



## OFFICE OF THE CITY CLERK

### AGENDA: MAY 13, 2024 CITY OF KENTWOOD COMMISSION MEETING

1. Call meeting to order at 7:00 P.M.
2. Pledge of Allegiance to the Flag (Groce).
3. Invocation.
4. Roll Call: Artz, Coughlin, Groce, Moore, Morgan, Tyson, and Mayor Kepley.
5. Approve agenda.
6. Acknowledge visitors and those wishing to speak to non-agenda items.
7. Consent agenda. (roll call vote)
  - a. Receive and file minutes of the [Committee of the Whole](#) meeting held on April 18, 2024.
  - b. Receive and file minutes of the [Committee of the Whole](#) informational meeting held on April 27, 2024.
  - c. [City Payables](#).
8. Approve minutes of the regular [City Commission Meeting](#) held on April 18, 2024 as distributed. (voice vote)
9. Presentations and Proclamations.
  - a. Administer Oath of Office to Police Officers Kenneth Dietrich, Tyler Morningstar, and Matthew Zaiger.
  - b. Administer Oath of Office to Firefighter Tanin Eckhoff.
10. Communications and Petitions.

11. Public Hearings.
  - a. [Weiss Technik North America tax abatement](#), 4251, 4375, 4401 36<sup>th</sup> St SE.
    - i. Res. – 24 to establish an Industrial Development District for Weiss Technik North America. (roll call vote)
    - ii. Res. – 24 to establish an Industrial Facilities Exemption Certificate for Weiss Technik North America. (roll call vote)
  - b. [FY 2025 General Fund and Special Revenue Funds Budgets](#) and City Operating Millages. (discussion only)
12. Reports of Ad Hoc Committees.
13. Bids.
  - a. Approve [2024 Street Resurfacing and Maintenance](#) Program. (voice vote)
  - b. Authorize purchase of [safe excavation trench shoring box](#). (voice vote)
  - c. Authorize contract for [hydro-excavation of water services](#). (voice vote)
14. Resolutions.
  - a. Res. – 24 Authorizing a grant application to the Michigan DNR for [Lamberts Trail property](#). (roll call vote)
  - b. Res. – 24 to Approve a contract with MDOT for construction [work in East Paris Ave](#). (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**

April 18, 2024

Conference Room #119

6:08 P.M.

Present: Commissioners: Chairperson Robert Coughlin, Betsy Artz, Maurice Groce, David Moore II, Clarkston Morgan, Jessica Ann Tyson (8:45) and Mayor Stephen C.N. Kepley. Also present: Finance Director Keyla Garcia, City Clerk Dan Kasunic, and City Deputy Administrator Shay Gallagher.

**COMMENTS OF THE MAYOR REGARDING THE PROPOSED GENERAL FUND BUDGET.**

Mayor Kepley stated many code changes with many items being moved to different department codes. Mayor Kepley stated the Property and Building Fund transfer had reduced this year over prior years.

Finance Director Garcia provided an overview and noted there will be a recommended adoption to the City Commission of the proposed FY 2024-2025 budget with the final approval at a May meeting. She stated the budget reflects an assumption the Police and Fire Millage passed. She noted the Drain Fund is empty and general funds will be transferred in to reflect costs involved with drains and the City will be a pass through for ARCH grant money for the schools.

The Committee reviewed the following departmental budgets with their representatives.

Library-Kiosha Jeltema.

- Noted a need for replacement of chairs and tables.
- spoke of their translation serves for the many languages used.

Planning-Community Development Director Terry Schweitzer and Lisa Golder.

- implementation of the crosswalk program.
- discussion with representative for development of Patterson Farm 140 acres.
- Needing a housing assessment study done for next year's Planning Commission Master Plan. This item is under the EDC budget.

City Assessor-Andy Johnson.

- the department has gone paperless, with all record cards being digitized.
- E-filing for personal property. (only a few municipalities in the state)
- adding certification for verifying addresses within the city.

Human Resources Director- Heather Visco.

- noted high turnover rate.
- continue implementing IDEA items.
- explained the RX program for expensive drugs and the saving.

- reviewing software for time-attendance to move away from BS&A.
- will be looking for input of the Wellness Program.

#### Engineering & Inspections-Jim Kirkwood.

- Noted the addition of a Rental Inspector, who has reduced the non-compliant properties to 165.
- continue to work on finding properties using it as short-term rentals and correcting the violators.
- averaging 33 inspections a day.
- R-O-W permits have doubled over five years ago.
- two interns will be working over the summer on stormwater items.
- spoke of designs for Paul Henry Trail and traffic circle for Shaffer and 36<sup>th</sup> Street.

#### Parks & Recreation Department-Director Val Romeo and Deputy Director Spencer McKellar.

- Staffing change with the posting for a Business Development Manager in May.
- receiving a 4% administrative fee for pass through of the ARCH Grant Program.
- will begin the Capital Campaign for fundraising for the Community Center.
- the department runs 400 programs and 55 events a year.
- postage will be tracked for the department.

#### Treasurer-Laurie Sheldon

- contractual services will increase because of armor service.
- increase for education and training.
- Kentwood will do the striking process for all of Kent County.

#### Information Technology-Matt Anderson.

- No staffing changes.
- upgrades in VMWare and servers.
- obtaining a consultant for the phone servers.

#### Court-Judge Amanda Sterkenburg and Court Administrator Michele White.

- possible decrease in revenue because of state law changes affecting collections.
- added newly created Domestic Violence Court with grant approval.
- Sobriety Court is grant funded and continues to have increased need.

#### Fire-Chief Brent Looman and Deputy Fire Chief Mike Hipp.

- if millage passes, staffing and salary, wages will change.
- continue to receive smoke alarms from the state.
- will begin to change from gas powered tools to electric.
- increase in cost of turnout gear.
- increase in contractual services to be NFPA compliant for physicals.
- adding tablets and I-pads for efficiency.

#### Police Department-Police Chief Litwin.

- Continue to fill vacancies, noting having added 13 new officers, and promoting 4 new Sergeants, and one new Captain.
- spoke of state funding for tuition and wages.

- adding a staff services manager if the millage passes.
- continue to recruit.

DPW- Director Chad Griffin and Deputy Director Jim Wolford.

- four new certifications for safe drinking water, three certifications for fertilizer application and three certifications for Arborist.
- high increase in Miss Dig requests.
- change over to battery powered chain saws.
- proposed staff increase of three FTE, two for custodial for Justice Center to be in-house. One for change of supervisors from one to two for street drains, parks and grounds.
- increase in budget for cleaning with being in-house.

City General –Keyla Garcia

- Big shuffle of accounts with only certain items remaining in the general account, such as: legal, cable franchise, phone MML.
- account 101-101 will be only for City Commission expenses.

City Clerk Office/Elections- City Clerk Dan Kasunic.

- Passport application were over 3000
- Elections added nine-days of early voting.
- reimbursement for the Feb Presidential Primary election.
- grant for election equipment from the state.

Executive- Mayor Kepley and Deputy Administrator Shay Gallagher.

- dollar shift on contractual services.
- litigation on many fronts.
- working on the Police and Fire Millage.
- discussed the deer issue in the county.

Finance -Finance Director Keyla Garcia.

- fee study is complete and will be implemented on May 1<sup>st</sup>.
- Implemented Post-Employment Administrator position.
- hired a part-time purchasing assistant.

Special Revenue Funds -Finance Director Keyla Garcia.

- funds for the Opioid settlement (payment over a 18–20-year time frame)
- transfer of funds into the Drain Fund for accounting of expenses.
- transfer of funds into the streetlighting Fund for accounting of expenses.
- Landfill Remediation Fund Letter of Understanding with county on the county accepting 100% of the cost.
- Brownfield Redevelopment Fund, Housing Commission Fund, Parks & Recreation Millage Fund and Police and Fire Millage Fund all kept separate for accounting.

Requested action tonight with a public hearing as the next step and the final approval at the May City Commission meeting.

Motion by Tyson, seconded by Morgan, to recommend approval by the City Commission of the FY 2024-25 General Fund and Special Revenue Funds Budgets and to make appropriations therefore, and City Operating Millages

Motion Carried.

The meeting was adjourned at 10:10 P.M.

Dan Kasunic  
City Clerk

Robert Coughlin  
Mayor Pro-Tem

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

April 27, 2024  
Library Community Room  
9:00 a.m.

Present: Commissioners: Mayor Pro-Tem Robert Coughlin (by zoom), Betsy Artz, 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, Finance Director Keyla Garcia, Economic Development Planner Lisa Golder, City Clerk Dan Kasunic, City Treasurer Laurie Sheldon, City Attorney Jeff Sluggett.

**HOUSING TOOLS AND DISCUSSION:**

Deputy City Administrator Gallagher, Economic Development Planner Golder and Mayor Kepley informed the committee of the new public acts to help redeveloped properties for residential housing commonly called a Brownfield development and attainable housing exemption and the resulting effects it may have on the city of taxes and housing.

**CHARTER DISCUSSION:**

City Attorney Sluggett explained the clock for replacing Commissioner Groce will not begin until he has formally resigned his seat. Commissioner Groce stated he is willing to continue as commissioner until he must vacate his house in Kentwood. Mayor Kepley informed the committee they will then need to accept all applications and do interviews then second interviews as they reduce the number of applicants but must come to a decision within the 45-day required window or have a special election.

**COURT DISCUSSION AND REVIEW:**

Mayor Kepley provided a spreadsheet reflecting costs over the years on the district court costs and revenues. Posing several questions that will need to be answered including options available to the city to aid in reducing costs. Mayor Kepley did note the current funding of the court from the general fund had reduced the savings the city would have been able to put into the Property and Building Fund from 1.5 million to zero.

**COMMUNITY CENTER UPDATE:**

Deputy City Administrator Gallagher and Mayor Kepley informed the committee the initial cost to build the planned Community Center came in at 10-15 million over the expected cost, and they have since reduced the size of the building, rooms and landscaping. This reduced the expected cost to \$28 million but the millage will not cover the building in the expected timeline needed. This continued into a discussion on the

Committee of the Whole  
April 27, 2024.

capital campaign needed to provide the funding with the Mayor explaining the vision on how to achieve the funding needed. Staff spoke on a side note of a proposed county hotel tax that may provide aid in some city projects.

**UPCOMING ORDINANCE AND INITIATIVES:**

Mayor Kepley and staff informed the committee of an on-going study involving the deer population and traffic safety and what may need to be done.

They spoke of a current problem regarding obnoxious odors and how to address the issue and requested the City Attorney to review a proposed ordinance.

Staff spoke of dead trees on public properties and how the public could become involved in using the cut trees.

Staff spoke of a facilities policy pertaining to public spaces, and community events, parades and campaigning and how and what happens on city property. Staff will bring before the committee for review.

Staff spoke of Public Act 233 that involves renewable energy and how the state control removes local controls and what the city would like to achieve using renewable energy. Noting the retrofit of lighting in city buildings to reduce energy consumption.

Staff informed the committee of contractors who will be hooking up cable for Metronet to homeowners, concerns with the planned development of 57 homes on Wing Avenue and an upcoming meeting regarding Patterson Farm property.

The meeting was adjourned at 11:16 a.m.

