



OFFICE OF THE CITY CLERK

AGENDA: DECEMBER 20, 2022 CITY OF KENTWOOD COMMISSION MEETING

1. Call meeting to order at 7:00 P.M.
2. Pledge of Allegiance to the Flag (Morgan).
3. Invocation by Rev. Mick Veach, Kentwood Community Church.
4. Roll Call: Artz, Coughlin, Draayer, Groce, Morgan, Tyson, and Mayor Kepley.
5. Approve agenda.
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 December 6, 2022.
 - b. Receive and file 3rd Quarter 2022 [Revenue and Expenditure report](#).
 - c. Submission of [2022 Corrective Action Plan](#). (Information only)
 - d. Res. – 22 Adopting First [Amendment to Kentwood Employee Pension Plan](#).
 - e. Res. – 22 Adopting Second [Amendment to Kentwood Employee Pension Plan](#).
 - f. Res. – 22 to Accept [Newly Constructed Streets](#) as Public City Streets.
 - g. [City Payables](#).
8. Approve minutes of the regular [City Commission Meeting](#) held on December 6, 2022 as distributed. (voice vote)
9. Presentations and Proclamations.
 - a. Administer Oath of Office to Police Officers Tony Beck, Wei Chen, Kailey Fellows, Haeden Heibel, Ryan Luyk, and Lucas Parker.
 - b. Police and Fire Department [monthly reports](#).
10. Communications and Petitions.
11. Public Hearings.
 - a. Zoning Ordinance Text Amendments.
 - i. Ord. – 21 to amend the Kentwood Zoning Ordinance for [Short Term Rentals](#). (roll call vote)

12. Reports of Ad Hoc Committees.
13. Bids.
 - a. Authorize contract for [uniform laundering services](#). (voice vote)
14. Resolutions.
 - a. Res. – 22 to establish [City Commission meeting dates](#) for 2023. (roll call vote)
 - b. Res. – 22 setting 2023 [Board of Review meeting dates](#). (roll call vote)
15. Ordinances.
16. [Appointments](#) and Resignations.
 - a. Confirm appointment of Philip Kennedy to the Board of Review. (voice vote)
 - b. Confirm appointments of Sylvia Lyons and Craig Rayment to the Local Officers Compensation Commission. (voice vote)
 - c. Confirm appointment of David Fant as an alternate to the Zoning Board of Appeals. (voice vote)
 - d. Confirm [reappointments](#) to various boards, commissions and committees. (voice vote).
17. Quarterly, Semi-Annual or Annual Scheduled Reviews.
18. Old Business/Future Agenda Review.
19. Comments of Commissioners and Mayor.
20. Closed Session.
 - a. Motion to enter closed session to consider the purchase or lease of real property as permitted under Section 8(d) of PA 267, Michigan Open Meetings Act of 1976. (roll call vote)
 - b. Reconvene from closed session.
21. Adjournment.

Becky L. Schultz
Deputy City Clerk

PROPOSED MINUTES OF THE COMMITTEE OF THE WHOLE

December 6, 2022
Conference Room #119
5:30 P.M.

Present: Commissioners: Mayor Pro-Tem Robert Coughlin, Betsy Artz, Ron Draayer, Maurice Groce, Clarkston Morgan, Jessica Ann Tyson, and Mayor Stephen Kepley.

Staff present: Deputy Finance Director Bhama Cairns, Finance Director Tom Chase, DPW Director Chad Griffin, Economic Development Planner Lisa Golder, Deputy Fire Chief Mike Hipp, City Clerk Dan Kasunic, Engineering & Inspections Director Jim Kirkwood, Police Chief Bryan Litwin, Fire Chief Brent Looman, Senior Planner Joe Pung, Parks & Recreation Director Val Romeo, Community Development Director Terry Schweitzer, Fire Department Administrative Assistant Nancy Shane, and Sabo Representative Lisa Taylor. Also present: Director of Transportation Planning Laurel Joseph, Project Manager AECOM Consultant, GRFIA Engineering Planning Director Casey Ries.

PLANNING DEPARTMENT:

A. AIRPORT AREA ACCESS STUDY PRESENTATION.

Director of Transportation Planning Laurel Joseph, Project Manager AECOM Consultant, GRFIA Engineering Planning Director Casey Ries presented their information on the area access study. They covered their time table, scheduling of public hearings and input, growth of both flights and infrastructure along with project needs. The criteria and conceptual, practical and preferred alternatives were provided along with different suggestions of traffic patterns and usage. The Committee asked questions ranging from the high school traffic to other forms of traffic such as Uber, transit, bikes and rental vehicles.

POLICE DEPARTMENT:

A. POLICE STAFFING PRESENTATION.

Police Chief Litwin reviewed the Secondary Assignments and Supervision of the Police Department as the last part of presentations made explaining all aspects of the department and duties.

MAYOR'S OFFICE:

Mayor Kepley informed the Committee they have made an offer to Shay Gallagher to fill the vacant City Deputy Administrator position, who will start on December 27th.

Committee of the Whole
December 6, 2022.

He informed the Committee he is currently planning to have a retreat on either January 21st or January 28th , both are Saturdays from 8:00am until 1:00p.m. at a place yet to be determined.

Commissioner Coughlin informed the Committee he is unavailable on either of those two dates.

The meeting was adjourned at 6:56 P.M.

Dan Kasunic
City Clerk

Robert Coughlin
Mayor Pro-Tem

REVENUE AND EXPENDITURE REPORT FOR CITY OF KENTWOOD

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD QUARTER	AVAILABLE	% BDGT	ACTIVITY FOR
		AMENDED BUDGET	QTR 09/30/22 INCR (DECR)	BALANCE 09/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)		USED
Revenues							
R01	TAXES	6,815,300.00	6,594,940.20	6,594,940.20	220,359.80	96.77	6,369,935.49
R05	CHARGES FOR SERVICES	5,473,200.00	1,269,014.06	1,269,014.06	4,204,185.94	23.19	1,357,082.26
R06	FINES AND FORFEITURES	976,000.00	305,683.72	305,683.72	670,316.28	31.32	282,527.05
R04	LICENSES AND PERMITS	1,865,500.00	338,590.87	338,590.87	1,526,909.13	18.15	439,754.91
R03	INTERGOVERNMENTAL	6,071,100.00	1,108,805.12	1,108,805.12	4,962,294.88	18.26	932,419.36
R07	INVESTMENT INCOME	125,000.00	42,085.48	42,085.48	82,914.52	33.67	40,769.35
R09	OTHER FINANCING SOURCES	17,667,400.00	2,617,000.00	2,617,000.00	15,050,400.00	14.81	2,551,000.00
R08	MISCELLANEOUS	244,800.00	99,919.39	99,919.39	144,880.61	40.82	46,772.46
TOTAL REVENUES		39,238,300.00	12,376,038.84	12,376,038.84	26,862,261.16	31.54	12,020,260.88
Expenditures							
101	GENERAL	3,326,800.00	243,972.33	243,972.33	3,082,827.67	7.33	929,429.96
136	COURT	1,953,500.00	406,564.49	406,564.49	1,546,935.51	20.81	394,698.93
137	SOBRIETY COURT	162,700.00	36,275.33	36,275.33	126,424.67	22.30	28,998.86
171	EXECUTIVE	411,600.00	103,241.38	103,241.38	308,358.62	25.08	84,761.96
191	ELECTIONS	102,200.00	27,950.30	27,950.30	74,249.70	27.35	10,500.02
201	FINANCE	889,500.00	216,951.95	216,951.95	672,548.05	24.39	197,597.37
209	ASSESSOR	642,900.00	147,002.45	147,002.45	495,897.55	22.87	146,303.98
215	CLERK	295,200.00	67,298.35	67,298.35	227,901.65	22.80	66,947.13
226	HUMAN RESOURCES	457,000.00	75,191.17	75,191.17	381,808.83	16.45	66,231.57
253	TREASURER	317,700.00	67,600.92	67,600.92	250,099.08	21.28	66,734.46
258	INFORMATION TECHNOLOGY	713,500.00	132,895.05	132,895.05	580,604.95	18.63	128,683.32
301	POLICE	12,669,500.00	2,577,537.55	2,577,537.55	10,091,962.45	20.34	2,545,988.87
302	POLICE INVESTIGATIVE	132,400.00	4,454.30	4,454.30	127,945.70	3.36	14,232.51
335	FIRE PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
336	FIRE	8,194,500.00	1,783,477.19	1,783,477.19	6,411,022.81	21.76	1,705,519.86
371	INSPECTIONS	1,025,800.00	216,992.85	216,992.85	808,807.15	21.15	200,970.75
400	PLANNING	545,400.00	128,428.00	128,428.00	416,972.00	23.55	123,648.43
441	DPW	4,886,600.00	947,475.22	947,475.22	3,939,124.78	19.39	884,469.41
442	FLEET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
449	ENGINEERING	466,300.00	97,941.84	97,941.84	368,358.16	21.00	104,075.90
691	RECREATION	1,175,400.00	280,744.64	280,744.64	894,655.36	23.89	288,777.37
692	ARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
693	COMMUNITY EVENTS	505,800.00	147,043.27	147,043.27	358,756.73	29.07	129,444.30
738	LIBRARY	338,600.00	47,970.50	47,970.50	290,629.50	14.17	47,628.06
TOTAL EXPENDITURES		39,212,900.00	7,757,009.08	7,757,009.08	31,455,890.92	19.78	8,165,643.02
TOTAL REVENUES - FUND 101		39,238,300.00	12,376,038.84	12,376,038.84	26,862,261.16	31.54	12,020,260.88
TOTAL EXPENDITURES - FUND 101		39,212,900.00	7,757,009.08	7,757,009.08	31,455,890.92	19.78	8,165,643.02
NET OF REVENUES & EXPENDITURES		25,400.00	4,619,029.76	4,619,029.76	(4,593,629.76)	.8,185.16	3,854,617.86

EXPENDITURE REPORT FOR CITY OF KENTWOOD

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER	AVAILABLE	% BDGT USED	ACTIVITY FOR
				BALANCE 09/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)		QTR 09/30/21 INCR (DECR)
PERSONAL SERVICES		130,700.00	28,175.24	28,175.24	102,524.76	21.56	26,718.85
SUPPLIES		105,000.00	19,405.22	19,405.22	85,594.78	18.48	15,025.07
OTHER SERVICES & CHARGES		1,870,700.00	196,391.87	196,391.87	1,674,308.13	10.50	240,074.79
TRANSFERS OUT		1,220,400.00	0.00	0.00	1,220,400.00	0.00	647,611.25
101 - GENERAL		<u>3,326,800.00</u>	<u>243,972.33</u>	<u>243,972.33</u>	<u>3,082,827.67</u>	<u>7.33</u>	<u>929,429.96</u>
PERSONAL SERVICES		1,548,400.00	333,569.81	333,569.81	1,214,830.19	21.54	333,817.49
SUPPLIES		31,000.00	10,782.37	10,782.37	20,217.63	34.78	6,273.49
OTHER SERVICES & CHARGES		370,100.00	60,162.31	60,162.31	309,937.69	16.26	54,607.95
CAPITAL OUTLAY		4,000.00	2,050.00	2,050.00	1,950.00	51.25	0.00
136 - COURT		<u>1,953,500.00</u>	<u>406,564.49</u>	<u>406,564.49</u>	<u>1,546,935.51</u>	<u>20.81</u>	<u>394,698.93</u>
PERSONAL SERVICES		102,000.00	27,641.93	27,641.93	74,358.07	27.10	23,665.47
SUPPLIES		5,000.00	1,230.95	1,230.95	3,769.05	24.62	978.35
OTHER SERVICES & CHARGES		55,700.00	7,402.45	7,402.45	48,297.55	13.29	4,355.04
137 - SOBRIETY COURT		<u>162,700.00</u>	<u>36,275.33</u>	<u>36,275.33</u>	<u>126,424.67</u>	<u>22.30</u>	<u>28,998.86</u>
PERSONAL SERVICES		336,500.00	84,553.59	84,553.59	251,946.41	25.13	77,072.34
SUPPLIES		4,500.00	855.03	855.03	3,644.97	19.00	298.88
OTHER SERVICES & CHARGES		70,600.00	17,832.76	17,832.76	52,767.24	25.26	7,390.74
171 - EXECUTIVE		<u>411,600.00</u>	<u>103,241.38</u>	<u>103,241.38</u>	<u>308,358.62</u>	<u>25.08</u>	<u>84,761.96</u>
PERSONAL SERVICES		51,800.00	19,860.53	19,860.53	31,939.47	38.34	6,474.90
SUPPLIES		24,000.00	4,990.07	4,990.07	19,009.93	20.79	2,975.81
OTHER SERVICES & CHARGES		26,400.00	3,099.70	3,099.70	23,300.30	11.74	1,049.31
191 - ELECTIONS		<u>102,200.00</u>	<u>27,950.30</u>	<u>27,950.30</u>	<u>74,249.70</u>	<u>27.35</u>	<u>10,500.02</u>
PERSONAL SERVICES		841,900.00	213,870.53	213,870.53	628,029.47	25.40	195,282.02
SUPPLIES		4,000.00	1,395.15	1,395.15	2,604.85	34.88	363.96
OTHER SERVICES & CHARGES		42,100.00	1,686.27	1,686.27	40,413.73	4.01	1,951.39
CAPITAL OUTLAY		1,500.00	0.00	0.00	1,500.00	0.00	0.00
201 - FINANCE		<u>889,500.00</u>	<u>216,951.95</u>	<u>216,951.95</u>	<u>672,548.05</u>	<u>24.39</u>	<u>197,597.37</u>
PERSONAL SERVICES		587,200.00	140,024.25	140,024.25	447,175.75	23.85	138,134.91
SUPPLIES		3,800.00	843.74	843.74	2,956.26	22.20	239.35
OTHER SERVICES & CHARGES		51,900.00	6,134.46	6,134.46	45,765.54	11.82	7,929.72
209 - ASSESSOR		<u>642,900.00</u>	<u>147,002.45</u>	<u>147,002.45</u>	<u>495,897.55</u>	<u>22.87</u>	<u>146,303.98</u>
PERSONAL SERVICES		277,600.00	65,686.31	65,686.31	211,913.69	23.66	65,339.98
SUPPLIES		4,500.00	390.04	390.04	4,109.96	8.67	381.15
OTHER SERVICES & CHARGES		13,100.00	1,222.00	1,222.00	11,878.00	9.33	1,226.00
215 - CLERK		<u>295,200.00</u>	<u>67,298.35</u>	<u>67,298.35</u>	<u>227,901.65</u>	<u>22.80</u>	<u>66,947.13</u>
PERSONAL SERVICES		426,300.00	70,480.62	70,480.62	355,819.38	16.53	63,901.19
SUPPLIES		1,000.00	1,302.24	1,302.24	(302.24)	130.22	75.40
OTHER SERVICES & CHARGES		29,700.00	3,408.31	3,408.31	26,291.69	11.48	2,254.98
226 - HUMAN RESOURCES		<u>457,000.00</u>	<u>75,191.17</u>	<u>75,191.17</u>	<u>381,808.83</u>	<u>16.45</u>	<u>66,231.57</u>
PERSONAL SERVICES		259,900.00	60,859.48	60,859.48	199,040.52	23.42	61,187.94
SUPPLIES		4,000.00	217.60	217.60	3,782.40	5.44	1,002.90
OTHER SERVICES & CHARGES		53,800.00	6,523.84	6,523.84	47,276.16	12.13	4,543.62
253 - TREASURER		<u>317,700.00</u>	<u>67,600.92</u>	<u>67,600.92</u>	<u>250,099.08</u>	<u>21.28</u>	<u>66,734.46</u>
PERSONAL SERVICES		511,000.00	122,054.66	122,054.66	388,945.34	23.89	123,521.68
SUPPLIES		3,000.00	98.86	98.86	2,901.14	3.30	0.00
OTHER SERVICES & CHARGES		194,500.00	10,741.53	10,741.53	183,758.47	5.52	5,161.64
CAPITAL OUTLAY		5,000.00	0.00	0.00	5,000.00	0.00	0.00
258 - INFORMATION TECHNOLOGY		<u>713,500.00</u>	<u>132,895.05</u>	<u>132,895.05</u>	<u>580,604.95</u>	<u>18.63</u>	<u>128,683.32</u>

EXPENDITURE REPORT FOR CITY OF KENTWOOD

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD QUARTER	AVAILABLE	% BDGT	ACTIVITY FOR
		AMENDED BUDGET	QTR 09/30/22 INCR (DECR)	09/30/2022 BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)		USED
PERSONAL SERVICES		10,179,700.00	2,163,114.89	2,163,114.89	8,016,585.11	21.25	2,193,669.60
SUPPLIES		216,200.00	36,495.75	36,495.75	179,704.25	16.88	28,292.23
OTHER SERVICES & CHARGES		2,257,600.00	366,083.59	366,083.59	1,891,516.41	16.22	315,942.54
CAPITAL OUTLAY		16,000.00	11,843.32	11,843.32	4,156.68	74.02	8,084.50
301 - POLICE		<u>12,669,500.00</u>	<u>2,577,537.55</u>	<u>2,577,537.55</u>	<u>10,091,962.45</u>	<u>20.34</u>	<u>2,545,988.87</u>
SUPPLIES		60,000.00	3,461.00	3,461.00	56,539.00	5.77	12,953.45
OTHER SERVICES & CHARGES		27,400.00	993.30	993.30	26,406.70	3.63	1,279.06
CAPITAL OUTLAY		45,000.00	0.00	0.00	45,000.00	0.00	0.00
302 - POLICE INVESTIGATIVE		<u>132,400.00</u>	<u>4,454.30</u>	<u>4,454.30</u>	<u>127,945.70</u>	<u>3.36</u>	<u>14,232.51</u>
PERSONAL SERVICES		6,974,100.00	1,600,118.06	1,600,118.06	5,373,981.94	22.94	1,529,947.35
SUPPLIES		298,700.00	64,859.81	64,859.81	233,840.19	21.71	47,107.85
OTHER SERVICES & CHARGES		880,300.00	118,380.31	118,380.31	761,919.69	13.45	125,644.66
CAPITAL OUTLAY		41,400.00	119.01	119.01	41,280.99	0.29	2,820.00
336 - FIRE		<u>8,194,500.00</u>	<u>1,783,477.19</u>	<u>1,783,477.19</u>	<u>6,411,022.81</u>	<u>21.76</u>	<u>1,705,519.86</u>
PERSONAL SERVICES		920,400.00	209,083.83	209,083.83	711,316.17	22.72	188,038.46
SUPPLIES		7,700.00	1,145.19	1,145.19	6,554.81	14.87	1,299.98
OTHER SERVICES & CHARGES		67,700.00	6,763.83	6,763.83	60,936.17	9.99	11,632.31
TRANSFERS OUT		30,000.00	0.00	0.00	30,000.00	0.00	0.00
371 - INSPECTIONS		<u>1,025,800.00</u>	<u>216,992.85</u>	<u>216,992.85</u>	<u>808,807.15</u>	<u>21.15</u>	<u>200,970.75</u>
PERSONAL SERVICES		510,400.00	128,018.09	128,018.09	382,381.91	25.08	123,024.77
SUPPLIES		3,800.00	147.87	147.87	3,652.13	3.89	394.68
OTHER SERVICES & CHARGES		31,200.00	262.04	262.04	30,937.96	0.84	228.98
400 - PLANNING		<u>545,400.00</u>	<u>128,428.00</u>	<u>128,428.00</u>	<u>416,972.00</u>	<u>23.55</u>	<u>123,648.43</u>
PERSONAL SERVICES		3,724,000.00	756,968.03	756,968.03	2,967,031.97	20.33	742,429.49
SUPPLIES		254,800.00	56,525.42	56,525.42	198,274.58	22.18	32,973.82
OTHER SERVICES & CHARGES		907,800.00	133,981.77	133,981.77	773,818.23	14.76	109,066.10
441 - DPW		<u>4,886,600.00</u>	<u>947,475.22</u>	<u>947,475.22</u>	<u>3,939,124.78</u>	<u>19.39</u>	<u>884,469.41</u>
PERSONAL SERVICES		435,600.00	91,825.62	91,825.62	343,774.38	21.08	98,088.79
SUPPLIES		4,200.00	742.30	742.30	3,457.70	17.67	716.78
OTHER SERVICES & CHARGES		20,500.00	5,373.92	5,373.92	15,126.08	26.21	5,270.33
TRANSFERS OUT		6,000.00	0.00	0.00	6,000.00	0.00	0.00
449 - ENGINEERING		<u>466,300.00</u>	<u>97,941.84</u>	<u>97,941.84</u>	<u>368,358.16</u>	<u>21.00</u>	<u>104,075.90</u>
PERSONAL SERVICES		826,400.00	207,917.11	207,917.11	618,482.89	25.16	197,009.10
SUPPLIES		114,800.00	28,581.58	28,581.58	86,218.42	24.90	41,716.53
OTHER SERVICES & CHARGES		222,700.00	44,006.01	44,006.01	178,693.99	19.76	50,051.74
CAPITAL OUTLAY		11,500.00	239.94	239.94	11,260.06	2.09	0.00
691 - RECREATION		<u>1,175,400.00</u>	<u>280,744.64</u>	<u>280,744.64</u>	<u>894,655.36</u>	<u>23.89</u>	<u>288,777.37</u>
PERSONAL SERVICES		237,200.00	53,722.12	53,722.12	183,477.88	22.65	55,741.07
SUPPLIES		147,700.00	35,093.95	35,093.95	112,606.05	23.76	34,765.35
OTHER SERVICES & CHARGES		109,900.00	58,227.20	58,227.20	51,672.80	52.98	38,937.88
CAPITAL OUTLAY		11,000.00	0.00	0.00	11,000.00	0.00	0.00
693 - COMMUNITY EVENTS		<u>505,800.00</u>	<u>147,043.27</u>	<u>147,043.27</u>	<u>358,756.73</u>	<u>29.07</u>	<u>129,444.30</u>
SUPPLIES		23,000.00	2,537.04	2,537.04	20,462.96	11.03	3,424.96
OTHER SERVICES & CHARGES		315,600.00	45,433.46	45,433.46	270,166.54	14.40	44,203.10
738 - LIBRARY		<u>338,600.00</u>	<u>47,970.50</u>	<u>47,970.50</u>	<u>290,629.50</u>	<u>14.17</u>	<u>47,628.06</u>
TOTAL EXPENDITURES - FUND 101		39,212,900.00	7,757,009.08	7,757,009.08	31,455,890.92	19.78	8,165,643.02

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
403.000	CURRENT PROPERTY TAX	6,635,300.00	6,535,612.72	6,535,612.72	99.50	6,247,664.76
403.198	CURRENT PROPERTY TAXES - IFT	57,600.00	58,080.56	58,080.56	100.83	62,010.72
405.000	ADMINISTRATIVE FEES	1,024,400.00	796,722.97	796,722.97	77.77	767,193.81
407.000	DELINQUENT PROPERTY TAX	(30,000.00)	(319.58)	(319.58)	1.07	(1,435.74)
423.000	TAXES-MOBILE HOME FEES	6,300.00	1,566.50	1,566.50	24.87	1,579.00
425.000	PAY IN LIEU OF TAXES	15,000.00	0.00	0.00	0.00	0.00
425.100	PA 425 PAYMENT IN LIEU OF TAXES	6,600.00	0.00	0.00	0.00	0.00
425.999	PILOT - OTHER	124,500.00	0.00	0.00	0.00	60,116.75
445.000	PENALTIES & INTEREST-TAX	150,000.00	112,382.52	112,382.52	74.92	72,407.49
451.000	BUSINESS LICENSES	125,000.00	18,460.00	18,460.00	14.77	16,195.00
452.000	CABLE TV FRANCHISE FEES	570,000.00	0.00	0.00	0.00	0.00
452.001	CABLE TV-EQUIPMENT GRANT	120,000.00	0.00	0.00	0.00	0.00
453.001	DOG LICENSES	500.00	298.00	298.00	59.60	225.80
460.000	PERMITS-SOIL EROSION	25,000.00	8,750.00	8,750.00	35.00	3,150.00
476.000	PERMITS	1,000,000.00	287,506.94	287,506.94	28.75	398,327.21
506.301	FEDERAL GRANTS - POLICE	9,500.00	0.00	0.00	0.00	0.00
573.000	ST SHARED REV-JUDGE SALRY	45,700.00	11,431.00	11,431.00	25.01	11,431.00
573.136	STATE AID/CASEFLOW ASSIT	7,000.00	0.00	0.00	0.00	0.00
573.137	STATE GRANT - SOBRIETY COURT	134,000.00	24,372.78	24,372.78	18.19	0.00
573.403	ST LOCAL COMM STABIL SHARE APPROP	385,000.00	0.00	0.00	0.00	0.00
575.000	ST SHARED REV-SALES TAX	5,402,400.00	1,070,432.00	1,070,432.00	19.81	920,559.00
578.000	ST SHARED REV-LIQUOR FEES	25,000.00	23,575.93	23,575.93	94.30	21,856.90
579.000	ST SHARED REV-POLICE TRN	10,000.00	0.00	0.00	0.00	0.00
579.002	ST GRANT-AUTO THEFT	53,000.00	0.00	0.00	0.00	0.00
579.004	ST SHARED REV-MET	3,000.00	2,569.34	2,569.34	85.64	429.36
579.099	ST GRANTS-MISC	21,500.00	0.00	0.00	0.00	0.00
607.000	PROPERTY SPLIT FEES	1,000.00	100.00	100.00	10.00	300.00
610.000	PLANNING & ZONING FEES	25,000.00	8,300.00	8,300.00	33.20	14,660.00
612.000	RECREATION FEES	199,700.00	60,386.34	60,386.34	30.24	66,938.00
612.693	REC FEES-COMMUNITY EVENTS	85,500.00	32,038.11	32,038.11	37.47	38,719.52
615.000	PASSPORT FEES	50,000.00	19,870.00	19,870.00	39.74	16,355.00
615.001	FEES-PASSPORT PHOTOS	10,000.00	3,386.15	3,386.15	33.86	3,094.20
627.000	PUBLIC WORKS SERVICES	1,784,000.00	260,455.58	260,455.58	14.60	297,688.34
628.000	FIRE SERVICES	20,000.00	1,185.00	1,185.00	5.93	7,436.04
630.000	POLICE SERVICES	60,000.00	13,742.36	13,742.36	22.90	18,456.59
630.001	POLICE DRUG FORFEITURES	35,000.00	2,992.00	2,992.00	8.55	0.00
630.005	POLICE SRV/WOODLAND MALL	132,000.00	0.00	0.00	0.00	64,570.00
630.006	POLICE - FINGER PRINTS	3,500.00	2,104.00	2,104.00	60.11	8,749.75
630.007	POLICE - ABANDONED VEHCLS	25,000.00	5,100.00	5,100.00	20.40	0.00
630.008	POLICE - KELLOGGSVILLE SCHOOLS	68,000.00	0.00	0.00	0.00	0.00
631.000	ENGINEERING SERVIES	385,600.00	0.00	0.00	0.00	0.00
632.580	WATER DEPARTMENT SERVICES	31,000.00	0.00	0.00	0.00	0.00
633.000	CEMETERY GRAVE OPENINGS	30,000.00	13,324.80	13,324.80	44.42	7,305.60
634.000	HIGHWAY FUNDS-SERVICES	350,000.00	0.00	0.00	0.00	0.00
635.000	REHAB INCOME-SERVICES	3,500.00	0.00	0.00	0.00	0.00
643.000	CEMETERY-SALE OF LOTS	30,000.00	18,000.00	18,000.00	60.00	11,250.00
660.002	PROBATION OVERSIGHT FEES	80,000.00	12,661.50	12,661.50	15.83	16,899.18
660.003	COURT-TRAFFIC FINE & COST	25,000.00	6,810.12	6,810.12	27.24	3,629.00
660.004	COURT-ORDINANCE FINES	370,000.00	91,754.55	91,754.55	24.80	101,395.30
660.005	COURT FEES	325,000.00	77,080.03	77,080.03	23.72	86,091.08
660.137	SOBRIETY COURT FEES	26,000.00	4,995.00	4,995.00	19.21	2,105.00
665.000	INTEREST INCOME	125,000.00	42,085.48	42,085.48	33.67	40,769.35
669.000	RENTAL OF FACILITIES	85,000.00	9,664.00	9,664.00	11.37	7,531.62
669.101	USE OF CITY FACILITIES - REVENUE	764,000.00	0.00	0.00	0.00	0.00
669.691	RENTAL INCOME - REC DEPT	66,000.00	21,642.75	21,642.75	32.79	26,833.79
673.000	SALE OF FIXED ASSESTS	400.00	0.00	0.00	0.00	0.00
675.000	CONTRIB-PRIVATE SOURCES	25,000.00	500.00	500.00	2.00	0.00
675.301	CONTRI FROM PRIVATE SOURCES-POLICE	0.00	0.00	0.00	0.00	345.00
675.336	CONTRI FROM PRIVATE SOURCES-FIRE	0.00	0.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Revenues						
675.691 CONTR FROM PRIVATE SOURCES - REC	20,600.00	3,183.52	3,183.52	17,416.48	15.45	4,522.91
675.693 CONTRIBUTIONS-COMMUNITY EVENTS	47,800.00	11,010.00	11,010.00	36,790.00	23.03	7,470.00
676.000 CONTRIB-OTHER FUNDS	205,000.00	0.00	0.00	205,000.00	0.00	0.00
687.000 CASH DISCOUNTS	0.00	27.63	27.63	(27.63)	100.00	26.74
688.000 INSURANCE REFUNDS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
690.727 OTHER REV - DC PLAN FORFEITURES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
694.000 CASH-OVER & SHORT	0.00	2.87	2.87	(2.87)	100.00	20.47
695.000 OTHER REVENUE	15,000.00	990.79	990.79	14,009.21	6.61	1,819.46
695.209 OTHER REVENUE-TRANS PNLTY	6,000.00	805.00	805.00	5,195.00	13.42	1,420.00
695.285 HISTORY BOOK SALES	0.00	10.00	10.00	(10.00)	100.00	0.00
695.371 OTHER REVENUE-INSPECTIONS	1,500.00	195.00	195.00	1,305.00	13.00	65.00
695.400 OTHER REVENUE - PLANNING	5,000.00	7,472.39	7,472.39	(2,472.39)	149.45	13,121.00
695.449 OTHER REVENUE - ENGINEERING	12,500.00	7,000.00	7,000.00	5,500.00	56.00	2,500.00
695.738 OTHER REVENUE-LIBRARY	61,400.00	17,922.19	17,922.19	43,477.81	29.19	15,361.88
695.964 OTHER REVENUE - CLAIMS	0.00	50,800.00	50,800.00	(50,800.00)	100.00	0.00
699.205 TRANS FROM POLICE & FIRE	16,064,000.00	2,617,000.00	2,617,000.00	13,447,000.00	16.29	2,551,000.00
699.219 TRANS FROM ST LIGHTING	50,000.00	0.00	0.00	50,000.00	0.00	0.00
699.271 TRANS FROM LIBRARY	277,200.00	0.00	0.00	277,200.00	0.00	0.00
699.286 TRANSFER FROM ARPA FUND	1,275,800.00	0.00	0.00	1,275,800.00	0.00	0.00
Total Dept 000	39,238,300.00	12,376,038.84	12,376,038.84	26,862,261.16	31.54	12,020,260.88
TOTAL REVENUES	39,238,300.00	12,376,038.84	12,376,038.84	26,862,261.16	31.54	12,020,260.88
Expenditures						
Dept 101 - GENERAL						
702.001 SALARIES PART TIME	43,200.00	7,559.98	7,559.98	35,640.02	17.50	7,920.01
714.000 F.I.C.A.	3,400.00	578.34	578.34	2,821.66	17.01	605.88
718.000 WORKERS COMPENSATION INS	100.00	15.12	15.12	84.88	15.12	14.04
725.000 OTHER EMPLOYEE BENEFITS	64,000.00	20,021.80	20,021.80	43,978.20	31.28	18,178.92
725.226 OTHER EMPLOYEE BENEFITS-WELLNESS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
728.000 POSTAGE	55,000.00	13,473.77	13,473.77	41,526.23	24.50	7,940.18
729.000 EXPENSE-CITY COMMISSION	20,000.00	16.00	16.00	19,984.00	0.08	0.00
740.000 SUPPLIES	30,000.00	5,915.45	5,915.45	24,084.55	19.72	7,084.89
801.000 CONTRACTUAL SERVICES	470,500.00	28,084.44	28,084.44	442,415.56	5.97	30,039.04
803.001 AUDIT FEES	24,600.00	2,000.00	2,000.00	22,600.00	8.13	0.00
804.000 LEGAL FEES	450,000.00	66,844.75	66,844.75	383,155.25	14.85	60,324.30
807.000 DUES & SUBSCRIPTIONS	36,600.00	0.00	0.00	36,600.00	0.00	0.00
808.452 CABLE TV FRANCHISE COSTS	330,900.00	0.00	0.00	330,900.00	0.00	0.00
850.000 TELEPHONE	100,000.00	14,898.20	14,898.20	85,101.80	14.90	22,460.65
874.000 PENSION PLAN ADMIN	41,000.00	1,950.00	1,950.00	39,050.00	4.76	3,600.00
900.000 PRINTING & PUBLISHING	40,000.00	4,420.68	4,420.68	35,579.32	11.05	5,914.01
910.000 INSURANCE & BONDS	150,000.00	38,786.00	38,786.00	111,214.00	25.86	39,679.00
920.000 ELECTRIC	68,500.00	14,566.80	14,566.80	53,933.20	21.27	14,073.42
921.000 HEAT	13,000.00	426.60	426.60	12,573.40	3.28	314.62
922.000 WATER & SEWER EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00	4,925.64
934.000 REPAIR	15,000.00	3,808.25	3,808.25	11,191.75	25.39	8,011.59
941.000 MAINTENANCE AGREEMENTS	44,600.00	16,852.45	16,852.45	27,747.55	37.79	50,088.52
956.000 EDUCATION & TRAINING	74,000.00	46.85	46.85	73,953.15	0.06	0.00
963.000 OTHER EXPENSES	5,000.00	3,706.85	3,706.85	1,293.15	74.14	644.00
965.219 TRANS TO ST LIGHTING	316,000.00	0.00	0.00	316,000.00	0.00	0.00
965.351 TRANS TO 2003 DEBT	654,400.00	0.00	0.00	654,400.00	0.00	647,611.25
965.401 TRANS TO PROP & BLDG	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Total Dept 101 - GENERAL	3,326,800.00	243,972.33	243,972.33	3,082,827.67	7.33	929,429.96
Dept 136 - COURT						

