# OFFICE OF THE CITY CLERK

AGENDA: JANUARY 8, 2024 CITY OF KENTWOOD COMMISSION MEETING

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

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

3. Invocation by Rev. Jerry DeRuiter, Police Chaplain.

4. Roll Call: Artz, Coughlin, Groce, Moore, Morgan, Tyson, and Mayor Kepley.

   Excuse Commissioner Coughlin with prior notification. (voice vote)

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 19, 2023.
   b. Receive and file minutes of the Joint City Commission – Planning Commission meeting held on December 11, 2023.
   c. Approve application for a fireworks display by Pyrotecnico Fireworks, Inc for July 4, 2024.
   d. Receive and file Revenue and Expenditure Report for quarter ending September 30, 2023.
   e. Receive and file Cash and Pooled Investments report as of September 30, 2023.
   f. City Payables.

8. Approve minutes of the regular City Commission Meeting held on December 19, 2023 as distributed. (voice vote)

9. Presentations and Proclamations.

10. Communications and Petitions.
    a. Possible action to approve an agreement as discussed in Committee of the Whole closed session and authorize action necessary to effectuate approval. (voice vote)

11. Public Hearings.

12. Reports of Ad Hoc Committees.

13. Bids.

14. Resolutions.
    a. Res. – 24 to Approve and Submit the Question to Amend Section 8.1, Chapter 8 of the City of Kentwood Charter. (roll call vote)

15. Ordinances.

16. Appointments and Resignations.

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

18. Old Business/Future Agenda Review.

19. Comments of Commissioners and Mayor.

20. Adjournment.

Becky L. Schultz
Deputy City Clerk

**PROPOSED MINUTES OF THE**
**COMMITTEE OF THE WHOLE**

December 19, 2023
Conference Room #119
5:30 P.M.

Present: Commissioners: Mayor Pro-Tem Robert Coughlin, Maurice Groce, David Moore II, Clarkston Morgan, Jessica Ann Tyson and Mayor Stephen Kepley.

Staff present: Executive Assistant Stephanie Fox, Deputy City Administrator Shay Gallagher, DPW Director Chad Griffin, City Clerk Dan Kasunic, Police Chief Bryan Litwin, Fire Chief Brent Looman, Deputy Park & Recreation Director Spencer McKellar, Parks & Recreation Director Val Romeo, Community Development Director Terry Schweitzer, Fire Department Administrative Assistant Nancy Shane, City Attorney Jeff Sluggett, and Sabo Representative Anna Kendall.

**FINANCE DEPARTMENT:**

**A. JUNE 30, 2023 AUDITED FINANCIAL STATEMENTS.**

CPAs and Consultants Peter Vredeveld provided highlights of the Financial Audit. He spoke of the opinion letter and of following state standards. He commended the city for strong internal controls. He reviewed different fund revenue and expenditures noting a solid financial position. The Committee asked several questions regarding different statements.

Motion by Kepley, seconded by Groce, to receive and file the June 30, 2023 Audited Financial Statements.

Motion Carried.

**ENGINEERING & INSPECTIONS DEPARTMENT:**

**A. GRAND RAPIDS WATER & SEWER RATES FOR 2024.**

Engineering and Inspections Director Kirkwood stated this is for information only.
Director Kirkwood reviewed his memorandum dated December 19, 2023 regarding the Grand Rapids Water and Sewer Rates along with analysis of both the water and sewer supply system study, comparison of rates, Citizen’s Guide and the rate setting methodology background. He showed graphs and provided other information noting the rate changes will be effective January 1, 2024.

Mayor Kepley took some time to inform the committee of proposed legislation at the state level Senate Bills 549, 550 and 551, proposing a two dollar charge per meter, per month to all water users for use to water users who are unable to pay for their water utilities. Mayor Kepley stated the MML is against these bills and noted if passed the State could change the required amount upwards as they want. He also spoke of lead pipes and the required replacements throughout the State and the problems related to that project.

Parks & Recreation Deputy Director McKellar informed the Committee the department will be adding a Martin Luther King Day event as requested by the City Commission. It will be a two hour event at Woodland Mall as a meet & greet with presentations and proclamation with an invitation to the Commission to speak if they wish.

The meeting was adjourned at 6:23 P.M.

| | |
|---|---|
| Dan Kasunic | Robert Coughlin |
| City Clerk | Mayor Pro-Tem |

**JOINT CITY COMMISSION-PLANNING COMMISSION**
**December 11, 2023**
**CITY COMMISSION CHAMBERS**
**5:30 p.m.**

Present: City Commissioners: Maurice Groce, Clarkston Morgan, David Moore II, Jessica Ann Tyson and Mayor Stephen Kepley. Planning Commissioners: William Benoit, Sandra Jones, Dan Holtrop, Doug VanderMeer, Alex Porter, Sarah Weir, Ed Kape, Darius Quinn; Planning Staff: Lisa Golder: City Staff: Deputy City Administrator Shay Gallagher, City Clerk Dan Kasunic and City Attorney Jeff Sluggett.

**CONTINUING DISCUSSION ON DRAFT ZONING ORDINANCE AMENDMENTS.**
Planning staff Golder began with the discussion on the proposal for window transparency. She stated that originally we were trying to require 20% transparency on the front façade of a home, but due to the concerns of builders regarding the energy code and other issues, we had amended the proposed ordinance to 12% transparency and then to 10%. Ten percent transparency is being proposed in the draft ordinance. She provided examples of various homes in the area, noting that there are many quality homes that have 10% (or less) transparency, but are still very attractive due to other design elements incorporated into the front elevation. There was additional discussion regarding transparency.

The proposed ordinance amendments also addressed architectural design elements that would be required for new homes under the proposed ordinance. Builders would be required to select 4 design elements from the approximately 20 design elements listed in the ordinance. The design element categories include landscaping, structural modifications, window detailing, roof detailing, and building materials. Staff explained the proposed options that the builders would be given to be able to achieve the new requirements if adopted by the City and Planning Commissions.

The Commissions also discussed the garage requirement. The garage cannot take up more than 50% of the front façade of a building. There are varying degrees to which the garage can be forward of the house. There was discussion as to how the garage placement is influenced by lot size—on smaller lots the garages tend to take up a big portion of the front façade.

There were discussions relating to affordability, design elements, lot sizes and how all of these play into the designs of homes. There was discussion on what is being done in other communities. One of the discussion topics was to whether to require all remaining land in the city to be developed as PUDs, thereby setting a higher standard for design. The design standards could be incorporated as PUD standards.

The Planning Chair expressed her concern that the Planning Commission and City Commission are sending mixed messages to developers.

Staff will follow up on the PUD item and will bring before the Commissions for their review.

The meeting was adjourned at 7:02P.M.

Dan Kasunic
City Clerk

Lisa Golder
Economic Development Planner

# 2024 Application for Fireworks Other Than Consumer or Low Impact

| | | |
|---|---|---|
| Authority: 2011 PA 256 | The **LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD** will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board. | FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY<br>DATE PERMIT(S) EXPIRE: |

TYPE OF PERMIT(S) (Select all applicable boxes)

- [ ] Agricultural or Wildlife Fireworks
- [ ] Articles Pyrotechnic
- [x] Display Fireworks
- [x] Public Display
- [ ] Private Display
- [ ] Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

| | | |
|---|---|---|
| NAME OF APPLICANT<br>Pyrotecnico Fireworks, Inc. | ADDRESS OF APPLICANT<br>299 Wilson Rd, New Castle, PA 16101 | AGE OF APPLICANT 18 YEARS OR OLDER<br>X YES ☐ NO |
| NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER<br>Stephen Vitale | ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER<br>299 Wilson Rd, New Castle, PA 16101 | |
| IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)<br>Michael Falk | ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)<br>4369 E Summit Woods Dr NE, Rockford, MI 49341 | TELEPHONE NUMBER<br>616.427.0377 |
| NAME OF PYROTECHNIC OPERATOR<br>Tim Loper | ADDRESS OF PYROTECHNIC OPERATOR<br>4369 E Summit Woods Dr NE, Rockford, MI 49341 | AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER<br>X YES ☐ NO |
| NO. YEARS EXPERIENCE<br>14 years — NO. DISPLAYS<br>100+ displays | WHERE<br>Michigan | |
| NAME OF ASSISTANT<br>Rodney Loper | ADDRESS OF ASSISTANT<br>4369 E Summit Woods Dr NE, Rockford, MI 49341 | AGE OF ASSISTANT 18 YEARS OR OLDER<br>X YES ☐ NO |
| NAME OF OTHER ASSISTANT<br>Larry Loper | ADDRESS OF OTHER ASSISTANT<br>4369 E Summit Woods Dr NE, Rockford, MI 49341 | AGE OF OTHER ASSISTANT 18 YEARS OR OLDER<br>X YES ☐ NO |

EXACT LOCATION OF PROPOSED DISPLAY
2675 – 44th Street, Kentwood MI 49508, south of soccer field – Crestwood Middle School

| | |
|---|---|
| DATE OF PROPOSED DISPLAY<br>July 4, 2024 w/ rain date of July 5, 2024 or July 6, 2024 | TIME OF PROPOSED DISPLAY<br>Approx. 10:15 pm |

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

No storage necessary, delivered on date of display

| | |
|---|---|
| AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)<br>$10,000,000.00 | NAME OF BONDING CORPORATION OR INSURANCE COMPANY<br>Britton-Gallagher & Associates |

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
One Cleveland Center, Floor 30; 1375 East 9th Street, Cleveland, OH 44114

| NUMBER OF FIREWORKS | KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed) |
|---|---|
| Approximately 1000 | Aerial display shells ranging in size from 2 inches to 6 inches in diameter |
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|---|---|
| SIGNATURE OF APPLICANT<br>Michael Falk | DATE<br>December 4, 2023 |

Bureau of Fire Services
P.O. Box 30700
Lansing, MI 48909
(517) 241-8847

| | |
|---|---|
| Authority: 1988 PA 358<br>Compliance: Voluntary<br>Penalty: Permit will not be issued | The Department of Energy, Labor & Economic Growth will not discriminate against any individual or group because or race, sex, religion, age, national origin, color, material status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the American with Disabilities Ace, you may make your needs known to this agency. |

*This permit is not transferable. It authorizes the resident wholesale dealer or jobber named below to have in his or her possession fireworks of any type, for sale only to holders of permits for public display or agriculture control.*

☒ PUBLIC DISPLAY ☐ AGRICULTURAL PEST CONTROL

| | | |
|---|---|---|
| Issued To<br>Pyrotecnico Fireworks, Inc. | | Age (18 or over)<br>Yes |
| Address<br>4369 E Summit Woods Dr NE, Rockford, MI 49341 | | |
| Name of Organization, Group, Firm, or Corporation<br>City of Kentwood | | |
| Address<br>4900 Breton Ave SE, Kentwood MI 49518 | | |
| Number and Types of Fireworks<br>Approximately 1000 aerial display shells ranging in size from 2 inches to 6 inches in diameter. | | |
| Exact Location of Display<br>2675 – 44th Street, Kentwood MI 49508, south of soccer field – Crestwood Middle School | | |
| City, Village, Township<br>City of Kentwood, MI | Date<br>July 4, 2024 w/ rain date of July 5, 2024 or July 6, 2024 | Time<br>Approx 10:15 pm |
| Bond or Insurance Filed? ☒ Yes ☐ No | | Amount<br>$10,000,000.00 |

Issued by action of: ☐ Council ☐ Commission ☐ Board of the

☐ City ☐ Village ☐ Township of ______________________________
(Name of City, Village, Township)

on the ______________ day of ________________________, __________

______________________________________________
(Signature and Title of Council/Commission/Board Representative)

## Instructions for Application for Fireworks Other Than Consumer or Low Impact

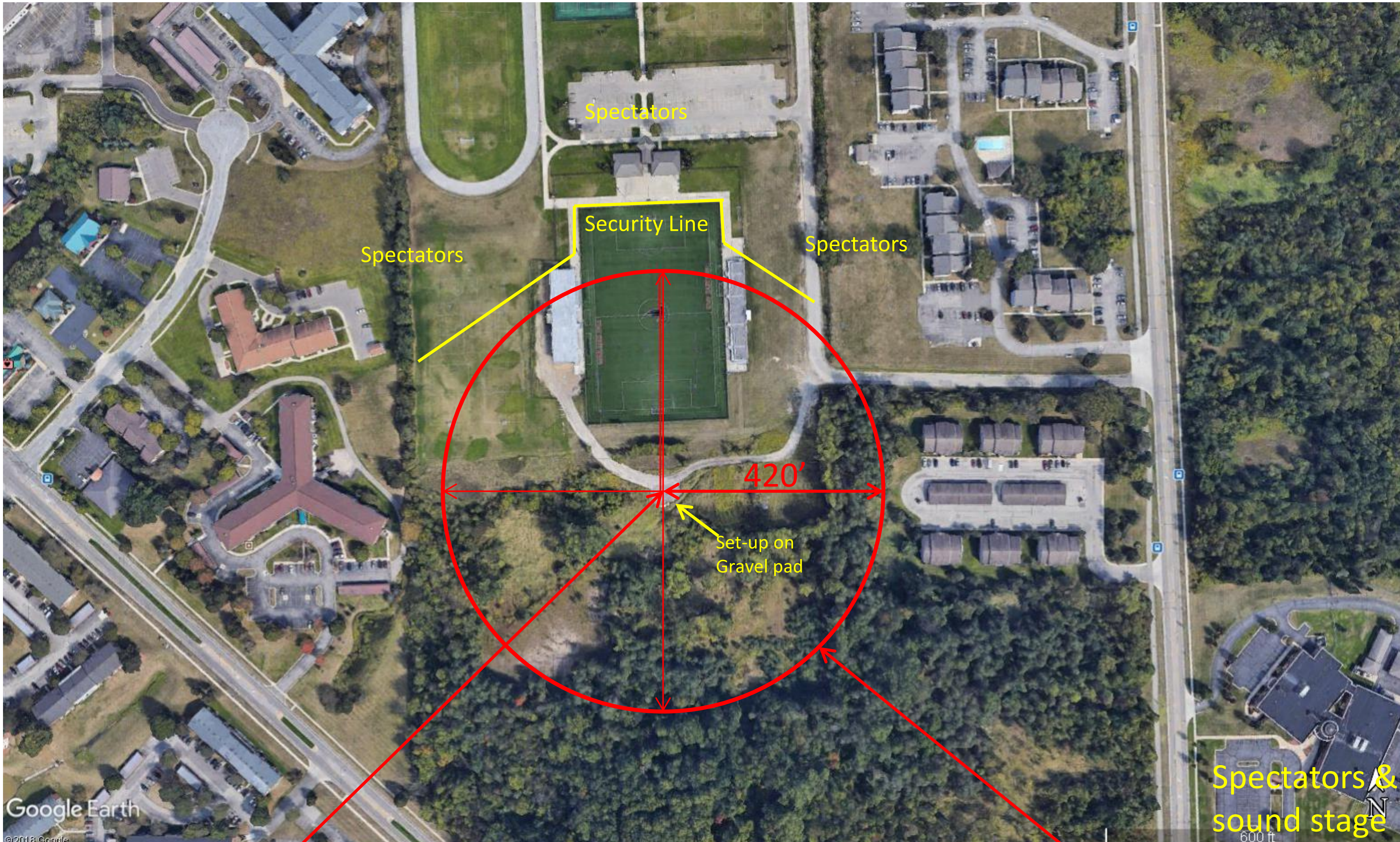
Applications shall be submitted to the legislative body of a city, village or township board. A permit may be issued as a result of official action by the legislative body. A permit shall be valid only for use within the limits of the jurisdiction of the legislative body of a city, village or township board.

1. Type of Permit – check all boxes that may apply to the type of permit needed. You may select several permit types depending on your fireworks display. You may check with your legislative body of a city, village or township board for assistance when making your selection. Please review the following definitions to determine which type of permit to select:
   - Agricultural or Wildlife Fireworks – devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the US Department of Interior or Michigan DNR.
   - Articles Pyrotechnic – 1.4G fireworks for professional use only that is classified as UN0431 or UN0432.
   - Display Fireworks – 1.3G fireworks for professional use only
   - Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes – devices with a combination of chemical elements or compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical or thermal effect for pest or animal control.
   - Public Display – a fireworks display that is open to all persons for viewing.
   - Private Display – a fireworks display that is not open to the general public for viewing.
2. Name of applicant – list the name of the applicant. The applicant may be a person representing an organization, group, firm or corporation, or self. If the applicant is also the operator, enter the same name in the operator's section.
3. Address of applicant – complete the address of the applicant; include the street address, city, state and zip code.
4. Name of person or resident agent representing corporation, LLC, DBA or other – list the name of the person or resident agent that represents the corporation, LLC, DBA or other.
5. Address of person or resident agent that represents the corporation, LLC, DBA or other – list the address of the person or resident agent representing the corporation, LLC, DBA or other.
6. Non-resident applicant – list the name of the non-resident applicant. A non-resident applicant shall appoint a Michigan attorney or Michigan resident agent in writing to be the applicant's legal representative upon whom all service of process in any action or proceeding may be served.
7. Name of pyrotechnic operator – list the name of the pyrotechnic operator. The pyrotechnic operator is the person in charge of the display. The legislative body of a city, village or township board shall rule on the competency and qualifications of the operator before granting a permit and may require an affidavit from the applicant as to the operator's experience, former pyrotechnic accidents, criminal record, sobriety, etc.
8. Address of pyrotechnic operator – list the address of the pyrotechnic operator; include the street address, city, state and zip code.
9. Age of the pyrotechnic operator – list the age of the pyrotechnic operator; the operator must be 18 years of age or older.
10. Name of assistant – list the name of the assistant to the pyrotechnic operator;
11. Address of assistant – list the address of the assistant; include the street address, city, state and zip code. If there is more than one assistant, please list additional assistants on a separate sheet and include the address and age of those additional assistants.
12. Age of assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
13. Name of other assistant – list the name of other assistant to the pyrotechnic operator.
14. Age of other assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
15. Exact location of proposed display – list the address of the exact location of the proposed fireworks display.
16. Date of proposed display – indicate the date of the proposed fireworks display; only one display date can be used per application.
17. Time of proposed display – indicate the time of the proposed fireworks display.
18. Manner and place of storage - indicate the manner and place of storage within the legislative body of a city, village or township board of fireworks that are ready for display, just prior to the display in the area of exhibition. The legislative body of a city, village or township board shall obtain approval from the local fire authorities of the manner and place of storage before any permit is issued.

19. Amount of bond or insurance - the issuing legislative body of a city, village or township board shall set the amount of and proof of bond or insurance for the protection of the public to satisfy claims for damages to property or personal injuries arising out of any act or omission on the part of the person, firm or corporation, or any agent or employee of the applicant. The applicant shall assure the bond or insurance required is provided.
20. Name of bonding corporation or insurance company – provide the name of the bonding corporation or insurance company for which the bond was issued through.
21. Address of bonding corporation or insurance company – list the address of the bonding corporation or insurance company; include the street address, city, state and zip code.
22. Number of fireworks and kind of fireworks to be displayed– indicate the total amount of fireworks proposed for the display or use and a description of the type of fireworks for display; such as 10 aerial bombs, 30 aerial rocket bursts, etc.
23. The application is valid for the calendar year in which the application was received and permit was issued.
24. Permit fees shall be established by the legislative body of a city, village or township board and shall be submitted to and retained by legislative body of a city, village or township board.
25. Permitting will be in compliance with the Michigan Fireworks Safety Act, PA 256 of 2011, MCL 28.466, Section 16.
26. **Mail the application to the legislative body of a city, village or township board within the location jurisdiction of the display.** DO NOT mail the application to the Bureau of Fire Services (BFS). If mailed to the BFS, it will be returned to the sender.

Crestwood Middle School Athletic Fields
2674 – 44th St., Kentwood MI 49512

Pyrotecnico Fireworks Inc.
12/20/2018 Michael Falk




Launch Location

Setup area: 50’ X 50’

Radius from setup area: 420’

# ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/20/2023

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

**PRODUCER**
Acrisure, LLC dba Britton Gallagher & Associates
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

**CONTACT NAME:**
**PHONE (A/C, No, Ext):** 216-658-7100 **FAX (A/C, No):** 216-658-7101
**E-MAIL ADDRESS:** info@brittongallagher.com

**INSURED** 2299
Pyrotecnico Fireworks Inc.
P.O. Box 149
299 Wilson Road
New Castle PA 16103

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Everest Indemnity Insurance Co. | 10851 |
| INSURER B : Everest Denali Insurance Company | 16044 |
| INSURER C : Arch Speciality Ins Co | 21199 |
| INSURER D : Constitution Insurance Company | 32190 |
| INSURER E : | |
| INSURER F : | |

**COVERAGES** **CERTIFICATE NUMBER:** 998760847 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | **GENERAL LIABILITY**<br>X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT LOC | Y | Y | SI8ML00891-232 | 10/14/2023 | 10/14/2024 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 500,000 |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | | | | | | | | $ |
| B | **AUTOMOBILE LIABILITY**<br>X ANY AUTO<br>ALL OWNED AUTOS<br>SCHEDULED AUTOS<br>X HIRED AUTOS<br>X NON-OWNED AUTOS | Y | Y | SI8CA00141-232 | 10/14/2023 | 10/14/2024 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| C | **UMBRELLA LIAB** X OCCUR<br>X **EXCESS LIAB** CLAIMS-MADE<br>DED RETENTION $ | Y | Y | UXP1035252-04 | 10/14/2023 | 10/14/2024 | EACH OCCURRENCE | $ 4,000,000 |
| | | | | | | | AGGREGATE | $ 4,000,000 |
| | | | | | | | | $ |
| D | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?<br>**(Mandatory in NH)**<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | 82-872096-04-36 | 10/14/2023 | 10/14/2024 | X WC STATU-TORY LIMITS OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| A | Excess Liability #2 | | | SI8EX01314-232 | 10/14/2023 | 10/14/2024 | Each Occ/ Aggregate<br>Total Limits | $5,000,000<br>$10,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
DISPLAY DATE: July 4, 2024
LOCATION: Crestwood Middle School, Kentwood, Michigan
ADDITIONAL INSURED: City of Kentwood, a municipal corporation of the state of Michigan and all associated, affiliated, allied and subsidiary entities of City, now existing or hereafter created, and their respective officers, boards, commissions, councils, employees, agents and contractors, as their respective interests may appear; Kentwood Public Schools

**CERTIFICATE HOLDER**
City of Kentwood
P.O. Box 8848
Kentwood MI 49518-8848

**CANCELLATION**
**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.**

**AUTHORIZED REPRESENTATIVE**

REVENUE AND EXPENDITURE REPORT FOR CITY OF KENTWOOD
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 25.14
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Revenues | | | | | | | |
| R01 | TAXES | 7,321,600.00 | 7,153,406.91 | 7,153,406.91 | 168,193.09 | 97.70 | 6,594,940.20 |
| R05 | CHARGES FOR SERVICES | 5,573,800.00 | 1,442,225.63 | 1,442,225.63 | 4,131,574.37 | 25.88 | 1,269,014.06 |
| R06 | FINES AND FORFEITURES | 976,000.00 | 305,860.36 | 305,860.36 | 670,139.64 | 31.34 | 305,683.72 |
| R04 | LICENSES AND PERMITS | 1,863,500.00 | 341,491.30 | 341,491.30 | 1,522,008.70 | 18.33 | 338,590.87 |
| R03 | INTERGOVERNMENTAL | 6,834,700.00 | 1,177,682.60 | 1,177,682.60 | 5,657,017.40 | 17.23 | 1,108,805.12 |
| R07 | INVESTMENT INCOME | 125,000.00 | 86,407.51 | 86,407.51 | 38,592.49 | 69.13 | 42,085.48 |
| R09 | OTHER FINANCING SOURCES | 19,071,300.00 | 3,773,000.00 | 3,773,000.00 | 15,298,300.00 | 19.78 | 2,617,000.00 |
| R08 | MISCELLANEOUS | 267,400.00 | 74,299.21 | 74,299.21 | 193,100.79 | 27.79 | 99,919.39 |
| TOTAL REVENUES | | 42,033,300.00 | 14,354,373.52 | 14,354,373.52 | 27,678,926.48 | 34.15 | 12,376,038.84 |
| Expenditures | | | | | | | |
| 101 | GENERAL | 3,120,700.00 | 978,296.94 | 978,296.94 | 2,142,403.06 | 31.35 | 243,972.33 |
| 136 | COURT | 2,062,900.00 | 433,456.05 | 433,456.05 | 1,629,443.95 | 21.01 | 406,564.49 |
| 137 | SOBRIETY COURT | 155,800.00 | 29,956.32 | 29,956.32 | 125,843.68 | 19.23 | 36,275.33 |
| 171 | EXECUTIVE | 531,800.00 | 122,566.25 | 122,566.25 | 409,233.75 | 23.05 | 103,241.38 |
| 191 | ELECTIONS | 103,800.00 | 21,085.93 | 21,085.93 | 82,714.07 | 20.31 | 27,950.30 |
| 201 | FINANCE | 1,023,200.00 | 282,033.89 | 282,033.89 | 741,166.11 | 27.56 | 216,951.95 |
| 209 | ASSESSOR | 650,700.00 | 139,174.62 | 139,174.62 | 511,525.38 | 21.39 | 147,002.45 |
| 215 | CLERK | 334,500.00 | 75,563.98 | 75,563.98 | 258,936.02 | 22.59 | 67,298.35 |
| 226 | HUMAN RESOURCES | 523,500.00 | 75,878.47 | 75,878.47 | 447,621.53 | 14.49 | 75,191.17 |
| 253 | TREASURER | 392,070.00 | 90,024.09 | 90,024.09 | 302,045.91 | 22.96 | 67,600.92 |
| 258 | INFORMATION TECHNOLOGY | 753,900.00 | 181,546.84 | 181,546.84 | 572,353.16 | 24.08 | 132,895.05 |
| 301 | POLICE | 13,387,100.00 | 4,116,215.89 | 4,116,215.89 | 9,270,884.11 | 30.75 | 2,577,537.55 |
| 302 | POLICE INVESTIGATIVE | 132,400.00 | 4,143.99 | 4,143.99 | 128,256.01 | 3.13 | 4,454.30 |
| 336 | FIRE | 8,696,600.00 | 2,065,767.15 | 2,065,767.15 | 6,630,832.85 | 23.75 | 1,783,477.19 |
| 371 | INSPECTIONS | 1,065,700.00 | 242,965.24 | 242,965.24 | 822,734.76 | 22.80 | 216,992.85 |
| 400 | PLANNING | 563,700.00 | 138,417.33 | 138,417.33 | 425,282.67 | 24.56 | 128,428.00 |
| 441 | DPW | 5,533,900.00 | 1,157,318.98 | 1,157,318.98 | 4,376,581.02 | 20.91 | 947,475.22 |
| 449 | ENGINEERING | 633,600.00 | 136,590.15 | 136,590.15 | 497,009.85 | 21.56 | 97,941.84 |
| 691 | RECREATION | 1,266,400.00 | 320,211.97 | 320,211.97 | 946,188.03 | 25.29 | 280,744.64 |
| 692 | ARCH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 693 | COMMUNITY EVENTS | 605,800.00 | 185,919.11 | 185,919.11 | 419,880.89 | 30.69 | 147,043.27 |
| 738 | LIBRARY | 448,600.00 | 49,679.07 | 49,679.07 | 398,920.93 | 11.07 | 47,970.50 |
| TOTAL EXPENDITURES | | 41,986,670.00 | 10,846,812.26 | 10,846,812.26 | 31,139,857.74 | 25.83 | 7,757,009.08 |
| TOTAL REVENUES - FUND 101 | | 42,033,300.00 | 14,354,373.52 | 14,354,373.52 | 27,678,926.48 | 34.15 | 12,376,038.84 |
| TOTAL EXPENDITURES - FUND 101 | | 41,986,670.00 | 10,846,812.26 | 10,846,812.26 | 31,139,857.74 | 25.83 | 7,757,009.08 |
| NET OF REVENUES & EXPENDITURES | | 46,630.00 | 3,507,561.26 | 3,507,561.26 | (3,460,931.26) | 7,522.11 | 4,619,029.76 |