Dan Kasunic  
City Clerk

Stephen C.N. Kepley  
Mayor



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|                    |                                 |              |
|--------------------|---------------------------------|--------------|
| Total for fund 101 | GENERAL FUND                    | 433,606.42   |
| Total for fund 202 | MAJOR STREET                    | 141,030.27   |
| Total for fund 203 | LOCAL STREET                    | 74,729.96    |
| Total for fund 219 | STREET LIGHTING                 | 44,844.02    |
| Total for fund 230 | LANDFILL REMEDIATION FUND       | 2,112.87     |
| Total for fund 244 | ECONOMIC DEVELOPMENT FUND       | 5.33         |
| Total for fund 401 | PROPERTY BUILDING FUND          | 3,579.40     |
| Total for fund 402 | DPW EQUIPMENT FUND              | 66,952.30    |
| Total for fund 403 | POLICE CAPITAL ESCROW           | 17,002.00    |
| Total for fund 404 | FIRE CAPITAL ESCROW             | 615.05       |
| Total for fund 408 | PARKS & RECREATION CAPITAL FUND | 48,631.64    |
| Total for fund 590 | SEWER FUND                      | 223,492.56   |
| Total for fund 591 | WATER FUND                      | 411,574.19   |
| Total for fund 677 | SELF INSURANCE FUND             | 18,641.40    |
| Total for fund 703 | TAX COLLECTION FUND             | 60,719.39    |
| Total for fund 805 | SPECIAL ASSESSMENT CAPITAL      | 126.00       |
| TOTAL - ALL FUNDS  |                                 | 1,547,662.80 |

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Page 1/32

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|------------|-------|----------|----------------------------------|-------------------------------------|-----------------|--------------|
| 04/12/2024 | AP-MB | 2525 (A) | ACTION INDUSTRIAL SUPPLY         | UNIFORM EXPENSE - R. LEVERENCE      | 101-441-743.000 | 132.79       |
| 04/12/2024 | AP-MB | 2526 (A) | ALLIANCE COMMUNICATIONS          | CONTRACTUAL SERVICES - APRIL 2024   | 591-536-801.000 | 114.83       |
| 04/12/2024 | AP-MB | 2527 (A) | ARBOR SOLUTIONS INC.             | CONTRACTUAL SERVICES - 3/8/24       | 101-228-801.000 | 187.50       |
| 04/12/2024 | AP-MB | 2528 (A) | BERGER CHEVROLET                 | INVENTORY MTR POOL PARTS            | 101-000-110.000 | 242.29       |
| 04/12/2024 | AP-MB | 2529 (A) | BUIST ELECTRIC CO                | REPAIR                              | 101-286-934.000 | 591.00       |
| 04/12/2024 | AP-MB | 2530 (A) | TOM CHASE                        | SUPPLIES - MARCH 2024               | 101-201-740.000 | (1.00)       |
|            |       | 2530 (A) |                                  | TELEPHONE - 2/9-3/8/24              | 101-201-850.000 | 45.00        |
|            |       | 2530 (A) |                                  | MAINT AGREEMENTS - MARCH 2024       | 101-261-831.000 | (1.61)       |
|            |       |          |                                  |                                     |                 | <hr/> 42.39  |
| 04/12/2024 | AP-MB | 2531 (A) | CIVICPLUS LLC                    | PREPAID EXPENSE - 6/1/24-5/31/25    | 101-000-123.000 | 4,161.88     |
| 04/12/2024 | AP-MB | 2532 (A) | CONNECTWISE, INC                 | SAAS STANDARD USER (X4)-APRIL 2024  | 101-228-831.000 | 292.16       |
| 04/12/2024 | AP-MB | 2533 (A) | DRUG SCREENS ONLY                | CONTRACTUAL SERVICES                | 101-441-801.000 | 652.00       |
| 04/12/2024 | AP-MB | 2534 (A) | FERGUSON ENTERPRISES, INC        | SUPPLIES                            | 591-536-740.000 | 53.03        |
| 04/12/2024 | AP-MB | 2535 (A) | FIRE FIGHTER SALES & SERVICE     | KITCHEN FIRE SUPRESSION SYS         | 101-751-934.000 | 241.00       |
| 04/12/2024 | AP-MB | 2536 (A) | GODWIN HARDWARE & PLUMBING, INC  | SUPPLIES                            | 101-790-740.000 | 45.98        |
| 04/12/2024 | AP-MB | 2537 (A) | GORDON FOOD SERVICE              | SUPPLIES                            | 101-751-740.000 | 41.97        |
| 04/12/2024 | AP-MB | 2538 (A) | KRISTIN VANWEELDEN-GOOTJES       | APRIL CAMPAIGN COUNSEL & MANAGEMENT | 408-751-801.000 | 7,500.00     |
| 04/12/2024 | AP-MB | 2539 (A) | LANGUAGE LINE SERVICES           | 9020508300 - FEBRUARY 2024          | 101-253-801.000 | 14.70        |
|            |       | 2539 (A) |                                  | 9020508300 - FEBRUARY 2024          | 101-371-801.000 | 36.95        |
|            |       | 2539 (A) |                                  | 9020508295 - MARCH 2024             | 101-441-801.000 | 14.70        |
|            |       | 2539 (A) |                                  | 9020508295- LANG TESTING - VEZIKOV  | 101-441-801.000 | 165.00       |
|            |       |          |                                  |                                     |                 | <hr/> 231.35 |
| 04/12/2024 | AP-MB | 2540 (A) | LEXIS NEXIS                      | SOFTWARE - MARCH 2024               | 101-286-830.000 | 243.00       |
| 04/12/2024 | AP-MB | 2541 (A) | MACQUEEN EMERGENCY               | GLOBE TURNOUT GEAR APPROVED LIMIT   | 101-336-743.000 | 1,129.24     |
| 04/12/2024 | AP-MB | 2542 (A) | MAURER'S TEXTILE RENTAL SERVICES | UNIFORM EXPENSE                     | 101-441-743.000 | 311.15       |
| 04/12/2024 | AP-MB | 2543 (A) | MED-1 BRETON                     | CONTRACTUAL SERVICES                | 101-751-801.000 | 86.00        |
| 04/12/2024 | AP-MB | 2544 (A) | RICK MIRANDETTE                  | CONTRACTUAL SERVICES- 2/21-3/27/24  | 101-751-801.000 | 343.00       |
| 04/12/2024 | AP-MB | 2545 (A) | MLIVE MEDIA GROUP                | ACCT# 65182 - MARCH 2024            | 101-261-900.000 | 1,794.00     |

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Page 2/32

| Check Date | Bank  | Check #  | Payee                     | Description                           | GL #            | Amount          |
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|            |       | 2545 (A) |                           | ACCT# 65374 - MARCH 2024              | 101-261-900.000 | 510.97          |
|            |       |          |                           |                                       |                 | <hr/> 2,304.97  |
| 04/12/2024 | AP-MB | 2546 (A) | NAPA                      | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 978.62          |
|            |       | 2546 (A) |                           | AUTO SUPPLIES                         | 101-336-861.000 | 76.96           |
|            |       | 2546 (A) |                           | SUPPLIES                              | 101-441-740.000 | 29.19           |
|            |       | 2546 (A) |                           | TRAC RENTAL - FEBRUARY 2024           | 101-441-830.000 | 159.00          |
|            |       | 2546 (A) |                           | TRAC RENTAL - MARCH 2024              | 101-441-830.000 | 159.00          |
|            |       |          |                           |                                       |                 | <hr/> 1,402.77  |
| 04/12/2024 | AP-MB | 2547 (A) | RHD TIRE COMPANY          | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 200.58          |
| 04/12/2024 | AP-MB | 2548 (A) | SABO PR LLC               | PR AND COMMUNICATIONS SVCS - IN-HOUSE | 101-261-801.000 | 14,895.38       |
|            |       | 2548 (A) |                           | PR AND COMMUNICATIONS SERVICES -      | 101-301-801.000 | 4,148.30        |
|            |       | 2548 (A) |                           | PR AND COMMUNICATIONS SERVICES -      | 101-336-801.000 | 4,148.30        |
|            |       |          |                           |                                       |                 | <hr/> 23,191.98 |
| 04/12/2024 | AP-MB | 2549 (A) | SECURALARM                | WINDSHIELD TAGS                       | 101-301-740.000 | 500.00          |
| 04/12/2024 | AP-MB | 2550 (A) | SMART BUSINESS SOURCE LLC | SUPPLIES                              | 101-215-740.000 | 362.89          |
|            |       | 2550 (A) |                           | SUPPLIES                              | 101-261-740.000 | 64.65           |
|            |       | 2550 (A) |                           | SUPPLIES                              | 101-286-740.000 | 197.08          |
|            |       | 2550 (A) |                           | OFFICE SUPPLIES                       | 101-301-727.000 | 101.40          |
|            |       | 2550 (A) |                           | SUPPLIES                              | 101-441-740.000 | 42.47           |
|            |       |          |                           |                                       |                 | <hr/> 768.49    |
| 04/12/2024 | AP-MB | 2551 (A) | T-MOBILE USA INC.         | SUPPLIES                              | 101-301-740.000 | 25.00           |
| 04/12/2024 | AP-MB | 2552 (A) | VAN MANEN PETROLEUM GROUP | GASOLINE EXPENSE                      | 101-441-862.000 | 1,976.10        |
| 04/12/2024 | AP-MB | 2553 (A) | VRC COMPANIES             | SUPPLIES-RECORD RETENTION - 4/2024    | 101-257-740.000 | 7.36            |
|            |       | 2553 (A) |                           | OTHER EXPENSES - APRIL 2024           | 101-261-963.000 | 118.67          |
|            |       | 2553 (A) |                           | SUPPLIES-RECORD RETENTION - 4/2024    | 101-301-740.000 | 368.22          |
|            |       | 2553 (A) |                           | SUPPLIES-RECORD RETENTION - 4/2024    | 101-371-740.000 | 69.00           |
|            |       | 2553 (A) |                           | SUPPLIES-RECORD RETENTION - 4/2024    | 101-447-740.000 | 61.32           |
|            |       | 2553 (A) |                           | SUPPLIES-RECORD RETENTION - 4/2024    | 101-701-740.000 | 24.55           |
|            |       | 2553 (A) |                           | SUPPLIES-RECORD RETENTION - 4/2024    | 244-728-740.000 | 5.33            |
|            |       |          |                           |                                       |                 | <hr/> 654.45    |
| 04/18/2024 | AP-MB | 274444   | ANDREWS, CATHI            | MAILBOX DAMAGED BY SNOW PLOW          | 203-449-778.003 | 70.00           |
| 04/18/2024 | AP-MB | 274445   | AVERTEST, LLC             | PROBATION - MARCH 2024                | 101-286-801.000 | 15.70           |
|            |       | 274445   |                           | SOBRIETY COURT - MARCH 2024           | 101-287-801.000 | 1,300.20        |

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Page 3/32

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| 04/18/2024 | AP-MB | 274446  | RYAN BARGER                    | EDUCATION & TRAINING - 4/19/24          | 101-301-956.000 | 16.05           |
| 04/18/2024 | AP-MB | 274447  | TONY BECK                      | EDUCATION & TRAINING - 4/9/24           | 101-301-956.000 | 16.05           |
| 04/18/2024 | AP-MB | 274448  | TAYLON BELD                    | VEHICLE MILEAGE - JAN-MARCH 2024        | 101-441-864.000 | 203.68          |
| 04/18/2024 | AP-MB | 274449  | BYRON-GAINES UTILITY AUTHORITY | SEWER SERVICES PURCH - MARCH 2024       | 590-536-961.000 | 11,283.43       |
| 04/18/2024 | AP-MB | 274450  | SATHIABHAMA CAIRNS             | REIMB CIMA DUES - 1/1-12/31/24          | 101-201-807.000 | 458.75          |
|            |       | 274450  |                                | MAINTENANCE AGREEMENTS - 1/1-3/31/24    | 101-201-831.000 | (0.18)          |
|            |       | 274450  |                                | TELEPHONE - 12/10/23-3/9/24             | 101-201-850.000 | 135.00          |
|            |       |         |                                |                                         |                 | <hr/> 593.57    |
| 04/18/2024 | AP-MB | 274451  | CALEDONIA COMMUNITY SCHOOLS    | TAX - DELQ'T PPT - MARCH 2024           | 703-000-225.050 | 3,396.28        |
| 04/18/2024 | AP-MB | 274452  | CONSUMERS ENERGY               | 103047956810                            | 101-441-920.000 | 116.22          |
| 04/18/2024 | AP-MB | 274453  | CORE & MAIN LP                 | WATERMAIN CONSTRUCTION MATLS 23-023-449 | 591-536-975.000 | 176,533.13      |
| 04/18/2024 | AP-MB | 274454  | DREW WIRELESS - ANDREW J FELDE | SUPPLIES                                | 101-336-740.000 | 594.00          |
| 04/18/2024 | AP-MB | 274455  | DUSKWOOD DAWN                  | MAIL BOX DAMAGED BY SNOW PLOW           | 203-449-778.003 | 70.00           |
| 04/18/2024 | AP-MB | 274456  | FOREST HILLS PUBLIC SCHOOLS    | TAX - DELQ'T PPT - MARCH 2024           | 703-000-225.110 | 384.83          |
| 04/18/2024 | AP-MB | 274457  | FREDRICKSON SUPPLY LLC         | INVENTORY MTR POOL PARTS                | 101-000-110.000 | 1,257.91        |
| 04/18/2024 | AP-MB | 274458  | GALLS-QUARTERMASTER            | SUPPLIES                                | 101-301-740.000 | 76.33           |
| 04/18/2024 | AP-MB | 274459  | GRAND RAPIDS CITY TREASURER    | PARKING - MARCH 2023                    | 101-261-963.000 | 206.00          |
|            |       | 274459  |                                | TRAFFIC SIGNAL MAINT-JAN-MARCH 2024     | 202-449-778.002 | 17,933.39       |
|            |       |         |                                |                                         |                 | <hr/> 18,139.39 |
| 04/18/2024 | AP-MB | 274460  | GRAND RAPIDS COMMUNITY COLLEGE | TAX - DELQ'T PPT - MARCH 2024           | 703-000-235.000 | 1,391.55        |
| 04/18/2024 | AP-MB | 274461  | INTERURBAN TRANSIT PARTNERSHIP | TAX - DELQ'T PPT - MARCH 2024           | 703-000-230.001 | 1,147.91        |
| 04/18/2024 | AP-MB | 274462  | JJ KELLER & ASSOCIATES INC     | SUPPLIES                                | 101-441-740.000 | 348.80          |
| 04/18/2024 | AP-MB | 274463  | ROBERT KAMPHUIS                | ATHLETIC SHOE REIMB - KAMPHUIS          | 101-336-743.000 | 75.00           |
| 04/18/2024 | AP-MB | 274464  | KELLOGGSVILLE PUBLIC SCHOOLS   | TAX - DELQ'T PPT - MARCH 2024           | 703-000-225.140 | 2,196.45        |
| 04/18/2024 | AP-MB | 274465  | KENT COUNTY ROAD COMMISSION    | MAINT ROAD & STREET - MARCH 2024        | 202-449-778.001 | 173.46          |
| 04/18/2024 | AP-MB | 274466  | KENT COUNTY TREASURER          | TAX - DELQ'T PPT - MARCH 2024           | 703-000-222.000 | 10,035.32       |