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Expenditures						
702.000 SALARIES & WAGES	938,900.00	192,948.07	192,948.07	745,951.93	20.55	195,704.81
702.001 SALARIES PART TIME	166,300.00	36,705.59	36,705.59	129,594.41	22.07	33,165.12
704.000 OVERTIME PAY	10,000.00	890.55	890.55	9,109.45	8.91	2,965.56
706.000 LONGEVITY PAY	3,700.00	1,000.00	1,000.00	2,700.00	27.03	800.00
714.000 F.I.C.A.	82,100.00	16,801.85	16,801.85	65,298.15	20.47	16,698.25
715.000 S.U.T.A.	300.00	14.01	14.01	285.99	4.67	19.88
716.000 MEDICAL INSURANCE	190,800.00	41,868.30	41,868.30	148,931.70	21.94	41,386.66
716.001 RETIREES MEDICAL INS	17,600.00	3,977.14	3,977.14	13,622.86	22.60	3,846.00
716.015 HSA EMPLOYER CONTRIBUTION	14,700.00	13,700.82	13,700.82	999.18	93.20	12,179.99
717.000 LIFE INSURANCE	1,800.00	392.16	392.16	1,407.84	21.79	316.72
718.000 WORKERS COMPENSATION INS	9,000.00	981.63	981.63	8,018.37	10.91	917.36
719.000 PENSION	89,200.00	19,066.70	19,066.70	70,133.30	21.38	20,877.62
720.000 DENTAL INSURANCE	16,300.00	3,709.87	3,709.87	12,590.13	22.76	3,596.96
721.000 LONG TERM DISABILITY INS	3,500.00	625.08	625.08	2,874.92	17.86	630.70
722.000 VISION INSURANCE	4,200.00	888.04	888.04	3,311.96	21.14	711.86
740.000 SUPPLIES	31,000.00	10,782.37	10,782.37	20,217.63	34.78	5,628.24
740.136 SUPPLIES JC COURT	0.00	0.00	0.00	0.00	0.00	645.25
801.000 CONTRACTUAL SERVICES	83,900.00	16,359.34	16,359.34	67,540.66	19.50	17,173.00
801.136 CONTRACTUAL SRV JC COURT	0.00	0.00	0.00	0.00	0.00	555.45
804.000 LEGAL FEES	38,900.00	0.00	0.00	38,900.00	0.00	0.00
806.000 WITNESS FEES & JURY FEES	9,000.00	712.82	712.82	8,287.18	7.92	1,124.80
807.000 DUES & SUBSCRIPTIONS	6,400.00	240.00	240.00	6,160.00	3.75	90.00
850.000 TELEPHONE	1,700.00	270.71	270.71	1,429.29	15.92	367.34
864.000 VEHICLE MILEAGE	1,500.00	66.96	66.96	1,433.04	4.46	0.00
910.000 INSURANCE & BONDS	4,000.00	1,284.00	1,284.00	2,716.00	32.10	1,347.00
920.000 ELECTRIC	30,000.00	9,796.72	9,796.72	20,203.28	32.66	7,008.54
921.000 HEAT	10,500.00	861.46	861.46	9,638.54	8.20	1,225.20
922.000 WATER & SEWER EXPENSE	3,800.00	0.00	0.00	3,800.00	0.00	2,392.73
934.000 REPAIR	4,000.00	3,033.47	3,033.47	966.53	75.84	362.00
941.000 MAINTENANCE AGREEMENTS	38,900.00	18,395.68	18,395.68	20,504.32	47.29	16,433.39
945.101 USE OF FACILITIES	102,000.00	0.00	0.00	102,000.00	0.00	0.00
950.000 INTERNAL CHARGES	18,000.00	6,342.70	6,342.70	11,657.30	35.24	8,303.13
956.000 EDUCATION & TRAINING	17,500.00	2,798.45	2,798.45	14,701.55	15.99	(2,074.63)
975.000 CAPITAL OUTLAY	4,000.00	2,050.00	2,050.00	1,950.00	51.25	0.00
Total Dept 136 - COURT	1,953,500.00	406,564.49	406,564.49	1,546,935.51	20.81	394,698.93
Dept 137 - SOBRIETY COURT						
702.000 SALARIES & WAGES	71,100.00	19,456.12	19,456.12	51,643.88	27.36	16,436.99
702.001 SALARIES PART TIME	4,800.00	225.26	225.26	4,574.74	4.69	46.62
706.000 LONGEVITY PAY	500.00	1,000.00	1,000.00	(500.00)	200.00	500.00
714.000 F.I.C.A.	5,900.00	1,348.56	1,348.56	4,551.44	22.86	1,280.39
715.000 S.U.T.A.	100.00	0.00	0.00	100.00	0.00	0.00
716.000 MEDICAL INSURANCE	8,800.00	2,198.28	2,198.28	6,601.72	24.98	2,198.28
716.001 RETIREES MEDICAL INS	1,100.00	296.17	296.17	803.83	26.92	269.22
716.015 HSA EMPLOYER CONTRIBUTION	700.00	700.00	700.00	0.00	100.00	700.00
717.000 LIFE INSURANCE	200.00	33.60	33.60	166.40	16.80	32.64
718.000 WORKERS COMPENSATION INS	1,500.00	345.90	345.90	1,154.10	23.06	302.39
719.000 PENSION	6,500.00	1,820.42	1,820.42	4,679.58	28.01	1,711.59
720.000 DENTAL INSURANCE	500.00	124.74	124.74	375.26	24.95	124.74
721.000 LONG TERM DISABILITY INS	300.00	63.63	63.63	236.37	21.21	62.61
722.000 VISION INSURANCE	0.00	29.25	29.25	(29.25)	100.00	0.00
740.000 SUPPLIES	5,000.00	1,230.95	1,230.95	3,769.05	24.62	978.35
801.000 CONTRACTUAL SERVICES	35,000.00	6,073.57	6,073.57	28,926.43	17.35	3,571.30
807.000 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	600.00	0.00	0.00
850.000 TELEPHONE	600.00	70.27	70.27	529.73	11.71	70.47
864.000 VEHICLE MILEAGE	500.00	0.00	0.00	500.00	0.00	0.00
945.101 USE OF FACILITIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
956.000 EDUCATION & TRAINING	11,000.00	1,258.61	1,258.61	9,741.39	11.44	713.27

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 137 - SOBRIETY COURT	162,700.00	36,275.33	36,275.33	126,424.67	22.30	28,998.86
Dept 171 - EXECUTIVE						
702.000 SALARIES & WAGES	255,400.00	63,181.12	63,181.12	192,218.88	24.74	56,836.18
706.000 LONGEVITY PAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
714.000 F.I.C.A.	19,700.00	4,677.87	4,677.87	15,022.13	23.75	4,208.47
715.000 S.U.T.A.	100.00	0.00	0.00	100.00	0.00	0.00
716.000 MEDICAL INSURANCE	20,000.00	4,987.14	4,987.14	15,012.86	24.94	4,987.14
716.001 RETIREES MEDICAL INS	2,200.00	507.72	507.72	1,692.28	23.08	538.44
716.015 HSA EMPLOYER CONTRIBUTION	1,400.00	1,400.00	1,400.00	0.00	100.00	1,400.00
717.000 LIFE INSURANCE	500.00	95.84	95.84	404.16	19.17	113.28
718.000 WORKERS COMPENSATION INS	500.00	141.09	141.09	358.91	28.22	121.13
719.000 PENSION	30,800.00	8,574.02	8,574.02	22,225.98	27.84	7,692.16
720.000 DENTAL INSURANCE	3,500.00	709.96	709.96	2,790.04	20.28	863.34
721.000 LONG TERM DISABILITY INS	1,000.00	183.85	183.85	816.15	18.39	217.22
722.000 VISION INSURANCE	400.00	94.98	94.98	305.02	23.75	94.98
740.000 SUPPLIES	4,500.00	855.03	855.03	3,644.97	19.00	298.88
801.000 CONTRACTUAL SERVICES	50,000.00	8,621.66	8,621.66	41,378.34	17.24	805.38
807.000 DUES & SUBSCRIPTIONS	9,000.00	6,990.95	6,990.95	2,009.05	77.68	6,176.25
850.000 TELEPHONE	1,100.00	90.00	90.00	1,010.00	8.18	0.00
864.000 VEHICLE MILEAGE	4,000.00	511.50	511.50	3,488.50	12.79	0.00
956.000 EDUCATION & TRAINING	6,500.00	1,618.65	1,618.65	4,881.35	24.90	409.11
Total Dept 171 - EXECUTIVE	411,600.00	103,241.38	103,241.38	308,358.62	25.08	84,761.96
Dept 191 - ELECTIONS						
702.000 SALARIES & WAGES	800.00	0.00	0.00	800.00	0.00	0.00
702.001 SALARIES PART TIME	48,000.00	19,165.32	19,165.32	28,834.68	39.93	6,020.50
704.000 OVERTIME PAY	2,500.00	448.30	448.30	2,051.70	17.93	415.83
714.000 F.I.C.A.	300.00	198.42	198.42	101.58	66.14	24.52
715.000 S.U.T.A.	0.00	0.08	0.08	(0.08)	100.00	0.00
718.000 WORKERS COMPENSATION INS	200.00	48.41	48.41	151.59	24.21	14.05
740.000 SUPPLIES	24,000.00	4,990.07	4,990.07	19,009.93	20.79	2,975.81
801.000 CONTRACTUAL SERVICES	20,800.00	1,193.43	1,193.43	19,606.57	5.74	357.65
864.000 VEHICLE MILEAGE	300.00	100.44	100.44	199.56	33.48	63.84
950.000 INTERNAL CHARGES	5,300.00	1,805.83	1,805.83	3,494.17	34.07	627.82
Total Dept 191 - ELECTIONS	102,200.00	27,950.30	27,950.30	74,249.70	27.35	10,500.02
Dept 201 - FINANCE						
702.000 SALARIES & WAGES	544,100.00	132,889.74	132,889.74	411,210.26	24.42	120,875.82
702.001 SALARIES PART TIME	31,100.00	7,399.23	7,399.23	23,700.77	23.79	5,587.44
704.000 OVERTIME PAY	4,000.00	1,613.73	1,613.73	2,386.27	40.34	1,306.69
706.000 LONGEVITY PAY	5,600.00	2,750.00	2,750.00	2,850.00	49.11	2,539.99
714.000 F.I.C.A.	44,800.00	10,589.53	10,589.53	34,210.47	23.64	9,436.59
715.000 S.U.T.A.	100.00	0.00	0.00	100.00	0.00	4.03
716.000 MEDICAL INSURANCE	121,200.00	27,956.16	27,956.16	93,243.84	23.07	26,589.07
716.001 RETIREES MEDICAL INS	7,700.00	2,073.19	2,073.19	5,626.81	26.92	1,769.16
716.015 HSA EMPLOYER CONTRIBUTION	9,100.00	8,400.00	8,400.00	700.00	92.31	8,835.34
717.000 LIFE INSURANCE	1,100.00	236.69	236.69	863.31	21.52	218.40
718.000 WORKERS COMPENSATION INS	1,800.00	428.62	428.62	1,371.38	23.81	347.84
719.000 PENSION	59,300.00	16,814.74	16,814.74	42,485.26	28.36	15,126.74
720.000 DENTAL INSURANCE	7,800.00	1,750.92	1,750.92	6,049.08	22.45	1,750.32
721.000 LONG TERM DISABILITY INS	2,000.00	470.40	470.40	1,529.60	23.52	416.28
722.000 VISION INSURANCE	2,200.00	497.58	497.58	1,702.42	22.62	478.31
740.000 SUPPLIES	4,000.00	1,395.15	1,395.15	2,604.85	34.88	363.96

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Expenditures						
807.000 DUES & SUBSCRIPTIONS	5,800.00	929.94	929.94	4,870.06	16.03	1,344.97
850.000 TELEPHONE	3,800.00	405.45	405.45	3,394.55	10.67	367.37
864.000 VEHICLE MILEAGE	2,000.00	45.88	45.88	1,954.12	2.29	14.05
941.000 MAINTENANCE AGREEMENTS	21,000.00	0.00	0.00	21,000.00	0.00	0.00
956.000 EDUCATION & TRAINING	9,500.00	305.00	305.00	9,195.00	3.21	225.00
975.000 CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 201 - FINANCE	889,500.00	216,951.95	216,951.95	672,548.05	24.39	197,597.37
Dept 209 - ASSESSOR						
702.000 SALARIES & WAGES	395,400.00	93,243.01	93,243.01	302,156.99	23.58	90,206.52
702.001 SALARIES PART TIME	30,200.00	3,359.35	3,359.35	26,840.65	11.12	2,261.48
704.000 OVERTIME PAY	500.00	0.00	0.00	500.00	0.00	0.00
706.000 LONGEVITY PAY	1,400.00	0.00	0.00	1,400.00	0.00	0.00
714.000 F.I.C.A.	32,700.00	7,310.90	7,310.90	25,389.10	22.36	7,015.62
715.000 S.U.T.A.	100.00	2.01	2.01	97.99	2.01	1.53
716.000 MEDICAL INSURANCE	64,500.00	16,110.42	16,110.42	48,389.58	24.98	18,440.58
716.001 RETIREES MEDICAL INS	5,500.00	1,480.85	1,480.85	4,019.15	26.92	1,346.10
716.015 HSA EMPLOYER CONTRIBUTION	4,900.00	4,900.00	4,900.00	0.00	100.00	5,600.00
717.000 LIFE INSURANCE	800.00	174.64	174.64	625.36	21.83	174.43
718.000 WORKERS COMPENSATION INS	2,100.00	477.81	477.81	1,622.19	22.75	443.77
719.000 PENSION	42,000.00	11,240.68	11,240.68	30,759.32	26.76	10,741.57
720.000 DENTAL INSURANCE	4,300.00	1,050.78	1,050.78	3,249.22	24.44	1,173.06
721.000 LONG TERM DISABILITY INS	1,500.00	349.20	349.20	1,150.80	23.28	342.71
722.000 VISION INSURANCE	1,300.00	324.60	324.60	975.40	24.97	387.54
740.000 SUPPLIES	3,800.00	843.74	843.74	2,956.26	22.20	239.35
801.000 CONTRACTUAL SERVICES	23,500.00	21.08	21.08	23,478.92	0.09	0.00
807.000 DUES & SUBSCRIPTIONS	3,100.00	29.98	29.98	3,070.02	0.97	454.99
861.000 AUTO SUPPLIES	500.00	141.14	141.14	358.86	28.23	0.00
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	31.10	31.10	468.90	6.22	0.00
864.000 VEHICLE MILEAGE	600.00	0.00	0.00	600.00	0.00	0.00
941.000 MAINTENANCE AGREEMENTS	10,700.00	5,106.16	5,106.16	5,593.84	47.72	4,973.00
956.000 EDUCATION & TRAINING	12,000.00	805.00	805.00	11,195.00	6.71	2,501.73
Total Dept 209 - ASSESSOR	642,900.00	147,002.45	147,002.45	495,897.55	22.87	146,303.98
Dept 215 - CLERK						
702.000 SALARIES & WAGES	147,000.00	35,269.63	35,269.63	111,730.37	23.99	34,458.79
702.001 SALARIES PART TIME	49,300.00	10,261.50	10,261.50	39,038.50	20.81	9,093.46
704.000 OVERTIME PAY	500.00	0.00	0.00	500.00	0.00	0.00
706.000 LONGEVITY PAY	1,400.00	0.00	0.00	1,400.00	0.00	0.00
714.000 F.I.C.A.	15,200.00	3,542.99	3,542.99	11,657.01	23.31	3,263.12
715.000 S.U.T.A.	100.00	0.00	0.00	100.00	0.00	1.50
716.000 MEDICAL INSURANCE	38,100.00	9,056.88	9,056.88	29,043.12	23.77	9,515.58
716.001 RETIREES MEDICAL INS	2,200.00	592.34	592.34	1,607.66	26.92	538.44
716.015 HSA EMPLOYER CONTRIBUTION	2,800.00	1,540.00	1,540.00	1,260.00	55.00	2,800.00
717.000 LIFE INSURANCE	300.00	55.34	55.34	244.66	18.45	68.00
718.000 WORKERS COMPENSATION INS	400.00	112.87	112.87	287.13	28.22	99.78
719.000 PENSION	16,000.00	4,468.16	4,468.16	11,531.84	27.93	4,480.07
720.000 DENTAL INSURANCE	2,800.00	463.44	463.44	2,336.56	16.55	676.56
721.000 LONG TERM DISABILITY INS	600.00	130.92	130.92	469.08	21.82	129.82
722.000 VISION INSURANCE	900.00	192.24	192.24	707.76	21.36	214.86
740.000 SUPPLIES	4,500.00	390.04	390.04	4,109.96	8.67	381.15
801.000 CONTRACTUAL SERVICES	9,000.00	1,150.00	1,150.00	7,850.00	12.78	1,150.00
807.000 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00	0.00
864.000 VEHICLE MILEAGE	800.00	0.00	0.00	800.00	0.00	0.00
910.000 INSURANCE & BONDS	300.00	72.00	72.00	228.00	24.00	76.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Expenditures						
956.000 EDUCATION & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 215 - CLERK	295,200.00	67,298.35	67,298.35	227,901.65	22.80	66,947.13
Dept 226 - HUMAN RESOURCES						
702.000 SALARIES & WAGES	289,500.00	39,708.22	39,708.22	249,791.78	13.72	37,403.69
702.001 SALARIES PART TIME	500.00	7,716.60	7,716.60	(7,216.60)	1,543.32	7,274.25
704.000 OVERTIME PAY	500.00	272.28	272.28	227.72	54.46	124.32
714.000 F.I.C.A.	22,300.00	3,606.00	3,606.00	18,694.00	16.17	3,476.42
715.000 S.U.T.A.	100.00	0.00	0.00	100.00	0.00	0.00
716.000 MEDICAL INSURANCE	65,000.00	9,515.58	9,515.58	55,484.42	14.64	7,185.42
716.001 RETIREES MEDICAL INS	4,400.00	592.34	592.34	3,807.66	13.46	538.44
716.015 HSA EMPLOYER CONTRIBUTION	4,900.00	2,800.00	2,800.00	2,100.00	57.14	2,100.00
717.000 LIFE INSURANCE	600.00	81.92	81.92	518.08	13.65	75.68
718.000 WORKERS COMPENSATION INS	900.00	144.32	144.32	755.68	16.04	129.15
719.000 PENSION	31,500.00	5,179.69	5,179.69	26,320.31	16.44	4,791.48
720.000 DENTAL INSURANCE	4,000.00	619.62	619.62	3,380.38	15.49	527.94
721.000 LONG TERM DISABILITY INS	1,100.00	149.07	149.07	950.93	13.55	144.32
722.000 VISION INSURANCE	1,000.00	94.98	94.98	905.02	9.50	130.08
740.000 SUPPLIES	1,000.00	1,302.24	1,302.24	(302.24)	130.22	75.40
801.000 CONTRACTUAL SERVICES	16,200.00	1,411.15	1,411.15	14,788.85	8.71	675.00
807.000 DUES & SUBSCRIPTIONS	2,700.00	59.96	59.96	2,640.04	2.22	279.98
850.000 TELEPHONE	900.00	0.00	0.00	900.00	0.00	0.00
864.000 VEHICLE MILEAGE	400.00	37.20	37.20	362.80	9.30	0.00
941.000 MAINTENANCE AGREEMENTS	1,700.00	0.00	0.00	1,700.00	0.00	0.00
956.000 EDUCATION & TRAINING	7,800.00	1,900.00	1,900.00	5,900.00	24.36	1,300.00
Total Dept 226 - HUMAN RESOURCES	457,000.00	75,191.17	75,191.17	381,808.83	16.45	66,231.57
Dept 253 - TREASURER						
702.000 SALARIES & WAGES	177,500.00	39,839.28	39,839.28	137,660.72	22.44	39,250.67
704.000 OVERTIME PAY	500.00	50.30	50.30	449.70	10.06	0.00
714.000 F.I.C.A.	13,700.00	2,949.76	2,949.76	10,750.24	21.53	2,870.52
715.000 S.U.T.A.	100.00	2.63	2.63	97.37	2.63	0.00
716.000 MEDICAL INSURANCE	38,800.00	8,333.77	8,333.77	30,466.23	21.48	9,678.96
716.001 RETIREES MEDICAL INS	2,800.00	719.24	719.24	2,080.76	25.69	673.05
716.015 HSA EMPLOYER CONTRIBUTION	2,800.00	3,118.35	3,118.35	(318.35)	111.37	2,800.00
717.000 LIFE INSURANCE	400.00	72.96	72.96	327.04	18.24	77.36
718.000 WORKERS COMPENSATION INS	400.00	92.00	92.00	308.00	23.00	83.73
719.000 PENSION	18,700.00	4,767.28	4,767.28	13,932.72	25.49	4,634.98
720.000 DENTAL INSURANCE	2,600.00	607.84	607.84	1,992.16	23.38	757.98
721.000 LONG TERM DISABILITY INS	700.00	132.90	132.90	567.10	18.99	147.69
722.000 VISION INSURANCE	900.00	173.17	173.17	726.83	19.24	213.00
740.000 SUPPLIES	4,000.00	217.60	217.60	3,782.40	5.44	1,002.90
801.000 CONTRACTUAL SERVICES	5,100.00	362.64	362.64	4,737.36	7.11	177.60
807.000 DUES & SUBSCRIPTIONS	900.00	249.00	249.00	651.00	27.67	0.00
850.000 TELEPHONE	600.00	143.53	143.53	456.47	23.92	143.78
864.000 VEHICLE MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
900.000 PRINTING & PUBLISHING	30,000.00	3,577.94	3,577.94	26,422.06	11.93	3,860.24
910.000 INSURANCE & BONDS	500.00	63.00	63.00	437.00	12.60	63.00
941.000 MAINTENANCE AGREEMENTS	6,800.00	0.00	0.00	6,800.00	0.00	0.00
956.000 EDUCATION & TRAINING	7,900.00	2,127.73	2,127.73	5,772.27	26.93	299.00
Total Dept 253 - TREASURER	317,700.00	67,600.92	67,600.92	250,099.08	21.28	66,734.46
Dept 258 - INFORMATION TECHNOLOGY						
702.000 SALARIES & WAGES	370,600.00	84,386.27	84,386.27	286,213.73	22.77	85,701.60

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Expenditures						
706.000 LONGEVITY PAY	1,800.00	800.00	800.00	1,000.00	44.44	800.00
714.000 F.I.C.A.	28,500.00	6,224.30	6,224.30	22,275.70	21.84	6,434.12
715.000 S.U.T.A.	100.00	0.00	0.00	100.00	0.00	0.00
716.000 MEDICAL INSURANCE	48,700.00	12,172.56	12,172.56	36,527.44	24.99	12,172.56
716.001 RETIREES MEDICAL INS	4,400.00	1,184.68	1,184.68	3,215.32	26.92	1,076.88
716.015 HSA EMPLOYER CONTRIBUTION	3,500.00	3,500.00	3,500.00	0.00	100.00	3,500.00
717.000 LIFE INSURANCE	700.00	167.36	167.36	532.64	23.91	161.12
718.000 WORKERS COMPENSATION INS	1,200.00	252.80	252.80	947.20	21.07	256.75
719.000 PENSION	44,700.00	11,665.36	11,665.36	33,034.64	26.10	11,802.81
720.000 DENTAL INSURANCE	4,800.00	1,162.74	1,162.74	3,637.26	24.22	1,178.16
721.000 LONG TERM DISABILITY INS	1,400.00	313.53	313.53	1,086.47	22.40	307.60
722.000 VISION INSURANCE	600.00	225.06	225.06	374.94	37.51	130.08
740.000 SUPPLIES	3,000.00	98.86	98.86	2,901.14	3.30	0.00
801.000 CONTRACTUAL SERVICES	76,900.00	1,610.00	1,610.00	75,290.00	2.09	1,705.00
807.000 DUES & SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00	0.00
850.000 TELEPHONE	4,200.00	183.03	183.03	4,016.97	4.36	152.56
864.000 VEHICLE MILEAGE	1,000.00	55.31	55.31	944.69	5.53	0.00
934.000 REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	0.00
941.000 MAINTENANCE AGREEMENTS	102,100.00	8,495.20	8,495.20	93,604.80	8.32	3,304.08
956.000 EDUCATION & TRAINING	8,500.00	397.99	397.99	8,102.01	4.68	0.00
975.000 CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 258 - INFORMATION TECHNOLOGY	713,500.00	132,895.05	132,895.05	580,604.95	18.63	128,683.32
Dept 301 - POLICE						
702.000 SALARIES & WAGES	6,387,500.00	1,313,333.34	1,313,333.34	5,074,166.66	20.56	1,349,191.74
702.001 SALARIES PART TIME	248,500.00	47,751.77	47,751.77	200,748.23	19.22	47,596.58
702.002 SALARIES & WAGES OTHER	12,000.00	2,092.34	2,092.34	9,907.66	17.44	2,600.00
704.000 OVERTIME PAY	422,300.00	82,440.66	82,440.66	339,859.34	19.52	59,862.84
705.000 HOLIDAY PAY	65,000.00	19,333.24	19,333.24	45,666.76	29.74	14,121.16
706.000 LONGEVITY PAY	32,500.00	4,170.00	4,170.00	28,330.00	12.83	9,504.00
714.000 F.I.C.A.	548,400.00	109,226.10	109,226.10	439,173.90	19.92	109,822.13
715.000 S.U.T.A.	1,000.00	35.65	35.65	964.35	3.57	18.97
716.000 MEDICAL INSURANCE	1,325,700.00	258,807.61	258,807.61	1,066,892.39	19.52	264,243.90
716.001 RETIREES MEDICAL INS	93,500.00	22,085.82	22,085.82	71,414.18	23.62	21,827.71
716.015 HSA EMPLOYER CONTRIBUTION	97,300.00	76,789.03	76,789.03	20,510.97	78.92	75,600.00
717.000 LIFE INSURANCE	12,100.00	2,441.80	2,441.80	9,658.20	20.18	2,543.68
718.000 WORKERS COMPENSATION INS	119,100.00	24,296.42	24,296.42	94,803.58	20.40	23,024.29
719.000 PENSION	667,300.00	170,215.54	170,215.54	497,084.46	25.51	182,226.76
720.000 DENTAL INSURANCE	106,500.00	22,131.69	22,131.69	84,368.31	20.78	23,468.38
721.000 LONG TERM DISABILITY INS	23,500.00	4,405.57	4,405.57	19,094.43	18.75	4,862.49
722.000 VISION INSURANCE	17,500.00	3,558.31	3,558.31	13,941.69	20.33	3,154.97
727.000 OFFICE SUPPLIES	15,800.00	2,549.69	2,549.69	13,250.31	16.14	4,831.69
740.000 SUPPLIES	114,400.00	19,122.62	19,122.62	95,277.38	16.72	8,426.22
740.301 SUPPLIES JC POLICE	0.00	0.00	0.00	0.00	0.00	1,560.56
743.000 UNIFORM EXPENSE	86,000.00	14,823.44	14,823.44	71,176.56	17.24	13,473.76
801.000 CONTRACTUAL SERVICES	582,300.00	18,930.33	18,930.33	563,369.67	3.25	20,031.77
801.301 CONTRACTUAL SRV JC POLICE	0.00	0.00	0.00	0.00	0.00	555.45
804.000 LEGAL FEES	237,600.00	36,000.00	36,000.00	201,600.00	15.15	36,075.28
807.000 DUES & SUBSCRIPTIONS	4,600.00	289.96	289.96	4,310.04	6.30	259.98
808.000 JAIL PER DIEM/ARREST PROCESSING FEES	100,000.00	8,425.21	8,425.21	91,574.79	8.43	5,356.85
850.000 TELEPHONE	58,900.00	18,776.67	18,776.67	40,123.33	31.88	15,285.75
861.000 AUTO SUPPLIES	62,000.00	16,915.60	16,915.60	45,084.40	27.28	17,014.97
861.934 VEHICLE REPAIR & MAINTENANCE	10,000.00	4,910.66	4,910.66	5,089.34	49.11	1,854.12
862.000 GASOLINE EXPENSE	185,000.00	42,539.60	42,539.60	142,460.40	22.99	31,977.43
864.000 VEHICLE MILEAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
910.000 INSURANCE & BONDS	100,000.00	26,630.00	26,630.00	73,370.00	26.63	25,388.00
920.000 ELECTRIC	80,000.00	22,859.01	22,859.01	57,140.99	28.57	16,353.29
921.000 HEAT	27,000.00	2,010.11	2,010.11	24,989.89	7.44	2,858.79