EXPENDITURE REPORT FOR CITY OF KENTWOOD
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 25.14
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | 163,600.00 | 31,545.87 | 31,545.87 | 132,054.13 | 19.28 | 28,175.24 |
| SUPPLIES | | 108,000.00 | 14,655.92 | 14,655.92 | 93,344.08 | 13.57 | 19,405.22 |
| OTHER SERVICES & CHARGES | | 1,880,500.00 | 265,080.15 | 265,080.15 | 1,615,419.85 | 14.10 | 196,391.87 |
| TRANSFERS OUT | | 968,600.00 | 667,015.00 | 667,015.00 | 301,585.00 | 68.86 | 0.00 |
| 101 - GENERAL | | 3,120,700.00 | 978,296.94 | 978,296.94 | 2,142,403.06 | 31.35 | 243,972.33 |
| PERSONAL SERVICES | | 1,623,200.00 | 355,889.78 | 355,889.78 | 1,267,310.22 | 21.93 | 333,569.81 |
| SUPPLIES | | 38,000.00 | 8,436.09 | 8,436.09 | 29,563.91 | 22.20 | 10,782.37 |
| OTHER SERVICES & CHARGES | | 387,700.00 | 69,130.18 | 69,130.18 | 318,569.82 | 17.83 | 60,162.31 |
| CAPITAL OUTLAY | | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 2,050.00 |
| 136 - COURT | | 2,062,900.00 | 433,456.05 | 433,456.05 | 1,629,443.95 | 21.01 | 406,564.49 |
| PERSONAL SERVICES | | 130,600.00 | 24,091.91 | 24,091.91 | 106,508.09 | 18.45 | 27,641.93 |
| SUPPLIES | | 100.00 | 235.97 | 235.97 | (135.97) | 235.97 | 1,230.95 |
| OTHER SERVICES & CHARGES | | 25,100.00 | 5,628.44 | 5,628.44 | 19,471.56 | 22.42 | 7,402.45 |
| 137 - SOBRIETY COURT | | 155,800.00 | 29,956.32 | 29,956.32 | 125,843.68 | 19.23 | 36,275.33 |
| PERSONAL SERVICES | | 456,400.00 | 116,302.86 | 116,302.86 | 340,097.14 | 25.48 | 84,553.59 |
| SUPPLIES | | 4,500.00 | 1,467.07 | 1,467.07 | 3,032.93 | 32.60 | 855.03 |
| OTHER SERVICES & CHARGES | | 70,900.00 | 4,796.32 | 4,796.32 | 66,103.68 | 6.76 | 17,832.76 |
| 171 - EXECUTIVE | | 531,800.00 | 122,566.25 | 122,566.25 | 409,233.75 | 23.05 | 103,241.38 |
| PERSONAL SERVICES | | 51,800.00 | 12,531.58 | 12,531.58 | 39,268.42 | 24.19 | 19,860.53 |
| SUPPLIES | | 24,000.00 | 6,556.41 | 6,556.41 | 17,443.59 | 27.32 | 4,990.07 |
| OTHER SERVICES & CHARGES | | 28,000.00 | 1,997.94 | 1,997.94 | 26,002.06 | 7.14 | 3,099.70 |
| 191 - ELECTIONS | | 103,800.00 | 21,085.93 | 21,085.93 | 82,714.07 | 20.31 | 27,950.30 |
| PERSONAL SERVICES | | 971,600.00 | 276,987.78 | 276,987.78 | 694,612.22 | 28.51 | 213,870.53 |
| SUPPLIES | | 4,000.00 | 2,327.08 | 2,327.08 | 1,672.92 | 58.18 | 1,395.15 |
| OTHER SERVICES & CHARGES | | 43,600.00 | 2,719.03 | 2,719.03 | 40,880.97 | 6.24 | 1,686.27 |
| CAPITAL OUTLAY | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 201 - FINANCE | | 1,023,200.00 | 282,033.89 | 282,033.89 | 741,166.11 | 27.56 | 216,951.95 |
| PERSONAL SERVICES | | 586,900.00 | 130,801.16 | 130,801.16 | 456,098.84 | 22.29 | 140,024.25 |
| SUPPLIES | | 3,900.00 | 1,056.76 | 1,056.76 | 2,843.24 | 27.10 | 843.74 |
| OTHER SERVICES & CHARGES | | 59,900.00 | 7,316.70 | 7,316.70 | 52,583.30 | 12.21 | 6,134.46 |
| 209 - ASSESSOR | | 650,700.00 | 139,174.62 | 139,174.62 | 511,525.38 | 21.39 | 147,002.45 |
| PERSONAL SERVICES | | 318,900.00 | 73,812.08 | 73,812.08 | 245,087.92 | 23.15 | 65,686.31 |
| SUPPLIES | | 4,500.00 | 841.90 | 841.90 | 3,658.10 | 18.71 | 390.04 |
| OTHER SERVICES & CHARGES | | 11,100.00 | 910.00 | 910.00 | 10,190.00 | 8.20 | 1,222.00 |
| 215 - CLERK | | 334,500.00 | 75,563.98 | 75,563.98 | 258,936.02 | 22.59 | 67,298.35 |
| PERSONAL SERVICES | | 478,000.00 | 70,531.25 | 70,531.25 | 407,468.75 | 14.76 | 70,480.62 |
| SUPPLIES | | 1,200.00 | 756.22 | 756.22 | 443.78 | 63.02 | 1,302.24 |
| OTHER SERVICES & CHARGES | | 44,300.00 | 4,591.00 | 4,591.00 | 39,709.00 | 10.36 | 3,408.31 |
| 226 - HUMAN RESOURCES | | 523,500.00 | 75,878.47 | 75,878.47 | 447,621.53 | 14.49 | 75,191.17 |
| PERSONAL SERVICES | | 341,100.00 | 80,995.28 | 80,995.28 | 260,104.72 | 23.75 | 60,859.48 |
| SUPPLIES | | 3,000.00 | 1,082.39 | 1,082.39 | 1,917.61 | 36.08 | 217.60 |
| OTHER SERVICES & CHARGES | | 47,970.00 | 7,946.42 | 7,946.42 | 40,023.58 | 16.57 | 6,523.84 |
| 253 - TREASURER | | 392,070.00 | 90,024.09 | 90,024.09 | 302,045.91 | 22.96 | 67,600.92 |
| PERSONAL SERVICES | | 541,700.00 | 127,575.81 | 127,575.81 | 414,124.19 | 23.55 | 122,054.66 |
| SUPPLIES | | 3,000.00 | 56.97 | 56.97 | 2,943.03 | 1.90 | 98.86 |
| OTHER SERVICES & CHARGES | | 204,200.00 | 53,914.06 | 53,914.06 | 150,285.94 | 26.40 | 10,741.53 |
| CAPITAL OUTLAY | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 258 - INFORMATION TECHNOLOGY | | 753,900.00 | 181,546.84 | 181,546.84 | 572,353.16 | 24.08 | 132,895.05 |

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | 10,762,400.00 | 3,747,313.12 | 3,747,313.12 | 7,015,086.88 | 34.82 | 2,163,114.89 |
| SUPPLIES | | 247,800.00 | 27,113.46 | 27,113.46 | 220,686.54 | 10.94 | 36,495.75 |
| OTHER SERVICES & CHARGES | | 2,334,800.00 | 335,318.18 | 335,318.18 | 1,999,481.82 | 14.36 | 366,083.59 |
| CAPITAL OUTLAY | | 42,100.00 | 6,471.13 | 6,471.13 | 35,628.87 | 15.37 | 11,843.32 |
| 301 - POLICE | | 13,387,100.00 | 4,116,215.89 | 4,116,215.89 | 9,270,884.11 | 30.75 | 2,577,537.55 |
| SUPPLIES | | 60,000.00 | 2,063.25 | 2,063.25 | 57,936.75 | 3.44 | 3,461.00 |
| OTHER SERVICES & CHARGES | | 27,400.00 | 2,080.74 | 2,080.74 | 25,319.26 | 7.59 | 993.30 |
| CAPITAL OUTLAY | | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 302 - POLICE INVESTIGATIVE | | 132,400.00 | 4,143.99 | 4,143.99 | 128,256.01 | 3.13 | 4,454.30 |
| PERSONAL SERVICES | | 7,447,400.00 | 1,834,279.46 | 1,834,279.46 | 5,613,120.54 | 24.63 | 1,600,118.06 |
| SUPPLIES | | 306,800.00 | 93,208.40 | 93,208.40 | 213,591.60 | 30.38 | 64,859.81 |
| OTHER SERVICES & CHARGES | | 886,900.00 | 138,279.29 | 138,279.29 | 748,620.71 | 15.59 | 118,380.31 |
| CAPITAL OUTLAY | | 55,500.00 | 0.00 | 0.00 | 55,500.00 | 0.00 | 119.01 |
| 336 - FIRE | | 8,696,600.00 | 2,065,767.15 | 2,065,767.15 | 6,630,832.85 | 23.75 | 1,783,477.19 |
| PERSONAL SERVICES | | 975,100.00 | 235,170.85 | 235,170.85 | 739,929.15 | 24.12 | 209,083.83 |
| SUPPLIES | | 7,700.00 | 1,558.78 | 1,558.78 | 6,141.22 | 20.24 | 1,145.19 |
| OTHER SERVICES & CHARGES | | 67,700.00 | 6,235.61 | 6,235.61 | 61,464.39 | 9.21 | 6,763.83 |
| TRANSFERS OUT | | 15,200.00 | 0.00 | 0.00 | 15,200.00 | 0.00 | 0.00 |
| 371 - INSPECTIONS | | 1,065,700.00 | 242,965.24 | 242,965.24 | 822,734.76 | 22.80 | 216,992.85 |
| PERSONAL SERVICES | | 541,200.00 | 137,421.04 | 137,421.04 | 403,778.96 | 25.39 | 128,018.09 |
| SUPPLIES | | 3,800.00 | 125.46 | 125.46 | 3,674.54 | 3.30 | 147.87 |
| OTHER SERVICES & CHARGES | | 18,700.00 | 870.83 | 870.83 | 17,829.17 | 4.66 | 262.04 |
| 400 - PLANNING | | 563,700.00 | 138,417.33 | 138,417.33 | 425,282.67 | 24.56 | 128,428.00 |
| PERSONAL SERVICES | | 4,272,400.00 | 940,104.56 | 940,104.56 | 3,332,295.44 | 22.00 | 756,968.03 |
| SUPPLIES | | 289,000.00 | 62,118.37 | 62,118.37 | 226,881.63 | 21.49 | 56,525.42 |
| OTHER SERVICES & CHARGES | | 972,500.00 | 155,096.05 | 155,096.05 | 817,403.95 | 15.95 | 133,981.77 |
| 441 - DPW | | 5,533,900.00 | 1,157,318.98 | 1,157,318.98 | 4,376,581.02 | 20.91 | 947,475.22 |
| PERSONAL SERVICES | | 599,800.00 | 130,987.31 | 130,987.31 | 468,812.69 | 21.84 | 91,825.62 |
| SUPPLIES | | 5,900.00 | 572.95 | 572.95 | 5,327.05 | 9.71 | 742.30 |
| OTHER SERVICES & CHARGES | | 21,900.00 | 5,029.89 | 5,029.89 | 16,870.11 | 22.97 | 5,373.92 |
| TRANSFERS OUT | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 449 - ENGINEERING | | 633,600.00 | 136,590.15 | 136,590.15 | 497,009.85 | 21.56 | 97,941.84 |
| PERSONAL SERVICES | | 886,900.00 | 245,197.61 | 245,197.61 | 641,702.39 | 27.65 | 207,917.11 |
| SUPPLIES | | 117,400.00 | 32,808.64 | 32,808.64 | 84,591.36 | 27.95 | 28,581.58 |
| OTHER SERVICES & CHARGES | | 241,900.00 | 42,205.72 | 42,205.72 | 199,694.28 | 17.45 | 44,006.01 |
| TRANSFERS OUT | | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 239.94 |
| 691 - RECREATION | | 1,266,400.00 | 320,211.97 | 320,211.97 | 946,188.03 | 25.29 | 280,744.64 |
| PERSONAL SERVICES | | 325,700.00 | 66,150.49 | 66,150.49 | 259,549.51 | 20.31 | 53,722.12 |
| SUPPLIES | | 155,400.00 | 34,498.38 | 34,498.38 | 120,901.62 | 22.20 | 35,093.95 |
| OTHER SERVICES & CHARGES | | 115,200.00 | 85,270.24 | 85,270.24 | 29,929.76 | 74.02 | 58,227.20 |
| CAPITAL OUTLAY | | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 |
| 693 - COMMUNITY EVENTS | | 605,800.00 | 185,919.11 | 185,919.11 | 419,880.89 | 30.69 | 147,043.27 |
| SUPPLIES | | 23,000.00 | 3,622.99 | 3,622.99 | 19,377.01 | 15.75 | 2,537.04 |
| OTHER SERVICES & CHARGES | | 425,600.00 | 46,056.08 | 46,056.08 | 379,543.92 | 10.82 | 45,433.46 |
| 738 - LIBRARY | | 448,600.00 | 49,679.07 | 49,679.07 | 398,920.93 | 11.07 | 47,970.50 |
| TOTAL EXPENDITURES - FUND 101 | | 41,986,670.00 | 10,846,812.26 | 10,846,812.26 | 31,139,857.74 | 25.83 | 7,757,009.08 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF KENTWOOD
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 25.14
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 403.000 | CURRENT PROPERTY TAX | 7,130,100.00 | 6,992,727.01 | 6,992,727.01 | 137,372.99 | 98.07 | 6,535,612.72 |
| 403.198 | CURRENT PROPERTY TAXES - IFT | 62,900.00 | 62,937.96 | 62,937.96 | (37.96) | 100.06 | 58,080.56 |
| 405.000 | ADMINISTRATIVE FEES | 1,112,700.00 | 876,885.14 | 876,885.14 | 235,814.86 | 78.81 | 796,722.97 |
| 407.000 | DELINQUENT PROPERTY TAX | (30,000.00) | (5,628.45) | (5,628.45) | (24,371.55) | 18.76 | (319.58) |
| 423.000 | TAXES-MOBILE HOME FEES | 6,300.00 | 1,576.50 | 1,576.50 | 4,723.50 | 25.02 | 1,566.50 |
| 425.000 | PAY IN LIEU OF TAXES | 15,000.00 | 3,257.00 | 3,257.00 | 11,743.00 | 21.71 | 0.00 |
| 425.100 | PA 425 PAYMENT IN LIEU OF TAXES | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 0.00 |
| 425.999 | PILOT - OTHER | 130,700.00 | 98,536.89 | 98,536.89 | 32,163.11 | 75.39 | 0.00 |
| 445.000 | PENALTIES & INTEREST-TAX | 150,000.00 | 102,212.05 | 102,212.05 | 47,787.95 | 68.14 | 112,382.52 |
| 451.000 | BUSINESS LICENSES | 125,000.00 | 17,022.51 | 17,022.51 | 107,977.49 | 13.62 | 18,460.00 |
| 452.000 | CABLE TV FRANCHISE FEES | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 |
| 452.001 | CABLE TV-EQUIPMENT GRANT | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| 453.001 | DOG LICENSES | 500.00 | 569.00 | 569.00 | (69.00) | 113.80 | 298.00 |
| 460.000 | PERMITS-SOIL EROSION | 25,000.00 | 2,150.00 | 2,150.00 | 22,850.00 | 8.60 | 8,750.00 |
| 476.000 | PERMITS | 1,000,000.00 | 294,642.54 | 294,642.54 | 705,357.46 | 29.46 | 287,506.94 |
| 506.301 | FEDERAL GRANTS - POLICE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 573.000 | ST SHARED REV-JUDGE SALRY | 45,700.00 | 11,431.00 | 11,431.00 | 34,269.00 | 25.01 | 11,431.00 |
| 573.136 | STATE AID/CASEFLOW ASSIT | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 573.137 | STATE GRANT - SOBRIETY COURT | 118,000.00 | 0.00 | 0.00 | 118,000.00 | 0.00 | 24,372.78 |
| 573.191 | ST SHARED REV/ELEC REIMB | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| 573.403 | ST LOCAL COMM STABIL SHARE APPROP | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 0.00 | 0.00 |
| 575.000 | ST SHARED REV-SALES TAX | 6,159,000.00 | 952,423.00 | 952,423.00 | 5,206,577.00 | 15.46 | 1,070,432.00 |
| 578.000 | ST SHARED REV-LIQUOR FEES | 28,000.00 | 27,107.25 | 27,107.25 | 892.75 | 96.81 | 23,575.93 |
| 579.000 | ST SHARED REV-POLICE TRN | 10,000.00 | 192,105.69 | 192,105.69 | (182,105.69) | 1,921.06 | 0.00 |
| 579.002 | ST GRANT-AUTO THEFT | 57,000.00 | 17,722.91 | 17,722.91 | 39,277.09 | 31.09 | 0.00 |
| 579.004 | ST SHARED REV-MET | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,569.34 |
| 579.099 | ST GRANTS-MISC | 21,500.00 | 4,000.00 | 4,000.00 | 17,500.00 | 18.60 | 0.00 |
| 607.000 | PROPERTY SPLIT FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 610.000 | PLANNING & ZONING FEES | 25,000.00 | 11,175.00 | 11,175.00 | 13,825.00 | 44.70 | 8,300.00 |
| 612.000 | RECREATION FEES | 201,000.00 | 57,233.74 | 57,233.74 | 143,766.26 | 28.47 | 60,386.34 |
| 612.693 | REC FEES-COMMUNITY EVENTS | 102,500.00 | 40,651.04 | 40,651.04 | 61,848.96 | 39.66 | 32,038.11 |
| 615.000 | PASSPORT FEES | 50,000.00 | 23,310.00 | 23,310.00 | 26,690.00 | 46.62 | 19,870.00 |
| 615.001 | FEES-PASSPORT PHOTOS | 10,000.00 | 4,879.95 | 4,879.95 | 5,120.05 | 48.80 | 3,386.15 |
| 627.000 | PUBLIC WORKS SERVICES | 1,784,000.00 | 342,253.09 | 342,253.09 | 1,441,746.91 | 19.18 | 260,455.58 |
| 628.000 | FIRE SERVICES | 15,000.00 | 15,059.00 | 15,059.00 | (59.00) | 100.39 | 1,185.00 |
| 630.000 | POLICE SERVICES | 60,000.00 | 15,336.21 | 15,336.21 | 44,663.79 | 25.56 | 13,742.36 |
| 630.001 | POLICE DRUG FORFEITURES | 25,000.00 | 138.42 | 138.42 | 24,861.58 | 0.55 | 2,992.00 |
| 630.005 | POLICE SRV/WOODLAND MALL | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 |
| 630.006 | POLICE - FINGER PRINTS | 3,500.00 | 1,147.25 | 1,147.25 | 2,352.75 | 32.78 | 2,104.00 |
| 630.007 | POLICE - ABANDONED VEHCLS | 25,000.00 | 2,750.00 | 2,750.00 | 22,250.00 | 11.00 | 5,100.00 |
| 630.008 | POLICE - KELLOGGSVILLE SCHOOLS | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 0.00 |
| 631.000 | ENGINEERING SERVIES | 385,600.00 | 0.00 | 0.00 | 385,600.00 | 0.00 | 0.00 |
| 632.580 | WATER DEPARTMENT SERVICES | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 |
| 633.000 | CEMETERY GRAVE OPENINGS | 30,000.00 | 11,403.00 | 11,403.00 | 18,597.00 | 38.01 | 13,324.80 |
| 634.000 | HIGHWAY FUNDS-SERVICES | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 |
| 635.000 | REHAB INCOME-SERVICES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 643.000 | CEMETERY-SALE OF LOTS | 30,000.00 | 6,300.00 | 6,300.00 | 23,700.00 | 21.00 | 18,000.00 |
| 660.002 | PROBATION OVERSIGHT FEES | 80,000.00 | 11,310.50 | 11,310.50 | 68,689.50 | 14.14 | 12,661.50 |
| 660.003 | COURT-TRAFFIC FINE & COST | 25,000.00 | 12,185.00 | 12,185.00 | 12,815.00 | 48.74 | 6,810.12 |
| 660.004 | COURT-ORDINANCE FINES | 370,000.00 | 80,257.30 | 80,257.30 | 289,742.70 | 21.69 | 91,754.55 |
| 660.005 | COURT FEES | 325,000.00 | 95,020.51 | 95,020.51 | 229,979.49 | 29.24 | 77,080.03 |
| 660.137 | SOBRIETY COURT FEES | 26,000.00 | 4,875.00 | 4,875.00 | 21,125.00 | 18.75 | 4,995.00 |
| 665.000 | INTEREST INCOME | 125,000.00 | 86,407.51 | 86,407.51 | 38,592.49 | 69.13 | 42,085.48 |
| 669.000 | RENTAL OF FACILITIES | 85,000.00 | 12,934.29 | 12,934.29 | 72,065.71 | 15.22 | 9,664.00 |
| 669.101 | USE OF CITY FACILITIES - REVENUE | 764,000.00 | 0.00 | 0.00 | 764,000.00 | 0.00 | 0.00 |
| 669.691 | RENTAL INCOME - REC DEPT | 75,000.00 | 20,769.50 | 20,769.50 | 54,230.50 | 27.69 | 21,642.75 |
| 673.000 | SALE OF FIXED ASSESTS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 675.000 | CONTRIB-PRIVATE SOURCES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 500.00 |
| 675.691 | CONTR FROM PRIVATE SOURCES - REC | 20,600.00 | 4,974.00 | 4,974.00 | 15,626.00 | 24.15 | 3,183.52 |

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

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 675.693 | CONTRIBUTIONS-COMMUNITY EVENTS | 50,400.00 | 8,681.00 | 8,681.00 | 41,719.00 | 17.22 | 11,010.00 |
| 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 | 17.30 | 17.30 | (17.30) | 100.00 | 27.63 |
| 688.000 | INSURANCE REFUNDS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 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 | 10.87 | 10.87 | (10.87) | 100.00 | 2.87 |
| 695.000 | OTHER REVENUE | 15,000.00 | 1,663.81 | 1,663.81 | 13,336.19 | 11.09 | 990.79 |
| 695.003 | OTHER REVENUE-VENDING | 0.00 | (27.00) | (27.00) | 27.00 | 100.00 | 0.00 |
| 695.136 | OTHER REVENUE-COURT | 0.00 | 230.00 | 230.00 | (230.00) | 100.00 | 0.00 |
| 695.209 | OTHER REVENUE-TRANS PNLTY | 6,000.00 | 2,685.00 | 2,685.00 | 3,315.00 | 44.75 | 805.00 |
| 695.285 | HISTORY BOOK SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 695.371 | OTHER REVENUE-INSPECTIONS | 1,500.00 | 7,215.00 | 7,215.00 | (5,715.00) | 481.00 | 195.00 |
| 695.400 | OTHER REVENUE - PLANNING | 20,000.00 | 5,384.23 | 5,384.23 | 14,615.77 | 26.92 | 7,472.39 |
| 695.449 | OTHER REVENUE - ENGINEERING | 12,500.00 | 2,500.00 | 2,500.00 | 10,000.00 | 20.00 | 7,000.00 |
| 695.738 | OTHER REVENUE-LIBRARY | 61,400.00 | 40,965.00 | 40,965.00 | 20,435.00 | 66.72 | 17,922.19 |
| 695.964 | OTHER REVENUE - CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,800.00 |
| 699.205 | TRANS FROM POLICE & FIRE | 17,283,700.00 | 3,709,000.00 | 3,709,000.00 | 13,574,700.00 | 21.46 | 2,617,000.00 |
| 699.208 | TRANS FROM PARKS & REC | 300,000.00 | 64,000.00 | 64,000.00 | 236,000.00 | 21.33 | 0.00 |
| 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 | 387,200.00 | 0.00 | 0.00 | 387,200.00 | 0.00 | 0.00 |
| 699.401 | TRANS FROM PROP & BLGD | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 |
| Total Dept 000 | | 42,033,300.00 | 14,354,373.52 | 14,354,373.52 | 27,678,926.48 | 34.15 | 12,376,038.84 |
| TOTAL REVENUES | | 42,033,300.00 | 14,354,373.52 | 14,354,373.52 | 27,678,926.48 | 34.15 | 12,376,038.84 |
| Expenditures | | | | | | | |
| Dept 101 - GENERAL | | | | | | | |
| 702.001 | SALARIES PART TIME | 72,700.00 | 11,833.34 | 11,833.34 | 60,866.66 | 16.28 | 7,559.98 |
| 714.000 | F.I.C.A. | 5,600.00 | 905.26 | 905.26 | 4,694.74 | 16.17 | 578.34 |
| 718.000 | WORKERS COMPENSATION INS | 200.00 | 22.48 | 22.48 | 177.52 | 11.24 | 15.12 |
| 725.000 | OTHER EMPLOYEE BENEFITS | 65,100.00 | 18,784.79 | 18,784.79 | 46,315.21 | 28.86 | 20,021.80 |
| 725.226 | OTHER EMPLOYEE BENEFITS-WELLNESS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 728.000 | POSTAGE | 58,000.00 | 7,865.55 | 7,865.55 | 50,134.45 | 13.56 | 13,473.77 |
| 729.000 | EXPENSE-CITY COMMISSION | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 16.00 |
| 740.000 | SUPPLIES | 30,000.00 | 6,539.43 | 6,539.43 | 23,460.57 | 21.80 | 5,915.45 |
| 740.005 | SUPPLIES-VENDING/BRKROOM | 0.00 | 250.94 | 250.94 | (250.94) | 100.00 | 0.00 |
| 801.000 | CONTRACTUAL SERVICES | 450,500.00 | 46,526.84 | 46,526.84 | 403,973.16 | 10.33 | 28,084.44 |
| 803.001 | AUDIT FEES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 2,000.00 |
| 804.000 | LEGAL FEES | 450,000.00 | 71,141.00 | 71,141.00 | 378,859.00 | 15.81 | 66,844.75 |
| 807.000 | DUES & SUBSCRIPTIONS | 41,300.00 | 0.00 | 0.00 | 41,300.00 | 0.00 | 0.00 |
| 808.452 | CABLE TV FRANCHISE COSTS | 332,200.00 | 0.00 | 0.00 | 332,200.00 | 0.00 | 0.00 |
| 850.000 | TELEPHONE | 100,000.00 | 15,875.53 | 15,875.53 | 84,124.47 | 15.88 | 14,898.20 |
| 874.000 | PENSION PLAN ADMIN | 42,200.00 | 60.00 | 60.00 | 42,140.00 | 0.14 | 1,950.00 |
| 900.000 | PRINTING & PUBLISHING | 40,000.00 | 3,878.54 | 3,878.54 | 36,121.46 | 9.70 | 4,420.68 |
| 910.000 | INSURANCE & BONDS | 160,000.00 | 40,215.00 | 40,215.00 | 119,785.00 | 25.13 | 38,786.00 |
| 920.000 | ELECTRIC | 65,000.00 | 9,782.56 | 9,782.56 | 55,217.44 | 15.05 | 14,566.80 |
| 921.000 | HEAT | 10,000.00 | 550.23 | 550.23 | 9,449.77 | 5.50 | 426.60 |
| 922.000 | WATER & SEWER EXPENSE | 7,000.00 | 4,053.74 | 4,053.74 | 2,946.26 | 57.91 | 0.00 |
| 934.000 | REPAIR | 20,000.00 | 375.00 | 375.00 | 19,625.00 | 1.88 | 3,808.25 |
| 941.000 | MAINTENANCE AGREEMENTS | 49,300.00 | 56,212.38 | 56,212.38 | (6,912.38) | 114.02 | 16,852.45 |
| 956.000 | EDUCATION & TRAINING | 82,000.00 | 16,109.70 | 16,109.70 | 65,890.30 | 19.65 | 46.85 |
| 963.000 | OTHER EXPENSES | 6,000.00 | 299.63 | 299.63 | 5,700.37 | 4.99 | 3,706.85 |
| 965.219 | TRANS TO ST LIGHTING | 301,500.00 | 0.00 | 0.00 | 301,500.00 | 0.00 | 0.00 |
| 965.351 | TRANS TO 2003 DEBT | 667,100.00 | 667,015.00 | 667,015.00 | 85.00 | 99.99 | 0.00 |
| Total Dept 101 - GENERAL | | 3,120,700.00 | 978,296.94 | 978,296.94 | 2,142,403.06 | 31.35 | 243,972.33 |

PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 25.14
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 136 - COURT | | | | | | | |
| 702.000 | SALARIES & WAGES | 967,300.00 | 210,612.31 | 210,612.31 | 756,687.69 | 21.77 | 192,948.07 |
| 702.001 | SALARIES PART TIME | 184,800.00 | 39,846.96 | 39,846.96 | 144,953.04 | 21.56 | 36,705.59 |
| 704.000 | OVERTIME PAY | 10,000.00 | 847.42 | 847.42 | 9,152.58 | 8.47 | 890.55 |
| 706.000 | LONGEVITY PAY | 5,100.00 | 1,000.00 | 1,000.00 | 4,100.00 | 19.61 | 1,000.00 |
| 714.000 | F.I.C.A. | 85,800.00 | 18,175.93 | 18,175.93 | 67,624.07 | 21.18 | 16,801.85 |
| 715.000 | S.U.T.A. | 200.00 | 18.69 | 18.69 | 181.31 | 9.35 | 14.01 |
| 716.000 | MEDICAL INSURANCE | 216,400.00 | 40,645.46 | 40,645.46 | 175,754.54 | 18.78 | 41,868.30 |
| 716.001 | RETIREES MEDICAL INS | 17,300.00 | 4,527.17 | 4,527.17 | 12,772.83 | 26.17 | 3,977.14 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 16,000.00 | 11,963.01 | 11,963.01 | 4,036.99 | 74.77 | 13,700.82 |
| 717.000 | LIFE INSURANCE | 1,900.00 | 437.16 | 437.16 | 1,462.84 | 23.01 | 392.16 |
| 718.000 | WORKERS COMPENSATION INS | 7,400.00 | 679.70 | 679.70 | 6,720.30 | 9.19 | 981.63 |
| 719.000 | PENSION | 87,900.00 | 22,223.54 | 22,223.54 | 65,676.46 | 25.28 | 19,066.70 |
| 720.000 | DENTAL INSURANCE | 15,600.00 | 3,443.85 | 3,443.85 | 12,156.15 | 22.08 | 3,709.87 |
| 721.000 | LONG TERM DISABILITY INS | 3,400.00 | 684.81 | 684.81 | 2,715.19 | 20.14 | 625.08 |
| 722.000 | VISION INSURANCE | 4,100.00 | 783.77 | 783.77 | 3,316.23 | 19.12 | 888.04 |
| 740.000 | SUPPLIES | 38,000.00 | 8,436.09 | 8,436.09 | 29,563.91 | 22.20 | 10,782.37 |
| 801.000 | CONTRACTUAL SERVICES | 92,400.00 | 36,012.43 | 36,012.43 | 56,387.57 | 38.97 | 16,359.34 |
| 804.000 | LEGAL FEES | 40,000.00 | 9,867.99 | 9,867.99 | 30,132.01 | 24.67 | 0.00 |
| 806.000 | WITNESS FEES & JURY FEES | 9,000.00 | 2,423.16 | 2,423.16 | 6,576.84 | 26.92 | 712.82 |
| 807.000 | DUES & SUBSCRIPTIONS | 6,400.00 | 360.00 | 360.00 | 6,040.00 | 5.63 | 240.00 |
| 850.000 | TELEPHONE | 1,700.00 | 278.78 | 278.78 | 1,421.22 | 16.40 | 270.71 |
| 864.000 | VEHICLE MILEAGE | 1,500.00 | 166.14 | 166.14 | 1,333.86 | 11.08 | 66.96 |
| 910.000 | INSURANCE & BONDS | 4,000.00 | 1,294.00 | 1,294.00 | 2,706.00 | 32.35 | 1,284.00 |
| 920.000 | ELECTRIC | 32,000.00 | 6,763.59 | 6,763.59 | 25,236.41 | 21.14 | 9,796.72 |
| 921.000 | HEAT | 10,000.00 | 740.96 | 740.96 | 9,259.04 | 7.41 | 861.46 |
| 922.000 | WATER & SEWER EXPENSE | 3,800.00 | 651.49 | 651.49 | 3,148.51 | 17.14 | 0.00 |
| 934.000 | REPAIR | 8,000.00 | 4,178.99 | 4,178.99 | 3,821.01 | 52.24 | 3,033.47 |
| 941.000 | MAINTENANCE AGREEMENTS | 38,900.00 | 958.36 | 958.36 | 37,941.64 | 2.46 | 18,395.68 |
| 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 | 4,717.42 | 4,717.42 | 13,282.58 | 26.21 | 6,342.70 |
| 956.000 | EDUCATION & TRAINING | 20,000.00 | 716.87 | 716.87 | 19,283.13 | 3.58 | 2,798.45 |
| 975.000 | CAPITAL OUTLAY | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 2,050.00 |
| Total Dept 136 - COURT | | 2,062,900.00 | 433,456.05 | 433,456.05 | 1,629,443.95 | 21.01 | 406,564.49 |
| Dept 137 - SOBRIETY COURT | | | | | | | |
| 702.000 | SALARIES & WAGES | 89,900.00 | 17,054.44 | 17,054.44 | 72,845.56 | 18.97 | 19,456.12 |
| 702.001 | SALARIES PART TIME | 600.00 | (1,246.11) | (1,246.11) | 1,846.11 | (207.69) | 225.26 |
| 706.000 | LONGEVITY PAY | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 | 1,000.00 |
| 714.000 | F.I.C.A. | 7,000.00 | 1,359.06 | 1,359.06 | 5,640.94 | 19.42 | 1,348.56 |
| 715.000 | S.U.T.A. | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 716.000 | MEDICAL INSURANCE | 17,400.00 | 2,418.12 | 2,418.12 | 14,981.88 | 13.90 | 2,198.28 |
| 716.001 | RETIREES MEDICAL INS | 1,500.00 | 296.17 | 296.17 | 1,203.83 | 19.74 | 296.17 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 1,300.00 | 750.00 | 750.00 | 550.00 | 57.69 | 700.00 |
| 717.000 | LIFE INSURANCE | 200.00 | 36.68 | 36.68 | 163.32 | 18.34 | 33.60 |
| 718.000 | WORKERS COMPENSATION INS | 1,500.00 | 325.22 | 325.22 | 1,174.78 | 21.68 | 345.90 |
| 719.000 | PENSION | 8,200.00 | 1,873.32 | 1,873.32 | 6,326.68 | 22.85 | 1,820.42 |
| 720.000 | DENTAL INSURANCE | 1,200.00 | 124.74 | 124.74 | 1,075.26 | 10.40 | 124.74 |
| 721.000 | LONG TERM DISABILITY INS | 400.00 | 65.17 | 65.17 | 334.83 | 16.29 | 63.63 |
| 722.000 | VISION INSURANCE | 300.00 | 35.10 | 35.10 | 264.90 | 11.70 | 29.25 |
| 740.000 | SUPPLIES | 100.00 | 235.97 | 235.97 | (135.97) | 235.97 | 1,230.95 |
| 801.000 | CONTRACTUAL SERVICES | 6,000.00 | 5,489.05 | 5,489.05 | 510.95 | 91.48 | 6,073.57 |
| 807.000 | DUES & SUBSCRIPTIONS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 850.000 | TELEPHONE | 600.00 | 139.39 | 139.39 | 460.61 | 23.23 | 70.27 |
| 864.000 | VEHICLE MILEAGE | 300.00 | 0.00 | 0.00 | 300.00 | 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,258.61 |

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

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 137 - SOBRIETY COURT | | 155,800.00 | 29,956.32 | 29,956.32 | 125,843.68 | 19.23 | 36,275.33 |
| Dept 171 - EXECUTIVE | | | | | | | |
| 702.000 | SALARIES & WAGES | 336,400.00 | 80,689.39 | 80,689.39 | 255,710.61 | 23.99 | 63,181.12 |
| 706.000 | LONGEVITY PAY | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 714.000 | F.I.C.A. | 25,900.00 | 5,971.90 | 5,971.90 | 19,928.10 | 23.06 | 4,677.87 |
| 715.000 | S.U.T.A. | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 716.000 | MEDICAL INSURANCE | 41,300.00 | 12,885.18 | 12,885.18 | 28,414.82 | 31.20 | 4,987.14 |
| 716.001 | RETIREES MEDICAL INS | 3,300.00 | 888.51 | 888.51 | 2,411.49 | 26.92 | 507.72 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 3,000.00 | 3,750.00 | 3,750.00 | (750.00) | 125.00 | 1,400.00 |
| 717.000 | LIFE INSURANCE | 700.00 | 157.76 | 157.76 | 542.24 | 22.54 | 95.84 |
| 718.000 | WORKERS COMPENSATION INS | 600.00 | 166.17 | 166.17 | 433.83 | 27.70 | 141.09 |
| 719.000 | PENSION | 38,600.00 | 10,576.05 | 10,576.05 | 28,023.95 | 27.40 | 8,574.02 |
| 720.000 | DENTAL INSURANCE | 3,000.00 | 728.94 | 728.94 | 2,271.06 | 24.30 | 709.96 |
| 721.000 | LONG TERM DISABILITY INS | 1,200.00 | 279.74 | 279.74 | 920.26 | 23.31 | 183.85 |
| 722.000 | VISION INSURANCE | 900.00 | 209.22 | 209.22 | 690.78 | 23.25 | 94.98 |
| 740.000 | SUPPLIES | 4,500.00 | 1,467.07 | 1,467.07 | 3,032.93 | 32.60 | 855.03 |
| 801.000 | CONTRACTUAL SERVICES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 8,621.66 |
| 807.000 | DUES & SUBSCRIPTIONS | 8,600.00 | 549.19 | 549.19 | 8,050.81 | 6.39 | 6,990.95 |
| 850.000 | TELEPHONE | 1,800.00 | 90.00 | 90.00 | 1,710.00 | 5.00 | 90.00 |
| 864.000 | VEHICLE MILEAGE | 4,000.00 | 848.25 | 848.25 | 3,151.75 | 21.21 | 511.50 |
| 956.000 | EDUCATION & TRAINING | 6,500.00 | 3,308.88 | 3,308.88 | 3,191.12 | 50.91 | 1,618.65 |
| Total Dept 171 - EXECUTIVE | | 531,800.00 | 122,566.25 | 122,566.25 | 409,233.75 | 23.05 | 103,241.38 |
| 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 | 11,624.52 | 11,624.52 | 36,375.48 | 24.22 | 19,165.32 |
| 704.000 | OVERTIME PAY | 2,500.00 | 806.55 | 806.55 | 1,693.45 | 32.26 | 448.30 |
| 714.000 | F.I.C.A. | 300.00 | 75.70 | 75.70 | 224.30 | 25.23 | 198.42 |
| 715.000 | S.U.T.A. | 0.00 | 0.01 | 0.01 | (0.01) | 100.00 | 0.08 |
| 718.000 | WORKERS COMPENSATION INS | 200.00 | 24.80 | 24.80 | 175.20 | 12.40 | 48.41 |
| 740.000 | SUPPLIES | 24,000.00 | 6,556.41 | 6,556.41 | 17,443.59 | 27.32 | 4,990.07 |
| 801.000 | CONTRACTUAL SERVICES | 11,800.00 | 266.00 | 266.00 | 11,534.00 | 2.25 | 1,193.43 |
| 864.000 | VEHICLE MILEAGE | 300.00 | 177.45 | 177.45 | 122.55 | 59.15 | 100.44 |
| 941.000 | MAINTENANCE AGREEMENTS | 10,200.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 |
| 950.000 | INTERNAL CHARGES | 5,700.00 | 1,554.49 | 1,554.49 | 4,145.51 | 27.27 | 1,805.83 |
| Total Dept 191 - ELECTIONS | | 103,800.00 | 21,085.93 | 21,085.93 | 82,714.07 | 20.31 | 27,950.30 |
| Dept 201 - FINANCE | | | | | | | |
| 702.000 | SALARIES & WAGES | 593,600.00 | 173,343.86 | 173,343.86 | 420,256.14 | 29.20 | 132,889.74 |
| 702.001 | SALARIES PART TIME | 85,800.00 | 14,866.59 | 14,866.59 | 70,933.41 | 17.33 | 7,399.23 |
| 704.000 | OVERTIME PAY | 5,000.00 | 3,206.94 | 3,206.94 | 1,793.06 | 64.14 | 1,613.73 |
| 706.000 | LONGEVITY PAY | 6,300.00 | 4,352.00 | 4,352.00 | 1,948.00 | 69.08 | 2,750.00 |
| 714.000 | F.I.C.A. | 52,900.00 | 14,370.44 | 14,370.44 | 38,529.56 | 27.17 | 10,589.53 |
| 715.000 | S.U.T.A. | 100.00 | 7.07 | 7.07 | 92.93 | 7.07 | 0.00 |
| 716.000 | MEDICAL INSURANCE | 129,100.00 | 29,837.32 | 29,837.32 | 99,262.68 | 23.11 | 27,956.16 |
| 716.001 | RETIREES MEDICAL INS | 8,000.00 | 2,327.05 | 2,327.05 | 5,672.95 | 29.09 | 2,073.19 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 10,500.00 | 8,176.03 | 8,176.03 | 2,323.97 | 77.87 | 8,400.00 |
| 717.000 | LIFE INSURANCE | 1,100.00 | 257.27 | 257.27 | 842.73 | 23.39 | 236.69 |
| 718.000 | WORKERS COMPENSATION INS | 2,000.00 | 523.73 | 523.73 | 1,476.27 | 26.19 | 428.62 |
| 719.000 | PENSION | 64,900.00 | 22,849.77 | 22,849.77 | 42,050.23 | 35.21 | 16,814.74 |
| 720.000 | DENTAL INSURANCE | 8,000.00 | 1,880.92 | 1,880.92 | 6,119.08 | 23.51 | 1,750.92 |
| 721.000 | LONG TERM DISABILITY INS | 2,100.00 | 490.99 | 490.99 | 1,609.01 | 23.38 | 470.40 |
| 722.000 | VISION INSURANCE | 2,200.00 | 497.80 | 497.80 | 1,702.20 | 22.63 | 497.58 |
| 740.000 | SUPPLIES | 4,000.00 | 2,327.08 | 2,327.08 | 1,672.92 | 58.18 | 1,395.15 |

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

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 807.000 | DUES & SUBSCRIPTIONS | 5,800.00 | 816.97 | 816.97 | 4,983.03 | 14.09 | 929.94 |
| 850.000 | TELEPHONE | 3,800.00 | 539.26 | 539.26 | 3,260.74 | 14.19 | 405.45 |
| 864.000 | VEHICLE MILEAGE | 2,000.00 | 251.49 | 251.49 | 1,748.51 | 12.57 | 45.88 |
| 941.000 | MAINTENANCE AGREEMENTS | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 956.000 | EDUCATION & TRAINING | 9,500.00 | 1,111.31 | 1,111.31 | 8,388.69 | 11.70 | 305.00 |
| 975.000 | CAPITAL OUTLAY | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Total Dept 201 - FINANCE | | 1,023,200.00 | 282,033.89 | 282,033.89 | 741,166.11 | 27.56 | 216,951.95 |
| Dept 209 - ASSESSOR | | | | | | | |
| 702.000 | SALARIES & WAGES | 388,900.00 | 90,178.26 | 90,178.26 | 298,721.74 | 23.19 | 93,243.01 |
| 702.001 | SALARIES PART TIME | 30,800.00 | 2,691.92 | 2,691.92 | 28,108.08 | 8.74 | 3,359.35 |
| 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. | 32,300.00 | 6,943.08 | 6,943.08 | 25,356.92 | 21.50 | 7,310.90 |
| 715.000 | S.U.T.A. | 100.00 | 1.58 | 1.58 | 98.42 | 1.58 | 2.01 |
| 716.000 | MEDICAL INSURANCE | 70,900.00 | 12,740.16 | 12,740.16 | 58,159.84 | 17.97 | 16,110.42 |
| 716.001 | RETIREES MEDICAL INS | 5,500.00 | 1,480.85 | 1,480.85 | 4,019.15 | 26.92 | 1,480.85 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 5,300.00 | 3,750.00 | 3,750.00 | 1,550.00 | 70.75 | 4,900.00 |
| 717.000 | LIFE INSURANCE | 800.00 | 196.18 | 196.18 | 603.82 | 24.52 | 174.64 |
| 718.000 | WORKERS COMPENSATION INS | 1,900.00 | 402.12 | 402.12 | 1,497.88 | 21.16 | 477.81 |
| 719.000 | PENSION | 41,300.00 | 11,031.89 | 11,031.89 | 30,268.11 | 26.71 | 11,240.68 |
| 720.000 | DENTAL INSURANCE | 4,400.00 | 818.94 | 818.94 | 3,581.06 | 18.61 | 1,050.78 |
| 721.000 | LONG TERM DISABILITY INS | 1,400.00 | 335.78 | 335.78 | 1,064.22 | 23.98 | 349.20 |
| 722.000 | VISION INSURANCE | 1,400.00 | 230.40 | 230.40 | 1,169.60 | 16.46 | 324.60 |
| 740.000 | SUPPLIES | 3,900.00 | 1,056.76 | 1,056.76 | 2,843.24 | 27.10 | 843.74 |
| 801.000 | CONTRACTUAL SERVICES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 21.08 |
| 807.000 | DUES & SUBSCRIPTIONS | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 29.98 |
| 861.000 | AUTO SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 141.14 |
| 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 | 35.49 | 35.49 | 464.51 | 7.10 | 31.10 |
| 864.000 | VEHICLE MILEAGE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 941.000 | MAINTENANCE AGREEMENTS | 11,300.00 | 5,494.30 | 5,494.30 | 5,805.70 | 48.62 | 5,106.16 |
| 956.000 | EDUCATION & TRAINING | 12,400.00 | 1,786.91 | 1,786.91 | 10,613.09 | 14.41 | 805.00 |
| Total Dept 209 - ASSESSOR | | 650,700.00 | 139,174.62 | 139,174.62 | 511,525.38 | 21.39 | 147,002.45 |
| Dept 215 - CLERK | | | | | | | |
| 702.000 | SALARIES & WAGES | 178,400.00 | 40,233.06 | 40,233.06 | 138,166.94 | 22.55 | 35,269.63 |
| 702.001 | SALARIES PART TIME | 51,800.00 | 11,271.61 | 11,271.61 | 40,528.39 | 21.76 | 10,261.50 |
| 704.000 | OVERTIME PAY | 500.00 | 77.72 | 77.72 | 422.28 | 15.54 | 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. | 17,800.00 | 3,952.65 | 3,952.65 | 13,847.35 | 22.21 | 3,542.99 |
| 715.000 | S.U.T.A. | 100.00 | 3.59 | 3.59 | 96.41 | 3.59 | 0.00 |
| 716.000 | MEDICAL INSURANCE | 39,900.00 | 9,962.52 | 9,962.52 | 29,937.48 | 24.97 | 9,056.88 |
| 716.001 | RETIREES MEDICAL INS | 2,200.00 | 592.34 | 592.34 | 1,607.66 | 26.92 | 592.34 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 3,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 50.00 | 1,540.00 |
| 717.000 | LIFE INSURANCE | 400.00 | 66.43 | 66.43 | 333.57 | 16.61 | 55.34 |
| 718.000 | WORKERS COMPENSATION INS | 500.00 | 113.08 | 113.08 | 386.92 | 22.62 | 112.87 |
| 719.000 | PENSION | 19,500.00 | 5,237.30 | 5,237.30 | 14,262.70 | 26.86 | 4,468.16 |
| 720.000 | DENTAL INSURANCE | 1,900.00 | 463.44 | 463.44 | 1,436.56 | 24.39 | 463.44 |
| 721.000 | LONG TERM DISABILITY INS | 700.00 | 146.10 | 146.10 | 553.90 | 20.87 | 130.92 |
| 722.000 | VISION INSURANCE | 800.00 | 192.24 | 192.24 | 607.76 | 24.03 | 192.24 |
| 740.000 | SUPPLIES | 4,500.00 | 841.90 | 841.90 | 3,658.10 | 18.71 | 390.04 |
| 801.000 | CONTRACTUAL SERVICES | 7,000.00 | 840.00 | 840.00 | 6,160.00 | 12.00 | 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 | 70.00 | 70.00 | 230.00 | 23.33 | 72.00 |

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

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| 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 | | 334,500.00 | 75,563.98 | 75,563.98 | 258,936.02 | 22.59 | 67,298.35 |
| Dept 226 - HUMAN RESOURCES | | | | | | | |
| 702.000 | SALARIES & WAGES | 280,800.00 | 30,074.49 | 30,074.49 | 250,725.51 | 10.71 | 39,708.22 |
| 702.001 | SALARIES PART TIME | 60,800.00 | 19,862.60 | 19,862.60 | 40,937.40 | 32.67 | 7,716.60 |
| 704.000 | OVERTIME PAY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 272.28 |
| 706.000 | LONGEVITY PAY | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 714.000 | F.I.C.A. | 26,300.00 | 3,653.92 | 3,653.92 | 22,646.08 | 13.89 | 3,606.00 |
| 715.000 | S.U.T.A. | 100.00 | 5.70 | 5.70 | 94.30 | 5.70 | 0.00 |
| 716.000 | MEDICAL INSURANCE | 61,800.00 | 7,640.07 | 7,640.07 | 54,159.93 | 12.36 | 9,515.58 |
| 716.001 | RETIREES MEDICAL INS | 3,300.00 | 507.72 | 507.72 | 2,792.28 | 15.39 | 592.34 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 4,500.00 | 4,167.12 | 4,167.12 | 332.88 | 92.60 | 2,800.00 |
| 717.000 | LIFE INSURANCE | 600.00 | 51.28 | 51.28 | 548.72 | 8.55 | 81.92 |
| 718.000 | WORKERS COMPENSATION INS | 1,000.00 | 135.98 | 135.98 | 864.02 | 13.60 | 144.32 |
| 719.000 | PENSION | 31,900.00 | 3,902.49 | 3,902.49 | 27,997.51 | 12.23 | 5,179.69 |
| 720.000 | DENTAL INSURANCE | 3,400.00 | 391.99 | 391.99 | 3,008.01 | 11.53 | 619.62 |
| 721.000 | LONG TERM DISABILITY INS | 1,000.00 | 93.04 | 93.04 | 906.96 | 9.30 | 149.07 |
| 722.000 | VISION INSURANCE | 700.00 | 44.85 | 44.85 | 655.15 | 6.41 | 94.98 |
| 740.000 | SUPPLIES | 1,200.00 | 756.22 | 756.22 | 443.78 | 63.02 | 1,302.24 |
| 801.000 | CONTRACTUAL SERVICES | 30,900.00 | 2,880.02 | 2,880.02 | 28,019.98 | 9.32 | 1,411.15 |
| 807.000 | DUES & SUBSCRIPTIONS | 2,200.00 | 285.98 | 285.98 | 1,914.02 | 13.00 | 59.96 |
| 850.000 | TELEPHONE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 864.000 | VEHICLE MILEAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 37.20 |
| 956.000 | EDUCATION & TRAINING | 9,600.00 | 1,425.00 | 1,425.00 | 8,175.00 | 14.84 | 1,900.00 |
| Total Dept 226 - HUMAN RESOURCES | | 523,500.00 | 75,878.47 | 75,878.47 | 447,621.53 | 14.49 | 75,191.17 |
| Dept 253 - TREASURER | | | | | | | |
| 702.000 | SALARIES & WAGES | 232,700.00 | 54,301.80 | 54,301.80 | 178,398.20 | 23.34 | 39,839.28 |
| 704.000 | OVERTIME PAY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 50.30 |
| 706.000 | LONGEVITY PAY | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 714.000 | F.I.C.A. | 17,900.00 | 4,139.41 | 4,139.41 | 13,760.59 | 23.13 | 2,949.76 |
| 715.000 | S.U.T.A. | 100.00 | 4.46 | 4.46 | 95.54 | 4.46 | 2.63 |
| 716.000 | MEDICAL INSURANCE | 51,600.00 | 10,688.42 | 10,688.42 | 40,911.58 | 20.71 | 8,333.77 |
| 716.001 | RETIREES MEDICAL INS | 3,300.00 | 888.51 | 888.51 | 2,411.49 | 26.92 | 719.24 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 3,800.00 | 3,023.01 | 3,023.01 | 776.99 | 79.55 | 3,118.35 |
| 717.000 | LIFE INSURANCE | 500.00 | 103.30 | 103.30 | 396.70 | 20.66 | 72.96 |
| 718.000 | WORKERS COMPENSATION INS | 500.00 | 116.44 | 116.44 | 383.56 | 23.29 | 92.00 |
| 719.000 | PENSION | 24,400.00 | 6,462.18 | 6,462.18 | 17,937.82 | 26.48 | 4,767.28 |
| 720.000 | DENTAL INSURANCE | 3,100.00 | 816.13 | 816.13 | 2,283.87 | 26.33 | 607.84 |
| 721.000 | LONG TERM DISABILITY INS | 800.00 | 174.53 | 174.53 | 625.47 | 21.82 | 132.90 |
| 722.000 | VISION INSURANCE | 1,100.00 | 277.09 | 277.09 | 822.91 | 25.19 | 173.17 |
| 740.000 | SUPPLIES | 3,000.00 | 1,082.39 | 1,082.39 | 1,917.61 | 36.08 | 217.60 |
| 801.000 | CONTRACTUAL SERVICES | 5,400.00 | 846.83 | 846.83 | 4,553.17 | 15.68 | 362.64 |
| 807.000 | DUES & SUBSCRIPTIONS | 870.00 | 0.00 | 0.00 | 870.00 | 0.00 | 249.00 |
| 850.000 | TELEPHONE | 600.00 | 143.20 | 143.20 | 456.80 | 23.87 | 143.53 |
| 864.000 | VEHICLE MILEAGE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 900.000 | PRINTING & PUBLISHING | 25,000.00 | 3,922.65 | 3,922.65 | 21,077.35 | 15.69 | 3,577.94 |
| 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 | 7,300.00 | 2,970.74 | 2,970.74 | 4,329.26 | 40.70 | 2,127.73 |
| Total Dept 253 - TREASURER | | 392,070.00 | 90,024.09 | 90,024.09 | 302,045.91 | 22.96 | 67,600.92 |
| Dept 258 - INFORMATION TECHNOLOGY | | | | | | | |

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 702.000 | SALARIES & WAGES | 386,500.00 | 87,330.42 | 87,330.42 | 299,169.58 | 22.60 | 84,386.27 |
| 704.000 | OVERTIME PAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 706.000 | LONGEVITY PAY | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 50.00 | 800.00 |
| 714.000 | F.I.C.A. | 30,200.00 | 6,573.69 | 6,573.69 | 23,626.31 | 21.77 | 6,224.30 |
| 715.000 | S.U.T.A. | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 716.000 | MEDICAL INSURANCE | 53,600.00 | 13,389.72 | 13,389.72 | 40,210.28 | 24.98 | 12,172.56 |
| 716.001 | RETIREES MEDICAL INS | 4,400.00 | 1,184.68 | 1,184.68 | 3,215.32 | 26.92 | 1,184.68 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 3,800.00 | 3,750.00 | 3,750.00 | 50.00 | 98.68 | 3,500.00 |
| 717.000 | LIFE INSURANCE | 700.00 | 187.46 | 187.46 | 512.54 | 26.78 | 167.36 |
| 718.000 | WORKERS COMPENSATION INS | 1,200.00 | 240.25 | 240.25 | 959.75 | 20.02 | 252.80 |
| 719.000 | PENSION | 47,100.00 | 12,295.33 | 12,295.33 | 34,804.67 | 26.10 | 11,665.36 |
| 720.000 | DENTAL INSURANCE | 4,700.00 | 1,162.74 | 1,162.74 | 3,537.26 | 24.74 | 1,162.74 |
| 721.000 | LONG TERM DISABILITY INS | 1,400.00 | 331.44 | 331.44 | 1,068.56 | 23.67 | 313.53 |
| 722.000 | VISION INSURANCE | 1,000.00 | 130.08 | 130.08 | 869.92 | 13.01 | 225.06 |
| 740.000 | SUPPLIES | 3,000.00 | 56.97 | 56.97 | 2,943.03 | 1.90 | 98.86 |
| 801.000 | CONTRACTUAL SERVICES | 76,900.00 | 1,200.00 | 1,200.00 | 75,700.00 | 1.56 | 1,610.00 |
| 807.000 | DUES & SUBSCRIPTIONS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 850.000 | TELEPHONE | 4,200.00 | 151.40 | 151.40 | 4,048.60 | 3.60 | 183.03 |
| 864.000 | VEHICLE MILEAGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 55.31 |
| 934.000 | REPAIR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 941.000 | MAINTENANCE AGREEMENTS | 111,800.00 | 51,766.68 | 51,766.68 | 60,033.32 | 46.30 | 8,495.20 |
| 956.000 | EDUCATION & TRAINING | 8,500.00 | 795.98 | 795.98 | 7,704.02 | 9.36 | 397.99 |
| 975.000 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Total Dept 258 - INFORMATION TECHNOLOGY | | 753,900.00 | 181,546.84 | 181,546.84 | 572,353.16 | 24.08 | 132,895.05 |
| Dept 301 - POLICE | | | | | | | |
| 702.000 | SALARIES & WAGES | 6,783,500.00 | 2,592,250.83 | 2,592,250.83 | 4,191,249.17 | 38.21 | 1,313,333.34 |
| 702.001 | SALARIES PART TIME | 296,600.00 | 60,447.76 | 60,447.76 | 236,152.24 | 20.38 | 47,751.77 |
| 702.002 | SALARIES & WAGES OTHER | 12,000.00 | 1,617.39 | 1,617.39 | 10,382.61 | 13.48 | 2,092.34 |
| 704.000 | OVERTIME PAY | 400,000.00 | 60,389.68 | 60,389.68 | 339,610.32 | 15.10 | 82,440.66 |
| 705.000 | HOLIDAY PAY | 85,000.00 | 1,445.53 | 1,445.53 | 83,554.47 | 1.70 | 19,333.24 |
| 706.000 | LONGEVITY PAY | 35,300.00 | 5,928.00 | 5,928.00 | 29,372.00 | 16.79 | 4,170.00 |
| 714.000 | F.I.C.A. | 582,400.00 | 202,251.65 | 202,251.65 | 380,148.35 | 34.73 | 109,226.10 |
| 715.000 | S.U.T.A. | 600.00 | 38.52 | 38.52 | 561.48 | 6.42 | 35.65 |
| 716.000 | MEDICAL INSURANCE | 1,339,500.00 | 290,575.05 | 290,575.05 | 1,048,924.95 | 21.69 | 258,807.61 |
| 716.001 | RETIREES MEDICAL INS | 97,200.00 | 28,100.76 | 28,100.76 | 69,099.24 | 28.91 | 22,085.82 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 96,000.00 | 87,474.66 | 87,474.66 | 8,525.34 | 91.12 | 76,789.03 |
| 717.000 | LIFE INSURANCE | 12,400.00 | 2,873.25 | 2,873.25 | 9,526.75 | 23.17 | 2,441.80 |
| 718.000 | WORKERS COMPENSATION INS | 122,800.00 | 42,383.91 | 42,383.91 | 80,416.09 | 34.51 | 24,296.42 |
| 719.000 | PENSION | 756,600.00 | 340,307.81 | 340,307.81 | 416,292.19 | 44.98 | 170,215.54 |
| 720.000 | DENTAL INSURANCE | 100,100.00 | 22,472.92 | 22,472.92 | 77,627.08 | 22.45 | 22,131.69 |
| 721.000 | LONG TERM DISABILITY INS | 23,700.00 | 4,966.86 | 4,966.86 | 18,733.14 | 20.96 | 4,405.57 |
| 722.000 | VISION INSURANCE | 18,700.00 | 3,788.54 | 3,788.54 | 14,911.46 | 20.26 | 3,558.31 |
| 727.000 | OFFICE SUPPLIES | 15,800.00 | 1,690.07 | 1,690.07 | 14,109.93 | 10.70 | 2,549.69 |
| 740.000 | SUPPLIES | 131,000.00 | 16,715.47 | 16,715.47 | 114,284.53 | 12.76 | 19,122.62 |
| 743.000 | UNIFORM EXPENSE | 101,000.00 | 8,707.92 | 8,707.92 | 92,292.08 | 8.62 | 14,823.44 |
| 801.000 | CONTRACTUAL SERVICES | 665,200.00 | 25,524.56 | 25,524.56 | 639,675.44 | 3.84 | 18,930.33 |
| 804.000 | LEGAL FEES | 237,600.00 | 36,275.60 | 36,275.60 | 201,324.40 | 15.27 | 36,000.00 |
| 807.000 | DUES & SUBSCRIPTIONS | 4,700.00 | 474.98 | 474.98 | 4,225.02 | 10.11 | 289.96 |
| 808.000 | JAIL PER DIEM/ARREST PROCESSING FEES | 100,000.00 | 6,981.32 | 6,981.32 | 93,018.68 | 6.98 | 8,425.21 |
| 850.000 | TELEPHONE | 76,600.00 | 20,964.88 | 20,964.88 | 55,635.12 | 27.37 | 18,776.67 |
| 861.000 | AUTO SUPPLIES | 62,000.00 | 16,337.15 | 16,337.15 | 45,662.85 | 26.35 | 16,915.60 |
| 861.934 | VEHICLE REPAIR & MAINTENANCE | 20,000.00 | 139.95 | 139.95 | 19,860.05 | 0.70 | 4,910.66 |
| 862.000 | GASOLINE EXPENSE | 203,500.00 | 35,827.65 | 35,827.65 | 167,672.35 | 17.61 | 42,539.60 |
| 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 | 28,333.00 | 28,333.00 | 71,667.00 | 28.33 | 26,630.00 |
| 920.000 | ELECTRIC | 80,000.00 | 15,781.72 | 15,781.72 | 64,218.28 | 19.73 | 22,859.01 |
| 921.000 | HEAT | 27,000.00 | 1,728.90 | 1,728.90 | 25,271.10 | 6.40 | 2,010.11 |

