00	154.16	1,849.92	50.08	97.36	1,728.24
740.000	SUPPLIES	3,500.00	640.65	4,404.40	(904.40)	125.84	2,195.82
807.000	DUES & SUBSCRIPTIONS	3,300.00	364.07	3,951.78	(651.78)	119.75	2,614.47
850.000	TELEPHONE	1,600.00	464.97	2,099.83	(499.83)	131.24	1,080.00
864.000	VEHICLE MILEAGE	2,000.00	10.36	75.36	1,924.64	3.77	1,421.46
941.000	MAINTENANCE AGREEMENTS	13,000.00	(11.37)	10,881.88	2,118.12	83.71	10,701.39
956.000	EDUCATION & TRAINING	7,300.00	75.00	685.29	6,614.71	9.39	3,412.67
975.000	CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
999.099	CONTINGENCY BUDGET AMEND	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 201 - FINANCE		744,100.00	72,413.13	723,287.85	20,812.15	97.20	693,953.25
Dept 209 - ASSESSOR							
702.000	SALARIES & WAGES	363,200.00	39,861.53	368,034.60	(4,834.60)	101.33	349,840.74
702.001	SALARIES PART TIME	21,600.00	1,385.63	10,986.68	10,613.32	50.86	10,960.81
704.000	OVERTIME PAY	1,200.00	0.00	0.00	1,200.00	0.00	81.18
706.000	LONGEVITY PAY	1,400.00	0.00	1,400.00	0.00	100.00	1,000.00
714.000	F.I.C.A.	29,700.00	3,122.66	28,924.02	775.98	97.39	27,450.62
715.000	S.U.T.A.	100.00	0.71	34.81	65.19	34.81	30.95
716.000	MEDICAL INSURANCE	68,800.00	5,854.08	70,248.96	(1,448.96)	102.11	69,179.52
716.001	RETIREES MEDICAL INS	5,000.00	384.60	4,999.80	0.20	100.00	4,999.80
716.015	HSA EMPLOYER CONTRIBUTION	5,600.00	0.00	5,600.00	0.00	100.00	5,400.00
717.000	LIFE INSURANCE	700.00	57.76	690.40	9.60	98.63	655.84
718.000	WORKERS COMPENSATION INS	1,600.00	96.09	1,238.32	361.68	77.40	1,593.18
719.000	PENSION	38,700.00	3,005.50	38,997.46	(297.46)	100.77	36,888.02
720.000	DENTAL INSURANCE	4,800.00	391.02	4,692.24	107.76	97.76	4,743.36
721.000	LONG TERM DISABILITY INS	1,500.00	122.14	1,460.28	39.72	97.35	1,390.86
722.000	VISION INSURANCE	1,600.00	129.18	1,550.16	49.84	96.89	1,307.28
740.000	SUPPLIES	1,500.00	231.54	1,769.46	(269.46)	117.96	2,671.24
801.000	CONTRACTUAL SERVICES	13,500.00	956.85	15,563.08	(2,063.08)	115.28	10,176.69
807.000	DUES & SUBSCRIPTIONS	1,900.00	29.98	1,795.68	104.32	94.51	2,350.00
850.000	TELEPHONE	0.00	0.00	47.64	(47.64)	100.00	432.12
861.000	AUTO SUPPLIES	500.00	5.89	436.80	63.20	87.36	50.30
861.934	VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
862.000	GASOLINE EXPENSE	500.00	62.73	125.80	374.20	25.16	218.54
864.000	VEHICLE MILEAGE	400.00	0.00	0.00	400.00	0.00	336.40
910.000	INSURANCE & BONDS	400.00	0.00	0.00	400.00	0.00	0.00
941.000	MAINTENANCE AGREEMENTS	9,000.00	0.00	10,210.00	(1,210.00)	113.44	7,600.50
956.000	EDUCATION & TRAINING	2,000.00	0.00	(1,040.00)	3,040.00	(52.00)	4,491.61
Total Dept 209 - ASSESSOR		576,200.00	55,697.89	567,766.19	8,433.81	98.54	543,849.56
Dept 215 - CLERK							
702.000	SALARIES & WAGES	159,000.00	17,629.01	146,519.17	12,480.83	92.15	139,217.11
702.001	SALARIES PART TIME	45,500.00	4,741.37	44,835.82	664.18	98.54	44,374.50
704.000	OVERTIME PAY	1,500.00	0.00	0.00	1,500.00	0.00	40.58
706.000	LONGEVITY PAY	1,400.00	0.00	1,400.00	0.00	100.00	1,000.00
714.000	F.I.C.A.	15,900.00	1,625.24	14,839.38	1,060.62	93.33	14,005.92
715.000	S.U.T.A.	100.00	0.00	17.10	82.90	17.10	16.20
716.000	MEDICAL INSURANCE	35,500.00	3,020.78	36,249.36	(749.36)	102.11	35,710.48
716.001	RETIREES MEDICAL INS	2,000.00	153.84	1,999.92	0.08	100.00	1,999.92

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
716.015	HSA EMPLOYER CONTRIBUTION	2,800.00	0.00	2,800.00	0.00	100.00	2,700.00
717.000	LIFE INSURANCE	300.00	22.24	266.08	33.92	88.69	256.32
718.000	WORKERS COMPENSATION INS	400.00	21.76	293.81	106.19	73.45	351.85
719.000	PENSION	17,100.00	1,162.75	15,763.43	1,336.57	92.18	15,126.15
720.000	DENTAL INSURANCE	2,800.00	225.52	2,706.24	93.76	96.65	2,757.36
721.000	LONG TERM DISABILITY INS	600.00	47.27	565.30	34.70	94.22	542.17
722.000	VISION INSURANCE	900.00	71.62	859.44	40.56	95.49	713.28
740.000	SUPPLIES	4,500.00	509.10	3,003.50	1,496.50	66.74	4,011.81
801.000	CONTRACTUAL SERVICES	9,000.00	0.00	3,267.94	5,732.06	36.31	5,301.66
807.000	DUES & SUBSCRIPTIONS	500.00	0.00	640.00	(140.00)	128.00	450.00
864.000	VEHICLE MILEAGE	800.00	26.88	129.82	670.18	16.23	403.10
910.000	INSURANCE & BONDS	0.00	76.00	295.00	(295.00)	100.00	274.00
956.000	EDUCATION & TRAINING	1,000.00	0.00	550.00	450.00	55.00	237.74
Total Dept 215 - CLERK		301,600.00	29,333.38	277,001.31	24,598.69	91.84	269,490.15
Dept 226 - HUMAN RESOURCES							
702.000	SALARIES & WAGES	143,900.00	16,863.44	143,808.44	91.56	99.94	140,876.49
702.001	SALARIES PART TIME	27,200.00	2,789.91	29,326.42	(2,126.42)	107.82	27,616.99
704.000	OVERTIME PAY	500.00	335.28	1,446.96	(946.96)	289.39	112.40
714.000	F.I.C.A.	13,200.00	1,476.89	13,154.03	45.97	99.65	12,367.45
715.000	S.U.T.A.	100.00	0.00	17.10	82.90	17.10	16.20
716.000	MEDICAL INSURANCE	26,900.00	2,281.06	27,372.72	(472.72)	101.76	26,988.16
716.001	RETIREES MEDICAL INS	2,000.00	153.84	1,999.92	0.08	100.00	1,999.92
716.015	HSA EMPLOYER CONTRIBUTION	2,100.00	0.00	2,100.00	0.00	100.00	2,025.00
717.000	LIFE INSURANCE	300.00	23.52	281.92	18.08	93.97	277.12
718.000	WORKERS COMPENSATION INS	500.00	27.24	337.45	162.55	67.49	412.05
719.000	PENSION	16,000.00	1,357.40	16,221.62	(221.62)	101.39	15,983.17
720.000	DENTAL INSURANCE	2,300.00	175.98	2,111.76	188.24	91.82	2,206.56
721.000	LONG TERM DISABILITY INS	600.00	49.91	598.16	1.84	99.69	587.02
722.000	VISION INSURANCE	600.00	43.36	520.32	79.68	86.72	486.24
740.000	SUPPLIES	300.00	356.52	809.92	(509.92)	269.97	583.20
801.000	CONTRACTUAL SERVICES	20,000.00	4,426.24	12,374.00	7,626.00	61.87	0.00
807.000	DUES & SUBSCRIPTIONS	500.00	543.17	2,991.53	(2,491.53)	598.31	1,061.56
850.000	TELEPHONE	600.00	580.00	790.00	(190.00)	131.67	540.00
864.000	VEHICLE MILEAGE	800.00	8.96	8.96	791.04	1.12	117.48
941.000	MAINTENANCE AGREEMENTS	1,600.00	0.00	1,671.00	(71.00)	104.44	5,686.52
956.000	EDUCATION & TRAINING	2,800.00	0.00	925.00	1,875.00	33.04	2,490.00
999.099	CONTINGENCY BUDGET AMEND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 226 - HUMAN RESOURCES		272,800.00	31,492.72	258,867.23	13,932.77	94.89	242,433.53
Dept 253 - TREASURER							
702.000	SALARIES & WAGES	164,900.00	20,702.27	163,668.99	1,231.01	99.25	139,120.63
702.001	SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	14,928.01
704.000	OVERTIME PAY	500.00	0.00	75.06	424.94	15.01	144.60
714.000	F.I.C.A.	12,700.00	1,527.82	11,852.06	847.94	93.32	11,014.72
715.000	S.U.T.A.	100.00	0.00	8.53	91.47	8.53	9.13
716.000	MEDICAL INSURANCE	36,200.00	3,072.66	36,080.32	119.68	99.67	33,827.22
716.001	RETIREES MEDICAL INS	2,500.00	192.30	2,461.44	38.56	98.46	1,999.92
716.015	HSA EMPLOYER CONTRIBUTION	2,800.00	0.00	2,100.00	700.00	75.00	2,975.55
717.000	LIFE INSURANCE	400.00	25.20	298.00	102.00	74.50	259.52
718.000	WORKERS COMPENSATION INS	300.00	20.93	227.27	72.73	75.76	266.20
719.000	PENSION	17,400.00	1,681.38	16,958.45	441.55	97.46	14,564.21
720.000	DENTAL INSURANCE	2,700.00	252.66	2,955.24	(255.24)	109.45	3,065.85
721.000	LONG TERM DISABILITY INS	700.00	53.54	632.93	67.07	90.42	548.36
722.000	VISION INSURANCE	900.00	71.00	829.38	70.62	92.15	680.26
740.000	SUPPLIES	3,000.00	477.79	1,813.49	1,186.51	60.45	4,749.37
801.000	CONTRACTUAL SERVICES	5,500.00	921.00	3,041.07	2,458.93	55.29	3,553.18

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ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
807.000	DUES & SUBSCRIPTIONS	700.00	6.60	739.01	(39.01)	105.57	439.67
850.000	TELEPHONE	600.00	47.95	577.16	22.84	96.19	584.76
864.000	VEHICLE MILEAGE	2,000.00	0.00	111.72	1,888.28	5.59	554.91
900.000	PRINTING & PUBLISHING	20,000.00	6,733.36	19,085.64	914.36	95.43	19,865.66
910.000	INSURANCE & BONDS	1,500.00	63.00	252.00	1,248.00	16.80	252.00
941.000	MAINTENANCE AGREEMENTS	6,800.00	0.00	7,728.00	(928.00)	113.65	7,621.50
956.000	EDUCATION & TRAINING	4,500.00	338.45	943.45	3,556.55	20.97	2,438.45
Total Dept 253 - TREASURER		286,700.00	36,187.91	272,439.21	14,260.79	95.03	263,463.68
Dept 258 - INFORMATION TECHNOLOGY							
702.000	SALARIES & WAGES	330,300.00	44,698.36	344,528.10	(14,228.10)	104.31	328,392.15
704.000	OVERTIME PAY	3,000.00	0.00	221.13	2,778.87	7.37	0.00
706.000	LONGEVITY PAY	1,800.00	0.00	1,800.00	0.00	100.00	1,600.00
714.000	F.I.C.A.	25,700.00	3,333.04	25,442.67	257.33	99.00	24,095.17
715.000	S.U.T.A.	100.00	0.00	22.80	77.20	22.80	21.60
716.000	MEDICAL INSURANCE	45,500.00	3,864.26	46,371.12	(871.12)	101.91	45,654.08
716.001	RETIREES MEDICAL INS	4,000.00	307.68	3,999.84	0.16	100.00	3,999.84
716.015	HSA EMPLOYER CONTRIBUTION	3,500.00	0.00	3,500.00	0.00	100.00	3,375.00
717.000	LIFE INSURANCE	700.00	51.68	618.88	81.12	88.41	602.24
718.000	WORKERS COMPENSATION INS	900.00	54.16	643.83	256.17	71.54	786.04
719.000	PENSION	35,900.00	3,185.34	38,706.08	(2,806.08)	107.82	37,530.37
720.000	DENTAL INSURANCE	5,000.00	392.72	4,712.64	287.36	94.25	4,902.24
721.000	LONG TERM DISABILITY INS	1,400.00	109.54	1,311.81	88.19	93.70	1,276.89
722.000	VISION INSURANCE	600.00	43.36	520.32	79.68	86.72	486.24
740.000	SUPPLIES	2,500.00	34.97	649.90	1,850.10	26.00	2,902.51
801.000	CONTRACTUAL SERVICES	60,000.00	1,775.00	10,000.03	49,999.97	16.67	22,878.89
807.000	DUES & SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00	0.00
850.000	TELEPHONE	4,200.00	50.90	1,155.80	3,044.20	27.52	1,793.62
864.000	VEHICLE MILEAGE	1,000.00	0.00	4.37	995.63	0.44	409.67
934.000	REPAIR	1,000.00	0.00	1,120.00	(120.00)	112.00	0.00
941.000	MAINTENANCE AGREEMENTS	68,600.00	0.00	18,369.49	50,230.51	26.78	46,055.14
956.000	EDUCATION & TRAINING	5,000.00	0.00	361.81	4,638.19	7.24	42.96
Total Dept 258 - INFORMATION TECHNOLOGY		601,500.00	57,901.01	504,060.62	97,439.38	83.80	526,804.65
Dept 301 - POLICE							
702.000	SALARIES & WAGES	5,957,700.00	628,187.12	5,836,003.27	121,696.73	97.96	5,526,417.68
702.001	SALARIES PART TIME	202,500.00	18,881.41	170,488.28	32,011.72	84.19	154,034.38
702.002	SALARIES & WAGES OTHER	12,000.00	2,492.34	9,724.48	2,275.52	81.04	9,982.48
704.000	OVERTIME PAY	400,000.00	16,833.32	254,829.19	145,170.81	63.71	268,234.12
705.000	HOLIDAY PAY	50,000.00	6,251.66	62,310.15	(12,310.15)	124.62	53,512.46
706.000	LONGEVITY PAY	51,300.00	0.00	49,052.00	2,248.00	95.62	46,328.00
714.000	F.I.C.A.	510,600.00	49,177.77	472,683.48	37,916.52	92.57	448,321.62
715.000	S.U.T.A.	1,000.00	6.53	552.79	447.21	55.28	470.64
716.000	MEDICAL INSURANCE	1,129,300.00	82,526.74	1,004,683.10	124,616.90	88.97	1,049,256.94
716.001	RETIREES MEDICAL INS	82,000.00	2,084.62	74,607.70	7,392.30	90.99	79,114.78
716.015	HSA EMPLOYER CONTRIBUTION	88,200.00	0.00	79,961.10	8,238.90	90.66	83,566.85
717.000	LIFE INSURANCE	11,300.00	823.10	10,162.70	1,137.30	89.94	10,114.24
718.000	WORKERS COMPENSATION INS	90,100.00	5,189.18	66,749.09	23,350.91	74.08	81,865.79
719.000	PENSION	841,800.00	(135,963.50)	570,325.34	271,474.66	67.75	631,913.64
720.000	DENTAL INSURANCE	104,900.00	7,822.11	95,199.45	9,700.55	90.75	100,820.82
721.000	LONG TERM DISABILITY INS	24,500.00	1,747.92	21,538.89	2,961.11	87.91	21,603.29
722.000	VISION INSURANCE	5,400.00	623.76	7,620.48	(2,220.48)	141.12	4,780.98
727.000	OFFICE SUPPLIES	15,300.00	921.59	11,772.90	3,527.10	76.95	12,208.12
740.000	SUPPLIES	101,600.00	12,533.39	87,023.60	14,576.40	85.65	110,387.25
740.301	SUPPLIES JC POLICE	18,100.00	820.56	16,383.30	1,716.70	90.52	12,852.03
741.000	POLICE INVESTIGATION	0.00	0.00	291.63	(291.63)	100.00	300.00
743.000	UNIFORM EXPENSE	66,800.00	12,349.74	78,435.03	(11,635.03)	117.42	70,192.54

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
801.000 CONTRACTUAL SERVICES	524,100.00	25,947.30	509,253.86	14,846.14	97.17	496,208.87
801.301 CONTRACTUAL SRV JC POLICE	0.00	229.25	2,644.10	(2,644.10)	100.00	0.00
804.000 LEGAL FEES	233,000.00	36,070.00	197,884.42	35,115.58	84.93	195,576.59
807.000 DUES & SUBSCRIPTIONS	6,600.00	1,616.82	7,619.62	(1,019.62)	115.45	4,866.34
808.000 JAIL PER DIEM/ARREST PROCESSING FEES	100,000.00	13,961.15	53,887.93	46,112.07	53.89	76,139.13
850.000 TELEPHONE	58,900.00	7,090.04	55,732.75	3,167.25	94.62	51,731.69
861.000 AUTO SUPPLIES	62,000.00	5,233.69	85,922.98	(23,922.98)	138.59	50,853.64
861.934 VEHICLE REPAIR & MAINTENANCE	10,000.00	671.84	12,125.43	(2,125.43)	121.25	1,158.38
862.000 GASOLINE EXPENSE	185,000.00	17,691.14	101,504.79	83,495.21	54.87	102,589.72
864.000 VEHICLE MILEAGE	5,000.00	414.68	817.10	4,182.90	16.34	4,724.64
910.000 INSURANCE & BONDS	100,000.00	25,388.00	101,330.00	(1,330.00)	101.33	94,851.00
920.000 ELECTRIC	85,000.00	12,984.83	70,516.97	14,483.03	82.96	65,969.75
921.000 HEAT	38,000.00	3,480.83	24,401.89	13,598.11	64.22	21,970.66
922.000 WATER & SEWER EXPENSE	8,000.00	309.47	1,172.01	6,827.99	14.65	3,952.45
934.000 REPAIR	19,000.00	2,405.88	17,710.84	1,289.16	93.21	26,247.20
941.000 MAINTENANCE AGREEMENTS	130,000.00	0.00	100,636.04	29,363.96	77.41	144,628.63
945.101 USE OF FACILITIES	222,000.00	222,000.00	222,000.00	0.00	100.00	222,000.00
950.000 INTERNAL CHARGES	102,200.00	6,515.61	85,160.62	17,039.38	83.33	98,527.83
952.000 CROSSING GUARDS	29,000.00	10,921.46	18,228.23	10,771.77	62.86	13,212.61
956.000 EDUCATION & TRAINING	23,000.00	302.32	14,986.46	8,013.54	65.16	20,916.72
957.000 EDUC & TRAINING ST POLICE	14,000.00	0.00	8,105.27	5,894.73	57.89	9,475.03
964.000 CLAIMS	0.00	7,713.08	5,553.58	(5,553.58)	100.00	(4,398.80)
975.000 CAPITAL OUTLAY	15,200.00	0.00	25,209.39	(10,009.39)	165.85	22,984.99
Total Dept 301 - POLICE	11,734,400.00	1,114,256.75	10,702,802.23	1,031,597.77	91.21	10,500,465.72
Dept 302 - POLICE INVESTIGATIVE						
740.000 SUPPLIES	20,000.00	2,570.00	6,505.36	13,494.64	32.53	11,744.14
741.000 POLICE INVESTIGATION	10,000.00	0.00	0.00	10,000.00	0.00	(50.00)
742.000 POLICE INVESTIGATIVE VICE	10,000.00	0.00	1,000.00	9,000.00	10.00	2,000.00
850.000 TELEPHONE	2,400.00	81.33	981.86	1,418.14	40.91	1,006.78
864.000 VEHICLE MILEAGE	10,000.00	1,990.94	8,589.29	1,410.71	85.89	6,019.67
941.000 MAINTENANCE AGREEMENTS	0.00	0.00	1,920.00	(1,920.00)	100.00	1,920.00
956.000 EDUCATION & TRAINING	5,000.00	0.00	289.00	4,711.00	5.78	7,680.75
975.000 CAPITAL OUTLAY	22,000.00	0.00	25,124.80	(3,124.80)	114.20	22,849.00
Total Dept 302 - POLICE INVESTIGATIVE	79,400.00	4,642.27	44,410.31	34,989.69	55.93	53,170.34
Dept 335 - FIRE PART TIME						
702.001 SALARIES PART TIME	0.00	0.00	150.00	(150.00)	100.00	24,748.75
714.000 F.I.C.A.	0.00	0.00	11.48	(11.48)	100.00	1,893.30
718.000 WORKERS COMPENSATION INS	0.00	0.00	4.94	(4.94)	100.00	1,046.89
743.000 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	3,087.82
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	2,219.00
956.000 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	150.00
Total Dept 335 - FIRE PART TIME	0.00	0.00	166.42	(166.42)	100.00	33,145.76
Dept 336 - FIRE						
702.000 SALARIES & WAGES	3,478,000.00	386,377.42	3,523,558.76	(45,558.76)	101.31	3,169,684.60
702.001 SALARIES PART TIME	28,400.00	2,799.30	24,295.31	4,104.69	85.55	26,269.66
704.000 OVERTIME PAY	450,000.00	67,553.63	471,643.93	(21,643.93)	104.81	401,285.10
706.000 LONGEVITY PAY	31,800.00	800.00	33,480.00	(1,680.00)	105.28	32,860.00
714.000 F.I.C.A.	305,100.00	33,627.59	296,446.18	8,653.82	97.16	265,490.65
715.000 S.U.T.A.	600.00	1.92	288.61	311.39	48.10	268.85
716.000 MEDICAL INSURANCE	712,700.00	56,923.10	697,041.28	15,658.72	97.80	642,947.94
716.001 RETIREES MEDICAL INS	47,000.00	3,538.32	46,152.00	848.00	98.20	84,150.48
716.015 HSA EMPLOYER CONTRIBUTION	54,600.00	560.00	54,008.90	591.10	98.92	48,198.80