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Expenditures						
922.000 WATER & SEWER EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00	5,583.01
934.000 REPAIR	19,000.00	7,388.18	7,388.18	11,611.82	38.89	522.78
941.000 MAINTENANCE AGREEMENTS	206,400.00	95,737.00	95,737.00	110,663.00	46.38	94,763.37
945.101 USE OF FACILITIES	222,000.00	0.00	0.00	222,000.00	0.00	0.00
950.000 INTERNAL CHARGES	102,200.00	29,097.26	29,097.26	73,102.74	28.47	36,041.47
952.000 CROSSING GUARDS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
956.000 EDUCATION & TRAINING	203,600.00	18,139.92	18,139.92	185,460.08	8.91	6,118.73
957.000 EDUC & TRAINING ST POLICE	14,000.00	5,080.00	5,080.00	8,920.00	36.29	1,000.00
964.000 CLAIMS	0.00	12,354.08	12,354.08	(12,354.08)	100.00	(1,098.50)
975.000 CAPITAL OUTLAY	16,000.00	11,843.32	11,843.32	4,156.68	74.02	8,084.50
Total Dept 301 - POLICE	12,669,500.00	2,577,537.55	2,577,537.55	10,091,962.45	20.34	2,545,988.87
Dept 302 - POLICE INVESTIGATIVE						
740.000 SUPPLIES	30,000.00	3,461.00	3,461.00	26,539.00	11.54	10,953.45
741.000 POLICE INVESTIGATION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
742.000 POLICE INVESTIGATIVE VICE	20,000.00	0.00	0.00	20,000.00	0.00	2,000.00
850.000 TELEPHONE	2,400.00	243.30	243.30	2,156.70	10.14	243.83
864.000 VEHICLE MILEAGE	10,000.00	0.00	0.00	10,000.00	0.00	1,035.23
956.000 EDUCATION & TRAINING	15,000.00	750.00	750.00	14,250.00	5.00	0.00
975.000 CAPITAL OUTLAY	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Total Dept 302 - POLICE INVESTIGATIVE	132,400.00	4,454.30	4,454.30	127,945.70	3.36	14,232.51
Dept 336 - FIRE						
702.000 SALARIES & WAGES	4,341,600.00	961,810.06	961,810.06	3,379,789.94	22.15	867,551.22
702.001 SALARIES PART TIME	27,400.00	3,556.96	3,556.96	23,843.04	12.98	5,793.76
704.000 OVERTIME PAY	485,000.00	85,931.34	85,931.34	399,068.66	17.72	150,896.78
706.000 LONGEVITY PAY	30,200.00	11,600.00	11,600.00	18,600.00	38.41	13,427.00
714.000 F.I.C.A.	373,700.00	78,163.26	78,163.26	295,536.74	20.92	76,328.01
715.000 S.U.T.A.	700.00	35.48	35.48	664.52	5.07	10.66
716.000 MEDICAL INSURANCE	871,000.00	198,487.68	198,487.68	672,512.32	22.79	175,153.99
716.001 RETIREES MEDICAL INS	60,500.00	17,711.60	17,711.60	42,788.40	29.28	12,614.88
716.015 HSA EMPLOYER CONTRIBUTION	63,000.00	55,931.00	55,931.00	7,069.00	88.78	51,656.16
717.000 LIFE INSURANCE	8,300.00	1,672.48	1,672.48	6,627.52	20.15	1,585.20
718.000 WORKERS COMPENSATION INS	145,400.00	34,605.04	34,605.04	110,794.96	23.80	29,550.11
719.000 PENSION	459,500.00	125,906.70	125,906.70	333,593.30	27.40	122,156.00
720.000 DENTAL INSURANCE	78,200.00	18,486.96	18,486.96	59,713.04	23.64	17,459.84
721.000 LONG TERM DISABILITY INS	16,000.00	3,079.83	3,079.83	12,920.17	19.25	3,062.35
722.000 VISION INSURANCE	13,600.00	3,139.67	3,139.67	10,460.33	23.09	2,701.39
740.000 SUPPLIES	132,200.00	28,373.96	28,373.96	103,826.04	21.46	13,621.26
740.002 FOOD ALLOWANCE	48,000.00	14,400.00	14,400.00	33,600.00	30.00	10,421.20
743.000 UNIFORM EXPENSE	118,500.00	22,085.85	22,085.85	96,414.15	18.64	23,065.39
801.000 CONTRACTUAL SERVICES	9,400.00	4,445.31	4,445.31	4,954.69	47.29	2,706.27
807.000 DUES & SUBSCRIPTIONS	9,000.00	1,394.94	1,394.94	7,605.06	15.50	544.94
850.000 TELEPHONE	25,000.00	4,118.63	4,118.63	20,881.37	16.47	4,041.72
854.000 CIVIL DEFENSE	17,800.00	1,913.23	1,913.23	15,886.77	10.75	0.00
861.000 AUTO SUPPLIES	69,000.00	9,549.74	9,549.74	59,450.26	13.84	9,699.41
861.934 VEHICLE REPAIR & MAINTENANCE	45,000.00	15,782.79	15,782.79	29,217.21	35.07	8,506.47
862.000 GASOLINE EXPENSE	65,000.00	14,403.19	14,403.19	50,596.81	22.16	8,868.33
864.000 VEHICLE MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
910.000 INSURANCE & BONDS	23,200.00	5,028.00	5,028.00	18,172.00	21.67	5,691.00
920.000 ELECTRIC	55,000.00	13,275.18	13,275.18	41,724.82	24.14	14,278.40
921.000 HEAT	25,000.00	659.19	659.19	24,340.81	2.64	472.96
922.000 WATER & SEWER EXPENSE	41,200.00	1,852.68	1,852.68	39,347.32	4.50	3,786.23
934.000 REPAIR	67,500.00	7,309.24	7,309.24	60,190.76	10.83	3,398.95
941.000 MAINTENANCE AGREEMENTS	79,800.00	15,442.58	15,442.58	64,357.42	19.35	32,980.51
945.101 USE OF FACILITIES	205,000.00	0.00	0.00	205,000.00	0.00	0.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Expenditures						
950.000 INTERNAL CHARGES	75,000.00	18,551.16	18,551.16	56,448.84	24.73	25,426.65
956.000 EDUCATION & TRAINING	67,400.00	4,654.45	4,654.45	62,745.55	6.91	5,242.82
975.000 CAPITAL OUTLAY	41,400.00	119.01	119.01	41,280.99	0.29	2,820.00
Total Dept 336 - FIRE	8,194,500.00	1,783,477.19	1,783,477.19	6,411,022.81	21.76	1,705,519.86
Dept 371 - INSPECTIONS						
702.000 SALARIES & WAGES	605,900.00	127,956.21	127,956.21	477,943.79	21.12	115,636.63
704.000 OVERTIME PAY	5,300.00	2,487.65	2,487.65	2,812.35	46.94	3,103.12
706.000 LONGEVITY PAY	2,600.00	149.99	149.99	2,450.01	5.77	240.01
714.000 F.I.C.A.	47,000.00	9,485.89	9,485.89	37,514.11	20.18	8,624.98
715.000 S.U.T.A.	100.00	0.00	0.00	100.00	0.00	11.40
716.000 MEDICAL INSURANCE	156,900.00	34,233.36	34,233.36	122,666.64	21.82	29,934.27
716.001 RETIREES MEDICAL INS	9,300.00	2,191.63	2,191.63	7,108.37	23.57	1,838.36
716.015 HSA EMPLOYER CONTRIBUTION	11,600.00	10,150.00	10,150.00	1,450.00	87.50	9,781.78
717.000 LIFE INSURANCE	1,200.00	257.33	257.33	942.67	21.44	184.18
718.000 WORKERS COMPENSATION INS	3,100.00	528.70	528.70	2,571.30	17.05	440.38
719.000 PENSION	59,900.00	17,846.78	17,846.78	42,053.22	29.79	15,016.75
720.000 DENTAL INSURANCE	11,100.00	2,451.96	2,451.96	8,648.04	22.09	2,143.80
721.000 LONG TERM DISABILITY INS	2,300.00	468.75	468.75	1,831.25	20.38	351.79
722.000 VISION INSURANCE	4,100.00	875.58	875.58	3,224.42	21.36	731.01
740.000 SUPPLIES	4,500.00	961.33	961.33	3,538.67	21.36	528.28
743.000 UNIFORM EXPENSE	3,200.00	183.86	183.86	3,016.14	5.75	771.70
801.000 CONTRACTUAL SERVICES	34,000.00	1,810.84	1,810.84	32,189.16	5.33	8,150.00
807.000 DUES & SUBSCRIPTIONS	3,200.00	200.00	200.00	3,000.00	6.25	995.00
850.000 TELEPHONE	4,000.00	343.25	343.25	3,656.75	8.58	276.25
861.000 AUTO SUPPLIES	500.00	1,498.47	1,498.47	(998.47)	299.69	47.22
862.000 GASOLINE EXPENSE	6,000.00	986.27	986.27	5,013.73	16.44	518.44
864.000 VEHICLE MILEAGE	500.00	0.00	0.00	500.00	0.00	22.40
910.000 INSURANCE & BONDS	2,400.00	485.00	485.00	1,915.00	20.21	520.00
934.000 REPAIR	500.00	0.00	0.00	500.00	0.00	0.00
941.000 MAINTENANCE AGREEMENTS	12,000.00	1,140.00	1,140.00	10,860.00	9.50	922.00
956.000 EDUCATION & TRAINING	4,600.00	300.00	300.00	4,300.00	6.52	181.00
965.401 TRANS TO PROP & BLDG	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 371 - INSPECTIONS	1,025,800.00	216,992.85	216,992.85	808,807.15	21.15	200,970.75
Dept 400 - PLANNING						
702.000 SALARIES & WAGES	322,700.00	75,472.09	75,472.09	247,227.91	23.39	73,719.91
702.001 SALARIES PART TIME	20,000.00	3,396.00	3,396.00	16,604.00	16.98	0.00
704.000 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	29.19
706.000 LONGEVITY PAY	6,300.00	5,100.00	5,100.00	1,200.00	80.95	4,800.00
714.000 F.I.C.A.	26,700.00	6,340.87	6,340.87	20,359.13	23.75	6,008.26
715.000 S.U.T.A.	100.00	2.79	2.79	97.21	2.79	0.00
716.000 MEDICAL INSURANCE	78,000.00	19,489.86	19,489.86	58,510.14	24.99	19,489.86
716.001 RETIREES MEDICAL INS	4,400.00	1,184.68	1,184.68	3,215.32	26.92	1,076.88
716.015 HSA EMPLOYER CONTRIBUTION	5,600.00	4,339.99	4,339.99	1,260.01	77.50	5,600.00
717.000 LIFE INSURANCE	700.00	134.62	134.62	565.38	19.23	130.16
718.000 WORKERS COMPENSATION INS	1,100.00	253.13	253.13	846.87	23.01	223.30
719.000 PENSION	35,600.00	10,033.24	10,033.24	25,566.76	28.18	9,679.96
720.000 DENTAL INSURANCE	6,200.00	1,539.90	1,539.90	4,660.10	24.84	1,539.90
721.000 LONG TERM DISABILITY INS	1,200.00	285.36	285.36	914.64	23.78	281.79
722.000 VISION INSURANCE	1,800.00	445.56	445.56	1,354.44	24.75	445.56
740.000 SUPPLIES	3,800.00	147.87	147.87	3,652.13	3.89	394.68
801.000 CONTRACTUAL SERVICES	20,400.00	0.00	0.00	20,400.00	0.00	0.00
807.000 DUES & SUBSCRIPTIONS	3,600.00	67.98	67.98	3,532.02	1.89	228.98
850.000 TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
864.000 VEHICLE MILEAGE	2,000.00	194.06	194.06	1,805.94	9.70	0.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Expenditures						
956.000 EDUCATION & TRAINING	3,700.00	0.00	0.00	3,700.00	0.00	0.00
Total Dept 400 - PLANNING	545,400.00	128,428.00	128,428.00	416,972.00	23.55	123,648.43
Dept 441 - DPW						
702.000 SALARIES & WAGES	2,236,700.00	454,768.49	454,768.49	1,781,931.51	20.33	404,334.81
702.001 SALARIES PART TIME	195,000.00	25,984.82	25,984.82	169,015.18	13.33	73,034.15
704.000 OVERTIME PAY	131,900.00	13,396.72	13,396.72	118,503.28	10.16	19,408.50
706.000 LONGEVITY PAY	8,300.00	3,099.99	3,099.99	5,200.01	37.35	2,299.99
714.000 F.I.C.A.	196,800.00	37,121.77	37,121.77	159,678.23	18.86	37,141.83
715.000 S.U.T.A.	400.00	26.71	26.71	373.29	6.68	31.48
716.000 MEDICAL INSURANCE	502,600.00	100,402.86	100,402.86	402,197.14	19.98	95,169.00
716.001 RETIREES MEDICAL INS	38,500.00	9,138.96	9,138.96	29,361.04	23.74	7,422.78
716.015 HSA EMPLOYER CONTRIBUTION	37,100.00	31,026.30	31,026.30	6,073.70	83.63	29,904.39
717.000 LIFE INSURANCE	4,100.00	901.12	901.12	3,198.88	21.98	762.88
718.000 WORKERS COMPENSATION INS	79,900.00	15,350.07	15,350.07	64,549.93	19.21	14,239.82
719.000 PENSION	230,000.00	52,888.46	52,888.46	177,111.54	22.99	45,823.44
720.000 DENTAL INSURANCE	41,400.00	8,673.74	8,673.74	32,726.26	20.95	8,801.07
721.000 LONG TERM DISABILITY INS	8,000.00	1,471.08	1,471.08	6,528.92	18.39	1,451.17
722.000 VISION INSURANCE	13,300.00	2,716.94	2,716.94	10,583.06	20.43	2,604.18
740.000 SUPPLIES	106,200.00	29,800.73	29,800.73	76,399.27	28.06	16,597.35
740.208 PARK MAINT SUPPLIES	89,700.00	15,066.83	15,066.83	74,633.17	16.80	10,019.84
740.691 SPORTS FIELD SUPPLIES	14,900.00	7,008.67	7,008.67	7,891.33	47.04	777.87
743.000 UNIFORM EXPENSE	30,400.00	4,649.19	4,649.19	25,750.81	15.29	5,578.76
745.000 EQUIPMENT RENTAL	13,600.00	0.00	0.00	13,600.00	0.00	0.00
801.000 CONTRACTUAL SERVICES	213,600.00	23,027.40	23,027.40	190,572.60	10.78	17,347.18
807.000 DUES & SUBSCRIPTIONS	3,000.00	215.53	215.53	2,784.47	7.18	59.96
850.000 TELEPHONE	10,500.00	1,952.95	1,952.95	8,547.05	18.60	1,757.42
861.000 AUTO SUPPLIES	80,500.00	20,475.36	20,475.36	60,024.64	25.44	13,637.82
861.934 VEHICLE REPAIR & MAINTENANCE	27,000.00	10,539.07	10,539.07	16,460.93	39.03	711.24
862.000 GASOLINE EXPENSE	125,000.00	20,423.46	20,423.46	104,576.54	16.34	14,425.85
864.000 VEHICLE MILEAGE	3,700.00	596.20	596.20	3,103.80	16.11	629.44
910.000 INSURANCE & BONDS	30,000.00	7,389.00	7,389.00	22,611.00	24.63	7,886.00
920.000 ELECTRIC	60,000.00	11,265.32	11,265.32	48,734.68	18.78	20,919.18
921.000 HEAT	19,000.00	807.77	807.77	18,192.23	4.25	973.99
922.000 WATER & SEWER EXPENSE	67,000.00	18,159.49	18,159.49	48,840.51	27.10	15,668.80
934.000 REPAIR	20,000.00	7,662.63	7,662.63	12,337.37	38.31	0.00
934.208 REPAIR & MAIT-PARKS	38,000.00	6,060.00	6,060.00	31,940.00	15.95	250.00
941.000 MAINTENANCE AGREEMENTS	75,800.00	4,878.41	4,878.41	70,921.59	6.44	4,722.35
956.000 EDUCATION & TRAINING	45,200.00	529.18	529.18	44,670.82	1.17	7,100.77
963.000 OTHER EXPENSES	89,500.00	0.00	0.00	89,500.00	0.00	0.00
964.000 CLAIMS	0.00	0.00	0.00	0.00	0.00	2,976.10
Total Dept 441 - DPW	4,886,600.00	947,475.22	947,475.22	3,939,124.78	19.39	884,469.41
Dept 449 - ENGINEERING						
702.000 SALARIES & WAGES	312,200.00	66,581.72	66,581.72	245,618.28	21.33	70,088.69
704.000 OVERTIME PAY	5,000.00	25.18	25.18	4,974.82	0.50	106.76
706.000 LONGEVITY PAY	1,400.00	1,200.00	1,200.00	200.00	85.71	1,200.00
714.000 F.I.C.A.	24,400.00	5,120.46	5,120.46	19,279.54	20.99	5,377.64
715.000 S.U.T.A.	100.00	4.03	4.03	95.97	4.03	5.70
716.000 MEDICAL INSURANCE	42,300.00	6,027.24	6,027.24	36,272.76	14.25	7,492.76
716.001 RETIREES MEDICAL INS	4,000.00	939.31	939.31	3,060.69	23.48	969.22
716.015 HSA EMPLOYER CONTRIBUTION	3,200.00	1,750.00	1,750.00	1,450.00	54.69	2,398.22
717.000 LIFE INSURANCE	600.00	118.03	118.03	481.97	19.67	113.58
718.000 WORKERS COMPENSATION INS	1,700.00	336.73	336.73	1,363.27	19.81	342.80
719.000 PENSION	33,700.00	8,241.28	8,241.28	25,458.72	24.45	8,448.10
720.000 DENTAL INSURANCE	4,300.00	1,002.73	1,002.73	3,297.27	23.32	1,044.72

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Expenditures						
721.000 LONG TERM DISABILITY INS	1,200.00	220.77	220.77	979.23	18.40	217.38
722.000 VISION INSURANCE	1,500.00	258.14	258.14	1,241.86	17.21	283.22
740.000 SUPPLIES	3,000.00	497.55	497.55	2,502.45	16.59	262.78
743.000 UNIFORM EXPENSE	1,200.00	244.75	244.75	955.25	20.40	454.00
801.000 CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
807.000 DUES & SUBSCRIPTIONS	1,900.00	494.00	494.00	1,406.00	26.00	563.00
850.000 TELEPHONE	1,200.00	36.24	36.24	1,163.76	3.02	126.24
861.000 AUTO SUPPLIES	1,000.00	838.12	838.12	161.88	83.81	132.84
862.000 GASOLINE EXPENSE	2,000.00	146.06	146.06	1,853.94	7.30	765.45
864.000 VEHICLE MILEAGE	1,300.00	0.00	0.00	1,300.00	0.00	58.80
910.000 INSURANCE & BONDS	1,900.00	243.00	243.00	1,657.00	12.79	260.00
941.000 MAINTENANCE AGREEMENTS	3,700.00	3,420.90	3,420.90	279.10	92.46	3,364.00
956.000 EDUCATION & TRAINING	4,500.00	195.60	195.60	4,304.40	4.35	0.00
965.401 TRANS TO PROP & BLDG	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 449 - ENGINEERING	466,300.00	97,941.84	97,941.84	368,358.16	21.00	104,075.90
Dept 691 - RECREATION						
702.000 SALARIES & WAGES	422,600.00	96,405.13	96,405.13	326,194.87	22.81	96,836.76
702.001 SALARIES PART TIME	168,800.00	53,407.72	53,407.72	115,392.28	31.64	38,293.28
704.000 OVERTIME PAY	8,000.00	582.42	582.42	7,417.58	7.28	3,367.04
706.000 LONGEVITY PAY	2,100.00	980.01	980.01	1,119.99	46.67	980.00
714.000 F.T.C.A.	46,100.00	11,389.65	11,389.65	34,710.35	24.71	10,441.99
715.000 S.U.T.A.	100.00	36.28	36.28	63.72	36.28	22.24
716.000 MEDICAL INSURANCE	106,400.00	21,703.75	21,703.75	84,696.25	20.40	23,633.28
716.001 RETIREES MEDICAL INS	6,000.00	1,832.20	1,832.20	4,167.80	30.54	1,734.45
716.015 HSA EMPLOYER CONTRIBUTION	8,000.00	5,918.36	5,918.36	2,081.64	73.98	6,790.00
717.000 LIFE INSURANCE	900.00	187.29	187.29	712.71	20.81	192.64
718.000 WORKERS COMPENSATION INS	5,000.00	1,938.06	1,938.06	3,061.94	38.76	1,195.56
719.000 PENSION	43,000.00	10,977.99	10,977.99	32,022.01	25.53	10,965.38
720.000 DENTAL INSURANCE	5,100.00	1,675.46	1,675.46	3,424.54	32.85	1,620.01
721.000 LONG TERM DISABILITY INS	1,600.00	336.42	336.42	1,263.58	21.03	366.77
722.000 VISION INSURANCE	2,700.00	546.37	546.37	2,153.63	20.24	569.70
740.000 SUPPLIES	114,800.00	28,581.58	28,581.58	86,218.42	24.90	41,716.53
801.000 CONTRACTUAL SERVICES	66,600.00	14,210.48	14,210.48	52,389.52	21.34	9,108.60
807.000 DUES & SUBSCRIPTIONS	7,100.00	1,239.96	1,239.96	5,860.04	17.46	1,019.97
850.000 TELEPHONE	2,500.00	559.44	559.44	1,940.56	22.38	444.98
861.000 AUTO SUPPLIES	4,000.00	1,217.25	1,217.25	2,782.75	30.43	1,923.55
861.934 VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,173.94
862.000 GASOLINE EXPENSE	3,000.00	2,180.84	2,180.84	819.16	72.69	1,477.70
864.000 VEHICLE MILEAGE	6,000.00	812.82	812.82	5,187.18	13.55	624.96
910.000 INSURANCE & BONDS	2,500.00	701.00	701.00	1,799.00	28.04	745.00
920.000 ELECTRIC	15,000.00	4,887.51	4,887.51	10,112.49	32.58	5,010.66
921.000 HEAT	6,500.00	244.96	244.96	6,255.04	3.77	197.14
922.000 WATER & SEWER EXPENSE	4,500.00	685.42	685.42	3,814.58	15.23	675.89
934.000 REPAIR	9,500.00	0.00	0.00	9,500.00	0.00	45.00
941.000 MAINTENANCE AGREEMENTS	22,500.00	9,990.48	9,990.48	12,509.52	44.40	8,122.27
945.101 USE OF FACILITIES	19,000.00	0.00	0.00	19,000.00	0.00	0.00
950.000 INTERNAL CHARGES	40,000.00	7,275.85	7,275.85	32,724.15	18.19	12,436.52
951.000 SCHOOL FACILITY CHARGES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
956.000 EDUCATION & TRAINING	10,000.00	0.00	0.00	10,000.00	0.00	3,045.56
975.000 CAPITAL OUTLAY	11,500.00	239.94	239.94	11,260.06	2.09	0.00
Total Dept 691 - RECREATION	1,175,400.00	280,744.64	280,744.64	894,655.36	23.89	288,777.37
Dept 693 - COMMUNITY EVENTS						
702.000 SALARIES & WAGES	146,700.00	33,970.12	33,970.12	112,729.88	23.16	33,272.44
702.001 SALARIES PART TIME	14,300.00	1,453.33	1,453.33	12,846.67	10.16	2,727.88

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 09/30/22 INCR (DECR)	YTD QUARTER BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	ACTIVITY FOR QTR 09/30/21 INCR (DECR)
Fund 101 - GENERAL FUND						
Expenditures						
704.000 OVERTIME PAY	5,000.00	249.68	249.68	4,750.32	4.99	1,339.96
706.000 LONGEVITY PAY	900.00	419.99	419.99	480.01	46.67	420.00
714.000 F.I.C.A.	12,800.00	2,693.38	2,693.38	10,106.62	21.04	2,764.08
715.000 S.U.T.A.	100.00	0.30	0.30	99.70	0.30	0.00
716.000 MEDICAL INSURANCE	33,600.00	7,028.28	7,028.28	26,571.72	20.92	7,461.32
716.001 RETIREES MEDICAL INS	2,400.00	621.81	621.81	1,778.19	25.91	553.92
716.015 HSA EMPLOYER CONTRIBUTION	2,600.00	2,100.00	2,100.00	500.00	80.77	2,310.00
717.000 LIFE INSURANCE	300.00	69.99	69.99	230.01	23.33	67.12
718.000 WORKERS COMPENSATION INS	900.00	279.81	279.81	620.19	31.09	204.42
719.000 PENSION	15,400.00	4,015.45	4,015.45	11,384.55	26.07	3,808.20
720.000 DENTAL INSURANCE	700.00	519.54	519.54	180.46	74.22	507.19
721.000 LONG TERM DISABILITY INS	600.00	126.60	126.60	473.40	21.10	127.86
722.000 VISION INSURANCE	900.00	173.84	173.84	726.16	19.32	176.68
740.000 SUPPLIES	147,700.00	35,093.95	35,093.95	112,606.05	23.76	34,765.35
801.000 CONTRACTUAL SERVICES	58,500.00	36,552.32	36,552.32	21,947.68	62.48	25,067.41
807.000 DUES & SUBSCRIPTIONS	4,400.00	149.94	149.94	4,250.06	3.41	64.98
850.000 TELEPHONE	1,500.00	54.00	54.00	1,446.00	3.60	108.03
864.000 VEHICLE MILEAGE	1,000.00	106.02	106.02	893.98	10.60	67.76
910.000 INSURANCE & BONDS	3,800.00	0.00	0.00	3,800.00	0.00	1,125.00
950.000 INTERNAL CHARGES	40,000.00	21,364.92	21,364.92	18,635.08	53.41	12,480.00
951.000 SCHOOL FACILITY CHARGES	500.00	0.00	0.00	500.00	0.00	0.00
964.000 CLAIMS	200.00	0.00	0.00	200.00	0.00	24.70
975.000 CAPITAL OUTLAY	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Total Dept 693 - COMMUNITY EVENTS	505,800.00	147,043.27	147,043.27	358,756.73	29.07	129,444.30
Dept 738 - LIBRARY						
740.000 SUPPLIES	23,000.00	2,537.04	2,537.04	20,462.96	11.03	3,424.96
801.000 CONTRACTUAL SERVICES	96,000.00	14,741.89	14,741.89	81,258.11	15.36	13,443.05
850.000 TELEPHONE	2,000.00	149.94	149.94	1,850.06	7.50	150.50
910.000 INSURANCE & BONDS	10,000.00	2,278.00	2,278.00	7,722.00	22.78	2,422.00
920.000 ELECTRIC	75,000.00	16,614.37	16,614.37	58,385.63	22.15	12,461.10
921.000 HEAT	20,000.00	153.37	153.37	19,846.63	0.77	155.46
922.000 WATER & SEWER EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	985.84
934.000 REPAIR	55,000.00	1,730.86	1,730.86	53,269.14	3.15	1,837.03
941.000 MAINTENANCE AGREEMENTS	1,500.00	91.00	91.00	1,409.00	6.07	91.00
950.000 INTERNAL CHARGES	51,100.00	9,674.03	9,674.03	41,425.97	18.93	12,657.12
Total Dept 738 - LIBRARY	338,600.00	47,970.50	47,970.50	290,629.50	14.17	47,628.06
TOTAL EXPENDITURES	39,212,900.00	7,757,009.08	7,757,009.08	31,455,890.92	19.78	8,165,643.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	39,238,300.00	12,376,038.84	12,376,038.84	26,862,261.16	31.54	12,020,260.88
TOTAL EXPENDITURES	39,212,900.00	7,757,009.08	7,757,009.08	31,455,890.92	19.78	8,165,643.02
NET OF REVENUES & EXPENDITURES	25,400.00	4,619,029.76	4,619,029.76	(4,593,629.76)	8,185.16	3,854,617.86



FINANCE DEPARTMENT
INFORMATION ONLY

MEMORANDUM

TO: Honorable Mayor and City Commissioners
FROM: Thomas H. Chase, Finance Director
DATE: December 13, 2022

RE: 2022 Corrective Action Plan submitted to MI Department of Treasury

ACTION REQUESTED: This is information only. No action is requested.

BACKGROUND: Annually, at the time the City's financial statements are provided to the MI Department of Treasury (MI Treasury), the City's auditors also file an Auditing Procedures Report (APR) that provides the State with certain information (see attached).

Depending on the answers entered on the APR, MI Treasury may issue a letter titled "Request for Improvement of Deficiencies – Corrective Action Plan" (see attached). Within 30 days, the City must provide a Corrective Action Plan (CAP) to MI Treasury.

The 2022 CAP was sent to MI Treasury on 12/13/2022 (see attached).

If you have any questions, please contact me at (616) 554-0766.

Enclosure
3072.docx

Auditing Procedures Report

Issued under Public Act 2 of 1968, as amended.

Local Unit Basic Information					
County:	KENT	Type:	City	Local Unit Name:	City of Kentwood
Municode:	41-2-050	FY Ending:	2022	Year End Month:	6
Form ID: 109316			Instructions		FAQs

Attachment File	Description
Kentwood audit 2022.pdf	Please attach Audit Report

Reporting

Enter Opinion Date:	11/24/2022
---------------------	------------

Select type of audit opinion for the following:

Governmental activities:	UNMOD	Business-type activities:	UNMOD
Aggregate discretely presented component units:		Major fund(s):	UNMOD
Aggregate remaining fund information:		Aggregate discretely presented component units and remaining fund information:	UNMOD

Has the local unit complied with generally accepted accounting principles (GAAP)?	Y
---	---

Are all required component units/funds/significant others of the local unit included in the financial statements and disclosed in the reporting entity notes to the financial statements when applicable?	Y
---	---

Please check all of the following that are missing:

Component Units	Funds	Significant Others

Please list component units missing:

Please list funds missing:

Please list others missing:

Is this unit in compliance with the Uniform Chart of Accounts issued by the Department of Treasury?	Y
---	---

Nothing came to my attention that caused me to believe that the local unit failed to comply with guidance issued by the Local Government Financial Services Division (ie., Uniform Reporting Format, Accounting Manual, Audit Manual, Budget Manual, Numbered Letters, MCGAA Statements). If nothing came to your attention, mark yes.	Y
--	---

Statutory

Nothing came to my attention that caused me to believe that the local unit failed to comply with charters or ordinances. If nothing came to your attention, mark yes.	Y
---	---

Indicate section of charter or ordinance with which the local unit is not in compliance:

Does the local unit have a court ordered judgment tax levy or judgment bond?	N
--	---

Is this a one year levy?	
--------------------------	--

Has the local unit distributed tax revenues that were collected for another taxing unit timely as required by the general property tax act?	Y
---	---

Has the current year pension actuarially determined contribution been paid by the unit required by the State Constitution Article 9, Section 24?	Y
--	---

Is the local unit free of illegal or unauthorized expenditures that came to your attention as defined in the manual for Audits of Local Units of Government in Michigan, as revised (see Appendix H of manual)?	Y
---	---

Has a description of the illegal or unauthorized expenditures been included in the audit?	
---	--

Please provide page number :	
------------------------------	--

Describe:

Is the unit free of any indications of fraud or illegal acts that came to your attention during the course of the audit that have not been previously communicated to the Local Government Financial Services Division?	Y
---	---

Has a written report (forensic audit) been produced?	
--	--

Has law enforcement been notified?	
------------------------------------	--

Does the audit report identify violations of other statutes not described in above?	N
---	---

Describe:

Borrowing/Debt/Deficit

Does the local unit have a negative fund balance in any of its unrestricted (unassigned, assigned and committed) fund balances/unrestricted fund net position (not government-wide statements)?	N
---	---

You must complete the “Deficit Worksheet” section below.