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

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 922.000 | WATER & SEWER EXPENSE | 8,000.00 | 1,520.10 | 1,520.10 | 6,479.90 | 19.00 | 0.00 |
| 934.000 | REPAIR | 20,000.00 | 817.00 | 817.00 | 19,183.00 | 4.09 | 7,388.18 |
| 941.000 | MAINTENANCE AGREEMENTS | 205,000.00 | 118,467.55 | 118,467.55 | 86,532.45 | 57.79 | 95,737.00 |
| 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 | 21,857.95 | 21,857.95 | 80,342.05 | 21.39 | 29,097.26 |
| 952.000 | CROSSING GUARDS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 956.000 | EDUCATION & TRAINING | 152,000.00 | 9,614.15 | 9,614.15 | 142,385.85 | 6.33 | 18,139.92 |
| 957.000 | EDUC & TRAINING ST POLICE | 14,000.00 | 3,045.00 | 3,045.00 | 10,955.00 | 21.75 | 5,080.00 |
| 964.000 | CLAIMS | 0.00 | (8,373.28) | (8,373.28) | 8,373.28 | 100.00 | 12,354.08 |
| 975.000 | CAPITAL OUTLAY | 42,100.00 | 6,471.13 | 6,471.13 | 35,628.87 | 15.37 | 11,843.32 |
| Total Dept 301 - POLICE | | 13,387,100.00 | 4,116,215.89 | 4,116,215.89 | 9,270,884.11 | 30.75 | 2,577,537.55 |
| Dept 302 - POLICE INVESTIGATIVE | | | | | | | |
| 740.000 | SUPPLIES | 30,000.00 | 2,063.25 | 2,063.25 | 27,936.75 | 6.88 | 3,461.00 |
| 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 | 0.00 |
| 850.000 | TELEPHONE | 2,400.00 | 121.28 | 121.28 | 2,278.72 | 5.05 | 243.30 |
| 864.000 | VEHICLE MILEAGE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 941.000 | MAINTENANCE AGREEMENTS | 0.00 | 1,959.46 | 1,959.46 | (1,959.46) | 100.00 | 0.00 |
| 956.000 | EDUCATION & TRAINING | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 750.00 |
| 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 | 4,143.99 | 4,143.99 | 128,256.01 | 3.13 | 4,454.30 |
| Dept 336 - FIRE | | | | | | | |
| 702.000 | SALARIES & WAGES | 4,572,300.00 | 1,023,937.74 | 1,023,937.74 | 3,548,362.26 | 22.39 | 961,810.06 |
| 702.001 | SALARIES PART TIME | 25,500.00 | 5,545.69 | 5,545.69 | 19,954.31 | 21.75 | 3,556.96 |
| 704.000 | OVERTIME PAY | 525,000.00 | 159,178.43 | 159,178.43 | 365,821.57 | 30.32 | 85,931.34 |
| 706.000 | LONGEVITY PAY | 31,300.00 | 7,400.00 | 7,400.00 | 23,900.00 | 23.64 | 11,600.00 |
| 714.000 | F.I.C.A. | 394,300.00 | 88,131.45 | 88,131.45 | 306,168.55 | 22.35 | 78,163.26 |
| 715.000 | S.U.T.A. | 400.00 | 6.71 | 6.71 | 393.29 | 1.68 | 35.48 |
| 716.000 | MEDICAL INSURANCE | 926,700.00 | 226,102.18 | 226,102.18 | 700,597.82 | 24.40 | 198,487.68 |
| 716.001 | RETIREES MEDICAL INS | 77,400.00 | 20,324.68 | 20,324.68 | 57,075.32 | 26.26 | 17,711.60 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 65,300.00 | 62,250.00 | 62,250.00 | 3,050.00 | 95.33 | 55,931.00 |
| 717.000 | LIFE INSURANCE | 8,300.00 | 2,106.23 | 2,106.23 | 6,193.77 | 25.38 | 1,672.48 |
| 718.000 | WORKERS COMPENSATION INS | 158,800.00 | 37,432.39 | 37,432.39 | 121,367.61 | 23.57 | 34,605.04 |
| 719.000 | PENSION | 554,800.00 | 175,673.51 | 175,673.51 | 379,126.49 | 31.66 | 125,906.70 |
| 720.000 | DENTAL INSURANCE | 76,700.00 | 18,949.34 | 18,949.34 | 57,750.66 | 24.71 | 18,486.96 |
| 721.000 | LONG TERM DISABILITY INS | 16,000.00 | 3,766.17 | 3,766.17 | 12,233.83 | 23.54 | 3,079.83 |
| 722.000 | VISION INSURANCE | 14,600.00 | 3,474.94 | 3,474.94 | 11,125.06 | 23.80 | 3,139.67 |
| 740.000 | SUPPLIES | 128,900.00 | 17,845.46 | 17,845.46 | 111,054.54 | 13.84 | 28,373.96 |
| 740.002 | FOOD ALLOWANCE | 48,000.00 | 28,800.00 | 28,800.00 | 19,200.00 | 60.00 | 14,400.00 |
| 743.000 | UNIFORM EXPENSE | 129,900.00 | 46,562.94 | 46,562.94 | 83,337.06 | 35.85 | 22,085.85 |
| 801.000 | CONTRACTUAL SERVICES | 10,500.00 | 3,651.53 | 3,651.53 | 6,848.47 | 34.78 | 4,445.31 |
| 807.000 | DUES & SUBSCRIPTIONS | 10,600.00 | 1,033.02 | 1,033.02 | 9,566.98 | 9.75 | 1,394.94 |
| 850.000 | TELEPHONE | 25,000.00 | 3,553.61 | 3,553.61 | 21,446.39 | 14.21 | 4,118.63 |
| 854.000 | CIVIL DEFENSE | 17,600.00 | (1.16) | (1.16) | 17,601.16 | (0.01) | 1,913.23 |
| 861.000 | AUTO SUPPLIES | 73,300.00 | 16,559.63 | 16,559.63 | 56,740.37 | 22.59 | 9,549.74 |
| 861.934 | VEHICLE REPAIR & MAINTENANCE | 45,000.00 | 639.86 | 639.86 | 44,360.14 | 1.42 | 15,782.79 |
| 862.000 | GASOLINE EXPENSE | 60,000.00 | 11,073.76 | 11,073.76 | 48,926.24 | 18.46 | 14,403.19 |
| 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 | 5,748.00 | 5,748.00 | 17,452.00 | 24.78 | 5,028.00 |
| 920.000 | ELECTRIC | 55,000.00 | 11,671.01 | 11,671.01 | 43,328.99 | 21.22 | 13,275.18 |
| 921.000 | HEAT | 25,000.00 | 594.63 | 594.63 | 24,405.37 | 2.38 | 659.19 |
| 922.000 | WATER & SEWER EXPENSE | 41,200.00 | 3,714.56 | 3,714.56 | 37,485.44 | 9.02 | 1,852.68 |
| 934.000 | REPAIR | 60,500.00 | 5,344.20 | 5,344.20 | 55,155.80 | 8.83 | 7,309.24 |
| 941.000 | MAINTENANCE AGREEMENTS | 79,200.00 | 36,792.08 | 36,792.08 | 42,407.92 | 46.45 | 15,442.58 |

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 945.101 | USE OF FACILITIES | 205,000.00 | 0.00 | 0.00 | 205,000.00 | 0.00 | 0.00 |
| 950.000 | INTERNAL CHARGES | 75,000.00 | 25,866.53 | 25,866.53 | 49,133.47 | 34.49 | 18,551.16 |
| 956.000 | EDUCATION & TRAINING | 79,800.00 | 12,038.03 | 12,038.03 | 67,761.97 | 15.09 | 4,654.45 |
| 975.000 | CAPITAL OUTLAY | 55,500.00 | 0.00 | 0.00 | 55,500.00 | 0.00 | 119.01 |
| Total Dept 336 - FIRE | | 8,696,600.00 | 2,065,767.15 | 2,065,767.15 | 6,630,832.85 | 23.75 | 1,783,477.19 |
| Dept 371 - INSPECTIONS | | | | | | | |
| 702.000 | SALARIES & WAGES | 637,600.00 | 145,854.32 | 145,854.32 | 491,745.68 | 22.88 | 127,956.21 |
| 704.000 | OVERTIME PAY | 7,500.00 | 45.27 | 45.27 | 7,454.73 | 0.60 | 2,487.65 |
| 706.000 | LONGEVITY PAY | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 149.99 |
| 714.000 | F.I.C.A. | 49,500.00 | 10,648.06 | 10,648.06 | 38,851.94 | 21.51 | 9,485.89 |
| 715.000 | S.U.T.A. | 100.00 | 6.07 | 6.07 | 93.93 | 6.07 | 0.00 |
| 716.000 | MEDICAL INSURANCE | 174,600.00 | 42,732.52 | 42,732.52 | 131,867.48 | 24.47 | 34,233.36 |
| 716.001 | RETIREES MEDICAL INS | 9,300.00 | 2,487.80 | 2,487.80 | 6,812.20 | 26.75 | 2,191.63 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 12,400.00 | 12,329.79 | 12,329.79 | 70.21 | 99.43 | 10,150.00 |
| 717.000 | LIFE INSURANCE | 1,100.00 | 280.57 | 280.57 | 819.43 | 25.51 | 257.33 |
| 718.000 | WORKERS COMPENSATION INS | 3,100.00 | 630.72 | 630.72 | 2,469.28 | 20.35 | 528.70 |
| 719.000 | PENSION | 60,000.00 | 15,740.21 | 15,740.21 | 44,259.79 | 26.23 | 17,846.78 |
| 720.000 | DENTAL INSURANCE | 12,600.00 | 3,048.53 | 3,048.53 | 9,551.47 | 24.19 | 2,451.96 |
| 721.000 | LONG TERM DISABILITY INS | 2,300.00 | 491.41 | 491.41 | 1,808.59 | 21.37 | 468.75 |
| 722.000 | VISION INSURANCE | 3,600.00 | 875.58 | 875.58 | 2,724.42 | 24.32 | 875.58 |
| 740.000 | SUPPLIES | 4,500.00 | 1,381.85 | 1,381.85 | 3,118.15 | 30.71 | 961.33 |
| 743.000 | UNIFORM EXPENSE | 3,200.00 | 176.93 | 176.93 | 3,023.07 | 5.53 | 183.86 |
| 801.000 | CONTRACTUAL SERVICES | 34,000.00 | 1,184.21 | 1,184.21 | 32,815.79 | 3.48 | 1,810.84 |
| 807.000 | DUES & SUBSCRIPTIONS | 3,200.00 | 200.00 | 200.00 | 3,000.00 | 6.25 | 200.00 |
| 850.000 | TELEPHONE | 4,000.00 | 518.77 | 518.77 | 3,481.23 | 12.97 | 343.25 |
| 861.000 | AUTO SUPPLIES | 500.00 | 153.00 | 153.00 | 347.00 | 30.60 | 1,498.47 |
| 862.000 | GASOLINE EXPENSE | 6,000.00 | 1,557.43 | 1,557.43 | 4,442.57 | 25.96 | 986.27 |
| 864.000 | VEHICLE MILEAGE | 500.00 | 31.20 | 31.20 | 468.80 | 6.24 | 0.00 |
| 910.000 | INSURANCE & BONDS | 2,400.00 | 827.00 | 827.00 | 1,573.00 | 34.46 | 485.00 |
| 934.000 | REPAIR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 941.000 | MAINTENANCE AGREEMENTS | 12,000.00 | 1,104.00 | 1,104.00 | 10,896.00 | 9.20 | 1,140.00 |
| 956.000 | EDUCATION & TRAINING | 4,600.00 | 660.00 | 660.00 | 3,940.00 | 14.35 | 300.00 |
| 965.401 | TRANS TO PROP & BLDG | 15,200.00 | 0.00 | 0.00 | 15,200.00 | 0.00 | 0.00 |
| Total Dept 371 - INSPECTIONS | | 1,065,700.00 | 242,965.24 | 242,965.24 | 822,734.76 | 22.80 | 216,992.85 |
| Dept 400 - PLANNING | | | | | | | |
| 702.000 | SALARIES & WAGES | 335,600.00 | 79,739.03 | 79,739.03 | 255,860.97 | 23.76 | 75,472.09 |
| 702.001 | SALARIES PART TIME | 23,200.00 | 5,134.00 | 5,134.00 | 18,066.00 | 22.13 | 3,396.00 |
| 704.000 | OVERTIME PAY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 706.000 | LONGEVITY PAY | 6,600.00 | 5,100.00 | 5,100.00 | 1,500.00 | 77.27 | 5,100.00 |
| 714.000 | F.I.C.A. | 28,200.00 | 6,818.40 | 6,818.40 | 21,381.60 | 24.18 | 6,340.87 |
| 715.000 | S.U.T.A. | 100.00 | 3.85 | 3.85 | 96.15 | 3.85 | 2.79 |
| 716.000 | MEDICAL INSURANCE | 85,800.00 | 21,438.66 | 21,438.66 | 64,361.34 | 24.99 | 19,489.86 |
| 716.001 | RETIREES MEDICAL INS | 4,400.00 | 1,184.68 | 1,184.68 | 3,215.32 | 26.92 | 1,184.68 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 6,000.00 | 4,500.00 | 4,500.00 | 1,500.00 | 75.00 | 4,339.99 |
| 717.000 | LIFE INSURANCE | 700.00 | 146.84 | 146.84 | 553.16 | 20.98 | 134.62 |
| 718.000 | WORKERS COMPENSATION INS | 1,100.00 | 250.19 | 250.19 | 849.81 | 22.74 | 253.13 |
| 719.000 | PENSION | 37,300.00 | 10,827.54 | 10,827.54 | 26,472.46 | 29.03 | 10,033.24 |
| 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 | 292.39 | 292.39 | 907.61 | 24.37 | 285.36 |
| 722.000 | VISION INSURANCE | 1,800.00 | 445.56 | 445.56 | 1,354.44 | 24.75 | 445.56 |
| 740.000 | SUPPLIES | 3,800.00 | 125.46 | 125.46 | 3,674.54 | 3.30 | 147.87 |
| 801.000 | CONTRACTUAL SERVICES | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 |
| 807.000 | DUES & SUBSCRIPTIONS | 2,500.00 | 71.98 | 71.98 | 2,428.02 | 2.88 | 67.98 |
| 864.000 | VEHICLE MILEAGE | 2,000.00 | 798.85 | 798.85 | 1,201.15 | 39.94 | 194.06 |

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| 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 | | 563,700.00 | 138,417.33 | 138,417.33 | 425,282.67 | 24.56 | 128,428.00 |
| Dept 441 - DPW | | | | | | | |
| 702.000 | SALARIES & WAGES | 2,588,400.00 | 543,225.02 | 543,225.02 | 2,045,174.98 | 20.99 | 454,768.49 |
| 702.001 | SALARIES PART TIME | 205,400.00 | 31,850.85 | 31,850.85 | 173,549.15 | 15.51 | 25,984.82 |
| 704.000 | OVERTIME PAY | 135,000.00 | 26,940.07 | 26,940.07 | 108,059.93 | 19.96 | 13,396.72 |
| 706.000 | LONGEVITY PAY | 10,900.00 | 1,800.00 | 1,800.00 | 9,100.00 | 16.51 | 3,099.99 |
| 714.000 | F.I.C.A. | 224,900.00 | 45,122.39 | 45,122.39 | 179,777.61 | 20.06 | 37,121.77 |
| 715.000 | S.U.T.A. | 300.00 | 28.94 | 28.94 | 271.06 | 9.65 | 26.71 |
| 716.000 | MEDICAL INSURANCE | 594,700.00 | 141,375.66 | 141,375.66 | 453,324.34 | 23.77 | 100,402.86 |
| 716.001 | RETIREES MEDICAL INS | 41,800.00 | 10,704.43 | 10,704.43 | 31,095.57 | 25.61 | 9,138.96 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 42,800.00 | 40,918.08 | 40,918.08 | 1,881.92 | 95.60 | 31,026.30 |
| 717.000 | LIFE INSURANCE | 4,800.00 | 1,161.07 | 1,161.07 | 3,638.93 | 24.19 | 901.12 |
| 718.000 | WORKERS COMPENSATION INS | 91,900.00 | 16,686.03 | 16,686.03 | 75,213.97 | 18.16 | 15,350.07 |
| 719.000 | PENSION | 263,400.00 | 64,446.68 | 64,446.68 | 198,953.32 | 24.47 | 52,888.46 |
| 720.000 | DENTAL INSURANCE | 44,400.00 | 10,625.54 | 10,625.54 | 33,774.46 | 23.93 | 8,673.74 |
| 721.000 | LONG TERM DISABILITY INS | 8,800.00 | 1,911.62 | 1,911.62 | 6,888.38 | 21.72 | 1,471.08 |
| 722.000 | VISION INSURANCE | 14,900.00 | 3,308.18 | 3,308.18 | 11,591.82 | 22.20 | 2,716.94 |
| 740.000 | SUPPLIES | 110,200.00 | 29,727.21 | 29,727.21 | 80,472.79 | 26.98 | 29,800.73 |
| 740.208 | PARK MAINT SUPPLIES | 93,000.00 | 17,014.66 | 17,014.66 | 75,985.34 | 18.30 | 15,066.83 |
| 740.691 | SPORTS FIELD SUPPLIES | 34,400.00 | 3,373.93 | 3,373.93 | 31,026.07 | 9.81 | 7,008.67 |
| 743.000 | UNIFORM EXPENSE | 34,800.00 | 8,075.12 | 8,075.12 | 26,724.88 | 23.20 | 4,649.19 |
| 745.000 | EQUIPMENT RENTAL | 16,600.00 | 3,927.45 | 3,927.45 | 12,672.55 | 23.66 | 0.00 |
| 801.000 | CONTRACTUAL SERVICES | 220,600.00 | 22,268.58 | 22,268.58 | 198,331.42 | 10.09 | 23,027.40 |
| 807.000 | DUES & SUBSCRIPTIONS | 3,900.00 | 472.94 | 472.94 | 3,427.06 | 12.13 | 215.53 |
| 850.000 | TELEPHONE | 10,500.00 | 2,278.69 | 2,278.69 | 8,221.31 | 21.70 | 1,952.95 |
| 861.000 | AUTO SUPPLIES | 80,500.00 | 34,170.22 | 34,170.22 | 46,329.78 | 42.45 | 20,475.36 |
| 861.934 | VEHICLE REPAIR & MAINTENANCE | 45,000.00 | 2,559.52 | 2,559.52 | 42,440.48 | 5.69 | 10,539.07 |
| 862.000 | GASOLINE EXPENSE | 135,000.00 | 24,633.78 | 24,633.78 | 110,366.22 | 18.25 | 20,423.46 |
| 864.000 | VEHICLE MILEAGE | 4,500.00 | 783.90 | 783.90 | 3,716.10 | 17.42 | 596.20 |
| 910.000 | INSURANCE & BONDS | 30,000.00 | 8,654.00 | 8,654.00 | 21,346.00 | 28.85 | 7,389.00 |
| 920.000 | ELECTRIC | 60,000.00 | 13,030.69 | 13,030.69 | 46,969.31 | 21.72 | 11,265.32 |
| 921.000 | HEAT | 19,000.00 | 722.38 | 722.38 | 18,277.62 | 3.80 | 807.77 |
| 922.000 | WATER & SEWER EXPENSE | 67,000.00 | 21,203.10 | 21,203.10 | 45,796.90 | 31.65 | 18,159.49 |
| 934.000 | REPAIR | 20,000.00 | 1,927.50 | 1,927.50 | 18,072.50 | 9.64 | 7,662.63 |
| 934.208 | REPAIR & MAIT-PARKS | 38,000.00 | 1,260.00 | 1,260.00 | 36,740.00 | 3.32 | 6,060.00 |
| 941.000 | MAINTENANCE AGREEMENTS | 77,300.00 | 8,018.07 | 8,018.07 | 69,281.93 | 10.37 | 4,878.41 |
| 956.000 | EDUCATION & TRAINING | 65,200.00 | 12,972.78 | 12,972.78 | 52,227.22 | 19.90 | 529.18 |
| 963.000 | OTHER EXPENSES | 96,000.00 | 139.90 | 139.90 | 95,860.10 | 0.15 | 0.00 |
| Total Dept 441 - DPW | | 5,533,900.00 | 1,157,318.98 | 1,157,318.98 | 4,376,581.02 | 20.91 | 947,475.22 |
| Dept 449 - ENGINEERING | | | | | | | |
| 702.000 | SALARIES & WAGES | 422,800.00 | 94,307.23 | 94,307.23 | 328,492.77 | 22.31 | 66,581.72 |
| 702.001 | SALARIES PART TIME | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| 704.000 | OVERTIME PAY | 5,000.00 | 5.03 | 5.03 | 4,994.97 | 0.10 | 25.18 |
| 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. | 34,600.00 | 7,207.61 | 7,207.61 | 27,392.39 | 20.83 | 5,120.46 |
| 715.000 | S.U.T.A. | 100.00 | 5.70 | 5.70 | 94.30 | 5.70 | 4.03 |
| 716.000 | MEDICAL INSURANCE | 46,500.00 | 9,372.78 | 9,372.78 | 37,127.22 | 20.16 | 6,027.24 |
| 716.001 | RETIREES MEDICAL INS | 5,100.00 | 1,320.10 | 1,320.10 | 3,779.90 | 25.88 | 939.31 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 3,400.00 | 3,214.73 | 3,214.73 | 185.27 | 94.55 | 1,750.00 |
| 717.000 | LIFE INSURANCE | 700.00 | 161.67 | 161.67 | 538.33 | 23.10 | 118.03 |
| 718.000 | WORKERS COMPENSATION INS | 2,200.00 | 407.95 | 407.95 | 1,792.05 | 18.54 | 336.73 |
| 719.000 | PENSION | 46,800.00 | 11,746.73 | 11,746.73 | 35,053.27 | 25.10 | 8,241.28 |
| 720.000 | DENTAL INSURANCE | 5,900.00 | 1,410.18 | 1,410.18 | 4,489.82 | 23.90 | 1,002.73 |

| ACCOUNT | DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 721.000 | LONG TERM DISABILITY INS | 1,500.00 | 280.17 | 280.17 | 1,219.83 | 18.68 | 220.77 |
| 722.000 | VISION INSURANCE | 1,800.00 | 347.43 | 347.43 | 1,452.57 | 19.30 | 258.14 |
| 740.000 | SUPPLIES | 4,700.00 | 572.95 | 572.95 | 4,127.05 | 12.19 | 497.55 |
| 743.000 | UNIFORM EXPENSE | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 244.75 |
| 801.000 | CONTRACTUAL SERVICES | 3,000.00 | 16.80 | 16.80 | 2,983.20 | 0.56 | 0.00 |
| 807.000 | DUES & SUBSCRIPTIONS | 2,000.00 | 660.94 | 660.94 | 1,339.06 | 33.05 | 494.00 |
| 850.000 | TELEPHONE | 2,500.00 | 242.49 | 242.49 | 2,257.51 | 9.70 | 36.24 |
| 861.000 | AUTO SUPPLIES | 1,000.00 | 59.92 | 59.92 | 940.08 | 5.99 | 838.12 |
| 862.000 | GASOLINE EXPENSE | 2,000.00 | 345.98 | 345.98 | 1,654.02 | 17.30 | 146.06 |
| 864.000 | VEHICLE MILEAGE | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 |
| 910.000 | INSURANCE & BONDS | 1,900.00 | 236.00 | 236.00 | 1,664.00 | 12.42 | 243.00 |
| 941.000 | MAINTENANCE AGREEMENTS | 3,700.00 | 3,398.76 | 3,398.76 | 301.24 | 91.86 | 3,420.90 |
| 956.000 | EDUCATION & TRAINING | 4,500.00 | 69.00 | 69.00 | 4,431.00 | 1.53 | 195.60 |
| 965.401 | TRANS TO PROP & BLDG | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Total Dept 449 - ENGINEERING | | 633,600.00 | 136,590.15 | 136,590.15 | 497,009.85 | 21.56 | 97,941.84 |
| Dept 691 - RECREATION | | | | | | | |
| 702.000 | SALARIES & WAGES | 485,000.00 | 121,478.23 | 121,478.23 | 363,521.77 | 25.05 | 96,405.13 |
| 702.001 | SALARIES PART TIME | 148,000.00 | 51,972.40 | 51,972.40 | 96,027.60 | 35.12 | 53,407.72 |
| 704.000 | OVERTIME PAY | 5,100.00 | 797.68 | 797.68 | 4,302.32 | 15.64 | 582.42 |
| 706.000 | LONGEVITY PAY | 2,800.00 | 980.00 | 980.00 | 1,820.00 | 35.00 | 980.01 |
| 714.000 | F.I.C.A. | 49,100.00 | 13,151.74 | 13,151.74 | 35,948.26 | 26.79 | 11,389.65 |
| 715.000 | S.U.T.A. | 100.00 | 35.18 | 35.18 | 64.82 | 35.18 | 36.28 |
| 716.000 | MEDICAL INSURANCE | 108,300.00 | 27,071.60 | 27,071.60 | 81,228.40 | 25.00 | 21,703.75 |
| 716.001 | RETIREES MEDICAL INS | 7,700.00 | 2,251.06 | 2,251.06 | 5,448.94 | 29.23 | 1,832.20 |
| 716.015 | HSA EMPLOYER CONTRIBUTION | 7,900.00 | 7,984.73 | 7,984.73 | (84.73) | 101.07 | 5,918.36 |
| 717.000 | LIFE INSURANCE | 700.00 | 242.17 | 242.17 | 457.83 | 34.60 | 187.29 |
| 718.000 | WORKERS COMPENSATION INS | 12,100.00 | 1,991.78 | 1,991.78 | 10,108.22 | 16.46 | 1,938.06 |
| 719.000 | PENSION | 48,700.00 | 14,458.77 | 14,458.77 | 34,241.23 | 29.69 | 10,977.99 |
| 720.000 | DENTAL INSURANCE | 7,200.00 | 1,793.88 | 1,793.88 | 5,406.12 | 24.92 | 1,675.46 |
| 721.000 | LONG TERM DISABILITY INS | 1,700.00 | 411.08 | 411.08 | 1,288.92 | 24.18 | 336.42 |
| 722.000 | VISION INSURANCE | 2,500.00 | 577.31 | 577.31 | 1,922.69 | 23.09 | 546.37 |
| 740.000 | SUPPLIES | 117,400.00 | 32,808.64 | 32,808.64 | 84,591.36 | 27.95 | 28,581.58 |
| 801.000 | CONTRACTUAL SERVICES | 75,000.00 | 15,353.49 | 15,353.49 | 59,646.51 | 20.47 | 14,210.48 |
| 807.000 | DUES & SUBSCRIPTIONS | 6,900.00 | 1,296.96 | 1,296.96 | 5,603.04 | 18.80 | 1,239.96 |
| 850.000 | TELEPHONE | 2,500.00 | 642.09 | 642.09 | 1,857.91 | 25.68 | 559.44 |
| 861.000 | AUTO SUPPLIES | 4,000.00 | 402.19 | 402.19 | 3,597.81 | 10.05 | 1,217.25 |
| 861.934 | VEHICLE REPAIR & MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 862.000 | GASOLINE EXPENSE | 7,000.00 | 2,210.87 | 2,210.87 | 4,789.13 | 31.58 | 2,180.84 |
| 864.000 | VEHICLE MILEAGE | 6,000.00 | 905.45 | 905.45 | 5,094.55 | 15.09 | 812.82 |
| 910.000 | INSURANCE & BONDS | 2,500.00 | 694.00 | 694.00 | 1,806.00 | 27.76 | 701.00 |
| 920.000 | ELECTRIC | 18,000.00 | 3,554.96 | 3,554.96 | 14,445.04 | 19.75 | 4,887.51 |
| 921.000 | HEAT | 6,500.00 | 228.04 | 228.04 | 6,271.96 | 3.51 | 244.96 |
| 922.000 | WATER & SEWER EXPENSE | 4,500.00 | 986.12 | 986.12 | 3,513.88 | 21.91 | 685.42 |
| 934.000 | REPAIR | 9,500.00 | 384.00 | 384.00 | 9,116.00 | 4.04 | 0.00 |
| 941.000 | MAINTENANCE AGREEMENTS | 22,500.00 | 8,978.50 | 8,978.50 | 13,521.50 | 39.90 | 9,990.48 |
| 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 | 6,200.06 | 6,200.06 | 33,799.94 | 15.50 | 7,275.85 |
| 951.000 | SCHOOL FACILITY CHARGES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 956.000 | EDUCATION & TRAINING | 10,000.00 | 15.00 | 15.00 | 9,985.00 | 0.15 | 0.00 |
| 964.000 | CLAIMS | 500.00 | 353.99 | 353.99 | 146.01 | 70.80 | 0.00 |
| 965.401 | TRANS TO PROP & BLDG | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 975.000 | CAPITAL OUTLAY | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 239.94 |
| Total Dept 691 - RECREATION | | 1,266,400.00 | 320,211.97 | 320,211.97 | 946,188.03 | 25.29 | 280,744.64 |