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 4/32

| Check Date | Bank  | Check # | Payee                            | Description                         | GL #            | Amount         |
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| 04/18/2024 | AP-MB | 274467  | KENT COUNTY TREASURER            | SET - DELQ'T PPT - MARCH 2024       | 703-000-228.000 | 4,855.93       |
| 04/18/2024 | AP-MB | 274468  | KENT COUNTY TREASURER            | MOBILE HOME PRK FEES - APRIL 2024   | 101-000-222.000 | 526.00         |
|            |       | 274468  |                                  | MOBILE HOME PRK FEES-SET-APRIL 2024 | 101-000-225.000 | 2,104.00       |
|            |       |         |                                  |                                     |                 | <hr/> 2,630.00 |
| 04/18/2024 | AP-MB | 274469  | KENT COUNTY TREASURER            | SETTLEMENT CLEAN-UP                 | 703-000-222.000 | 328.41         |
|            |       | 274469  |                                  | SETTLEMENT CLEAN-UP                 | 703-000-222.213 | 9,047.56       |
|            |       | 274469  |                                  | SETTLEMENT CLEAN-UP                 | 703-000-228.000 | 225.58         |
|            |       |         |                                  |                                     |                 | <hr/> 9,601.55 |
| 04/18/2024 | AP-MB | 274470  | KENT DISTRICT LIBRARY            | TAX - DELQ'T PPT - MARCH 2024       | 703-000-223.000 | 3,822.10       |
| 04/18/2024 | AP-MB | 274471  | KENT INTERMEDIATE SCHOOL DIST    | TAX - DELQ'T PPT - MARCH 2024       | 703-000-234.000 | 4,435.81       |
| 04/18/2024 | AP-MB | 274472  | KENTWOOD PUBLIC SCHOOLS          | TAX - DELQ'T PPT - MARCH 2024       | 703-000-225.160 | 19,451.66      |
| 04/18/2024 | AP-MB | 274473  | ANDREW JOSEPH KOVAC              | OFFICIATING PAY P.E. - 4/12/24      | 101-751-801.000 | 60.00          |
| 04/18/2024 | AP-MB | 274474  | LEAH LEMOINE                     | CPR REIMB                           | 101-751-956.000 | 69.99          |
| 04/18/2024 | AP-MB | 274475  | LOWES HOME IMPROVEMENT           | SUPPLIES                            | 101-336-740.000 | 56.92          |
|            |       | 274475  |                                  | SUPPLIES                            | 101-441-740.000 | 47.45          |
|            |       | 274475  |                                  | SUPPLIES                            | 591-536-740.000 | 139.71         |
|            |       |         |                                  |                                     |                 | <hr/> 244.08   |
| 04/18/2024 | AP-MB | 274476  | KEVIN MADAY                      | ATHLETIC SHOE REIMB - K. MADAY      | 101-336-743.000 | 75.00          |
| 04/18/2024 | AP-MB | 274477  | MICHIGAN GYM REPAIR              | REPAIR                              | 101-336-934.000 | 310.00         |
| 04/18/2024 | AP-MB | 274478  | NATIONAL HOSE TESTING            | GROUND LADDER TESTING               | 101-336-934.000 | 1,087.50       |
|            |       | 274478  |                                  | HEAT SENSOR LABELS                  | 101-336-934.000 | 180.00         |
|            |       |         |                                  |                                     |                 | <hr/> 1,267.50 |
| 04/18/2024 | AP-MB | 274479  | LUCAS PARKER                     | EDUCATION & TRAINING - 4/9/24       | 101-301-956.000 | 14.64          |
| 04/18/2024 | AP-MB | 274480  | 62-B DISTRICT COURT - PETTY CASH | WITNESS FEES & JURY FEES            | 101-286-806.000 | 540.20         |
| 04/18/2024 | AP-MB | 274481  | PINE REST CHRISTIAN MENTAL       | CONTRACTUAL SERVICES - T.E.         | 101-336-801.000 | 1,250.00       |
| 04/18/2024 | AP-MB | 274482  | PITNEY BOWES INC                 | METER - 2/1/24 - 4/30/24            | 101-261-728.000 | 226.98         |
| 04/18/2024 | AP-MB | 274483  | PRINT LINK                       | NO. 9 GRAY ENVELOPES                | 408-751-801.000 | 74.79          |
|            |       | 274483  |                                  | SHIPPING - ENVELOPES                | 408-751-801.000 | 15.00          |
|            |       |         |                                  |                                     |                 | <hr/> 89.79    |

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 5/32

| Check Date | Bank  | Check #  | Payee                            | Description                           | GL #            | Amount           |
|------------|-------|----------|----------------------------------|---------------------------------------|-----------------|------------------|
| 04/18/2024 | AP-MB | 274484   | RYDIN DECAL                      | ANNUAL VEHICLE PERMIT WINDOW STICKERS | 101-215-740.000 | 353.50           |
|            |       | 274484   |                                  | SHIPPING - WINDOW STICKERS            | 101-215-740.000 | 28.54            |
|            |       |          |                                  |                                       |                 | <hr/> 382.04     |
| 04/18/2024 | AP-MB | 274485   | LEKESHA SHAUGHNESSY              | TELEPHONE - FEB-MARCH 2024            | 101-371-850.000 | 90.00            |
| 04/18/2024 | AP-MB | 274486   | STATE OF MICHIGAN                | POLICE - LIVESCAN FEES- MARCH 2024    | 101-000-630.006 | 2,195.75         |
| 04/18/2024 | AP-MB | 274487   | STATE OF MICHIGAN                | S.O.R. REG - P.E. - 3/31/24           | 101-000-630.000 | 150.00           |
| 04/18/2024 | AP-MB | 274488   | T. REX & THE RABBIT FOODS, LLC   | CONTRACTUAL SERVICES                  | 101-751-801.000 | 165.00           |
| 04/18/2024 | AP-MB | 274489   | TODD WENZEL BUICK GMC            | CLAIMS                                | 101-301-965.000 | 5,795.90         |
| 04/18/2024 | AP-MB | 274490   | CITY OF WYOMING                  | SEWER SERVICES PURCH - MARCH 2024     | 590-536-961.000 | 202,572.16       |
|            |       | 274490   |                                  | WATER PURCHASES - MARCH 2024          | 591-536-960.000 | 73,368.15        |
|            |       | 274490   |                                  | WATER PURCHASES-HP - MARCH 2024       | 591-536-960.001 | 27,228.09        |
|            |       |          |                                  |                                       |                 | <hr/> 303,168.40 |
| 04/18/2024 | AP-MB | 274491   | YODER & FREY, INC.               | BIG TEX TRAILER                       | 402-441-975.000 | 9,350.00         |
| 04/18/2024 | AP-MB | 274492   | STACY ZBIKOWSKI                  | SUPPLIES REIMB                        | 101-751-740.000 | 47.18            |
| 04/19/2024 | AP-MB | 2554 (A) | AB LOCK & SAFE INC               | SUPPLIES                              | 101-751-740.000 | 50.00            |
| 04/19/2024 | AP-MB | 2555 (A) | ACCURATE SAFETY DISTRIBUTORS INC | CIVIL DEFENSE                         | 101-336-802.000 | 288.11           |
| 04/19/2024 | AP-MB | 2556 (A) | ACTION INDUSTRIAL SUPPLY         | UNIFORM EXPENSE - R. LEVERENCE        | 101-441-743.000 | 102.39           |
| 04/19/2024 | AP-MB | 2557 (A) | ARROWHEAD UPFITTERS INC          | SUPPLIES - POWER SUPPLY               | 101-301-740.000 | 232.00           |
|            |       | 2557 (A) |                                  | VEHICLE ACCESSORIES - CHARGER         | 403-301-975.000 | 15,107.00        |
|            |       |          |                                  |                                       |                 | <hr/> 15,339.00  |
| 04/19/2024 | AP-MB | 2558 (A) | BERGER CHEVROLET                 | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 8.54             |
|            |       | 2558 (A) |                                  | 2023 CHEVY 3500 EXPRESS CUTAWAY VAN   | 402-441-975.000 | 56,317.00        |
|            |       |          |                                  |                                       |                 | <hr/> 56,325.54  |
| 04/19/2024 | AP-MB | 2559 (A) | BOUND TREE MEDICAL               | SUPPLIES                              | 101-336-740.000 | 645.77           |
| 04/19/2024 | AP-MB | 2560 (A) | BOUWHUIS SUPPLY INC              | SUPPLIES                              | 101-336-740.000 | 43.52            |
| 04/19/2024 | AP-MB | 2561 (A) | BRADLEY'S ACE HARDWARE           | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 13.77            |
|            |       | 2561 (A) |                                  | CASH DISCOUNTS                        | 101-000-687.001 | (0.28)           |
|            |       |          |                                  |                                       |                 | <hr/> 13.49      |
| 04/19/2024 | AP-MB | 2562 (A) | REBECCA CAJKA                    | OFFICIATING PAY P.E. - 4/12/24        | 101-751-801.000 | 60.00            |

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 6/32

| Check Date | Bank  | Check #  | Payee                        | Description                         | GL #            | Amount         |
|------------|-------|----------|------------------------------|-------------------------------------|-----------------|----------------|
| 04/19/2024 | AP-MB | 2563 (A) | COMPASS MINERALS AMERICA INC | BULK ROAD SALT                      | 202-449-778.003 | 2,296.10       |
|            |       | 2563 (A) |                              | BULK ROAD SALT                      | 203-449-778.003 | 1,377.66       |
|            |       |          |                              |                                     |                 | <hr/> 3,673.76 |
| 04/19/2024 | AP-MB | 2564 (A) | CONCENTRA                    | CONTRACTUAL SERV - 3/26-3/28/24     | 101-336-801.000 | 2,605.00       |
| 04/19/2024 | AP-MB | 2565 (A) | COURT COMPLIANCE CORPORATION | CONTRACTUAL SERVICES - MARCH 2024   | 101-286-801.000 | 3,377.80       |
| 04/19/2024 | AP-MB | 2566 (A) | COURTESY DODGE               | VEHICLE REPAIR & MAINTENANCE        | 101-301-861.934 | 298.98         |
| 04/19/2024 | AP-MB | 2567 (A) | CSI EMERGENCY APPARATUS LLC  | INVENTORY MTR POOL PARTS            | 101-000-110.000 | 125.26         |
| 04/19/2024 | AP-MB | 2568 (A) | DELL MARKETING LP            | LATITUDE RUGGED 7220                | 101-302-740.000 | 1,822.44       |
|            |       | 2568 (A) |                              | DELL KEYBOARD WITH KICKSTAND        | 101-302-740.000 | 261.02         |
|            |       |          |                              |                                     |                 | <hr/> 2,083.46 |
| 04/19/2024 | AP-MB | 2569 (A) | PATRICIA ELLIOTT             | OFFICIATING PAY P.E. - 4/12/24      | 101-751-801.000 | 120.00         |
| 04/19/2024 | AP-MB | 2570 (A) | ETNA SUPPLY                  | PARK MAINT SUPPLIES                 | 101-770-740.000 | 216.55         |
| 04/19/2024 | AP-MB | 2571 (A) | FD LAKE                      | INVENTORY MTR POOL PARTS            | 101-000-110.000 | 109.45         |
| 04/19/2024 | AP-MB | 2572 (A) | FIRE FIGHTER SALES & SERVICE | INVENTORY MTR POOL PARTS            | 101-000-110.000 | 49.00          |
| 04/19/2024 | AP-MB | 2573 (A) | GORDON FOOD SERVICE          | SUPPLIES                            | 101-301-740.000 | 7.38           |
|            |       | 2573 (A) |                              | SUPPLIES                            | 101-441-740.000 | 177.81         |
|            |       |          |                              |                                     |                 | <hr/> 185.19   |
| 04/19/2024 | AP-MB | 2574 (A) | SEAN CORBIN                  | CONTRACTUAL SERV - MARCH 2024       | 101-287-801.000 | 410.00         |
| 04/19/2024 | AP-MB | 2575 (A) | SHELBY HENSHAW               | TELEPHONE - 3/5-4/4/24              | 101-751-850.000 | 10.00          |
| 04/19/2024 | AP-MB | 2576 (A) | INTERNATIONAL CODE COUNCIL   | SUPPLIES                            | 101-336-740.000 | 375.00         |
| 04/19/2024 | AP-MB | 2577 (A) | KENT COUNTY E.M.S.           | 2023-2024 ASSESSMENT JAN-MARCH 2024 | 101-336-807.000 | 350.15         |
|            |       | 2577 (A) |                              | 2023-2024 ASSESSMENT APR-JUNE 2024  | 101-336-807.000 | 350.15         |
|            |       |          |                              |                                     |                 | <hr/> 700.30   |
| 04/19/2024 | AP-MB | 2578 (A) | LANGUAGE LINE SERVICES       | 9020908148 - MARCH 2024             | 101-301-801.000 | 575.24         |
|            |       | 2578 (A) |                              | 9020908149 - MARCH 2024             | 101-336-801.000 | 3.15           |
|            |       |          |                              |                                     |                 | <hr/> 578.39   |
| 04/19/2024 | AP-MB | 2579 (A) | THE LIGHT BULB CO            | PARK MAINT SUPPLIES                 | 101-770-740.000 | 15.90          |
| 04/19/2024 | AP-MB | 2580 (A) | MACQUEEN EMERGENCY           | GLOBE TURNOUT GEAR APPROVED LIMIT   | 101-336-743.000 | 573.35         |