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
717.000 LIFE INSURANCE	6,600.00	512.88	6,199.84	400.16	93.94	5,516.16
718.000 WORKERS COMPENSATION INS	89,500.00	6,105.56	74,076.68	15,423.32	82.77	82,593.80
719.000 PENSION	439,700.00	33,045.48	401,775.59	37,924.41	91.37	344,904.66
720.000 DENTAL INSURANCE	74,900.00	5,922.20	71,717.64	3,182.36	95.75	69,213.76
721.000 LONG TERM DISABILITY INS	14,300.00	1,100.73	13,301.11	998.89	93.01	11,831.32
722.000 VISION INSURANCE	10,300.00	842.42	9,954.41	345.59	96.64	8,275.94
740.000 SUPPLIES	101,300.00	11,322.58	96,991.81	4,308.19	95.75	93,596.64
740.002 FOOD ALLOWANCE	42,000.00	0.00	30,922.86	11,077.14	73.63	38,921.94
743.000 UNIFORM EXPENSE	108,600.00	16,825.81	69,399.39	39,200.61	63.90	116,447.01
801.000 CONTRACTUAL SERVICES	7,000.00	1,290.57	6,975.39	24.61	99.65	6,068.49
807.000 DUES & SUBSCRIPTIONS	8,900.00	1,484.99	3,801.81	5,098.19	42.72	4,279.53
850.000 TELEPHONE	25,000.00	1,341.79	15,997.69	9,002.31	63.99	18,954.95
854.000 CIVIL DEFENSE	19,600.00	5,066.50	13,113.90	6,486.10	66.91	2,400.97
861.000 AUTO SUPPLIES	69,000.00	1,264.40	37,259.74	31,740.26	54.00	43,170.55
861.934 VEHICLE REPAIR & MAINTENANCE	25,000.00	414.67	30,061.22	(5,061.22)	120.24	23,266.08
862.000 GASOLINE EXPENSE	52,000.00	4,634.89	26,346.78	25,653.22	50.67	29,830.35
864.000 VEHICLE MILEAGE	1,000.00	70.56	79.11	920.89	7.91	86.82
910.000 INSURANCE & BONDS	23,200.00	5,691.00	24,675.00	(1,475.00)	106.36	21,358.00
920.000 ELECTRIC	55,000.00	7,896.52	51,633.70	3,366.30	93.88	54,970.16
921.000 HEAT	25,000.00	1,166.25	19,067.15	5,932.85	76.27	16,203.71
922.000 WATER & SEWER EXPENSE	39,200.00	6,095.31	28,040.15	11,159.85	71.53	33,943.81
934.000 REPAIR	54,100.00	3,893.89	36,008.68	18,091.32	66.56	65,459.22
941.000 MAINTENANCE AGREEMENTS	22,500.00	0.00	14,113.77	8,386.23	62.73	18,504.62
945.101 USE OF FACILITIES	205,000.00	205,000.00	205,000.00	0.00	100.00	205,000.00
950.000 INTERNAL CHARGES	71,300.00	7,712.10	58,686.18	12,613.82	82.31	68,964.59
956.000 EDUCATION & TRAINING	46,800.00	2,792.00	14,631.31	32,168.69	31.26	22,790.24
964.000 CLAIMS	0.00	5,730.00	1,980.00	(1,980.00)	100.00	2,054.79
975.000 CAPITAL OUTLAY	31,000.00	1,427.60	22,574.02	8,425.98	72.82	32,448.61
Total Dept 336 - FIRE	6,776,000.00	890,831.98	6,531,299.90	244,700.10	96.39	6,112,212.80
Dept 371 - INSPECTIONS						
702.000 SALARIES & WAGES	457,800.00	40,625.73	444,885.26	12,914.74	97.18	414,292.75
704.000 OVERTIME PAY	5,000.00	973.27	5,828.73	(828.73)	116.57	8,309.49
706.000 LONGEVITY PAY	2,600.00	959.99	2,570.39	29.61	98.86	2,399.96
714.000 F.I.C.A.	35,600.00	3,087.26	32,999.96	2,600.04	92.70	31,376.87
715.000 S.U.T.A.	100.00	0.00	41.86	58.14	41.86	32.93
716.000 MEDICAL INSURANCE	100,500.00	7,992.44	109,131.47	(8,631.47)	108.59	95,449.00
716.001 RETIREES MEDICAL INS	6,400.00	415.36	6,072.72	327.28	94.89	6,099.86
716.015 HSA EMPLOYER CONTRIBUTION	7,600.00	0.00	8,610.19	(1,010.19)	113.29	6,885.00
717.000 LIFE INSURANCE	900.00	59.94	778.69	121.31	86.52	783.85
718.000 WORKERS COMPENSATION INS	2,000.00	71.71	1,158.90	841.10	57.95	1,448.69
719.000 PENSION	98,700.00	(11,416.33)	48,564.28	50,135.72	49.20	61,648.95
720.000 DENTAL INSURANCE	9,100.00	652.64	9,951.49	(851.49)	109.36	9,386.88
721.000 LONG TERM DISABILITY INS	1,900.00	127.53	1,655.76	244.24	87.15	1,659.26
722.000 VISION INSURANCE	2,400.00	216.46	2,961.69	(561.69)	123.40	2,111.04
740.000 SUPPLIES	4,000.00	1,367.55	3,592.87	407.13	89.82	3,273.64
743.000 UNIFORM EXPENSE	2,300.00	428.36	1,803.82	496.18	78.43	1,216.29
801.000 CONTRACTUAL SERVICES	16,000.00	1,610.00	18,355.00	(2,355.00)	114.72	8,816.50
807.000 DUES & SUBSCRIPTIONS	3,200.00	445.00	1,086.00	2,114.00	33.94	735.89
850.000 TELEPHONE	1,500.00	399.63	1,559.08	(59.08)	103.94	1,591.22
861.000 AUTO SUPPLIES	800.00	1.96	72.01	727.99	9.00	0.00
862.000 GASOLINE EXPENSE	4,500.00	268.45	1,553.53	2,946.47	34.52	2,078.33
864.000 VEHICLE MILEAGE	500.00	0.00	0.00	500.00	0.00	92.22
910.000 INSURANCE & BONDS	2,100.00	520.00	2,305.00	(205.00)	109.76	2,350.00
934.000 REPAIR	500.00	0.00	0.00	500.00	0.00	512.50
941.000 MAINTENANCE AGREEMENTS	12,000.00	0.00	8,956.00	3,044.00	74.63	11,840.50
956.000 EDUCATION & TRAINING	3,500.00	0.00	0.00	3,500.00	0.00	60.00
965.401 TRANS TO PROP & BLDG	18,000.00	18,000.00	18,000.00	0.00	100.00	18,000.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 371 - INSPECTIONS		799,500.00	66,806.95	732,494.70	67,005.30	91.62	692,451.62
Dept 400 - PLANNING							
702.000	SALARIES & WAGES	300,700.00	36,486.02	307,173.26	(6,473.26)	102.15	299,351.71
702.001	SALARIES PART TIME	10,900.00	5,385.00	10,361.99	538.01	95.06	11,428.01
704.000	OVERTIME PAY	0.00	578.88	588.06	(588.06)	100.00	3,066.63
706.000	LONGEVITY PAY	6,300.00	0.00	6,300.00	0.00	100.00	6,000.00
714.000	F.I.C.A.	24,400.00	3,204.54	24,090.01	309.99	98.73	23,517.33
715.000	S.U.T.A.	100.00	0.32	23.44	76.56	23.44	21.60
716.000	MEDICAL INSURANCE	72,800.00	6,187.18	74,246.16	(1,446.16)	101.99	73,152.32
716.001	RETIREES MEDICAL INS	4,000.00	307.68	3,999.84	0.16	100.00	3,999.84
716.015	HSA EMPLOYER CONTRIBUTION	5,600.00	0.00	5,600.00	0.00	100.00	5,400.00
717.000	LIFE INSURANCE	600.00	42.40	558.72	41.28	93.12	569.28
718.000	WORKERS COMPENSATION INS	800.00	62.82	615.00	185.00	76.88	762.17
719.000	PENSION	30,800.00	3,028.77	33,757.72	(2,957.72)	109.60	33,063.15
720.000	DENTAL INSURANCE	6,400.00	523.50	6,282.00	118.00	98.16	6,376.80
721.000	LONG TERM DISABILITY INS	1,300.00	101.73	1,219.75	80.25	93.83	1,206.42
722.000	VISION INSURANCE	1,800.00	148.52	1,782.24	17.76	99.01	1,485.84
740.000	SUPPLIES	3,500.00	50.54	711.77	2,788.23	20.34	961.58
801.000	CONTRACTUAL SERVICES	1,400.00	0.00	0.00	1,400.00	0.00	468.00
807.000	DUES & SUBSCRIPTIONS	3,600.00	107.96	2,562.39	1,037.61	71.18	3,133.44
850.000	TELEPHONE	0.00	0.00	405.00	(405.00)	100.00	0.00
864.000	VEHICLE MILEAGE	2,000.00	282.58	637.98	1,362.02	31.90	756.01
956.000	EDUCATION & TRAINING	1,200.00	0.00	0.00	1,200.00	0.00	2,507.04
999.099	CONTINGENCY BUDGET AMEND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 400 - PLANNING		488,200.00	56,498.44	480,915.33	7,284.67	98.51	477,227.17
Dept 441 - DPW							
702.000	SALARIES & WAGES	1,723,400.00	198,699.89	1,760,657.36	(37,257.36)	102.16	1,672,141.51
702.001	SALARIES PART TIME	188,500.00	39,935.03	93,518.25	94,981.75	49.61	105,445.51
704.000	OVERTIME PAY	125,000.00	8,340.02	92,440.20	32,559.80	73.95	121,369.91
706.000	LONGEVITY PAY	8,100.00	800.01	8,260.01	(160.01)	101.98	9,269.97
714.000	F.I.C.A.	156,500.00	18,485.38	144,996.37	11,503.63	92.65	141,442.25
715.000	S.U.T.A.	400.00	15.60	210.65	189.35	52.66	203.02
716.000	MEDICAL INSURANCE	344,000.00	31,446.28	382,866.80	(38,866.80)	111.30	342,500.56
716.001	RETIREES MEDICAL INS	29,000.00	2,153.76	28,729.62	270.38	99.07	27,845.04
716.015	HSA EMPLOYER CONTRIBUTION	26,600.00	0.00	28,592.61	(1,992.61)	107.49	27,000.00
717.000	LIFE INSURANCE	3,300.00	253.60	3,180.80	119.20	96.39	2,946.72
718.000	WORKERS COMPENSATION INS	43,800.00	3,482.35	34,003.11	9,796.89	77.63	42,886.28
719.000	PENSION	179,700.00	14,619.41	179,795.65	(95.65)	100.05	173,393.29
720.000	DENTAL INSURANCE	37,000.00	3,066.28	37,936.36	(936.36)	102.53	36,675.41
721.000	LONG TERM DISABILITY INS	7,100.00	535.50	6,728.63	371.37	94.77	6,243.20
722.000	VISION INSURANCE	10,500.00	904.94	10,959.94	(459.94)	104.38	8,146.98
727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	81.77
740.000	SUPPLIES	82,100.00	24,215.73	100,599.74	(18,499.74)	122.53	111,800.41
740.208	PARK MAINT SUPPLIES	50,200.00	14,846.97	41,859.37	8,340.63	83.39	48,753.35
740.691	SPORTS FIELD SUPPLIES	7,500.00	2,744.57	7,586.43	(86.43)	101.15	5,437.57
743.000	UNIFORM EXPENSE	27,200.00	3,036.06	30,278.08	(3,078.08)	111.32	23,927.69
745.000	EQUIPMENT RENTAL	3,500.00	1,316.50	4,068.60	(568.60)	116.25	6,487.29
801.000	CONTRACTUAL SERVICES	173,800.00	20,485.46	161,579.73	12,220.27	92.97	154,058.09
807.000	DUES & SUBSCRIPTIONS	1,900.00	502.13	2,509.43	(609.43)	132.08	1,114.25
850.000	TELEPHONE	10,000.00	534.63	7,898.43	2,101.57	78.98	8,101.26
861.000	AUTO SUPPLIES	80,500.00	11,675.50	80,067.99	432.01	99.46	44,379.01
861.934	VEHICLE REPAIR & MAINTENANCE	20,000.00	1,583.11	24,873.23	(4,873.23)	124.37	1,078.28
862.000	GASOLINE EXPENSE	100,000.00	9,143.73	63,548.57	36,451.43	63.55	63,246.32
864.000	VEHICLE MILEAGE	3,600.00	86.24	2,452.69	1,147.31	68.13	4,183.36
910.000	INSURANCE & BONDS	25,000.00	7,886.00	31,250.00	(6,250.00)	125.00	29,136.00
920.000	ELECTRIC	58,000.00	12,883.41	73,169.73	(15,169.73)	126.15	60,831.34

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
921.000	HEAT	18,000.00	1,472.85	19,348.12	(1,348.12)	107.49	17,734.08
922.000	WATER & SEWER EXPENSE	13,000.00	10,815.70	88,693.90	(75,693.90)	682.26	28,886.03
934.000	REPAIR	18,000.00	281.25	10,513.17	7,486.83	58.41	28,676.61
934.208	REPAIR & MAIT-PARKS	38,000.00	320.00	3,185.00	34,815.00	8.38	1,297.24
941.000	MAINTENANCE AGREEMENTS	69,000.00	652.00	44,436.37	24,563.63	64.40	52,411.26
956.000	EDUCATION & TRAINING	27,500.00	3,629.43	12,618.94	14,881.06	45.89	25,751.18
963.000	OTHER EXPENSES	40,000.00	7,680.00	33,302.86	6,697.14	83.26	6,866.24
964.000	CLAIMS	0.00	0.00	952.50	(952.50)	100.00	523.94
Total Dept 441 - DPW		3,749,700.00	458,529.32	3,657,669.24	92,030.76	97.55	3,442,272.22
Dept 449 - ENGINEERING							
702.000	SALARIES & WAGES	294,000.00	29,043.05	281,417.66	12,582.34	95.72	278,595.44
704.000	OVERTIME PAY	5,000.00	6,398.39	6,626.94	(1,626.94)	132.54	2,675.70
706.000	LONGEVITY PAY	1,900.00	0.00	1,717.61	182.39	90.40	1,039.99
714.000	F.I.C.A.	23,100.00	2,679.77	21,860.87	1,239.13	94.64	21,217.47
715.000	S.U.T.A.	100.00	0.00	20.54	79.46	20.54	21.07
716.000	MEDICAL INSURANCE	38,000.00	1,913.38	32,192.10	5,807.90	84.72	36,809.96
716.001	RETIREES MEDICAL INS	3,600.00	200.00	3,311.52	288.48	91.99	3,630.52
716.015	HSA EMPLOYER CONTRIBUTION	3,000.00	0.00	3,063.51	(63.51)	102.12	3,739.32
717.000	LIFE INSURANCE	600.00	36.54	468.99	131.01	78.17	474.07
718.000	WORKERS COMPENSATION INS	1,400.00	88.18	953.16	446.84	68.08	1,258.94
719.000	PENSION	33,400.00	2,775.54	30,493.22	2,906.78	91.30	29,368.20
720.000	DENTAL INSURANCE	4,500.00	320.52	4,644.30	(144.30)	103.21	5,113.11
721.000	LONG TERM DISABILITY INS	1,300.00	78.00	998.68	301.32	76.82	1,005.16
722.000	VISION INSURANCE	900.00	83.26	1,092.70	(192.70)	121.41	708.09
727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	137.00
740.000	SUPPLIES	2,500.00	948.49	3,176.03	(676.03)	127.04	3,037.52
743.000	UNIFORM EXPENSE	1,000.00	250.66	451.56	548.44	45.16	368.76
801.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	5,825.85
807.000	DUES & SUBSCRIPTIONS	2,000.00	492.60	1,968.69	31.31	98.43	1,015.78
850.000	TELEPHONE	1,200.00	216.24	892.54	307.46	74.38	1,298.76
861.000	AUTO SUPPLIES	1,000.00	8.57	56.18	943.82	5.62	777.74
862.000	GASOLINE EXPENSE	2,200.00	121.06	724.85	1,475.15	32.95	982.87
864.000	VEHICLE MILEAGE	1,300.00	3.36	28.44	1,271.56	2.19	904.49
910.000	INSURANCE & BONDS	1,900.00	260.00	1,154.00	746.00	60.74	1,111.00
934.000	REPAIR	0.00	0.00	0.00	0.00	0.00	305.00
941.000	MAINTENANCE AGREEMENTS	3,700.00	0.00	2,976.28	723.72	80.44	3,617.42
956.000	EDUCATION & TRAINING	3,500.00	0.00	823.00	2,677.00	23.51	1,015.70
Total Dept 449 - ENGINEERING		432,100.00	45,917.61	401,113.37	30,986.63	92.83	406,054.93
Dept 691 - RECREATION							
702.000	SALARIES & WAGES	394,500.00	46,725.49	400,275.56	(5,775.56)	101.46	414,389.42
702.001	SALARIES PART TIME	104,500.00	15,442.40	72,095.55	32,404.45	68.99	45,696.22
704.000	OVERTIME PAY	1,000.00	1,413.65	1,686.06	(686.06)	168.61	236.51
706.000	LONGEVITY PAY	2,100.00	0.00	2,029.99	70.01	96.67	1,750.00
714.000	F.I.C.A.	38,500.00	4,770.22	36,238.55	2,261.45	94.13	33,767.73
715.000	S.U.T.A.	100.00	4.81	73.52	26.48	73.52	69.30
716.000	MEDICAL INSURANCE	84,500.00	7,615.32	90,199.40	(5,699.40)	106.74	99,329.56
716.001	RETIREES MEDICAL INS	5,400.00	515.34	6,599.42	(1,199.42)	122.21	7,130.12
716.015	HSA EMPLOYER CONTRIBUTION	6,800.00	0.00	9,565.07	(2,765.07)	140.66	7,235.45
717.000	LIFE INSURANCE	800.00	64.24	742.35	57.65	92.79	747.57
718.000	WORKERS COMPENSATION INS	2,700.00	237.76	2,061.79	638.21	76.36	2,256.58
719.000	PENSION	39,200.00	3,441.60	38,913.25	286.75	99.27	39,469.32
720.000	DENTAL INSURANCE	4,400.00	547.00	6,542.19	(2,142.19)	148.69	8,363.39
721.000	LONG TERM DISABILITY INS	1,700.00	136.20	1,572.91	127.09	92.52	1,582.53
722.000	VISION INSURANCE	2,200.00	192.34	2,268.11	(68.11)	103.10	2,058.98
740.000	SUPPLIES	95,500.00	25,455.09	55,447.17	40,052.83	58.06	87,016.81

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
801.000 CONTRACTUAL SERVICES	68,600.00	7,139.62	31,369.94	37,230.06	45.73	41,810.13
807.000 DUES & SUBSCRIPTIONS	4,900.00	171.74	3,103.65	1,796.35	63.34	2,686.98
850.000 TELEPHONE	2,000.00	181.17	1,755.28	244.72	87.76	1,796.23
861.000 AUTO SUPPLIES	2,000.00	10.56	1,969.77	30.23	98.49	1,001.51
861.934 VEHICLE REPAIR & MAINTENANCE	0.00	0.00	300.00	(300.00)	100.00	0.00
862.000 GASOLINE EXPENSE	3,000.00	436.10	1,249.47	1,750.53	41.65	1,990.61
864.000 VEHICLE MILEAGE	5,500.00	1,052.80	3,719.40	1,780.60	67.63	3,810.88
910.000 INSURANCE & BONDS	2,500.00	745.00	5,054.00	(2,554.00)	202.16	4,897.00
920.000 ELECTRIC	15,000.00	2,957.74	16,345.71	(1,345.71)	108.97	13,068.46
921.000 HEAT	6,500.00	343.70	4,585.04	1,914.96	70.54	3,998.71
922.000 WATER & SEWER EXPENSE	4,500.00	0.00	394.00	4,106.00	8.76	1,385.93
934.000 REPAIR	9,500.00	0.00	2,390.40	7,109.60	25.16	4,610.50
941.000 MAINTENANCE AGREEMENTS	17,500.00	250.00	10,339.81	7,160.19	59.08	8,343.02
945.101 USE OF FACILITIES	19,000.00	19,000.00	19,000.00	0.00	100.00	19,000.00
950.000 INTERNAL CHARGES	37,800.00	6,061.05	26,312.37	11,487.63	69.61	33,587.53
951.000 SCHOOL FACILITY CHARGES	4,100.00	0.00	0.00	4,100.00	0.00	0.00
956.000 EDUCATION & TRAINING	5,000.00	0.00	1,558.00	3,442.00	31.16	4,351.24
975.000 CAPITAL OUTLAY	5,000.00	900.18	1,277.74	3,722.26	25.55	762.74
Total Dept 691 - RECREATION	996,300.00	145,811.12	857,035.47	139,264.53	86.02	898,200.96
Dept 693 - COMMUNITY EVENTS						
702.000 SALARIES & WAGES	136,600.00	14,974.66	124,164.45	12,435.55	90.90	131,659.42
702.001 SALARIES PART TIME	9,800.00	1,087.11	9,887.87	(87.87)	100.90	0.00
704.000 OVERTIME PAY	5,000.00	512.82	621.88	4,378.12	12.44	101.42
706.000 LONGEVITY PAY	900.00	0.00	870.01	29.99	96.67	750.00
714.000 F.I.C.A.	11,700.00	1,234.63	9,603.84	2,096.16	82.08	9,638.94
715.000 S.U.T.A.	100.00	0.00	10.86	89.14	10.86	11.31
716.000 MEDICAL INSURANCE	28,700.00	2,009.28	24,586.32	4,113.68	85.67	29,669.42
716.001 RETIREES MEDICAL INS	2,100.00	138.48	1,823.32	276.68	86.82	2,100.28
716.015 HSA EMPLOYER CONTRIBUTION	2,400.00	0.00	2,310.00	90.00	96.25	2,227.50
717.000 LIFE INSURANCE	300.00	19.20	231.49	68.51	77.16	242.35
718.000 WORKERS COMPENSATION INS	600.00	32.33	288.04	311.96	48.01	556.29
719.000 PENSION	14,300.00	1,105.32	12,234.49	2,065.51	85.56	12,940.90
720.000 DENTAL INSURANCE	800.00	148.48	1,827.78	(1,027.78)	228.47	2,511.77
721.000 LONG TERM DISABILITY INS	600.00	40.76	491.35	108.65	81.89	513.48
722.000 VISION INSURANCE	800.00	49.46	607.10	192.90	75.89	612.66
740.000 SUPPLIES	82,100.00	23,594.15	38,754.87	43,345.13	47.20	56,450.87
801.000 CONTRACTUAL SERVICES	19,700.00	5,086.60	11,288.40	8,411.60	57.30	37,198.45
807.000 DUES & SUBSCRIPTIONS	3,500.00	129.96	2,888.74	611.26	82.54	2,519.88
850.000 TELEPHONE	500.00	36.01	378.21	121.79	75.64	342.85
864.000 VEHICLE MILEAGE	1,000.00	15.68	141.18	858.82	14.12	376.60
910.000 INSURANCE & BONDS	1,400.00	1,137.00	1,137.00	263.00	81.21	934.00
950.000 INTERNAL CHARGES	27,400.00	576.62	3,267.23	24,132.77	11.92	34,948.18
975.000 CAPITAL OUTLAY	2,500.00	329.99	1,124.82	1,375.18	44.99	2,983.95
Total Dept 693 - COMMUNITY EVENTS	352,800.00	52,258.54	248,539.25	104,260.75	70.45	329,290.52
Dept 738 - LIBRARY						
740.000 SUPPLIES	23,000.00	2,658.44	21,271.67	1,728.33	92.49	18,033.17
801.000 CONTRACTUAL SERVICES	96,000.00	12,718.62	83,530.29	12,469.71	87.01	75,807.92
850.000 TELEPHONE	2,000.00	103.30	607.93	1,392.07	30.40	1,043.64
910.000 INSURANCE & BONDS	8,100.00	2,422.00	9,298.00	(1,198.00)	114.79	7,434.00
920.000 ELECTRIC	75,000.00	11,413.16	68,956.09	6,043.91	91.94	63,270.64
921.000 HEAT	20,000.00	722.47	11,944.04	8,055.96	59.72	11,072.08
922.000 WATER & SEWER EXPENSE	5,000.00	1,032.70	3,281.90	1,718.10	65.64	4,330.96
934.000 REPAIR	55,000.00	4,120.85	14,254.56	40,745.44	25.92	12,840.04
941.000 MAINTENANCE AGREEMENTS	1,500.00	0.00	1,690.50	(190.50)	112.70	2,407.50
950.000 INTERNAL CHARGES	51,100.00	3,450.27	44,035.64	7,064.36	86.18	21,291.02

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2020 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
975.000 CAPITAL OUTLAY	0.00	0.00	7,896.00	(7,896.00)	100.00	2,500.00
Total Dept 738 - LIBRARY	336,700.00	38,641.81	266,766.62	69,933.38	79.23	220,030.97
TOTAL EXPENDITURES	33,508,400.00	3,848,900.00	31,520,327.31	1,988,072.69	94.07	31,315,713.35
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	33,534,800.00	6,231,858.65	34,129,077.20	(594,277.20)	101.77	31,332,485.54
TOTAL EXPENDITURES	33,508,400.00	3,848,900.00	31,520,327.31	1,988,072.69	94.07	31,315,713.35
NET OF REVENUES & EXPENDITURES	26,400.00	2,382,958.65	2,608,749.89	(2,582,349.89)	9,881.63	16,772.19