Dept 693 - COMMUNITY EVENTS

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

| ACCOUNT DESCRIPTION | 2023-24 AMENDED BUDGET | ACTIVITY FOR QTR 09/30/23 INCR (DECR) | YTD QUARTER BALANCE 09/30/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 09/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 702.000 SALARIES & WAGES | 206,200.00 | 41,345.73 | 41,345.73 | 164,854.27 | 20.05 | 33,970.12 |
| 702.001 SALARIES PART TIME | 13,100.00 | 2,958.00 | 2,958.00 | 10,142.00 | 22.58 | 1,453.33 |
| 704.000 OVERTIME PAY | 4,500.00 | 317.83 | 317.83 | 4,182.17 | 7.06 | 249.68 |
| 706.000 LONGEVITY PAY | 1,200.00 | 420.00 | 420.00 | 780.00 | 35.00 | 419.99 |
| 714.000 F.I.C.A. | 17,300.00 | 3,363.34 | 3,363.34 | 13,936.66 | 19.44 | 2,693.38 |
| 715.000 S.U.T.A. | 100.00 | 1.71 | 1.71 | 98.29 | 1.71 | 0.30 |
| 716.000 MEDICAL INSURANCE | 46,400.00 | 8,214.76 | 8,214.76 | 38,185.24 | 17.70 | 7,028.28 |
| 716.001 RETIREES MEDICAL INS | 3,300.00 | 710.64 | 710.64 | 2,589.36 | 21.53 | 621.81 |
| 716.015 HSA EMPLOYER CONTRIBUTION | 3,400.00 | 2,457.74 | 2,457.74 | 942.26 | 72.29 | 2,100.00 |
| 717.000 LIFE INSURANCE | 200.00 | 78.09 | 78.09 | 121.91 | 39.05 | 69.99 |
| 718.000 WORKERS COMPENSATION INS | 4,100.00 | 405.62 | 405.62 | 3,694.38 | 9.89 | 279.81 |
| 719.000 PENSION | 20,900.00 | 5,054.64 | 5,054.64 | 15,845.36 | 24.18 | 4,015.45 |
| 720.000 DENTAL INSURANCE | 3,100.00 | 518.22 | 518.22 | 2,581.78 | 16.72 | 519.54 |
| 721.000 LONG TERM DISABILITY INS | 800.00 | 136.27 | 136.27 | 663.73 | 17.03 | 126.60 |
| 722.000 VISION INSURANCE | 1,100.00 | 167.90 | 167.90 | 932.10 | 15.26 | 173.84 |
| 740.000 SUPPLIES | 155,400.00 | 34,498.38 | 34,498.38 | 120,901.62 | 22.20 | 35,093.95 |
| 801.000 CONTRACTUAL SERVICES | 63,300.00 | 58,937.16 | 58,937.16 | 4,362.84 | 93.11 | 36,552.32 |
| 807.000 DUES & SUBSCRIPTIONS | 4,600.00 | 156.94 | 156.94 | 4,443.06 | 3.41 | 149.94 |
| 850.000 TELEPHONE | 1,500.00 | 54.00 | 54.00 | 1,446.00 | 3.60 | 54.00 |
| 864.000 VEHICLE MILEAGE | 1,000.00 | 95.55 | 95.55 | 904.45 | 9.56 | 106.02 |
| 910.000 INSURANCE & BONDS | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| 950.000 INTERNAL CHARGES | 40,000.00 | 26,026.59 | 26,026.59 | 13,973.41 | 65.07 | 21,364.92 |
| 951.000 SCHOOL FACILITY CHARGES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 964.000 CLAIMS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 975.000 CAPITAL OUTLAY | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 |
| Total Dept 693 - COMMUNITY EVENTS | 605,800.00 | 185,919.11 | 185,919.11 | 419,880.89 | 30.69 | 147,043.27 |
| Dept 738 - LIBRARY | | | | | | |
| 740.000 SUPPLIES | 23,000.00 | 3,622.99 | 3,622.99 | 19,377.01 | 15.75 | 2,537.04 |
| 801.000 CONTRACTUAL SERVICES | 121,000.00 | 18,725.44 | 18,725.44 | 102,274.56 | 15.48 | 14,741.89 |
| 850.000 TELEPHONE | 2,000.00 | 49.43 | 49.43 | 1,950.57 | 2.47 | 149.94 |
| 910.000 INSURANCE & BONDS | 10,000.00 | 2,264.00 | 2,264.00 | 7,736.00 | 22.64 | 2,278.00 |
| 920.000 ELECTRIC | 75,000.00 | 10,445.87 | 10,445.87 | 64,554.13 | 13.93 | 16,614.37 |
| 921.000 HEAT | 20,000.00 | 160.43 | 160.43 | 19,839.57 | 0.80 | 153.37 |
| 922.000 WATER & SEWER EXPENSE | 5,000.00 | 869.65 | 869.65 | 4,130.35 | 17.39 | 0.00 |
| 934.000 REPAIR | 55,000.00 | 1,426.25 | 1,426.25 | 53,573.75 | 2.59 | 1,730.86 |
| 941.000 MAINTENANCE AGREEMENTS | 1,500.00 | 98.25 | 98.25 | 1,401.75 | 6.55 | 91.00 |
| 950.000 INTERNAL CHARGES | 136,100.00 | 12,016.76 | 12,016.76 | 124,083.24 | 8.83 | 9,674.03 |
| Total Dept 738 - LIBRARY | 448,600.00 | 49,679.07 | 49,679.07 | 398,920.93 | 11.07 | 47,970.50 |
| TOTAL EXPENDITURES | 41,986,670.00 | 10,846,812.26 | 10,846,812.26 | 31,139,857.74 | 25.83 | 7,757,009.08 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | 42,033,300.00 | 14,354,373.52 | 14,354,373.52 | 27,678,926.48 | 34.15 | 12,376,038.84 |
| TOTAL EXPENDITURES | 41,986,670.00 | 10,846,812.26 | 10,846,812.26 | 31,139,857.74 | 25.83 | 7,757,009.08 |
| NET OF REVENUES & EXPENDITURES | 46,630.00 | 3,507,561.26 | 3,507,561.26 | (3,460,931.26) | 7,522.11 | 4,619,029.76 |

City of Kentwood

Cash & Pooled Investments

September 30, 2023

**SUMMARY**

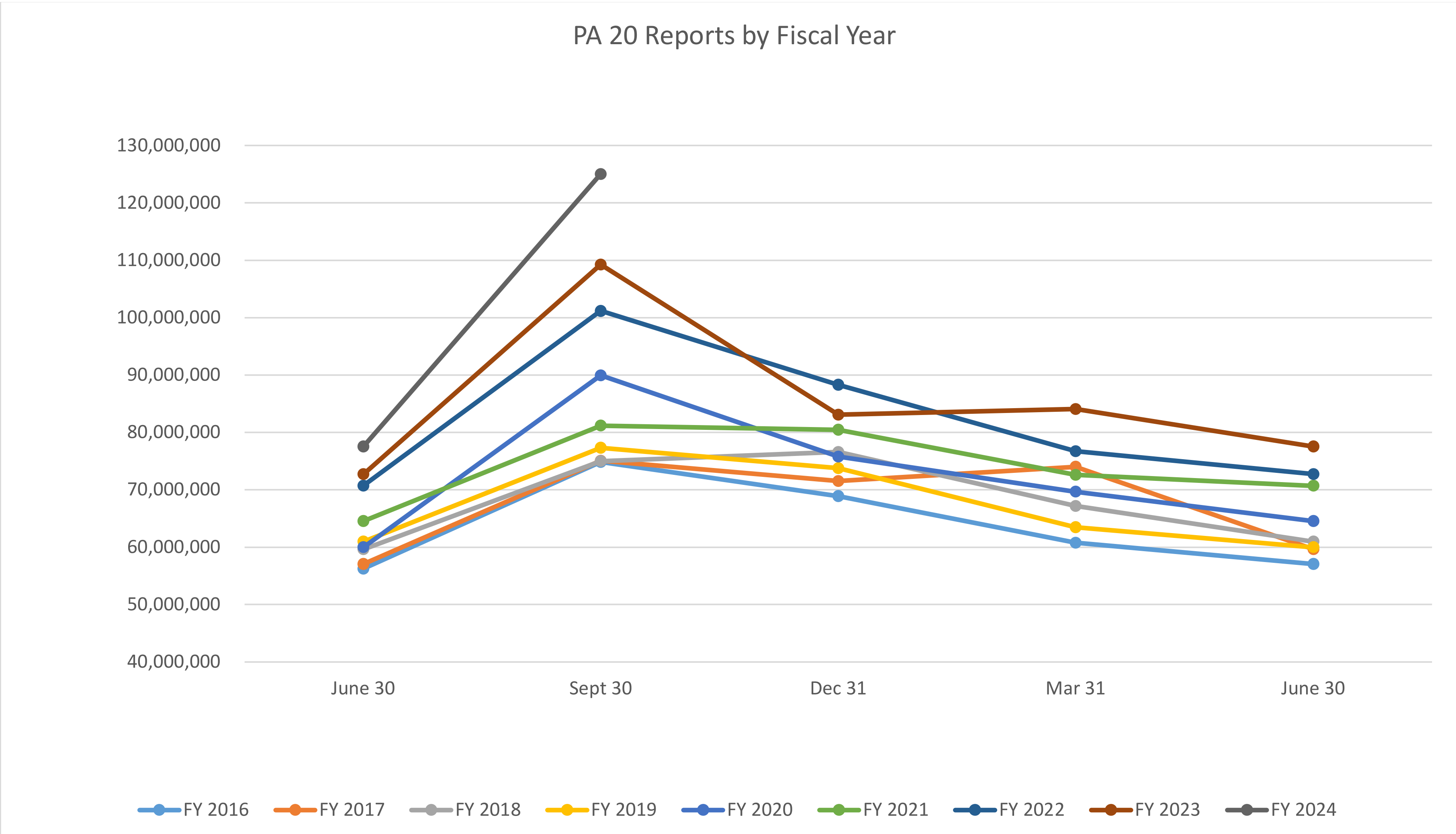
| Description | Adjusted Statement Balance |
|---|---|
| Accounts at Macatawa Bank | $ 71,234,662 |
| | |
| Investments at Wells Fargo Advisors: | |
| Wells Fargo Advisors | 53,802,542 |
| Franklin Fund | 0 |
| | |
| Subtotal - Investments at Wells Fargo Advisors | 53,802,542 |
| | |
| **Total - Cash & Pooled Investments** | **$ 125,037,204** |

This report presents information regarding City of Kentwood cash & pooled investments that are subject to Michigan Public Act 20 of 1943, as amended.

City of Kentwood
Cash & Pooled Investments
September 30, 2023

**DETAILS**

| Description | Adjusted Statement Balance |
|---|---|
| Accounts at Macatawa Bank: | |
| Depository | $ 2,774,048 |
| Premium Plus Money Market | 35,966,083 |
| Accounts Payable | 32,476,921 |
| Payroll | 17,610 |
| Subtotal - Accounts at Macatawa Bank | 71,234,662 |
| Investments at Wells Fargo Advisors: | |
| Cash and Sweep Balances | 22,336 |
| GNMA & U.S. Treasury securities; Certificates of Deposit | 53,505,543 |
| Accrued Interest | 274,663 |
| Franklin U.S. Government Securities Class A mutual fund | 0 |
| Subtotal - Investments at Wells Fargo Advisors | 53,802,542 |
| **Total - Cash & Pooled Investments** | **$ 125,037,204** |



PA 20 Reports by Fiscal Year
130,000,000
120,000,000
110,000,000
100,000,000
90,000,000
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
June 30
Sept 30
Dec 31
Mar 31
June 30
FY 2016
FY 2017
FY 2018
FY 2019
FY 2020
FY 2021
FY 2022
FY 2023
FY 2024

| | |
|---|---|
| Total for fund 101 GENERAL FUND | 320,552.37 |
| Total for fund 202 MAJOR STREET | 37,206.38 |
| Total for fund 203 LOCAL STREET | 15,517.31 |
| Total for fund 205 POLICE & FIRE PROTECTION | 17,888.35 |
| Total for fund 208 PARK & RECREATION FUND | 2,895.35 |
| Total for fund 213 DRAIN FUND | 75.00 |
| Total for fund 219 STREET LIGHTING | 31.10 |
| Total for fund 230 LANDFILL REMEDIATION FUND | 2,228.86 |
| Total for fund 271 LIBRARY FUND | 999.44 |
| Total for fund 285 ECONOMIC DEVELOPMENT | 13,330.38 |
| Total for fund 401 PROPERTY BUILDING FUND | 1,345.00 |
| Total for fund 408 PARKS & RECREATION CAPITAL FUND | 232,503.14 |
| Total for fund 580 WATER FUND | 222,629.31 |
| Total for fund 590 SEWER FUND | 457,104.69 |
| Total for fund 630 SELF INSURANCE FUND | 17,695.25 |
| Total for fund 640 DPW EQUIPMENT FUND | 37,884.58 |
| Total for fund 641 FIRE CAPITAL ESCROW | 4,403.87 |
| Total for fund 642 POLICE CAPITAL ESCROW | 260,966.52 |
| Total for fund 703 TAX COLLECTION FUND | 1,082,376.38 |
| TOTAL - ALL FUNDS | 2,727,633.28 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 12/15/2023 | AP-MB | 1699(A) | AIS CONSTRUCTION EQUIPMENT | INVENTORY MTR POOL PARTS | 101-000-114.000 | 23.68 |
| 12/15/2023 | AP-MB | 1700(A) | ALLIANCE COMMUNICATIONS | CONTRACTUAL SERVICES - DEC 2023 | 580-580-801.000 | 146.06 |
| 12/15/2023 | AP-MB | 1701(A) | ANN BAKER | VEHICLE MILEAGE - NOV 2023 | 101-691-864.000 | 78.00 |
| 12/15/2023 | AP-MB | 1702(A) | BRADLEY'S ACE HARDWARE | CASH DISCOUNTS | 101-000-687.000 | (0.18) |
| | | 1702(A) | | SUPPLIES | 101-336-740.000 | 8.99 |
| | | | | | | 8.81 |
| 12/15/2023 | AP-MB | 1703(A) | REBECCA CAJKA | OFFICIATING PAY P.E. - 12/8/23 | 101-691-801.000 | 120.00 |
| 12/15/2023 | AP-MB | 1704(A) | CARLETON EQUIPMENT CO | INVENTORY MTR POOL PARTS | 101-000-114.000 | 43.18 |
| | | 1704(A) | | VEHICLE REPAIR & MAINTENANCE | 101-441-861.934 | 451.31 |
| | | | | | | 494.49 |
| 12/15/2023 | AP-MB | 1705(A) | TOM CHASE | MAINT AGREEMENTS - NOV 2023 | 101-101-941.000 | (14.17) |
| | | 1705(A) | | SUPPLIES - NOV 2023 | 101-201-740.000 | (1.00) |
| | | 1705(A) | | TELEPHONE - NOV 2023 | 101-201-850.000 | 45.00 |
| | | | | | | 29.83 |
| 12/15/2023 | AP-MB | 1706(A) | CSX TRANSPORTATION | RR X 32ND ST - 1/14/24-1/13/25 | 202-202-778.002 | 1,271.00 |
| 12/15/2023 | AP-MB | 1707(A) | CUMMINS INC | INVENTORY MTR POOL PARTS | 101-000-114.000 | 809.67 |
| | | 1707(A) | | INSITE PRO (MR/HD PL) | 101-441-941.000 | 816.20 |
| | | 1707(A) | | SALES TAX CREDIT TO INV# S1-63419 | 101-441-941.000 | (46.20) |
| | | | | | | 1,579.67 |
| 12/15/2023 | AP-MB | 1708(A) | DORNBOS SIGN INC | ST SIGN INSTALLATION | 202-202-778.006 | 206.69 |
| 12/15/2023 | AP-MB | 1709(A) | DRUG SCREENS ONLY | CONTRACTUAL SERVICES | 101-441-801.000 | 502.00 |
| 12/15/2023 | AP-MB | 1710(A) | EJ USA, INC | MAINTENANCE ROAD & STREET | 202-202-778.001 | 512.74 |
| | | 1710(A) | | MAINT & REPAIR OTHER | 580-580-784.000 | 341.92 |
| | | | | | | 854.66 |
| 12/15/2023 | AP-MB | 1711(A) | ELECT RISK MANAGEMENT | CLAIMS - MEDICAL - 10/16-10/31/23 | 630-625-964.716 | 6,298.00 |
| | | 1711(A) | | GIFT CARD DISPENSED -10/16-10/31/23 | 630-625-964.716 | 250.95 |
| | | 1711(A) | | CLAIMS - MEDICAL - 11/1-11/15/23 | 630-625-964.716 | 3,484.00 |
| | | | | | | 10,032.95 |
| 12/15/2023 | AP-MB | 1712(A) | EMERGENCY MEDICAL PRODUCTS | SUPPLIES | 101-336-740.000 | 175.77 |
| 12/15/2023 | AP-MB | 1713(A) | ETNA SUPPLY | SUPPLIES | 101-101-740.000 | 274.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 1713(A) | | SUPPLIES | 101-336-740.000 | 106.59 |
| | | 1713(A) | | SUPPLIES | 101-691-740.000 | 72.00 |
| | | | | | | 452.59 |
| 12/15/2023 | AP-MB | 1714(A) | FERGUSON ENTERPRISES, INC | SUPPLIES | 580-580-740.000 | 73.32 |
| | | 1714(A) | | SUPPLIES | 590-590-740.000 | 73.32 |
| | | | | | | 146.64 |
| 12/15/2023 | AP-MB | 1715(A) | GODWIN HARDWARE & PLUMBING, | SUPPLIES | 101-691-740.000 | 10.74 |
| 12/15/2023 | AP-MB | 1716(A) | GORDON FOOD SERVICE | SUPPLIES | 101-691-740.000 | 153.83 |
| 12/15/2023 | AP-MB | 1717(A) | GRAINGER INC | SUPPLIES | 580-580-740.000 | 35.68 |
| 12/15/2023 | AP-MB | 1718(A) | KENDALL ELECTRIC INC | SUPPLIES | 101-336-740.000 | 26.07 |
| 12/15/2023 | AP-MB | 1719(A) | LANGUAGE LINE SERVICES | 9020908148 - NOV 2023 | 101-301-801.000 | 329.41 |
| 12/15/2023 | AP-MB | 1720(A) | LEXIS NEXIS | SUPPLIES - NOV 2023 | 101-136-740.000 | 243.00 |
| 12/15/2023 | AP-MB | 1721(A) | THE LIGHT BULB CO | SUPPLIES | 101-101-740.000 | 229.20 |
| | | 1721(A) | | PARK MAINT SUPPLIES | 101-441-740.208 | 13.18 |
| | | | | | | 242.38 |
| 12/15/2023 | AP-MB | 1722(A) | MAURER'S TEXTILE RENTAL | UNIFORM EXPENSE | 101-441-743.000 | 311.15 |
| 12/15/2023 | AP-MB | 1723(A) | MC SMITH ASSOCIATES | PROJ. 2188 - RHONDO STN PARK | 101-171-801.000 | 250.00 |
| | | 1723(A) | | PROJ. 2186 - PAUL HENRY TRAIL | 101-171-801.000 | 250.00 |
| | | 1723(A) | | PROJ. 2187 - BOWEN STN PARK | 101-171-801.000 | 250.00 |
| | | 1723(A) | | KELLOGGWOODS MASTER PLANNING | 408-408-975.000 | 2,245.00 |
| | | 1723(A) | | TOPOGRAPHIC SURVEY | 408-408-975.000 | 2,335.00 |
| | | | | | | 5,330.00 |
| 12/15/2023 | AP-MB | 1724(A) | MED-1 BRETON | SUPPLIES | 101-301-740.000 | 120.00 |
| 12/15/2023 | AP-MB | 1725(A) | MED-1 LEONARD LLC | SUPPLIES | 101-301-740.000 | 35.00 |
| 12/15/2023 | AP-MB | 1726(A) | MENARDS-WYOMING | SUPPLIES | 101-441-740.000 | 47.97 |
| | | 1726(A) | | PARK MAINT SUPPLIES | 101-441-740.208 | 28.95 |
| | | 1726(A) | | SUPPLIES | 580-580-740.000 | 62.93 |
| | | | | | | 139.85 |
| 12/15/2023 | AP-MB | 1727(A) | MOONLIGHT GRAPHICS INC | SUPPLIES | 101-191-740.000 | 32.20 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 12/15/2023 | AP-MB | 1728(A) | MOORE & BRUGGINK | ENG SERVICES - BURTON STREET RECON | 202-202-810.000 | 3,864.77 |
| 12/15/2023 | AP-MB | 1729(A) | NAPA | INVENTORY MTR POOL PARTS | 101-000-114.000 | 3,051.64 |
| | | 1729(A) | | SUPPLIES | 101-336-740.000 | 15.98 |
| | | 1729(A) | | AUTO SUPPLIES | 101-336-861.000 | 76.96 |
| | | 1729(A) | | SUPPLIES | 101-441-740.000 | 25.00 |
| | | | | | | 3,169.58 |
| 12/15/2023 | AP-MB | 1730(A) | NETWORK SERVICES COMPANY | SUPPLIES | 101-336-740.000 | 404.00 |
| | | 1730(A) | | SUPPLIES | 101-441-740.000 | 199.77 |
| | | | | | | 603.77 |
| 12/15/2023 | AP-MB | 1731(A) | NYE UNIFORM | UNIFORM EXPENSE | 101-336-743.000 | 960.00 |
| 12/15/2023 | AP-MB | 1732(A) | ON DUTY GEAR, LLC | ARMOR EXPRESS RAZOR II, VEST | 101-301-743.000 | 3,850.00 |
| 12/15/2023 | AP-MB | 1733(A) | PERFORMANCE PIPELINING INC | SANITARY SEWER LATERAL LINING PER | 590-590-801.000 | 31,514.00 |
| | | 1733(A) | | ADD SITE - 130 SLUYTER | 590-590-801.000 | 8,486.00 |
| | | | | | | 40,000.00 |
| 12/15/2023 | AP-MB | 1734(A) | PITSCH COMPANIES | LEAF REMOVAL SERVICES NOT TO EXCEED | 101-441-801.000 | 12,240.00 |
| 12/15/2023 | AP-MB | 1735(A) | COURIERED LLC | CONTRACTUAL SERVICES - NOV 2023 | 101-101-801.000 | 402.80 |
| 12/15/2023 | AP-MB | 1736(A) | PROGRESSIVE AE | JULIVAN & RIDGEWOOD - PE 11/24/23 | 203-203-810.000 | 4,153.60 |
| | | 1736(A) | | JULIVAN & RIDGEWOOD - PE 11/24/23 | 580-580-810.000 | 3,020.80 |
| | | 1736(A) | | JULIVAN & RIDGEWOOD - PE 11/24/23 | 590-590-810.000 | 2,265.60 |
| | | | | | | 9,440.00 |
| 12/15/2023 | AP-MB | 1737(A) | SA MORMAN & CO | SUPPLIES | 101-301-740.000 | 179.04 |
| | | 1737(A) | | SUPPLIES | 101-336-740.000 | 433.49 |
| | | | | | | 612.53 |
| 12/15/2023 | AP-MB | 1738(A) | SECURALARM | REPAIR | 101-336-934.000 | 675.00 |
| | | 1738(A) | | REPAIR | 580-580-934.000 | 337.50 |
| | | | | | | 1,012.50 |
| 12/15/2023 | AP-MB | 1739(A) | SELECT FASTENERS FAST | SUPPLIES | 101-441-740.000 | 649.22 |
| 12/15/2023 | AP-MB | 1740(A) | SHI INTERNATIONAL CORP. | CRADLEPOINT IBR900 ROUTER | 641-641-975.014 | 1,452.87 |
| 12/15/2023 | AP-MB | 1741(A) | SMART BUSINESS SOURCE LLC | SUPPLIES | 101-101-740.000 | 96.75 |
| | | 1741(A) | | SUPPLIES | 101-136-740.000 | 263.28 |