Is the local unit in compliance with Public Act 34 of 2001, Revised Municipal Finance Act (ie., authorized borrowing, annual filing of a qualifying statement, filing of a security report within 15 days of any issuance)?	Y
---	---

Is the local unit in compliance with orders issued under Public Act 243 of 1980, Emergency Municipal Loan Act?	NA
--	----

Internal Controls

Did the local unit adopt a budget for all required funds (MCL 141.436)?	Y
---	---

Was a public hearing on the budget held in accordance with State statute?	Y
---	---

Were the local unit's actual expenditures within the amounts authorized in the budget?	N
--	---

Are there any individual expenditures or other financing uses that exceed 10% of total expenditures?	Y
--	---

Are any of those over budget by 10% or more?	Y
--	---

Internal Controls

Has the board or council approved all disbursements prior to payment as required by charter or statute?	Y
---	---

Do all deposits/investments comply with statutory requirements including the adoption of an investment policy?	Y
--	---

To your knowledge, were the bank reconciliations performed timely?	Y
--	---

Are there any reported deficiencies other than segregation of duties and/or the preparation of financial statements?	N
--	---

How many are:

Material weaknesses?		Significant deficiencies?		Statutory non-compliance?	
----------------------	--	---------------------------	--	---------------------------	--

Are any reported deficiencies repeated from the prior year?	
---	--

Were there any reported deficiencies including those that would be related to internal controls, statutory compliance, or other areas of concern?	N
---	---

Financial Statements

Please enter the following:

General Fund Revenue:	\$19,138,132.00	Governmental net position:	\$128,493,620.00
General Fund Expenditure (Must be positive):	\$29,375,000.00	Business type net position:	\$26,802,445.00
General Fund Other financing net sources/(uses) (Can be positive or negative):	\$10,374,829.00	Component units total net position:	\$956,936.00
General Fund Beginning Balance:	\$6,233,772.00	Governmental Activities Long- Term Debt:	\$5,846,857.00
General Fund Ending Balance:	\$6,371,733.00	Major Fund Deficit Amount:	\$0.00
Calculated General Fund Ending Balance:	\$6,371,733.00	Governmental Fund Revenues	\$47,907,099.00

Please explain the difference between calculated and entered General Fund Ending Balance:

Deficit Worksheet

Fund Type	Fund Name	All Funds				Enterprise, Internal Service, Trust or Agency, & Component Unit Funds				Deficit To Be Eliminated
		Unrestricted Fund Balance/Net Position (Deficit)	Deferred Inflows of Resources	Taxes and Special Assessment s Receivable	Deferred Inflows- Taxes and Special Assessment s	Total Net Position (Deficit)/Surp lus	Current Assets	Current Liabilities	CA-CL Deficit	

Pension Plans

Our records indicate the following pension plan(s) exist. Put a check mark next to any that are no longer active.

	Kentwood employee plan					
Assets	\$49,891,755.00					
Liabilities	\$44,360,255.00					
ADC	\$301,000.00					

Health Care (OPEB) Plans

Our records indicate the following opeb plan(s) exist. Put a check mark next to any that are no longer active.

	Kentwood OPEB plan				
Assets	\$1,493,700.00				
Liabilities	\$11,289.00				
ADC/ARC	\$0.00				

Certified Public Accountant Information

CHECKED	We affirm that we are certified public accountants licensed to practice in Michigan.
CHECKED	We affirm that all answers are correct to the best of our knowledge.
CHECKED	We further affirm that all material weaknesses, significant deficiencies, and statutory noncompliance violations as well as all budget violations that were reported to the auditee are reported to the Michigan Department of Treasury.

CPA Name:	Peter Haefner	Ten Digit License Number:	1101026483
Please provide a primary email address for the local unit contact:	chaset@kentwood.us		



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

December 12, 2022

**Request for Improvement
of Deficiencies -
Corrective Action Plan**

Fiscal Year: 2022

Municipality Code: 412050

Report ID Number: 137638

Sent Via Email

City of Kentwood

chaset@kentwood.us

Dear Governing Body:

The Community Engagement and Finance Division has received the audit report for the fiscal year referenced above. It is the responsibility of this division to administer certain State statutes. Consequently, your audit has been reviewed to determine compliance with budgeting, accounting, auditing, and statutory compliance related activities. This review has identified issues that we believe need your attention.

Please note the following issues corresponding to response(s) on the auditing procedures report:

- Actual expenditures exceeded the amounts authorized in the budget. Please describe actions being taken to prevent budget variances.
- Expenditures have exceeded revenues for the last three years. Please provide an explanation for this trend.

The matter(s) described above are either violations of state statute or are deficiencies of the local unit that may impede the local unit's ability to comply with state statute.

Additional deficiencies in your report are usually found in the form of comments and recommendations located toward the end of the report or may be filed separately. The plan should identify each Auditing Procedure Report question listed above, each additional deficiency, the corrective action to be taken, the supporting documentation requested, if any, and the date in which the action is to be implemented.

Therefore, within **30 days** from the date of this letter, please submit to us a detailed Corrective Action Plan to resolve the above-mentioned matter(s), including other deficiencies noted in your audit report. To submit your Corrective Action Plan, visit the department's online filing site at Michigan.gov/localfinancialreporting and select the File Online Reports tab. You must request local unit user access if one does not already exist. We do not accept hard-copy or emailed responses. Please combine multiple documents as only one document can be uploaded.

Failure to respond within 30 days or an inability to demonstrate that corrective action

has been implemented may result in one or more of the following:

- Denial of subsequent year qualified status under Public Act 34 of 2001, the Revised Municipal Finance Act (possibly preventing your municipality the ability to borrow money);
- Subject the local unit to an audit and/or review performed by Department of Treasury auditors at the expense of the local unit.

Please contact the audit review staff at LAFD_Audits@michigan.gov if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Cary Jay Vaughn', written over a light gray rectangular background.

Cary Jay Vaughn, CPA, CGFM
Community Engagement and Finance Division

City of Kentwood – Municode: 412050
Corrective Action Plan
For the Year Ended June 30, 2022

This Corrective Action Plan (CAP) is submitted in response to issues identified by the Community Engagement and Finance Division corresponding to questions on the City of Kentwood Auditing Procedures Report (APR) for the year ended June 30, 2022.

Actual expenditures exceeded the amounts authorized in the budget.

In Financial Statements Note 2 – Excess of Expenditures over Appropriations in Budgetary Funds, four instances were identified where the City incurred expenditures in excess of amounts appropriated, as follows:

General Fund – Public Safety - Fire: Annual expenditure estimates are prepared in connection with the City’s annual budget process, months ahead of the City’s year-end. In the Fire Department, the most significant variance from the estimates was in overtime pay, which can vary subject to circumstances unknown during the budget process. The FY 2023 overtime pay budget has been increased. Next year, discussions with applicable department staff will occur, prior to the final budget amendment for the year, to identify and make any budget adjustments that are needed.

General Fund – Public Works – Engineering: The interpretation of financial reporting standards used in the Kentwood Financial Statements nets certain expenditure reimbursements from other funds against Public Works – Engineering expenditures. Absent this approach, those expenditures did not exceed related budgeted City Commission-adopted appropriations in this activity.

General Fund – Other Financing Sources (Uses) – Transfers out: For many years, this has occurred annually when a transfer is made to the City’s Property & Building Fund, in the amount of the General Fund unexpended appropriations for the year, for advance funding of future capital purchases. This amount is not determined until late in the audit; well beyond the end of the fiscal year, after which no budget amendments can be made. Starting in FY 2015, as part of the annual General Fund budget adoption resolution, the Kentwood City Commission has authorized the Finance Director, with approval of the Mayor, to make this transfer at the conclusion of the audit.

Federal Grant Special Revenue Fund – Total Expenditures: Distributions under the American Rescue Plan Act (ARPA) of 2021 were received 2021 and 2022. Beyond the end of the fiscal year, after which no budget amendments can be made, a decision was made to expend the remainder of ARPA funds in FY 2022, which resulted in expenditures in excess of the budget. Since all ARPA funds have been expended, this will not occur again.

City of Kentwood
Corrective Action Plan
For the Year Ended June 30, 2022

Expenditures have exceeded revenues for the last three years.

Property tax revenues dedicated for police and fire services are recorded in the Police & Fire Millage Special Revenue Fund. Operating expenditures of the Police and Fire Departments are recorded in the General Fund.

In the fiscal years ended 6/30/2020, 2021 and 2022, the City recorded transfers from the Police & Fire Millage Special Revenue Fund to the General Fund, to partially fund expenditures in the Police and Fire Departments, of approximately \$11,845,800, \$12,515,600 and \$13,287,600, respectively.

Use of the Police & Fire Millage Special Revenue Fund allows the City to clearly demonstrate that dedicated revenues, collected annually and accumulated from year-to-year, are used solely for the intended purpose. If these transfers in were instead reported as General Fund revenues, expenditures would not have exceeded revenues in any of the last three years

If you have any questions, please contact City of Kentwood Finance Director Thomas H. Chase at (616) 554-0766 or chaset@kentwood.us.

3073.docx



MEMORANDUM

TO: Honorable Mayor and City Commissioners
FROM: Thomas H. Chase, Finance Director
DATE: December 14, 2022

RE: City of Kentwood Employee Pension Plan – Plan Amendments (2)

ACTION REQUESTED: It is requested that the City Commission adopt the attached two resolutions to amend the City of Kentwood Employee Pension Plan.

BACKGROUND: The City of Kentwood maintains the City of Kentwood Employee Pension Plan, a closed defined benefit plan (DB Plan). The attached two amendments affect this plan.

The First Amendment to the DB Plan adds a definition for “Command Staff Fire Fighter Participant” and specifies that no mandatory contributions are due from this Participant group.

The Second Amendment to the DB Plan:

- Amends Plan language to revise
 - Re-employment of Retirees; Suspension of Benefits;
 - Re-employment of Retirees; No Suspension of Benefits.
- Amends Plan language to allow In-Service Distributions for Participants that have attained age 59 ½.

Based on a review by the City’s actuarial firm, these amendments will not create additional cost to the DB Plan.

If you have any questions, please call me at 554-0766.

CITY OF KENTWOOD
RESOLUTION ___ - 22
A RESOLUTION ADOPTING FIRST AMENDMENT TO
CITY OF KENTWOOD EMPLOYEE PENSION PLAN

WHEREAS, the City established the City of Kentwood Employee Pension Plan, effective April 1, 1968, and

WHEREAS, the City restated the Plan, effective January 1, 1975, January 1, 1983, January 1, 1989, January 1, 1998, January 1, 2004, February 1, 2011 and January 1, 2015, and

WHEREAS, the City has the right to amend the Plan at any time and from time to time, by resolution, pursuant to Section 12.01 of the Plan, and

WHEREAS, The City's Post-Employment Benefits Board has recommended that the City Commission adopt this First Amendment to City of Kentwood Employee Pension Plan,

NOW THEREFORE BE IT RESOLVED to adopt this First Amendment to City of Kentwood Employee Pension Plan, effective immediately.

The foregoing Resolution was offered by Commissioner _____, supported by Commissioner _____, the vote was as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED _____.

Dan Kasunic
City Clerk

I hereby certify the foregoing to be a true copy of a resolution adopted at a regular meeting of the Kentwood City Commission held on December 20, 2022.

Dan Kasunic
City Clerk

FIRST AMENDMENT TO
CITY OF KENTWOOD EMPLOYEE PENSION PLAN

IT IS HEREBY AGREED this ___ day of _____, 2022, that the City of Kentwood Employee Pension Plan, established on April 1, 1968, and most recently restated on December 15, 2015, effective January 1, 2015, is hereby amended, pursuant to Section 12.01 thereof, in the following respects:

1. Article 2 Definitions shall include the definition of “Command Staff Fire Fighter Participant” to read as follows:

“Command Staff Fire Fighter Participant” means any Fire Fighter Participant who holds the rank of Fire Chief or Deputy Fire Chief.

2. Article 4, Section 4.07(d) shall be amended to read as follows:

(d) Mandatory Employee Contributions by Fire Fighter Participants. Effective July 1, 2007, each Fire Fighter Participant shall contribute to the Trust Fund an amount equal to five percent (5%) of the Participant’s Compensation. Effective July 1, 2008, each Fire Fighter Participant shall contribute to the Trust Fund an amount equal to six percent (6%) of the Participant’s Compensation. Effective July 1, 2009, each Fire Fighter Participant shall contribute to the Trust Fund an amount equal to seven percent (7%) of the Participant’s Compensation. **Effective January 1, 2020, Command Staff Fire Fighter Participants shall not be permitted or required to make contributions to the Trust Fund.**

3. Except as amended hereby, the Plan shall continue as previously restated and amended.

IN WITNESS WHEREOF, the City has caused this Amendment to be signed by its duly authorized officer on the day and year first above written.

CITY OF KENTWOOD

By: _____

Stephen C. N. Kepley

Mayor

CITY OF KENTWOOD
RESOLUTION ___ - 22
A RESOLUTION ADOPTING SECOND AMENDMENT TO
CITY OF KENTWOOD EMPLOYEE PENSION PLAN

WHEREAS, the City established the City of Kentwood Employee Pension Plan, effective April 1, 1968, and

WHEREAS, the City restated the Plan, effective January 1, 1975, January 1, 1983, January 1, 1989, January 1, 1998, January 1, 2004, February 1, 2011 and January 1, 2015, and

WHEREAS, the City amended the Plan on December 20, 2022, and

WHEREAS, the City has the right to amend the Plan at any time and from time to time, by resolution, pursuant to Section 12.01 of the Plan, and

WHEREAS, The City's Post-Employment Benefits Board has recommended that the City Commission adopt this Second Amendment to City of Kentwood Employee Pension Plan,

NOW THEREFORE BE IT RESOLVED to adopt this Second Amendment to City of Kentwood Employee Pension Plan, effective immediately.

The foregoing Resolution was offered by Commissioner _____, supported by Commissioner _____, the vote was as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED _____.

Dan Kasunic
City Clerk

I hereby certify the foregoing to be a true copy of a resolution adopted at a regular meeting of the Kentwood City Commission held on December 20, 2022.

Dan Kasunic
City Clerk

SECOND AMENDMENT TO
CITY OF KENTWOOD EMPLOYEE PENSION PLAN

IT IS HEREBY AGREED this ___ day of _____, 2022, that the City of Kentwood Employee Pension Plan, established on April 1, 1968, and most recently restated on December 15, 2015, effective January 1, 2015, is hereby amended, pursuant to Section 12.01 thereof, in the following respects:

1. Article 2, DEFINITIONS shall include the definition of “Retiree” to read as follows:

“Retiree” means an individual who receives benefit payments under the Plan.

2. Article 7, Section 7.12 SUSPENSION – REHIRES shall be amended to read as follows:

~~(a) — If a Participant receives benefit payments under the Plan following a termination of the Participant’s employment with the Employer prior to the Participant’s Normal Retirement Date and later resumes employment with the Employer prior to the Participant’s Normal Retirement Date, no benefit payments shall be paid during such later period of employment and up to the Participant’s Normal Retirement Date. Any benefits payable under the Plan to or on behalf of the Participant at the time of the Participant’s subsequent date of Termination of Employment shall be reduced by the Actuarial Equivalent of any benefits paid to the Participant after the Participant’s earlier termination and prior to the Participant’s Normal Retirement Date unless the Participant repays such benefits in full to the Trust within two years after the Participant’s date of reemployment.~~

~~(b) — If (1) a Participant whose employment terminates is reemployed by the Employer after the Participant’s Normal Retirement Date, or is reemployed by the Employer prior to the Participant’s Normal Retirement Date and continues in employment beyond the Participant’s Normal Retirement Date, or (2) a Participant continues in employment with the Employer after the Participant’s Normal Retirement Date without a prior termination, the following provisions of this Section shall become applicable to the Participant as of the Participant’s Normal Retirement Date or, if later, the Participant’s date of reemployment.~~

~~(c) — For purposes of this Section, the following definitions shall apply:~~

~~(1) — “Postretirement Date Service” means each calendar month of employment of a Participant after the Participant’s Normal Retirement Date and subsequent to the time that:~~

~~(A) — Payment of benefit payments commenced to the Participant if the Participant returned to employment with the Employer, or~~

~~(B) — Payment of benefit payments would have commenced to him if the Participant had not remained in employment with the Employer,~~

~~if in either case the Participant completes forty or more Hours of Service in such calendar month.~~

~~The determination of the Board with respect to whether an Employee is performing Postretirement Date Service shall be based on a reasonable and good faith evaluation of the facts, and shall be conclusive and binding.~~

~~(2) "Suspendable Amount" means:~~

~~(A) In the case of benefit payments payable periodically on a monthly basis for as long as a life (or lives) continues, the monthly benefit payments otherwise payable in a calendar month in which the Participant is engaged in Postretirement Date Service;~~

~~(B) In the case of benefit payments payable other than in the form described in clause (c)(2)(A) above, the lesser of (1) the amount of benefit payments that would have been payable to the Participant if the Participant had been receiving monthly benefits under the Plan since actual retirement based on a single life annuity commencing at the Participant's actual retirement date; (2) the actual amount paid or scheduled to be paid to the Participant for such month. Payments that are scheduled to be paid less frequently than monthly may be converted to monthly payments for purposes of clause (2).~~

~~(d) Payment shall be permanently withheld of a portion of a Participant's benefit payments, not in excess of the Suspendable Amount, for each calendar month during which the Participant is employed in Postretirement Date Service.~~

~~(e) If payments have been suspended pursuant to Paragraph (d) next above, such payments shall resume no later than the first day of the third calendar month after the calendar month in which the Participant ceases to be employed in Postretirement Date Service; provided, however, that no payments shall resume until the Participant has complied with the requirements set forth in Paragraph (i) below. The initial payment upon resumption shall include the payment scheduled to occur in the calendar month when payments resume and any amounts withheld during the period between the cessation of Postretirement Date Service and the resumption of payment, less any amounts that are subject to offset pursuant to Paragraph (f) below.~~

~~(f) Benefit payments made subsequent to Postretirement Date Service shall be reduced (i) by the Actuarial Equivalent of any benefits paid to the Participant prior to the time the Participant is reemployed by the Employer after the Participant's Normal Retirement Date (such reduction will occur only if such benefits are not repaid in full to the Trust within two years after the Participant's date of reemployment); and (ii) by the amount of any payments previously made during those calendar months in which the Participant was engaged in Postretirement Date Service; provided, however, that such reduction under (ii) shall not exceed, in any one month, twenty five percent (25%) of that month's total benefit payment (excluding amounts described in Paragraph (d) above) that would have been due but for the offset.~~

~~(g) Any Participant whose benefit payments are suspended pursuant to Paragraph (d) of this Section, shall be notified (by personal delivery or certified or registered mail) during the first calendar month in which payments are withheld, that the Participant's benefit payments are suspended. Such notification shall include:~~

~~(1) A description of the specific reasons for the suspension of payments;~~

~~(2) — A general description of the Plan provisions relating to the suspension;~~

~~(3) — A copy of the provisions;~~

~~(4) — A statement to the effect that applicable Department of Labor Regulations may be found at Section 2530.203-3 of Title 29 of the Code of Federal Regulations;~~

~~(5) — The procedure for appealing the suspension, which procedure shall be governed by Section 11.10; and~~

~~(6) — The procedure for filing a benefits resumption notification pursuant to Paragraph (i) below.~~

~~If payments subsequent to the suspension are to be reduced by an offset pursuant to Paragraph (f) above, the notification shall specifically identify the periods of employment with the Employer for which the amounts to be offset were paid, the Suspendable Amounts subject to offset, and the manner in which the Plan intends to offset such Suspendable Amounts.~~

~~(h) — If the Summary Plan Description (“SPD”) for the Plan contains information that is substantially the same as information required pursuant to Paragraph (g), the notification required by Paragraph (g) may refer the Participant to the relevant pages of the SPD. If the notification refers to the SPD, the notification shall also inform the Participant how to obtain a copy of the SPD, or relevant pages thereof, and any request for the referenced information shall be honored within thirty (30) days of the receipt by the Board of such request.~~

~~(i) — Payments shall not resume as set forth in Paragraph (e) above until a Participant performing Postretirement Date Service notifies the Board in writing of the cessation of such Service and supplies the Board with such proof of the cessation as the Board may reasonably require.~~

~~(j) — A Participant may request, pursuant to the procedure contained in Section 11.10, a determination whether specific contemplated employment will constitute Postretirement Date Service.~~

(a) Re-employment of Retirees; Suspension of Benefits

(1) In the event that a Retiree is re-employed by the City and does not otherwise satisfy the Internal Revenue Code safe-harbor normal retirement age/in-service distribution rules, the Retiree’s pension benefits shall be immediately suspended upon the Retiree’s effective date of re-employment by the City.

(2) Notwithstanding the fact that the bona fide separation of employment and/or safe-harbor in-service distribution rules are satisfied, the Retiree’s benefits shall be suspended unless the Retiree meets all the requirements of Section (b) below.

(3) Suspension of benefits pursuant to Subsection (a) above, shall become effective the first day of the calendar month that follows the sixtieth day after re-employment.

(4) During such period of re-employment, the Retiree shall not be a Participant in the Plan and shall not accrue additional service credit, or any other form of pension benefit.

(5) Payment of pension benefits shall be resumed on the first day of the calendar month that follows the termination of employment without change in amount by reason of re-employment.

(b) Re-employment of Retirees; No Suspension of Benefits

(1) Pension benefits shall not be suspended if the Retiree is employed for not more than 1,000 hours in any 12-month period. The 12-month period applies to a consecutive 12-month period (not limited to a calendar year or fiscal year) and shall be the 12 months immediately prior to the current month.

(2) If a Retiree exceeds the 1,000 hour limitation in any 12-month period, the Plan will notify the Retiree that the pension benefits shall be suspended and shall be retroactively effective as of the first day of the calendar month that the Retiree's re-employment by the City exceeded 1,000 hours worked.

(3) The suspension of pension benefits shall remain in effect for no less than one month, and shall continue for so long as the re-employed Retiree exceeds the 1,000 hour limitation.

(4) Any retirement benefits paid in error shall be recouped by the Plan upon recommencement of benefits by the Retiree.

(5) The Retiree's retirement benefit shall be reinstated on the first day of the calendar month that follows either termination of employment or return to compliance with the 1,000 hour limitation, whichever occurs first.

(6) During such period of re-employment, the Retiree shall not be a Participant of the Plan and shall not accrue additional service credit, or any other form of pension benefit.

(c) The Plan Administrator shall prescribe such forms and procedures required to administer this section.

3. Article 8, Section 8.01 In-Service Distributions shall be amended to read as follows:

(a) Effective January 1, 2023, in-service distributions are permitted under the Plan; provided that such a distribution shall only be made to a Participant on or after the Participant's attainment of age 59 ½.

(b) Any in-service distribution will be subject to all Plan provisions related to in-service distributions, including the Setting Every Community Up for Retirement Enhancement Act of 2019 (“SECURE Act”) and the Bipartisan American Miners Act of 2019 (“Miners Act”).

(c) During such period of in-service distributions, the Retiree shall not be a Participant in the Plan and shall not accrue additional service credit, or any other form of pension benefit.

(d) The Plan Administrator shall prescribe such forms and procedures required to administer an in-service distribution.

4. Except as amended hereby, the Plan shall continue as previously restated and amended.

IN WITNESS WHEREOF, the City has caused this Amendment to be signed by its duly authorized officer on the day and year first above written.

CITY OF KENTWOOD

By: _____

Stephen C. N. Kepley

Mayor

CITY OF KENTWOOD
RESOLUTION NO. – 22

A RESOLUTION TO ACCEPT NEWLY CONSTRUCTED STREETS
IN 2022 AS PUBLIC CITY STREETS

Minutes of the regular meeting of the City Commission of the City of Kentwood, Kent County, Michigan, held in the Kentwood City Commission Chambers, 4900 Breton Ave. S.E., in said City on December 20, 2022 at 7:00 PM.

PRESENT: Commissioners

ABSENT:

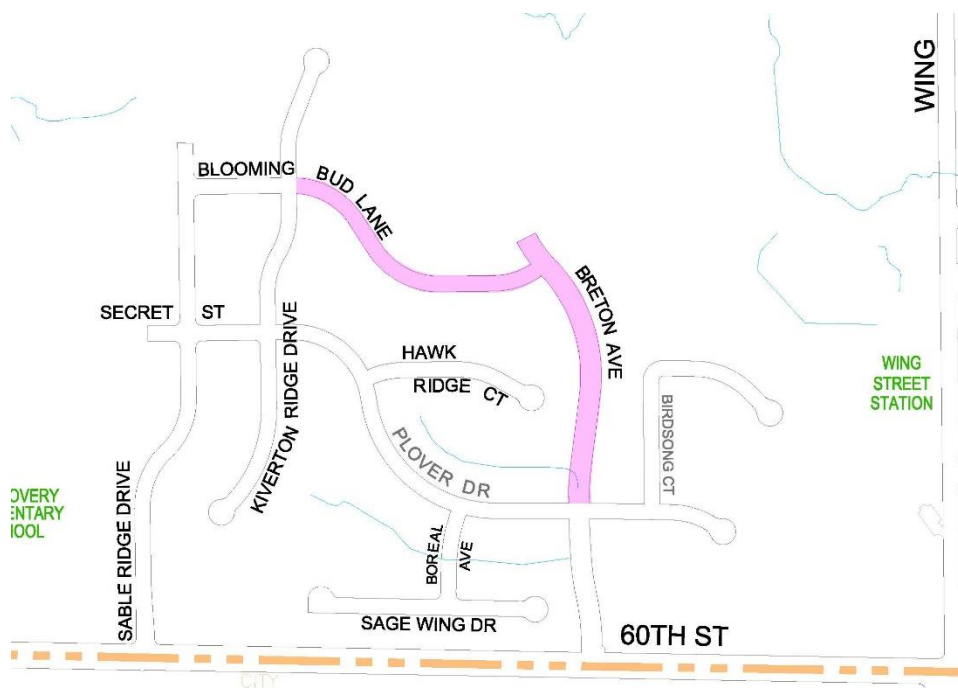
The following preamble and resolution were offered by Commissioner and supported by Commissioner .

WHEREAS, the following streets, within public rights-of-way under municipal control, were open to traffic as public streets and were accepted by the City of Kentwood on December 20, 2022.

Bretonfield Preserve No. 5

Breton Avenue from Blooming Bud Lane to Plover Drive

Blooming Bud Lane from Kiverton Ridge Drive to Breton Ave

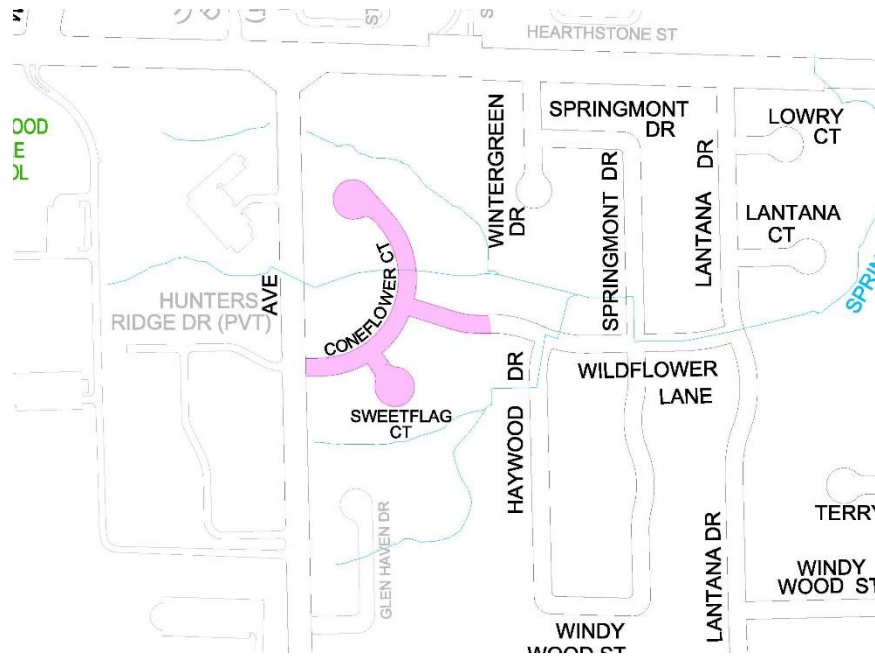


Wildflower Estates

Coneflower Court from Walma Avenue to terminus north

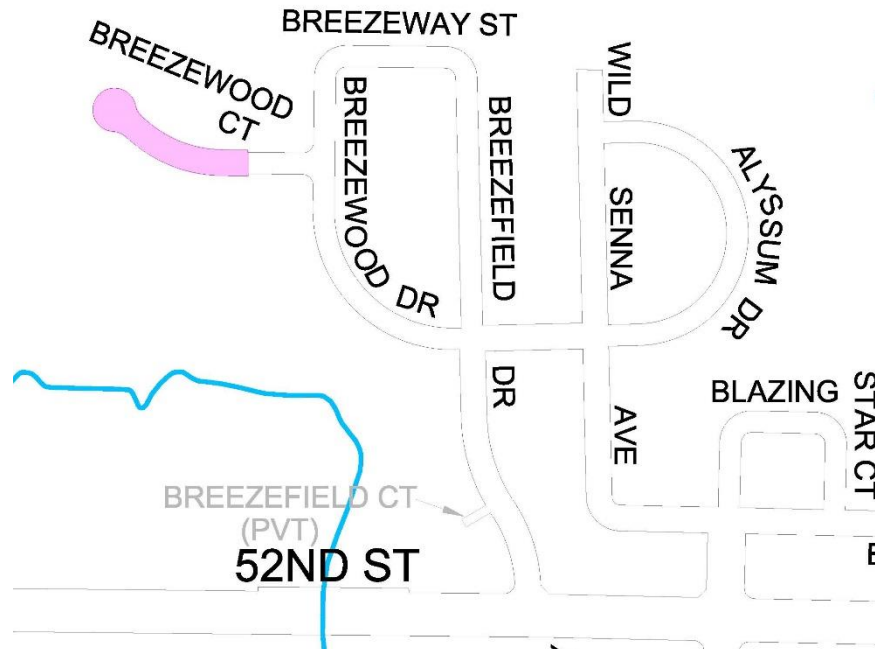
Sweetflag Court from Condeflower Court to terminus south

Wildflower Lane from Coneflower Court to 162ft west of Haywood Dr



Windy West

Breezewood Court from 150ft west of Breezewood Drive to terminus west.