To: Honorable Mayor & City Commissioners

From: Brad Boomstra, P.E., City Engineer
Joe Pung, Planning Department

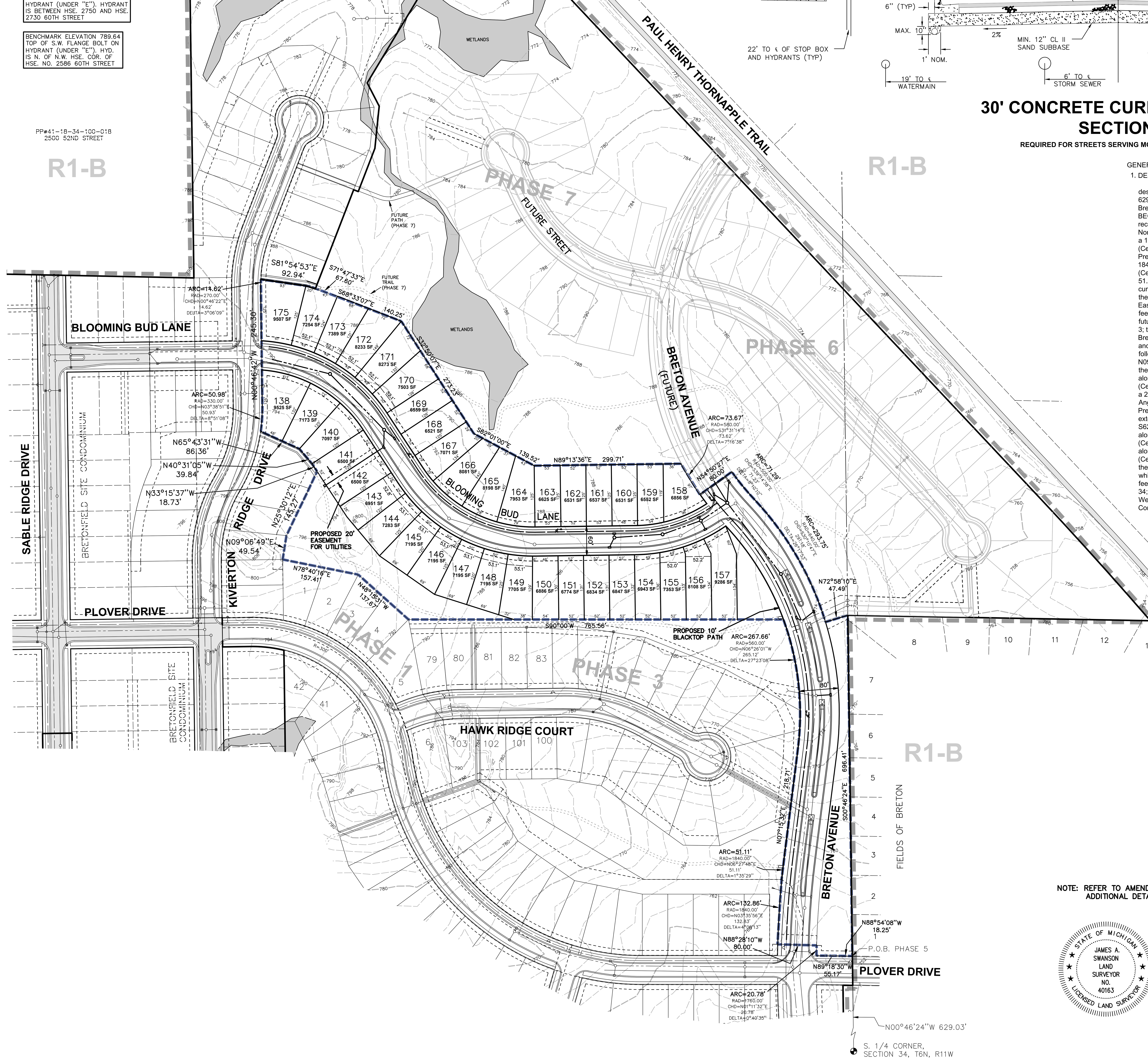
Date: September 21, 2021

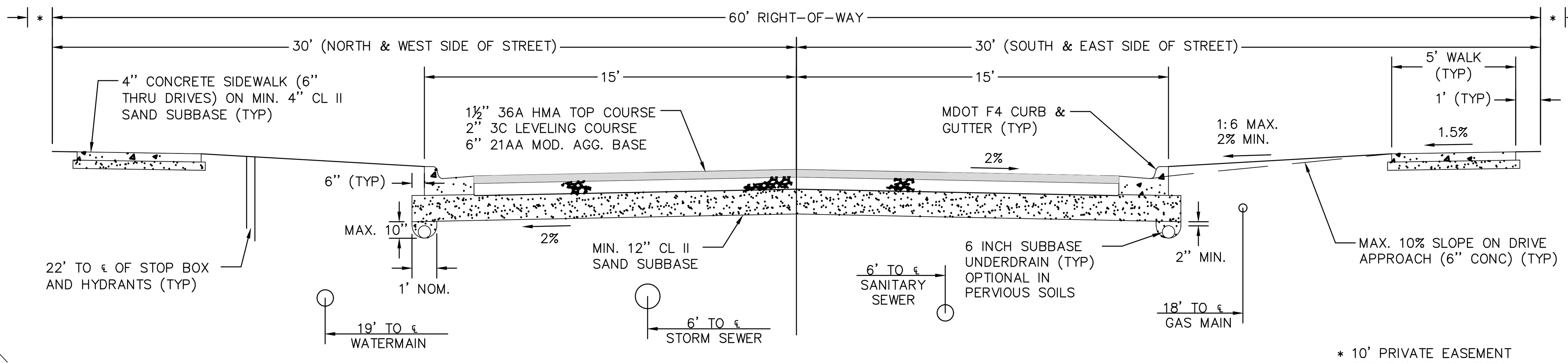
Re: Final Preliminary Plat Review
Bretonfield Preserve #5
Review of Paper Final Plat

We are in receipt of the paper **final preliminary plat for the Bretonfield Preserve #5** platted subdivision. The following will be reviewed prior to final plat approval.

- Review and approval of final plat for easement types and widths, lot dimensions, right-of way widths, curve geometry, survey data, etc.
- Restrictive covenants (deed restrictions) pursuant to the requirements of the Kent County Drain Commission and the City of Kentwood for the Plat have been received and reviewed, including the Block Grading Plan.
- A copy of the Final Preliminary Plat is included herewith, and a copy has been given to Community Development.
- Water main construction approval was granted by the EGLE in the form of an Act 399 Construction Permit.
- Sanitary sewer construction approval was granted by the EGLE in the form of a Part 41 Construction Permit.
- Final landscape plan and final tree preservation plan have been approved by Planning.
- As-Built plans for sanitary sewer, water main, storm sewer, road improvements, grading and drainage.
- The sanitary sewer “Ready for Service” notice from the City of Grand Rapids.
- Receipt of soil and bituminous field density (compaction) test results.
- Placement of monumentation.
- Sidewalk installed on both sides of all streets, and the planting of street trees. These items will be done at the time each home is built.

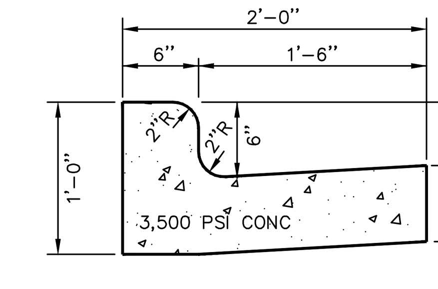
Approval by the Kentwood City Commission is recommended. Should you have any questions, please feel free to contact us.





30' CONCRETE CURB & GUTTER SECTION

REQUIRED FOR STREETS SERVING MORE THAN 10 LOTS



24" HEAD CURB DETAIL (PITCHED IN)

GENERAL NOTES

1. DESCRIPTION:

Part of the SW 1/4 of Section 34, T6N, R11W, City of Kentwood, Kent County, Michigan described as: Commencing at the South 1/4 corner of said Section 34; thence N00°46'24"W 629.03 feet along the East line of said SW 1/4 to the Southwest corner of Lot 1 of Fields of Breton (as recorded in Instrument Number 201902140010062) and the POINT OF BEGINNING; thence N88°54'08"W 18.25 feet along a Northerly line of Bretonfield Preserve (as recorded in Instrument No. 20180912-0071261); thence N89°18'30"W 55.17 feet along said Northerly line; thence Northerly 20.78 feet along an Easterly line of said Bretonfield Preserve on a 1760.00 foot radius curve to the right, the chord of which bears N01°11'32"E 20.78 feet (Central Angle = 0°40'35"); thence N88°28'10"W 80.00 feet along a Northerly line of Bretonfield Preserve; thence Northerly 132.86 feet along an Easterly line of said Bretonfield Preserve on a 1840.00 foot radius curve to the right, the chord of which bears N03°35'56"E 132.83 feet (Central Angle = 4°08'13") to a Northeast corner of said Bretonfield Preserve; thence Northerly 51.11 feet along the East line of future Bretonfield Preserve No. 3 on a 1840.00 foot radius curve to the right, the chord of which bears N06°27'48"E 51.11 feet (Central Angle = 01°35'29") thence N07°15'32"E 218.71 feet along said East line; thence Northerly 267.66 feet along said East line on a 560.00 foot radius curve to the left, the chord of which bears N06°26'01"W 265.12 feet (Central Angle = 27°23'08"); thence S90°00'00"W 765.56 feet along the North line of said future Bretonfield Preserve No. 3 to the Northwest Corner of said future Bretonfield Preserve No. 3; thence N48°15'31"W 137.67 feet along the Northeasterly line of Lots 3 and 4 of said Bretonfield Preserve; thence N78°40'16"W 157.41 feet along the Northeasterly line of Lots 1 and 2 of said Bretonfield Preserve to the Easterly line of future Bretonfield Preserve No. 4; the following 8 calls are along said Easterly line of future Bretonfield Preserve No. 4: thence N09°06'49"E 49.54 feet; thence N25°30'12"E 145.27 feet; thence N33°15'37"W 18.73 feet; thence N40°31'05"W 39.84 feet; thence N65°43'31"W 86.36 feet; thence Northerly 50.98 feet along a 330.00 foot radius curve to the left, the chord of which bears N03°38'51"E 50.93 feet (Central Angle = 8°51'08"); thence N00°46'42"W 245.30 feet; thence Northerly 14.62 feet along a 270.00 foot radius curve to the right, the chord of which bears N00°46'22"E 14.62 feet (Central Angle = 3°06'09"); thence S81°54'53"E 92.94 feet along a Southerly line of future Bretonfield Preserve No. 4; thence S71°47'33"E 67.60 feet along said Southerly line and it's Easterly extension; thence S68°33'07"E 140.25 feet; thence S32°50'07"E 273.23 feet; thence S62°01'00"E 139.52 feet; thence N89°13'36"E 299.71 feet; thence Southeasterly 73.67 feet along a 580.00 foot radius curve to the left, the chord of which bears S31°31'14"E 73.62 feet (Central Angle = 7°16'38"); thence N54°50'27"E 80.00 feet; thence Southeasterly 71.29 feet along a 500.00 foot radius curve to the left, the chord of which bears S39°14'38"E 71.23 feet (Central Angle = 8°10'10");
thence Southeasterly 293.75 feet along a 640.00 foot radius curve to the right, the chord of which bears S30°10'47"E 291.18 feet (Central Angle = 26°17'53"); thence N72°58'10"E 47.49 feet to the Northwest corner of said Fields of Breton and the East line of said SW 1/4 of Section 34; thence S00°46'24"E 696.41 feet along said East line of the SW 1/4 of Section 34 and the West line of said Fields of Breton to the Point of Beginning.
Contains 38 lots, 2 private parks and 11.47 acres

2. Mapping:
   a. Boundary is based on ALTA survey by Exxel Engineering dated 3/22/2004.
   b. Existing ground contours and topographical features are based on field work by Exxel Engineering dated May 15, 2017 and Feb. 2004.
   c. Existing utilities are based on available construction records.

3. Zoning: RPUD-2 Single Family Residential Planned Unit Development

4. Proposed Use: Full service single family residential subdivision homes.

5. Proposed Zoning: No change

6. RPUD-2 District Regulations

	Statutory
a. Lot area	6,500 s.f. min.
b. Lot width	52' (65' for corner lots)
c. Front setback	20' min.
d. Sideyard	5' min. (12' total)
e. Sideyard (street side of corner lot)	20' min.
f. Rear yard	30' min.

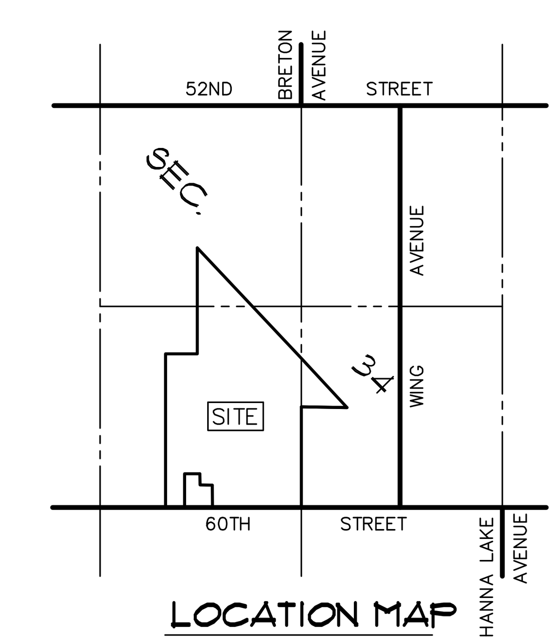
7. Proposed Improvements:
   a. Municipal water and sanitary sewer to each lot.
   b. Public streets will conform to the City of Kentwood specifications for subdivision streets - see cross section.
   c. Drainage design will conform to the City of Kentwood and KCDC specifications for subdivision drainage.
   d. The front 10' of each lot is reserved for installation of buried power & communication lines to service each lot.
   e. Construction will conform to all applicable state and local codes.
   f. Sidewalks will be installed at the completion of the house construction on each lot.
   g. Breton Ave street trees shall be planted at 50' increments consistent with PUD plan.

8. Statistical Summary: (Overall PUD)
   a. Total area = 102.36 ac.
   b. Total site condo units & lots = 309
   c. Total Open Space = 31.36 Ac. (30.6%)
   d. Net Area (excluding Open Space) = 71.00 Ac.
   e. Gross Density = $\frac{309 \text{ lots}}{102.36 \text{ Ac.}}$ = 3.02 lots/ Ac.
   e. Net Density = $\frac{309 \text{ lots}}{71.00 \text{ Ac.}}$ = 4.35 lots/ Ac.

   Phase 5 Only:
   a. Total area = 11.47 ac.
   b. Total lots = 38
   c. Total Open Space = 1.04 Ac. (9.1%)
   d. Net Area (excluding Open Space) = 10.43 Ac.
   e. Gross Density = $\frac{38 \text{ lots}}{11.47 \text{ Ac.}}$ = 3.31 lots/ Ac.
   e. Net Density = $\frac{38 \text{ lots}}{10.43 \text{ Ac.}}$ = 3.64 lots/ Ac.

SCALE: 1" = 100'
2' CONTOUR INTERVAL

-PROP. WATERMAIN
-PROP. STORM SEWER
-PROP. 8" SANITARY SEWER



LOCATION MAP

NOTE: REFER TO AMENDED PUD SITE PLAN FOR ADDITIONAL DETAIL OF SITE AMENITIES.

STATE OF MICHIGAN — JAMES A. SWANSON — LAND SURVEYOR — NO. 40163 — LICENSED LAND SURVEYOR

STATE OF MICHIGAN — DONALD DE GROOT — ENGINEER — No. 34629 — LICENSED PROFESSIONAL ENGINEER

PRELIMINARY PLAT
BRETONFIELD PRESERVE PHASE 5

FOR: WESTVIEW CAPITAL, LLC
ATTN: DAN LARABEL
975 CLYDE COURT
BYRON CENTER, MI 49315
IN: PART OF THE S 1/2 OF SECTION 34, T6N, R11W,
CITY OF KENTWOOD, KENT COUNTY, MICHIGAN.

REVISIONS:
11/30/20 REV PER AGENCY REVIEW (JSV)

exxel engineering, inc.
planners · engineers · surveyors
5252 Clyde Park, S.W. • Grand Rapids, MI 49509
Phone: (616) 531-3660 www.exxelengineering.com

DRAWN BY:	JDR	PROJ. ENG.:	DDG	SHEET
APPROVED BY:	DDG	PROJ. SURV.:	KJV	1 of 1
FILE NO.:	201930E	DATE:	10/23/2020	

P:\Projects\2020\201930\Drawings\201930-P.dwg, PP, 11/30/2020 10:06:03 AM, jvanlaar

Total for fund 101 GENERAL FUND	379,077.70
Total for fund 202 MAJOR STREET	340,534.61
Total for fund 203 LOCAL STREET	216,549.94
Total for fund 213 DRAIN FUND	12,741.00
Total for fund 219 STREET LIGHTING	42,052.25
Total for fund 243 BROWNFIELD REDEVELOPMENT	2,175.00
Total for fund 285 ECONOMIC DEVELOPMENT	5,004.46
Total for fund 401 PROPERTY BUILDING FUND	159,777.25
Total for fund 580 WATER FUND	250,333.52
Total for fund 590 SEWER FUND	222,353.53
Total for fund 641 FIRE CAPITAL ESCROW	57,391.08
Total for fund 642 POLICE CAPITAL ESCROW	7,218.08
Total for fund 703 TAX COLLECTION FUND	14,173,383.57
TOTAL - ALL FUNDS	15,868,591.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/03/2021	AP-MB	254441	DAVIS, DUAH	DEPOSIT REFUND	101-000-669.691	155.00
09/09/2021	AP-MB	254442	52ND STREET AUTOWASH	POLICE - AUGUST 2021	101-301-861.000	312.00
09/09/2021	AP-MB	254443	VICTOR M. PEREZ	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	56.00
		254443		WIC FRESH REIMB - AUGUST 2021	101-000-078.000	25.00
		254443		SENIOR MARKET REIMB - AUGUST 2021	101-000-078.000	18.00
		254443		DUBF - AUGUST 2021	101-000-227.001	86.00
						185.00
09/09/2021	AP-MB	254444	ACES WILD ENTERTAINMENT, LLC	CONTRACTUAL SERV - VIBE - 9/16/21	101-693-801.000	1,000.00
09/09/2021	AP-MB	254445	ACTION INDUSTRIAL SUPPLY	UNIFORM EXPENSE - NORTON	101-441-743.000	172.79
		254445		UNIFORM EXPENSE - J. BEKE	101-441-743.000	128.87
		254445		UNIFORM EXPENSE - A. RICH	101-441-743.000	135.19
		254445		UNIFORM EXPENSE - ROSLONIEC	101-441-743.000	252.42
						689.27
09/09/2021	AP-MB	254446	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	401.75
09/09/2021	AP-MB	254447	AIS CONSTRUCTION EQUIPMENT	INVENTORY MTR POOL PARTS	101-000-114.000	2,597.54
09/09/2021	AP-MB	254448	ALLIANCE BEVERAGE DISTRIBUTING	SUPPLIES - FOOD TRUCK	101-693-740.000	1,812.60
09/09/2021	AP-MB	254449	ALLIANCE COMMUNICATIONS	CONTRACTUAL SERVICES - SEPT 2021	580-580-801.000	461.60
09/09/2021	AP-MB	254450	APPLIED IMAGING	RICOH AFICIO IM C4500 MULTIFUNCTION	401-401-975.000	8,244.47
		254450		RICOH AFICIO IM 5000 MULTIFUNCTION	401-401-975.000	7,912.80
		254450		RICOH AFICIO SP 8400DN LASER	401-401-975.000	4,249.00
						20,406.27
09/09/2021	AP-MB	254451	ARBOR SOLUTIONS INC.	CONTRACTUAL SERVICES - 8/2/21	101-258-801.000	150.00
09/09/2021	AP-MB	254452	TAMRYN BARTMAN	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	17.00
		254452		WIC FRESH REIMB - AUGUST 2021	101-000-078.000	15.00
		254452		SENIOR MARKET REIMB - AUGUST 2021	101-000-078.000	4.00
		254452		DUFB - AUGUST 2021	101-000-227.001	36.00
						72.00
09/09/2021	AP-MB	254453	B & B TRUCK EQUIPMENT	CLAIMS	101-441-964.000	5,901.48
09/09/2021	AP-MB	254454	JOELLE SUSAN BALDWIN	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	10.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		254454		DUFB - AUGUST 2021	101-000-227.001	52.00
						62.00
09/09/2021	AP-MB	254455	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.82)
		254455		SUPPLIES	580-580-740.000	40.96
						40.14
09/09/2021	AP-MB	254456	TOM BRADLEY	BAGPIPES - FOOD TRUCK - 9/11/21	101-693-801.000	200.00
09/09/2021	AP-MB	254457	BUIST ELECTRIC CO	COMMUNITY ROOM AUDIO/VISUAL UPGRADE	401-000-206.000	42,962.00
09/09/2021	AP-MB	254458	CARLETON EQUIPMENT CO	INVENTORY MTR POOL PARTS	101-000-114.000	142.46
09/09/2021	AP-MB	254459	CASCADE CEMENT CONTRACTING INC	CONCRETE REPAIR AT VALLEYLAND-	202-202-778.001	740.00
		254459		CONCRETE REPAIR AT WOLF BORO-	203-203-778.001	924.00
						1,664.00
09/09/2021	AP-MB	254460	CDW GOVERNMENT	Microsoft Enterprise Agreement -	101-101-941.000	38,758.66
		254460		Microsoft Enterprise Agreement -	101-301-941.000	33,086.66
		254460		Microsoft Enterprise Agreement -	101-336-941.000	22,688.00
						94,533.32
09/09/2021	AP-MB	254461	ZENOBIA TAYLOR-WEISS	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	20.00
09/09/2021	AP-MB	254462	TOM CHASE	MAINT AGREEMENTS - AUGUST 2021	101-101-941.000	(1.82)
		254462		SUPPLIES - AUGUST 2021	101-201-740.000	(2.50)
		254462		TELEPHONE - AUGUST 2021	101-201-850.000	45.00
		254462		VEHICLE MILEAGE - AUGUST 2021	101-201-864.000	9.46
						50.14
09/09/2021	AP-MB	254463	THE CHEESE PEOPLE OF GRAND	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	169.00
09/09/2021	AP-MB	254464	KRISTINA COLBY	SUPPLIES REIMB	101-691-740.000	246.11
09/09/2021	AP-MB	254465	CONNECTWISE, INC	SAAS STANDARD USER (X4)- SEPT	101-258-801.000	260.00
09/09/2021	AP-MB	254466	CONSUMERS ENERGY	100000216380	101-336-920.000	1,672.19
		254466		100022834343	101-441-920.000	89.45
		254466		100024532283	101-441-920.000	88.71
		254466		100054799323	101-441-920.000	31.18
		254466		100040603324	101-441-920.000	29.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		254466		100058968965	101-441-920.000	74.86
		254466		100061215818	101-441-920.000	42.50
		254466		100023381302	101-441-920.000	29.09
		254466		100020363220	101-441-920.000	30.89
		254466		100066851047	202-202-778.001	108.09
		254466		100021767056	219-219-920.000	34.00
		254466		100022812729	219-219-920.000	35.04
		254466		100022033565	219-219-920.000	33.86
		254466		100023665316	590-590-920.000	42.95
		254466		100024971614	590-590-920.000	112.55
						2,455.20
09/09/2021	AP-MB	254467	COUNTRYSIDE TOURS, INC.	PETOSKEY HOOKY DAY	101-691-740.000	89.00
09/09/2021	AP-MB	254468	COURTESY DODGE	INVENTORY MTR POOL PARTS	101-000-114.000	104.52
09/09/2021	AP-MB	254469	GRAYSON DEJONG	POLICE RECRUIT - GVSU LOCKER FEE	101-301-740.000	25.00
09/09/2021	AP-MB	254470	DTE ENERGY	910021269030	101-136-921.000	609.40
		254470		910021269030	101-301-921.000	1,421.92
		254470		910022508998	101-441-921.000	34.99
		254470		910020324950	101-691-921.000	99.90
		254470		910021269162	101-738-921.000	58.22
		254470		920014979081	580-580-921.000	37.82
						2,262.25
09/09/2021	AP-MB	254471	EJ USA, INC	MAINTENANCE ROAD & STREET	202-202-778.001	1,244.13
		254471		MAINTENANCE ROAD & STREET	203-203-778.001	1,112.54
		254471		MAINT & REPAIR OTHER	580-580-784.000	418.76
						2,775.43
09/09/2021	AP-MB	254472	ELEVATOR SERVICE LLC	REPAIR	101-101-934.000	59.50
09/09/2021	AP-MB	254473	ETNA SUPPLY	H2O METER, 1 1/2" OMNI T-2	580-000-152.002	3,600.00
		254473		H2O METER, 2" T-2 100CF	580-000-152.002	1,065.00
		254473		MAINT & REPAIR OTHER	580-580-784.000	310.00
						4,975.00
09/09/2021	AP-MB	254474	FIRE FIGHTER SALES & SERVICE	AUTO SUPPLIES	101-336-861.000	24.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/09/2021	AP-MB	254475	FLIERS UNDERGROUND	MAINTENANCE ROAD & STREET	202-202-778.001	39.26
09/09/2021	AP-MB	254476	FLUID CONNECTIONS INC	INVENTORY MTR POOL PARTS	101-000-114.000	20.20
09/09/2021	AP-MB	254477	FOOTMAN, SHAKEIR	DEPOSIT REFUND	101-000-669.691	100.00
09/09/2021	AP-MB	254478	GODWIN HARDWARE & PLUMBING,	SUPPLIES JC POLICE	101-301-740.301	21.99
		254478		SUPPLIES	580-580-740.000	13.47
						35.46
09/09/2021	AP-MB	254479	JOSE R GONZALEZ	OFFICIATING PAY P.E. - 9/3/21	101-691-801.000	300.00
09/09/2021	AP-MB	254480	GORDON FOOD SERVICE	SUPPLIES	101-441-740.000	25.45
		254480		SUPPLIES	101-691-740.000	43.62
						69.07
09/09/2021	AP-MB	254481	GRAINGER INC	SUPPLIES	101-441-740.000	665.44
09/09/2021	AP-MB	254482	GRAND RAPIDS CITY TREASURER	3607 BROADMOOR AVE SE	101-371-801.000	480.00
		254482		REPAIR	219-219-934.000	1,111.51
						1,591.51
09/09/2021	AP-MB	254483	THE GREAT BREAD COMPANY	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	78.00
09/09/2021	AP-MB	254484	LORI GRESNICK	VEHICLE MILEAGE - AUGUST 2021	101-691-864.000	99.68
09/09/2021	AP-MB	254485	WILLIAM I. GUERRERO JR	OFFICIATING PAY P.E. - 9/3/21	101-691-801.000	150.00
09/09/2021	AP-MB	254486	JAMES B. HENDERSON	BUCKET O' MAYBES-FOOD TRUCK-9/11/21	101-693-801.000	500.00
09/09/2021	AP-MB	254487	DAVID J HOJNACKI	OFFICIATING PAY P.E. - 9/3/21	101-691-801.000	40.00
09/09/2021	AP-MB	254488	DONALD S HOOGSTRA	OFFICIATING PAY P.E. - 9/3/21	101-691-801.000	120.00
09/09/2021	AP-MB	254489	KENI HUDENKO	VEHICLE MILEAGE - AUGUST 2021	101-691-864.000	51.52
09/09/2021	AP-MB	254490	KENT COMMUNICATIONS INC	POSTAGE - AUGUST 2021	101-101-728.000	234.54
		254490		CONTRACTUAL SERVICES - AUGUST 2021	101-101-801.000	72.00
						306.54
09/09/2021	AP-MB	254491	KENT COUNTY TREASURER-DPW	WASTE TO ENERGY	101-301-740.000	24.94
09/09/2021	AP-MB	254492	KENT RUBBER SUPPLY CO	INVENTORY MTR POOL PARTS	101-000-114.000	30.84
		254492		SUPPLIES	580-580-740.000	68.74