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| | | 1741(A) | | SUPPLIES | 101-215-740.000 | 47.31 |
| | | 1741(A) | | OFFICE SUPPLIES | 101-301-727.000 | 595.50 |
| | | | | | | 1,002.84 |
| 12/15/2023 | AP-MB | 1742(A) | SMART SOURCE LLC | SUPPLIES | 101-136-740.000 | 2,897.67 |
| 12/15/2023 | AP-MB | 1743(A) | SPARTAN STORES LLC | SUPPLIES | 101-691-740.000 | 141.20 |
| 12/15/2023 | AP-MB | 1744(A) | TERMINAL SUPPLY | INVENTORY MTR POOL PARTS | 101-000-114.000 | 276.19 |
| 12/15/2023 | AP-MB | 1745(A) | TRANE | REPAIR | 101-691-934.000 | 902.00 |
| 12/15/2023 | AP-MB | 1746(A) | TRUCK & TRAILER SPECIALTIES | CAPITAL OUTLAY | 640-640-975.000 | 1,025.88 |
| | | 1746(A) | | 36" RUBBER CUTTING EDGES - STD HW | 640-640-975.000 | 7,762.50 |
| | | 1746(A) | | 48" RUBBER CUTTING EDGES - STD HW | 640-640-975.000 | 10,350.00 |
| | | | | | | 19,138.38 |
| 12/15/2023 | AP-MB | 1747(A) | TYLER TECHNOLOGIES, INC | PROPERTY ROOM BARCODE HARDWARE KIT | 101-301-740.000 | 4,090.00 |
| | | 1747(A) | | PROPERTY ROOM BARCODE ACCESSORIES | 101-301-740.000 | 909.92 |
| | | | | | | 4,999.92 |
| 12/15/2023 | AP-MB | 1748(A) | WEST MICHIGAN JANITORIAL | CONTRACTUAL SERVICES - NOV 2023 | 101-136-801.000 | 2,917.50 |
| | | 1748(A) | | CONTRACTUAL SERVICES - NOV 2023 | 101-301-801.000 | 6,807.50 |
| | | 1748(A) | | CONTRACTUAL SERVICES - NOV 2023 | 101-441-801.000 | 5,725.00 |
| | | 1748(A) | | CONTRACTUAL SERVICES - NOV 2023 | 101-691-801.000 | 2,050.00 |
| | | 1748(A) | | CONTRACTUAL SERVICES - NOV 2023 | 101-738-801.000 | 9,000.00 |
| | | | | | | 26,500.00 |
| 12/15/2023 | AP-MB | 273527 | NIGHTHAWK CATERING | CATERING-VOLUNTEER RECEPTION | 101-693-740.000 | 1,824.00 |
| 12/20/2023 | AP-MB | 1749(E) | PURCHASE POWER | POSTAGE-3947 | 101-101-728.000 | 5,896.24 |
| 12/21/2023 | AP-MB | 273528 | ASCE-MEMBERSHIP | 2024 ASCE MEMBERSHIP - BOOMSTRA | 101-449-807.000 | 288.00 |
| 12/21/2023 | AP-MB | 273529 | AT&T | 831 001 0836 727 - 12/7/23-1/6/24 | 101-101-850.000 | 1,309.50 |
| 12/21/2023 | AP-MB | 273530 | AWARDSPRO | COMMISSIONER NAME PLATE | 101-101-729.000 | 10.00 |
| 12/21/2023 | AP-MB | 273531 | AXON ENTERPRISE, INC. | TASER 7 PROGRAM BUNDLE - YEAR 4 | 642-642-975.000 | 28,800.00 |
| 12/21/2023 | AP-MB | 273532 | B & B TRUCK EQUIPMENT | SUPPLIES | 101-441-740.000 | 734.24 |
| 12/21/2023 | AP-MB | 273533 | RYAN BARGER | EDUCATION & TRAINING - 12/5-12/7/23 | 101-301-956.000 | 81.05 |

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| 12/21/2023 | AP-MB | 273534 | BATTERIES PLUS | SUPPLIES | 101-301-740.000 | 125.20 |
| 12/21/2023 | AP-MB | 273535 | BRAD BOOMSTRA | TELEPHONE - JULY-NOV 2023 | 101-449-850.000 | 225.00 |
| 12/21/2023 | AP-MB | 273536 | BYRON-GAINES UTILITY AUTHORITY | SEWER SERVICES PURCH - SEPT 2023 | 590-590-961.000 | 10,364.88 |
| | | 273536 | | SEWER SERVICES PURCH | 590-590-961.000 | (2,933.30) |
| | | | | | | 7,431.58 |
| 12/21/2023 | AP-MB | 273537 | C. STODDARD & SON, INC. | SUPPLIES | 101-441-740.000 | 87.50 |
| 12/21/2023 | AP-MB | 273538 | CAROLE'S CATERING | EMP RECOGNITION-NIGHT SHIFT | 101-101-725.000 | 560.00 |
| | | 273538 | | SUPPLIES - HOLIDAY LUNCHEON | 101-691-740.000 | 1,950.00 |
| | | | | | | 2,510.00 |
| 12/21/2023 | AP-MB | 273539 | CITY OF KENTWOOD | Sewer RTS | 590-000-040.000 | 167.40 |
| | | 273539 | | Sewer | 590-000-040.000 | 144.25 |
| | | | | | | 311.65 |
| 12/21/2023 | AP-MB | 273540 | CONSUMERS ENERGY | 103047956810 | 101-441-920.000 | 117.11 |
| | | 273540 | | 100084342698 | 202-202-778.001 | 30.77 |
| | | | | | | 147.88 |
| 12/21/2023 | AP-MB | 273541 | DENNY'S EXCAVATING INC | CONSTRUCTION OF JAYCEE PARK | 408-408-975.000 | 4,634.45 |
| | | 273541 | | CONTINGENCY 10% | 408-408-975.000 | 45,000.00 |
| | | 273541 | | CONTRACT INCREASE TO CITY COMM 4-13 | 408-408-975.000 | 29,577.70 |
| | | | | | | 79,212.15 |
| 12/21/2023 | AP-MB | 273542 | FIFTH THIRD BANK | KENTWOOD PENSION PE 12/15/2023 | 101-000-245.000 | 5,536.61 |
| 12/21/2023 | AP-MB | 273543 | GFL ENVIRONMENTAL USA INC. | CONTRACTUAL SERVICES - DEC 2023 | 101-691-801.000 | 207.11 |
| 12/21/2023 | AP-MB | 273544 | GRAND RAPIDS CITY TREASURER | PARKING - SEPT-NOV 2023 | 101-101-963.000 | 34.00 |
| 12/21/2023 | AP-MB | 273545 | HIT FORCE COACHING LLC | Sewer | 590-000-040.000 | 445.69 |
| | | 273545 | | Sewer RTS | 590-000-040.000 | 267.84 |
| | | | | | | 713.53 |
| 12/21/2023 | AP-MB | 273546 | JEFF HUGHES | TIM HUGHES - TOOL REIMB | | ** VOIDED ** |
| | | | | Void Reason: VOID-REISSUE TO T HUGHES | | |
| 12/21/2023 | AP-MB | 273547 | EVAN JOHNSON | PARKING - 10/16-12/5/23 | 101-209-740.000 | 27.00 |
| | | 273547 | | VEHICLE MILEAGE - 10/16-12/5/23 | 101-209-864.000 | 216.45 |
| | | | | | | 243.45 |

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| 12/21/2023 | AP-MB | 273548 | CARLA KANE | TELEPHONE - JULY-DEC 2023 | 101-201-850.000 | 270.00 |
| | | 273548 | | VEHICLE MILEAGE - 7/1-12/18/23 | 101-201-864.000 | 150.80 |
| | | 273548 | | MAINT AGREEMENTS - 7/1-12/18/23 | 101-201-941.000 | (10.90) |
| | | | | | | 409.90 |
| 12/21/2023 | AP-MB | 273549 | KCCA | 2024 KCCA DUES - KASUNIC & SCHULTZ | 101-215-807.000 | 35.00 |
| 12/21/2023 | AP-MB | 273550 | KENOWA MUN FED CREDIT UNION | UNION -SGTS 47629-001 PE 12/15/23 | 101-000-238.000 | 275.00 |
| 12/21/2023 | AP-MB | 273551 | KENT COMMUNICATIONS INC | 2024 AV BALLOT SELECTION POSTAGE | 101-191-801.000 | 1,630.01 |
| 12/21/2023 | AP-MB | 273552 | KENT COMMUNICATIONS INC | EST POSTAGE - PP STATEMENTS | 101-209-801.000 | 537.90 |
| 12/21/2023 | AP-MB | 273553 | KENT COUNTY ROAD COMMISSION | MAINT ROAD & STREET-NOV 2023 | 202-202-778.001 | 167.63 |
| 12/21/2023 | AP-MB | 273554 | KENT COUNTY TREASURER | MOBILE HOME PRK FEES-DEC 2023 | 101-000-222.000 | 524.50 |
| | | 273554 | | MOBILE HOME PRK FEES-SET-DEC 2023 | 101-000-225.000 | 2,098.00 |
| | | | | | | 2,622.50 |
| 12/21/2023 | AP-MB | 273555 | KUSSMAUL ELECTRONICS CO | INVENTORY MTR POOL PARTS | 101-000-114.000 | 512.09 |
| 12/21/2023 | AP-MB | 273556 | LAFONTAINE LINCOLN GRAND | VEHICLE REPAIR & MAINTENANCE | 101-301-861.934 | 165.90 |
| 12/21/2023 | AP-MB | 273557 | LEXIS NEXIS - MATTHEW BENDER | SUPPLIES - NOV 2023 | 101-136-740.000 | 243.00 |
| 12/21/2023 | AP-MB | 273558 | LEXIS NEXIS  RISK SOLUTIONS | DORS ANNUAL LIC - 11/1/23-10/31/24 | 101-301-941.000 | 9,428.98 |
| 12/21/2023 | AP-MB | 273559 | LOWES HOME IMPROVEMENT | SUPPLIES | 101-441-740.000 | 902.98 |
| | | 273559 | | PARK MAINT SUPPLIES | 101-441-740.208 | 40.54 |
| | | 273559 | | MAINTENANCE ROAD & STREET | 202-202-778.001 | 160.61 |
| | | | | | | 1,104.13 |
| 12/21/2023 | AP-MB | 273560 | MI MINORITY SUPPLIER DEVEL | 2024 CORPORATE DUES | 101-101-807.000 | 950.00 |
| 12/21/2023 | AP-MB | 273561 | MISDU | WITHLD FOC PE 12/15/23 | 101-000-231.000 | 1,233.79 |
| 12/21/2023 | AP-MB | 273562 | NATIONAL SOCIETY OF PROF | 2024 NSPE DUES - B. BOOMSTRA | 101-449-807.000 | 299.00 |
| 12/21/2023 | AP-MB | 273563 | ORKIN | CONTRACTUAL SERVICES - NOV 2023 | 101-691-801.000 | 61.74 |
| 12/21/2023 | AP-MB | 273564 | RAYMOND SHONK | CONTRACTUAL SERVICES | 101-691-801.000 | 357.00 |
| 12/21/2023 | AP-MB | 273565 | DAVID ROBERTSON | REIMBRSE TRAINING EXP | 101-301-956.000 | 101.19 |
| 12/21/2023 | AP-MB | 273566 | SHULTS EQUIPMENT INC | KENNAMETAL PB-748H SCRAPER BLADES | 640-640-975.000 | 12,925.00 |

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| | | 273566 | | 48" SABRE UNDERBODY | 640-640-975.000 | 5,821.20 |
| | | | | | | 18,746.20 |
| 12/21/2023 | AP-MB | 273567 | SIR SPEEDY | BC - MCKELLAR & BARNUM | 101-691-740.000 | 130.64 |
| 12/21/2023 | AP-MB | 273568 | STAR UNIFORM | DEF-6325 EXACT IMPACT SPONGE ROUND | 101-301-740.000 | 6,960.00 |
| | | 273568 | | DEF-6530 250 SHOT ROUND TRAINING | 101-301-740.000 | 6,000.00 |
| | | | | | | 12,960.00 |
| 12/21/2023 | AP-MB | 273569 | STATE OF MICHIGAN | MCAT CERT-RODRIGUEZ | 101-209-956.000 | 150.00 |
| 12/21/2023 | AP-MB | 273570 | T. REX & THE RABBIT FOODS, LLC | CONTRACTUAL SERVICES | 101-691-801.000 | 110.00 |
| 12/21/2023 | AP-MB | 273571 | ANEL TABAK | TELEPHONE-6/27/23-7/26/23 | 101-258-850.000 | 45.00 |
| | | 273571 | | TELEPHONE 7/27/23-8/26/23 | 101-258-850.000 | 45.00 |
| | | 273571 | | TELEPHONE 8/27/23-9/26/23 | 101-258-850.000 | 45.00 |
| | | 273571 | | TELEPHONE 9/27/23-10/26/23 | 101-258-850.000 | 45.00 |
| | | 273571 | | TELEPHONE 10/27/23-11/26/23 | 101-258-850.000 | 45.00 |
| | | 273571 | | VEHICLE MILEAGE-SEPT 2023 | 101-258-864.000 | 18.72 |
| | | | | | | 243.72 |
| 12/21/2023 | AP-MB | 273572 | TERRYBERRY | EOY TROPHIES (7) - | 101-101-725.000 | 846.15 |
| 12/21/2023 | AP-MB | 273573 | VERIZON CONNECT NWF INC | CONTRACTUAL SERV-NOV 2023 | 101-441-801.000 | 755.55 |
| 12/21/2023 | AP-MB | 273574 | VERIZON WIRELESS | TELEPHONE -DEC 2023 | 101-136-850.000 | 93.10 |
| | | 273574 | | TELEPHONE -DEC 2023 | 101-137-850.000 | 46.55 |
| | | 273574 | | TELEPHONE -DEC 2023 | 101-201-850.000 | 83.83 |
| | | 273574 | | TELEPHONE -DEC 2023 | 101-253-850.000 | 47.82 |
| | | 273574 | | TELEPHONE -DEC 2023 | 101-258-850.000 | 95.64 |
| | | 273574 | | TELEPHONE -DEC 2023 | 101-371-850.000 | 141.04 |
| | | 273574 | | TELEPHONE -DEC 2023 | 101-441-850.000 | 676.39 |
| | | 273574 | | TELEPHONE -DEC 2023 | 101-449-850.000 | 46.55 |
| | | 273574 | | TELEPHONE -DEC 2023 | 101-691-850.000 | 201.03 |
| | | 273574 | | TELEPHONE -DEC 2023 | 101-693-850.000 | 18.00 |
| | | 273574 | | TELEPHONE -DEC 2023 | 580-580-850.000 | 129.75 |
| | | | | | | 1,579.70 |
| 12/21/2023 | AP-MB | 273575 | CITY OF WAYLAND | CONTRACTUAL SERVICES - FOOD TRUCK | 101-693-801.000 | 660.26 |
| 12/21/2023 | AP-MB | 273576 | WMCJTC | TRAINING-REG FOR 2 | 101-301-956.000 | 400.00 |
| 12/21/2023 | AP-MB | 273577 | CITY OF WYOMING | WATER PURCHASES - OCT 2023 | 580-580-960.000 | 92,232.42 |

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| | | 273577 | | WATER PURCHASES - NOV 2023 | 580-580-960.000 | 54,091.95 |
| | | 273577 | | WATER PURCHASES-HP-OCT 2023 | 580-580-960.001 | 6,471.11 |
| | | 273577 | | WATER PURCHASES-HP-NOV 2023 | 580-580-960.001 | 40,722.16 |
| | | 273577 | | SEWER SERVICES PURCH - OCT 2023 | 590-590-961.000 | 221,044.91 |
| | | 273577 | | SEWER SERVICES PURCH - NOV 2023 | 590-590-961.000 | 181,364.64 |
| | | | | | | 595,927.19 |
| 12/21/2023 | AP-MB | 273578 | TIM HUGHES | TOOL ALLOWANCE | 101-441-740.000 | 245.92 |
| 12/22/2023 | AP-MB | 1750(A) | 1000BULBS.COM | SUPPLIES | 101-101-740.000 | 791.72 |
| 12/22/2023 | AP-MB | 1751(A) | AAA SLING INDUSTRIAL SUPPLY | INVENTORY MTR POOL PARTS | 101-000-114.000 | 94.14 |
| 12/22/2023 | AP-MB | 1752(A) | SHERRY BARNUM | SUPPLIES REIMB | 101-691-740.000 | 5.49 |
| 12/22/2023 | AP-MB | 1753(A) | BLOOM SLUGGETT, PC | LEGAL FEES - NOVEMBER 2023 | 101-101-804.000 | 27,325.00 |
| | | 1753(A) | | LEGAL FEES - NOVEMBER 2023 | 101-301-804.000 | 18,000.00 |
| | | | | | | 45,325.00 |
| 12/22/2023 | AP-MB | 1754(A) | BRADLEY'S ACE HARDWARE | INVENTORY MTR POOL PARTS | 101-000-114.000 | 47.69 |
| | | 1754(A) | | CASH DISCOUNTS | 101-000-687.000 | (2.06) |
| | | 1754(A) | | SUPPLIES | 590-590-740.000 | 54.95 |
| | | | | | | 100.58 |
| 12/22/2023 | AP-MB | 1755(A) | COLONY HARDWARE CORPORATION | MILE HALL - TOOL ALLOWANCE | 101-441-740.000 | 239.00 |
| 12/22/2023 | AP-MB | 1756(A) | CSI EMERGENCY APPARATUS LLC | INVENTORY MTR POOL PARTS | 101-000-114.000 | 137.37 |
| | | 1756(A) | | VEHICLE REPAIR & MAINTENANCE | 101-336-861.934 | 854.39 |
| | | | | | | 991.76 |
| 12/22/2023 | AP-MB | 1757(A) | CUMMINS INC | VEHICLE REPAIR & MAINTENANCE | 101-336-861.934 | 213.40 |
| 12/22/2023 | AP-MB | 1758(A) | DRUG SCREENS ONLY | 2024 ANNUAL FEE | 101-441-801.000 | 159.00 |
| 12/22/2023 | AP-MB | 1759(A) | EJ USA, INC | MAINT & REPAIR OTHER | 580-580-784.000 | 3,065.60 |
| 12/22/2023 | AP-MB | 1760(A) | EMERGENCY MEDICAL PRODUCTS | SUPPLIES | 101-336-740.000 | 266.34 |
| 12/22/2023 | AP-MB | 1761(A) | ETNA SUPPLY | SUPPLIES | 101-691-740.000 | 0.00 |
| | | 1761(A) | | MAINT & REPAIR OTHER | 580-580-784.000 | 612.00 |
| | | | | | | 612.00 |
| 12/22/2023 | AP-MB | 1762(A) | FIRST STOP HEALTH, LLC | CONTRACTUAL SERV - JANUARY 2024 | 630-625-801.000 | 1,117.25 |

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| 12/22/2023 | AP-MB | 1763(A) | FOUNDATION BUILDING MATERIALS | SUPPLIES | 101-101-740.000 | 17.64 |
| 12/22/2023 | AP-MB | 1764(A) | FUEL MANAGEMENT SYSTEM | GASOLINE EXP 7079 | 101-301-862.000 | 6,158.80 |
| | | 1764(A) | | GASOLINE EXP 7076 | 101-336-862.000 | 2,271.86 |
| | | 1764(A) | | GASOLINE EXP 7078 | 101-371-862.000 | 176.65 |
| | | 1764(A) | | GASOLINE EXP 7077 | 101-441-862.000 | 2,738.53 |
| | | 1764(A) | | GASOLINE EXP 7080 | 101-691-862.000 | 51.09 |
| | | | | | | 11,396.93 |
| 12/22/2023 | AP-MB | 1765(A) | GHAFARI ASSOCIATES LLC | MASTER PLANNING SERVICES | 401-401-975.000 | 1,345.00 |
| | | 1765(A) | | CONTINGENCY FROM CONSTRUCTION | 641-641-975.000 | 2,951.00 |
| | | | | | | 4,296.00 |
| 12/22/2023 | AP-MB | 1766(A) | GORDON FOOD SERVICE | SUPPLIES | 101-691-740.000 | 29.98 |
| 12/22/2023 | AP-MB | 1767(A) | GRAINGER INC | SUPPLIES | 101-441-740.000 | 63.88 |
| 12/22/2023 | AP-MB | 1768(A) | SHELBY HENSHAW | SUPPLIES | 101-691-740.000 | 25.98 |
| | | 1768(A) | | VEHICLE MILEAGE - NOV 2023 | 101-691-864.000 | 59.15 |
| | | 1768(A) | | SUPPLIES - TREE LIGHTING | 101-693-740.000 | 122.85 |
| | | | | | | 207.98 |
| 12/22/2023 | AP-MB | 1769(A) | JERRY'S TIRE & AUTO SERVICE, | INVENTORY MTR POOL PARTS | 101-000-114.000 | 1,002.56 |
| 12/22/2023 | AP-MB | 1770(A) | JX ENTERPRISES INC | INVENTORY MTR POOL PARTS | 101-000-114.000 | 673.52 |
| 12/22/2023 | AP-MB | 1771(A) | KENDALL ELECTRIC INC | SUPPLIES | 101-336-740.000 | 26.07 |
| 12/22/2023 | AP-MB | 1772(A) | LRE ENGINEERS & SURVEYORS | EAST PARIS AVE REHAB | 202-202-810.000 | 8,612.50 |
| | | 1772(A) | | 52ND ST REHAB & WATERMAIN | 202-202-810.000 | 1,896.34 |
| | | 1772(A) | | 40TH ST REHAB DESIGN | 203-203-810.000 | 8,909.11 |
| | | 1772(A) | | SITE SURVEY NTE | 408-408-975.000 | 6,000.00 |
| | | 1772(A) | | WETLAND DELINEATION NTE | 408-408-975.000 | 3,000.00 |
| | | 1772(A) | | 52ND ST REHAB & WATERMAIN | 580-580-810.000 | 474.09 |
| | | | | | | 28,892.04 |
| 12/22/2023 | AP-MB | 1773(A) | MACALLISTER RENTALS | EQUIPMENT RENTAL | 101-441-745.000 | 1,004.00 |
| 12/22/2023 | AP-MB | 1774(A) | MADISON NATIONAL LIFE | PREPAID LIFE INSURANCE-JAN 2024 | 101-000-123.717 | 2,949.31 |
| | | 1774(A) | | PREPD LONGTERM DISAB INS-JAN 2024 | 101-000-123.721 | 4,966.44 |
| | | 1774(A) | | S-T-D INS - JAN 2024 | 101-000-229.000 | 1,559.75 |
| | | 1774(A) | | EE VOL LIFE INS-JAN 2024 | 101-000-229.001 | 570.27 |
| | | | | | | 10,045.77 |

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| 12/22/2023 | AP-MB | 1775(A) | MARJO CONSTRUCTION SERV INC | MDOT CLASS II SAND | 580-580-784.000 | 4,756.80 |
| 12/22/2023 | AP-MB | 1776(A) | MARK'S BODY SHOP | INVENTORY MTR POOL PARTS | 101-000-114.000 | 25.00 |
| 12/22/2023 | AP-MB | 1777(A) | MAURER'S TEXTILE RENTAL | UNIFORM EXPENSE | 101-441-743.000 | 313.15 |
| 12/22/2023 | AP-MB | 1778(A) | MED-1 BRETON | SUPPLIES | 101-209-740.000 | 63.00 |
| | | 1778(A) | | SUPPLIES | 101-301-740.000 | 120.00 |
| | | | | | | 183.00 |
| 12/22/2023 | AP-MB | 1779(A) | MENARDS-WYOMING | SUPPLIES | 101-101-740.000 | 10.76 |
| | | 1779(A) | | SUPPLIES | 101-441-740.000 | 23.97 |
| | | 1779(A) | | TREE LIGHTING - PARADE BENCH | 101-693-740.000 | 32.98 |
| | | 1779(A) | | TREE LIGHTING-PARADE BENCH | 101-693-740.000 | 279.55 |
| | | 1779(A) | | SUPPLIES | 101-738-740.000 | 56.69 |
| | | 1779(A) | | CAPITAL OUTLAY | 408-408-975.000 | 532.48 |
| | | 1779(A) | | SUPPLIES | 580-580-740.000 | 23.09 |
| | | | | | | 959.52 |
| 12/22/2023 | AP-MB | 1780(A) | MERL'S TOWING SERVICE, INC | SUPPLIES | 101-301-740.000 | 143.00 |
| 12/22/2023 | AP-MB | 1781(A) | MILLER, JOHNSON, SNELL & | LEGAL FEES - NOV 2023 | 101-101-804.000 | 1,413.50 |
| 12/22/2023 | AP-MB | 1782(A) | NAPA | INVENTORY MTR POOL PARTS | 101-000-114.000 | 700.34 |
| | | 1782(A) | | SUPPLIES | 101-441-740.000 | 264.63 |
| | | 1782(A) | | TRACS RENTAL - AUGUST 2023 | 101-441-941.000 | 159.00 |
| | | 1782(A) | | TRACS RENTAL - SEPT 2023 | 101-441-941.000 | 159.00 |
| | | 1782(A) | | TRACS RENTAL - OCTOBER 2023 | 101-441-941.000 | 159.00 |
| | | | | | | 1,441.97 |
| 12/22/2023 | AP-MB | 1783(A) | NYE UNIFORM | UNIFORM EXPENSE | 101-336-743.000 | 487.50 |
| 12/22/2023 | AP-MB | 1784(A) | OLAMETER, CORPORATION | DIST 2 RTE 6-10, DIST 3 RTE 11-13 | 580-580-801.000 | 1,742.09 |
| 12/22/2023 | AP-MB | 1785(A) | ON DUTY GEAR, LLC | UNIFORM EXPENSE - RUNDELL | 101-301-743.000 | 504.94 |
| | | 1785(A) | | UNIFORM EXPENSE - HUSEJDIC | 101-301-743.000 | 644.93 |
| | | 1785(A) | | UNIFORM EXPENSE - SCHULTZ | 101-301-743.000 | 644.93 |
| | | 1785(A) | | UNIFORM EXPENSE - KYLE | 101-301-743.000 | 639.93 |
| | | 1785(A) | | UNIFORM EXPENSE - ZAIGER | 101-301-743.000 | 644.93 |
| | | 1785(A) | | UNIFORM EXPENSE -CHEVRONS/BADGE | 101-301-743.000 | 865.00 |
| | | 1785(A) | | UNIFORM EXPENSE - LS SHIRTS | 101-301-743.000 | 494.94 |
| | | 1785(A) | | Blauer FlexRS Covert Tactical | 101-301-743.000 | 2,159.76 |
| | | 1785(A) | | UNIFORM EXPENSE-SHIPPING | 101-301-743.000 | 65.00 |

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| | | 1785(A) | | TRU-SPEC MEN'S ORIGINAL PANT | 101-301-743.000 | 107.90 |
| | | 1785(A) | | TRUSPEC 1/4 ZIP COMBAT TOP | 101-301-743.000 | 127.90 |
| | | 1785(A) | | 5.11 TACTICAL POLY/COTTON TDU PANT | 101-301-743.000 | 130.00 |
| | | 1785(A) | | 5.11 TACTICAL 5-72488-724 FAST | 101-301-743.000 | 119.98 |
| | | 1785(A) | | SHIPPING AND HANDLING | 101-301-743.000 | 15.00 |
| | | 1785(A) | | Blauer FlexRS Base Shirt-Long | 642-642-975.000 | 1,679.76 |
| | | 1785(A) | | Blauer FlexRS Base Shirt-Short | 642-642-975.000 | 1,559.76 |
| | | 1785(A) | | Armor Express Bravo Cut External | 642-642-975.000 | 15,370.00 |
| | | 1785(A) | | Armor Express Custom Label/ID Tags | 642-642-975.000 | 1,450.00 |
| | | 1785(A) | | Gould & Goodrich Double Pistol Mag | 642-642-975.000 | 2,210.00 |
| | | 1785(A) | | Gould & Goodrich OC Spray Pouch | 642-642-975.000 | 1,560.00 |
| | | 1785(A) | | Gould & Goodrich Single Handcuff | 642-642-975.000 | 1,950.00 |
| | | 1785(A) | | Gould & Goodrich Double Handcuff | 642-642-975.000 | 2,599.35 |
| | | 1785(A) | | SHIPPING | 642-642-975.000 | 50.00 |
| | | | | | | 35,594.01 |
| 12/22/2023 | AP-MB | 1786(A) | PREIN & NEWHOF PC | MEADOWLANE DR RECON | 203-203-810.000 | 2,454.60 |
| | | 1786(A) | | MEADOWLANE DR RECON | 580-580-810.000 | 896.87 |
| | | 1786(A) | | MEADOWLANE DR RECON | 590-590-810.000 | 1,368.91 |
| | | | | | | 4,720.38 |
| 12/22/2023 | AP-MB | 1787(A) | PRINTING SYSTEMS INC | SUPPLIES | 101-191-740.000 | 1,040.45 |
| 12/22/2023 | AP-MB | 1788(A) | RHD TIRE COMPANY | INVENTORY MTR POOL PARTS | 101-000-114.000 | 540.00 |
| 12/22/2023 | AP-MB | 1789(A) | SABO PR LLC | CONTRACTUAL SERVICES | 101-101-801.000 | 13,469.26 |
| 12/22/2023 | AP-MB | 1790(A) | SECURALARM | SFTWRE PROTECTION - 1/1-3/31/24 | 101-101-941.000 | 57.00 |
| | | 1790(A) | | CNTRL STN MONITORING - 1/1-3/31/24 | 101-441-801.000 | 90.00 |
| | | 1790(A) | | REPAIR | 101-441-934.000 | 45.00 |
| | | 1790(A) | | CNTRL STN MONITORING - 1/1-3/31/24 | 590-590-801.000 | 90.00 |
| | | | | | | 282.00 |
| 12/22/2023 | AP-MB | 1791(A) | SECURITY INC. | CONTRACTUAL SERVICES-NOV 2023 | 101-136-801.000 | 302.42 |
| 12/22/2023 | AP-MB | 1792(A) | SMART BUSINESS SOURCE LLC | SUPPLIES | 101-101-740.000 | 81.51 |
| | | 1792(A) | | SUPPLIES | 101-191-740.000 | 152.62 |
| | | 1792(A) | | OFFICE SUPPLIES | 101-301-727.000 | 196.58 |
| | | 1792(A) | | SUPPLIES | 101-336-740.000 | 238.04 |
| | | 1792(A) | | SUPPLIES | 101-400-740.000 | 14.60 |
| | | 1792(A) | | SUPPLIES | 101-441-740.000 | 74.99 |
| | | | | | | 758.34 |