AND WHEREAS, the City Engineer has approved said streets as to specifications,

BE IT THEREFORE RESOLVED, that said streets are hereby accepted by the City of Kentwood and are hereby made part of the City Street System.

YEAS: Commissioners

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Dan Kasunic
Kentwood City Clerk

CERTIFICATION

I hereby certify the foregoing resolution to be a true copy of a resolution adopted at a regular meeting of the Kentwood City Commission held December 20, 2022.

Dan Kasunic
Kentwood City Clerk

Total for fund 101 GENERAL FUND	334,933.26
Total for fund 202 MAJOR STREET	200,419.01
Total for fund 203 LOCAL STREET	19,683.94
Total for fund 213 DRAIN FUND	1,024.00
Total for fund 219 STREET LIGHTING	7,782.49
Total for fund 230 LANDFILL REMEDIATION FUND	2,096.05
Total for fund 401 PROPERTY BUILDING FUND	17,750.42
Total for fund 580 WATER FUND	13,222.68
Total for fund 590 SEWER FUND	1,033.86
Total for fund 630 SELF INSURANCE FUND	33,030.17
Total for fund 641 FIRE CAPITAL ESCROW	407.63
Total for fund 642 POLICE CAPITAL ESCROW	4,624.99
Total for fund 703 TAX COLLECTION FUND	47,309.35
TOTAL - ALL FUNDS	683,317.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2022	AP-MB	260814	NIGHTHAWK CATERING	DEPOSIT-EMPLOYEE RECOGNITION	101-101-725.000	1,000.00
12/02/2022	AP-MB	501 (A)	ARBOR SOLUTIONS INC.	CONTRACTUAL SERVICES - 10/30-	101-136-801.000	150.00
12/02/2022	AP-MB	502 (A)	LORRAINE BELONCIS	SUPPLIES REIMB - 11/4/22	101-691-740.000	54.86
		502 (A)		VEHICLE MILEAGE - OCT 2022	101-691-864.000	19.84
						<hr/> 74.70
12/02/2022	AP-MB	503 (A)	KENDALL ELECTRIC INC	SUPPLIES	101-336-740.000	169.44
		503 (A)		SUPPLIES	101-441-740.000	112.35
						<hr/> 281.79
12/02/2022	AP-MB	504 (A)	KRONOS SAASHR INC	CONTRACTUAL SERVICES - OCT 2022	101-226-801.000	1,383.72
12/02/2022	AP-MB	505 (A)	LRE ENGINEERS & SURVEYORS	DESIGN - 52ND ST REHAB & WATER MAIN	202-202-810.000	8,100.00
		505 (A)		INSPECTION - JEFFERSON RECONST	203-203-810.000	17,680.19
		505 (A)		ENGINEERING SERVICES NOT-TO-EXCEED	213-213-778.004	1,024.00
						<hr/> 26,804.19
12/02/2022	AP-MB	506 (A)	MML WORKER'S COMPENSATION FUND	5000420 22 WORKER'S COMP INS	101-000-123.718	83,443.00
12/02/2022	AP-MB	507 (A)	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	774.00
12/02/2022	AP-MB	508 (A)	ANN PRZYBYSZ	SUPPLIES REIMB	101-691-740.000	32.90
12/02/2022	AP-MB	509 (A)	SHARE CORPORATION	SUPPLIES	101-441-740.000	158.77
12/02/2022	AP-MB	510 (A)	SMART BUSINESS SOURCE LLC	SUPPLIES	101-101-740.000	50.94
		510 (A)		SUPPLIES	101-371-740.000	45.74
		510 (A)		SUPPLIES	101-441-740.000	307.83
						<hr/> 404.51
12/02/2022	AP-MB	511 (A)	WEST MICHIGAN JANITORIAL	CONTRACTUAL SERVICES - OCT 2022	101-441-801.000	425.00
12/05/2022	AP-MB	512 (E)	ELAN-PURCHASING CARD	L SHELDON-CR CARD	101-000-040.000	68.88
		512 (E)		GREENMARK-INVENTORY MTR POOL PARTS	101-000-114.000	(287.35)
		512 (E)		GRT LAKES CHEM-INV MTR POOL PARTS	101-000-114.000	1,050.00
		512 (E)		WALGREENS-SERV AWARDS-BELONCIS-	101-101-725.000	410.90
		512 (E)		AMAZON-CHILI COOKOFF	101-101-725.000	117.71
		512 (E)		UPS-POSTAGE	101-101-728.000	67.19
		512 (E)		IDWHOLESALE-SUPPLIES	101-101-740.000	165.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		512 (E)		ALLIED-AED SUPPLIES	101-101-740.000	129.00
		512 (E)		MASTER MEDICAL-SUPPLIES-CREDIT	101-101-740.000	(243.14)
		512 (E)		CONSTANT CONTACT-MNTHLY CONTRACTUAL	101-101-801.000	195.00
		512 (E)		AMAZON-ANNUAL BUSINESS MEMBERSHIP	101-101-807.000	1,299.00
		512 (E)		AMAZON-SUPPLIES	101-136-740.000	875.31
		512 (E)		LANDS END-SUPPLIES	101-136-740.000	29.00
		512 (E)		ALLIED-AED SUPPLIES	101-136-740.000	129.00
		512 (E)		MASTER MEDICAL-SUPPLIES-CREDIT	101-136-740.000	(243.14)
		512 (E)		MCBAP-TRAINING-FRANKS	101-136-956.000	150.00
		512 (E)		CRYSTAL MTN-MCAA CONF-WHITE	101-136-956.000	249.51
		512 (E)		CITY BBQ-MTG EXP	101-171-740.000	24.85
		512 (E)		SAM'S-TRUNK OR TREAT	101-171-740.000	256.24
		512 (E)		MOTU-SUPPLIES	101-171-740.000	3.62
		512 (E)		PANERA BREAD-MTG EXP	101-171-740.000	33.64
		512 (E)		HORROCKS-MTG EXP	101-171-740.000	23.39
		512 (E)		MEIJER-SUPPLIES	101-171-740.000	7.73
		512 (E)		ICMA-JOB AD	101-171-740.000	450.00
		512 (E)		ZOOM-MNTHLY SUBSCRIPTION	101-171-807.000	14.99
		512 (E)		ADOBE-MNTHLY SUBSCRIPTION-10/26-	101-171-807.000	16.99
		512 (E)		ADOBE-MNTHLY SUBSCRIPTION-9/26-	101-171-807.000	16.99
		512 (E)		MCDONALDS-MML CONF EXP-KEPLEY	101-171-956.000	5.38
		512 (E)		DELTA HOTEL-MML CONF-KEPLEY	101-171-956.000	384.60
		512 (E)		PANERA BREAD-FRONT PORCH FORUM EXP	101-201-740.000	28.87
		512 (E)		MEIJER-FRONT PORCH FORUM EXP	101-201-740.000	7.78
		512 (E)		MGFOA-DUES-CAIRNS	101-201-807.000	120.00
		512 (E)		ZOOM-MNTHLYSUBSCRIPTION	101-201-807.000	14.99
		512 (E)		GFOA-DUES-CHASE	101-201-807.000	305.00
		512 (E)		AICPA-DUES-CHASE	101-201-807.000	315.00
		512 (E)		ZOOM-MNTHLY SUBSCRIPTION	101-201-807.000	14.99
		512 (E)		DROPBOX-SUBSCRIPTION-9/30-10/31/22	101-201-807.000	19.99
		512 (E)		MPPOA-MEMBERSHIP-DERENGOWSKI	101-201-807.000	100.00
		512 (E)		DOUBLETREE-MPPOA-KANE	101-201-956.000	207.90
		512 (E)		AMAZON-SUPPLIES	101-209-740.000	171.89
		512 (E)		STEPHANIE'S UNLIMITED-SUPPLIES	101-209-740.000	36.45
		512 (E)		ZOOM-MNTHLY SUBSCRIPTION	101-209-807.000	14.99
		512 (E)		IAAO-DUES-JOHNSON	101-209-807.000	240.00
		512 (E)		AMAZON-SUPPLIES	101-215-740.000	89.12
		512 (E)		SHRM-JOB AD	101-226-740.000	329.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		512 (E)		ZOOM-MNTHLY SUBSCRIPTION	101-226-807.000	29.98
		512 (E)		DEVOS-MISHRM CONF EXP-DEWEY	101-226-956.000	22.00
		512 (E)		SHRM-MEMBER RECERT FEE-HOLLOWAY	101-226-956.000	100.00
		512 (E)		SMARTDRAW-SUPPLIES	101-253-740.000	119.40
		512 (E)		AMAZON-SUPPLIES	101-253-740.000	192.99
		512 (E)		COSTCO-SUPPLIES	101-253-740.000	52.99
		512 (E)		AMAZON-SUPPLIES	101-258-740.000	264.68
		512 (E)		WEBREGISTER-RENEWAL-	101-258-807.000	42.99
		512 (E)		AMAZON-SUPPLIES	101-301-740.000	766.32
		512 (E)		ALLIED-AED SUPPLIES	101-301-740.000	129.00
		512 (E)		DIGI KEY-SUPPLIES	101-301-740.000	376.87
		512 (E)		SAM'S-TRUNK OR TREAT	101-301-740.000	296.08
		512 (E)		COINS FOR ANYTHING-SUPPLIES	101-301-740.000	1,611.50
		512 (E)		VISTA PRINTS-BUSINESS CARDS FOR	101-301-740.000	455.76
		512 (E)		COSTCO-SUPPLIES	101-301-740.000	65.68
		512 (E)		TEZMINDS-RECRUITING SUPPLIES	101-301-740.000	9.99
		512 (E)		CVS-SUPPLIES	101-301-740.000	27.53
		512 (E)		FERRIS STATE-CAREER FAIR	101-301-740.000	200.00
		512 (E)		MEIJER-SUPPLIES	101-301-740.000	21.57
		512 (E)		FACEBOOK-RECRUITMENT EVENT	101-301-740.000	57.57
		512 (E)		CUSTOM ENGRAVING-SUPPLIES	101-301-740.000	36.00
		512 (E)		MASTER MEDICAL-SUPPLIES-CREDIT	101-301-740.000	(243.15)
		512 (E)		ZOOM-MNTHLY SUBSCRIPTION	101-301-807.000	29.98
		512 (E)		DALLAS CONV CENTER-IACP EXP-	101-301-956.000	55.74
		512 (E)		SHERATON-IACP EXP-BOCKHEIM	101-301-956.000	950.68
		512 (E)		DWF IHOPE-IACP EXP-BOCKHEIM	101-301-956.000	44.93
		512 (E)		FRONTIER-EDUCATION & TRAINING	101-301-956.000	93.98
		512 (E)		FRONTIER-EDUCATION & TRAINING-	101-301-956.000	(93.98)
		512 (E)		IACP-MEMBERSHIP-BAYNAI	101-301-956.000	125.00
		512 (E)		NTOA-SMIGIEL-CREDIT	101-301-956.000	(710.00)
		512 (E)		DALLAS CONV CENTER-IACP-LITWIN	101-301-956.000	66.57
		512 (E)		DELTA-IACP-LITWIN	101-301-956.000	60.00
		512 (E)		DELTA-IACP-BOCKHEIM	101-301-956.000	60.00
		512 (E)		CHIC FIL A-IACP-LITWIN	101-301-956.000	20.02
		512 (E)		SHERATON-IACP-LITWIN	101-301-956.000	1,007.83
		512 (E)		MEIJER-BASIC SWAT-R SMITH	101-301-956.000	158.25
		512 (E)		MATAI-CONF-CAREY-BACHMAN	101-301-957.000	260.00
		512 (E)		TRIAD TACTICAL-SUPPLIES	101-302-740.000	78.13

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		512 (E)		PRICELINE-TERPSTRA	101-302-956.000	270.92
		512 (E)		FRONTIER-TERPSTRA	101-302-956.000	140.96
		512 (E)		CAREL PARTS-SUPPLIES	101-336-740.000	373.72
		512 (E)		AMAZON-SUPPLIES	101-336-740.000	316.56
		512 (E)		COSTCO-SUPPLIES	101-336-740.000	148.38
		512 (E)		GAZELLE SPORTS-SHOES-WILCOX	101-336-743.000	75.00
		512 (E)		DOLLAR GENERAL-UNIFORM EXPENSE	101-336-743.000	11.66
		512 (E)		H6 TACTICAL-UNIFORM EXPENSE	101-336-743.000	567.88
		512 (E)		CALL EM ALL-MNTHLY SUBSCRIPTION	101-336-807.000	15.00
		512 (E)		AMER SAFETY & HEALTH-INSTRUCTOR FOR	101-336-807.000	45.00
		512 (E)		AMAZON-CELL PHONE SUPPLIES	101-336-850.000	58.84
		512 (E)		AMAZON-CIVIL DEFENSE-SUPPLIES	101-336-854.000	54.98
		512 (E)		AMAZON-SUPPLIES	101-336-861.000	245.64
		512 (E)		ALL HANDS FIRE-AUTO SUPPLIES	101-336-861.000	160.98
		512 (E)		BP-GASOLINE EXPENSE	101-336-862.000	35.00
		512 (E)		DAVID&CLARK-REPAIR	101-336-934.000	162.50
		512 (E)		LONGHORN STEAK-SPARTAN TRAINING FOR	101-336-956.000	83.89
		512 (E)		JP MCGUIRE'S-MFIS CONF-HOVING	101-336-956.000	14.62
		512 (E)		BJ'S-MFIS CONF-HOVING	101-336-956.000	27.27
		512 (E)		MNT TOWN STA-MFIS CONF-HOVING	101-336-956.000	25.20
		512 (E)		SOARING EAGLE-MFIS CONF-OLIVER	101-336-956.000	475.38
		512 (E)		ASCEND-MFIS CONF-FOR 3	101-336-956.000	60.82
		512 (E)		COURTYARD-SPARTAN TRUCK CONF-	101-336-956.000	795.01
		512 (E)		COURTYARD-SPARTAN TRUCK CONF-	101-336-956.000	1,105.04
		512 (E)		SOARING EAGLE-MFIS-HOVING	101-336-956.000	475.38
		512 (E)		SOARING EAGLE-MFIS-QUICK	101-336-956.000	475.38
		512 (E)		ASCEND-MFIS-QUICK/HOVING	101-336-956.000	42.04
		512 (E)		JIMMY JOHNS-TRAINING EXP	101-336-956.000	40.30
		512 (E)		MUSRTF-REG-B JOHNSON	101-336-956.000	725.00
		512 (E)		MUSRTF-REG-RICKETSON	101-336-956.000	725.00
		512 (E)		AMER SAFETY & HEALTH-BLS FOR KFD	101-336-956.000	165.46
		512 (E)		AMER SAFETY & HEALTH-BLS CERT CARD	101-336-956.000	17.41
		512 (E)		AMER SAFETY & HEALTH-BLS CERT CARD-	101-336-956.000	(7.25)
		512 (E)		STEELCASE-5 OFFICE CHAIRS STA 3	101-336-975.000	500.00
		512 (E)		JETS PIZZA-MTG EXP	101-400-740.000	152.04
		512 (E)		ADOBE-MNTHLY SUBSCRIPTION-10/26-	101-400-807.000	33.99
		512 (E)		ADOBE-MNTHLY SUBSCRIPTION-9/26-	101-400-807.000	33.99
		512 (E)		ZOOM-MNTHLY SUBSCRIPTION	101-400-807.000	14.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		512 (E)		CROWD CONTROL WAREHOUSE-SUPPLIES	101-441-740.000	1,062.93
		512 (E)		AMAZON-SUPPLIES	101-441-740.000	556.56
		512 (E)		ALLIED-AED SUPPLIES	101-441-740.000	258.00
		512 (E)		JJ KELLER-SUPPLIES	101-441-740.000	540.92
		512 (E)		SP BIOLITE-SUPPLIES	101-441-740.000	99.95
		512 (E)		EASYKEYS-SUPPLIES	101-441-740.000	15.20
		512 (E)		KOETSIER'S-TRUNK OR TREAT	101-441-740.000	97.46
		512 (E)		MASTER MEDICAL-SUPPLIES-CREDIT	101-441-740.000	(729.43)
		512 (E)		AMAZON-PARK MAINT SUPPLIES	101-441-740.208	15.98
		512 (E)		ZOOM-MNTHLY SUBSCRIPTION	101-441-807.000	14.99
		512 (E)		PIZZA RANCH-TRAINING EXP FOR 3	101-441-956.000	50.67
		512 (E)		DRUG SCREEN PLUS-TRAINING FOR 3	101-441-956.000	375.00
		512 (E)		GRECOS PIZZA-WINTER OPS TRAINING	101-441-956.000	291.54
		512 (E)		MEIJER-WINTER OPS TRAINING	101-441-956.000	69.55
		512 (E)		COURTYARD-SPARTAN CONF-MCCARTHY	101-441-956.000	1,137.37
		512 (E)		COURTYARD-SPARTAN CONF-HALL	101-441-956.000	1,137.37
		512 (E)		MI GREEN IND-REG-WARDEN	101-441-956.000	135.00
		512 (E)		MI GREEN IND-REG-SATHER	101-441-956.000	135.00
		512 (E)		MARRIOTT-MI GREEN-SATHER	101-441-956.000	162.33
		512 (E)		COMFORT INN-MRSP-WOLFORD	101-441-956.000	426.24
		512 (E)		COMFORT INN-MRSP-NORTON	101-441-956.000	426.24
		512 (E)		COMFORT INN-MRSP-KAMINSKI	101-441-956.000	426.24
		512 (E)		COMFORT INN-MRSP-BEAUCHAMP	101-441-956.000	426.24
		512 (E)		COMFORT INN-MRSP-LAWRENCE	101-441-956.000	426.24
		512 (E)		SAM'S CLUB-TRUNK OR TREAT	101-441-963.000	245.82
		512 (E)		AMAZON-SUPPLIES	101-449-740.000	16.99
		512 (E)		AMAZON-SUPPLIES	101-691-740.000	169.90
		512 (E)		BITLY-SUPPLIES	101-691-740.000	96.00
		512 (E)		CORNWELLS-BAL-CHURCH BASEMENT	101-691-740.000	560.00
		512 (E)		SAM'S MEMBERSHIP RENEWAL	101-691-740.000	100.00
		512 (E)		THRIFT BOOKSTORE-SUPPLIES	101-691-740.000	40.62
		512 (E)		SAM'S-SUPPLIES	101-691-740.000	21.88
		512 (E)		MASTER MEDICAL-SUPPLIES-CREDIT	101-691-740.000	(243.14)
		512 (E)		ADOBE-MNTHLY SUBSCRIPTION-9/26-	101-691-807.000	54.99
		512 (E)		ADOBE-MNTHLY SUBSCRIPTION-10/26-	101-691-807.000	54.99
		512 (E)		ZOOM-MNTHLY SUBSCRIPTION	101-691-807.000	14.99
		512 (E)		MRPA-REG-BUSH	101-691-956.000	90.00
		512 (E)		SIGNS616-SK EXPO	101-693-740.000	270.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		512 (E)		GLOONE-SUPPLIES-GLOW IN THE PARK	101-693-740.000	169.00
		512 (E)		SAM'S-SUPPLIES-SK EXPO	101-693-740.000	287.97
		512 (E)		AMAZON-SUPPLIES	101-693-740.000	38.83
		512 (E)		SAM'S-SUPPLIES-CREDIT	101-693-740.000	(89.90)
		512 (E)		ADOBE-MNTHLY SUBSCRIPTION-10/26-	101-693-807.000	54.99
		512 (E)		ADOBE-MNTHLY SUBSCRIPTION-9/26-	101-693-807.000	54.99
		512 (E)		APPLE-MNTHLY SUBSCRIPTION	101-693-807.000	9.99
		512 (E)		PANDORA-MNTHLY SUBSCRIPTION	101-693-807.000	9.99
		512 (E)		ALLIED-AED SUPPLIES	101-738-740.000	258.00
		512 (E)		EASYKEYS-SUPPLIES	101-738-740.000	15.20
		512 (E)		AMAZON-CAPITAL-WORKSTATION REPLC	401-401-975.014	51.97
		512 (E)		DELL-2 -LAPTOPS-WORKSTATION REPLC	401-401-975.014	2,340.00
		512 (E)		DELL-3 SURFACE DOCKS--WORKSTATION	401-401-975.014	425.70
		512 (E)		ENVELOPS.COM-OFFICE SUPPLIES	580-580-727.000	45.13
		512 (E)		SP BIOLITE-SUPPLIES	580-580-740.000	99.95
		512 (E)		AUTHENTICOM SERV-LISTCLEANUP	580-580-740.000	35.00
		512 (E)		POOLCT PROD-SUPPLIES	580-580-740.000	38.11
		512 (E)		PLCHARDWARE-MAINT & REPAIR OTHER	580-580-784.000	1,351.72
		512 (E)		MARRIOTT-MI GREEN-WARDEN	580-580-956.000	162.33
		512 (E)		EGLE-TRAINING-MCNETT	580-580-956.000	95.00
		512 (E)		ENVELOPS.COM-OFFICE SUPPLIES	590-590-727.000	45.14
		512 (E)		SP BIOLITE-SUPPLIES	590-590-740.000	99.95
		512 (E)		DELL-WORKSTATION REPLC	641-641-975.014	407.63
		512 (E)		DELL-WORKSTATION REPLC	642-642-975.014	419.67
		512 (E)		AMAZON-CAPITAL-WORKSTATION REPLC	642-642-975.014	35.32
						38,436.41
12/08/2022	AP-MB	260815	52ND STREET AUTOWASH	INSPECTIONS - NOV 2022	101-371-740.000	21.00
12/08/2022	AP-MB	260816	AB SPRING SERVICE	CLAIMS	101-441-964.000	272.55
12/08/2022	AP-MB	260817	ACTION INDUSTRIAL SUPPLY	UNIFORM EXPENSE - R. RUESINK	101-441-743.000	137.59
		260817		UNIFORM EXPENSE - M. TROOST	101-441-743.000	239.98
		260817		UNIFORM EXPENSE - K. SEIDOWSKI	101-441-743.000	54.39
						431.96
12/08/2022	AP-MB	260818	ADN ADMINISTRATORS, INC.	CLAIMS - DENTAL - NOV 2022	630-630-964.720	19,869.85
		260818		CLAIMS-VISION - NOV 2022	630-635-964.722	2,708.32
						22,578.17

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
 CHECK DATE FROM 12/02/2022 - 12/15/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/08/2022	AP-MB	260819	ADVANCE MARKING SYSTEMS	UNIFORM EXPENSE	101-336-743.000	27.49
12/08/2022	AP-MB	260820	AGILE SAFETY LLC	REPAIR	590-590-934.000	319.00
12/08/2022	AP-MB	260821	APOLLO FIRE APPARATUS REPAIR	INVENTORY MTR POOL PARTS	101-000-114.000	23.69
12/08/2022	AP-MB	260822	ASCE MICHIGAN SECTION	EDUC & TRAINING-KIRKWOOD & BOOMSTRA	101-449-956.000	50.00
12/08/2022	AP-MB	260823	BATTERIES PLUS	SUPPLIES	101-336-740.000	62.09
12/08/2022	AP-MB	260824	JOSHUA BEKE	VEHICLE MILEAGE - 8/14-11/9/22	101-441-864.000	306.28
12/08/2022	AP-MB	260825	BELL EQUIPMENT COMPANY	SUPPLIES	101-441-740.000	140.00
12/08/2022	AP-MB	260826	BERGER CHEVROLET	INVENTORY MTR POOL PARTS	101-000-114.000	113.39
12/08/2022	AP-MB	260827	BERKHOF, LOUIS J	Water RTS	580-000-040.000	12.63
		260827		Sewer	590-000-040.000	110.56
		260827		Sewer RTS	590-000-040.000	10.93
						<u>134.12</u>
12/08/2022	AP-MB	260828	BOUND TREE MEDICAL	SUPPLIES	101-336-740.000	192.28
12/08/2022	AP-MB	260829	BREATHING AIR SYSTEMS	INVENTORY MTR POOL PARTS	101-000-114.000	90.00
12/08/2022	AP-MB	260830	SATHIABHAMA CAIRNS	CIMA 2023 MEMBERSHIP - CAIRNS	101-201-807.000	392.06
12/08/2022	AP-MB	260831	COMCAST	8529112770354536 - 12/14/22-1/13/23	101-336-740.000	224.52
		260831		8529112661406114 - 12/12/22-1/11/23	101-441-740.000	143.71
						<u>368.23</u>
12/08/2022	AP-MB	260832	CONSUMERS ENERGY	100000185502	101-101-920.000	3,977.71
		260832		100000185502	101-136-920.000	2,254.61
		260832		100000185502	101-301-920.000	5,260.74
		260832		100040306902	101-441-920.000	31.38
		260832		100020363220	101-441-920.000	31.10
		260832		100022834343	101-441-920.000	74.49
		260832		100040603324	101-441-920.000	29.85
		260832		100058968965	101-441-920.000	73.36
		260832		100061215818	101-441-920.000	38.28
		260832		100000153831	101-441-920.000	57.24
		260832		100000185601	101-738-920.000	4,469.94
		260832		100066851047	202-202-778.001	29.54

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
 CHECK DATE FROM 12/02/2022 - 12/15/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		260832		100000348597	202-202-778.002	122.10
		260832		100000348225	202-202-778.002	1,536.82
		260832		100000378503	219-219-920.000	285.48
		260832		100022812729	219-219-920.000	38.57
		260832		100022033565	219-219-920.000	35.75
		260832		100021767056	219-219-920.000	33.22
		260832		103009432222	219-219-920.000	7,389.47
		260832		100000185601	230-000-040.000	2,096.05
		260832		100000185601	580-580-920.001	669.26
						28,534.96
12/08/2022	AP-MB	260833	CORELOGIC CENTRALIZED REFUNDS	DUE TO CUSTOMER	101-000-202.001	10.36
		260833		DUE TO CUSTOMER	703-000-202.001	1,035.90
						1,046.26
12/08/2022	AP-MB	260834	BETH DEAR	VEHICLE MILEAGE - 4/11/22	101-209-864.000	39.44
		260834		MAAO CLASS REIMB - 4/11/22 - DEAR	101-209-956.000	250.00
						289.44
12/08/2022	AP-MB	260835	DORNBOS SIGN INC	ST SIGN INSTALLATION	202-202-778.006	2,147.62
12/08/2022	AP-MB	260836	DTE ENERGY	910021332135	101-101-921.000	1,343.65
		260836		910021269030	101-136-921.000	951.19
		260836		910021269030	101-301-921.000	2,219.45
		260836		910020310231	101-336-921.000	1,246.82
		260836		910021319710	101-336-921.000	926.68
		260836		910020347175	101-336-921.000	565.05
		260836		910021332317	101-441-921.000	1,877.78
		260836		920019163954	101-441-921.000	168.47
		260836		910022508998	101-441-921.000	146.09
		260836		910020324950	101-691-921.000	666.81
		260836		910021269162	101-738-921.000	1,177.66
		260836		920014979081	580-580-921.000	43.84
		260836		910021319520	580-580-921.000	40.36
		260836		910021319942	580-580-921.001	128.30
						11,502.15
12/08/2022	AP-MB	260837	EJ USA, INC	MAINT & REPAIR OTHER	580-580-784.000	907.55