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 7/32

| Check Date | Bank  | Check #  | Payee                            | Description                           | GL #            | Amount          |
|------------|-------|----------|----------------------------------|---------------------------------------|-----------------|-----------------|
| 04/19/2024 | AP-MB | 2581 (A) | MARK'S BODY SHOP                 | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 22.50           |
|            |       | 2581 (A) |                                  | SUPPLY & INSTALL GRAPHICS TO VEHICLES | 403-301-975.000 | 720.00          |
|            |       |          |                                  |                                       |                 | <hr/> 742.50    |
| 04/19/2024 | AP-MB | 2582 (A) | MAURER'S TEXTILE RENTAL SERVICES | UNIFORM EXPENSE                       | 101-441-743.000 | 624.30          |
| 04/19/2024 | AP-MB | 2583 (A) | MC SMITH ASSOCIATES              | RONDO STATION PARK GRANT APPLICATION  | 408-751-801.000 | 3,000.00        |
|            |       | 2583 (A) |                                  | LAMBERTS TRAIL PARK GRANT APPLICATION | 408-751-801.000 | 5,000.00        |
|            |       |          |                                  |                                       |                 | <hr/> 8,000.00  |
| 04/19/2024 | AP-MB | 2584 (A) | MED-1 LEONARD LLC                | CONTRACTUAL SERVICES                  | 101-751-801.000 | 23.00           |
| 04/19/2024 | AP-MB | 2585 (A) | MENARDS-WYOMING                  | SUPPLIES                              | 101-441-740.000 | 20.20           |
|            |       | 2585 (A) |                                  | PARK MAINT SUPPLIES                   | 101-770-740.000 | 38.98           |
|            |       | 2585 (A) |                                  | SUPPLIES                              | 591-536-740.000 | 92.99           |
|            |       |          |                                  |                                       |                 | <hr/> 152.17    |
| 04/19/2024 | AP-MB | 2586 (A) | MICHIGAN PAVING & MATERIALS CO   | MAINTENANCE ROAD & STREET             | 202-449-778.001 | 311.69          |
| 04/19/2024 | AP-MB | 2587 (A) | NAPA                             | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 4,201.28        |
|            |       | 2587 (A) |                                  | AUTO SUPPLIES                         | 101-336-861.000 | 60.41           |
|            |       |          |                                  |                                       |                 | <hr/> 4,261.69  |
| 04/19/2024 | AP-MB | 2588 (A) | NETWORK SERVICES COMPANY         | SUPPLIES                              | 101-336-740.000 | 173.05          |
| 04/19/2024 | AP-MB | 2589 (A) | NYE UNIFORM                      | UNIFORM EXPENSE                       | 101-336-743.000 | 2.00            |
| 04/19/2024 | AP-MB | 2590 (A) | OLAMETER, CORPORATION            | DIST 4 RTE 14-18,DIST 5 RTE 19-25     | 591-536-801.000 | 1,989.17        |
| 04/19/2024 | AP-MB | 2591 (A) | ON DUTY GEAR, LLC                | UNIFORM EXPENSE - SHOULDER PATCHES    | 101-301-743.000 | 2,020.00        |
|            |       | 2591 (A) |                                  | UNIFORM EXPENSE - CADET MILLER        | 101-301-743.000 | 667.93          |
|            |       |          |                                  |                                       |                 | <hr/> 2,687.93  |
| 04/19/2024 | AP-MB | 2592 (A) | PENSKE TRUCK LEASING             | ELECTION VEHICLE - 2/28/24            | 101-262-801.000 | 162.14          |
|            |       | 2592 (A) |                                  | ELECTION VEHICLE - 2/27/24            | 101-262-801.000 | (83.88)         |
|            |       |          |                                  |                                       |                 | <hr/> 78.26     |
| 04/19/2024 | AP-MB | 2593 (A) | PROGRESSIVE AE                   | JULIVAN AND RIDGEWOOD - PE 3/29/24    | 203-449-810.000 | 13,136.27       |
|            |       | 2593 (A) |                                  | JULIVAN AND RIDGEWOOD - PE 3/29/24    | 590-536-810.000 | 7,165.25        |
|            |       | 2593 (A) |                                  | JULIVAN AND RIDGEWOOD - PE 3/29/24    | 591-536-810.000 | 9,553.65        |
|            |       |          |                                  |                                       |                 | <hr/> 29,855.17 |
| 04/19/2024 | AP-MB | 2594 (A) | PYROTECNICO FIREWORKS INC        | DEPOSIT - FIREWORKS 7/4/24            | 101-000-123.000 | 9,250.00        |



05/09/2024 09:36 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 8/32

| Check Date | Bank  | Check #  | Payee                       | Description                       | GL #            | Amount         |
|------------|-------|----------|-----------------------------|-----------------------------------|-----------------|----------------|
| 04/19/2024 | AP-MB | 2595 (A) | RHD TIRE COMPANY            | INVENTORY MTR POOL PARTS          | 101-000-110.000 | 1,296.00       |
| 04/19/2024 | AP-MB | 2596 (A) | RHOMAR INDUSTRIES, INC.     | INVENTORY MTR POOL PARTS          | 101-000-110.000 | 2,128.21       |
| 04/19/2024 | AP-MB | 2597 (A) | SECURITY INC.               | CONTRACTUAL SERVICES - MARCH 2024 | 101-253-801.000 | 351.08         |
|            |       | 2597 (A) |                             | CONTRACTUAL SERVICES - MARCH 2024 | 101-286-801.000 | 351.08         |
|            |       |          |                             |                                   |                 | <hr/> 702.16   |
| 04/19/2024 | AP-MB | 2598 (A) | SELECT FASTENERS FAST       | SUPPLIES                          | 101-441-740.000 | 38.41          |
| 04/19/2024 | AP-MB | 2599 (A) | SITEONE LANDSCAPE SUPPLY    | SUPPLIES                          | 101-441-740.000 | 279.40         |
| 04/19/2024 | AP-MB | 2600 (A) | SMART BUSINESS SOURCE LLC   | SUPPLIES                          | 101-215-740.000 | 26.27          |
|            |       | 2600 (A) |                             | SUPPLIES                          | 101-261-740.000 | 67.95          |
|            |       | 2600 (A) |                             | SUPPLIES                          | 101-286-740.000 | 280.69         |
|            |       | 2600 (A) |                             | OFFICE SUPPLIES                   | 101-301-727.000 | 41.55          |
|            |       |          |                             |                                   |                 | <hr/> 416.46   |
| 04/19/2024 | AP-MB | 2601 (A) | SPARTAN STORES LLC          | SUPPLIES                          | 101-751-740.000 | 48.32          |
| 04/19/2024 | AP-MB | 2602 (A) | T-MOBILE USA INC.           | SUPPLIES                          | 101-301-740.000 | 75.00          |
| 04/19/2024 | AP-MB | 2603 (A) | TERMINAL SUPPLY             | SUPPLIES                          | 101-441-740.000 | 713.31         |
| 04/19/2024 | AP-MB | 2604 (A) | TRUCK & TRAILER SPECIALTIES | INVENTORY MTR POOL PARTS          | 101-000-110.000 | 58.28          |
| 04/19/2024 | AP-MB | 2605 (A) | TYLER TECHNOLOGIES, INC     | EDUCATION & TRAINING              | 101-301-956.000 | 1,449.00       |
| 04/19/2024 | AP-MB | 2606 (A) | USA BLUEBOOK                | SUPPLIES                          | 591-536-740.000 | 1,081.46       |
| 04/19/2024 | AP-MB | 2607 (A) | VESCO OIL CORPORATION       | SUPPLIES                          | 101-441-740.000 | 109.75         |
| 04/19/2024 | AP-MB | 2608 (A) | WASTE TRENDS                | 3015 28TH STREET SE               | 101-000-677.701 | 425.00         |
|            |       | 2608 (A) |                             | 5450 SOUTH DIVISION               | 101-000-677.701 | 175.00         |
|            |       | 2608 (A) |                             | 700 48TH STREET SE                | 101-000-677.701 | 585.00         |
|            |       |          |                             |                                   |                 | <hr/> 1,185.00 |
| 04/22/2024 | AP-MB | 2609 (E) | PURCHASE POWER              | POSTAGE-3947                      | 101-261-728.000 | 5,522.00       |
| 04/25/2024 | AP-MB | 274493   | AGILE SAFETY LLC            | SUPPLIES                          | 101-441-740.000 | 336.00         |
|            |       | 274493   |                             | REPAIR                            | 590-536-934.000 | 85.00          |
|            |       |          |                             |                                   |                 | <hr/> 421.00   |
| 04/25/2024 | AP-MB | 274494   | AT&T                        | 831 001 0837 144                  | 101-261-923.000 | 1,971.11       |
|            |       | 274494   |                             | 831 001 0836 727 - 4/7-5/6/24     | 101-261-923.000 | 1,327.91       |

05/09/2024 09:36 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 9/32

| Check Date | Bank  | Check # | Payee                             | Description                             | GL #            | Amount          |
|------------|-------|---------|-----------------------------------|-----------------------------------------|-----------------|-----------------|
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| 04/25/2024 | AP-MB | 274495  | AT&T                              | INTERNET - ASE - 4/8-5/7/24             | 591-536-923.000 | 820.00          |
| 04/25/2024 | AP-MB | 274496  | AT&T MOBILITY                     | WI-FI VARIOUS-CHG ACCT#287303434683     | 101-261-923.000 | 507.56          |
|            |       | 274496  |                                   | ACCT#287290134314 - 3/7-4/6/24          | 101-301-923.000 | 18.12           |
|            |       | 274496  |                                   | ACCT#287290134314 - 3/7-4/6/24          | 101-447-923.000 | 18.12           |
|            |       |         |                                   |                                         |                 | <hr/> 543.80    |
| 04/25/2024 | AP-MB | 274497  | PAUL M BROERSMA JR                | VEHICLE MILEAGE - MARCH 2024            | 590-536-864.000 | 32.16           |
|            |       | 274497  |                                   | VEHICLE MILEAGE - MARCH 2024            | 591-536-864.000 | 32.16           |
|            |       |         |                                   |                                         |                 | <hr/> 64.32     |
| 04/25/2024 | AP-MB | 274498  | CERTIFIED VAC & APPLIANCE         | SUPPLIES                                | 101-790-740.000 | 9.90            |
| 04/25/2024 | AP-MB | 274499  | CONSUMERS ENERGY                  | 100013677677                            | 101-336-920.000 | 1,130.56        |
|            |       | 274499  |                                   | 100011131024                            | 101-441-920.000 | 74.93           |
|            |       | 274499  |                                   | 100084342698                            | 202-449-778.001 | 30.92           |
|            |       |         |                                   |                                         |                 | <hr/> 1,236.41  |
| 04/25/2024 | AP-MB | 274500  | CONSUMERS ENERGY                  | KEN-E-TRAIL - ANNUAL LEASE              | 101-770-740.000 | 660.00          |
| 04/25/2024 | AP-MB | 274501  | CORE & MAIN LP                    | WATERMAIN CONSTRUCTION MATLS 23-023-449 | 591-536-975.000 | 48,965.10       |
|            |       | 274501  |                                   | ADDITIONS DUE TO SHIPPING REQMENTS      | 591-536-975.000 | 1,093.90        |
|            |       |         |                                   |                                         |                 | <hr/> 50,059.00 |
| 04/25/2024 | AP-MB | 274502  | DHE PLUMBING AND MECHANICAL       | REPAIR                                  | 590-536-934.000 | 530.00          |
| 04/25/2024 | AP-MB | 274503  | GALLS-QUARTERMASTER               | SUPPLIES                                | 101-301-740.000 | 152.69          |
| 04/25/2024 | AP-MB | 274504  | GRAND RAPIDS CITY TREASURER       | PLUMBING INSPECTION                     | 101-371-801.000 | 240.00          |
| 04/25/2024 | AP-MB | 274505  | GRAND RAPIDS WILBERT BURIAL VAULT | SUPPLIES                                | 101-441-740.000 | 128.00          |
| 04/25/2024 | AP-MB | 274506  | GRAND VALLEY CONCRETE PRODUCTS    | SUPPLIES                                | 101-441-740.000 | 277.00          |
| 04/25/2024 | AP-MB | 274507  | GREAT LAKES SYSTEMS, INC.         | KENTWOOD DISTRICT LIBRARY ROOF REPAIRS  | 101-790-934.000 | 1,880.00        |
| 04/25/2024 | AP-MB | 274508  | HAVENER TECH, LLC                 | VOID-FILL/LINE 10 CATCH BASINS          | 203-449-778.001 | 5,000.00        |
| 04/25/2024 | AP-MB | 274509  | RYAN JOHNSON                      | ATHLETIC SHOE REIMB - R. JOHNSON        | 101-336-743.000 | 75.00           |
| 04/25/2024 | AP-MB | 274510  | JOHNSTONE SUPPLY                  | SUPPLIES                                | 101-261-740.000 | 131.19          |
| 04/25/2024 | AP-MB | 274511  | KCAAO                             | 2024 KCAAO DUES - E. JOHNSON            | 101-257-807.000 | 105.00          |
|            |       | 274511  |                                   | 2024 KCAAO DUES - B. STAGG              | 101-257-807.000 | 105.00          |