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						99.58
09/09/2021	AP-MB	254493	KUSTOM SIGNALS INC	PROLASER 4 BUNDLE	101-301-975.000	4,390.00
09/09/2021	AP-MB	254494	LAST GASP COLLECTIVE	ENTERTAINMENT - FOOD TRUCK- 9/11/21	101-693-801.000	1,400.00
09/09/2021	AP-MB	254495	THOMAS BRIAN LATCHAW JR.	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	40.00
		254495		WIC FRESH REIMB - AUGUST 2021	101-000-078.000	20.00
		254495		SENIOR MARKET REIMB - AUGUST 2021	101-000-078.000	4.00
		254495		DUFB - AUGUST 2021	101-000-227.001	228.00
						292.00
09/09/2021	AP-MB	254496	LOWES HOME IMPROVEMENT	SUPPLIES	101-301-740.000	275.22
		254496		SUPPLIES	101-336-740.000	216.28
		254496		AUTO SUPPLIES	101-336-861.000	36.99
		254496		EDUCATION & TRAINING	101-336-956.000	91.72
		254496		SUPPLIES	101-441-740.000	452.37
		254496		PARK MAINT SUPPLIES	101-441-740.208	96.62
		254496		SUPPLIES	101-738-740.000	10.40
		254496		MAINTENANCE ROAD & STREET	202-202-778.001	188.20
		254496		MAINTENANCE ROAD & STREET	203-203-778.001	26.55
		254496		SUPPLIES	580-580-740.000	193.13
						1,587.48
09/09/2021	AP-MB	254497	MC SMITH ASSOCIATES	PRINCIPAL LANDSCAPE ARCHITECT	401-401-975.000	625.00
		254497		CIVIL ENGINEER SERVICES	401-401-975.000	140.00
						765.00
09/09/2021	AP-MB	254498	SPENCER MCKELLAR	SUPPLIES REIMB	101-691-740.000	10.00
		254498		TELEPHONE - 6/16-8/15/21	101-691-850.000	20.00
		254498		SUPPLIES REIMB - JULY 4TH	101-693-740.000	71.76
						101.76
09/09/2021	AP-MB	254499	MED-1 BRETON	SUPPLIES	101-215-740.000	55.00
		254499		SUPPLIES	101-691-740.000	69.00
						124.00
09/09/2021	AP-MB	254500	MIDWEST AIR FILTER, INC.	SUPPLIES JC COURT	101-136-740.136	201.22
		254500		SUPPLIES JC POLICE	101-301-740.301	469.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		254500		SUPPLIES	101-691-740.000	119.35
						790.08
09/09/2021	AP-MB	254501	MOORE & BRUGGINK	BGR20-003 - PESC200003	101-000-202.001	4,581.95
		254501		BGR20-002 - PESC200002	101-000-202.001	3,903.14
						8,485.09
09/09/2021	AP-MB	254502	MOSHER FAMILY APIARY	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	29.00
09/09/2021	AP-MB	254503	MRWA	2021 OUTDOOR EXPO - (3)	580-580-956.000	495.00
		254503		WATER REVIEW S1 S2 - Z. WOLFORD	580-580-956.000	410.00
						905.00
09/09/2021	AP-MB	254504	MYCOPHILE'S GARDEN	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	27.00
		254504		DUFB - AUGUST 2021	101-000-227.001	80.00
						107.00
09/09/2021	AP-MB	254505	NAGEL CONSTRUCTION INC.	CULVERT CLEANOUT UNDER EAST PARIS	213-213-778.004	7,250.00
		254505		ADD'L WORK - CITY EQUIP FAILURE	213-213-778.004	375.00
						7,625.00
09/09/2021	AP-MB	254506	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	242.68
09/09/2021	AP-MB	254507	NETWORK SERVICES COMPANY	SUPPLIES	101-441-740.000	56.09
09/09/2021	AP-MB	254508	PLUMMER'S ENVIRONMENTAL SERV	MAINTENANCE DRAINS	213-213-778.004	4,300.00
09/09/2021	AP-MB	254509	PLUMMERS DISPOSAL SERVICES	VOLLEYBALL COURTS - 8/23-9/19/21	101-441-740.208	245.00
09/09/2021	AP-MB	254510	PROS CONSULTING INC	TASK 3: VISIONING AND CORE PROGRAM	101-101-801.000	2,720.00
09/09/2021	AP-MB	254511	ANN PRZYBYSZ	VEHICLE MILEAGE - AUGUST 2021	101-691-864.000	42.56
09/09/2021	AP-MB	254512	ASHLEY QUIST	VEHICLE MILEAGE - AUGUST 2021	101-691-864.000	68.32
09/09/2021	AP-MB	254513	REID'S GOURMET	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	18.00
09/09/2021	AP-MB	254514	ROM JOSEPH ROMANI	MOONSHOT BAND - FOOD TRUCK- 9/11/21	101-693-801.000	900.00
09/09/2021	AP-MB	254515	SA MORMAN & CO	SUPPLIES JC POLICE	101-301-740.301	11.73
09/09/2021	AP-MB	254516	DALE SANBORN	OFFICIATING PAY P.E. - 9/3/21	101-691-801.000	360.00
09/09/2021	AP-MB	254517	SANDEEP SANYASI	OFFICIATING PAY P.E. - 9/3/21	101-691-801.000	50.00

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09/09/2021	AP-MB	254518	SECURALARM	REPAIR	101-691-934.000	45.00
		254518		REPLACED EXISTING CAMERA @ JUSTICE	401-401-975.000	4,169.99
						4,214.99
09/09/2021	AP-MB	254519	SHAMROCK MEATS, LLC	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	159.00
09/09/2021	AP-MB	254520	SITEONE LANDSCAPE SUPPLY	FERTILIZER INSECTICIDE PLUS 50LB	101-000-206.000	9,705.50
09/09/2021	AP-MB	254521	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	101-301-727.000	290.46
09/09/2021	AP-MB	254522	SPALDING DEDECKER ASSOCIATES	BGR21-002 - PESC210002	101-000-202.001	10,825.50
		254522		MAINTENANCE DRAINS - 7/1-8/1/21	213-213-778.004	816.00
						11,641.50
09/09/2021	AP-MB	254523	SPARTAN STORES LLC	SUPPLIES - COVENANT PARK MEETING	101-171-740.000	21.57
09/09/2021	AP-MB	254524	SPOK, INC.	TELEPHONE - SEPTEMBER 2021	101-301-850.000	26.50
09/09/2021	AP-MB	254525	STATE OF MICHIGAN -- MDOT	CONSTRUCTION	202-202-978.000	278,070.57
09/09/2021	AP-MB	254526	ROBERT STEWART	OFFICIATING PAY P.E. - 9/3/21	101-691-801.000	40.00
09/09/2021	AP-MB	254527	T. REX & THE RABBIT FOODS, LLC	CONTRACTUAL SERVICES	101-691-801.000	75.00
09/09/2021	AP-MB	254528	TELE-RAD INC	VEHICLE OUTFITTING SERVICES YR2	642-642-975.000	3,900.00
09/09/2021	AP-MB	254529	TODD WENZEL BUICK GMC	VEHICLE REPAIR & MAINTENANCE	101-336-861.934	5,702.94
		254529		REPLACE REAR DIFF ASM ON PARK & REC	101-691-861.934	5,173.94
						10,876.88
09/09/2021	AP-MB	254530	TOM DEYOUNG'S ENGINE & MOWER	INVENTORY MTR POOL PARTS	101-000-114.000	2.72
09/09/2021	AP-MB	254531	TRANS UNION RISK AND	SUPPLIES - AUGUST 2021	101-302-740.000	75.00
09/09/2021	AP-MB	254532	TRES MARIAS, LLC	SNAP TOKEN REIMB - AUGUST 2021	101-000-078.000	42.00
09/09/2021	AP-MB	254533	ULINE	SUPPLIES	101-301-740.000	272.32
09/09/2021	AP-MB	254534	UNDERGROUND COOKIE CLUB	FOOD TRUCK - 9/11/21	101-693-801.000	1,000.00
09/09/2021	AP-MB	254535	UNITED COMMERCIAL SERVICES	CONTRACTUAL SERVICES - AUGUST 2021	101-136-801.000	2,120.85
		254535		CONTRACTUAL SERVICES - AUGUST 2021	101-301-801.000	4,948.65
		254535		CONTRACTUAL SERVICES - AUGUST 2021	101-441-801.000	4,947.30

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		254535		CONTRACTUAL SERVICES - AUGUST 2021	101-691-801.000	1,413.90
		254535		CONTRACTUAL SERVICES - AUGUST 2021	101-738-801.000	6,383.80
						19,814.50
09/09/2021	AP-MB	254536	USA BLUEBOOK	SUPPLIES	580-580-740.000	78.71
09/09/2021	AP-MB	254537	VAN MANEN PETROLEUM GROUP	GASOLINE EXPENSE	101-441-862.000	563.90
09/09/2021	AP-MB	254538	ROBERT VANDER HART	OFFICIATING PAY P.E. - 9/3/21	101-691-801.000	40.00
09/09/2021	AP-MB	254539	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	229.50
09/09/2021	AP-MB	254540	VICTOR L VUONG	OFFICIATING PAY P.E. - 9/3/21	101-691-801.000	60.00
09/09/2021	AP-MB	254541	WATER ENVIRONMENT FEDERATION	WEF DUES - K. MCNETT	580-580-807.000	217.00
09/09/2021	AP-MB	254542	WATKINS ROSS & COMPANY	PENSION PLAN ADMIN - 4/1-7/31/21	101-101-874.000	3,600.00
09/09/2021	AP-MB	254543	MAXWELL THOMAS WEIR	DJ - FOOD TRUCK - 9/11/21	101-693-801.000	600.00
09/09/2021	AP-MB	254544	WINDER POLICE EQUIPMENT INC.	TILT SWIVEL MOTION DEVICE	642-642-975.000	75.00
		254544		16" HEAVY DUTY TELESCOPING POLE	642-642-975.000	163.00
		254544		HEAVY DUTY CENTER MOUNT	642-642-975.000	115.00
		254544		DOCKING STATION FOR DELL 14 RUGGED	642-642-975.000	583.00
		254544		SHIPPING - HAVIS MOUNTING PARTS	642-642-975.000	55.00
						991.00
09/13/2021	AP-MB	254545	CENLAR- CENTRAL LOAN	DUE TO CUSTOMER	703-000-202.001	2,056.29
09/13/2021	AP-MB	254546	CENTRAL LOAN ADMINISTRATION	DUE TO CUSTOMER	703-000-202.001	3,752.50
09/13/2021	AP-MB	254547	CITY OF KENTWOOD TREASURER	DUE TO CUSTOMER	703-000-202.001	306.64
09/13/2021	AP-MB	254548	CITY OF KENTWOOD TREASURER	DUE TO CUSTOMER	703-000-202.001	13.33
09/13/2021	AP-MB	254549	CITY OF KENTWOOD TREASURER	DUE TO CUSTOMER	703-000-202.001	0.07
09/13/2021	AP-MB	254550	CORELOGIC CENTALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	1,080.70
09/13/2021	AP-MB	254551	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	2,099.40
09/13/2021	AP-MB	254552	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	2,267.25
09/13/2021	AP-MB	254553	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	1,823.47

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09/13/2021	AP-MB	254554	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	2,952.47
09/13/2021	AP-MB	254555	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	3,063.17
09/13/2021	AP-MB	254556	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	4,236.60
09/13/2021	AP-MB	254557	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	2,889.81
09/13/2021	AP-MB	254558	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	2,421.79
09/13/2021	AP-MB	254559	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	2,836.11
09/13/2021	AP-MB	254560	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	2,309.63
09/13/2021	AP-MB	254561	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	4,076.26
09/13/2021	AP-MB	254562	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	2,583.86
09/13/2021	AP-MB	254563	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	703-000-202.001	1,296.73
09/13/2021	AP-MB	254564	FIFTH THIRD BANK	DUE TO CUSTOMER	703-000-202.001	29.16
09/13/2021	AP-MB	254565	FIRST AMERICAN TITLE CO	DUE TO CUSTOMER	703-000-202.001	677.84
09/13/2021	AP-MB	254566	FIRST AMERICAN TITLE CO	DUE TO CUSTOMER	703-000-202.001	128.78
09/13/2021	AP-MB	254567	FISHER FAMILY PROTECTION TRUST	DUE TO CUSTOMER	703-000-202.001	2,231.42
09/13/2021	AP-MB	254568	GIBBONS ROSA LEE	DUE TO CUSTOMER	703-000-202.001	29.95
09/13/2021	AP-MB	254569	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	703-000-202.001	1,782.46
09/13/2021	AP-MB	254570	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	703-000-202.001	20.32
09/13/2021	AP-MB	254571	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	703-000-202.001	1,073.12
09/13/2021	AP-MB	254572	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	703-000-202.001	1,064.26
09/13/2021	AP-MB	254573	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	703-000-202.001	2,505.05
09/13/2021	AP-MB	254574	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	703-000-202.001	4,565.65
09/13/2021	AP-MB	254575	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	703-000-202.001	2,477.46
09/13/2021	AP-MB	254576	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	703-000-202.001	1,072.17
09/13/2021	AP-MB	254577	LIGHTHOUSE TITLE INC	DUE TO CUSTOMER	703-000-202.001	936.75

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09/13/2021	AP-MB	254578	MANUFACTURER SERVICES/WELLS	DUE TO CUSTOMER	703-000-202.001	46.60
09/13/2021	AP-MB	254579	MYCU MORTGAGE	DUE TO CUSTOMER	703-000-202.001	1,754.95
09/13/2021	AP-MB	254580	P & L COMMERCIAL PROPERTIES	DUE TO CUSTOMER	703-000-202.001	70.00
09/13/2021	AP-MB	254581	STATES TITLE AGENCY INC	DUE TO CUSTOMER	703-000-202.001	400.27
09/13/2021	AP-MB	254582	TCF NATIONAL BANK	DUE TO CUSTOMER	703-000-202.001	829.23
09/13/2021	AP-MB	254583	VANTIV LLC	DUE TO CUSTOMER	703-000-202.001	246.26
09/13/2021	AP-MB	254584	VELD RACHEL	DUE TO CUSTOMER	703-000-202.001	2,531.27
09/13/2021	AP-MB	254585	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	703-000-202.001	1,760.59
09/13/2021	AP-MB	254586	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	703-000-202.001	4,884.07
09/14/2021	AP-MB	254587	MICHIGAN COMMERCIAL FITNESS	ATLANTIS C-230 LEG EXTENSION/CURL	101-301-975.000	1,846.00
		254587		INSTALLATION	101-301-975.000	221.25
		254587		FREIGHT	101-301-975.000	547.25
						2,614.50
09/16/2021	AP-MB	254588	A 1 ASPHALT, INC	MISCELLANEOUS STREET PATCHING	203-203-778.001	14,000.00
09/16/2021	AP-MB	254589	ACTION CHEMICAL INC	PARK MAINT SUPPLIES	101-441-740.208	75.50
09/16/2021	AP-MB	254590	AIS Holdings LLC	BPC21015	101-000-202.001	1,500.00
09/16/2021	AP-MB	254591	APOLLO FIRE EQUIPMENT	SUPPLIES	101-336-740.000	157.60
		254591		UNIFORM EXPENSE	101-336-743.000	228.83
		254591		GLOBE GXTREME COATS & PANTS TO KFD	101-336-743.000	2,290.00
						2,676.43
09/16/2021	AP-MB	254592	APWA - MICHIGAN CHAPTER	MI ROADS SCHOLAR PROGRAM (3)	101-441-956.000	2,085.00
09/16/2021	AP-MB	254593	AT&T	616 R01 5636 123 6 - AUG-SEPT 2021	590-590-850.000	1,622.53
09/16/2021	AP-MB	254594	AVERTEST, LLC	DRUG COURT - AUGUST 2021	101-137-801.000	58.80
		254594		SOBRIETY COURT - AUGUST 2021	101-137-801.000	877.65
						936.45
09/16/2021	AP-MB	254595	B & B TRUCK EQUIPMENT	INVENTORY MTR POOL PARTS	101-000-114.000	35.00

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09/16/2021	AP-MB	254596	BATTERIES PLUS	SUPPLIES	101-301-740.000	67.18
09/16/2021	AP-MB	254597	LORRAINE BELONCIS	TELEPHONE - 7/26-8/25/21	101-691-850.000	10.00
		254597		VEHICLE MILEAGE - AUGUST 2021	101-691-864.000	20.16
		254597		VEHICLE MILEAGE - AUGUST 2021	101-693-864.000	4.48
						34.64
09/16/2021	AP-MB	254598	BERGER CHEVROLET	INVENTORY MTR POOL PARTS	101-000-114.000	425.40
09/16/2021	AP-MB	254599	JAM BEST ONE FLEET SERVICE	11 R22.5 G622	101-000-114.000	3,594.96
09/16/2021	AP-MB	254600	GWEN BULTEMA	BALANCE DUE - VIBE GALA - 9/16/21	101-693-740.000	1,187.50
09/16/2021	AP-MB	254601	BRADLEY'S ACE HARDWARE	INVENTORY MTR POOL PARTS	101-000-114.000	119.44
		254601		CASH DISCOUNTS	101-000-687.000	(6.36)
		254601		SUPPLIES	101-301-740.000	24.98
		254601		SUPPLIES	101-336-740.000	23.98
		254601		SUPPLIES	101-441-740.000	117.32
		254601		SUPPLIES	580-580-740.000	31.97
						311.33
09/16/2021	AP-MB	254602	C2AE	CONSTRUCTION ENG SVCS NOT TO EXCEED	203-203-810.000	23,653.13
		254602		CONSTRUCTION ENG SVCS NOT TO EXCEED	580-580-810.000	20,220.20
						43,873.33
09/16/2021	AP-MB	254603	CALEDONIA COMMUNITY SCHOOLS	TAX - S TAX 21	703-000-225.050	466,503.01
09/16/2021	AP-MB	254604	CALEDONIA RENT-ALL INC	INVENTORY MTR POOL PARTS	101-000-114.000	517.94
09/16/2021	AP-MB	254605	CARLETON EQUIPMENT CO	INVENTORY MTR POOL PARTS	101-000-114.000	262.74
09/16/2021	AP-MB	254606	CDW GOVERNMENT	RSA SECURID 3YR LICENSE	101-258-941.000	990.75
09/16/2021	AP-MB	254607	CHERRY VALLEY STOVE & SAW	INVENTORY MTR POOL PARTS	101-000-114.000	208.41
09/16/2021	AP-MB	254608	COMCAST	8529112770201042 - 9/6-10/5/21	101-136-740.000	137.60
		254608		8529112770354536 - 9/14-10/13/21	101-336-740.000	193.34
		254608		8529112770344669 - 9/14-10/13/21	101-336-740.000	137.27
		254608		8529112661406114 - 9/12-10/11/21	101-441-740.000	133.06
		254608		8529112770289716 - 9/10-10/9/21	101-691-740.000	130.27
						731.54