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| 12/22/2023 | AP-MB | 1793(A) | SPARTAN STORES LLC | SUPPLIES | 101-691-740.000 | 47.54 |
| 12/22/2023 | AP-MB | 1794(A) | TAMMY STRIEGLE | VEHICLE MILEAGE- 7/10-12/11/23 | 101-226-864.000 | 64.29 |
| 12/22/2023 | AP-MB | 1795(A) | TERMINAL SUPPLY | INVENTORY MTR POOL PARTS | 101-000-114.000 | 415.21 |
| 12/22/2023 | AP-MB | 1796(A) | UKG KRONOS SYSTEMS LLC | CONTRACTUAL SERVICES-NOV 2023 | 101-226-801.000 | 1,360.97 |
| 12/22/2023 | AP-MB | 1797(A) | USA BLUEBOOK | MAINT LIFT STATION | 590-590-781.001 | 222.72 |
| 12/22/2023 | AP-MB | 1798(A) | VRC COMPANIES | OTHER EXPENSES-DEC 2023 | 101-101-963.000 | 119.44 |
| | | 1798(A) | | SUPPLIES-RECORD RET-DEC 2023 | 101-209-740.000 | 7.45 |
| | | 1798(A) | | SUPPLIES-RECORD RET-DEC 2023 | 101-301-740.000 | 365.38 |
| | | 1798(A) | | SUPPLIES-RECORD RET-DEC 2023 | 101-371-740.000 | 69.77 |
| | | 1798(A) | | SUPPLIES-RECORD RET-DEC 2023 | 101-400-740.000 | 24.82 |
| | | 1798(A) | | SUPPLIES-RECORD RET-DEC 2023 | 101-449-740.000 | 62.00 |
| | | 1798(A) | | SUPPLIES-RECORD RET-DEC 2023 | 285-285-740.000 | 5.38 |
| | | | | | | 654.24 |
| 12/22/2023 | AP-MB | 273579 | LAURIE SHELDON | ADOPT A CHILD-REIMBRS | 101-000-236.000 | 338.69 |
| 12/28/2023 | AP-MB | 273580 | AT&T | TELEPHONE-831-001-0837 144 | 101-101-850.000 | 1,972.23 |
| 12/28/2023 | AP-MB | 273581 | AT&T | TELEPHONE - ASE-12/8-1/7/24 | 101-101-850.000 | 820.00 |
| 12/28/2023 | AP-MB | 273582 | AT&T MOBILITY | WI-FI VARIOUS-CHG | 101-101-850.000 | 507.36 |
| | | 273582 | | ACCT#287290134314 - 11/7-12/6/23 | 101-301-850.000 | 18.12 |
| | | 273582 | | ACCT#287290134314 - 11/7/-12/6/23 | 101-449-850.000 | 18.12 |
| | | | | | | 543.60 |
| 12/28/2023 | AP-MB | 273583 | BULTSMA CONSTRUCTION | CONSTRUCTION - EAST PARIS NATURE | 408-408-975.000 | 49,581.22 |
| 12/28/2023 | AP-MB | 273584 | MONIQUE COLLIER | VEHICLE MILEAGE-7/7/23-12/18/23 | 101-400-864.000 | 312.00 |
| 12/28/2023 | AP-MB | 273585 | CONSUMERS ENERGY | 1000 1113 1024 | 101-441-920.000 | 84.15 |
| 12/28/2023 | AP-MB | 273586 | COURT COMPLIANCE CORPORATION | CONTRACTUAL SERVICES-NOV 2023 | 101-136-801.000 | 2,776.00 |
| 12/28/2023 | AP-MB | 273587 | BRANDON DE HAAN | UNIFORM EXPENSE | 101-336-743.000 | 75.00 |
| 12/28/2023 | AP-MB | 273588 | DEAN KRUEGER | UNIFORM EXPENSE | 101-336-743.000 | 74.20 |
| 12/28/2023 | AP-MB | 273589 | KUSSMAUL ELECTRONICS CO | INVENTORY MTR POOL PARTS | 101-000-114.000 | 1,238.33 |

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| 12/28/2023 | AP-MB | 273590 | PINE REST CHRISTIAN MENTAL | CONTRACTUAL SERVICES | 101-301-801.000 | 3,750.00 |
| 12/28/2023 | AP-MB | 273591 | JOSEPH PUNG | VEHICLE MILEAGE-7/10/23-12/19/23 | 101-400-864.000 | 87.75 |
| 12/28/2023 | AP-MB | 273592 | LEKESHA SHAUGHNESSY | TELEPHONE-NOV-DEC 2023 | 101-371-850.000 | 90.00 |
| 12/28/2023 | AP-MB | 273593 | STATE OF MICHIGAN | POLICE - LIVESCAN FEES-SEPT 2023 | 101-000-630.006 | 4,106.75 |
| 12/28/2023 | AP-MB | 273594 | STATE OF MICHIGAN -- MDOT | 52ND ST -STAUFFER TO BRETON | 202-202-978.000 | 20,392.70 |
| | | 273594 | | 52ND ST -STAUFFER TO BRETON | 580-580-975.000 | 5,098.17 |
| | | | | | | 25,490.87 |
| 12/28/2023 | AP-MB | 273595 | T. REX & THE RABBIT FOODS, LLC | CONTRACTUAL SERVICES | 101-691-801.000 | 206.25 |
| 12/28/2023 | AP-MB | 273596 | T. REX & THE RABBIT FOODS, LLC | SUPPLIES | 101-691-740.000 | 2.78 |
| 12/28/2023 | AP-MB | 273597 | CHRISTPOHER E CHORYAN | OFFICIATING PAY P.E. - 12/22/23 | 101-691-801.000 | 60.00 |
| 12/29/2023 | AP-MB | 1799(A) | APPLIED INNOVATION | MAINT AGREEMENTS-MIDC - 11/12/23- | 101-000-071.000 | 26.32 |
| | | 1799(A) | | MAINT AGREEMENTS - 11/12/23- | 101-101-941.000 | 2,903.50 |
| | | 1799(A) | | MAINT AGREEMENTS - 11/12/23- | 101-136-941.000 | 1,720.93 |
| | | 1799(A) | | MAINT AGREEMENTS - 11/12/23- | 101-301-941.000 | 2,569.98 |
| | | 1799(A) | | MAINT AGREEMENTS - 11/12/23- | 101-336-941.000 | 393.62 |
| | | 1799(A) | | MAINT AGREEMENTS - 11/12/23- | 101-441-941.000 | 621.50 |
| | | 1799(A) | | MAINT AGREEMENTS - 11/12/23- | 101-691-941.000 | 1,035.30 |
| | | | | | | 9,271.15 |
| 12/29/2023 | AP-MB | 1800(A) | JAM BEST ONE FLEET SERVICE | INVENTORY MTR POOL PARTS | 101-000-114.000 | 895.96 |
| 12/29/2023 | AP-MB | 1801(A) | BOUND TREE MEDICAL | SUPPLIES | 101-336-740.000 | 465.19 |
| 12/29/2023 | AP-MB | 1802(A) | SHARON BRINKS | REIMBRS-FAX-OCT-DEC 2023 | 101-136-740.000 | 141.99 |
| 12/29/2023 | AP-MB | 1803(A) | REBECCA CAJKA | OFFICIATING PAY P.E. - 12/22/23 | 101-691-801.000 | 60.00 |
| 12/29/2023 | AP-MB | 1804(A) | CARLETON EQUIPMENT CO | INVENTORY MTR POOL PARTS | 101-000-114.000 | 274.36 |
| 12/29/2023 | AP-MB | 1805(A) | CORPORATE TECHNOLOGIES LLC | STORED DATA BACKUP - DECEMBER 2023 | 101-258-801.000 | 400.00 |
| 12/29/2023 | AP-MB | 1806(A) | ELECT RISK MANAGEMENT | CLAIMS - MEDICAL - 11/16/23- | 630-625-964.716 | 6,796.00 |
| | | 1806(A) | | GIFT CARDS DISPENSED 11/16/23- | 630-625-964.716 | (250.95) |
| | | | | | | 6,545.05 |
| 12/29/2023 | AP-MB | 1807(A) | SEAN CORBIN | CONTRACTUAL SERVICES | 101-137-801.000 | 580.00 |

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| 12/29/2023 | AP-MB | 1808(A) | GRAND RAPIDS GRAPHIX | UNIFORM EXPENSE | 101-441-743.000 | 168.00 |
| 12/29/2023 | AP-MB | 1809(A) | SHELBY HENSHAW | SUPPLIES | 101-691-740.000 | 92.29 |
| 12/29/2023 | AP-MB | 1810(A) | VIKTORYIA HIGHLAND | RIMBR-VIPS-SUPPLIES | 101-301-740.000 | 184.98 |
| 12/29/2023 | AP-MB | 1811(A) | KENTWOOD PROF FIREFIGHTERS | FIRE FOOD ALLOW-100011157926 | 101-336-740.002 | 14,400.00 |
| 12/29/2023 | AP-MB | 1812(A) | STEPHEN KEPLEY | TELEPHONE-10/8/23-12/7/23 | 101-171-850.000 | 90.00 |
| | | 1812(A) | | VEHICLE MILEAGE-10/24-12/22/23 | 101-171-864.000 | 577.85 |
| | | 1812(A) | | REIMBR-COM CNTR EXP | 408-408-975.000 | 40.52 |
| | | | | | | 708.37 |
| 12/29/2023 | AP-MB | 1813(A) | LAFONTAINE CDJR OF LANSING | 2023 DODGE DURANGO PURSUIT AWD | 642-642-975.000 | 75,960.00 |
| | | 1813(A) | | 22Z 5.7L V8 HEMI | 642-642-975.000 | 5,990.00 |
| | | 1813(A) | | A7X9 BLACK CLOTH BUCKET SEATS W/R | 642-642-975.000 | 270.00 |
| | | 1813(A) | | LNF BLACK LEFT LED SPOT LIGHT | 642-642-975.000 | 1,220.00 |
| | | 1813(A) | | CW6 DEACTIVATE REAR DOORS/WINDOWS | 642-642-975.000 | 170.00 |
| | | 1813(A) | | ENTIRE FLEET ALIKE KEY (FREQ 1) | 642-642-975.000 | 160.00 |
| | | 1813(A) | | LNA BLACK RIGHT LED SPOT LAMP | 642-642-975.000 | 585.00 |
| | | 1813(A) | | 20223DODGE CHARGER V6 AWD - POLICE | 642-642-975.000 | 103,661.00 |
| | | 1813(A) | | BLACK LEFT SPOT LAMP (LNF) | 642-642-975.000 | 705.00 |
| | | 1813(A) | | LED SPOT LAMPS (LNX) | 642-642-975.000 | 450.00 |
| | | 1813(A) | | FRONT READING/MAP LAMPS (LBG) | 642-642-975.000 | 255.00 |
| | | 1813(A) | | DEACTIVATE REAR DOORS/WINDOWS (CW6) | 642-642-975.000 | 255.00 |
| | | 1813(A) | | DELIVERY ($2.00 PER ONE WAY | 642-642-975.000 | 420.00 |
| | | 1813(A) | | BLACK CLOTH BUCKET SEATS - VINYL | 642-642-975.000 | 405.00 |
| | | 1813(A) | | ENTIRE FLEET KEYED ALIKE FREQ 1 | 642-642-975.000 | 450.00 |
| | | | | | | 190,956.00 |
| 12/29/2023 | AP-MB | 1814(A) | MAGNEGRIP | INVENTORY MTR POOL PARTS | 101-000-114.000 | 1,145.90 |
| 12/29/2023 | AP-MB | 1815(A) | SECURITY INC. | CONTRACTUAL SERVICES-NOV 2023 | 101-253-801.000 | 302.42 |
| 12/29/2023 | AP-MB | 1816(A) | SHI INTERNATIONAL CORP. | CRADLEPOINT IBR900 ROUTER | 642-642-975.000 | 4,231.65 |
| 12/29/2023 | AP-MB | 1817(A) | SPARK 43 LLC | DESIGN SERVICES COMMUNITY CENTER | 408-408-975.000 | 81,657.77 |
| | | 1817(A) | | CC APPROVED CONTINGENCY - 10% | 408-408-975.000 | 7,899.00 |
| | | | | | | 89,556.77 |
| 12/29/2023 | AP-MB | 1818(A) | SUSAN STRONG | POSTAGE-7/21/23-10/27/23 | 101-101-728.000 | 43.04 |
| | | 1818(A) | | VEHICLE MILEAGE-7/21/23-10/27/23 | 101-201-864.000 | 100.10 |

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| | | | | | | 143.14 |
| 12/29/2023 | AP-MB | 1819(A) | TELNET WORLDWIDE INC | TELEPHONE-12/15/23-1/14/24 | 101-101-850.000 | 861.55 |
| 12/29/2023 | AP-MB | 1820(A) | TRUCK & TRAILER SPECIALTIES | INVENTORY MTR POOL PARTS | 101-000-114.000 | 183.12 |
| | | 1820(A) | | VEHICLE REPAIR & MAINTENANCE | 101-441-861.934 | 1,656.00 |
| | | | | | | 1,839.12 |
| 12/29/2023 | AP-MB | 1821(A) | WASTE TRENDS | OTHER REVENUE - PLANNING | 101-000-695.400 | 250.00 |
| 01/04/2024 | AP-MB | 273598 | ALRO STEEL CORPORATION | INVENTORY MTR POOL PARTS | 101-000-114.000 | 142.27 |
| 01/04/2024 | AP-MB | 273599 | ALTA INDUSTRIAL EQUIPMENT MI | INVENTORY MTR POOL PARTS | 101-000-114.000 | 10.50 |
| 01/04/2024 | AP-MB | 273600 | AT&T | 616 656 3333 777 0-12/19/23-1/18/24 | 101-101-850.000 | 51.68 |
| | | 273600 | | 616 698 6580 556 3-12/19/23-1/18/24 | 101-301-850.000 | 2,905.83 |
| | | 273600 | | 616 554 1233 256 7-12/19/23-1/18/24 | 101-738-850.000 | 51.68 |
| | | | | | | 3,009.19 |
| 01/04/2024 | AP-MB | 273601 | AWARDSPRO | EXPENSE-CITY COMMISSION | 101-101-729.000 | 14.00 |
| 01/04/2024 | AP-MB | 273602 | AXON ENTERPRISE, INC. | TASER 7 PROGRAM BUNDLE - YEAR 4 | 642-642-975.000 | 8,550.00 |
| 01/04/2024 | AP-MB | 273603 | CALEDONIA COMMUNITY SCHOOLS | TAX - S TAX 23 | 703-000-225.050 | 10.64 |
| 01/04/2024 | AP-MB | 273604 | CALEDONIA COMMUNITY SCHOOLS | TAX - W TAX 23 | 703-000-225.050 | 69,139.94 |
| 01/04/2024 | AP-MB | 273605 | CALEDONIA RENT-ALL INC | INVENTORY MTR POOL PARTS | 101-000-114.000 | 177.31 |
| 01/04/2024 | AP-MB | 273606 | CONSUMERS ENERGY | 100000185502 | 101-101-920.000 | 3,988.39 |
| | | 273606 | | 100000185502 | 101-136-920.000 | 2,159.29 |
| | | 273606 | | 100000185502 | 101-301-920.000 | 5,038.34 |
| | | 273606 | | 100000185247 | 101-336-920.000 | 1,989.76 |
| | | 273606 | | 103037845452 | 101-441-920.000 | 916.86 |
| | | 273606 | | 100040306902 | 101-441-920.000 | 36.91 |
| | | 273606 | | 100023427170 | 101-441-920.000 | 3,889.04 |
| | | 273606 | | 100019448198 | 101-441-920.000 | 34.14 |
| | | 273606 | | 100086447073 | 101-441-920.000 | 46.89 |
| | | 273606 | | 100025391192 | 101-691-920.000 | 1,570.32 |
| | | 273606 | | 100000185601 | 101-738-920.000 | 5,223.92 |
| | | 273606 | | 100079875348 | 202-202-778.001 | 30.92 |
| | | 273606 | | 100077120697 | 202-202-778.001 | 30.92 |
| | | 273606 | | 100014708596 | 202-202-778.002 | 28.79 |

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| | | 273606 | | 100040623397 | 219-219-920.000 | 31.10 |
| | | 273606 | | 100000185601 | 230-000-040.000 | 2,228.86 |
| | | 273606 | | 100000188035 | 580-580-920.000 | 7,134.74 |
| | | 273606 | | 100021705742 | 580-580-920.000 | 505.14 |
| | | 273606 | | 100000185601 | 580-580-920.001 | 655.12 |
| | | | | | | 35,539.45 |
| 01/04/2024 | AP-MB | 273607 | CORELOGIC CENTRALIZED REFUNDS | DUE TO CUSTOMER | 101-000-202.001 | 9.98 |
| | | 273607 | | DUE TO CUSTOMER | 703-000-202.001 | 997.54 |
| | | | | | | 1,007.52 |
| 01/04/2024 | AP-MB | 273608 | CORELOGIC CENTRALIZED REFUNDS | DUE TO CUSTOMER | 101-000-202.001 | 441.33 |
| | | 273608 | | DUE TO CUSTOMER | 205-000-202.001 | 832.83 |
| | | 273608 | | DUE TO CUSTOMER | 208-000-202.001 | 134.80 |
| | | 273608 | | DUE TO CUSTOMER | 271-000-202.001 | 46.53 |
| | | 273608 | | DUE TO CUSTOMER | 703-000-202.001 | 2,895.13 |
| | | | | | | 4,350.62 |
| 01/04/2024 | AP-MB | 273609 | CORELOGIC CENTRALIZED REFUNDS | DUE TO CUSTOMER | 101-000-202.001 | 282.54 |
| | | 273609 | | DUE TO CUSTOMER | 205-000-202.001 | 533.19 |
| | | 273609 | | DUE TO CUSTOMER | 208-000-202.001 | 86.30 |
| | | 273609 | | DUE TO CUSTOMER | 271-000-202.001 | 29.79 |
| | | 273609 | | DUE TO CUSTOMER | 703-000-202.001 | 1,853.50 |
| | | | | | | 2,785.32 |
| 01/04/2024 | AP-MB | 273610 | CORELOGIC CENTRALIZED REFUNDS | DUE TO CUSTOMER | 101-000-202.001 | 5.59 |
| | | 273610 | | DUE TO CUSTOMER | 703-000-202.001 | 559.44 |
| | | | | | | 565.03 |
| 01/04/2024 | AP-MB | 273611 | CORELOGIC CENTRALIZED REFUNDS | DUE TO CUSTOMER | 101-000-202.001 | 152.80 |
| | | 273611 | | DUE TO CUSTOMER | 205-000-202.001 | 288.36 |
| | | 273611 | | DUE TO CUSTOMER | 208-000-202.001 | 46.67 |
| | | 273611 | | DUE TO CUSTOMER | 271-000-202.001 | 16.11 |
| | | 273611 | | DUE TO CUSTOMER | 703-000-202.001 | 1,002.41 |
| | | | | | | 1,506.35 |
| 01/04/2024 | AP-MB | 273612 | CORELOGIC CENTRALIZED REFUNDS | DUE TO CUSTOMER | 101-000-202.001 | 231.20 |
| | | 273612 | | DUE TO CUSTOMER | 205-000-202.001 | 436.31 |
| | | 273612 | | DUE TO CUSTOMER | 208-000-202.001 | 70.62 |
| | | 273612 | | DUE TO CUSTOMER | 271-000-202.001 | 24.37 |
| | | 273612 | | DUE TO CUSTOMER | 703-000-202.001 | 1,516.74 |
| | | | | | | 2,279.24 |

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| 01/04/2024 | AP-MB | 273613 | GAIL DEWEY | TELEPHONE - AUG-SEPT 2023 | 101-226-850.000 | 90.00 |
| | | 273613 | | VEHICLE MILEAGE - 10/5/23 | 101-226-864.000 | 43.03 |
| | | | | | | 133.03 |
| 01/04/2024 | AP-MB | 273614 | DTE ENERGY | 910020310231 | 101-336-921.000 | 1,416.99 |
| 01/04/2024 | AP-MB | 273615 | FIFTH THIRD BANK | KENTWOOD PENSION PE 12/29/23 | 101-000-245.000 | 2,967.28 |
| 01/04/2024 | AP-MB | 273616 | FOREST HILLS PUBLIC SCHOOLS | TAX - S TAX 23 | 703-000-225.110 | 204.62 |
| 01/04/2024 | AP-MB | 273617 | FOREST HILLS PUBLIC SCHOOLS | TAX - W TAX 23 | 703-000-225.110 | 78,745.26 |
| 01/04/2024 | AP-MB | 273618 | GEENE ELIZABETH A | DUE TO CUSTOMER | 101-000-202.001 | 12.06 |
| | | 273618 | | DUE TO CUSTOMER | 703-000-202.001 | 1,205.72 |
| | | | | | | 1,217.78 |
| 01/04/2024 | AP-MB | 273619 | GFL ENVIRONMENTAL USA INC. | CONTRACTUAL SERVICES - JANUARY 2024 | 101-101-801.000 | 207.11 |
| | | 273619 | | CONTRACTUAL SERVICES - JANUARY 2024 | 101-136-801.000 | 207.11 |
| | | 273619 | | CONTRACTUAL SERVICES - JANUARY 2024 | 101-301-801.000 | 207.11 |
| | | 273619 | | CONTRACTUAL SERVICES - JANUARY 2024 | 101-441-801.000 | 668.24 |
| | | 273619 | | CONTRACTUAL SERVICES - JANUARY 2024 | 101-691-801.000 | 207.11 |
| | | 273619 | | CONTRACTUAL SERVICES - JANUARY 2024 | 101-738-801.000 | 207.11 |
| | | | | | | 1,703.79 |
| 01/04/2024 | AP-MB | 273620 | GRAND RAPIDS COMMUNITY COLLEGE | TAX - S TAX 23 | 703-000-224.001 | 2,016.10 |
| 01/04/2024 | AP-MB | 273621 | GRAND RAPIDS RUNNING TOURS | CONTRACTUAL SERVICES - 12/14/23 | 101-691-801.000 | 60.00 |
| 01/04/2024 | AP-MB | 273622 | HARPER EARL | DUE TO CUSTOMER | 101-000-202.001 | 471.61 |
| | | 273622 | | DUE TO CUSTOMER | 205-000-202.001 | 889.96 |
| | | 273622 | | DUE TO CUSTOMER | 208-000-202.001 | 144.04 |
| | | 273622 | | DUE TO CUSTOMER | 271-000-202.001 | 49.72 |
| | | 273622 | | DUE TO CUSTOMER | 703-000-202.001 | 3,093.75 |
| | | | | | | 4,649.08 |
| 01/04/2024 | AP-MB | 273623 | INTERURBAN TRANSIT PARTNERSHIP | TAX - S TAX 23 | 703-000-223.001 | 1,660.80 |
| 01/04/2024 | AP-MB | 273624 | KELLOGGSVILLE PUBLIC SCHOOLS | TAX - S TAX 23 | 703-000-225.140 | 5,252.86 |
| 01/04/2024 | AP-MB | 273625 | KELLOGGSVILLE PUBLIC SCHOOLS | TAX - W TAX 23 | 703-000-225.140 | 73,824.48 |
| 01/04/2024 | AP-MB | 273626 | KENNEDY INDUSTRIES INC | MAINT LIFT STATION | 590-590-781.001 | 2,162.88 |
| 01/04/2024 | AP-MB | 273627 | KENOWA MUN FED CREDIT UNION | UNION -SGTS 47629-001 PE 12/29/23 | 101-000-238.000 | 275.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 01/04/2024 | AP-MB | 273628 | KENT COUNTY TREASURER | TAX - S TAX 23 | 703-000-222.000 | 4,874.98 |
| 01/04/2024 | AP-MB | 273629 | KENT COUNTY TREASURER | SET - S TAX 23 | 703-000-228.000 | 7,080.62 |
| 01/04/2024 | AP-MB | 273630 | KENT COUNTY TREASURER | TAX - W TAX 23 | 703-000-222.000 | 207,727.41 |
| 01/04/2024 | AP-MB | 273631 | KENT DISTRICT LIBRARY | TAX - W TAX 23 | 703-000-223.000 | 116,231.94 |
| 01/04/2024 | AP-MB | 273632 | KENT INTERMEDIATE SCHOOL DIST | TAX - S TAX 23 | 703-000-224.000 | 6,425.26 |
| 01/04/2024 | AP-MB | 273633 | KENTWOOD PUBLIC SCHOOLS | TAX - S TAX 23 | 703-000-225.160 | 2,795.47 |
| 01/04/2024 | AP-MB | 273634 | KENTWOOD PUBLIC SCHOOLS | TAX - W TAX 23 | 703-000-225.160 | 412,938.18 |
| 01/04/2024 | AP-MB | 273635 | KEVIN P REILLY RESIDENCE TRUST | DUE TO CUSTOMER | 101-000-202.001 | 9.76 |
| | | 273635 | | DUE TO CUSTOMER | 703-000-202.001 | 976.07 |
| | | | | | | 985.83 |
| 01/04/2024 | AP-MB | 273636 | KEVIN P REILLY RESIDENCE TRUST | DUE TO CUSTOMER | 101-000-202.001 | 9.76 |
| | | 273636 | | DUE TO CUSTOMER | 703-000-202.001 | 976.07 |
| | | | | | | 985.83 |
| 01/04/2024 | AP-MB | 273637 | LAKE MICHIGAN CREDIT UNION | DUE TO CUSTOMER | 101-000-202.001 | 505.84 |
| | | 273637 | | DUE TO CUSTOMER | 205-000-202.001 | 954.54 |
| | | 273637 | | DUE TO CUSTOMER | 208-000-202.001 | 154.50 |
| | | 273637 | | DUE TO CUSTOMER | 271-000-202.001 | 53.33 |
| | | 273637 | | DUE TO CUSTOMER | 703-000-202.001 | 3,318.25 |
| | | | | | | 4,986.46 |
| 01/04/2024 | AP-MB | 273638 | LAKE MICHIGAN CREDIT UNION | DUE TO CUSTOMER | 101-000-202.001 | 9.04 |
| | | 273638 | | DUE TO CUSTOMER | 703-000-202.001 | 904.11 |
| | | | | | | 913.15 |
| 01/04/2024 | AP-MB | 273639 | LANDAUER MARK J | DUE TO CUSTOMER | 101-000-202.001 | 11.13 |
| | | 273639 | | DUE TO CUSTOMER | 703-000-202.001 | 1,113.34 |
| | | | | | | 1,124.47 |
| 01/04/2024 | AP-MB | 273640 | LANDAUER MARK J | DUE TO CUSTOMER | 101-000-202.001 | 11.14 |
| | | 273640 | | DUE TO CUSTOMER | 703-000-202.001 | 1,113.34 |
| | | | | | | 1,124.48 |
| 01/04/2024 | AP-MB | 273641 | MI ECONOMIC DEVELOPERS ASSN | 2024 MEMBERSHIP DUES - GOLDER | 285-285-807.000 | 325.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 01/04/2024 | AP-MB | 273642 | MISDU | WITHLD FOC PE 12/29/23 | 101-000-231.000 | 1,233.79 |
| 01/04/2024 | AP-MB | 273643 | OLIVER GREGORY | DUE TO CUSTOMER | 101-000-202.001 | 203.12 |
| | | 273643 | | DUE TO CUSTOMER | 205-000-202.001 | 383.30 |
| | | 273643 | | DUE TO CUSTOMER | 208-000-202.001 | 62.04 |
| | | 273643 | | DUE TO CUSTOMER | 271-000-202.001 | 21.41 |
| | | 273643 | | DUE TO CUSTOMER | 703-000-202.001 | 1,332.46 |
| | | | | | | 2,002.33 |
| 01/04/2024 | AP-MB | 273644 | PCA MICHIGAN ACQUISITION LLC | DUE TO CUSTOMER | 101-000-202.001 | 6,410.67 |
| | | 273644 | | DUE TO CUSTOMER | 205-000-202.001 | 11,748.67 |
| | | 273644 | | DUE TO CUSTOMER | 208-000-202.001 | 1,901.61 |
| | | 273644 | | DUE TO CUSTOMER | 271-000-202.001 | 656.44 |
| | | 273644 | | DUE TO CUSTOMER | 703-000-202.001 | 59,314.06 |
| | | | | | | 80,031.45 |
| 01/04/2024 | AP-MB | 273645 | PCA MICHIGAN ACQUISITION LLC | DUE TO CUSTOMER | 101-000-202.001 | 756.70 |
| | | 273645 | | DUE TO CUSTOMER | 205-000-202.001 | 1,362.50 |
| | | 273645 | | DUE TO CUSTOMER | 208-000-202.001 | 220.53 |
| | | 273645 | | DUE TO CUSTOMER | 271-000-202.001 | 76.12 |
| | | 273645 | | DUE TO CUSTOMER | 703-000-202.001 | 8,201.77 |
| | | | | | | 10,617.62 |
| 01/04/2024 | AP-MB | 273646 | PHAM THUC & TRAN HOANG MAI | DUE TO CUSTOMER | 101-000-202.001 | 14.80 |
| | | 273646 | | DUE TO CUSTOMER | 703-000-202.001 | 1,479.60 |
| | | | | | | 1,494.40 |
| 01/04/2024 | AP-MB | 273647 | THE RIGHT PLACE INC | CONTRIBUTION RIGHT PLACE | 285-285-800.001 | 13,000.00 |
| 01/04/2024 | AP-MB | 273648 | STATE OF MICHIGAN | 2024 SEASON PERMIT | 213-000-041.000 | 75.00 |
| 01/04/2024 | AP-MB | 273649 | STATE OF MICHIGAN | MCAT TRAINING REG - R. GARCIA | 101-209-956.000 | 150.00 |
| 01/04/2024 | AP-MB | 273650 | T. REX & THE RABBIT FOODS, LLC | CONTRACTUAL SERVICES | 101-691-801.000 | 206.25 |
| 01/04/2024 | AP-MB | 273651 | T. REX & THE RABBIT FOODS, LLC | SUPPLIES | 101-691-740.000 | 4.00 |
| 01/04/2024 | AP-MB | 273652 | TUCHOLSKI JAMES | DUE TO CUSTOMER | 101-000-202.001 | 243.07 |
| | | 273652 | | DUE TO CUSTOMER | 205-000-202.001 | 458.69 |
| | | 273652 | | DUE TO CUSTOMER | 208-000-202.001 | 74.24 |
| | | 273652 | | DUE TO CUSTOMER | 271-000-202.001 | 25.62 |
| | | 273652 | | DUE TO CUSTOMER | 703-000-202.001 | 1,594.52 |
| | | | | | | 2,396.14 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| | | | TOTAL - ALL FUNDS | TOTAL OF 249 CHECKS (1 voided) | | 2,727,633.28 |