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12/08/2022	AP-MB	260838	EKHS VOCAL MUSIC	VARSITY VOICES - HOLIDAY LUNCH	101-691-740.000	150.00
12/08/2022	AP-MB	260839	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	231.88
12/08/2022	AP-MB	260840	DYLAN ERRIDGE	VEHICLE MILEAGE - NOV 2022	580-580-864.000	37.20
		260840		VEHICLE MILEAGE - NOV 2022	590-590-864.000	37.20
						<u>74.40</u>
12/08/2022	AP-MB	260841	ESO SOLUTIONS, INC.	ER - FIRE - HISTORICAL DATA ACCESS	101-336-941.000	500.00
12/08/2022	AP-MB	260842	EVIDENT	SUPPLIES	101-301-740.000	103.50
12/08/2022	AP-MB	260843	FIFTH THIRD BANK	KENTWOOD PENSION PE 12/2/22	101-000-245.000	3,917.72
12/08/2022	AP-MB	260844	GFL ENVIRONMENTAL USA INC.	CONTRACTUAL SERVICES - DEC 2022	101-101-801.000	182.43
		260844		CONTRACTUAL SERVICES - DEC 2022	101-441-801.000	813.02
						<u>995.45</u>
12/08/2022	AP-MB	260845	GRAINGER INC	SUPPLIES	101-441-740.000	330.64
		260845		SUPPLIES	101-691-740.000	104.40
						<u>435.04</u>
12/08/2022	AP-MB	260846	GRAND RAPIDS CITY TREASURER	WS2194398 - 7/6/18-7/25/22	101-441-922.000	1,689.25
		260846		WS2194398 - 8/16-11/17/22	101-441-922.000	91.44
						<u>1,780.69</u>
12/08/2022	AP-MB	260847	GRAND RAPIDS GRAPHIX	UNIFORM EXPENSE - GRIFFIN	101-441-743.000	204.90
12/08/2022	AP-MB	260848	GRAND VALLEY METRO COUNCIL	106.5 MILES RATED PASAR FY 2022	203-203-810.000	1,863.75
12/08/2022	AP-MB	260849	HARDER & WARNER INC	STREET TREES MAPLE & FLOWING PEAR	101-441-963.000	4,200.00
		260849		RED MAPLES	101-441-963.000	2,800.00
		260849		CORINTHIAN LITTLE LEAF LINDEN	101-441-963.000	2,800.00
						<u>9,800.00</u>
12/08/2022	AP-MB	260850	HERITAGE BAPTIST CHURCH	FACILITY USE - 12/2/22	101-691-801.000	370.00
12/08/2022	AP-MB	260851	HIGH GRADE MATERIALS CO	MAINT & REPAIR OTHER	580-580-784.000	410.00
12/08/2022	AP-MB	260852	HOFFMAN LAWN CARE LLC	PINE HILL - SEPT 2022	101-441-801.000	1,420.37
		260852		PINE HILL - OCT 2022	101-441-801.000	1,420.37
		260852		COVENANT PARK - SEPT 2022	101-441-801.000	412.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		260852		COVENANT PARK - OCT 2022	101-441-801.000	206.00
		260852		KENTWOOD 60TH - SEPT 2022	202-000-040.000	284.10
		260852		KENTWOOD 60TH - OCT 2022	202-000-040.000	284.10
		260852		KENTWOOD MEDIANS - SEPT 2022	202-202-778.001	6,614.64
		260852		KENTWOOD MEDIANS - OCT 2022	202-202-778.001	6,614.64
		260852		CLEAR VISION - SEPT 2022	202-202-778.001	1,624.00
		260852		CLEAR VISION- OCT 2022- PART 1 OF 2	202-202-778.001	1,624.00
		260852		CLEAR VISION- OCT 2022- PART 2 OF 2	202-202-778.001	406.00
						20,910.22
12/08/2022	AP-MB	260853	KCCA	HOLIDAY MEETING - 2 PEOPLE	101-215-740.000	70.00
12/08/2022	AP-MB	260854	KENOWA MUN FED CREDIT UNION	UNION -SGTS 47629-001 PE 12/2/22	101-000-238.000	275.00
12/08/2022	AP-MB	260855	KNOX COMPANY	KNOX CONNECT CLOUD LICENSES 1 YEAR	101-336-941.000	576.00
12/08/2022	AP-MB	260856	KUTSCHINSKI, JOANNA	MAIL BOX & POST DAMAGE REIMB	203-203-778.003	70.00
12/08/2022	AP-MB	260857	LANDSCAPE IMPRESSIONS	SUPPLIES	101-441-740.000	165.00
12/08/2022	AP-MB	260858	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	27.38
12/08/2022	AP-MB	260859	LOWES HOME IMPROVEMENT	SUPPLIES	101-136-740.000	76.02
		260859		SUPPLIES	101-336-740.000	921.92
		260859		AUTO SUPPLIES	101-336-861.000	46.44
		260859		SUPPLIES	101-441-740.000	407.33
		260859		PARK MAINT SUPPLIES - COVENANT	101-441-740.208	5.94
		260859		MAINTENANCE ROAD & STREET	202-202-778.001	68.59
						1,526.24
12/08/2022	AP-MB	260860	MARK'S BODY SHOP	UNIFORM EXPENSE	101-336-743.000	56.00
12/08/2022	AP-MB	260861	MED-1 BRETON	SUPPLIES	101-336-740.000	419.00
12/08/2022	AP-MB	260862	MED-1 LEONARD LLC	SUPPLIES	101-301-740.000	35.00
12/08/2022	AP-MB	260863	MENARDS-WYOMING	SUPPLIES	101-441-740.000	22.32
		260863		PARK MAINT SUPPLIES	101-441-740.208	464.05
		260863		SUPPLIES	580-580-740.000	34.96
						521.33
12/08/2022	AP-MB	260864	MERL'S TOWING SERVICE, INC	SUPPLIES	101-301-740.000	189.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		260864		CLAIMS	101-441-964.000	360.00
						<u>549.50</u>
12/08/2022	AP-MB	260865	MICHIGAN MUNICIPAL LEAGUE	EMPLOYMENT AD - PROJ ENGINEER	101-171-740.000	72.60
		260865		EMPLOYMENT AD - DEP CITY ADM	101-171-740.000	94.44
						<u>167.04</u>
12/08/2022	AP-MB	260866	MISDU	WITHLD FOC PE 12/2/22	101-000-231.000	1,188.27
12/08/2022	AP-MB	260867	MLIVE MEDIA GROUP	ACCT# 1000895334 - NOV 2022	101-101-900.000	1,248.34
		260867		ACCT# 1000015102 - NOV 2022	101-101-900.000	661.00
						<u>1,909.34</u>
12/08/2022	AP-MB	260868	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	1,442.92
		260868		AUTO SUPPLIES	101-336-861.000	90.34
		260868		SUPPLIES	101-441-740.000	857.06
						<u>2,390.32</u>
12/08/2022	AP-MB	260869	TYCEN NIENHUIS	EDUCATION & TRAINING - 11/6/22	101-301-956.000	20.00
12/08/2022	AP-MB	260870	NIGHTHAWK CATERING	EMPLOYEE RECOGNITION LUNCH	101-101-725.000	2,950.00
12/08/2022	AP-MB	260871	OLAMETER, CORPORATION	DIST 6 RTE 27-33, DIST 1 RTE 1-5	580-580-801.000	2,209.80
12/08/2022	AP-MB	260872	MARC OLIVER	SUPPLIES REIMB	101-336-740.000	63.59
12/08/2022	AP-MB	260873	ON DUTY GEAR, LLC	ARMOR EXPRESS RAZO II, VEST	101-301-743.000	2,265.00
12/08/2022	AP-MB	260874	PETROLEUM TECHNOLOGIES GROUP	INVENTORY MTR POOL PARTS	101-000-114.000	345.00
12/08/2022	AP-MB	260875	PITSCH COMPANIES	LEAF REMOVAL SERVICES NOT TO EXCEED	101-441-801.000	960.00
12/08/2022	AP-MB	260876	PLUMMERS DISPOSAL SERVICES	JC PARK - 11/15-12/12/22	101-441-740.208	165.00
12/08/2022	AP-MB	260877	RAPID FIRE PROTECTION	REPAIR - KITCHEN HOOD	101-691-934.000	234.00
12/08/2022	AP-MB	260878	REDWOOD TOXICOLOGY LABORATORY	SUPPLIES	101-136-740.000	1,773.19
12/08/2022	AP-MB	260879	ADRIAN RINGLEVER	VEHICLE MILEAGE - 11/19-11/20/22	580-580-864.000	7.44
		260879		VEHICLE MILEAGE - 11/19-11/20/22	590-590-864.000	7.44
						<u>14.88</u>
12/08/2022	AP-MB	260880	ROAD EQUIPMENT PARTS CENTER	INVENTORY MTR POOL PARTS	101-000-114.000	485.46

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12/08/2022	AP-MB	260881	SECURALARM	REPAIR	101-441-934.000	45.00
		260881		REPAIR	101-691-934.000	90.00
						135.00
12/08/2022	AP-MB	260882	SELECT FASTENERS FAST	SUPPLIES	101-441-740.000	25.52
12/08/2022	AP-MB	260883	SITEONE LANDSCAPE SUPPLY	SUPPLIES	101-441-740.000	330.60
12/08/2022	AP-MB	260884	SOUTHGATE CONDO	DEPOSIT REFUND	101-000-669.691	175.00
12/08/2022	AP-MB	260885	SPARTAN DISTRIBUTORS INC	INVENTORY MTR POOL PARTS	101-000-114.000	853.69
12/08/2022	AP-MB	260886	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	12.72
12/08/2022	AP-MB	260887	STATE OF MICHIGAN -- MDOT	PROGRAM 205536CON	202-202-978.000	97,717.65
		260887		PROGRAM 212884CON	202-202-978.000	70,074.09
						167,791.74
12/08/2022	AP-MB	260888	STATE OF MICHIGAN	PESTICIDE APPLICATION CERT FEE	101-441-956.000	75.00
12/08/2022	AP-MB	260889	TERRY STEENHAGEN	VEHICLE MILEAGE - 11/19-11/20/22	580-580-864.000	32.86
		260889		VEHICLE MILEAGE - 11/19-11/20/22	590-590-864.000	32.86
						65.72
12/08/2022	AP-MB	260890	TELE-RAD INC	SUPPLIES	101-301-740.000	106.43
		260890		VEHICLE REPAIR & MAINTENANCE	101-301-861.934	312.50
		260890		SUPPLIES	101-336-740.000	498.96
		260890		VEHICLE OUTFITTING ON 2022 CHARGERS	642-642-975.000	687.34
		260890		ADD AMOUNT PREVIOUSLY RELIEVED IN	642-642-975.000	3,482.66
						5,087.89
12/08/2022	AP-MB	260891	TREMAIN, ALEXANDRA	MAIL BOX & POST DAMAGE REIMB	203-203-778.003	70.00
12/08/2022	AP-MB	260892	TRUCK & TRAILER SPECIALTIES	INVENTORY MTR POOL PARTS	101-000-114.000	377.18
12/08/2022	AP-MB	260893	TWO THE RESCUE	ZERO TO 60 - ALL POLICE DEPT EMP	101-301-957.000	1,000.00
12/08/2022	AP-MB	260894	DAVID URENA	UNIFORM EXPENSE - URENA	101-449-743.000	95.40
12/08/2022	AP-MB	260895	US POSTAL SERVICE	2023 P.O. BOX RENEWAL - #8848	101-101-728.000	610.00
12/08/2022	AP-MB	260896	WASTE TRENDS	5926 CHRISTIE SE	101-000-695.400	150.00

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12/08/2022	AP-MB	260897	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	1,934.76
12/08/2022	AP-MB	260898	WMPIF	2023 WMPIF DUES - JACOB NEWHOF	101-371-807.000	50.00
12/08/2022	AP-MB	260899	THE WW WILLIAMS COMPANY, LLC	VEHICLE REPAIR & MAINTENANCE	101-336-861.934	669.30
12/08/2022	AP-MB	260900	STACY ZBIKOWSKI	SUPPLIES REIMB	101-691-740.000	9.01
12/09/2022	AP-MB	513 (A)	AIS CONSTRUCTION EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	101-441-861.934	4,485.14
12/09/2022	AP-MB	514 (A)	BRADLEY'S ACE HARDWARE	INVENTORY MTR POOL PARTS	101-000-114.000	45.96
		514 (A)		CASH DISCOUNTS	101-000-687.000	(3.80)
		514 (A)		SUPPLIES	101-336-740.000	98.97
		514 (A)		SUPPLIES	580-580-740.000	44.99
						<u>186.12</u>
12/09/2022	AP-MB	515 (A)	CARLETON EQUIPMENT CO	INVENTORY MTR POOL PARTS	101-000-114.000	788.58
12/09/2022	AP-MB	516 (A)	CASCADE CEMENT CONTRACTING INC	CONCRETE AT 2087 OLD VALLEY CT	580-580-784.001	1,508.00
12/09/2022	AP-MB	517 (A)	COURTESY DODGE	INVENTORY MTR POOL PARTS	101-000-114.000	37.76
		517 (A)		LESS TAX \$1.54	101-301-861.934	143.93
		517 (A)		CLAIMS	101-301-964.000	2,064.00
						<u>2,245.69</u>
12/09/2022	AP-MB	518 (A)	CSI EMERGENCY APPARATUS LLC	INVENTORY MTR POOL PARTS	101-000-114.000	1,166.08
12/09/2022	AP-MB	519 (A)	DINGES FIRE COMPANY	UNIFORM EXPENSE	101-336-743.000	507.85
12/09/2022	AP-MB	520 (A)	ETNA SUPPLY	SUPPLIES	580-580-740.000	449.00
12/09/2022	AP-MB	521 (A)	FIRE FIGHTER SALES & SERVICE	AUTO SUPPLIES	101-336-861.000	140.75
12/09/2022	AP-MB	522 (A)	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	5,797.31
		522 (A)		GASOLINE EXP 7076	101-336-862.000	2,357.23
		522 (A)		GASOLINE EXP 7078	101-371-862.000	160.80
		522 (A)		GASOLINE EXP 7077	101-441-862.000	10,507.65
		522 (A)		GASOLINE EXP 9639	101-449-862.000	56.00
		522 (A)		GASOLINE EXP 7080	101-691-862.000	215.55
						<u>19,094.54</u>
12/09/2022	AP-MB	523 (A)	HAMMERSMITH EQUIPMENT CO, INC	INVENTORY MTR POOL PARTS	101-000-114.000	319.00

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12/09/2022	AP-MB	524 (A)	JX ENTERPRISES INC	INVENTORY MTR POOL PARTS	101-000-114.000	1,107.73
12/09/2022	AP-MB	525 (A)	KENDALL ELECTRIC INC	AUTO SUPPLIES	101-336-861.000	124.34
12/09/2022	AP-MB	526 (A)	MAURER'S TEXTILE RENTAL	UNIFORM EXPENSE	101-441-743.000	269.13
12/09/2022	AP-MB	527 (A)	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	570.50
		527 (A)		UNIFORM EXPENSE	101-336-743.000	1,618.99
						2,189.49
12/09/2022	AP-MB	528 (A)	PREIN & NEWHOF PC	ENGINEERING SERVICES - NOT-TO-	580-580-810.000	1,291.92
12/09/2022	AP-MB	529 (A)	COURIERED LLC	CONTRACTUAL SERVICES - NOV 2022	101-101-801.000	412.30
12/09/2022	AP-MB	530 (A)	SMART BUSINESS SOURCE LLC	SUPPLIES	101-101-740.000	31.55
		530 (A)		SUPPLIES	101-201-740.000	8.30
		530 (A)		SUPPLIES	101-215-740.000	108.23
		530 (A)		SUPPLIES	101-371-740.000	22.87
						170.95
12/09/2022	AP-MB	531 (A)	TAMMY STRIEGLE	EMPLOYEE OF THE YEAR (6)	101-101-725.000	600.00
12/09/2022	AP-MB	532 (A)	USA BLUEBOOK	MAINT & REPAIR OTHER	580-580-784.000	1,770.79
12/09/2022	AP-MB	533 (A)	WEST MICHIGAN INTERNATIONAL	INVENTORY MTR POOL PARTS	101-000-114.000	390.25
12/15/2022	AP-MB	260901	52ND STREET AUTOWASH	POLICE - NOV 2022	101-301-861.000	224.00
12/15/2022	AP-MB	260902	ALLIANCE COMMUNICATIONS	CONTRACTUAL SERV - DEC 2022	580-580-801.000	99.00
12/15/2022	AP-MB	260903	AT&T	616 532 7915 212 8 - 11/28-12/27/22	101-441-850.000	52.11
12/15/2022	AP-MB	260904	COMCAST	8529112770344669 - 12/14/22-1/13/23	101-336-740.000	160.82
		260904		8529112770637468-COVENANT-11/30-	101-691-740.000	209.90
						370.72
12/15/2022	AP-MB	260905	CONSUMERS ENERGY	100000216380	101-336-920.000	1,159.00
		260905		100024532283	101-441-920.000	74.34
		260905		100054799323	101-441-920.000	31.38
		260905		100025691757	101-441-920.000	102.80
		260905		100039587868	202-202-778.001	37.74
		260905		100047372600	202-202-778.001	31.38

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		260905		100023227828	580-580-920.001	127.04
		260905		100023665316	590-590-920.000	81.26
		260905		100024971614	590-590-920.000	108.16
						1,753.10
12/15/2022	AP-MB	260906	CONSUMERS ENERGY	ELECTRIC RELOCATION OH-LINES	202-202-978.000	3,102.00
12/15/2022	AP-MB	260907	COURT COMPLIANCE CORPORATION	CONTRACTUAL SERVICES - OCT 2022	101-136-801.000	1,259.00
12/15/2022	AP-MB	260908	DELL MARKETING LP	PRECISION 3650 TOWER DESKTOP	101-302-975.000	1,754.25
12/15/2022	AP-MB	260909	DRUG SCREENS ONLY	CONTRACTUAL SERVICES	101-441-801.000	80.00
12/15/2022	AP-MB	260910	EJ USA, INC	MAINT & REPAIR OTHER	580-580-784.000	1,025.64
12/15/2022	AP-MB	260911	ELECT RISK MANAGEMENT	CLAIMS - MEDICAL - 11/1-11/15/22	630-625-964.716	10,452.00
12/15/2022	AP-MB	260912	DYLAN ERRIDGE	DRIVERS LIC REIMB - ERRIDGE	101-441-956.000	30.62
12/15/2022	AP-MB	260913	FEDEX	POSTAGE	101-101-728.000	39.59
12/15/2022	AP-MB	260914	GFL ENVIRONMENTAL USA INC.	CONTRACTUAL SERVICES - DEC 2022	101-136-801.000	182.43
		260914		CONTRACTUAL SERVICES - DEC 2022	101-301-801.000	182.43
		260914		CONTRACTUAL SERVICES - DEC 2022	101-336-801.000	217.21
		260914		CONTRACTUAL SERVICES - NOV 2022	101-441-801.000	66.08
		260914		CONTRACTUAL SERVICES - DEC 2022	101-441-801.000	66.08
		260914		CONTRACTUAL SERVICES - DEC 2022	101-691-801.000	182.43
		260914		CONTRACTUAL SERVICES - DEC 2022	101-738-801.000	182.43
						1,079.09
12/15/2022	AP-MB	260915	GODWIN HARDWARE & PLUMBING,	SUPPLIES	580-580-740.000	123.16
12/15/2022	AP-MB	260916	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	10.47
12/15/2022	AP-MB	260917	GRAINGER INC	SUPPLIES	101-441-740.000	9.39
12/15/2022	AP-MB	260918	GRAND RAPIDS CITY TREASURER	CONTRACTUAL SERVICES - NOV 2022	101-371-801.000	325.00
12/15/2022	AP-MB	260919	GRAND RAPIDS COMMUNITY COLLEGE	TAX - S TAX 22	703-000-224.001	1,115.40
12/15/2022	AP-MB	260920	GRAYBAR	SUPPLIES	101-136-740.000	66.14
		260920		SUPPLIES	101-301-740.000	154.33
		260920		SUPPLIES	101-441-740.000	220.48

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		260920		SUPPLIES	101-738-740.000	328.61
						769.56
12/15/2022	AP-MB	260921	LORI GRESNICK	VEHICLE MILEAGE - NOV 2022	101-691-864.000	77.50
12/15/2022	AP-MB	260922	CHAD GRIFFIN	VEHICLE MILEAGE - 9/8/22-11/28/22	101-441-864.000	373.24
12/15/2022	AP-MB	260923	HEARTBEAT LLC	CONTRACTUAL SERVICES - 10/29/22	101-691-801.000	495.00
12/15/2022	AP-MB	260924	HULST HEATING & COOLING INC	INSTALL 4 HEAT PUMPS AT CITY HALL	401-401-975.000	2,850.00
12/15/2022	AP-MB	260925	INDUSTRIAL NETWORKING	SIERRA WIRELESS - (WIFI PARKS)	101-101-941.000	750.00
12/15/2022	AP-MB	260926	INTERURBAN TRANSIT PARTNERSHIP	TAX - S TAX 22	703-000-223.001	918.79
12/15/2022	AP-MB	260927	KCCA	ADD'L OWED FOR HOLIDAY MEETING (2)	101-215-740.000	20.00
12/15/2022	AP-MB	260928	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - S TAX 22	703-000-225.140	3,704.39
12/15/2022	AP-MB	260929	KENT COMMUNICATIONS INC	POSTAGE - NOV 2022	101-101-728.000	400.04
		260929		CONTRACTUAL SERVICES - NOV 2022	101-101-801.000	72.00
						472.04
12/15/2022	AP-MB	260930	KENT COUNTY HEALTH DEPT	DOG LICENSES - JULY-SEPT 2022	101-000-453.001	289.20
12/15/2022	AP-MB	260931	KENT COUNTY TREASURER	TAX - S TAX 22	703-000-222.000	2,696.92
12/15/2022	AP-MB	260932	KENT COUNTY TREASURER	SET - S TAX 22	703-000-228.000	3,917.13
12/15/2022	AP-MB	260933	KENT COUNTY TREASURER	ARREST PROCESSING - OCT 2022	101-301-808.000	1,711.94
12/15/2022	AP-MB	260934	KENT COUNTY TREASURER	HOUSING - OCT 2022	101-301-808.000	3,897.20
12/15/2022	AP-MB	260935	KENT INTERMEDIATE SCHOOL DIST	TAX - S TAX 22	703-000-224.000	3,554.56
12/15/2022	AP-MB	260936	CITY OF KENTWOOD - UTILITY	WATER & SEWER EXP - 312-0164-68-00	101-441-922.000	17.97
		260936		WATER & SEWER EXP - 313-0000-01-00	580-580-922.000	20.62
						38.59
12/15/2022	AP-MB	260937	CITY OF KENTWOOD TREASURER	41-18-13-126-691	703-000-226.001	1.54
		260937		41-18-13-126-767	703-000-226.001	0.42
						1.96
12/15/2022	AP-MB	260938	KENTWOOD PUBLIC SCHOOLS	TAX - S TAX 22	703-000-225.160	2,832.30

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12/15/2022	AP-MB	260939	KIESLER'S POLICE SUPPLY	FEDERAL AE9AP 9MM FMJ	101-301-740.000	12,127.80
12/15/2022	AP-MB	260940	GARRETT KOSS	OFFICIATING PAY P.E. - 12/9/22	101-691-801.000	120.00
12/15/2022	AP-MB	260941	ANDREW JOSEPH KOVAC	OFFICIATING PAY P.E. - 12/9/22	101-691-801.000	100.00
12/15/2022	AP-MB	260942	DYLAN DUANE KRAAYENBRINK	CONTRACTUAL SERV - TREE LIGHTING	101-693-801.000	150.00
12/15/2022	AP-MB	260943	LANGUAGE LINE SERVICES	9020908148 - NOV 2022	101-301-801.000	461.03
12/15/2022	AP-MB	260944	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	855.46
12/15/2022	AP-MB	260945	LEXIS NEXIS	SUPPLIES - NOV 2022	101-136-740.000	233.00
12/15/2022	AP-MB	260946	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	296.54
12/15/2022	AP-MB	260947	LOEWIG, KONSTANTINE R.	Water RTS	580-000-040.000	116.00
		260947		Sewer RTS	590-000-040.000	100.28
						216.28
12/15/2022	AP-MB	260948	MC SMITH ASSOCIATES	SPARKS GRANT APPLICATION PROCESS	101-101-801.000	1,000.00
		260948		PRINCIPAL LANDSCAPE ARCHITECT	401-401-975.000	10,645.00
		260948		CLERICAL	401-401-975.000	31.50
		260948		ADD REBID PRINCIPAL LANDSC ARCH	401-401-975.000	1,406.25
						13,082.75
12/15/2022	AP-MB	260949	MCALVEY MERCHANT & ASSOCIATES	CONSULT & GOVN'TL REPRESENTATION -	101-101-801.000	5,000.00
12/15/2022	AP-MB	260950	SPENCER MCKELLAR	SUPPLIES REIMB	101-691-740.000	43.87
12/15/2022	AP-MB	260951	MED-1 BRETON	SUPPLIES	101-301-740.000	244.25
		260951		CONTRACTUAL SERVICES	101-371-801.000	55.00
		260951		SUPPLIES	101-691-740.000	55.00
						354.25
12/15/2022	AP-MB	260952	MED-1 LEONARD LLC	CONTRACTUAL SERVICES	101-371-801.000	55.00
12/15/2022	AP-MB	260953	MGT OF AMERICA CONSULTING, LLC	PROJECT MANAGEMENT	101-101-801.000	5,300.00
12/15/2022	AP-MB	260954	MI ASSOC OF MAYORS	2023 MI ASSOC OF MAYORS-1/1-	101-171-807.000	95.00
12/15/2022	AP-MB	260955	MICHIGAN MUNICIPAL LEAGUE	EMPLOYMENT AD - DEPUTY HR DIR	101-226-740.000	67.20

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12/15/2022	AP-MB	260956	NETWORK SERVICES COMPANY	SUPPLIES	101-136-740.000	356.19
		260956		SUPPLIES	101-301-740.000	831.11
		260956		SUPPLIES	101-441-740.000	36.75
						1,224.05
12/15/2022	AP-MB	260957	ORKIN	CONTRACTUAL SERV - NOV 2022	101-101-801.000	85.41
		260957		CONTRACTUAL SERV - NOV 2022	101-136-801.000	25.26
		260957		CONTRACTUAL SERV - NOV 2022	101-301-801.000	58.95
		260957		FIRE 1 - NOV 20225	101-336-801.000	73.48
		260957		FIRE 2 - NOV 2022	101-336-801.000	70.74
		260957		FIRE 3 - NOV 2022	101-336-801.000	70.23
		260957		CONTRACTUAL SERV - NOV 2022	101-441-801.000	177.92
		260957		CONTRACTUAL SERV - NOV 2022	101-691-801.000	61.74
		260957		CONTRACTUAL SERV - NOV 2022	101-738-801.000	88.92
						712.65
12/15/2022	AP-MB	260958	OVERHEAD DOOR CO OF GR	SUPPLIES	101-441-740.000	28.34
12/15/2022	AP-MB	260959	62-B DISTRICT COURT - PETTY	WITNESS FEES & JURY FEES	101-136-806.000	349.00
12/15/2022	AP-MB	260960	PETTY CASH, KENI HUDENKO	SUPPLIES	101-691-740.000	106.91
12/15/2022	AP-MB	260961	QUADIANT FINANCE USA, INC.	POSTAGE - NOV 2022	101-101-728.000	2,000.00
12/15/2022	AP-MB	260962	QUILL CORPORATION	SUPPLIES - 1099'S	101-201-740.000	48.42
		260962		SUPPLIES - W2'S	101-201-740.000	166.84
						215.26
12/15/2022	AP-MB	260963	SABO PR LLC	CONTRACTUAL SERVICES - NOV 2022	101-101-801.000	11,503.71
12/15/2022	AP-MB	260964	CHAD SATHER	EDUCATION & TRAINING REIMB	101-441-956.000	158.85
		260964		VEHICLE MILEAGE - NOV 2022	580-580-864.000	21.08
		260964		VEHICLE MILEAGE - NOV 2022	590-590-864.000	21.08
						201.01
12/15/2022	AP-MB	260965	ANGELENIA SCHNEIDER	VEHICLE MILEAGE - 12/5/22	101-136-864.000	74.40
12/15/2022	AP-MB	260966	SECURALARM	CONTRACTUAL SERV - 1/1-3/31/23	101-101-801.000	99.00
		260966		CITY HALL - 1/1-3/31/23	101-101-941.000	57.00
		260966		MAINT AGREEMENTS - 1/1-3/31/23	101-101-941.000	2,820.00
		260966		CONTRACTUAL SERV - 1/1-3/31/23	101-136-801.000	36.00

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		260966		SUPPLIES	101-301-740.000	530.00
		260966		CONTRACTUAL SERV - 1/1-3/31/23	101-301-801.000	84.00
		260966		PINEHILL CEMETERY - 1/1-3/31/23	101-441-801.000	90.00
		260966		CONTRACTUAL SERV - 1/1-3/31/23	101-441-801.000	84.00
		260966		CONTRACTUAL SERV - 1/1-3/31/23	101-691-801.000	120.00
		260966		CONTRACTUAL SERV - 1/1-3/31/23	101-738-801.000	60.00
		260966		CONTRACTUAL SERV - 1/1-3/31/23	580-580-801.000	264.00
		260966		CONTRACTUAL SERV - 1/1-3/31/23	590-590-801.000	60.00
						4,304.00
12/15/2022	AP-MB	260967	SHELDON CLEANERS	UNIFORM EXPENSE - POLICE - NOV 2022	101-301-743.000	822.40
12/15/2022	AP-MB	260968	SMART PLANET SOFTWARE	SNOWPATHS - NOV 2022	101-441-941.000	315.00
12/15/2022	AP-MB	260969	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	6.18
12/15/2022	AP-MB	260970	SPOK, INC.	TELEPHONE - DEC 2022	101-301-850.000	27.10
12/15/2022	AP-MB	260971	STATE OF MICHIGAN	MCAT CLASS - L. SHELDON	101-253-956.000	150.00
12/15/2022	AP-MB	260972	STATE OF MICHIGAN	BROWNFIELD REDEVELOPMENT FUND	703-000-228.114	27,532.00
12/15/2022	AP-MB	260973	T. REX & THE RABBIT FOODS, LLC	CONTRACTUAL SERVICES	101-691-801.000	187.50
12/15/2022	AP-MB	260974	TERRYBERRY	EMPLOYEE OF THE YEAR (6)	101-101-725.000	730.14
		260974		OTHER EMPLOYEE BENEFITS	101-101-725.000	473.96
						1,204.10
12/15/2022	AP-MB	260975	TCS HOLDINGS CO, LLC	CONTRACTUAL SERVICES - NOV 2022	101-137-801.000	176.50
12/15/2022	AP-MB	260976	TRANS UNION RISK AND	SUPPLIES - NOV 2022	101-302-740.000	121.10
12/15/2022	AP-MB	260977	UNITED COMMERCIAL SERVICES	CONTRACTUAL SERVICES - NOV 2022	101-136-801.000	2,120.85
		260977		CONTRACTUAL SERVICES - NOV 2022	101-301-801.000	4,948.65
		260977		CONTRACTUAL SERVICES - NOV 2022	101-441-801.000	4,947.30
		260977		CONTRACTUAL SERVICES - NOV 2022	101-691-801.000	1,413.90
		260977		CONTRACTUAL SERVICES - NOV 2022	101-738-801.000	6,921.80
						20,352.50
12/15/2022	AP-MB	260978	VERIZON WIRELESS	TELEPHONE - 12/2/22-1/1/23	101-301-850.000	4,155.85
		260978		TELEPHONE - 12/2/22-1/1/23	101-302-850.000	80.93
		260978		TELEPHONE - 12/2/22-1/1/23	101-336-850.000	1,005.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						5,242.38
12/15/2022	AP-MB	260979	VREDEVELD HAEFNER LLC	AUDIT FEES - THRU 11/30/22	101-101-803.001	6,850.00
12/15/2022	AP-MB	260980	WEST MI MECH INSPECTORS ASSOC	2023 DUES - STU KONYNENBELT	101-371-807.000	50.00
		260980		2023 DUES - TIM SPARKS	101-371-807.000	50.00
						100.00
12/15/2022	AP-MB	260981	WEST MICHIGAN AIR DUCT HVAC	06b. Piping & Duct Install \$3 -	101-000-202.001	40.00
12/15/2022	AP-MB	260982	WEST MICHIGAN FENCING ACADEMY	CONTRACTUAL SERVICES	101-691-801.000	357.00
12/15/2022	AP-MB	260983	WEST MICHIGAN TOOL &	SUPPLIES	101-441-740.000	219.67
12/15/2022	AP-MB	260984	WMCJTC	FALL 2022 MCOLES	101-301-957.000	1,347.70
12/15/2022	AP-MB	260985	WMPIF	2023 WMPIF DUES - TIM SPARKS	101-371-807.000	50.00
12/15/2022	AP-MB	260986	CITY OF WYOMING	BUILDING INPSECTIONS	101-371-801.000	520.00
		260986		ELECTRICAL INSPECTIONS	101-371-801.000	910.00
						1,430.00
TOTAL - ALL FUNDS				TOTAL OF 206 CHECKS		683,317.85

--- GL TOTALS ---

101-000-040.000	ACCOUNTS RECEIVABLE	68.88
101-000-114.000	INVENTORY MTR POOL PARTS	8,349.34
101-000-123.718	PREPAID WORKER'S COMP INS	83,443.00
101-000-202.001	DUE TO CUSTOMER	50.36
101-000-231.000	WITHHOLDING FOC/GARNISH	1,188.27
101-000-238.000	UNION DUES WHD -POLICE	275.00
101-000-245.000	PENSION WITHHOLDING	3,917.72
101-000-453.001	DOG LICENSES	289.20
101-000-669.691	RENTAL INCOME - REC DEPT	175.00
101-000-687.000	CASH DISCOUNTS	(3.80)
101-000-695.400	OTHER REVENUE - PLANNING	150.00
101-101-725.000	OTHER EMPLOYEE BENEFITS	6,282.71
101-101-728.000	POSTAGE	3,116.82
101-101-740.000	SUPPLIES	134.33
101-101-801.000	CONTRACTUAL SERVICES	23,849.85
101-101-803.001	AUDIT FEES	6,850.00
101-101-807.000	DUES & SUBSCRIPTIONS	1,299.00
101-101-900.000	PRINTING & PUBLISHING	1,909.34
101-101-920.000	ELECTRIC	3,977.71
101-101-921.000	HEAT	1,343.65