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|            |       | 274511  |                                    | 2024 KCAAO DUES - L. FREEMAN          | 101-257-807.000 | 105.00         |
|            |       | 274511  |                                    | 2024 KCAAO DUES - E. DEAR             | 101-257-807.000 | 105.00         |
|            |       |         |                                    |                                       |                 | <hr/> 420.00   |
| 04/25/2024 | AP-MB | 274512  | LOWES HOME IMPROVEMENT             | SUPPLIES                              | 101-441-740.000 | 311.43         |
|            |       | 274512  |                                    | MAINTENANCE ROAD & STREET             | 202-449-778.001 | 57.02          |
|            |       |         |                                    |                                       |                 | <hr/> 368.45   |
| 04/25/2024 | AP-MB | 274513  | RYAN LUYK                          | SUPPLIES REIMB - 4/15/24              | 101-301-740.000 | 28.86          |
|            |       | 274513  |                                    | EDUCATION & TRAINING - 4/10/24        | 101-301-956.000 | 16.09          |
|            |       |         |                                    |                                       |                 | <hr/> 44.95    |
| 04/25/2024 | AP-MB | 274514  | MED-1 HOLLAND                      | CONTRACTUAL SERVICES                  | 101-701-801.000 | 23.00          |
| 04/25/2024 | AP-MB | 274515  | MI-MAUI                            | 2024 MI-MAUI DUES                     | 202-449-807.000 | 3,137.00       |
|            |       | 274515  |                                    | LEGAL FEES - MI-MAUI                  | 219-448-963.000 | 1,437.00       |
|            |       |         |                                    |                                       |                 | <hr/> 4,574.00 |
| 04/25/2024 | AP-MB | 274516  | MICHIGAN PIPE & VALVE-GRAND RAPIDS | WATERMAIN HYDRANT AND GATE VALVE BOX  | 591-536-975.000 | 35,202.00      |
| 04/25/2024 | AP-MB | 274517  | FAAC INCORPORATED                  | SIRT Red Training Pistol (M&P) W/ Re- | 101-301-975.000 | 1,190.00       |
|            |       | 274517  |                                    | MILO Range WRK Recoil Kit-AR/M4       | 101-301-975.000 | 2,595.00       |
|            |       | 274517  |                                    | MILO Range Refillable Magazines for   | 101-301-975.000 | 710.00         |
|            |       | 274517  |                                    | Pump Action Shotgun Laser Insert      | 101-301-975.000 | 795.00         |
|            |       | 274517  |                                    | 40mm Adaptor w/ MILO Range            | 101-301-975.000 | 695.00         |
|            |       | 274517  |                                    | Shipping                              | 101-301-975.000 | 0.00           |
|            |       |         |                                    |                                       |                 | <hr/> 5,985.00 |
| 04/25/2024 | AP-MB | 274518  | MSPE                               | 2024 MSPE ANNUAL CONFERENCE           | 101-447-956.000 | 310.00         |
| 04/25/2024 | AP-MB | 274519  | WESTERN CHAPTER - MSPE             | MSPE MAY LUNCH                        | 101-447-956.000 | 20.00          |
| 04/25/2024 | AP-MB | 274520  | NELSON, JEFF                       | REIMB FOR DAMAGED MAILBOX             | 203-449-778.003 | 70.00          |
| 04/25/2024 | AP-MB | 274521  | NIGHTHAWK CATERING                 | DEPOSIT - EMPLOYEE PICNIC CATERER     | 101-270-725.000 | 500.00         |
| 04/25/2024 | AP-MB | 274522  | ORR, DAWN                          | DOG LICENSES REIMB                    | 101-000-493.000 | 7.00           |
| 04/25/2024 | AP-MB | 274523  | LUCAS PARKER                       | SUPPLIES REIMB - 4/16/24              | 101-301-740.000 | 15.00          |
| 04/25/2024 | AP-MB | 274524  | PITTSLEY, DAN                      | PTA FEE REFUND                        | 101-000-677.257 | 115.00         |
| 04/25/2024 | AP-MB | 274525  | RELENTLESS LLC                     | EDUCATION & TRAINING - R. BARGER      | 101-301-956.000 | 699.00         |
| 04/25/2024 | AP-MB | 274526  | RICHFIELD TRAILER SUPPLY-GR        | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 23.34          |

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 11/32

| Check Date | Bank  | Check # | Payee                        | Description                             | GL #            | Amount       |
|------------|-------|---------|------------------------------|-----------------------------------------|-----------------|--------------|
| 04/25/2024 | AP-MB | 274527  | SHERWIN-WILLIAMS             | SUPPLIES                                | 101-790-740.000 | 83.57        |
| 04/25/2024 | AP-MB | 274528  | SIGNS 616 INC                | SUPPLIES                                | 101-441-740.000 | 435.00       |
| 04/25/2024 | AP-MB | 274529  | SPARTAN DISTRIBUTORS INC     | MAINTENANCE ROAD & STREET               | 202-449-778.001 | 956.25       |
| 04/25/2024 | AP-MB | 274530  | AVERY SPECKEEN               | BOOT REIMB - SPECKEEN                   | 101-441-743.000 | 200.00       |
| 04/25/2024 | AP-MB | 274531  | SUNBELT RENTALS, INC         | EQUIPMENT RENTAL                        | 101-441-745.000 | 229.29       |
| 04/25/2024 | AP-MB | 274532  | SUNRISE HEATING & PLUMBING   | 02e. Dishwashing Machine                | 101-000-202.001 | 5.00         |
|            |       | 274532  |                              | 02c. Bath Tub/Shower                    | 101-000-202.001 | 10.00        |
|            |       | 274532  |                              | 01b. Each Additional Inspection         | 101-000-202.001 | 80.00        |
|            |       | 274532  |                              | 02j. Laundry Tray, Stand Pipes          | 101-000-202.001 | 5.00         |
|            |       | 274532  |                              | 02m. Refrigerator, Ice Machine,         | 101-000-202.001 | 5.00         |
|            |       | 274532  |                              | 02k. Lavatory                           | 101-000-202.001 | 10.00        |
|            |       | 274532  |                              | 02r. Stacks: Soil, Waste, Vent, Re-     | 101-000-202.001 | 5.00         |
|            |       | 274532  |                              | 02o. Sink, Kitchen                      | 101-000-202.001 | 5.00         |
|            |       | 274532  |                              | 02t. Water Heater (Residential)         | 101-000-202.001 | 5.00         |
|            |       | 274532  |                              | 02v. Water Closet                       | 101-000-202.001 | 10.00        |
|            |       | 274532  |                              | 03a. 3/4" Water Distribution System     | 101-000-202.001 | 6.00         |
|            |       |         |                              |                                         |                 | <hr/> 146.00 |
| 04/25/2024 | AP-MB | 274533  | SUNRISE HEATING & PLUMBING   | 06a. Piping & Duct Install under \$3k   | 101-000-202.001 | 60.00        |
|            |       | 274533  |                              | 07a. Res. Final Inspection              | 101-000-202.001 | 40.00        |
|            |       | 274533  |                              | 07d. Res. Bath & Kitchen Exhaust        | 101-000-202.001 | 15.00        |
|            |       | 274533  |                              | 07c. Res. Air Conditioning (New Const.) | 101-000-202.001 | 30.00        |
|            |       | 274533  |                              | 07h. Res Heating System (new home)      | 101-000-202.001 | 50.00        |
|            |       |         |                              |                                         |                 | <hr/> 195.00 |
| 04/25/2024 | AP-MB | 274534  | SUPERIOR ASPHALT INC         | MAINTENANCE ROAD & STREET               | 202-449-778.001 | 930.00       |
| 04/25/2024 | AP-MB | 274535  | VAN LAAN CONSTRUCTION SUPPLY | MAINTENANCE ROAD & STREET               | 202-449-778.001 | 141.40       |
| 04/25/2024 | AP-MB | 274536  | VERIZON WIRELESS             | TELEPHONE - 4/11-5/10/24                | 101-201-850.000 | 47.81        |
|            |       | 274536  |                              | INTERNET - 4/11-5/10/24                 | 101-201-923.000 | (1.16)       |
|            |       | 274536  |                              | TELEPHONE - 4/11-5/10/24                | 101-228-850.000 | 95.62        |
|            |       | 274536  |                              | TELEPHONE - 4/11-5/10/24                | 101-253-850.000 | 47.81        |
|            |       | 274536  |                              | TELEPHONE - 4/11-5/10/24                | 101-286-850.000 | 133.63       |
|            |       | 274536  |                              | TELEPHONE - 4/11-5/10/24                | 101-287-850.000 | 46.54        |
|            |       | 274536  |                              | TELEPHONE - 4/11-5/10/24                | 101-371-850.000 | 140.99       |
|            |       | 274536  |                              | TELEPHONE - 4/11-5/10/24                | 101-441-850.000 | 475.36       |
|            |       | 274536  |                              | INTERNET - 4/11-5/10/24                 | 101-441-923.000 | 108.03       |

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 12/32

| Check Date | Bank  | Check #  | Payee                        | Description                        | GL #            | Amount         |
|------------|-------|----------|------------------------------|------------------------------------|-----------------|----------------|
|            |       | 274536   |                              | TELEPHONE - 4/11-5/10/24           | 101-447-850.000 | 46.54          |
|            |       | 274536   |                              | TELEPHONE - 4/11-5/10/24           | 101-751-850.000 | 182.98         |
|            |       | 274536   |                              | INTERNET - 4/11-5/10/24            | 101-751-923.000 | 18.01          |
|            |       | 274536   |                              | INTERNET - 4/11-5/10/24            | 101-753-923.000 | 18.00          |
|            |       | 274536   |                              | TELEPHONE - 4/11-5/10/24           | 591-536-850.000 | 222.67         |
|            |       |          |                              |                                    |                 | <hr/> 1,582.83 |
| 04/25/2024 | AP-MB | 274537   | WAGNER, GEORGE               | REIMB FOR MAILBOX DAMAGE           | 203-449-778.003 | 42.83          |
| 04/26/2024 | AP-MB | 2610 (A) | AB LOCK & SAFE INC           | SUPPLIES                           | 101-441-740.000 | 213.26         |
| 04/26/2024 | AP-MB | 2611 (A) | ACTION INDUSTRIAL SUPPLY     | UNIFORM EXPENSE - SPECKEEN         | 101-441-743.000 | 273.58         |
|            |       | 2611 (A) |                              | UNIFORM EXPENSE - DMITRI           | 101-441-743.000 | 117.59         |
|            |       | 2611 (A) |                              | UNIFORM EXPENSE - DALRYMPLE        | 101-441-743.000 | 318.82         |
|            |       | 2611 (A) |                              | UNIFORM EXPENSE - LUBBERS          | 101-441-743.000 | 44.44          |
|            |       |          |                              |                                    |                 | <hr/> 754.43   |
| 04/26/2024 | AP-MB | 2612 (A) | ADN ADMINISTRATORS, INC.     | CONTRACTUAL SERV-DENTAL - MAY 2024 | 677-626-801.000 | 1,251.50       |
|            |       | 2612 (A) |                              | CONTRACTUAL SERV-VISION - MAY 2024 | 677-627-801.000 | 236.25         |
|            |       |          |                              |                                    |                 | <hr/> 1,487.75 |
| 04/26/2024 | AP-MB | 2613 (A) | AIRTECH PARTS & SUPPLY       | SUPPLIES                           | 101-790-740.000 | 283.69         |
| 04/26/2024 | AP-MB | 2614 (A) | AUTOMATIC DOOR SERVICE OF GR | REPAIR                             | 101-751-934.000 | 125.00         |
|            |       | 2614 (A) |                              | REPAIR                             | 101-790-934.000 | 989.95         |
|            |       |          |                              |                                    |                 | <hr/> 1,114.95 |
| 04/26/2024 | AP-MB | 2615 (A) | BATTERIES PLUS               | SUPPLIES                           | 101-790-740.000 | 107.90         |
|            |       | 2615 (A) |                              | MAINT & REPAIR OTHER HP            | 591-536-784.001 | 4.49           |
|            |       |          |                              |                                    |                 | <hr/> 112.39   |
| 04/26/2024 | AP-MB | 2616 (A) | BERGER CHEVROLET             | INVENTORY MTR POOL PARTS           | 101-000-110.000 | 515.51         |
| 04/26/2024 | AP-MB | 2617 (A) | BLACK GOLD HOLDINGS LLC      | MAINTENANCE ROAD & STREET          | 202-449-778.001 | 134.00         |
| 04/26/2024 | AP-MB | 2618 (A) | BLACKBURN MFG CO             | SUPPLIES                           | 590-536-740.000 | 1,223.37       |
|            |       | 2618 (A) |                              | SUPPLIES                           | 591-536-740.000 | 1,223.37       |
|            |       |          |                              |                                    |                 | <hr/> 2,446.74 |
| 04/26/2024 | AP-MB | 2619 (A) | BLOOM SLUGGETT, PC           | LEGAL FEES - MARCH 2024            | 101-261-804.000 | 42,814.00      |
|            |       | 2619 (A) |                              | LEGAL FEES - MARCH 2024            | 101-301-804.000 | 18,000.00      |
|            |       | 2619 (A) |                              | LEGAL FEES - MARCH 2024            | 805-902-804.000 | 126.00         |
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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 13/32