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09/16/2021	AP-MB	254609	CONSUMERS ENERGY	RAIL TRAIL LEASE - KENT ESO908	101-441-740.208	1,200.00
		254609		100000153831	101-441-920.000	77.19
		254609		100025691757	101-441-920.000	84.40
		254609		100039587868	202-202-778.001	98.40
		254609		100047372600	202-202-778.001	31.33
		254609		100000348597	202-202-778.002	128.37
		254609		100000348225	202-202-778.002	1,700.96
		254609		100000378503	219-219-920.000	207.56
		254609		100000348019	219-219-920.000	28,902.54
		254609		103009432222	219-219-920.000	11,727.74
		254609		100023227828	580-580-920.001	75.29
						44,233.78
09/16/2021	AP-MB	254610	COURT COMPLIANCE CORPORATION	CONTRACTUAL SERVICES - JULY 2021	101-136-801.000	3,053.00
		254610		CONTRACTUAL SERVICES - AUG 2021	101-136-801.000	3,289.00
						6,342.00
09/16/2021	AP-MB	254611	COURTESY DODGE	INVENTORY MTR POOL PARTS	101-000-114.000	466.16
09/16/2021	AP-MB	254612	CUMMINS BRIDGEWAY LLC	VEHICLE REPAIR & MAINTENANCE	101-336-861.934	1,503.22
09/16/2021	AP-MB	254613	DELL MARKETING LP	OPTIPLEX SFF	642-642-975.000	1,395.58
09/16/2021	AP-MB	254614	DICKINSON WRIGHT, PLLC	LEGAL FEES - DOCKET# 18-001887-TT	101-000-206.000	26,915.08
		254614		LEGAL FEES - DOCKET# 18-001981-TT	101-000-206.000	320.00
		254614		LEGAL FEES - DOCKET# 18-002424	101-000-206.000	4,300.00
		254614		LEGAL FEES - MERCY HEALTH	101-000-206.000	4,320.00
		254614		LEGAL FEES - DOCKET# 18-001887-TT	101-101-804.000	15,300.00
						51,155.08
09/16/2021	AP-MB	254615	E3M SOLUTIONS	ENERGY AUDIT & CONSULTING SERVICES	401-401-975.000	13,186.00
09/16/2021	AP-MB	254616	ELEVATOR SERVICE LLC	REPAIR	101-301-934.000	69.46
		254616		REPAIR	101-336-934.000	119.00
						188.46
09/16/2021	AP-MB	254617	TURNOUT TOPCO LLC	MAINT AGREEMENTS - 10/1/21-9/30/22	101-336-941.000	8,978.05
09/16/2021	AP-MB	254618	EPIC EXCAVATING, INC.	SIDEWALK REPAIRS - FINAL	101-000-040.449	18,177.17
		254618		SIDEWALK REPAIRS - FINAL	202-202-778.449	3,893.52

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		254618		SIDEWALK REPAIRS - FINAL	203-203-778.449	4,240.83
		254618		SIDEWALK REPAIRS - FINAL	401-401-975.000	4,801.20
		254618		SIDEWALK REPAIRS - FINAL	580-580-778.449	356.00
						31,468.72
09/16/2021	AP-MB	254619	ETNA SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	29.00
		254619		MAINT & REPAIR OTHER HP	580-580-784.001	26.00
						55.00
09/16/2021	AP-MB	254620	FIFTH THIRD BANK	KENTWOOD PENSION PE 9/10/21	101-000-245.000	5,693.37
09/16/2021	AP-MB	254621	FLAGS UNLIMITED LTD	SUPPLIES	101-441-740.000	557.73
09/16/2021	AP-MB	254622	FOREST HILLS PUBLIC SCHOOLS	TAX - S TAX 21	703-000-225.110	484,588.65
09/16/2021	AP-MB	254623	FOUNDATION BUILDING MATERIALS	SUPPLIES	101-336-740.000	16.32
09/16/2021	AP-MB	254624	GODWIN HARDWARE & PLUMBING,	SUPPLIES JC POLICE	101-301-740.301	21.09
		254624		SUPPLIES	580-580-740.000	70.03
						91.12
09/16/2021	AP-MB	254625	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	11.16
09/16/2021	AP-MB	254626	GRAINGER INC	SUPPLIES	101-441-740.000	37.56
		254626		MAINTENANCE ROAD & STREET	202-202-778.001	121.71
						159.27
09/16/2021	AP-MB	254627	GRAND RAPIDS CITY TREASURER	4480 44TH ST SE B	101-371-801.000	120.00
		254627		4345 44TH ST SE	101-371-801.000	120.00
						240.00
09/16/2021	AP-MB	254628	GRAND RAPIDS COMMUNITY COLLEGE	SUPPLIES - ACCOUNT# 00245738	101-301-740.000	300.00
09/16/2021	AP-MB	254629	GRAND RAPIDS COMMUNITY COLLEGE	TAX - S TAX 21	703-000-224.001	863,900.77
09/16/2021	AP-MB	254630	GRAND RAPIDS COMMUNITY COLLEGE	41-18-01-101-010 2021 - PILOT	703-000-214.000	14,138.00
		254630		41-18-01-101-011 2021 - PILOT	703-000-214.000	14,718.00
						28,856.00
09/16/2021	AP-MB	254631	GRAND RAPIDS GRAPHIX	UNIFORM EXPENSE	101-441-743.000	248.00
09/16/2021	AP-MB	254632	GRAND RAPIDS RUNNING TOURS	CEMETARY WALKING TOUR 9/14/21	101-691-740.000	100.00

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09/16/2021	AP-MB	254633	GRAYBAR	SUPPLIES	101-738-740.000	42.06
09/16/2021	AP-MB	254634	LORI GRESNICK	SUPPLIES REIMB- LITTLE FREE PANTRY	101-691-740.000	331.20
09/16/2021	AP-MB	254635	HANES GEO COMPONENTS	MAINTENANCE ROAD & STREET	202-202-778.001	145.00
09/16/2021	AP-MB	254636	HIGH GRADE MATERIALS CO	SUPPLIES	101-441-740.000	1,320.00
09/16/2021	AP-MB	254637	HOLLAND HOME	OVER PAYMENT OF BOND ISSUE FEE	285-000-609.000	5,000.00
09/16/2021	AP-MB	254638	INCLUSIVE PERFORMANCE	DEAI POLICY STATMNT & FINAL	101-101-801.000	8,261.80
09/16/2021	AP-MB	254639	INTERURBAN TRANSIT PARTNERSHIP	TAX - S TAX 21	703-000-223.001	714,199.25
09/16/2021	AP-MB	254640	EVAN JOHNSON	SUPPLIES REIMB - JULY BOR	101-209-740.000	15.97
		254640		IAAO CONFERENCE - A. JOHNSON	101-209-956.000	259.15
						275.12
09/16/2021	AP-MB	254641	JOHNSTONE SUPPLY	SUPPLIES JC COURT	101-136-740.136	31.82
		254641		SUPPLIES JC POLICE	101-301-740.301	74.27
		254641		SUPPLIES	101-336-740.000	57.17
						163.26
09/16/2021	AP-MB	254642	JUDICIAL MANAGEMENT SYSTEMS	REPAIR	101-136-934.000	125.00
09/16/2021	AP-MB	254643	KATERBERG VERHAGE INC	JAYCEE PARK IMPROVEMENTS PROJECT	401-401-975.000	73,486.79
09/16/2021	AP-MB	254644	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - S TAX 21	703-000-225.140	198,989.28
09/16/2021	AP-MB	254645	KENOWA MUN FED CREDIT UNION	UNION -SGTS 47629-001 PE 9/10/21	101-000-238.000	302.50
09/16/2021	AP-MB	254646	KENT COUNTY HEALTH DEPT	DOG LICENSES - JANUARY-MARCH 2021	101-000-453.001	195.20
09/16/2021	AP-MB	254647	KENT COUNTY ROAD COMMISSION	MAINT ROAD & STREET - AUG 2021	202-202-778.001	174.03
09/16/2021	AP-MB	254648	KENT COUNTY TREASURER	TAX - S TAX 21	703-000-222.000	2,089,016.57
09/16/2021	AP-MB	254649	KENT COUNTY TREASURER	SET - S TAX 21	703-000-228.000	2,938,588.26
09/16/2021	AP-MB	254650	KENT COUNTY TREASURER	ARREST PROCESSING - JULY 2021	101-301-808.000	1,569.49
09/16/2021	AP-MB	254651	KENT COUNTY TREASURER	HOUSING - JULY 2021	101-301-808.000	3,787.36
09/16/2021	AP-MB	254652	KENT DISTRICT LIBRARY	41-18-01-101-010 2021 - PILOT	703-000-214.000	10,180.00
		254652		41-18-01-101-011 2021 - PILOT	703-000-214.000	10,598.00

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						20,778.00
09/16/2021	AP-MB	254653	KENT INTERMEDIATE SCHOOL DIST	TAX - S TAX 21	703-000-224.000	2,753,263.26
09/16/2021	AP-MB	254654	KENT INTERMEDIATE SCHOOL DIST	41-18-01-101-010 2021 - PILOT	703-000-214.000	45,058.00
		254654		41-18-01-101-011 2021 - PILOT	703-000-214.000	46,907.00
						91,965.00
09/16/2021	AP-MB	254655	CITY OF KENTWOOD - UTILITY	WATER & SEWER EXP - 312-0164-68-00	101-441-922.000	38.89
		254655		WATER & SEWER EXP - 630-0068-07-00	101-441-922.000	65.23
		254655		WATER & SEWER EXP - 313-0000-01-00	580-580-922.000	14.30
						118.42
09/16/2021	AP-MB	254656	KENTWOOD EXCAVATING	STREET IMPROVEMENTS - AUG 2021	203-203-978.000	172,592.89
		254656		STREET IMPROVEMENTS - AUG 2021	580-580-975.000	92,934.64
						265,527.53
09/16/2021	AP-MB	254657	KENTWOOD PUBLIC SCHOOLS	TAX - S TAX 21	703-000-225.160	3,449,551.81
09/16/2021	AP-MB	254658	LANGUAGE LINE SERVICES	9020908148 - AUGUST 2021	101-301-801.000	161.46
09/16/2021	AP-MB	254659	LEXIS NEXIS	SUPPLIES - AUGUST 2021	101-136-740.000	221.00
09/16/2021	AP-MB	254660	LOWES HOME IMPROVEMENT	SUPPLIES	101-301-740.000	170.04
		254660		SUPPLIES	101-336-740.000	189.84
		254660		SUPPLIES	101-441-740.000	107.88
		254660		PARK MAINT SUPPLIES- COVENANT PARK	101-441-740.208	14.50
		254660		PARK MAINT SUPPLIES	101-441-740.208	67.17
		254660		SUPPLIES	101-738-740.000	45.02
		254660		MAINTENANCE ROAD & STREET	202-202-778.001	16.59
						611.04
09/16/2021	AP-MB	254661	MACKENZIE'S ANIMAL SANCTUARY	EMPLOYEE CHARITY- JULY-AUGUST 2021	101-000-236.000	305.00
09/16/2021	AP-MB	254662	MARK'S BODY SHOP	SUPPLIES	101-336-740.000	105.00
09/16/2021	AP-MB	254663	MATAI	MATAI CONFERENCE REGISTRATION	101-301-956.000	250.00
09/16/2021	AP-MB	254664	MAURER'S TEXTILE RENTAL	UNIFORM EXPENSE	101-441-743.000	259.93
09/16/2021	AP-MB	254665	MCELWEE-DICKERSON, PORTIA ANN	DEPOSIT REFUND	101-000-669.691	100.00

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09/16/2021	AP-MB	254666	MED-1 BRETON	SUPPLIES	101-301-740.000	204.00
09/16/2021	AP-MB	254667	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	100.38
		254667		MAINT & REPAIR OTHER	580-580-784.000	198.51
						298.89
09/16/2021	AP-MB	254668	MIDWEST AIR FILTER, INC.	SUPPLIES	101-336-740.000	213.61
09/16/2021	AP-MB	254669	MISDU	WITHLD FOC PE 9/10/21	101-000-231.000	1,706.43
09/16/2021	AP-MB	254670	MLIVE MEDIA GROUP	PRINTING & PUBLISHING - AUGUST 2021	101-101-900.000	2,858.03
09/16/2021	AP-MB	254671	MOORE & BRUGGINK	BURTON ST RECON - 6/26-8/27/21	202-202-810.000	37,821.21
		254671		E PARIS RECON - 6/26-8/27/21	202-202-810.000	12,631.30
		254671		32ND ST INSPECTION - 7/12-8/27/21	202-202-810.000	3,381.94
						53,834.45
09/16/2021	AP-MB	254672	MUNICIPAL CODE CORPORATION	ON-LINE CODE HOSTING-9/1/21-	101-215-801.000	700.00
09/16/2021	AP-MB	254673	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	1,683.35
		254673		AUTO SUPPLIES	101-336-861.000	133.02
		254673		SUPPLIES	101-441-740.000	566.19
						2,382.56
09/16/2021	AP-MB	254674	NETWORK SERVICES COMPANY	PARK MAINT SUPPLIES	101-441-740.208	122.25
09/16/2021	AP-MB	254675	JAMES NORTON	VEHICLE MILEAGE - 6/5-9/2/21	101-441-864.000	73.92
09/16/2021	AP-MB	254676	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	3,284.25
09/16/2021	AP-MB	254677	ON DUTY GEAR, LLC	RUGGEDIZED ARMOR SKIN XP VEST	101-301-743.000	105.00
		254677		FLEX RS SS ARMOR SKIN BASE SHIRT	101-301-743.000	225.00
		254677		FLEX RS LS ARMOR SKIN BASE SHIRT	101-301-743.000	150.00
		254677		SHIPPING - UNIFORM CLOTHING	101-301-743.000	9.95
						489.95
09/16/2021	AP-MB	254678	PETROLEUM TECHNOLOGIES GROUP	INVENTORY MTR POOL PARTS	101-000-114.000	330.00
09/16/2021	AP-MB	254679	62-B DISTRICT COURT - PETTY	WITNESS FEES & JURY FEES - 9/8/21	101-136-806.000	462.60
09/16/2021	AP-MB	254680	PINE REST CHRISTIAN MENTAL	CONTRACTUAL SERVICES - 9/1/21	101-301-801.000	1,250.00
		254680		CONTRACTUAL SERVICES - 8/31/21	101-301-801.000	1,250.00
		254680		CONTRACTUAL SERVICES - 8/26/21	101-301-801.000	1,250.00

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		254680		CONTRACTUAL SERVICES - 8/30/21	101-301-801.000	1,250.00
						5,000.00
09/16/2021	AP-MB	254681	PM ENVIRONMENTAL, INC.	CONSULTANT SERVICES - REVIEW	243-243-801.000	1,500.00
		254681		CONSULTANT SERVICES - MEET WITH BRA	243-243-801.000	412.50
		254681		CONSULTANT SERVICES - REVEW NOTICE	243-243-801.000	262.50
						2,175.00
09/16/2021	AP-MB	254682	PRO-NORTHERN INC	06b. Piping & Duct Install $3 -	101-000-202.001	80.00
		254682		07a. Res. Final Inspection	101-000-202.001	40.00
		254682		07c. Res. Air Conditioning (New	101-000-202.001	30.00
		254682		07d. Res. Bath & Kitchen Exhaust	101-000-202.001	15.00
		254682		07h. Res Heating System (new home)	101-000-202.001	50.00
						215.00
09/16/2021	AP-MB	254683	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	193.05
09/16/2021	AP-MB	254684	ANDREW RICH	CDL PERMIT REIMB - A. RICH	101-441-956.000	30.44
09/16/2021	AP-MB	254685	RICHFIELD TRAILER SUPPLY-GR	SUPPLIES	101-441-740.000	103.93
09/16/2021	AP-MB	254686	Roto Rooter Grand Rapids	05c. Sanitary Sewer (Exterior Only)	101-000-202.001	25.00
09/16/2021	AP-MB	254687	SABO PR LLC	CONTRACTUAL SERVICES - COVID	101-101-801.000	141.70
		254687		CONTRACTUAL SERVICES - REGULAR	101-101-801.000	6,235.48
						6,377.18
09/16/2021	AP-MB	254688	SECURALARM	CONTRACTUAL SERVICES-10/1-12/31/21	101-101-801.000	99.00
		254688		SOFTWARE PROTECTION - 10/1-12/31/21	101-101-941.000	57.00
		254688		MAINT AGREEMENTS - 10/1-12/31/21	101-101-941.000	2,820.00
		254688		SUPPLIES JC COURT - 10/1-12/31/21	101-136-740.136	36.00
		254688		SUPPLIES JC POLICE - 10/1-12/31/21	101-301-740.301	84.00
		254688		CENTRAL STN MONITORING-10/1-	101-441-801.000	90.00
		254688		CONTRACTUAL SERVICES-10/1-12/31/21	101-441-801.000	84.00
		254688		CONTRACTUAL SERVICES-10/1-12/31/21	101-691-801.000	120.00
		254688		CONTRACTUAL SERVICES-10/1-12/31/21	101-738-801.000	60.00
		254688		CONTRACTUAL SERVICES-10/1-12/31/21	580-580-801.000	264.00
		254688		CONTRACTUAL SERVICES-10/1-12/31/21	590-590-801.000	60.00
						3,774.00

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09/16/2021	AP-MB	254689	SERAGE TAMMAN I	BPL210002 - PB21041052	101-000-202.001	200.00
09/16/2021	AP-MB	254690	SERVPRO	MOLD REMEDIATION SERVICES	101-336-934.000	1,247.32
09/16/2021	AP-MB	254691	SHELDON CLEANERS	UNIFORM EXPENSE - POLICE - AUG 2021	101-301-743.000	999.25
		254691		UNIFORM EXPENSE - FIRE - AUG 2021	101-336-743.000	472.88
						1,472.13
09/16/2021	AP-MB	254692	SHERWIN-WILLIAMS	SUPPLIES JC COURT	101-136-740.136	43.00
		254692		SUPPLIES JC POLICE	101-301-740.301	100.38
						143.38
09/16/2021	AP-MB	254693	SITEONE LANDSCAPE SUPPLY	SUPPLIES	101-441-740.000	740.80
09/16/2021	AP-MB	254694	SMART BUSINESS SOURCE LLC	SUPPLIES	101-101-740.000	38.84
		254694		SUPPLIES	101-136-740.000	618.59
		254694		SUPPLIES	101-191-740.000	94.77
		254694		OFFICE SUPPLIES	101-301-727.000	128.18
		254694		SUPPLIES	101-336-740.000	46.30
		254694		SUPPLIES	101-400-740.000	22.00
						948.68
09/16/2021	AP-MB	254695	SOUNDOFF SIGNAL	CAPITAL OUTLAY	642-642-975.000	931.50
09/16/2021	AP-MB	254696	SOUTHWOOD LLC	BSW180010 - PROW170141	101-000-202.001	5,000.00
09/16/2021	AP-MB	254697	SHMG OCCUPATIONAL HEALTH	CONTRACTUAL SERVICES	101-441-801.000	128.00
09/16/2021	AP-MB	254698	STEELCASE RETIREES CLUB	FALL COLOR TOUR - 10/13/21	101-691-740.000	1,764.00
09/16/2021	AP-MB	254699	STRYKER SALES CORPORATION	LUCAS 3, v3.1 CHEST COMPRESSION	641-641-975.000	53,815.56
		254699		LUCAS 3 BATTERY	641-641-975.000	2,355.60
		254699		LUCAS 3 POWER SUPPLY CORD	641-641-975.000	1,219.92
						57,391.08
09/16/2021	AP-MB	254700	TCF BANK	POLICE UNION DUES WHD PE 9/10/21	101-000-238.000	1,128.00
		254700		POLC & TBL DUES WHD PE 9/10/21	101-000-238.000	215.00
						1,343.00
09/16/2021	AP-MB	254701	TELE-RAD INC	INVENTORY MTR POOL PARTS	101-000-114.000	263.96
09/16/2021	AP-MB	254702	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	248.41

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09/16/2021	AP-MB	254703	TERRYBERRY	OTHER EMPLOYEE BENEFITS - MEADE	101-101-725.000	213.95
09/16/2021	AP-MB	254704	TCS HOLDINGS CO, LLC	CONTRACTUAL SERV - AUGUST 2021	101-137-801.000	578.50
09/16/2021	AP-MB	254705	THE UPS STORE - #412	POSTAGE	101-101-728.000	15.06
09/16/2021	AP-MB	254706	VERIZON WIRELESS	TELEPHONE - 9/2-10/1/21	101-101-850.000	2.17
		254706		TELEPHONE - 9/2-10/1/21	101-136-850.000	71.96
		254706		TELEPHONE - 9/2-10/1/21	101-301-850.000	2,638.03
		254706		TELEPHONE - 9/2-10/1/21	101-302-850.000	81.21
		254706		TELEPHONE - 9/2-10/1/21	101-336-850.000	963.58
						3,756.95
09/16/2021	AP-MB	254707	VITAL RECORDS HOLDINGS, LLC	OTHER EXPENSES - SEPT 2021	101-101-963.000	48.00
		254707		SUPPLIES-RECORD RETENTION-9/2021	101-209-740.000	6.16
		254707		SUPPLIES-RECORD RETENTION-9/2021	101-301-740.000	269.48
		254707		SUPPLIES-RECORD RETENTION-9/2021	101-371-740.000	57.73
		254707		SUPPLIES-RECORD RETENTION-9/2021	101-400-740.000	20.54
		254707		SUPPLIES-RECORD RETENTION-9/2021	101-449-740.000	54.61
		254707		SUPPLIES-RECORD RETENTION-9/2021	285-285-740.000	4.46
						460.98
09/16/2021	AP-MB	254708	WASTE TRENDS	4424 POTTER ST SE	101-000-695.400	200.00
		254708		4448 POTTER ST SE	101-000-695.400	200.00
		254708		546 56TH ST SE	101-000-695.400	150.00
		254708		2225 COUNTRYWOOD SE	101-000-695.400	175.00
						725.00
09/16/2021	AP-MB	254709	WAYANT, LISA	RECREATION FEES REFUND	101-000-612.000	105.00
09/16/2021	AP-MB	254710	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	430.44
09/16/2021	AP-MB	254711	TIM WIERENGA	WIERENGA - 8/16-8/18/21	101-301-956.000	67.01
09/16/2021	AP-MB	254712	DERRICK WOLTERINK	WOLTERINK - 8/16-8/18/21	101-301-956.000	72.31
09/16/2021	AP-MB	254713	ALYSSA WOYCIK	VIBE - 9/16/21	101-693-740.000	200.00
09/16/2021	AP-MB	254714	CITY OF WYOMING	WATER PURCHASES - AUGUST 2021	580-580-960.000	125,784.71
		254714		WATER PURCHASES-HP - AUGUST 2021	580-580-960.001	2,947.68
		254714		SEWER SERV PURCH - AUGUST 2021	590-590-961.000	220,515.50

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						349,247.89
09/16/2021	AP-MB	254715	YOCHEF'S CATERING COMPANY LLC	CATERING - VIBE - 9/16/21	101-693-740.000	1,901.00
			TOTAL - ALL FUNDS	TOTAL OF 275 CHECKS		15,868,591.99

--- GL TOTALS ---

101-000-040.449	ACCT RECEIVABLE SIDEWALKS	18,177.17
101-000-078.000	DUE FROM STATE	751.00
101-000-114.000	INVENTORY MTR POOL PARTS	11,296.73
101-000-202.001	DUE TO CUSTOMER	26,250.59
101-000-206.000	PAYABLES YEAR END	45,560.58
101-000-227.001	FFN DOUBLE UP BUCKS	482.00
101-000-231.000	WITHHOLDING FOC/GARNISH	1,706.43
101-000-236.000	EMPLOYEE CHARITABLE CONTRIBUTIONS	305.00
101-000-238.000	UNION DUES WHD -POLICE	1,645.50
101-000-245.000	PENSION WITHHOLDING	5,693.37
101-000-453.001	DOG LICENSES	195.20
101-000-612.000	RECREATION FEES	105.00
101-000-669.691	RENTAL INCOME - REC DEPT	355.00
101-000-687.000	CASH DISCOUNTS	(7.18)
101-000-695.400	OTHER REVENUE - PLANNING	725.00
101-101-725.000	OTHER EMPLOYEE BENEFITS	213.95
101-101-728.000	POSTAGE	249.60
101-101-740.000	SUPPLIES	38.84
101-101-801.000	CONTRACTUAL SERVICES	17,529.98
101-101-804.000	LEGAL FEES	15,300.00
101-101-850.000	TELEPHONE	2.17
101-101-874.000	PENSION PLAN ADMIN	3,600.00
101-101-900.000	PRINTING & PUBLISHING	2,858.03
101-101-934.000	REPAIR	59.50
101-101-941.000	MAINTENANCE AGREEMENTS	41,633.84
101-101-963.000	OTHER EXPENSES	48.00
101-136-740.000	SUPPLIES	977.19
101-136-740.136	SUPPLIES JC COURT	312.04
101-136-801.000	CONTRACTUAL SERVICES	8,462.85
101-136-806.000	WITNESS FEES & JURY FEES	462.60
101-136-850.000	TELEPHONE	71.96
101-136-921.000	HEAT	609.40
101-136-934.000	REPAIR	125.00
101-137-801.000	CONTRACTUAL SERVICES	1,514.95
101-171-740.000	SUPPLIES	21.57
101-191-740.000	SUPPLIES	94.77
101-201-740.000	SUPPLIES	(2.50)
101-201-850.000	TELEPHONE	45.00
101-201-864.000	VEHICLE MILEAGE	9.46
101-209-740.000	SUPPLIES	22.13