User: nickelsa

CHECK DATE FROM 12/02/2022 - 12/15/2022

DB: Kentwood

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-101-941.000				MAINTENANCE AGREEMENTS		3,627.00
101-136-740.000				SUPPLIES		4,150.17
101-136-801.000				CONTRACTUAL SERVICES		3,773.54
101-136-806.000				WITNESS FEES & JURY FEES		349.00
101-136-864.000				VEHICLE MILEAGE		74.40
101-136-920.000				ELECTRIC		2,254.61
101-136-921.000				HEAT		951.19
101-136-956.000				EDUCATION & TRAINING		399.51
101-137-801.000				CONTRACTUAL SERVICES		176.50
101-171-740.000				SUPPLIES		966.51
101-171-807.000				DUES & SUBSCRIPTIONS		143.97
101-171-956.000				EDUCATION & TRAINING		389.98
101-201-740.000				SUPPLIES		260.21
101-201-807.000				DUES & SUBSCRIPTIONS		1,282.03
101-201-956.000				EDUCATION & TRAINING		207.90
101-209-740.000				SUPPLIES		208.34
101-209-807.000				DUES & SUBSCRIPTIONS		254.99
101-209-864.000				VEHICLE MILEAGE		39.44
101-209-956.000				EDUCATION & TRAINING		250.00
101-215-740.000				SUPPLIES		287.35
101-226-740.000				SUPPLIES		396.20
101-226-801.000				CONTRACTUAL SERVICES		1,383.72
101-226-807.000				DUES & SUBSCRIPTIONS		29.98
101-226-956.000				EDUCATION & TRAINING		122.00
101-253-740.000				SUPPLIES		365.38
101-253-956.000				EDUCATION & TRAINING		150.00
101-258-740.000				SUPPLIES		264.68
101-258-807.000				DUES & SUBSCRIPTIONS		42.99
101-301-740.000				SUPPLIES		18,143.11
101-301-743.000				UNIFORM EXPENSE		4,431.90
101-301-801.000				CONTRACTUAL SERVICES		5,735.06
101-301-807.000				DUES & SUBSCRIPTIONS		29.98
101-301-808.000				JAIL PER DIEM/ARREST PROCESSING FEES		5,609.14
101-301-850.000				TELEPHONE		4,182.95
101-301-861.000				AUTO SUPPLIES		224.00
101-301-861.934				VEHICLE REPAIR & MAINTENANCE		456.43
101-301-862.000				GASOLINE EXPENSE		5,797.31
101-301-920.000				ELECTRIC		5,260.74
101-301-921.000				HEAT		2,219.45
101-301-956.000				EDUCATION & TRAINING		1,859.02
101-301-957.000				EDUC & TRAINING ST POLICE		2,607.70
101-301-964.000				CLAIMS		2,064.00
101-302-740.000				SUPPLIES		199.23
101-302-850.000				TELEPHONE		80.93
101-302-956.000				EDUCATION & TRAINING		411.88
101-302-975.000				CAPITAL OUTLAY		1,754.25
101-336-740.000				SUPPLIES		6,140.81
101-336-743.000				UNIFORM EXPENSE		2,864.87

User: nickelsa

CHECK DATE FROM 12/02/2022 - 12/15/2022

DB: Kentwood

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-336-801.000				CONTRACTUAL SERVICES		431.66
101-336-807.000				DUES & SUBSCRIPTIONS		60.00
101-336-850.000				TELEPHONE		1,064.44
101-336-854.000				CIVIL DEFENSE		54.98
101-336-861.000				AUTO SUPPLIES		808.49
101-336-861.934				VEHICLE REPAIR & MAINTENANCE		669.30
101-336-862.000				GASOLINE EXPENSE		2,392.23
101-336-920.000				ELECTRIC		1,159.00
101-336-921.000				HEAT		2,738.55
101-336-934.000				REPAIR		162.50
101-336-941.000				MAINTENANCE AGREEMENTS		1,076.00
101-336-956.000				EDUCATION & TRAINING		5,245.95
101-336-975.000				CAPITAL OUTLAY		500.00
101-371-740.000				SUPPLIES		89.61
101-371-801.000				CONTRACTUAL SERVICES		1,865.00
101-371-807.000				DUES & SUBSCRIPTIONS		200.00
101-371-862.000				GASOLINE EXPENSE		160.80
101-400-740.000				SUPPLIES		152.04
101-400-807.000				DUES & SUBSCRIPTIONS		82.97
101-441-740.000				SUPPLIES		5,417.35
101-441-740.208				PARK MAINT SUPPLIES		650.97
101-441-743.000				UNIFORM EXPENSE		905.99
101-441-801.000				CONTRACTUAL SERVICES		11,168.14
101-441-807.000				DUES & SUBSCRIPTIONS		14.99
101-441-850.000				TELEPHONE		52.11
101-441-861.934				VEHICLE REPAIR & MAINTENANCE		4,485.14
101-441-862.000				GASOLINE EXPENSE		10,507.65
101-441-864.000				VEHICLE MILEAGE		679.52
101-441-920.000				ELECTRIC		544.22
101-441-921.000				HEAT		2,192.34
101-441-922.000				WATER & SEWER EXPENSE		1,798.66
101-441-934.000				REPAIR		45.00
101-441-941.000				MAINTENANCE AGREEMENTS		315.00
101-441-956.000				EDUCATION & TRAINING		5,889.50
101-441-963.000				OTHER EXPENSES		10,045.82
101-441-964.000				CLAIMS		632.55
101-449-740.000				SUPPLIES		16.99
101-449-743.000				UNIFORM EXPENSE		95.40
101-449-862.000				GASOLINE EXPENSE		56.00
101-449-956.000				EDUCATION & TRAINING		50.00
101-691-740.000				SUPPLIES		1,531.01
101-691-801.000				CONTRACTUAL SERVICES		3,407.57
101-691-807.000				DUES & SUBSCRIPTIONS		124.97
101-691-862.000				GASOLINE EXPENSE		215.55
101-691-864.000				VEHICLE MILEAGE		97.34
101-691-921.000				HEAT		666.81
101-691-934.000				REPAIR		324.00
101-691-956.000				EDUCATION & TRAINING		90.00

User: nickelsa

CHECK DATE FROM 12/02/2022 - 12/15/2022

DB: Kentwood

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-693-740.000				SUPPLIES		675.90
101-693-801.000				CONTRACTUAL SERVICES		150.00
101-693-807.000				DUES & SUBSCRIPTIONS		129.96
101-738-740.000				SUPPLIES		601.81
101-738-801.000				CONTRACTUAL SERVICES		7,253.15
101-738-920.000				ELECTRIC		4,469.94
101-738-921.000				HEAT		1,177.66
202-000-040.000				ACCOUNTS RECEIVABLE		568.20
202-202-778.001				MAINTENANCE ROAD & STREET		17,050.53
202-202-778.002				MAINTENACE TRAFFIC		1,658.92
202-202-778.006				ST SIGN INSTALLATION		2,147.62
202-202-810.000				ENGINEERING SERVICES		8,100.00
202-202-978.000				CONSTRUCTION		170,893.74
203-203-778.003				MAINTENANCE WINTER		140.00
203-203-810.000				ENGINEERING SERVICES		19,543.94
213-213-778.004				MAINTENANCE DRAINS		1,024.00
219-219-920.000				ELECTRIC		7,782.49
230-000-040.000				ACCOUNTS RECEIVABLE		2,096.05
401-401-975.000				CAPITAL OUTLAY		14,932.75
401-401-975.014				CAPITAL-WORKSTATION REPLC		2,817.67
580-000-040.000				ACCOUNTS RECEIVABLE		128.63
580-580-727.000				OFFICE SUPPLIES		45.13
580-580-740.000				SUPPLIES		825.17
580-580-784.000				MAINT & REPAIR OTHER		5,465.70
580-580-784.001				MAINT & REPAIR OTHER HP		1,508.00
580-580-801.000				CONTRACTUAL SERVICES		2,572.80
580-580-810.000				ENGINEERING SERVICES		1,291.92
580-580-864.000				VEHICLE MILEAGE		98.58
580-580-920.001				ELECTRIC-HP		796.30
580-580-921.000				HEAT		84.20
580-580-921.001				HEAT-HP		128.30
580-580-922.000				WATER & SEWER EXPENSE		20.62
580-580-956.000				EDUCATION & TRAINING		257.33
590-000-040.000				ACCOUNTS RECEIVABLE		221.77
590-590-727.000				OFFICE SUPPLIES		45.14
590-590-740.000				SUPPLIES		99.95
590-590-801.000				CONTRACTUAL SERVICES		60.00
590-590-864.000				VEHICLE MILEAGE		98.58
590-590-920.000				ELECTRIC		189.42
590-590-934.000				REPAIR		319.00
630-625-964.716				CLAIMS - MEDICAL		10,452.00
630-630-964.720				CLAIMS - DENTAL		19,869.85
630-635-964.722				CLAIMS-VISION		2,708.32
641-641-975.014				CAPITAL-WORKSTATION REPLC		407.63
642-642-975.000				CAPITAL OUTLAY		4,170.00
642-642-975.014				CAPITAL-WORKSTATION REPLC		454.99
703-000-202.001				DUE TO CUSTOMER		1,035.90
703-000-222.000				DUE TO COUNTY		2,696.92

Check Date	Bank	Check #	Payee	Description	GL #	Amount
703-000-223.001				DUE TO INTERURBAN TRANSIT PARTNERSHIP		918.79
703-000-224.000				DUE TO INTERMEDIATE SCHOOL DISTRICT		3,554.56
703-000-224.001				DUE TO COMMUNITY COLLEGE		1,115.40
703-000-225.140				DUE TO KELLOGGSVILLE PUBLIC SCHOOLS		3,704.39
703-000-225.160				DUE TO KENTWOOD PUBLIC SCHOOLS		2,832.30
703-000-226.001				CASH OVER/SHRT PROP TX		1.96
703-000-228.000				DUE TO SET		3,917.13
703-000-228.114				DUE TO STATE		27,532.00
				TOTAL		683,317.85

**PROPOSED MINUTES OF THE REGULAR MEETING
OF THE KENTWOOD CITY COMMISSION
HELD DECEMBER 6, 2022
Commission Chambers**

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

Commissioner Groce led the Pledge of Allegiance to the Flag.

City Commissioner Morgan gave the invocation.

Roll Call: Present: Commissioners: Betsy Artz, Robert Coughlin, Ron Draayer, Maurice Groce, Clarkston Morgan, Jessica Ann Tyson and Mayor Stephen Kepley.

Staff Present: Deputy Finance Director Bhama Cairns, Finance Director Tom Chase, Economic Development Planner Lisa Golder, Public Works Director Chad Griffin, Deputy Fire Chief Mike Hipp, City Clerk Dan Kasunic, Engineering & Inspections Director Jim Kirkwood, Police Chief Bryan Litwin, Fire Chief Brent Looman, Senior Assistant Planner Joe Pung, Assistant Planner Joe Pung, Parks and Recreation Director Val Romeo, Community Development Director Terry Schweitzer, Fire Department Administrative Assistant Nancy Shane, and Sabo representative Lisa Taylor.

Twenty (20) citizens and members of the news media attended the meeting.

Motion by Morgan, seconded by Tyson, to **approve the agenda.**

Motion Carried.

ACKNOWLEDGE VISITORS AND NON-AGENDA ITEMS:

The winner of the essay contest and Grand Marshall Clara Wells of the Tree Lighting Parade read her essay.

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 Morgan, to approve the Consent Agenda as follows:

- A. Purchase of replacement vehicle for Fire Battalion Chief at a cost of \$38,718.00 with funds from the FY 2023-24 Fire Equipment Fund budget under Emergency Purchase as allowed under Purchasing Policy. (Information only)
- B. Purchase of Police Department staff vehicle at a cost of \$24,994.00, with funds from the Police Equipment Fund budget under Emergency Purchase, as allowed under the Purchasing Policy (information only).
- C. Purchase of two vehicles for Inspections and City staff at a total cost of \$49,988.00 (\$24,994.00 each), with funds from the FY 2022-23 Property &

City Commission Meeting
December 6, 2022.

Building Fund budget under Emergency Purchase, as allowed under Purchasing Policy.

D. Payables for the City totaling \$1,191,480.95.

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

Motion Carried.

Motion by Artz, seconded by Tyson, to **approve the minutes** of the November 15, 2022 City Commission Meeting as distributed.

Motion Carried.

PRESENTATIONS AND PROCLAMATIONS:

ADMINISTER THE OATH OF OFFICE TO FIRE LIEUTENANT/INSPECTOR KRUEGER, MADAY AND TAMMENS.

Fire Chief Looman introduced Fire Lieutenant/Inspector Dean Krueger, Kevin Maday and Kevin Tammens. City Clerk Kasunic administered the Oath of Office. They then introduced family and friends who were present.

MICHIGAN CITY, VILLAGE AND TOWNSHIP REVENUE SHARING PRESENTATION. (INFORMATION ONLY)

Finance Director Chase discussed the State of Michigan's City Village Township Revenue Sharing (CVTRS) Program. Under this program, the City is required to submit certain documents to MI Department of Treasury and post them on the City's website. The City must also notify citizens where this information is available. See the City of Kentwood website (<http://www.kentwood.us>) on the Finance Department page under Financial Information & Transparency.

PUBLIC HEARING:

Snackcraft LLC

Mayor Kepley opened the public hearing to approve an Industrial Facilities Exemption Certificate for Snackcraft LLC.

Following a brief presentation by Economic Development Planner Golder:

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

Motion Carried.

ADOPT RESOLUTION 24-22 TO APPROVE AN INDUSTRIAL FACILITIES CERTIFICATE FOR SNACKCRAFT LLC.

Motion by Draayer, seconded by Coughlin, to adopt Resolution 24-22 to approve an Industrial Facilities Exemption Certificate for Snackcraft LLC, located at 4444-52nd Street, SE

City Commission Meeting
December 6, 2022.

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

Resolution Adopted.

Grand Mere Development Rezoning.

Mayor Kepley opened the public hearing to conditionally rezone 4.54 acres of land from C3 Regional Commercial to C2 Community Commercial for Grand Mere Development, Case 8-22, located at 3277, 3311, 3343 Woodland Drive.

Following a brief presentation by Senior Planner Pung:

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

Motion Carried.

ADOPT ORDINANCE 4-22 TO CONDITIONALLY REZONE 4.54 ACRES OF LAND FROM C-3 REGIONAL COMMERCIAL TO C-2 COMMUNITY COMMERCIAL FOR GRAND MERE DEVELOPMENT, CASE 8-22.

Motion by Artz, seconded by Tyson, to adopt Ordinance 4-22 to conditionally rezone 4.54 acres of land from C3 Regional Commercial to C2 Community Commercial for Grand Mere Development, Case 8-22 subject to conditions 1-2 and basis points 1-8 based on the Planning Commission's Findings of Fact dated November 22, 2022, located at 3277, 3311, 3343 Woodland Drive.

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

Ordinance Adopted.

Blue Pearl Pet Hospital.

Mayor Kepley opened the public hearing to conditionally rezone 3.26 acres of land from C4 Office to C2 Community Commercial for Blue Pearl Pet Hospital.

Following a brief presentation by Economic Development Planner Golder:

Motion by Groce, seconded by Tyson, to close the public hearing.

Motion Carried.

ADOPT ORDINANCE 5-22 TO CONDITIONALLY REZONE 3.26 ACRES OF LAND FROM C4 OFFICE TO C2 COMMUNITY COMMERCIAL FOR BLUE PEARL PET HOSPITAL, CASE 23-22.

Motion by Artz, seconded by Morgan, to adopt Ordinance 5-22 to conditionally rezone 3.26 acres of land from C4 Office to C2 Community Commercial for Blue Pearl Specialty & Emergency Pet Hospital, Case 8-22 subject to conditions 1-3 and basis points 1-6, based on the Planning Commission's Findings of Fact dated November 22, 2022.

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

Ordinance Adopted.

BIDS:

AUTHORIZE PURCHASE OF THREE POLICE DEPARTMENT STAFF VEHICLES.

Police Chief Litwin reviewed his memorandum dated December 6, 2022 regarding the purchase of staff vehicles.

Motion by Artz, seconded by Morgan, to authorize the purchase of three 2022-model year staff vehicle replacements from LaFontaine Automotive Group in an amount up to \$78,027.00 (including a \$6,000 allowance for ancillary items), with funds from the FY 2022-23 Police Equipment Fund budget.

Motion Carried.

AUTHORIZE PURCHASE OF THREE THERMAL IMAGING CAMERAS.

Fire Chief Looman reviewed his memorandum Dated December 6, 2022 regarding the purchase of Thermal Cameras.

Motion by Artz, seconded by Coughlin, to authorize the purchase of three MSA 6000 Plus thermal imaging cameras (TIC) from MacQueen Fire Equipment at a total cost of \$24,000.00, with funds from the Fire Equipment Fund as a Special Circumstances allowed under the Purchasing Policy.

Motion Carried.

RESOLUTIONS:

ADOPT RESOLUTION 25–22 AUTHORIZING THE APPLICATION FOR A GRANT FROM THE MICHIGAN SPARK GRANT PROGRAM.

Parks & Recreation Director Romeo spoke of selecting this project and having a time element to submit the request.

Motion by Draayer, seconded by Tyson, to adopt Resolution 25–22 authorizing submission of a Spark Application for \$1,200,000.00, and further resolves to make available its financial obligation amount of \$600,000 (50% match) of a total \$1,200,000.00 project cost, during the 2023-24 fiscal year.

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

Resolution Adopted.

ADOPT RESOLUTION 26–22 AUTHORIZING THE DISPOSITION OF CERTAIN DRAINAGE MATTERS.

Mayor Kepley spoke of having staff try to find other funding for this drainage matter but could not and requested this resolution be adopted that had been recommended for approval in a prior Committee of the Whole Meeting.

City Commission Meeting
December 6, 2022.

Motion by Groce, seconded by Tyson, to adopt Resolution 26–22 authorizing the disposition of certain drainage matters for properties located at 2931 and 2943 Wildflower Lane and 4511 and 4527 Springmont Drive.

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

Resolution Adopted.

COMMENTS OF COMMISSIONERS AND MAYOR:

Commissioner Artz-Spoke of the Adopt-A-Child program and the goal of providing donations to 100 children.

Mayor Kepley-Informed the Commission of an item that will go before the State Supreme Court on Wednesday and how the decision could affect the municipalities in the entire state.

The meeting was adjourned at 8:06 P.M.

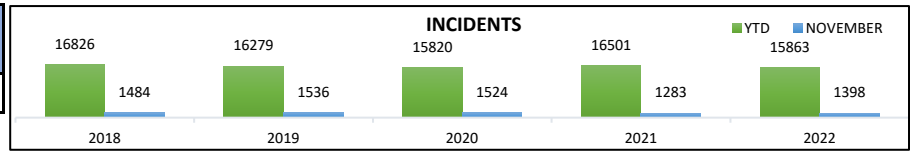
Dan Kasunic
City Clerk

Stephen C.N. Kepley
Mayor

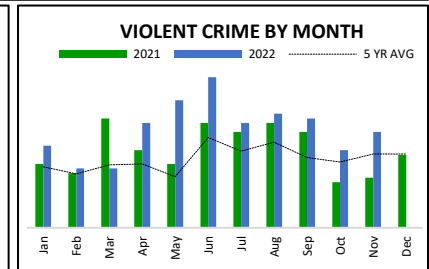
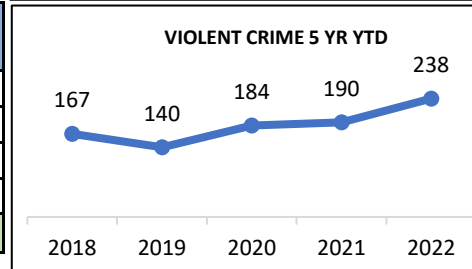
Kentwood Police Department Monthly Statistics

November 2022

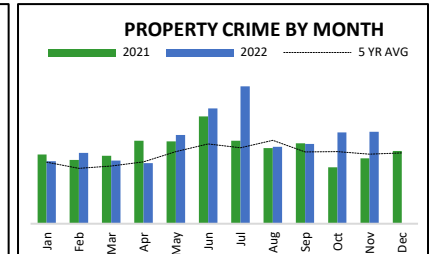
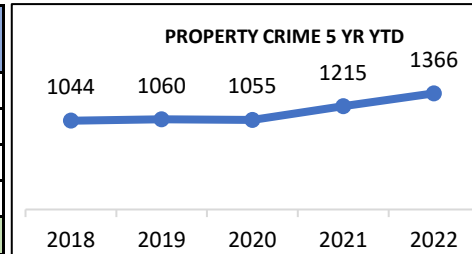
Incidents	NOV '20	NOV '21	NOV '22	2021 YTD	2022 YTD	5 YR AVG
	1,524	1,283	1,398	16,501	15,863	16,552



Violent Crime	NOV '20	NOV '21	NOV '22	2021 YTD	2022 YTD	5 YR AVG
Homicide	1	0	1	1	3	1.2
CSC	1	4	0	37	29	25
Robbery	2	3	4	22	30	24.2
Aggr. Assault	16	4	16	130	176	115.2
TOTAL VIOLENT	20	11	21	190	238	165.6

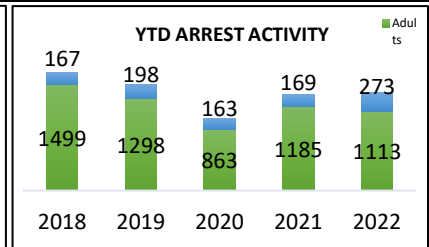
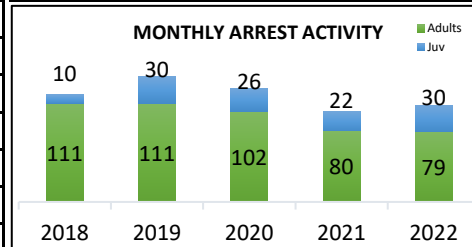


Property Crimes	NOV '20	NOV '21	NOV '22	2021 YTD	2022 YTD	5 YR AVG
Arson	0	1	2	9	7	4.8
Burglary	11	10	14	140	120	159.4
Larceny	78	77	89	876	855	834.8
Motor Vehicle Theft	15	7	29	190	386	108.8
TOTAL PROPERTY	104	95	134	1215	1368	1107.8

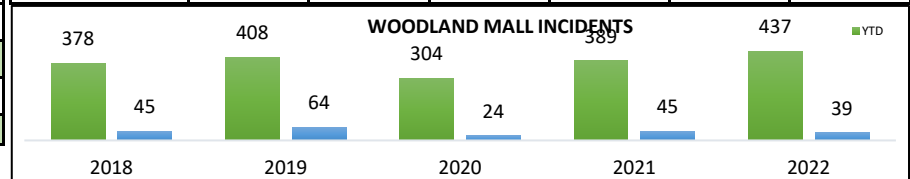


Non-Index	NOV '20	NOV '21	NOV '22	2021 YTD	2022 YTD	5 YR AVG
Non-Agg. Assault	78	63	62	754	805	579.8
Counterfeit & Forgery	2	1	1	13	37	27.2
Embezzlement	1	1	1	15	13	20.2
Fraud	19	22	17	244	239	248.4
Stolen Property	1	11	5	80	68	27.4
Weapons	12	5	4	99	93	65.6
Prostitution & Vice	0	0	0	1	0	2
Sex Offenses	0	1	5	17	28	13.4
VCSA	5	4	3	81	104	137
Family & Children	6	0	6	88	80	77.2
Operating While Intox.	21	7	16	132	130	110.6
Disorderly Conduct	6	12	8	140	125	124.2
Other Non-Index Crimes	33	32	71	399	506	350.2
TOTAL NON-INDEX	184	159	199	2063	2228	1783.2
MINOR CRIMES	131	138	163	1718	1523.6	1523.6
TOTAL OFFENSES	308	265	354	3468	3834	3056.6

ARREST	NOV '20	NOV '21	NOV '22	2021 YTD	2022 YTD	5 YR AVG
Adult	102	80	79	1185	1113	1304.6
Juvenile	26	22	30	169	273	183.6
TOTAL	128	102	109	1354	1386	1488.2



WOODLAND MALL	NOV '20	NOV '21	NOV '22	2021 YTD	2022 YTD	5 YR AVG
Incidents	24	49	39	389	437	378.4



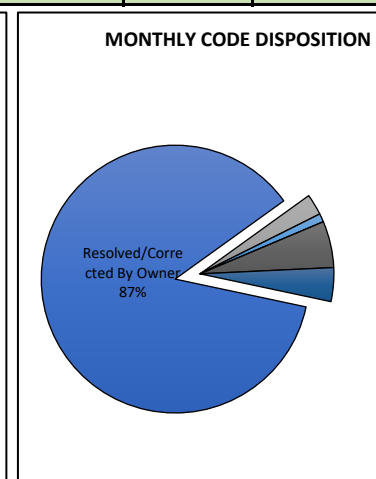
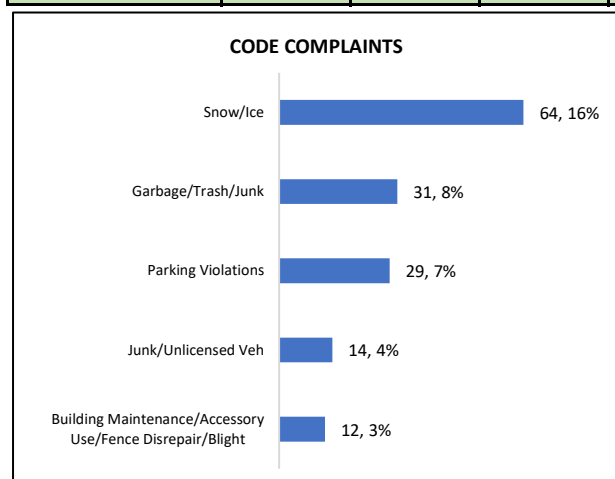
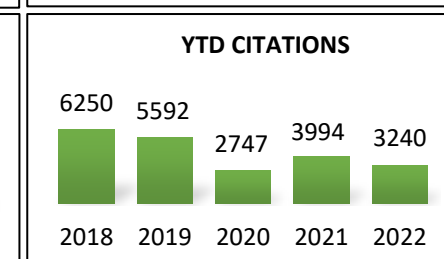
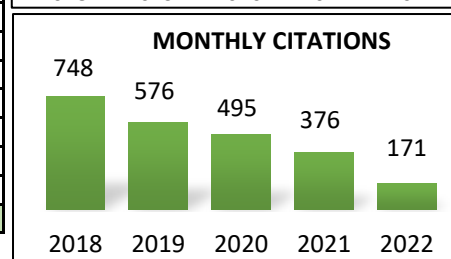
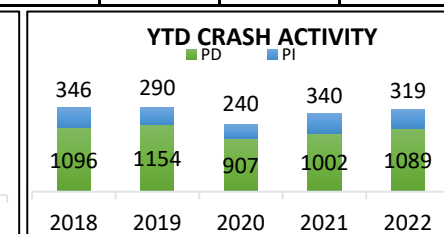
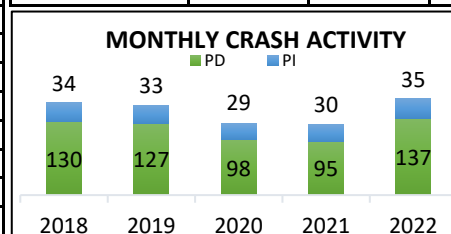
*DATA PRESENTED THROUGHOUT THE YEAR IS SUBJECT TO CHANGE PENDING END OF YEAR DATA COLLECTION.