| Check Date | Bank  | Check #  | Payee                           | Description                           | GL #            | Amount    |
|------------|-------|----------|---------------------------------|---------------------------------------|-----------------|-----------|
|            |       |          |                                 |                                       |                 | 60,940.00 |
| 04/26/2024 | AP-MB | 2620 (A) | BOUND TREE MEDICAL              | SUPPLIES                              | 101-336-740.000 | 434.70    |
| 04/26/2024 | AP-MB | 2621 (A) | BRADLEY'S ACE HARDWARE          | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 31.54     |
|            |       | 2621 (A) |                                 | CASH DISCOUNTS                        | 101-000-687.001 | (2.71)    |
|            |       | 2621 (A) |                                 | SUPPLIES                              | 101-261-740.000 | 26.99     |
|            |       | 2621 (A) |                                 | SUPPLIES                              | 101-336-740.000 | 19.77     |
|            |       | 2621 (A) |                                 | SUPPLIES                              | 101-441-740.000 | 16.99     |
|            |       | 2621 (A) |                                 | SUPPLIES                              | 591-536-740.000 | 39.93     |
|            |       |          |                                 |                                       |                 | 132.51    |
| 04/26/2024 | AP-MB | 2622 (A) | BROADMOOR PRODUCTS INC          | SUPPLIES                              | 101-261-740.000 | 971.66    |
|            |       | 2622 (A) |                                 | SUPPLIES                              | 101-790-740.000 | 1,381.96  |
|            |       |          |                                 |                                       |                 | 2,353.62  |
| 04/26/2024 | AP-MB | 2623 (A) | BS & A SOFTWARE                 | DELQ'T PPT SYS - 5/1/24-5/1/25        | 101-253-830.000 | 886.00    |
|            |       | 2623 (A) |                                 | TAX SYS - 5/1/24-5/1/25               | 101-253-830.000 | 3,240.00  |
|            |       | 2623 (A) |                                 | PERMIT APP SUBMISSION - 1/1/24-4/9/24 | 101-371-830.000 | 874.00    |
|            |       |          |                                 |                                       |                 | 5,000.00  |
| 04/26/2024 | AP-MB | 2624 (A) | CLOUDFIRST TECHNOLOGIES         | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES | 101-286-830.000 | 150.00    |
| 04/26/2024 | AP-MB | 2625 (A) | COMPASS MINERALS AMERICA INC    | BULK ROAD SALT                        | 202-449-778.003 | 60,185.59 |
|            |       | 2625 (A) |                                 | BULK ROAD SALT                        | 203-449-778.003 | 36,111.34 |
|            |       |          |                                 |                                       |                 | 96,296.93 |
| 04/26/2024 | AP-MB | 2626 (A) | CONCENTRA                       | CONTRACTUAL SERVICES                  | 101-336-801.000 | 5,986.00  |
| 04/26/2024 | AP-MB | 2627 (A) | CORPORATE TECHNOLOGIES LLC      | STORED DATA BACKUP - APRIL 2024       | 101-228-801.000 | 400.00    |
| 04/26/2024 | AP-MB | 2628 (A) | COURTESY DODGE                  | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 532.80    |
| 04/26/2024 | AP-MB | 2629 (A) | EASTERN FLORAL                  | EMPLOYEE CONDOLENCES PROGRAM          | 101-000-231.008 | 90.95     |
| 04/26/2024 | AP-MB | 2630 (A) | EJ USA, INC                     | MAINT & REPAIR OTHER                  | 591-536-784.000 | 138.40    |
| 04/26/2024 | AP-MB | 2631 (A) | ELECT RISK MANAGEMENT SOLUTIONS | CLAIMS - MEDICAL - 3/16-3/31/24       | 677-625-965.716 | 9,782.00  |
| 04/26/2024 | AP-MB | 2632 (A) | ELEVATOR SERVICE LLC            | REPAIR                                | 101-301-934.000 | 170.83    |
| 04/26/2024 | AP-MB | 2633 (A) | ETNA SUPPLY                     | SUPPLIES                              | 101-751-740.000 | 32.70     |
|            |       | 2633 (A) |                                 | PARK MAINT SUPPLIES                   | 101-770-740.000 | 349.00    |
|            |       | 2633 (A) |                                 | MAINTENANCE ROAD & STREET             | 202-449-778.001 | 42.50     |
|            |       | 2633 (A) |                                 | MAINTENANCE METERS WATER              | 591-536-782.000 | 1,732.60  |

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 14/32

| Check Date | Bank  | Check #  | Payee                           | Description                     | GL #            | Amount          |
|------------|-------|----------|---------------------------------|---------------------------------|-----------------|-----------------|
|            |       | 2633 (A) |                                 | MAINT & REPAIR OTHER            | 591-536-784.000 | 646.04          |
|            |       |          |                                 |                                 |                 | <hr/> 2,802.84  |
| 04/26/2024 | AP-MB | 2634 (A) | FIRST STOP HEALTH, LLC          | CONTRACTUAL SERV - MAY 2024     | 677-625-801.000 | 1,073.65        |
| 04/26/2024 | AP-MB | 2635 (A) | FLYERS ENERGY LLC               | GASOLINE EXP 9737               | 101-257-862.000 | 26.66           |
|            |       | 2635 (A) |                                 | GASOLINE EXP 7079               | 101-301-862.000 | 7,870.17        |
|            |       | 2635 (A) |                                 | GASOLINE EXP 7076               | 101-336-862.000 | 1,947.65        |
|            |       | 2635 (A) |                                 | GASOLINE EXP 7078               | 101-371-862.000 | 208.40          |
|            |       | 2635 (A) |                                 | GASOLINE EXP 7077               | 101-441-862.000 | 3,073.13        |
|            |       | 2635 (A) |                                 | GASOLINE EXP 9639               | 101-447-862.000 | 82.94           |
|            |       | 2635 (A) |                                 | GASOLINE EXP 7080               | 101-751-862.000 | 75.22           |
|            |       |          |                                 |                                 |                 | <hr/> 13,284.17 |
| 04/26/2024 | AP-MB | 2636 (A) | FRICKE ASPHALT MAINTENANCE LLC  | PATCHWORK @ 4707 MARSHALL       | 591-536-784.000 | 2,800.00        |
|            |       | 2636 (A) |                                 | PATCHWORK @ 1657 VIEWPOND       | 591-536-784.000 | 2,000.00        |
|            |       |          |                                 |                                 |                 | <hr/> 4,800.00  |
| 04/26/2024 | AP-MB | 2637 (A) | GFL ENVIRONMENTAL USA INC.      | CONTRACTUAL SERVICES - MAY 2024 | 101-286-801.000 | 217.46          |
|            |       | 2637 (A) |                                 | CONTRACTUAL SERVICES - MAY 2024 | 101-301-801.000 | 217.46          |
|            |       | 2637 (A) |                                 | CONTRACTUAL SERVICES - MAY 2024 | 101-751-801.000 | 217.46          |
|            |       |          |                                 |                                 |                 | <hr/> 652.38    |
| 04/26/2024 | AP-MB | 2638 (A) | GODWIN HARDWARE & PLUMBING, INC | PARK MAINT SUPPLIES             | 101-770-740.000 | 388.00          |
| 04/26/2024 | AP-MB | 2639 (A) | GRAINGER INC                    | SUPPLIES                        | 101-336-740.000 | 27.16           |
|            |       | 2639 (A) |                                 | CIVIL DEFENSE                   | 101-336-802.000 | 12.50           |
|            |       | 2639 (A) |                                 | SUPPLIES                        | 101-441-740.000 | 319.77          |
|            |       |          |                                 |                                 |                 | <hr/> 359.43    |
| 04/26/2024 | AP-MB | 2640 (A) | GRAND RAPIDS GRAPHIX            | UNIFORM EXPENSE - MCNETT        | 101-441-743.000 | 65.00           |
| 04/26/2024 | AP-MB | 2641 (A) | GRAYBAR                         | SUPPLIES                        | 101-261-740.000 | 258.00          |
|            |       | 2641 (A) |                                 | SUPPLIES                        | 101-286-740.000 | 77.40           |
|            |       | 2641 (A) |                                 | SUPPLIES                        | 101-301-740.000 | 180.60          |
|            |       |          |                                 |                                 |                 | <hr/> 516.00    |
| 04/26/2024 | AP-MB | 2642 (A) | KENDALL ELECTRIC INC            | SUPPLIES                        | 101-441-740.000 | 453.43          |
|            |       | 2642 (A) |                                 | SUPPLIES                        | 101-790-740.000 | 12.54           |
|            |       |          |                                 |                                 |                 | <hr/> 465.97    |
| 04/26/2024 | AP-MB | 2643 (A) | LRE ENGINEERS & SURVEYORS       | 52ND REHAB & WATERMAIN INSP     | 202-449-810.000 | 2,576.70        |

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DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 15/32

| Check Date | Bank  | Check #  | Payee                              | Description                         | GL #            | Amount          |
|------------|-------|----------|------------------------------------|-------------------------------------|-----------------|-----------------|
|            |       | 2643 (A) |                                    | 40TH ST REHAB DESIGN                | 203-449-810.000 | 1,624.88        |
|            |       | 2643 (A) |                                    | 40TH ST REHAB INSP                  | 203-449-810.000 | 13,186.31       |
|            |       | 2643 (A) |                                    | 52ND REHAB & WATERMAIN INSP         | 591-536-810.000 | 644.18          |
|            |       |          |                                    |                                     |                 | <hr/> 18,032.07 |
| 04/26/2024 | AP-MB | 2644 (A) | MADISON NATIONAL LIFE INSURANCE    | PREPAID LIFE INSURANCE - MAY 2024   | 101-000-123.717 | 2,951.18        |
|            |       | 2644 (A) |                                    | PREPD LONGTERM DISAB INS-MAY 2024   | 101-000-123.721 | 4,959.32        |
|            |       | 2644 (A) |                                    | S-T-D INS - MAY 2024                | 101-000-231.020 | 1,537.40        |
|            |       | 2644 (A) |                                    | EE VOL LIFE INS - MAY 2024          | 101-000-231.021 | 592.08          |
|            |       |          |                                    |                                     |                 | <hr/> 10,039.98 |
| 04/26/2024 | AP-MB | 2645 (A) | MAURER'S TEXTILE RENTAL SERVICES   | UNIFORM EXPENSE                     | 101-441-743.000 | 311.15          |
| 04/26/2024 | AP-MB | 2646 (A) | MED-1 BRETON                       | CONTRACTUAL SERVICES                | 101-301-801.000 | 120.00          |
|            |       | 2646 (A) |                                    | CONTRACTUAL SERVICES                | 101-751-801.000 | 46.00           |
|            |       |          |                                    |                                     |                 | <hr/> 166.00    |
| 04/26/2024 | AP-MB | 2647 (A) | MED-1 LEONARD LLC                  | CONTRACTUAL SERVICES                | 101-751-801.000 | 46.00           |
| 04/26/2024 | AP-MB | 2648 (A) | MENARDS-WYOMING                    | SUPPLIES                            | 101-441-740.000 | 772.84          |
|            |       | 2648 (A) |                                    | SUPPLIES                            | 101-751-740.000 | 24.86           |
|            |       |          |                                    |                                     |                 | <hr/> 797.70    |
| 04/26/2024 | AP-MB | 2649 (A) | MILLER, JOHNSON, SNELL & CUMMISKEY | LEGAL FEES - MARCH 2024             | 101-261-804.000 | 3,837.25        |
| 04/26/2024 | AP-MB | 2650 (A) | NAPA                               | INVENTORY MTR POOL PARTS            | 101-000-110.000 | 2,141.46        |
|            |       | 2650 (A) |                                    | SUPPLIES                            | 101-441-740.000 | 318.34          |
|            |       | 2650 (A) |                                    | CAPITAL OUTLAY                      | 404-336-975.000 | 20.05           |
|            |       |          |                                    |                                     |                 | <hr/> 2,479.85  |
| 04/26/2024 | AP-MB | 2651 (A) | NATIONAL INSURANCE SERVICES        | BENEFIT CONSULTING - APR-JUNE 2024  | 101-270-725.000 | 11,704.20       |
| 04/26/2024 | AP-MB | 2652 (A) | NETWORK SERVICES COMPANY           | SUPPLIES                            | 101-261-740.000 | 728.86          |
|            |       | 2652 (A) |                                    | SUPPLIES                            | 101-286-740.000 | 238.91          |
|            |       | 2652 (A) |                                    | SUPPLIES                            | 101-301-740.000 | 557.45          |
|            |       | 2652 (A) |                                    | SUPPLIES                            | 101-441-740.000 | 277.27          |
|            |       | 2652 (A) |                                    | SUPPLIES                            | 101-751-740.000 | 309.72          |
|            |       | 2652 (A) |                                    | SUPPLIES                            | 101-790-740.000 | 840.84          |
|            |       |          |                                    |                                     |                 | <hr/> 2,953.05  |
| 04/26/2024 | AP-MB | 2653 (A) | NYE UNIFORM                        | UNIFORM EXPENSE                     | 101-336-743.000 | 222.50          |
| 04/26/2024 | AP-MB | 2654 (A) | PITSCH COMPANIES                   | LEAF REMOVAL SERVICES NOT TO EXCEED | 101-441-801.000 | 255.00          |