Check Date Bank Check # Payee	Description	GL # Amount
101-209-956.000	EDUCATION & TRAINING	259.15
101-215-740.000	SUPPLIES	55.00
101-215-801.000	CONTRACTUAL SERVICES	700.00
101-258-801.000	CONTRACTUAL SERVICES	410.00
101-258-941.000	MAINTENANCE AGREEMENTS	990.75
101-301-727.000	OFFICE SUPPLIES	418.64
101-301-740.000	SUPPLIES	1,633.16
101-301-740.301	SUPPLIES JC POLICE	782.97
101-301-743.000	UNIFORM EXPENSE	1,489.20
101-301-801.000	CONTRACTUAL SERVICES	10,110.11
101-301-808.000	JAIL PER DIEM/ARREST PROCESSING FEES	5,356.85
101-301-850.000	TELEPHONE	2,664.53
101-301-861.000	AUTO SUPPLIES	312.00
101-301-921.000	HEAT	1,421.92
101-301-934.000	REPAIR	69.46
101-301-941.000	MAINTENANCE AGREEMENTS	33,086.66
101-301-956.000	EDUCATION & TRAINING	389.32
101-301-975.000	CAPITAL OUTLAY	7,004.50
101-302-740.000	SUPPLIES	75.00
101-302-850.000	TELEPHONE	81.21
101-336-740.000	SUPPLIES	1,980.20
101-336-743.000	UNIFORM EXPENSE	6,275.96
101-336-850.000	TELEPHONE	963.58
101-336-861.000	AUTO SUPPLIES	194.01
101-336-861.934	VEHICLE REPAIR & MAINTENANCE	7,206.16
101-336-920.000	ELECTRIC	1,672.19
101-336-934.000	REPAIR	1,366.32
101-336-941.000	MAINTENANCE AGREEMENTS	31,666.05
101-336-956.000	EDUCATION & TRAINING	91.72
101-371-740.000	SUPPLIES	57.73
101-371-801.000	CONTRACTUAL SERVICES	720.00
101-400-740.000	SUPPLIES	42.54
101-441-740.000	SUPPLIES	5,113.32
101-441-740.208	PARK MAINT SUPPLIES	1,950.42
101-441-743.000	UNIFORM EXPENSE	1,197.20
101-441-801.000	CONTRACTUAL SERVICES	5,249.30
101-441-862.000	GASOLINE EXPENSE	563.90
101-441-864.000	VEHICLE MILEAGE	73.92
101-441-920.000	ELECTRIC	578.11
101-441-921.000	HEAT	34.99
101-441-922.000	WATER & SEWER EXPENSE	104.12
101-441-956.000	EDUCATION & TRAINING	2,115.44
101-441-964.000	CLAIMS	5,901.48
101-449-740.000	SUPPLIES	54.61
101-691-740.000	SUPPLIES	3,315.46
101-691-801.000	CONTRACTUAL SERVICES	2,768.90
101-691-850.000	TELEPHONE	30.00
101-691-861.934	VEHICLE REPAIR & MAINTENANCE	5,173.94

Check Date Bank Check # Payee Description GL # Amount

101-691-864.000	VEHICLE MILEAGE	282.24
101-691-921.000	HEAT	99.90
101-691-934.000	REPAIR	45.00
101-693-740.000	SUPPLIES	5,172.86
101-693-801.000	CONTRACTUAL SERVICES	5,600.00
101-693-864.000	VEHICLE MILEAGE	4.48
101-738-740.000	SUPPLIES	97.48
101-738-801.000	CONTRACTUAL SERVICES	6,443.80
101-738-921.000	HEAT	58.22
202-202-778.001	MAINTENANCE ROAD & STREET	2,906.74
202-202-778.002	MAINTENACE TRAFFIC	1,829.33
202-202-778.449	SIDEWALK REPAIR	3,893.52
202-202-810.000	ENGINEERING SERVICES	53,834.45
202-202-978.000	CONSTRUCTION	278,070.57
203-203-778.001	MAINTENANCE ROAD & STREET	16,063.09
203-203-778.449	SIDEWALK REPAIR	4,240.83
203-203-810.000	ENGINEERING SERVICES	23,653.13
203-203-978.000	CONSTRUCTION	172,592.89
213-213-778.004	MAINTENANCE DRAINS	12,741.00
219-219-920.000	ELECTRIC	40,940.74
219-219-934.000	REPAIR	1,111.51
243-243-801.000	CONTRACTUAL SERVICES	2,175.00
285-000-609.000	APPLICATION FEES	5,000.00
285-285-740.000	SUPPLIES	4.46
401-000-206.000	PAYABLES YEAR END	42,962.00
401-401-975.000	CAPITAL OUTLAY	116,815.25
580-000-152.002	METERS	4,665.00
580-580-740.000	SUPPLIES	497.01
580-580-778.449	SIDEWALK REPAIR	356.00
580-580-784.000	MAINT & REPAIR OTHER	927.27
580-580-784.001	MAINT & REPAIR OTHER HP	26.00
580-580-801.000	CONTRACTUAL SERVICES	725.60
580-580-807.000	DUES & SUBSCRIPTIONS	217.00
580-580-810.000	ENGINEERING SERVICES	20,220.20
580-580-920.001	ELECTRIC-HP	75.29
580-580-921.000	HEAT	37.82
580-580-922.000	WATER & SEWER EXPENSE	14.30
580-580-956.000	EDUCATION & TRAINING	905.00
580-580-960.000	WATER PURCHASES	125,784.71
580-580-960.001	WATER PURCHASES-HP	2,947.68
580-580-975.000	CAPITAL OUTLAY	92,934.64
590-590-801.000	CONTRACTUAL SERVICES	60.00
590-590-850.000	TELEPHONE	1,622.53
590-590-920.000	ELECTRIC	155.50
590-590-961.000	SEWER SERVICES PURCHASED	220,515.50
641-641-975.000	CAPITAL OUTLAY	57,391.08
642-642-975.000	CAPITAL OUTLAY	7,218.08
703-000-202.001	DUE TO CUSTOMER	73,183.71

Check Date Bank Check #	Payee	Description	GL #	Amount
703-000-214.000	TAX ADJUSTMENTS	141,599.00		
703-000-222.000	DUE TO COUNTY	2,089,016.57		
703-000-223.001	DUE TO INTERURBAN TRANSIT PARTNERSHIP	714,199.25		
703-000-224.000	DUE TO INTERMEDIATE SCHOOL DISTRICT	2,753,263.26		
703-000-224.001	DUE TO COMMUNITY COLLEGE	863,900.77		
703-000-225.050	DUE TO CALEDONIA PUBLIC SHCOOLS	466,503.01		
703-000-225.110	DUE TO FOREST HILLS PUBLIC SCHOOLS	484,588.65		
703-000-225.140	DUE TO KELLOGGSVILLE PUBLIC SCHOOLS	198,989.28		
703-000-225.160	DUE TO KENTWOOD PUBLIC SCHOOLS	3,449,551.81		
703-000-228.000	DUE TO SET	2,938,588.26		
	TOTAL	15,868,591.99		

PROPOSED MINUTES OF THE REGULAR MEETING
OF THE KENTWOOD CITY COMMISSION
HELD SEPTEMBER 7, 2021
Kentwood Library

Mayor Stephen Kepley called the meeting to order at 7:00 P.M.

Commissioner Coughlin led the Pledge of Allegiance to the Flag.

Reverend Jay Jones of The Pentecostals of Kentwood Church gave the invocation.

Roll Call: Present: Commissioners: Betsy Artz, Emily Bridson, Robert Coughlin, Ron Draayer, Maurice Groce, Thomas McKelvey, and Mayor Stephen Kepley.

Staff Present: City Engineer Brad Boomstra, Deputy Finance Director Bhama Cairns, Finance Director Tom Chase, Interim DPW Director Jerry DeRuiter, Deputy Fire Chief Mike Hipp, City Assessor Andy Johnson, City Clerk Dan Kasunic, Fleet Manager Jamie King, Engineering & Inspections Director Jim Kirkwood, Fire Chief Brent Looman, Assistant Planner Joe Pung, Deputy Administrator Mark Rambo, Police Chief Richard Roberts, Parks and Recreation Director Val Romeo, Fire Department Administrative Assistant Nancy Shane, City Attorney Jeff Sluggett, and Sabo representative Lisa Taylor.

Five (5) citizens and members of the news media attended the meeting.

Motion by Coughlin, seconded by Artz, to **approve the agenda** with the following addendum: add 7(f) confirm the appointment of DPW Director.

Motion Carried.

ACKNOWLEDGE VISITORS AND NON-AGENDA ITEMS:
Chad Griffin (newly appointed DPW Director) spoke of the opportunity to advance within the city and introduced his family.

Mayor Kepley thanked Jerry DeRuiter for taking on the job of Interim Director.

Engineering & Inspections Director Kirkwood introduced Lekesha Shaughnessy as the new rental inspector.

CONSENT AGENDA: (All items under this section are considered to be routine and will be enacted by one motion with no discussion. If discussion is desired by a Commission member, that member may request removal of an item from the Consent Agenda.)

Motion by Groce, seconded by Bridson, to approve the Consent Agenda as follows:

A. Receive and file the April 2021Revenue and Expenditure Report.
B. Receive and file May 2021 Revenue and Expenditure Report.
C. Notification of purchase of replacement HVAC equipment from Hulst Heating & Cooling and Control Logic of MI-information only.

D. Sidewalk Repair Program Criteria-Information only.
E. Payables for the City totaling $30,828,120.63
F. Confirm the appointment of Chad Griffin as the Department of Public Works Director effective Sept. 11th.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Motion Carried.

Motion by Artz, seconded by Groce, to **approve the minutes** of the August 17, 2021, City Commission Meeting.

Motion Carried.

PUBLIC HEARING:

Windy West Two rezoning, 3345-32nd St., SE.
Mayor Kepley opened the public hearing to conditionally rezone 17.77 acres of land from RPUD-1 and R1-A to R1-D for Case 22-21.

Following a brief presentation by Assistant Planner Pung and Developer Chris VanderHoff:

Motion by Coughlin, seconded by McKelvey, to close the public hearing.

Motion Carried.

ADOPT ORDINANCE 8–21 TO CONDITIONALLY REZONE 17.77 ACRES OF LAND FROM RPUD AND R1-A TO R1-D FOR WINDY WEST TWO.
Motion by McKelvey, seconded by Coughlin, to adopt Ordinance 8–21 to conditionally rezone 17.77 acres of land located at 3281 Nature View Drive and 3345-52nd Street, from RPUD-1 and R1-A to R1-D Single Family Residential for Windy West Two, Case 22-21 subject to conditions 1-2 and basis points 1-8 based on the Findings of Fact date August 24, 2021.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Ordinance Adopted.

BIDS:

AUTHORIZE AGREEMENT WITH MCALVEY MERCHANT ASSOCIATES FOR LEGISLATIVE ANALYSIS AND SUPPORT SERVICES.
City Attorney Sluggett stated this action was based on follow-up discussions from the commission to hire services. He noted he had reviewed the agreement and it is non-exclusive for the city and will be in two phases, exploratory and proactive.

Motion by McKelvey, seconded by Draayer, to authorize the Mayor to enter into an agreement with McAlvey Merchant Associates to provide professional legislative analysis and support services at a monthly rate of $4,500.00 for the first three months and $6,000.00 per month thereafter, plus related ancillary expenses, with a total not to exceed $50,000.00 from the FY 2021-22 and FY 2022-23 General Fund Contractual Services budgets.

Motion Carried.

AUTHORIZE REPAIRS TO ENGINE 52 BY CUMMINS SALES AND SERVICE.
Fleet Services Manager King reviewed the condition of engine 52 and answered questions of the commission.

Motion by Coughlin, seconded by Bridson, to authorize repairs to the City Spartan Engine 52 to be preformed by Cummins Sales and Service in the amount not to exceed $30,675.00 (including a 10% contingency), with funds from the FY 2021-22 Fire Equipment Fund budget.

Motion Carried.

AUTHORIZE CONTRACT WITH PREIN & NEWHOF FOR WATER SYSTEM RELIABILITY ENGINEERING SERVICES.
Engineering & Inspections Director Kirkwood informed the commission it is required to have a study completed every five years and Prein and Newhof had completed the study for the city the last three times with the company having very good knowledge of the system.

Motion by Artz, seconded by Groce, to authorize the Mayor to enter into a contract to Prein & Newhof for the provision of water-system-reliability engineering services in an amount not to exceed $18,700.00 (including a 10% contingency) with funds from the FY 2021-22 Water Fund budget under Special Circumstances as allowed in the Purchasing Rules as amended.

Motion Carried.

AUTHORIZE CONTRACT FOR ENGINEERING SERVICES WITH PREIN & NEWHOF FOR THE RECONSTRUCTION OF MEADOWLANE AVE.
Engineering & Inspections Director Kirkwood stated this project was bid to every vendor and Prein & Newhof had the experience, availability, and testimonials to award the bid.

Motion by McKelvey, seconded by Groce, to authorize the Mayor to enter into a contract for design and construction engineering services with Prein & Newhof for the reconstruction of Meadowlane Avenue, in an amount not-to-exceed $219,780.00 (including a 10% contingency), with funds from the Local Street Fund.

Motion Carried.

AUTHORIZE CONTRACT FOR ENGINEERING SERVICES WITH LRE ENGINEERS & SURVEYORS FOR THE RECONSTRUCTION OF JEFFERSON AVENUE.

Engineering & Inspections Director Kirkwood informed the commission this bid went only to the five prequalified vendors with three returning proposals and LRE with the lowest bid.

Motion by Artz, seconded by Coughlin, to authorize the Mayor to enter into a contract for design and construction engineering services with LRE Engineers & Surveyors for the reconstruction of Jefferson Avenue from 44th Street to Montebello Street, in an amount not-to-exceed $131,800.00 (including a 10% contingency), with funds from the Local Street Fund.

Motion Carried.

AUTHORIZE PURCHASE AND INSTALLATION OF AUDIO/VISUAL EQUIPMENT FROM BUIST ELECTRIC, INC. FOR PUBLIC WORKS.
Interim DPW Director DeRuiter reviewed his memorandum dated September 7, 2021, regarding the vendor the city had used in other city facilities.

Motion by McKelvey, seconded by Groce, to authorize the purchase and installation of audio/visual equipment in the Department of Public Works (DPW) Training Room from Buist Electric, Inc. for the total price not to exceed $9,100.00 (including a 10% contingency), with funds from the Property and Building Fund.

Motion Carried.

COMMENTS OF COMMISSIONERS AND MAYOR:
Mayor Kepley-reminded everyone of the Food Truck Festival on September 11th, noting a tribute to the first responders and citizens who lost their lives.

Parks & Recreation Director Romeo spoke of the upcoming VIBE Event to benefit the disabled programs in the city.

The meeting was adjourned at 7:42 P.M.

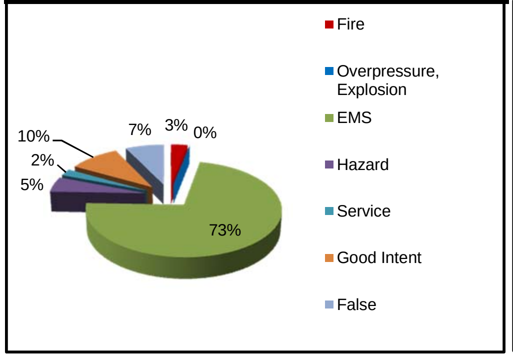
Dan Kasunic City Clerk	Stephen C.N. Kepley Mayor

AUGUST 2021 KENTWOOD FIRE DEPARTMENT REPORT

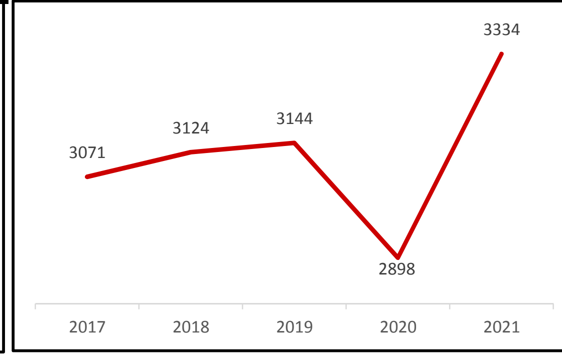
SUMMARY

NFIRS INCIDENT TYPE SERIES	AUGUST 2021	2021 YTD	2020 YTD	YTD CHANGE
Fire	**16**	**124**	103	20.39%
Explosion, Excessive Heat	**0**	**3**	2	
EMS	**370**	**2349**	1974	19.00%
Hazardous Condition, Standby	**27**	**127**	114	11.40%
Service	**12**	**133**	123	8.13%
Good Intent	**49**	**355**	358	-0.84%
False	**37**	**241**	222	8.56%
Other	**1**	**2**	2	
TOTAL	**512**	**3334**	2898	15.04%

AUGUST 2021 RESPONSE SUMMARY



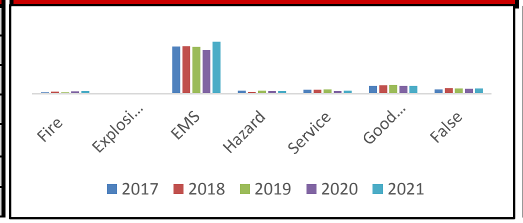
5 YR YTD TOTAL RESPONSES



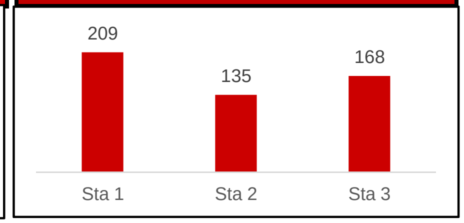
AUGUST FIRES

Building	*Quail Run North, Fontana, Quimby*, 36th
Cooking	Runido, Farnham, Breton, *Skipton*
Vehicle	*Bentre,* Middleground, 28th, Eastern
Rubbish, Trash, Grass	*Bransford,* Bentbrook
Dump./Trash Recept.	Broadmoor
Deck	Garland

5 YR YTD RESPONSE TYPE SUMMARY



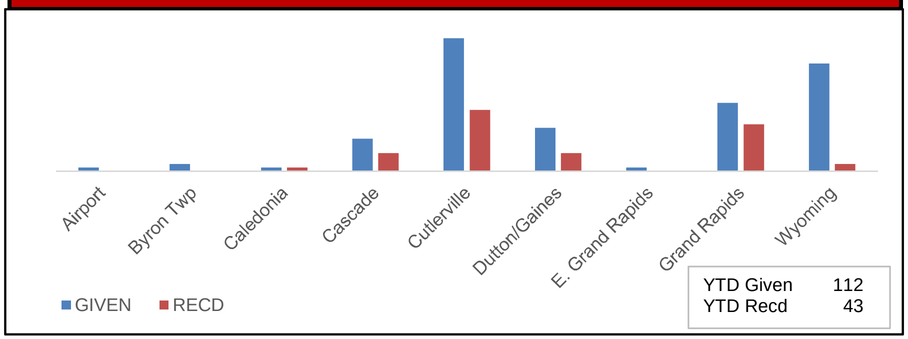
CALLS BY PRIMARY STATION



AUGUST AID BY DEPARTMENT (Multiple departments may respond to single incident)

DEPARTMENT	Given	Reason	Received	Reason
Airport				
Byron Twp.				
Caledonia				
Cascade	1	Smoke scare	1	Building
Cutlerville	5	2 bldg, vehicle, cooking, cancelled	3	Cooking, 2 electrical
Dutton/Gaines	2	MVA, smoke scare	1	Trash
E. Grand Rapids				
Grand Rapids	1	Building	1	Smoke scare
Wyoming				

YTD AID



AUGUST REASON FOR EMS CALL (excluding Unknown, NA)

Abdominal Pain	8	Chest Pain	27	Headache	7	Psych Prob/Suicide Attempt	9
Allergies	1	Choking		Heart Problems	3	Sick	15
Animal Bite		CO/Hazmat		Heat/Cold Exposure	1	Stab/Gunshot	1
Assault	4	Seizures	13	Hemorrhage/Laceration	6	Stroke/CVA	9
Back Pain	1	Diabetic Problem	2	Industrial Accident		Traffic Accident	28
Breathing Problem	102	Electrocution		Medical Alarm	3	Traumatic Injury	2
Burns	1	Eye Problem	1	Overdose/Ingestion	6	Unconscious/Fainting	31
Cardiac Arrest/Death	7	Falls	39	Pregnancy/Childbirth	3	Well Person Check	1

NARCAN USE

NARCAN USE	AUG 2021	2021 YTD	2020 YTD	YTD CHANGE
Times Administered	5	24	14	71.43%

CASUALTIES

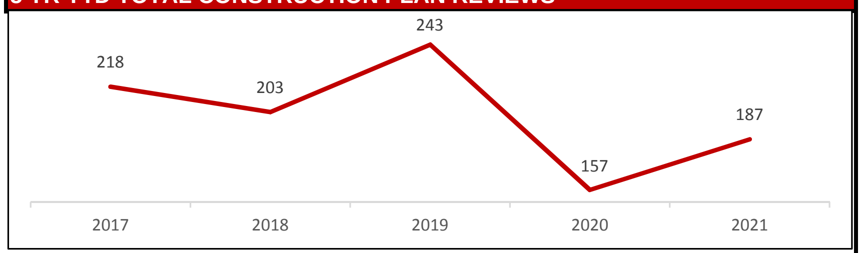
CASUALTIES	AUG 2021	2021 YTD	2020 YTD
Fire Service Injuries	**0**	4	1
Civilian Injuries	**0**	5	3
Fire Service Deaths	**0**	0	0
Civilian Deaths	**0**	0	1

FIRE PREVENTION BUREAU

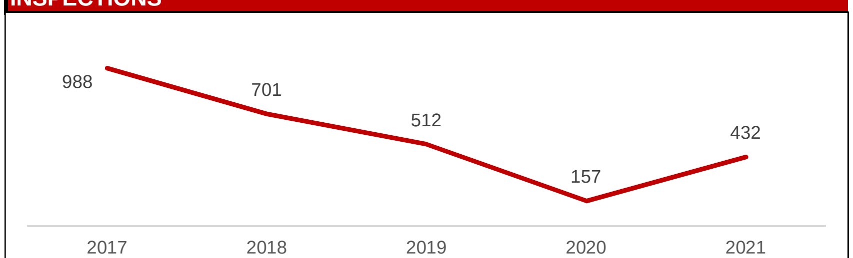
ACTIVITIES	AUG 2021	2021 YTD	2020 YTD	YTD CHANGE
Construction Plan Review	**17**	187	157	19.11%
New Construction	4	17	5	
Remodel	3	64	37	
Sprinkler	6	40	35	
Site Plan	0	28	38	
Fire Alarm	4	31	35	
Demolition	0	1	2	
Addition	0	6	5	
Annual Business Inspections	**133**	432	157	175.16%
Annual Initial	93	298	112	
Reinspections	40	134	45	
Enforcement	0	0	0	
Self Inspections Returned	0	9	18	
Pre-Occupancy Inspections	**1**	1	2	
Certificate of Occupancy Insp.	**5**	5	5	
Not Ready	**0**	36	33	
Walk Through	**1**	0	0	
Tent Inspections	**0**	12	11	
Protection/Detection Systems	**9**	0	0	
Complaint Investigation	**2**	61	79	
Vacant/Closed Businesses	**8**	3	8	
Investigations	**1**	24	19	26.32%
Smoke Detector Installations	**8**	212	174	21.84%
CO Alarm Installations	**3**	41	15	173.33%

CHEMICAL INVENTORY SURVEYS	AUG 2021	2021 YTD	2020 YTD	YTD CHANGE
Surveys returned	**9**	1220	1295	-5.79%

5 YR YTD TOTAL CONSTRUCTION PLAN REVIEWS



5 YR YTD TOTAL INSPECTIONS



PICTURE(S) OF THE MONTH

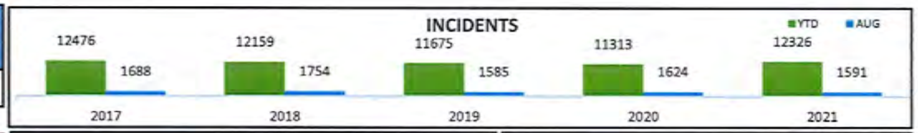
Surprisingly, no one was injured in this August 7 incident on Stauffer.