Kentwood Police Department Monthly Statistics November 2022

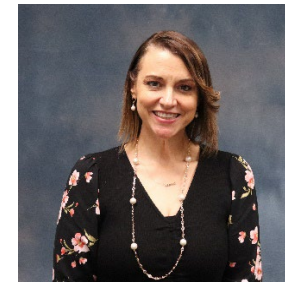
Complaints	NOV '20	NOV '21	NOV '22	2021 YTD	2022 YTD	5 YR AVG
Animal Nuisance	3	2	1	19	20	20
Auto Repair/Sales	7	0	1	35	22	33
Building Maintenance	7	8	12	113	120	78
Commercial Vehicle	2	1	4	23	36	20
Exterior Nuisance	15	8	9	132	118	117
Garbage/Trash/Junk	47	6	31	363	369	354
Junk/Unlicensed Veh	26	17	14	220	227	230
Parking Lot Hazards	0	0	1	2	2	3
Parking Violations	19	9	29	293	277	321
RV & Equipment Storage	15	6	6	115	99	131
Sidewalk Hazard	1	1	0	35	51	107
Sign Violation	3	1	8	49	84	59
Snow/Ice	0	0	64	346	375	207
Stagnant Water	0	1	1	9	9	8
Vision Obstruction	0	0	0	3	2	2
Grass/Weeds	14	7	9	381	501	493
Yard Waste & Debris	11	2	5	53	46	73
Other Minor Violations	1	0	1	11	10	18
Zoning	0	2	0	5	1	3
TOTAL COMPLAINTS	171	71	196	2207	2369	2278

Complaint Disposition	NOV '20	NOV '21	NOV '22	2021 YTD	2022 YTD	5 YR AVG
Resolved/Corr. By Owner	137	51	170	1892	2034	2006.4
Corrected By City	4	4	5	70	91	29.4
Not In Violation	4	3	2	33	25	64.6
In Process/Pending	0	0	0	0	0	12.8
Referred To Other Dpts.	5	5	11	82	100	72.4
Citations Issued	21	8	8	130	119	92.8
TOTAL DISPOSITION	171	71	196	2207	2369	2278.4

Traffic	NOV '20	NOV '21	NOV '22	2021 YTD	2022 YTD	5 YR AVG
Property Damage	98	95	137	1002	1089	1043.8
Personal Injury	29	30	35	340	319	300.8
Total Accidents	127	125	172	1342	1408	1344.6
Citation	495	376	171	3994	3240	4933.8



November 2022:
 No Shave November: Donations went to the Little Free Pantry (\$600)
 Start of Operation P.R.I.C.E. (Runs Nov. 25- Jan 6)
 New Hire: Rachel Humphries, Administrative Assistant for the Staff Services Bureau

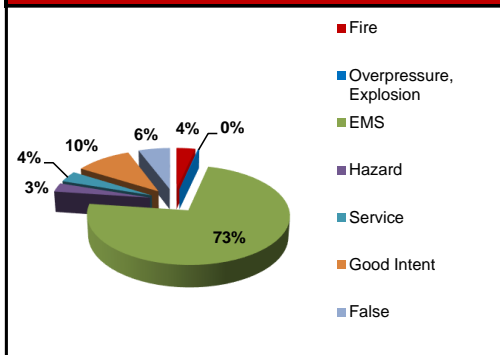


NOVEMBER 2022 KENTWOOD FIRE DEPARTMENT REPORT

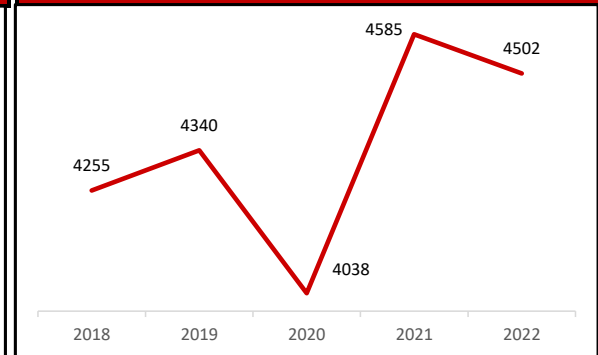
SUMMARY

NFIRS INCIDENT TYPE SERIES	NOV 2022	2022 YTD	2021 YTD	YTD CHANGE
Fire	15	134	152	-11.84%
Explosion, Excessive Heat	1	5	3	
EMS	318	3129	3257	-3.93%
Hazardous Condition, Standby	13	179	169	5.92%
Service	16	164	182	-9.89%
Good Intent	45	489	472	3.60%
False	25	401	347	15.56%
Other	0	1	3	
TOTAL	433	4502	4585	-1.81%

NOVEMBER 2022 RESPONSE SUMMARY



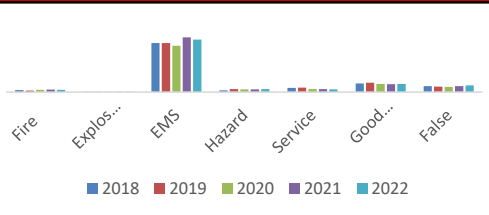
5 YR YTD TOTAL RESPONSES



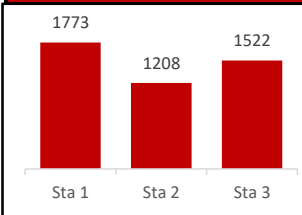
NOVEMBER FIRES

Building	Old Valley Ct, 29th, 28th, 48th, Milan, Leisure South
Cooking	Christie
Vehicle	Old Valley Ct, 48th (3)
Rubbish, Trash	Conductor Ct
Brush, Grass	Drummond
Compactor	International Parkway
Lawn Mower	Green Oak

5 YR YTD RESPONSE TYPE SUMMARY



YTD CALLS BY STATION

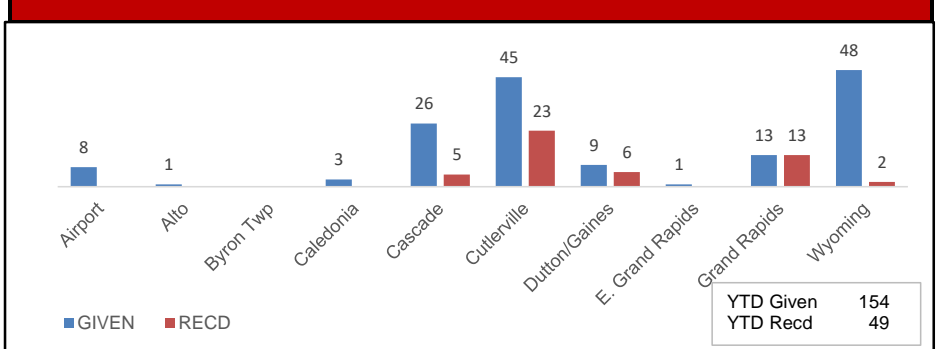


NOVEMBER AID BY DEPARTMENT

(Multiple departments may respond to single incident)

DEPARTMENT	Given	Reason	Received	Reason
Airport				
E. Grand Rapids				
Caledonia				
Cascade	1	Incinerator	1	Smoke
Cutlerville	3	Smoke, 2 cancelled	7	2 Bldg, cook, extrica, unauth, outlet, can
Dutton			1	Building
Grand Rapids			6	Bldg, 2 smoke, 3 EMS
Wyoming	5	Building, 4 cancelled	1	EMS

YTD AID



NOVEMBER REASON FOR EMS CALL (excluding Unknown, NA)

Abdominal Pain	9	Chest Pain	33	Headache	1	Psych Prob/Suicide Attempt	15
Allergies		Choking		Heart Problems	4	Sick	10
Animal Bite		CO/Hazmat		Heat/Cold Exposure	1	Stab/Gunshot	4
Assault		Seizures	12	Hemorrhage/Laceration	8	Stroke/CVA	7
Back Pain	2	Diabetic Problem	6	Industrial Accident		Traffic Accident	44
Breathing Problem	63	Drowning		Medical Alarm		Traumatic Injury	9
Burns		Eye Problem		Overdose/Ingestion	6	Unconscious/Fainting	24
Cardiac Arrest/Death	2	Falls	49	Pregnancy/Childbirth	10	Well Person Check	1

NARCAN USE

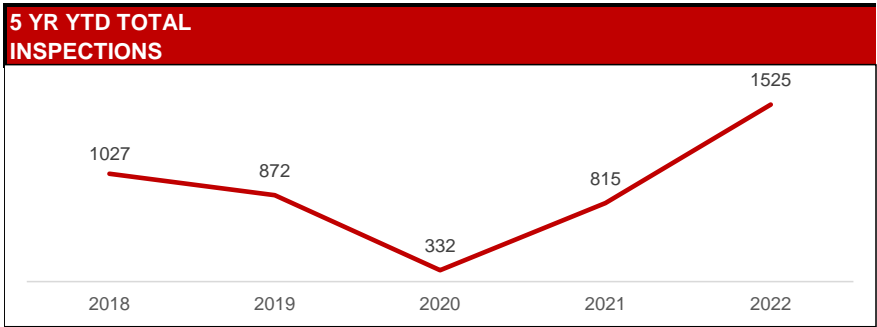
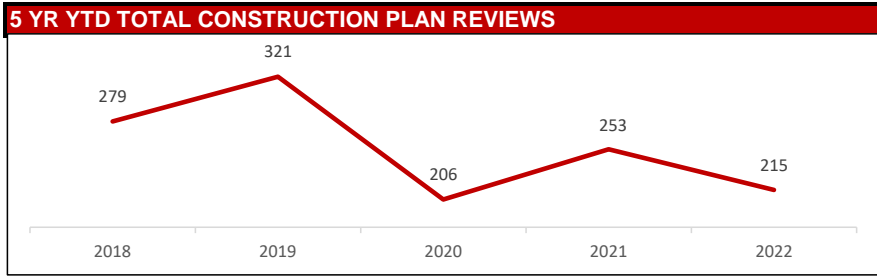
	NOV 2022	2022 YTD	2021 YTD	YTD CHANGE
Times Administered	7	22	31	-29.03%

CASUALTIES

	NOV 2022	2022 YTD	2021 YTD
Fire Service Injuries	0	3	4
Civilian Injuries	1	3	5
Fire Service Deaths	0	0	0
Civilian Deaths	2	2	0

FIRE PREVENTION BUREAU				
ACTIVITIES	NOV 2022	2022 YTD	2021 YTD	YTD CHANGE
Construction Plan Review	13	215	253	-15.02%
New Construction	0	13	19	
Remodel	9	93	99	
Sprinkler	3	48	52	
Site Plan	0	25	35	
Fire Alarm	1	33	41	
Demolition	0	3	1	
Addition	0	0	6	
Annual Business Inspections	75	1366	654	
Annual Initial	48	785	430	
Reinspections	27	581	224	
Enforcement	0	0	0	
Self Inspections Returned	0	0	9	
Pre-Occupancy Inspections	0	0	6	
Certificate of Occupancy Insp.	0	36	47	
Not Ready	0	2	0	
Walk Through	0	2	16	
Tent Inspections	0	0	0	
Protection/Detection Systems	6	116	88	
Complaint Investigation	0	3	3	
Vacant/Closed Businesses	1	40	40	
Investigations	4	20	29	
Smoke Detector Installations	37	332	269	23.42%
CO Alarm Installations	9	83	51	62.75%

CHEMICAL INVENTORY SURVEYS				
	NOV 2022	2022 YTD	2021 YTD	YTD CHANGE
Surveys returned	0	1132	1237	-8.49%



PICTURE(S) OF THE MONTH

November 1, 2022
Old Valley Ct.



Changing fuel pump in attached garage.
Fire damage in garage; smoke in interior.



Watermain break near hydrant required change
in water supply.





Memorandum

TO: City Commission

FROM: Terry Schweitzer, Community Development Director

DATE: December 15, 2022

RE: Prospective Zoning Ordinance Amendments-Short Term Rentals

Attached you will find the prospective Zoning Ordinance amendments that have been advertised for a City Commission public hearing review to take place on December 20, 2022. The proposed zoning ordinance amendments specifically define short-term rentals and clearly states that they are prohibited. Although already prohibited under the current interpretation of the zoning regulations, the proposed zoning ordinance amendments seek to clarify the issue and align with the recently adopted amendments to the Rental Dwelling Inspection Program.

**CITY COMMISSION
CITY OF KENTWOOD
KENT COUNTY, MICHIGAN**

(Ordinance No. _____)

At a regular meeting of the City Commission for the City of Kentwood held at _____ on _____, 2022 and commencing at __:__p.m., the following Ordinance was offered for adoption by Commissioner _____ and was seconded by Commissioner _____:

**AN ORDINANCE TO AMEND CHAPTER 2, SECTION 2.02 ENTITLED
“DEFINITIONS” AND TO ENACT CHAPTER 3, SECTION 3.32
ENTITLED “SHORT-TERM RENTALS” OF APPENDIX A “ZONING”.
OF THE CODE OF ORDINANCES FOR THE CITY OF KENTWOOD.**

THE CITY OF KENTWOOD (the “City) ORDAINS:

Article 1. Purpose. The City Commission finds that certain regulations regarding short-term rentals are necessary to protect the general health, safety, and welfare of the community, retain existing long-term housing stock, and preserve the unique character of the diverse residential neighborhoods within the City.

Article 2. Amendment of Section 2.02. Chapter 2 Section 2.02 of Appendix A “Zoning” of the Code of Ordinances for the City of Kentwood entitled “Definitions” is hereby amended as follows:

- The term “Short-term rental” is added as follows:

Short-term rental is defined as the letting or subletting of an attached single-family dwelling, detached single-family dwelling, two-family dwelling, or any portion thereof for a period of twenty-seven consecutive days or less. The term does not include the following:

1. The letting of an owner-occupied or tenant-occupied attached single-family dwelling, detached single-family dwelling, two-family dwelling, or any portion thereof to a member of the owner or tenant’s family.
2. The letting of an owner-occupied or tenant-occupied attached single-family dwelling, detached single-family dwelling, two-family dwelling, or any portion thereof to a caregiver who is providing services to the owner, tenant, or a member of the owner or tenant’s family who resides at the attached single-family dwelling, detached single-family dwelling, or two-family dwelling; or
3. The letting of an attached single-family dwelling, detached single-family dwelling, or two-family dwelling by a previous owner or owner’s family after closing and prior to the transfer of possession.

For the purpose of this definition, the term tenant means an individual letting or subletting an attached single-family dwelling, detached single-family dwelling, two-family dwelling, or any portion thereof for a period greater than twenty-seven consecutive days.

- The term “Family” is amended and reads in its entirety as follows:

Family means either of the following:

1. Domestic family. One or more persons related by the bonds of blood, marriage, guardianship, or adoption who reside together as a single, domestic, housekeeping unit.
2. Functional Equivalent. One or more persons whose relationship is of a permanent, enduring, or long-term nature who reside together as a single, domestic, housekeeping unit.

[The remainder of Section 2.02 is substantively unchanged]

Article 3. Enaction of Section 3-32. Chapter 3 Section 3-32 of Appendix A “Zoning” of the Code of Ordinances for the City of Kentwood entitled “Short-term rentals” is hereby enacted and reads in its entirety as follows:

Sec. 3.32. – Short-Term Rentals.

(a) Short-term rentals are prohibited within the City.

Article 4. Savings Clause.

The provisions of this Ordinance are severable. If any part of this Ordinance is declared void or inoperable for any reason by a court of competent jurisdiction, such declaration does not void any or render inoperable other parts or portions of this Ordinance.

Article 5. Repealer.

All ordinances or parts of ordinances in conflict with this Ordinance are repealed to the extent of any such conflict.

Article 6. Effective Date.

This Ordinance is effective upon the expiration of the tenth day following its publication in the manner required law.

The vote regarding the adoption of this Ordinance was as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____ DECLARED ADOPTED.

Stephen C.N. Kepley, Mayor

Dan Kasunic, Clerk

CERTIFICATION

I, Dan Kasunic, the Clerk of the City of Kentwood hereby attest that the foregoing is a true and accurate copy of an ordinance adopted by the City Commission of the City of Kentwood at a regularly scheduled meeting held on _____, 2022, which meeting was held in accordance with state law.

Dan Kasunic, Clerk

**CITY OF KENTWOOD
PLANNING COMMISSION
APPROVED
FINDINGS OF FACT
DECEMBER 13, 2022**

Schweitzer 11-17-2022

PROJECT: Zoning Ordinance Amendments-Short Term Rentals

APPLICATION: 26-22

HEARING DATE: November 22, 2022

REVIEW TYPE: Zoning Ordinance Text Amendments

MOTION: **Motion by Holtrop, supported by Benoit, to recommend to the City Commission amendment of the Zoning Ordinance to: Define the term “Short Term Rentals” , re-define the term “family” and adding “Section 3-32 prohibiting short term rentals”.**

- Motion Carried (9-0) -

GENERAL BASIS: The amendment of Zoning Ordinance regulations regarding short-term rentals aligns with the recently adopted amendment of the city’s Rental Dwelling Inspection Program regulatory ordinance to protect the general health, safety, and welfare of the community, retain existing long term-housing stock, and preserve the unique character of the diverse residential neighborhoods within the City.

RECOMMENDED ORDINANCE AMENDMENT LANGUAGE:

Amendment of Section 2.02. Chapter 2 Section 2.02 of Appendix A “Zoning” of the Code of Ordinances for the City of Kentwood entitled “Definitions” is hereby amended as follows:

- The term “Short-term rental” is added as follows:
Short-term rental is defined as the letting or subletting of an attached single-family dwelling, detached single-family dwelling, two-family dwelling, or any portion thereof for a period of twenty-seven consecutive days or less. The term does not include the following:
 1. The letting of an owner-occupied or tenant-occupied attached single-family dwelling, detached single-family dwelling, two-family dwelling, or any portion thereof to a member of the owner or tenant’s family.
 2. The letting of an owner-occupied or tenant-occupied attached single-family dwelling, detached single-family dwelling, two-family dwelling, or any portion thereof to a caregiver who is providing services to the owner, tenant, or a member of the owner or tenant’s family who resides at the attached single-family dwelling, detached single-family dwelling, or two-family dwelling; or

3. The letting of an attached single-family dwelling, detached single-family dwelling, or two-family dwelling by a previous owner or owner's family after closing and prior to the transfer of possession.

For the purpose of this definition, the term tenant means an individual letting or subletting an attached single-family dwelling, detached single-family dwelling, two-family dwelling, or any portion thereof for a period greater than twenty-seven consecutive days.

- The term "Family" is amended and reads in its entirety as follows:

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1. Domestic family. One or more persons related by the bonds of blood, marriage, guardianship, or adoption who reside together as a single, domestic, housekeeping unit.
2. Functional Equivalent. One or more persons whose relationship is of a permanent, enduring, or long-term nature who reside together as a single, domestic, housekeeping unit.

[The remainder of Section 2.02 is substantively unchanged]

Article 3. Enaction of Section 3-32. Chapter 3 Section 3-32 of Appendix A "Zoning" of the Code of Ordinances for the City of Kentwood entitled "Short-term rentals" is hereby enacted and reads in its entirety as follows:

Sec. 3.32. – Short-Term Rentals.

- (a) Short-term rentals are prohibited within the City.

STAFF REPORT November 2, 2022
PREPARED FOR: Kentwood Planning Commission
PREPARED BY: Terry Schweitzer
CASE NO.: 26-22

GENERAL INFORMATION

APPLICANT: City of Kentwood

REQUESTED ACTION: Consideration of amendments to the Zoning Ordinance pertaining to Short Term Rentals

Background:

1. In April 2022, planning staff received an inquiry regarding the legality of operating a short-term rental, such as an Airbnb, within the city. In response to the inquiry, the Zoning Administrator issued an interpretation stating that short-term rentals are not permitted. The basis of this interpretation was twofold. On one hand, the city of Kentwood zoning regulations does not define the term short term rentals. In the absence of such a use provision, Section 1.07.E of the Zoning Ordinance states, "Uses which are not expressly listed in a particular zone district to be permitted or allowed subject to special land use review are prohibited." In addition, under the city's definition of family a homeowner can "rent out" a room to not more than one additional unrelated person provided they and their "renter" live as a single, domestic housekeeping unit for more than a limited or temporary duration. The additional unrelated person is afforded free access throughout the home, sharing in the cooking, eating, laundry and living areas.
The term "limited or temporary duration" is not called out in the Zoning Ordinance. However, it was the interpretation of the Zoning Administrator that a residential lease of less than six months should be deemed to be of a limited or temporary duration.
2. Following the determination of the Zoning Administrator that short-term rentals are not authorized uses in a residential district, the City received a formal complaint concerning a homeowner renting out up to two (2) rooms within the single-family detached home.
3. A notice of violation letter was sent to the homeowner on April 29, 2022, and a second violation letter was sent on May 11, 2022. Following the issuance of the May 11, 2022, letter, staff met with the applicant to discuss City regulations as they pertain to the operation of short-term rentals. The homeowner verified that she was renting out rooms on a short-term basis through Airbnb.

4. On June 1, 2022, the homeowner filed an appeal regarding Zoning Ordinance sections 1.07(E) and 2.02(F). Specifically, the applicant appealed the Zoning Administrator's definition of "limited or temporary duration" as described in the April 13, 2022, Interpretation.
5. As part of the staff's review of short-term rentals, it was noted that they are not specifically addressed under the City's rental dwelling inspection program. On July 19, 2022, the City Commission Committee of the Whole initiated conversation and consideration concerning the prospect of an amendment to codify with slight modification the zoning prohibition regarding short-term rentals under the rental dwelling inspection program. The commissioners discussed the safety, traffic and speeding concerns expressed by homeowners within the community. City staff was directed to work with the City Attorney's office to evaluate the policy implications of how short-term rental is defined and the way the regulations would be enforced.
6. On September 6, 2022, the City Commission Committee of the Whole reconvened to consider draft amendments that would define short term as 27 days or less. The committee could not reach a consensus and staff was directed to refine the proposed language to focus on "closing the loopholes" as well as identify the associated enforcement process.
7. On September 8, 2022, the Zoning Administrator provided the homeowner with an updated interpretation dated August 30, 2022. The updated interpretation further clarified the interpretation issued on April 13, 2022. The updated interpretation noted that given their nature, short-term rentals are prohibited because 1) a short-term rental is not a permitted principal non-residential or permitted residential use, and 2) a short-term rental is not a permitted accessory use.
8. On September 19, 2022, the Kentwood Zoning Board of Appeals held a public hearing and formally denied the homeowner's appeal of the Zoning Administrator's definition of limited or temporary duration.
9. On November 1, 2022, the City Commission approved amendments to the City's Rental Registry ordinance that were responsive to comments provided during staff workshops and previous meetings of the Committee of the Whole. The City Commission found that these regulations regarding short-term rentals were necessary to protect the general health, safety, and welfare of the community, retain existing long term-housing stock, and preserve the unique character of the diverse residential neighborhoods within the City.
10. The proposed zoning ordinance specifically defines short-term rentals and clearly states that they are prohibited. Although already prohibited under the current zoning regulations, the proposed zoning ordinance seeks to clarify the issue. Additionally, both proposed ordinances utilize a substantively similar definition of short-term rentals.



MEMORANDUM

TO: Honorable Mayor Kepley and City Commission
FROM: Bryan Litwin, Police Chief
Brent Looman, Fire Chief
Carla Kane, Purchasing Agent
DATE: December 20, 2022
TOPIC: Uniform Laundering Services

ACTION REQUESTED: It is requested that the City Commission authorize the Mayor to enter into a two-year contract, with the option to extend for three additional one-year terms under certain conditions as identified below, with Sheldon Cleaners for the as-needed laundering of Police and Fire uniforms, with funds from the General Fund (Police and Fire) Operating budgets for each fiscal year of the contract.

BACKGROUND: The provision of uniform laundering services is required under the collective bargaining agreements that the City has with the Police and Fire bargaining units. The total amount spent annually for laundering for the Police and Fire contracts is approximately \$14,000 and \$9,000, respectively. Sheldon Cleaners (Sheldon) has held the current contract for these services for many years as the result of competitive bid processes in which there are typically very few qualified bidders.

In June 2020, the City Commission approved a two-year contract extension with Sheldon, with the option to extend for three additional one-year terms if proposed price increases were capped at 3-5%. The two-year contract expired mid-July and a price increase is now requested. The increase does not meet the previously approved conditions but continues to be the best value for the City.

Sheldon's pricing remained static from 2010 through 2019 and they are requesting that increases be allowed which will reflect the true cost of the services provided. In their retail setting, they implement price increases twice annually. The proposed increases would allow for some underpriced items to be corrected, so the percentage increase varies by item (from 0 – 42%). The items most laundered by the Police and Fire departments will increase 16 to 20%. The City will continue to receive a 60% discount off of retail for all services provided.

The Police and Fire departments currently obtain services from a number of convenient Sheldon locations around the City and their hours of operation are somewhat extended. Staff have found their services to be satisfactory. In addition to the various dry cleaning and laundering, Sheldon provides a number of as-needed alterations to uniforms at no cost to the City. It is requested that this contract be extended under Special Circumstances ¹.

Sheldon is proposing that any price increase for year three will not be higher than 5% and will not be higher than an additional 3% for each subsequent year. As the rates have now been properly adjusted, this proposal should hold in subsequent years.

If you have any questions, please contact Carla Kane at 554-0772 or by emailing her at kan-ec@kentwood.us. 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."

CITY OF KENTWOOD

RESOLUTION NO. - 22

**A RESOLUTION TO ESTABLISH CITY COMMISSION MEETING DATES
IN THE 2023 CALENDAR YEAR**

WHEREAS, Public Act 267 of 1976 requires that meeting dates of the City Commission be publicly posted, listing the dates, times and places of all its regularly scheduled meetings for the calendar year; and

WHEREAS, it is deemed advisable to meet on a date other than an election day, school spring break, a National Holiday, National Night Out or in a timely manner;

NOW, THEREFORE, BE IT RESOLVED that the following regular Commission Meeting dates, locations or times are hereby changed:

- Tuesday, April 4, 2023 moved to Thursday, April 13, 2023 *at 5:00 pm*
- Tuesday, April 18, 2023 moved to Monday, April 24, 2023
- Tuesday, May 2, 2023 moved to Monday, May 8, 2023
- Tuesday, July 4, 2023 moved to Monday, July 10, 2023
- Tuesday, August 1, 2023 moved to Wednesday, August 2, 2023
- Tuesday, November 7, 2023 moved to Monday, November 13, 2023

BE IT FURTHER RESOLVED, that the attached meeting dates of the City Commission are hereby established for the 2023 calendar year with said meetings to be held at 7:00 PM in the Kentwood Commission Chambers located at 4900 Breton Ave., SE, Kentwood, Michigan.

The foregoing resolution was offered by Commissioner _____, supported by Commissioner _____, the vote being as follows:

YEAS: Commissioners:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Dan Kasunic
City Clerk

CERTIFICATION

I hereby certify the forgoing to be a true copy of a resolution adopted at a regular meeting of the Kentwood City Commission held on December 20, 2022.

Dan Kasunic
City Clerk



KENTWOOD CITY COMMISSION

PROPOSED MEETING DATES

FOR YEAR 2023

Unless otherwise noted, all meetings will be held at 7:00 pm in the Commission Chambers of Kentwood City Hall, 4900 Breton Ave. SE.

Tuesday, January 3, 2023
Tuesday, January 17, 2023

City Hall closed Jan 2 & 16

Tuesday, February 7, 2023
Tuesday, February 21, 2023

Tuesday, March 7, 2023
Tuesday, March 21, 2023

* Thursday, April 13, 2023 – 5:00 pm meeting (*Spring Break Apr 3-7*) Budget meeting
* Monday, April 24, 2023 *MML Capital Conf Apr 18-19*

* Monday, May 8, 2023 (*Election May 2*)
Tuesday, May 16, 2023

City Hall closed May 29

Tuesday, June 6, 2023
Tuesday, June 20, 2023

* Monday, July 10, 2023 (*Independence Day July 4*)
Tuesday, July 18, 2023

City Hall closed July 4

* Wednesday, August 2, 2023 (*Nat'l Night Out Aug 1 & Election Aug 8*)
Tuesday, August 15, 2023

Tuesday, September 5, 2023
Tuesday, September 19, 2023

City Hall closed Sept 4

Tuesday, October 3, 2023
Tuesday, October 17, 2023

* Monday, November 13, 2023 (*Election Nov 7*)
Tuesday, November 21, 2023

City Hall closed Nov 10, 23, 24

Tuesday, December 5, 2023
Tuesday, December 19, 2023

City Hall closed Dec 25, 26

* *Denotes change from regular meeting date.*

RESOLUTION NO. – 22

**CITY OF KENTWOOD,
KENT COUNTY, MICHIGAN**

**A RESOLUTION SETTING 2023 MEETING DATES
FOR THE BOARD OF REVIEW**

WHEREAS, pursuant to Section 8.7 of the Kentwood City Charter, the Board of Review shall meet for the purpose of reviewing and correcting the assessment roll, and shall continue in session from day to day for that purpose for two days in March, and as much longer as may be necessary; and

WHEREAS, Michigan General Property Tax Law section 211.53b also provides for the Board to meet in July and again in December for the purpose of correcting any mutual mistake of fact, clerical error, or qualified error, as well as to handle certain appeals of Principal Residence Exemptions and Qualified Agricultural Property Exemptions; and

WHEREAS, the City Commission shall designate the times and place for the meetings of the Board of Review in compliance with the above;

BE IT RESOLVED that the City Commission does hereby set the 2023 meeting dates for the Board of Review as follows:

Tuesday, **March 7, 2023** commencing at 10:00 am at Kentwood City Hall, 4900 Breton Avenue SE, for organization and review of the assessment roll.

Monday, **March 13, 2023** beginning at 1:00 pm at Kentwood City Hall and continuing in session for a minimum of six (6) hours; Tuesday, **March 14, 2023** beginning at 9:00 am at Kentwood City Hall and continuing in session for a minimum of six (6) hours; and Wednesday, **March 15, 2023** beginning at 9:00 am for additional appointments as needed; hearing appeals where property owners have appeared and requested said consideration.

Tuesday, **July 18, 2023** and Tuesday, **December 12, 2023** commencing at 10:00 am each day at Kentwood City Hall for the purpose of correcting clerical errors, qualified errors, mutual mistakes of fact, incorrect rate of taxation, mathematical computations relating to the computation of tax bills, or appeals of Principle Residence Exemptions in accordance with MCLA 211.7cc(20) and other relevant sections of Michigan law.

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

The foregoing resolution was proposed by Commissioner Tyson supported by Commissioner Groce.

YEAS: Commissioners

NAYS:

ABSENT:

RESOLUTION -22 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 December 20, 2022, 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

MEMORANDUM



TO: City Commission

FROM: Mayor Kepley

SUBJECT: Appointments to Board of Review, Local Officers Compensation Commission, and Zoning Board of Appeals

DATE: December 20, 2022

I am requesting confirmation of the appointments of Philip Kennedy to the Board of Review (term expiring Jan 2024); Craig Rayment and Sylvia James to the Local Officers Compensation Commission (terms expiring Jan 2023 and Jan 2025); and David Fant as an alternate to the Zoning Board of Appeals (term expiring Jan 2025).

For the Board of Review, Philip Kennedy would complete the vacant seat left by Randall Heckman. David Fant would complete the vacant ZBA Alternate seat left by Aaron Johnson.

You will find the applications attached.

Thank you for your consideration.



Office of the Mayor

MEMORANDUM

TO: City Commissioners
FROM: Mayor Stephen Kepley
DATE: December 20, 2022
RE: Committee Reappointments and Appointments for 2023

I am requesting confirmation of the following **reappointments** to various boards and commissions.

NAME	COMMITTEE/BOARD	PROPOSED TERM
Rob Langerak	Board of Review	1/23 until 1/26
Deputy Administer	Building Authority	1/23 until 1/27
Kevin Eidson	Building Code of Appeals	1/23 until 1/28
Richard Gaffin	Economic Development Corp	1/23 until 1/28
David DeBruyn	Economic Development Corp	1/23 until 1/28
Nancy Shane	Election Commission	1/23 until 1/25
Brent Looman	EMS Consortium	1/23 until 1/26
Brad Boomstra	GVMC Trans Tech Comm.	1/23 until 1/24
Terry Schweitzer	GVMC Transportation Policy Committee	1/23 until 1/24
Erika Plunkett	Historic Commission	1/23 until 1/26
David Van Dyke	Historic Commission	1/23 until 1/26
Debi Crawford-Poyner	Historic Commission	1/23 until 1/26
Dwell Moore	Historic Commission	1/23 until 1/26
Dan Otten	Housing Commission	1/23 until 1/28
Rosa Smith	Housing Commission	1/23 until 1/28
Terry Schweitzer	ITP	1/23 until 1/25
Karmen Johnson	Parks and Recreation Comm.	1/23 until 1/26
Ed Kape Jr.	Parks and Recreation Comm.	1/23 until 1/26
Tom Chase	Post-Employment Benefit Board	1/23 until 1/24
Mayor Stephen Kepley	Post-Employment Benefit Board	1/23 until 1/24
Comm. Betsy Artz	Post-Employment Benefit Board	1/23 until 1/24
Comm. Maurice Groce	Post-Employment Benefit Board	1/23 until 1/24
Kurt Nuffer - KPFFU	Post-Employment Benefit Board	1/23 until 1/24

NAME	COMMITTEE/BOARD	PROPOSED TERM
Steve Hoving – KPFFU alternate	Post-Employment Benefit Board	1/23 until 1/24
Quinn D’Ascenzo-POLC	Post-Employment Benefit Board	1/23 until 1/24
Jim Connell- POLC alternate	Post-Employment Benefit Board	1/23 until 1/24
Spencer McKellar-KGEA	Post-Employment Benefit Board	1/23 until 1/24
Ann Przbysz -Alt. KGEA	Post-Employment Benefit Board	1/23 until 1/24
William Benoit	Planning Commission	1/23 until 1/26
Ed Kape Jr	Planning Commission	1/23 until 1/26
Ray Poyner	Planning Commission	1/23 until 1/26
Sarah Weir	Planning Commission	1/23 until 1/26
Darius Quinn	Planning Commission	1/23 until 1/26
Deputy Administer	REGIS	1/23 until 1/24
Mayor Stephen Kepley	WK Chamber of Commerce Board	1/23 until 1/24
Terry Schweitzer	WK Chamber, Community Development	1/23 until 1/24
Lisa Golder	WK Chamber, Economic Development	1/23 until 1/24
Deputy Administer	WK Chamber, Gov. Affairs	1/23 until 1/24
Stephen Kepley	WTE Advisory Committee	1/23 until 1/24
Deputy Administer	WTE Advisory Comm.	1/23 until 1/24
Michael Bacon	WKTV Commission	1/23 until 1/26
Judy Bergsma	WKTV Commission	1/23 until 1/26
Suriya Davenport	WKTV Commission	1/23 until 1/26
Alan Lipner	Zoning Board of Appeals	1/23 until 1/26
Les DeDusha	Zoning Board of Appeals	1/23 until 1/26