05/09/2024 09:36 AM  
User: nickelsa  
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 16/32

| Check Date | Bank  | Check #  | Payee                        | Description                         | GL #            | Amount          |
|------------|-------|----------|------------------------------|-------------------------------------|-----------------|-----------------|
| 04/26/2024 | AP-MB | 2655 (A) | PREIN & NEWHOF PC            | ENG SERV 23-033-449 - 2/25-3/30/24  | 202-449-810.000 | 15,363.00       |
|            |       | 2655 (A) |                              | ENG SERV-NOT-TO-EXCEED-2/25-3/30/24 | 591-536-810.000 | 3,197.23        |
|            |       |          |                              |                                     |                 | <hr/> 18,560.23 |
| 04/26/2024 | AP-MB | 2656 (A) | PURITY CYLINDER GASES        | GASOLINE EXPENSE                    | 101-441-862.000 | 187.47          |
| 04/26/2024 | AP-MB | 2657 (A) | RATHCO                       | ST SIGN INSTALLATION                | 202-449-778.006 | 652.50          |
| 04/26/2024 | AP-MB | 2658 (A) | RED WING BUSINESS ADVANTAGE  | UNIFORM EXPENSE - RINGLEVER         | 101-441-743.000 | 157.24          |
|            |       | 2658 (A) |                              | UNIFORM EXPENSE - DALRYMPLE         | 101-441-743.000 | 200.00          |
|            |       |          |                              |                                     |                 | <hr/> 357.24    |
| 04/26/2024 | AP-MB | 2659 (A) | REPCOLITE PAINTS, INC        | SUPPLIES                            | 101-261-740.000 | 42.35           |
|            |       | 2659 (A) |                              | SUPPLIES                            | 101-790-740.000 | 68.81           |
|            |       |          |                              |                                     |                 | <hr/> 111.16    |
| 04/26/2024 | AP-MB | 2660 (A) | RHD TIRE COMPANY             | INVENTORY MTR POOL PARTS            | 101-000-110.000 | 1,752.00        |
| 04/26/2024 | AP-MB | 2661 (A) | RIETH-RILEY CONSTRUCTION INC | MAINTENANCE ROAD & STREET           | 202-449-778.001 | 282.75          |
| 04/26/2024 | AP-MB | 2662 (A) | SA MORMAN & CO               | SUPPLIES                            | 101-286-740.000 | 212.29          |
| 04/26/2024 | AP-MB | 2663 (A) | SECURALARM                   | REPAIR                              | 101-441-934.000 | 180.00          |
| 04/26/2024 | AP-MB | 2664 (A) | SITEONE LANDSCAPE SUPPLY     | SUPPLIES                            | 101-441-740.000 | 406.00          |
|            |       | 2664 (A) |                              | PARK MAINT SUPPLIES                 | 101-770-740.000 | 866.50          |
|            |       | 2664 (A) |                              | LESCO OPTIMIZER                     | 101-770-740.751 | 1,499.40        |
|            |       | 2664 (A) |                              | MAINTENANCE ROAD & STREET           | 202-449-778.001 | 768.67          |
|            |       |          |                              |                                     |                 | <hr/> 3,540.57  |
| 04/26/2024 | AP-MB | 2665 (A) | SMART BUSINESS SOURCE LLC    | SUPPLIES                            | 101-201-740.000 | 13.77           |
|            |       | 2665 (A) |                              | SUPPLIES                            | 101-261-740.000 | 104.02          |
|            |       | 2665 (A) |                              | OFFICE SUPPLIES                     | 101-301-727.000 | 166.76          |
|            |       | 2665 (A) |                              | SUPPLIES                            | 101-441-740.000 | 117.04          |
|            |       |          |                              |                                     |                 | <hr/> 401.59    |
| 04/26/2024 | AP-MB | 2666 (A) | SOILS & STRUCTURES           | MOBILIZATION OF DRILL RIG           | 408-751-975.000 | 1,550.00        |
|            |       | 2666 (A) |                              | DRILLING & SAMPLING                 | 408-751-975.000 | 4,250.00        |
|            |       | 2666 (A) |                              | ENGINEERING REPORT                  | 408-751-975.000 | 2,250.00        |
|            |       | 2666 (A) |                              | FIELD ENGINEERING & MISS DIG        | 408-751-975.000 | 750.00          |
|            |       | 2666 (A) |                              | LABORATORY CLASSIFICATION & TESTING | 408-751-975.000 | 1,675.00        |
|            |       | 2666 (A) |                              | CHANGE ORDER NO.1 - ADD'L SQ FT     | 408-751-975.000 | 850.00          |

| Check Date | Bank  | Check #  | Payee                    | Description                             | GL #            | Amount           |
|------------|-------|----------|--------------------------|-----------------------------------------|-----------------|------------------|
|            |       | 2666 (A) |                          | CHANGE ORDER NO.1 - TREE/BRUSH CLEARING | 408-751-975.000 | 2,900.00         |
|            |       |          |                          |                                         |                 | <u>14,225.00</u> |
| 04/26/2024 | AP-MB | 2667 (A) | SUPERIOR GROUNDCOVER     | ADA PLAYGROUND MULCH DELIVERED          | 101-770-740.000 | 437.50           |
| 04/26/2024 | AP-MB | 2668 (A) | TELNET WORLDWIDE INC     | TELEPHONE - 4/15-5/14/24                | 101-261-850.000 | 900.52           |
| 04/26/2024 | AP-MB | 2669 (A) | TRANE                    | REPAIR                                  | 101-301-934.000 | 1,061.00         |
| 04/26/2024 | AP-MB | 2670 (A) | VELOCITY EHS             | HQ ACCOUNT SUBSCRIPTION - YEAR 3        | 101-441-831.000 | 3,604.91         |
| 04/26/2024 | AP-MB | 2671 (A) | VERMEER OF MICHIGAN INC  | INVENTORY MTR POOL PARTS                | 101-000-110.000 | 459.37           |
| 04/26/2024 | AP-MB | 2672 (A) | WASTE TRENDS             | 5824 SOUTH DIVISION                     | 101-000-677.701 | 350.00           |
| 04/26/2024 | AP-MB | 2673 (A) | WEST MICHIGAN JANITORIAL | CONTRACTUAL SERVICES - APRIL 2024       | 101-286-801.000 | 2,917.50         |
|            |       | 2673 (A) |                          | CONTRACTUAL SERVICES - APRIL 2024       | 101-301-801.000 | 6,807.50         |
|            |       | 2673 (A) |                          | CONTRACTUAL SERVICES - APRIL 2024       | 101-441-801.000 | 5,725.00         |
|            |       | 2673 (A) |                          | CONTRACTUAL SERVICES - APRIL 2024       | 101-751-801.000 | 2,050.00         |
|            |       | 2673 (A) |                          | CONTRACTUAL SERVICES - APRIL 2024       | 101-790-801.000 | 9,000.00         |
|            |       |          |                          |                                         |                 | <u>26,500.00</u> |
| 04/26/2024 | AP-MB | 2674 (E) | ELAN-PURCHASING CARD     | TRICOM TO REIMBRS-HAZMAT TRAILER        | 101-000-040.000 | 324.10           |
|            |       | 2674 (E) |                          | INVENTORY MTR POOL PARTS                | 101-000-110.000 | 1,015.80         |
|            |       | 2674 (E) |                          | 16HP BRGGS&STRATTON MOTOR               | 101-000-110.000 | 1,889.00         |
|            |       | 2674 (E) |                          | JULY 4TH-HEALTH DEPT LIC                | 101-000-123.000 | 80.00            |
|            |       | 2674 (E) |                          | NACM CONF-WHITE                         | 101-000-123.000 | 625.00           |
|            |       | 2674 (E) |                          | NACM CONF-AIRFARE-WHITE                 | 101-000-123.000 | 698.96           |
|            |       | 2674 (E) |                          | CAPCON CONF-MOORE                       | 101-101-740.000 | 167.08           |
|            |       | 2674 (E) |                          | MTG EXP                                 | 101-171-740.000 | 229.82           |
|            |       | 2674 (E) |                          | PARKING-MARCH 2024                      | 101-171-740.000 | 47.00            |
|            |       | 2674 (E) |                          | 3/23/24-4/22/24                         | 101-171-830.000 | 15.99            |
|            |       | 2674 (E) |                          | 6/7/24-4/6/24                           | 101-171-830.000 | 15.99            |
|            |       | 2674 (E) |                          | MML CONF EXP-KEPLEY                     | 101-171-956.000 | 5.49             |
|            |       | 2674 (E) |                          | MTG EXP                                 | 101-201-740.000 | 119.48           |
|            |       | 2674 (E) |                          | 2 STAND UP DESKS/3 MONITOR ARMS         | 101-201-740.000 | 485.92           |
|            |       | 2674 (E) |                          | SUPPLIES                                | 101-201-740.000 | 35.78            |
|            |       | 2674 (E) |                          | EDUCATION & TRAINING-CAIRNS             | 101-201-956.000 | 39.00            |
|            |       | 2674 (E) |                          | CONF REG-CAIRNS                         | 101-201-956.000 | 515.00           |
|            |       | 2674 (E) |                          | SUPPLIES-MARCH 2024                     | 101-253-740.000 | 87.29            |
|            |       | 2674 (E) |                          | 3/6/24-4/5/24 PRO                       | 101-253-830.000 | 21.19            |
|            |       | 2674 (E) |                          | PRO CREDIT                              | 101-253-830.000 | (12.01)          |
|            |       | 2674 (E) |                          | PDF PACK 3/19/24-3/18/25                | 101-253-830.000 | 119.88           |