Exterior

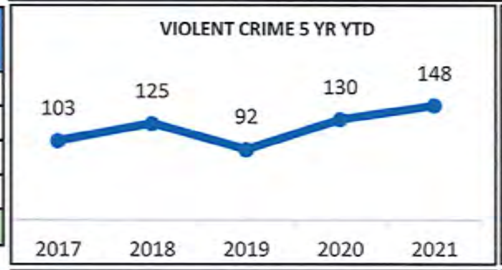
Interior

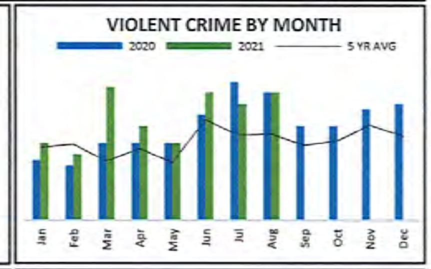
Kentwood Police Department Monthly Statistics
August 2021

Incidents	AUG '19	AUG '20	AUG '21	2020 YTD	2021 YTD	5 YR AVG
	1585	1624	1591	11313	12326	12020.6

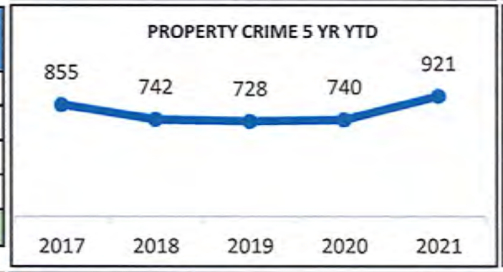


Violent Crime	AUG '19	AUG '20	AUG '21	2020 YTD	2021 YTD	5 YR AVG
Homicide	0	1	0	4	0	1
Criminal Sexual Conduct	3	3	2	15	29	15.4
Robbery	3	5	3	18	18	19.6
Aggr. Assault	7	14	18	93	101	74.6
TOTAL VIOLENT	13	23	23	130	148	110.6



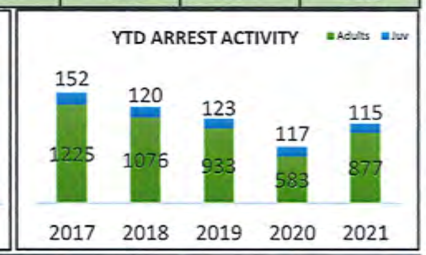


Property Crimes	AUG '19	AUG '20	AUG '21	2020 YTD	2021 YTD	5 YR AVG
Arson	0	0	0	4	8	3
Burglary	29	18	18	119	105	124
Larceny	108	73	83	520	647	643.4
Motor Vehicle Theft	11	22	9	97	161	58.4
TOTAL PROPERTY	148	113	110	740	921	828.8

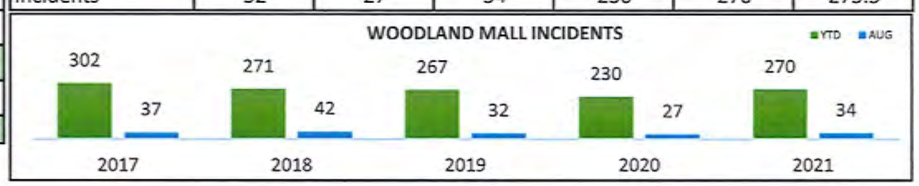


Non-Index	AUG '19	AUG '20	AUG '21	2020 YTD	2021 YTD	5 YR AVG
Non-Aggravated Assault	51	61	82	384	563	373.2
Counterfeit & Forgery	5	1	1	17	10	22.4
Embezzlement	1	2	2	8	11	17
Fraud	27	29	22	175	176	187.2
Stolen Property	4	1	5	10	52	9.6
Weapons	5	18	12	56	82	35.8
Prostitution & Vice	0	0	1	1	1	1.2
Sex Offenses	3	2	2	5	10	8.2
VCSA	6	4	11	40	62	160
Family & Children	14	10	7	45	71	48.6
Operating While Intox.	15	9	15	62	94	73.8
Disorderly Conduct	13	7	15	66	98	84.2
Other Non-Index Crimes	33	51	41	279	299	249.2
TOTAL NON-INDEX	177	195	216	1148	1529	1270.4
MINOR CRIMES	175	125	172	816	1245	1038.2
TOTAL OFFENSES	338	331	349	2018	2598	2209.8

ARREST	AUG '19	AUG '20	AUG '21	2020 YTD	2021 YTD	5 YR AVG
Adult	148	112	132	583	877	1071.2
Juvenile	17	22	19	117	115	148.8
TOTAL ARRESTS	165	134	151	700	992	1220



WOODLAND MALL	AUG '19	AUG '20	AUG '21	2020 YTD	2021 YTD	5 YR AVG
Incidents	32	27	34	230	270	275.5



*DATA PRESENTED THROUGHOUT THE YEAR IS SUBJECT TO CHANGE PENDING END OF YEAR DATA COLLECTION.

Kentwood Police Department Monthly Statistics
August 2021

Complaints	AUG '19	AUG '20	AUG '21	2020 YTD	2021 YTD	5 YR AVG
Animal Nuisance	3	1	0	16	10	15
Auto Repair/Sales	8	4	1	25	28	20
Building Maintenance	13	22	14	58	78	44
Commercial Vehicle	2	1	2	16	22	11
Exterior Nuisance	11	22	9	92	105	77
Garbage/Trash/Junk	47	55	30	252	295	231
Junk/Unlicensed Veh	19	13	7	141	174	173
Parking Lot Hazards	0	0	0	0	2	0
Parking Violations	23	27	24	202	216	247
RV & Equipment Storage	23	9	11	93	86	99
Sidewalk Hazard	79	63	3	148	28	79
Sign Violation	10	6	7	20	33	37
Snow/Ice	0	0	0	180	346	186
Stagnant Water	0	0	1	6	7	5
Vision Obstruction	0	0	3	0	3	1
Grass/Weeds	79	70	80	397	329	472
Yard Waste & Debris	9	8	6	43	35	56
Other Minor Violations	0	0	0	8	8	19
Zoning	0	1	0	1	3	2
TOTAL COMPLAINTS	326	302	198	1698	1808	1775

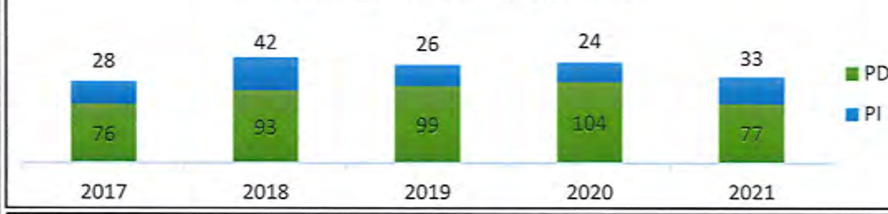
CODE COMPLAINTS

MONTHLY CODE DISPOSITION

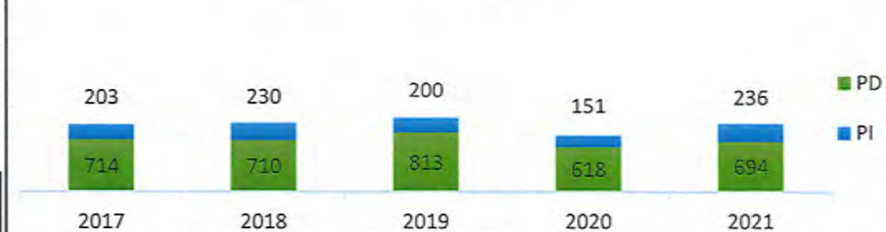
Complaint Disposition	AUG '19	AUG '20	AUG '21	2020 YTD	2021 YTD	5 YR AVG
Resolved/Corr. By Owner	307	265	161	1563	1566	1551.8
Corrected By City	3	13	5	25	58	10
Not In Violation	5	7	5	30	26	72
In Process/Pending	0	0	0	0	0	25.2
Referred To Other Dpts.	7	5	7	41	65	57.2
Citations Issued	4	12	20	39	93	58.8
TOTAL DISPOSITION	326	302	198	1698	1808	1775

Traffic	AUG '19	AUG '20	AUG '21	2020 YTD	2021 YTD	5 YR AVG
Property Damage	99	104	77	618	694	723.4
Personal Injury	26	24	33	151	236	209.2
Total Accidents	125	128	110	769	930	933
Citation	529	185	347	1667	2903	4630.4

MONTHLY TRAFFIC CRASH ACTIVITY

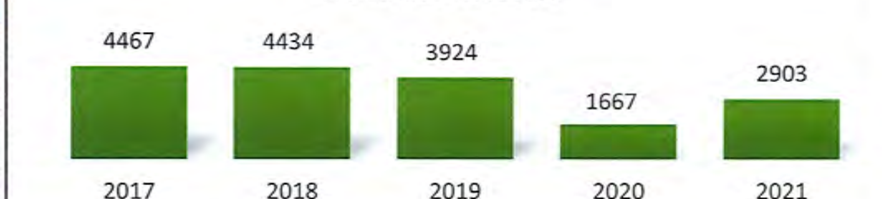


YTD TRAFFIC CRASH ACTIVITY



MONTHLY TRAFFIC CHARGES

YTD TRAFFIC CHARGES



Kentwood PD Traffic Enforcement Log 2021

						Enforcement		Total	Hours	
DATE	**COMP.**	**LOCATION**	**REASON**	**TIME (S)**	**COMMENTS**	**VW**	**Cites**		**Reg**	**OT**
1/14/21	TC-1	Nancy St	Speed	0650-0715	Speed from Nancy to Division (0700-0730)	0	1	1	3.25	0
1/19/21	TC-2	Boxwood Ct	Speed	Evening	Cars speeding from 6 houses down from East Grove to Stop Sign. 2nd shift Supervisors advised. Due to time 2nd shift advised. Had no interest in RADAR group. Stat-Trak placed on 1/21/21 to 1/28/21. 85th % 24 MPH. Best time for enforcement is 0800-1000 and 1500-1700 (Mon-Fri). During non-directed enforcement 5446 Boxwood asked why KPD was on Boxwood, advised speed complaint and the resident stated there is no speed issue. Max speed was 26 MPH	0	0	0	12	4
2/23/21	TC-3	Kalamazoo North of 60th	Speed	Daily	Cars speeding as they enter the City NB. Says about 15 MPH over. Officers can use callers driveway for speed enforcement. TSB Officers advised.	4	3	7	3.25	0
3/10/21	SI	E. Grove/W. Grove	Inquiry	0800-1000 & 1700-2100	Stat-Traks placed on E/W Grove to gather speed data. East Grove 85th is 30 MPH and West Grove 85th is 32 MPH. Directed set for 3/24-3/26/21. Best tiems for enforceemnt 0800-1000 and 1700-2100	9	2	11	6	0
3/10/21	TC-4	Discovery	Speed	0730-0900 & 1700-2300.	On Discovery from Stauffer to Fawnwood. Discovery has received specific speed enforcement. Will place Stat-Traks on or about 3/24/21. 85th % 34 MPH. Directed 4/6-4/8/21 1400-1730	12	4	16	7.5	4
3/26/21	TC-5	4800 Block Stauffer	Speed	1530-1800	Report Speed issue. Can park in driveway of 4860/62 Stauffer. Speed trailer to be placed on 4/12/21. Stat-Traks place on 4/27/21 and removed on 4/29/21. Stauffer/SunnyCreek 85th% at 35 MPH, Stauffer/Embro 85th% at 34 MPH, Stauffer/Innwood 85th% at 34 MPH, and Stauffer/Bowen 85th% at 37 MPH. 85th% for Stauffer from 44th to 52nd should be considered 35 MPH. Directed set for June 1-3, 2021. 85th came at 37 MPH	6	14	20	7.5	3.5
3/29/21	TC-6	2700 Ridgemoor	Speed	Daily	Report of speed issue. No specific time. Stat-Traks 3/30-4/5/21. 85th % 33 MPH. Speed trailer placed 4/5/21.	8	11	19	7.75	3.75
4/19/21	TC-7	Montebello	Speed	Daily	Report of speeding vehicles daily. Speed monitor placed on 4/19/21. Stat-Trak placed 6/1/21 to 6/7/21. 2575 vehicles , 85th% was 31 MPH. 3 highest speeds were 48(2) and a 59. All between 2050 and 0400 hrs. Other were 23 between 40-45 MPH over a period of 4 days.	N/A	N/A	N/A	N/A	N/A
6/2/21	TC-8	5400 Christie	Speed	Daily	Complaint via Commissioner Bridson requesting the speed monitor. Speed monitor placed 6/21/21. Stat-Trak place 7/26-8/2/21 - 95th% speed is 36 MPH with an average speed of 30.52. This section of Christie had a speed study conducted and the propsed speed limit change is to increase from 25 MPH to 30 MPH as it is a collector street not a residential. 397 out of 13162 vehicles were over 40 MPH with varied times (3%)					
6/2/21	TC-8	5800 Ridgebrook	Speed	Daily	Complaint via Commissioner Bridson requesting the speed monitor. Stat-Traks placed 6/22/21. 85th% was 32 MPH. Max speed was 53. 27 of 2393 vehciles were at 40 MPH or higher (0.01%). Times varied throughout the day.	N/A	N/A	N/A	N/A	N/A
6/7/21	TC-10	Wingate Hampton Downs area	Speed	1700-1900	Complaint of speed. Speed Trailer placed on Wingate. Stat-Trak placed on 6/7 and removed 6/9. 85th was 27MPH. 3413 vehicles, 2494 25 MPH or less, 895 at 26-34 MPH, 24 at 35-43 MPH - 3 high speed between 40-43 MPH (between 1600-1800 hrs).	N/A	N/A	N/A	N/A	N/A
6/9/21	TC-9	Potter	Speed	1500-1700	Speed between 48th and 44th. Can park in drive of 4639 for enforcement. Stat-Trak placed - 85th% is 40 MPH. Prev TCO to recomment speed to 35. Speeds varied as high as in the 70s. Will plan on enforcement to start then move to directed patrols. The times varied across the day.					
6/15/21	TC-11	60th (Eastern to Division)	Speed	Daily	Speed Complaint via Mayors Office					
						39	35	74	47.25	15.25

September 21, 2021

MEMO TO: Mayor Kepley and the Kentwood City Commission
FROM: Lisa Golder, Economic Development Planner
RE: Tax Abatement application for Autocam Medical Devices, LLC

Attached please find proposed resolution to consider the approval of an Industrial Development District and an Industrial Facilities Exemption Certificate for Autocam Medical Devices, LLC. Autocam Medical is currently located at 4162 East Paris SE. The company is undertaking an expansion at 3607 Broadmoor Avenue SE. The project will include a new 123,000 square foot manufacturing facility and global headquarters.

Company Information:

Autocam Medical Devices began its operation in 1991 as part of Autocam, and currently operates in manufacturing facilities located in Massachusetts, Tennessee, and Michigan, as well as in China and Brazil. Autocam Medical is a global contract manufacturer of precision-machined drill bits, drivers, screws, plates, cutting tools, and other complex, highly engineered surgical implants, instruments, handpieces, as well as other device components. The company is a key supplier to the world's leading medical device manufacturers specializing in orthopedics, spine, robotics, ophthalmology, vascular, ENT general surgical equipment, and diagnostics.

Project Information:

The proposed new facility includes 105,600 square feet of manufacturing space and 18,305 square feet of office. The cost of the building improvements is estimated at $15,000,000. In addition, the company will invest in machinery and equipment, furniture and fixtures amounting to $43,000,000.

Job Creation:

Autocam Medical employs 252 at their existing facility on East Paris Avenue. The company has indicated that the average hourly associate at Autocam Medical earns nearly $58,000 annually, plus benefits, including quarterly incentives, a 401K match, and a premium, free health care plan.

Within two years of project completion for the East Paris location, 200 jobs will be created, with wages as noted, and benefits as described above.

JOB TYPE	NUMBER	WAGE RANGE	BENEFITS
Supervisory	12	$90,000-$150,000/yr	as noted above
Skilled	160	$18.00-$40.00/hr	as noted above
Unskilled	25	$15.00-$20.00/hr	as noted above
Clerical	3	$50,000-$110,000/yr	as noted above

Taxes:
The applicant will pay an estimated $36,025 to the city in the first year after project completion as a result of this project. The city will also collect $36,025 in real property tax as a result of the project.

Company Representative:
Jody Schmidt, Chief Financial Officer of Autocam Medical Devices, LLC will be available at the public hearing to answer any questions you have regarding the company or the proposed project.

September 21, 2021

RESOLUTION NO. _____________

CITY OF KENTWOOD
KENT COUNTY, MICHIGAN

A RESOLUTION TO APPROVE THE
ESTABLISHMENT OF AN INDUSTRIAL DEVELOPMENT
DISTRICT IN THE CITY OF KENTWOOD FOR
AUTOCAM MEDICAL DEVICES LLC

WHEREAS, Act 198 of Public Acts of 1974, as amended, provides for the establishment of an Industrial Development District in local governmental units and also provides in the districts exemption of certain taxes as an incentive to industries to build new facilities in the city; and

WHEREAS, pursuant to this purpose the City of Kentwood wishes to encourage investment in capital which will result in the retention of existing jobs and/or increase jobs in the area; and

WHEREAS, the City of Kentwood levies an ad valorem tax at a rate which together with other taxing units in the City exceeds $30.00 for each $1,000.00 of State Equalized Value; and

WHEREAS, written notice has been given by certified mail to the owners of all real property within the proposed Industrial Development District setting the date of

September 21, 2021 at 7:00 P.M. for a meeting of the City Commission, as the time and place at which these owners and any other residents or taxpayers of the City were given an opportunity for a hearing on the establishment of an Industrial Development District; NOW THEREFORE

BE IT RESOLVED, that the City Commission of the City of Kentwood, Michigan does resolve that, pursuant to the authority granted by Act No. 198 of the Michigan Public Acts of 1974, as amended, there is hereby established an Industrial Development District in the City of Kentwood, encompassing property owned by 3607 Broadmoor LLC and described on the attached Exhibit “A”, incorporated herein.

BE IT FURTHER RESOLVED that said District shall be known as Autocam Medical Devices LLC Industrial Development District; and

BE IT FURTHER RESOLVED that all resolutions or parts of resolutions inconsistent herewith are hereby rescinded.

EXHIBIT "A"

PART OF NW 1/4 & NE 1/4 COM 421.22 FT N 89D 04M 35S W ALONG N SEC LINE & 40.04 FT S 1D 35M 21S E FROM N 1/4 COR TH S 89D 04M 35S E ALONG S LINE OF 36TH ST 421.16 FT TO WLY LINE OF BROADMOOR AVE TH S 53D 02M 06S E ALONG SD WLY LINE 117.33 FT TH S 29D 35M 45S E ALONG SD WLY LINE 237.05 FT TO S LINE OF N 315.0 FT OF NE 1/4 TH N 89D 29M 33S W 263.92 FT TO N&S 1/4 LINE TH S 1D 30M 33S E 325.01 FT TO S LINE OF N 640.0 FT OF NW 1/4 TH N 89D 04M 35S W 494.33 FT TH S 1D 35M 21S E 298.16 FT TH N 89D 04M 35S W 166.0 FT TO W LINE OF E 1/4 NW 1/4 TH N 1D 35M 21S W 420.26 FT TH S 89D 04M 35S E 166.0 FT TH N 1D 35M 21S W 267.94 FT TH S 89D 04M 35S E 74.0 FT TH N 1D 35M 21S W 209.96 FT TO BEG * SEC 23 T6N R11W 9.20 A.

The foregoing resolution was proposed by Commissioner ________________________

and supported by Commissioner ____

AYES: Commissioners:____

____

NAYS: ____

____

ABSTAIN: ____

ABSENT: ____

RESOLUTION DECLARED ADOPTED

____

Dan Kasunic
Kentwood City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Kentwood, Kent County, Michigan at a regular meeting held on September 21, 2021, and that the public notices of said meeting were given pursuant to Act No. 267 of the Michigan Public Acts of 1976, including in the case of a special or rescheduled meeting notice of publication or posting at least eighteen (18) hours prior to the time set for the meeting.

____

Dan Kasunic
Kentwood City Clerk

RESOLUTION NO. ____________

CITY OF KENTWOOD
KENT COUNTY, MICHIGAN

A RESOLUTION TO APPROVE AN APPLICATION FOR
AN INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
IN THE CITY OF KENTWOOD FOR
AUTOCAM MEDICAL DEVICES LLC

WHEREAS, Superior Foods Company, pursuant to the provisions of Act 198 of Public Acts of 1974, as amended, made application for an Industrial Development District for property located in the City of Kentwood, the legal description is attached as Exhibit "A"; and the City of Kentwood, having found that the requirements of Section 4 of said Act were existing and duly met, created the Autocam Medical Devices LLC Industrial Development District by Resolution No. ______ dated September 21, 2021; and Autocam Medical Devices LLC submitted an application for a facility at 3607 Broadmoor Avenue SE, in the City of Kentwood, County of Kent, on September 21, 2021, (the legal description is the same as described in Exhibit "A"); and the City of Kentwood now makes the following findings of fact: THAT

1) Upon receipt of the application for the Industrial Facilities Exemption Certificate, each local unit affected by said application was duly notified of its filing, and that a public hearing was held on September 21, 2021with respect to said application, at which said units of government, the assessor, and the applicant were granted a hearing.

2) The commencement of construction of the facility occurred no sooner than six months before the filing of the application for the Industrial Facilities Exemption Certificate, with the proposed facility located within an industrial development district established by the City of Kentwood under Act 198 of Public Acts of 1974, as amended.

3) The request to establish an Industrial Development District was filed with the City of Kentwood prior to the construction of the facility.

4) Completion of the facility will occur in the City of Kentwood and has the reasonable likelihood of retaining employment or will provide new employment in the City of Kentwood.

5) The application of Autocam Medical Devices LLC constitutes a new facility under P.A.198 of the Public Acts of 1974 as amended and is situated within the Autocam Medical Devices LLC Industrial Development District, duly established by this Commission.

WHEREAS, applicant having requested an exemption in the State Equalized Value in the amount of $7,500,000 relating to real property; if the State Equalized Value of which when added to the sum of the aggregate State Equalized Value of real property exempt from ad valorem taxes under this Act in the City of Kentwood exceeds five percent (5%) of the total SEV of the City of Kentwood, then it is hereby determined that the granting of the full exemption amount does not have the effect of substantially impeding the operating of the City of Kentwood or any other unit of government, and will not impair the financial soundness of said units; NOW THEREFORE

BE IT RESOLVED that the application for an Industrial Facilities Exemption Certificate be approved as follows:

A) State Equalized Value of $7,500,000 for real property is exempt. Expenditures in excess of the amount stated for 2021, 2022, and for all years after 2022 shall not be exempt under this application.