--- GL TOTALS ---

| | | |
|---|---|---|
| 101-000-071.000 | DUE FROM CITIES | 26.32 |
| 101-000-114.000 | INVENTORY MTR POOL PARTS | 12,420.03 |
| 101-000-123.717 | PREPAID LIFE INSURANCE | 2,949.31 |
| 101-000-123.721 | PREPD LONGTERM DISAB INS | 4,966.44 |
| 101-000-202.001 | DUE TO CUSTOMER | 9,792.14 |
| 101-000-222.000 | DUE TO COUNTY | 524.50 |
| 101-000-225.000 | DUE TO SCHOOLS | 2,098.00 |
| 101-000-229.000 | ACCIDENT/DISABILITY INS | 1,559.75 |
| 101-000-229.001 | EE VOL LIFE INS | 570.27 |
| 101-000-231.000 | WITHHOLDING FOC/GARNISH | 2,467.58 |
| 101-000-236.000 | EMPLOYEE CHARITABLE CONTRIBUTIONS | 338.69 |
| 101-000-238.000 | UNION DUES WHD -POLICE | 550.00 |
| 101-000-245.000 | PENSION WITHHOLDING | 8,503.89 |
| 101-000-630.006 | POLICE - FINGER PRINTS | 4,106.75 |
| 101-000-687.000 | CASH DISCOUNTS | (2.24) |
| 101-000-695.400 | OTHER REVENUE - PLANNING | 250.00 |
| 101-101-725.000 | OTHER EMPLOYEE BENEFITS | 1,406.15 |
| 101-101-728.000 | POSTAGE | 5,939.28 |
| 101-101-729.000 | EXPENSE-CITY COMMISSION | 24.00 |
| 101-101-740.000 | SUPPLIES | 1,501.58 |
| 101-101-801.000 | CONTRACTUAL SERVICES | 14,079.17 |
| 101-101-804.000 | LEGAL FEES | 28,738.50 |
| 101-101-807.000 | DUES & SUBSCRIPTIONS | 950.00 |
| 101-101-850.000 | TELEPHONE | 5,522.32 |
| 101-101-920.000 | ELECTRIC | 3,988.39 |
| 101-101-941.000 | MAINTENANCE AGREEMENTS | 2,946.33 |
| 101-101-963.000 | OTHER EXPENSES | 153.44 |
| 101-136-740.000 | SUPPLIES | 3,788.94 |
| 101-136-801.000 | CONTRACTUAL SERVICES | 6,203.03 |
| 101-136-850.000 | TELEPHONE | 93.10 |
| 101-136-920.000 | ELECTRIC | 2,159.29 |
| 101-136-941.000 | MAINTENANCE AGREEMENTS | 1,720.93 |
| 101-137-801.000 | CONTRACTUAL SERVICES | 580.00 |
| 101-137-850.000 | TELEPHONE | 46.55 |
| 101-171-801.000 | CONTRACTUAL SERVICES | 750.00 |
| 101-171-850.000 | TELEPHONE | 90.00 |
| 101-171-864.000 | VEHICLE MILEAGE | 577.85 |
| 101-191-740.000 | SUPPLIES | 1,225.27 |
| 101-191-801.000 | CONTRACTUAL SERVICES | 1,630.01 |
| 101-201-740.000 | SUPPLIES | (1.00) |
| 101-201-850.000 | TELEPHONE | 398.83 |
| 101-201-864.000 | VEHICLE MILEAGE | 250.90 |
| 101-201-941.000 | MAINTENANCE AGREEMENTS | (10.90) |
| 101-209-740.000 | SUPPLIES | 97.45 |
| 101-209-801.000 | CONTRACTUAL SERVICES | 537.90 |
| 101-209-864.000 | VEHICLE MILEAGE | 216.45 |
| 101-209-956.000 | EDUCATION & TRAINING | 300.00 |
| 101-215-740.000 | SUPPLIES | 47.31 |
| 101-215-807.000 | DUES & SUBSCRIPTIONS | 35.00 |

| Check Date Bank Check # | Payee | Description | GL # | Amount |
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| 101-226-801.000 | CONTRACTUAL SERVICES | 1,360.97 | | |
| 101-226-850.000 | TELEPHONE | 90.00 | | |
| 101-226-864.000 | VEHICLE MILEAGE | 107.32 | | |
| 101-253-801.000 | CONTRACTUAL SERVICES | 302.42 | | |
| 101-253-850.000 | TELEPHONE | 47.82 | | |
| 101-258-801.000 | CONTRACTUAL SERVICES | 400.00 | | |
| 101-258-850.000 | TELEPHONE | 320.64 | | |
| 101-258-864.000 | VEHICLE MILEAGE | 18.72 | | |
| 101-301-727.000 | OFFICE SUPPLIES | 792.08 | | |
| 101-301-740.000 | SUPPLIES | 19,232.52 | | |
| 101-301-743.000 | UNIFORM EXPENSE | 11,015.14 | | |
| 101-301-801.000 | CONTRACTUAL SERVICES | 11,094.02 | | |
| 101-301-804.000 | LEGAL FEES | 18,000.00 | | |
| 101-301-850.000 | TELEPHONE | 2,923.95 | | |
| 101-301-861.934 | VEHICLE REPAIR & MAINTENANCE | 165.90 | | |
| 101-301-862.000 | GASOLINE EXPENSE | 6,158.80 | | |
| 101-301-920.000 | ELECTRIC | 5,038.34 | | |
| 101-301-941.000 | MAINTENANCE AGREEMENTS | 11,998.96 | | |
| 101-301-956.000 | EDUCATION & TRAINING | 582.24 | | |
| 101-336-740.000 | SUPPLIES | 2,166.53 | | |
| 101-336-740.002 | FOOD ALLOWANCE | 14,400.00 | | |
| 101-336-743.000 | UNIFORM EXPENSE | 1,596.70 | | |
| 101-336-861.000 | AUTO SUPPLIES | 76.96 | | |
| 101-336-861.934 | VEHICLE REPAIR & MAINTENANCE | 1,067.79 | | |
| 101-336-862.000 | GASOLINE EXPENSE | 2,271.86 | | |
| 101-336-920.000 | ELECTRIC | 1,989.76 | | |
| 101-336-921.000 | HEAT | 1,416.99 | | |
| 101-336-934.000 | REPAIR | 675.00 | | |
| 101-336-941.000 | MAINTENANCE AGREEMENTS | 393.62 | | |
| 101-371-740.000 | SUPPLIES | 69.77 | | |
| 101-371-850.000 | TELEPHONE | 231.04 | | |
| 101-371-862.000 | GASOLINE EXPENSE | 176.65 | | |
| 101-400-740.000 | SUPPLIES | 39.42 | | |
| 101-400-864.000 | VEHICLE MILEAGE | 399.75 | | |
| 101-441-740.000 | SUPPLIES | 3,559.07 | | |
| 101-441-740.208 | PARK MAINT SUPPLIES | 82.67 | | |
| 101-441-743.000 | UNIFORM EXPENSE | 792.30 | | |
| 101-441-745.000 | EQUIPMENT RENTAL | 1,004.00 | | |
| 101-441-801.000 | CONTRACTUAL SERVICES | 20,139.79 | | |
| 101-441-850.000 | TELEPHONE | 676.39 | | |
| 101-441-861.934 | VEHICLE REPAIR & MAINTENANCE | 2,107.31 | | |
| 101-441-862.000 | GASOLINE EXPENSE | 2,738.53 | | |
| 101-441-920.000 | ELECTRIC | 5,125.10 | | |
| 101-441-934.000 | REPAIR | 45.00 | | |
| 101-441-941.000 | MAINTENANCE AGREEMENTS | 1,868.50 | | |
| 101-449-740.000 | SUPPLIES | 62.00 | | |
| 101-449-807.000 | DUES & SUBSCRIPTIONS | 587.00 | | |
| 101-449-850.000 | TELEPHONE | 289.67 | | |
| 101-691-740.000 | SUPPLIES | 2,666.47 | | |
| 101-691-801.000 | CONTRACTUAL SERVICES | 3,705.46 | | |
| 101-691-850.000 | TELEPHONE | 201.03 | | |
| 101-691-862.000 | GASOLINE EXPENSE | 51.09 | | |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 101-691-864.000 | VEHICLE MILEAGE | 137.15 |
| 101-691-920.000 | ELECTRIC | 1,570.32 |
| 101-691-934.000 | REPAIR | 902.00 |
| 101-691-941.000 | MAINTENANCE AGREEMENTS | 1,035.30 |
| 101-693-740.000 | SUPPLIES | 2,259.38 |
| 101-693-801.000 | CONTRACTUAL SERVICES | 660.26 |
| 101-693-850.000 | TELEPHONE | 18.00 |
| 101-738-740.000 | SUPPLIES | 56.69 |
| 101-738-801.000 | CONTRACTUAL SERVICES | 9,207.11 |
| 101-738-850.000 | TELEPHONE | 51.68 |
| 101-738-920.000 | ELECTRIC | 5,223.92 |
| 202-202-778.001 | MAINTENANCE ROAD & STREET | 933.59 |
| 202-202-778.002 | MAINTENACE TRAFFIC | 1,299.79 |
| 202-202-778.006 | ST SIGN INSTALLATION | 206.69 |
| 202-202-810.000 | ENGINEERING SERVICES | 14,373.61 |
| 202-202-978.000 | CONSTRUCTION | 20,392.70 |
| 203-203-810.000 | ENGINEERING SERVICES | 15,517.31 |
| 205-000-202.001 | DUE TO CUSTOMER | 17,888.35 |
| 208-000-202.001 | DUE TO CUSTOMER | 2,895.35 |
| 213-000-041.000 | ACCTS REC-SCENIC LAKE | 75.00 |
| 219-219-920.000 | ELECTRIC | 31.10 |
| 230-000-040.000 | ACCOUNTS RECEIVABLE | 2,228.86 |
| 271-000-202.001 | DUE TO CUSTOMER | 999.44 |
| 285-285-740.000 | SUPPLIES | 5.38 |
| 285-285-800.001 | CONTRIBUTION RIGHT PLACE | 13,000.00 |
| 285-285-807.000 | DUES & SUBSCRIPTIONS | 325.00 |
| 401-401-975.000 | CAPITAL OUTLAY | 1,345.00 |
| 408-408-975.000 | CAPITAL OUTLAY | 232,503.14 |
| 580-580-740.000 | SUPPLIES | 195.02 |
| 580-580-784.000 | MAINT & REPAIR OTHER | 8,776.32 |
| 580-580-801.000 | CONTRACTUAL SERVICES | 1,888.15 |
| 580-580-810.000 | ENGINEERING SERVICES | 4,391.76 |
| 580-580-850.000 | TELEPHONE | 129.75 |
| 580-580-920.000 | ELECTRIC | 7,639.88 |
| 580-580-920.001 | ELECTRIC-HP | 655.12 |
| 580-580-934.000 | REPAIR | 337.50 |
| 580-580-960.000 | WATER PURCHASES | 146,324.37 |
| 580-580-960.001 | WATER PURCHASES-HP | 47,193.27 |
| 580-580-975.000 | CAPITAL OUTLAY | 5,098.17 |
| 590-000-040.000 | ACCOUNTS RECEIVABLE | 1,025.18 |
| 590-590-740.000 | SUPPLIES | 128.27 |
| 590-590-781.001 | MAINT LIFT STATION | 2,385.60 |
| 590-590-801.000 | CONTRACTUAL SERVICES | 40,090.00 |
| 590-590-810.000 | ENGINEERING SERVICES | 3,634.51 |
| 590-590-961.000 | SEWER SERVICES PURCHASED | 409,841.13 |
| 630-625-801.000 | CONTRACTUAL SERVICES | 1,117.25 |
| 630-625-964.716 | CLAIMS - MEDICAL | 16,578.00 |
| 640-640-975.000 | CAPITAL OUTLAY | 37,884.58 |
| 641-641-975.000 | CAPITAL OUTLAY | 2,951.00 |
| 641-641-975.014 | CAPITAL-WORKSTATION REPLC | 1,452.87 |
| 642-642-975.000 | CAPITAL OUTLAY | 260,966.52 |
| 703-000-202.001 | DUE TO CUSTOMER | 93,447.82 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 703-000-222.000 | DUE TO COUNTY | 212,602.39 |
| 703-000-223.000 | DUE TO DISTRICT LIBRARY | 116,231.94 |
| 703-000-223.001 | DUE TO INTERURBAN TRANSIT PARTNERSHIP | 1,660.80 |
| 703-000-224.000 | DUE TO INTERMEDIATE SCHOOL DISTRICT | 6,425.26 |
| 703-000-224.001 | DUE TO COMMUNITY COLLEGE | 2,016.10 |
| 703-000-225.050 | DUE TO CALEDONIA PUBLIC SHCOOLS | 69,150.58 |
| 703-000-225.110 | DUE TO FOREST HILLS PUBLIC SCHOOLS | 78,949.88 |
| 703-000-225.140 | DUE TO KELLOGGSVILLE PUBLIC SCHOOLS | 79,077.34 |
| 703-000-225.160 | DUE TO KENTWOOD PUBLIC SCHOOLS | 415,733.65 |
| 703-000-228.000 | DUE TO SET | 7,080.62 |
| | TOTAL | 2,727,633.28 |

**PROPOSED MINUTES OF THE REGULAR MEETING**
**OF THE KENTWOOD CITY COMMISSION**
**HELD DECEMBER 19, 2023**
**Commission Chambers**

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

Commissioner Tyson led the Pledge of Allegiance to the Flag.

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

Roll Call: Present: Commissioners: Robert Coughlin, Maurice Groce, David Moore II, Clarkston Morgan, Jessica Ann Tyson and Mayor Stephen Kepley.

Motion by Groce, seconded by Tyson, to excuse Commissioner Artz with prior notification.

Motion Carried.

Staff Present: Deputy City Administrator Shay Gallagher, Economic Development Planner Lisa Golder, Public Works Director Chad Griffin, City Clerk Dan Kasunic, Engineering & Inspections Director Jim Kirkwood, Police Chief Bryan Litwin, Fire Chief Brent Looman, Parks and Recreation Deputy Director Spencer McKellar, Parks and Recreation Director Val Romeo, City Treasurer Laurie Sheldon, Fire Department Administrative Assistant Nancy Shane, City Attorney Jeff Sluggett, and Sabo representative Anna Kendall.

Sixty (60) citizens attended the meeting.

Motion by Groce, seconded by Tyson, to **approve the agenda** with the following addendum: remove 9(a) presentation of Aileen Juarez.

Motion Carried.

**ACKNOWLEDGE VISITORS AND NON-AGENDA ITEMS:**
City Treasurer Sheldon wanted to recognize and thank Police, Fire, staff and the community for their help with the adopt-a-child campaign to provide gifts to 185 students who have home insecurity. Mayor Kepley also thanked Candied Yam and Celebration Cinema for providing meals and movie tickets to those students.

**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 Coughlin, seconded by Groce, to approve the Consent Agenda as follows:

A. Receive and file minutes of the Committee of the Whole held on December 5, 2023.
B. Adopt Resolution 36–23 to Adopt Restated Defined Contribution Pension Plan.
C. Adopt Resolution 37–23 to Adopt the 4th Amendment of the Retirement Health Savings Plan.
D. Adopt Resolution 38–23 to accept Newly Constructed Streets as Public City Streets.
E. Adopt Resolution 39–23 setting 2024 Board of Review meeting dates.
F. Payables for the City totaling $1,183,317.83.

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

Motion Carried.
Resolutions Adopted.

Motion by Morgan, seconded by Groce, to **approve the minutes** of the December 5, 2023 City Commission Meeting as distributed.

Motion Carried.

**PRESENTATIONS AND PROCLAMATIONS:**

**RECONGNITION OF ALAN LIPNER, ZONING BOARD OF APPEALS.**
Mayor Kepley read a plaque recognizing Alan Lipner's service to the City of Kentwood. He stated because of his health he was unable to attend, but he will deliver the plaque to him.

**ADMINISTER OATH OF OFFICE TO SIX POLICE OFFICERS.**
Police Chief Litwin introduced Police Officers Rich Frazer, Darren Herman, Aaron Hudson, Renton Joling, Aakash Nanjappa, and Brenna Poole. City Clerk Kasunic administered the Oath of Office to the six Police Officers, who introduced family who were present.

**POLICE AND FIRE DEPARTMENT MONTHLY REPORTS.**

**FIRE DEPARTMENT MONTHLY REPORT FOR NOVEMEBER 2023.**
Fire Chief Looman reviewed the November 2023 Fire Department Monthly Report. He spoke of the retirement of Daryl DeVries, twenty Fire Fighters recognized with a lifesaving award and noted the departments effect in doing a food drive for the Kentwood Food Pantry.

**POLICE DEPARTMENT MONTHLY REPORT FOR NOVEMBER 2023.**
Police Chief Litwin reviewed the November 2023 Police Department Monthly Report. He spoke of Active Violence Response Training and obtaining upgraded External Vest Carriers.

Motion by Morgan, seconded by Coughlin, to receive and file the Police and Fire Department Monthly Reports for November 2023.

Motion Carried.

**BIDS:**

**AUTHORIZE CONTRACT FOR ENGINEERING SERVICES FOR 36TH STREET AND SHAFFER AVENUE ROUNDABOUT.**

Engineering & Inspections Director Kirkwood explained the 2019 Traffic Study is recommending roundabouts, and this is to lay the groundwork for proposed work to begin in 2026.

Motion by Coughlin, seconded by Moore, to authorize the Mayor to enter into a contract for design and construction engineering services with Prein & Newhof for the roundabout request at the intersection of 36th Street and Shaffer Ave., and the analysis of design and safety at the intersection of Shaffer Ave. and Pfeiffer Woods Drive, in an amount not-to-exceed $320,000 (including a 10% contingency), with funds from the Major Streets Fund budget.

Motion Carried.

**APPROVE PURCHASE OF REPLACEMENT PICNIC SHELTER AT PINEWOOD PARK.**

Parks & Recreation Deputy Director McKellar informed the Commission this structure is the oldest shelter and the most used, however it needs to be replaced sooner than anticipated but not scheduled in the budget. He stated there are two other projects that had been scheduled that will be delayed so this item could be completed in 2024.

Motion by Morgan, seconded by Tyson, to approve the purchase and installation of a replacement picnic shelter and shelter amenities at Pinewood Park from various vendors described on the memorandum dated December 19, 2023 at a project cost not-to-exceed $225,790.00 (including 10% contingency), with funds from the FY 2023-24 Parks & Recreation Capital Fund.

Motion Carried.

**RESOLUTIONS:**

**ADOPT RESOLUTION 40–23 FOR REVOCATION OF THE INDUSTRIAL FACILITIES EXEMPTION CERTIFCATE FOR CERTASITE GRAND RAPIDS LLC.**

Economic Development Planner Golder explained this company took over the original company with the claw-back for three years.

Motion by Moore, seconded by Tyson, to adopt Resolution 40–23 for revocation of the Industrial Facilities Exemption Certificate for CertaSite Grand Rapids LLC.

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

Resolution Adopted.

**APPOINTMENTS AND RESIGNATIONS:**

**CONFIRM RE-APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS.**

Motion by Morgan, seconded by Moore, to confirm the re-appointments to various boards and commissions.

Motion Carried.

**COMMENTS OF COMMISSIONERS AND MAYOR:**

Mayor Kepley wished everyone Happy Holidays.

**CLOSED SESSION:**

Motion by Tyson, seconded by Morgan, to enter closed session for negotiation sessions connected with the negotiation of collective bargaining agreements as permitted under Section 8(c) of PA 267 Open Meetings Act of 1976.

Motion Carried.

The meeting was adjourned at 7:55 P.M.

The meeting was reconvened from closed session at 8:58 P.M.

The meeting was adjourned at 8:58 P.M.

Dan Kasunic
City Clerk

Stephen C.N. Kepley
Mayor

**CITY COMMISSION**

**CITY OF KENTWOOD**

**KENT COUNTY, MICHIGAN**

Commissioner _____________ , seconded by Commissioner ______________ moved the adoption of the following resolution:

**RESOLUTION NO._______**

**A RESOLUTION TO APPROVE AND SUBMIT THE QUESTION OF WHETHER TO AMEND SECTION 8.1, CHAPTER VIII, OF THE CITY OF KENTWOOD CHARTER**

WHEREAS, Act No. 279 of the Public Acts of 1909, as amended ("Act 279") provides that a home rule city may amend its charter in accordance with the provisions of Act 279; and

WHEREAS, the City Commission has studied the City's on-going public safety needs and concluded that enhanced resources are necessary to maintain the quality of life for its citizens, businesses, and visitors; and

WHEREAS, based on its discussions and studies the City Commission believes a new additional police and fire dedicated millage is necessary; and

WHEREAS, the City Commission desires to provide the voters with the opportunity to approve a new, dedicated millage for police and fire protection in the City; and

WHEREAS, the City Commission believes that it is in the best interests of the City to amend the City Charter to authorize a new, additional millage of _____ mills to take effect in 2024, which amount would be dedicated solely for police and fire protection in the City; and

WHEREAS, Section 21 of Act 279 requires that the form in which the proposed amendment to the City Charter shall appear on the ballot be determined by resolution of the legislative body.

**NOW, THEREFORE, IT IS RESOLVED THAT:**

1. The City Commission, by not less than a 3/5 vote of its members, proposes that Section 8.1 of the City Charter be amended to authorize the levy of a new, additional ____ mills for police and fire protection so that Section 8.1 would read as follows:

**Section 8.1. Power to tax; tax limit.**

The city shall have the power to assess taxes and to levy and collect rents, rolls and excises. Exclusive of any levies authorized by law to be made beyond charter tax rates limitations, the annual ad valorem tax levy shall not exceed three-tenths of one percent of the taxable value of all real and personal property in the city, subject to the following:

(a) Up to an additional one (1.0) mill upon the taxable value of all real and personal property in the city may be levied to be used solely for parks, trails, and recreational activities including the construction, operation, maintenance, and acquisition of parks, trails, and recreational improvements and programs;

(b) Up to an additional six and twenty-six hundredths twenty thousandths (6.2620) mills upon the taxable value of all real and personal property in the city may be levied to be used to provide police and fire protection in the city;

(c) Up to an additional thirty-five hundredths (0.35) mills upon the taxable value of all real and personal property in the city may be levied to be used to provide funds for the construction of a library building in the city and to maintain the library for all purposes authorized by law;

(d) Up to an additional __________________ (____) mills upon the taxable value of all real and personal property in the city may be levied to be used to provide police and fire protection in the city.

2. Existing provisions of the City Charter that would be altered or abrogated by such proposal, if adopted, now read as follows:

**Section 8.1. Power to tax; tax limit.**

The city shall have the power to assess taxes and to levy and collect rents, rolls and excises. Exclusive of any levies authorized by law to be made beyond charter tax rates limitations, the annual ad valorem tax levy shall not exceed three-tenths of one percent of the taxable value of all real and personal property in the city, subject to the following:

(a) Up to an additional one (1.0) mill upon the taxable value of all real and personal property in the city may be levied to be used solely for parks, trails, and recreational activities including the construction, operation, maintenance, and acquisition of parks, trails, and recreational improvements and programs;

(b) Up to an additional six and twenty-six hundredths twenty thousandths (6.2620) mills upon the taxable value of all real and personal property in the city may be levied to be used to provide police and fire protection in the city;

(c) Up to an additional thirty-five hundredths (0.35) mills upon the taxable value of all real and personal property in the city may be levied to be used to provide funds for the construction of a library building in the city and to maintain the library for all purposes authorized by law.

3. If adopted, the proposed changes would be as follows:

Section 8.1. Power to tax; tax limit.

The city shall have the power to assess taxes and to levy and collect rents, rolls and excises. Exclusive of any levies authorized by law to be made beyond charter tax rates limitations, the annual ad valorem tax levy shall not exceed three-tenths of one percent of the taxable value of all real and personal property in the city, subject to the following:

(a) Up to an additional one (1.0) mill upon the taxable value of all real and personal property in the city may be levied to be used solely for parks, trails, and recreational activities including the construction, operation, maintenance, and acquisition of parks, trails, and recreational improvements and programs;

(b) Up to an additional six and twenty-six hundredths twenty thousandths (6.2620) mills upon the taxable value of all real and personal property in the city may be levied to be used to provide police and fire protection in the city;

(c) Up to an additional thirty-five hundredths (0.35) mills upon the taxable value of all real and personal property in the city may be levied to be used to provide funds for the construction of a library building in the city and to maintain the library for all purposes authorized by law;

(d) Up to an additional ( ) mills upon the taxable value of all real and personal property in the city may be levied to be used to provide police and fire protection in the city.

4. The City Attorney shall submit a certified copy of this resolution to the Governor of the State of Michigan for approval or disapproval of this amendment, and to the Attorney General, for review and approval of the ballot language, and is further authorized to make non-substantive changes to the proposed ballot language to meet all legal requirements.

5. The foregoing charter amendment shall be submitted to the electors for their adoption or rejection at a special election to be held on May 7, 2024 in accordance with Section 15.6 of the City Charter. The City Clerk and City Attorney are authorized to take all actions necessary to format the ballot proposal in a manner consistent with the Governor and Attorney General's review and to schedule and conduct the election including, without limitation, certifying the ballot proposal in accordance with state law.

6. The City Clerk shall give notice of such election as required by law. The notice shall include the proposed amendment to the City Charter in full with the existing Charter provisions that would be altered or abrogated. The Clerk shall also post the amendment as required by law.

7. The proposed Charter amendment shall be placed upon the ballot in the following form, with a provision for voting "yes" or "no" for its adoption:

**KENTWOOD CHARTER AMENDMENT PROPOSAL ADDING**

**SECTION 8.1(d) FOR A NEW, ADDITIONAL MILLAGE OF 2.10 MILLS FOR CITY POLICE AND FIRE PROTECTION**

> Shall Section 8.1, Chapter VIII, of the Charter be amended to authorize a new, permanent additional millage of up to _______________ (____) mills ($_____ per $1,000.00 of taxable value), upon the taxable value of all real and personal property in the city for police and fire protection? (If authorized and levied, the additional ______ mills are estimated to raise $__________ in 2024, the first year of the levy. To the extent required by law, a portion of the revenues from this millage will be captured and disbursed to the City's Brownfield Redevelopment Fund.)

8. All resolutions or parts of resolutions, to the extent of any conflict with this Resolution, are hereby rescinded.

YEAS: ____________________________________________________________

NAYS: ____________________________________________________________

ABSENT: __________________________________________________________

RESOLUTION NO. _________ ADOPTED

_________________________
Dan Kasunic, City Clerk

I, Dan Kasunic, the Clerk of the City of Kentwood, hereby certify that the foregoing is a true and accurate copy of a resolution adopted by the City Commission of the City of Kentwood at a regular meeting held on January 8, 2024.

_________________________
Dan Kasunic, City Clerk