B) The completion of the facility shall be December 30, 2022 and in accordance with Act 198 of the Public Acts of 1974, as amended, the Industrial Facilities Exemption Certificate is hereby granted for a period of twelve years for real property, with said period ending on December 30, 2034.

BE IT FURTHER RESOLVED that all resolutions or parts of resolutions inconsistent herewith are hereby rescinded.

EXHIBIT “A”

LEGAL DESCRIPTION

PART OF NW 1/4 & NE 1/4 COM 421.22 FT N 89D 04M 35S W ALONG N SEC LINE & 40.04 FT S 1D 35M 21S E FROM N 1/4 COR TH S 89D 04M 35S E ALONG S LINE OF 36TH ST 421.16 FT TO WLY LINE OF BROADMOOR AVE TH S 53D 02M 06S E ALONG SD WLY LINE 117.33 FT TH S 29D 35M 45S E ALONG SD WLY LINE 237.05 FT TO S LINE OF N 315.0 FT OF NE 1/4 TH N 89D 29M 33S W 263.92 FT TO N&S 1/4 LINE TH S 1D 30M 33S E 325.01 FT TO S LINE OF N 640.0 FT OF NW 1/4 TH N 89D 04M 35S W 494.33 FT TH S 1D 35M 21S E 298.16 FT TH N 89D 04M 35S W 166.0 FT TO W LINE OF E 1/4 NW 1/4 TH N 1D 35M 21S W 420.26 FT TH S 89D 04M 35S E 166.0 FT TH N 1D 35M 21S W 267.94 FT TH S 89D 04M 35S E 74.0 FT TH N 1D 35M 21S W 209.96 FT TO BEG * SEC 23 T6N R11W 9.20 A.

The foregoing resolution was proposed by Commissioner ______________________________

and supported by Commissioner ____

AYES: Commissioners:____

____

NAYS: ____

____

ABSTAIN: ____

ABSENT: ____

RESOLUTION DECLARED ADOPTED

____

Dan Kasunic
Kentwood City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Kentwood, Kent County, Michigan at a regular meeting held on September 21, 2021, and that the public notices of said meeting were given pursuant to Act No. 267 of the Michigan Public Acts of 1976, including in the case of a special or rescheduled meeting notice of publication or posting at least eighteen (18) hours prior to the time set for the meeting.

____

Dan Kasunic
Kentwood City Clerk

Richard Roberts, Chief of Police

It is the mission of the Kentwood Police Department
to reduce serious crime, increase traffic safety, and
serve the community with excellence.

TO: Mayor Kepley and City Commissioners

FROM: Chief Richard Roberts

DATE: September 21, 2021

SUBJECT: JUSTICE ASSISTANCE GRANT 2021

SUMMARY:

The Police Department may be eligible to receive a 2021 Byrne Grant from the Bureau of Justice Assistance in the amount of $14,619.00. The Kentwood Police Department intends to use the 2021 Byrne Grant funds from the Bureau of Justice Assistance for the purchase of two (2) smaller compact thermal imaging devices and one (1) smaller night vision device to be assigned to our Special Response Team (SRT). They would be used by members for our SRT for perimeter security at night when dealing with barricades subjects or search warrants. We would also purchase one (1) larger thermal imaging device that would be assigned to our patrol division for use in locating missing persons and criminal suspects that flee on foot from officers during the performance of their duties.

ACTION REQUIRED:

We are required to make available to the public our intent for grant application, and to afford the citizens an opportunity to comment. Therefore, I request that this item be added to the agenda at the City Commission meeting scheduled for September 21, 2021, in which a public hearing can be scheduled. I further request that, contingent upon citizen input, the City Commission approve submission of this grant application.

MEMORANDUM

TO: Mayor Kepley and City Commission

FROM: Brent Looman, Fire Chief
Jamie King, Fleet Services Supervisor
Cori Derengowski, Purchasing Assistant

DATE: September 21, 2021

TOPIC: Purchase of Work Truck & Rescue Box for Fire Medical Unit

ACTION REQUESTED: It is requested that the City Commission authorize the purchase of a 2022 GMC Sierra 3500HD crew cab, 4-wheel drive work truck to be outfitted as a medical response unit from Todd Wenzel Buick GMC at a cost of $35,220, and a poly body rescue box unit from CSI Emergency Apparatus, LLC at a cost of $78,600 (including a 10% contingency), with funds from the FY22 Fire Equipment Fund.

BUDGET INFORMATION

Budgeted FY22	$ 125,000
Truck Request	35,220
Poly Box Request	78,600
Grand Total Requested	113,820
Remaining	$ 11,180

BACKGROUND: In 2019, the City Commission approved the purchase of a medic truck for Fire Station No.1. This larger vehicle replaced the SUV-type medic vehicle previously utilized because more space and better access was needed, as the state requires an increasing amount of medical equipment and supplies be carried. The additional storage space and modular rear compartments allow for quick and easy access. The 2019 vehicle has served the Fire Department very well and, therefore, a second, nearly identical vehicle, is desired to replace the 2016 medic unit at Fire Station No.3. The intended future use for Station No.3's current medic vehicle, a Chevrolet Suburban, has yet to be determined.

The requested pickup would be purchased from Todd Wenzel Buick GMC by piggybacking the State of Michigan MiDeal Contract. By ordering now, the City can take delivery of the unit in the spring of 2022.

A 2019 bid process for the provision and installation of a poly body rescue box resulted in only one proposal, from CSI Emergency Apparatus, LLC. It is requested that this vendor be awarded the second unit to match the design of the first unit - for purposes of efficiency and safety. Because this item has not been competitively bid, this is requested under Special Circumstances[1].

If you have any questions, please contact Chief Looman at 554-0801.

Thank you for your consideration of this request.

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[1] "a. Special Circumstances. The City Commission, acting upon the advice of the Mayor, may by a 2/3 vote of the members present at a City Commission meeting, waive the purchasing rules where special circumstances dictate that the interests of the City and the public good are best served by such action. The basis for such special circumstances shall be defined in the record of the action of the City Commission."

MEMORANDUM

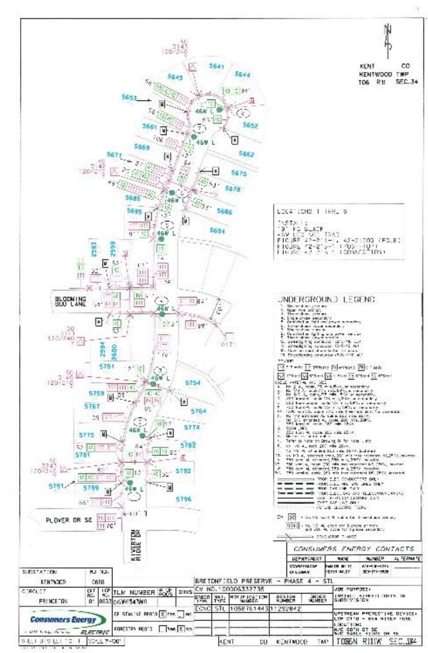
TO: Honorable Mayor and City Commissioners

FROM: James Kirkwood, P.E. Director of Engineering & Inspections

DATE: September 21, 2021

TOPIC: Resolution to Authorize Change to Street Lighting Contract, Bretonfield Preserve No. 4

ACTION REQUESTED: It is requested that the City Commission adopt the attached resolution and authorize the Mayor to sign the attached "Authorization for Change in Standard Lighting Contract" for the addition of 8 LED streetlights in the Bretonfield Preserve No. 4 subdivision.



BACKGROUND: At the completion of each phase of development in the City, staff requests a design for street lighting from Consumers Energy Company. Consumers returns that design along with the attached materials, representing a change to our lighting contract with them to include the new streetlights. The developer will pay the amount necessary for the installation of the streetlights directly to the City of Kentwood, who then remits payment to Consumers Energy for the contract amendment.

Staff recommends approval of the attached resolution and Authorization for Change in Standard Lighting Contract as presented. If you have any questions, please contact Jim Kirkwood at 554-0739 or kirkwoodj@kentwood.us. Thank you for your consideration of this request.

Consumers Energy
Count on Us
A CMS Energy Company

CEM Support Center
Consumers Energy, CEM Support Center, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

September 13, 2021

NOTIFICATION #:
1058761443

CITY OF KENTWOOD
4900 BRETON RD SE
KENTWOOD, MI 49508-8423

REFERENCE: BRETONFIELD PRESERVE PHASE 4, KENTWOOD

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). You are responsible for the final restoration.

The estimated cost for your energy request is as follows:

Non Refundable Agreement for Installation of Electric Facilities:	$	672.00
Winter Construction Costs:	$	-
Installation Charge:	$	800.00
Additional Costs	$	2,320.00
Total Estimated Cost:	**$**	**3,792.00**
Less Prepayment Received:	$	-
Total Estimated Cost Due:	**$**	**3,792.00**

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: POBoxCEServiceRequest@cmsenergy.com. Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully and direct inquiries for your request to:
DAMION WHITE at 616-530-4235 .

Consumers Energy

Count on Us®

A CMS Energy Company

Dear New Electric Customer:

Thank you for your request for electric service. In order to expedite your request and meet your schedule, we have deleloped the following list of items requiring action by you (Customer Responsibilities). These requirements must be met before we can install your service.

CUSTOMER RESPONSIBILITIES

1)	Service Location:	A copy of our design document may be included in your customer packet. If included, your service entrance equipment should be located at the spot indicated by an "X" as shown on the design document (Form 2804). Install the meter socket 3½ - 5 feet above final grade of this location.
2)	Meter Socket:	Residential metering equipment furnished free of charge, owned and maintained by Consumers Energy includes: meters and one or two position self-contained meter sockets. Contact the company representative assigned to your notification for locations to pick-up the meter socket. For metering installations that require a three or more position self-contained meter socket, the customer will be required to purchase approved meter sockets from a distributor or supplier of their choice.
3)	Payment:	An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or a refund issued upon completion of your service installation.
4)	Site Conditions:	The site must be within three (3) inches of final grade before we can install your service. If you have requested an underground service, you will need to clear a 12-foot wide path that is free of building materials, brush, trees, shrubs, etc, along the proposed service route to avoid delays. Our Forestry Department can provide this service for you at an additional charge. For overhead service, nominal line clearing will be provided at no charge. Any extensive line clearing may require additional charges. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for the final restoration and ensuring that the grading over the trench is at the required level.
5)	Staking:	To avoid damage, you must mark (stake) your existing private underground facilities such as: well, septic systems, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. These stakes must be apparent when we arrive to install the service. We cannot reimburse you for damage to facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.
6)	Mobile Home or Temporary Service:	If you requested service to a mobile home or temporary electric service, you will be required to set your own pole or install a pipe for underground service in accordance with Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.
7)	Construction Repair:	If additional line work is required to reach your location due to site conditions or other unusual circumstances, extra charges may be incurred.
8)	**ELECTRICAL INSPECTION:**	**YOU ARE RESPONSIBLE FOR ENSURING THAT ALL ELECTRICAL PERMITS AND INSPECTIONS ARE OBTAINED BEFORE ANY SERVICE CONNECTIONS CAN BE MADE. WIRINGS MUST COMPLY WITH LOCAL AND STATE ELECTRICAL CODES. NOTE: CAUTION SHOULD BE USED WHEN WORKING INSIDE FUSE PANEL. PANEL MAY BE ENERGIZED AFTER SERVICE IS**
9)	Additional Charges:	Underground services installed during the months of December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.
10)	Joint Trenching:	Discounts for installation of electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.
11)	Usage Rate:	Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job. If any of the characteristics of the service request are changed and not communicated to us, you may experience delays and/or additional charges.

If you have any questions regarding these requirements please direct inquiries to:

DAMION WHITE at **616-530-4235**

Consumers Energy
Count on Us®

A CMS Energy Company

CEM Support Center
Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED

TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:

POBoxCEServiceRequest@cmsenergy.com

☐	AGREEMENT FOR INSTALLATION (Please return all pages of contracts) (Form 93, Form 94 and Form 95 - 2 Page Document Each) (Form 861, Form 862 and Form 230 - 4 Page Document Each)
☑	PAYMENT WITH INVOICE STUB (BOTTOM STUB IS REQUIRED FOR PROCESSING)
☐	REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE
☑	STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK)
☐	SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT (PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)
☐	GO READY FORM (FORM 1250) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: POBoxCEServiceRequest@cmsenergy.com
☐	SITE READY PHOTO(S) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: POBoxCEServiceRequest@cmsenergy.com
☐	OTHER:

NOTIFICATION REFERENCE NUMBERS	
ELECTRIC SERVICE NOTIFICATION:	
GAS SERVICE NOTIFICATION:	
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	1058761443

Consumers Energy
Count on Us®

Amount Due:	$3,792.00
Please pay by:	September 27, 2021

Invoice Number	9321415017
PO Number	
PO Date	
Bill Date	09/13/21

CITY OF KENTWOOD
4900 BRETON RD SE
KENTWOOD MI 49508-8423

Account: 3000 1871 0164

BRETONFIELD PRESERVE PHASE 4 KENTWOOD - STREETLIGHTING - NOTIFICATION NUMBER (s): 1058761443 -

NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Electric Streetlights-CIAC	8.0 EA	$100.00	$800.00
Electric Streetlights-LED	8.0 EA	$290.00	$2,320.00
Electric Streetlights-Trench	96.0 EA	$7.00	$672.00
		TOTAL DUE:	$3,792.00

See Page 2 for Payment Options.

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

INVOICE QUESTIONS - Contact: DAMION WHITE -616-530-4235 -

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.

Consumers Energy
Count on Us®

Account: 3000 1871 0164

CONSUMERS ENERGY
CEM Support Ctr - Lansing RM 122
PO Box 30162
Lansing, MI 48909-7662

PREPAYMENT REQUEST

Amount Due:	$3,792.00
Please pay by:	September 27, 2021
Enclosed:	

6 330030771658 000003792009 0000 2056 7 300018710164 H

AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING CONTRACT (COMPANY-OWNED) FORM 547

Contract Number: 103009432222

Consumers Energy Company is authorized as of ____________, by the City of Kentwood, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the City of Kentwood, dated 9/25/2012.

Lighting Type:
General Unmetered Experimental Lighting Rate GU-XL

Notification Number(s):
1058761443

Construction Work Order Number(s):

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 9/25/2012 shall remain in full force and effect.

City of Kentwood

By: ______________________________
(Signature)

____
(Printed)

Its ______________________________
(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

RESOLUTION

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City of Kentwood, dated 9/25/2012, in accordance with the Authorization for Change in Standard Lighting Contract dated ____________,
heretofore submitted to and considered by this ☐ commission ☐ council ☐ board ;and

RESOLVED, further, that the __________________ Clerk be and are authorized to execute such authorization for change on the behalf of the City.

STATE OF MICHIGAN
COUNTY OF Kent

I, ___________________________ , Clerk of the City of Kentwood, do hereby certify that the foregoing resolution was duly adopted by the ☐ commission ☐ council ☐ board of said municipality, at the meeting held on ___________________.

____

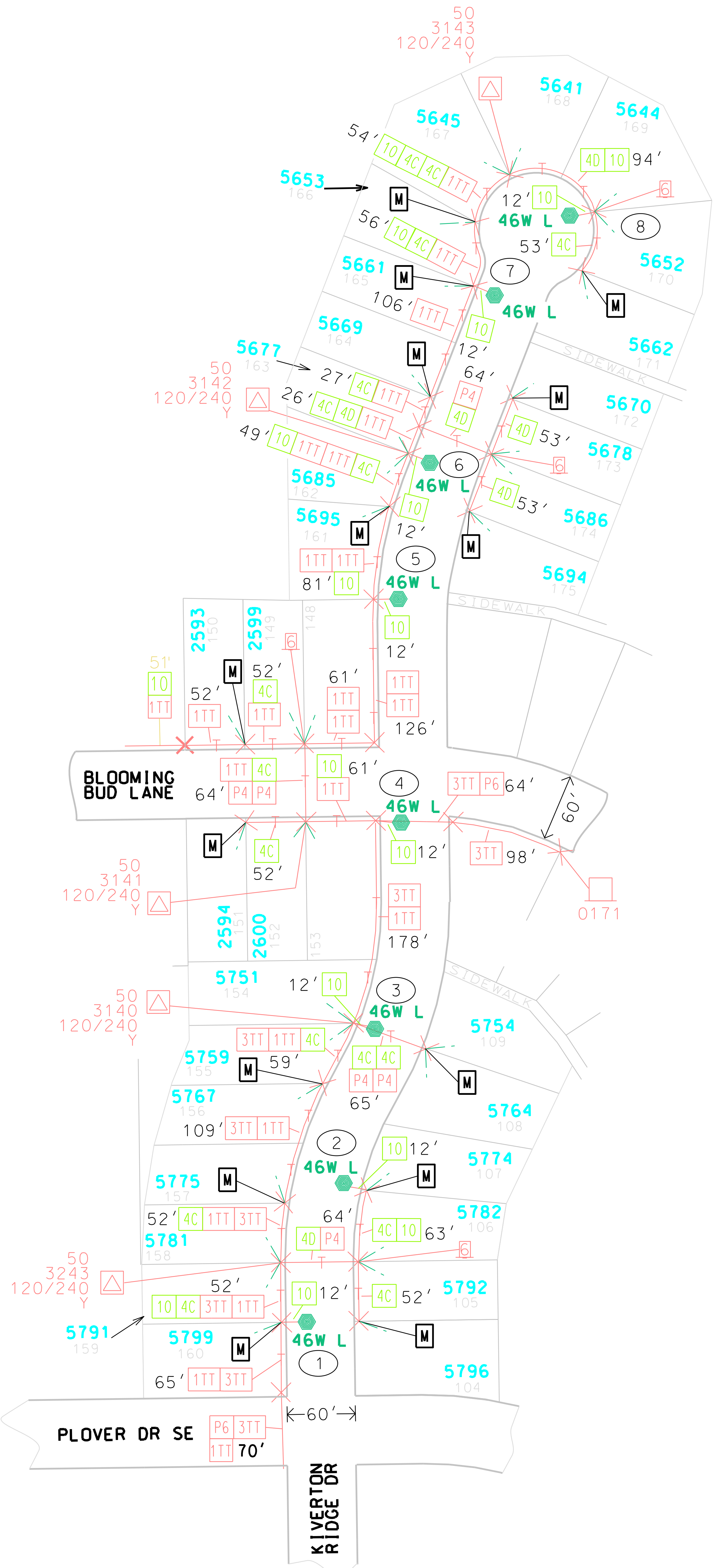
Dated: Municipal Customer Type: City

____

GENERAL UNMETERED EXPERIMENTAL LIGHTING RATE GU-XL

Number of Luminaires	*Nominal Watts*	*Luminaire Type*	*Fixture Type*	*Fixture Style*	*Install Remove*	*Location*
1	46	LED	Post Top	Traditional	Install	5799/5791 Kiverton Ridge Dr
1	46	LED	Post Top	Traditional	Install	5782/5774 Kiverton Ridge Dr
1	46	LED	Post Top	Traditional	Install	5759/5751 Kiverton Ridge Dr
1	46	LED	Post Top	Traditional	Install	Kiverton Ridge Dr & Blooming Bud Ln
1	46	LED	Post Top	Traditional	Install	5709/5695 Kiverton Ridge Dr
1	46	LED	Post Top	Traditional	Install	5685/5677 Kiverton Ridge Dr
1	46	LED	Post Top	Traditional	Install	5661/5653 Kiverton Ridge Dr
1	46	LED	Post Top	Traditional	Install	5644/5652 Kiverton Ridge Dr

KENT CO
KENTWOOD TWP
T06 R11 SEC.34



LOCATIONS 1 THRU 8

INSTALL:
19' FG BLACK
46W LED NCO TRAD
FIGURE 42-211-1, 42-21205 (POLE)
FIGURE 42-215-1 (POST-TOP)
FIGURE 42-216-1 (CONNECTION)

UNDERGROUND LEGEND

1. Single-phase primary
2. Open wye primary
3. Three-phase primary
4. Single-phase secondary
5. Combination light and power secondary
6. Three-phase power secondary
7. Single-phase service
8. Combination lighting and power service
9. Three-phase power service
10. Streetlighting conductor (2/C-#10 CU)
11. Streetlighting conductor (2/C-#8 AL)
12. Covered neutral conductor for ducts
13. Streetlighting conductor (3/C-#1/0 AL)

CONDUIT

P2 2"Plastic P3 3"Plastic P4 4"Plastic P6 6"Plastic

S2 2"Steel S3 3"Steel S4 4"Steel S5 5"Steel S6 6"Steel

CABLE MATERIAL AND SIZE

A. No 2 AL cable,175 mils,15KV, or secondary.
B. No 1/0 AL cable,175 mils,15KV, or secondary.
C. No 3/0 AL cable,175 mils, 15KV, or secondary.
D. 350 kcmil AL cable,175 mils,15KV, or secondary.
E. 500 kcmil copper cable,175 mils, 15KV, or secondary.
F. 750 kcmil AL cable,175 mils, 15KV, or secondary.
FF. 1000 kcmil AL cable (175 mils tree-retardant INS, Jacketed)
G. No 1/0 stranded AL cable, 280 mils, 28KV.
H. No 3/0 stranded AL cable, 280 mils, 28KV.
I. 750 kcmil AL cable, 280 mils, 28KV.
J. Cable joint.
K. 350 kcmil AL cable, 260 mils, 25KV.
M. Marker to locate cable
N. Refer to Note on Drawing, N1 for Note 1, etc.
R. No 1/0 AL, solid, 280 mils, 28KV.
T. No 1/0 AL stranded, 280 mils, 28KV, jacketed
TT. No 1/0 AL stranded cable, 260 mils tree-retardant INS,25KV,Jacketed.
V. 350 kcmil AL stranded, 260 mils, 25KV, jacketed.
VT. 350 kcmil AL cable, 260 mils tree-retardant INS, 25KV, Jacketed.
W. 750 kcmil AL stranded, 280 mils, 28KV, jacketed.
WT. 750 kcmil AL cable, 260 mils tree-retardant INS, 25KV, Jacketed.

PROP. ELEC. CONDUCTORS ONLY
PROP. ELEC. AND GAS LINES ONLY
PROP. GAS LINE ONLY
PROP. ELEC., GAS AND TELECOMMUNICATIONS
EXIST. ELEC. CONDUCTORS ONLY
EXIST. GAS LINE ONLY
FUTURE ELECTRIC TRENCH

EX: 3R - No. 1/0 solid AL cable for three-phase primary
3G 4D - No. 1/0 AL cable for 3-phase primary and 350 AL cable for 1-phase secondary

CONDUCTOR CHANGE

CONSUMERS ENERGY CONTACTS

DEPARTMENT	NAME	NUMBER	ALTERNATE
COORDINATOR	DAMION WHITE	616-530-4235	___________
DESIGNER	KEVIN MALOY	309-371-9505	

SUBSTATION	WD NO.		
KENTWOOD	0860		
CIRCUIT	CKT NO.	LCP NO.	TLM NUMBER
PRINCETON	01	0633	06113431

# OF RODS	OHMS

CE STAKING REQ'D [X] Yes [_] No

FORESTRY REQ'D [_] Yes [X] No

Consumers Energy
A CMS Energy Company
ELECTRIC

BRETONFIELD PRESERVE - PHASE 4 - STL

CM NO.100006332735

ORDER TYPE	MAT. TYPE	NOTIFICATION NUMBER	DESIGN NUMBER	ORDER NUMBER
ECNC	STL	1058761443	11292842	________

JOB PURPOSE:
INSTALL STREETLIGHTS IN SUBDIVISION

UPSTREAM PROTECTIVE DEVICE:
LCP 0110 - 65A RISER FUSE
LOCATION:
N/O 60TH ST SE
W/O SABLE RIDGE DR SE

SHEET B | SHEET 1 OF 1 | SCALE 1"=100'

KENT CO KENTWOOD TWP T06N R11W SEC.34

ELECTRIC CAD TITLE BLOCK (2020)
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