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

| Check Date | Bank | Check #  | Payee | Description                       | GL #            | Amount   |
|------------|------|----------|-------|-----------------------------------|-----------------|----------|
|            |      | 2674 (E) |       | MTG EXP-BRD OF REVIEW             | 101-257-740.000 | 220.87   |
|            |      | 2674 (E) |       | SUPPLIES                          | 101-257-740.000 | 129.90   |
|            |      | 2674 (E) |       | SCANNER                           | 101-257-740.000 | 249.99   |
|            |      | 2674 (E) |       | SUPPLIES                          | 101-261-740.000 | 103.49   |
|            |      | 2674 (E) |       | SUPPLIES-VENDING/BRKROOM          | 101-261-740.005 | 51.31    |
|            |      | 2674 (E) |       | MNTHLY CONTRACTUAL SERVICES       | 101-261-801.000 | 261.00   |
|            |      | 2674 (E) |       | 8529112770344651-INTERNET-TV      | 101-261-923.000 | 410.90   |
|            |      | 2674 (E) |       | SERV AWARD-CORIANO                | 101-270-725.000 | 54.95    |
|            |      | 2674 (E) |       | MTG EXP                           | 101-270-740.000 | 36.28    |
|            |      | 2674 (E) |       | SUPPLIES                          | 101-270-740.000 | 9.68     |
|            |      | 2674 (E) |       | MEMBERSHIP-HOLLOWAY               | 101-270-807.000 | 264.00   |
|            |      | 2674 (E) |       | 3/26/24-4/26/24                   | 101-270-830.000 | 10.00    |
|            |      | 2674 (E) |       | SUPPLIES                          | 101-286-740.000 | 308.01   |
|            |      | 2674 (E) |       | MADCPO MEMBERSHIP-FRANKS/KOPERSKI | 101-286-807.000 | 57.04    |
|            |      | 2674 (E) |       | 8529112770201042                  | 101-286-923.000 | 129.67   |
|            |      | 2674 (E) |       | MADCPO CONF-KOPERSKI              | 101-286-956.000 | 172.57   |
|            |      | 2674 (E) |       | MADCPO CONF-FRANKS                | 101-286-956.000 | 172.57   |
|            |      | 2674 (E) |       | SUPPLIES-SOBRIETY COURT           | 101-287-740.000 | 1,909.76 |
|            |      | 2674 (E) |       | SUPPLIES                          | 101-301-740.000 | 1,314.54 |
|            |      | 2674 (E) |       | 8529112770354510 2/18-3/17/24     | 101-301-740.000 | 32.01    |
|            |      | 2674 (E) |       | FREEZER                           | 101-301-740.000 | 666.32   |
|            |      | 2674 (E) |       | SUPPLIES-MARCH 2024               | 101-301-740.000 | 241.76   |
|            |      | 2674 (E) |       | B CARDS-FRAZER                    | 101-301-740.000 | 25.19    |
|            |      | 2674 (E) |       | B CARDS-GENRICH                   | 101-301-740.000 | 25.19    |
|            |      | 2674 (E) |       | B CARDS-FELLOWS                   | 101-301-740.000 | 25.19    |
|            |      | 2674 (E) |       | ADS - MARCH 2024                  | 101-301-740.000 | 203.09   |
|            |      | 2674 (E) |       | UNIFORM EXPENSE                   | 101-301-743.000 | 332.39   |
|            |      | 2674 (E) |       | CONTRACTUAL SERV-MILLAGE          | 101-301-801.000 | 803.34   |
|            |      | 2674 (E) |       | MEMBERSHIP                        | 101-301-807.000 | 100.00   |
|            |      | 2674 (E) |       | MEMBERSHIP-LITWIN                 | 101-301-807.000 | 190.00   |
|            |      | 2674 (E) |       | MEMBERSHIP DUES -CREDIT           | 101-301-807.000 | (100.00) |
|            |      | 2674 (E) |       | MNTHLY SUBSCRIPTIONS              | 101-301-830.000 | 9.99     |
|            |      | 2674 (E) |       | CAREER FAIR                       | 101-301-956.000 | 475.00   |
|            |      | 2674 (E) |       | TRAINING-R SMITH                  | 101-301-956.000 | 150.00   |
|            |      | 2674 (E) |       | MACP CONF-WIERENGA                | 101-301-956.000 | 88.88    |
|            |      | 2674 (E) |       | TRAINING-MODDERMAN                | 101-301-956.000 | 150.00   |
|            |      | 2674 (E) |       | TRAINING-ROELOFS                  | 101-301-956.000 | 20.35    |
|            |      | 2674 (E) |       | PARKING-ROELOFS                   | 101-301-956.000 | 2.50     |
|            |      | 2674 (E) |       | TRAINING-ROELOFS/WIERENGA         | 101-301-956.000 | 960.50   |
|            |      | 2674 (E) |       | RECRUITING EVENT SUPPLIES         | 101-301-956.000 | 13.25    |

| Check Date | Bank | Check #  | Payee | Description                  | GL #            | Amount |
|------------|------|----------|-------|------------------------------|-----------------|--------|
|            |      | 2674 (E) |       | NAAA CONF-CAREY              | 101-301-956.000 | 291.63 |
|            |      | 2674 (E) |       | MACP CONF - WIERENGA         | 101-301-956.000 | 36.42  |
|            |      | 2674 (E) |       | DRONE PILOT TEST-KIEFER      | 101-301-956.000 | 175.00 |
|            |      | 2674 (E) |       | POSTAGE                      | 101-336-728.000 | 9.00   |
|            |      | 2674 (E) |       | SUPPLIES                     | 101-336-740.000 | 932.50 |
|            |      | 2674 (E) |       | 8529112770354536             | 101-336-740.000 | 251.52 |
|            |      | 2674 (E) |       | 8529112770344669             | 101-336-740.000 | 176.83 |
|            |      | 2674 (E) |       | SUPPLIES-MARCH 2024          | 101-336-740.000 | 160.82 |
|            |      | 2674 (E) |       | TITILE COPY                  | 101-336-740.000 | 20.42  |
|            |      | 2674 (E) |       | CONTRACTUAL SERV-MILLAGE     | 101-336-801.000 | 803.35 |
|            |      | 2674 (E) |       | MEMBERSHIP-QUICK             | 101-336-807.000 | 65.00  |
|            |      | 2674 (E) |       | MNTHLY SUBSCRIPTION          | 101-336-830.000 | 19.00  |
|            |      | 2674 (E) |       | HAZMAT CONF-KAMPHUIS         | 101-336-956.000 | 300.00 |
|            |      | 2674 (E) |       | HAZMAT CONF-TANIS            | 101-336-956.000 | 300.00 |
|            |      | 2674 (E) |       | HAZMAT CONF-RICKETSON        | 101-336-956.000 | 300.00 |
|            |      | 2674 (E) |       | EMS INSTR CONF FOR 3 LODGING | 101-336-956.000 | 584.60 |
|            |      | 2674 (E) |       | TRAINING EXP-FIRE ACADEMY    | 101-336-956.000 | 257.74 |
|            |      | 2674 (E) |       | EMT LICENSE-NAIL             | 101-336-956.000 | 25.00  |
|            |      | 2674 (E) |       | CONF REG-OLIVER              | 101-336-956.000 | 420.75 |
|            |      | 2674 (E) |       | EMS INSTR CONF-EXP FOR 3     | 101-336-956.000 | 244.12 |
|            |      | 2674 (E) |       | SUPPLIES                     | 101-441-740.000 | 719.64 |
|            |      | 2674 (E) |       | 8529112661406114             | 101-441-740.000 | 159.95 |
|            |      | 2674 (E) |       | 4 LED FLASHLIGHTS            | 101-441-740.000 | 820.20 |
|            |      | 2674 (E) |       | STAFF MTG EXP                | 101-441-740.000 | 68.00  |
|            |      | 2674 (E) |       | WARDERS                      | 101-441-743.000 | 109.99 |
|            |      | 2674 (E) |       | 3/8/24-3/8/25                | 101-441-830.000 | 29.00  |
|            |      | 2674 (E) |       | CELL PHONE ACCESSORIES       | 101-441-850.000 | 52.18  |
|            |      | 2674 (E) |       | REG-SENN/BELD                | 101-441-956.000 | 30.00  |
|            |      | 2674 (E) |       | PARKING-MARCH 2024           | 101-441-956.000 | 30.00  |
|            |      | 2674 (E) |       | OTHER EXP-NPW WEEK           | 101-441-963.000 | 81.00  |
|            |      | 2674 (E) |       | REMARKABLE CASE              | 101-447-740.000 | 21.99  |
|            |      | 2674 (E) |       | ANNUAL MEMBERSHIP            | 101-701-807.000 | 50.00  |
|            |      | 2674 (E) |       | 3/26/24-4/25/24              | 101-701-830.000 | 37.99  |
|            |      | 2674 (E) |       | SUPPLIES-LITTLE FREE PANTRY  | 101-751-740.000 | 50.62  |
|            |      | 2674 (E) |       | SUPPLIES                     | 101-751-740.000 | 806.82 |
|            |      | 2674 (E) |       | SUPPLIES-MARCH 2024          | 101-751-740.000 | 597.18 |
|            |      | 2674 (E) |       | MTG EXP                      | 101-751-740.000 | 31.01  |
|            |      | 2674 (E) |       | 2/27/24-3/26/24              | 101-751-830.000 | 15.99  |
|            |      | 2674 (E) |       | 3/26/24-4/25/24              | 101-751-830.000 | 59.99  |
|            |      | 2674 (E) |       | 8529112770660999-JC PARK     | 101-751-923.000 | 137.90 |

05/09/2024 09:36 AM  
User: nickelsa  
DB: Kentwood

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 20/32

| Check Date | Bank  | Check #  | Payee                         | Description                       | GL #            | Amount          |
|------------|-------|----------|-------------------------------|-----------------------------------|-----------------|-----------------|
|            |       | 2674 (E) |                               | 8529112770637468-COVENANT         | 101-751-923.000 | 137.95          |
|            |       | 2674 (E) |                               | MPARKS CONF EXP FOR 4             | 101-751-956.000 | 38.04           |
|            |       | 2674 (E) |                               | MPARKS CONF EXP                   | 101-751-956.000 | 25.65           |
|            |       | 2674 (E) |                               | MPARKS CONF FOR 5                 | 101-751-956.000 | 78.93           |
|            |       | 2674 (E) |                               | MPARKS CONF-BELONCIS              | 101-751-956.000 | 22.02           |
|            |       | 2674 (E) |                               | MPARKS CONF EXP FOR 5             | 101-751-956.000 | 57.47           |
|            |       | 2674 (E) |                               | MPARKS CONF-PARKING               | 101-751-956.000 | 54.75           |
|            |       | 2674 (E) |                               | POSTAGE                           | 101-753-728.000 | 16.60           |
|            |       | 2674 (E) |                               | 3/26/24-4/25/24                   | 101-753-830.000 | 59.99           |
|            |       | 2674 (E) |                               | MNTHLY SUBSCRIPTION               | 101-753-830.000 | 20.98           |
|            |       | 2674 (E) |                               | DOG WASTE CONTAINER/BAGS          | 101-770-740.000 | 1,589.86        |
|            |       | 2674 (E) |                               | 58 GA DIESEL FUEL TANK            | 402-441-975.000 | 848.87          |
|            |       | 2674 (E) |                               | FUNDRAISING SUPPLIES              | 408-751-801.000 | 130.10          |
|            |       | 2674 (E) |                               | SUPPLIES                          | 591-536-740.000 | 37.21           |
|            |       |          |                               |                                   |                 | <hr/> 29,208.81 |
| 05/02/2024 | AP-MB | 274538   | ACCUTEST OF WEST MICHIGAN LLC | TEST BACKFLOW DEVICES             | 101-261-801.000 | 180.00          |
|            |       | 274538   |                               | TEST BACKFLOW DEVICES             | 101-286-801.000 | 60.00           |
|            |       | 274538   |                               | TEST BACKFLOW DEVICES             | 101-441-801.000 | 695.00          |
|            |       | 274538   |                               | TEST BACKFLOW DEVICES             | 101-751-801.000 | 90.00           |
|            |       | 274538   |                               | TEST BACKFLOW DEVICES             | 101-790-801.000 | 180.00          |
|            |       |          |                               |                                   |                 | <hr/> 1,205.00  |
| 05/02/2024 | AP-MB | 274539   | ACME INSULATIONS INC          | SUPPLIES                          | 101-286-740.000 | 7.31            |
|            |       | 274539   |                               | SUPPLIES                          | 101-301-740.000 | 164.27          |
|            |       |          |                               |                                   |                 | <hr/> 171.58    |
| 05/02/2024 | AP-MB | 274540   | AD-AMERICA MARKETING GROUP    | SHIRTS FOR LIMB LOSS - 5K RUN     | 101-753-740.000 | 3,658.05        |
| 05/02/2024 | AP-MB | 274541   | AT&T                          | TELEPHONE                         | 101-286-850.000 | 51.49           |
|            |       | 274541   |                               | 616 698 6580 556 3 - 4/19-5/18/24 | 101-301-850.000 | 3,505.70        |
|            |       | 274541   |                               | TELEPHONE - 4/22-5/21/24          | 101-336-850.000 | 111.67          |
|            |       | 274541   |                               | 616 554 1233 256 7 - 4/19-5/18/24 | 101-790-850.000 | 51.68           |
|            |       |          |                               |                                   |                 | <hr/> 3,720.54  |
| 05/02/2024 | AP-MB | 274542   | CALEDONIA RENT-ALL INC        | INVENTORY MTR POOL PARTS          | 101-000-110.000 | 220.62          |
| 05/02/2024 | AP-MB | 274543   | CONSUMERS ENERGY              | 100000185502                      | 101-261-920.000 | 5,166.11        |
|            |       | 274543   |                               | 100000185502                      | 101-286-920.000 | 1,985.82        |
|            |       | 274543   |                               | 100000185502                      | 101-301-920.000 | 4,633.57        |
|            |       | 274543   |                               | 100000185247                      | 101-336-920.000 | 2,193.45        |

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

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|            |       | 274543  |                                | 100086447073                    | 101-441-920.000 | 48.97           |
|            |       | 274543  |                                | 103037845452 - COVENANT         | 101-441-920.000 | 1,140.03        |
|            |       | 274543  |                                | 100040306902                    | 101-441-920.000 | 39.34           |
|            |       | 274543  |                                | 100023427170                    | 101-441-920.000 | 3,065.33        |
|            |       | 274543  |                                | 100019448198                    | 101-441-920.000 | 42.88           |
|            |       | 274543  |                                | 100025391192                    | 101-751-920.000 | 1,525.90        |
|            |       | 274543  |                                | 100000185601                    | 101-790-920.000 | 4,787.77        |
|            |       | 274543  |                                | 100077120697                    | 202-449-778.001 | 30.92           |
|            |       | 274543  |                                | 100079875348                    | 202-449-778.001 | 30.92           |
|            |       | 274543  |                                | 100014708596                    | 202-449-778.002 | 28.77           |
|            |       | 274543  |                                | 100040623397                    | 219-448-920.000 | 31.66           |
|            |       | 274543  |                                | 103009432222                    | 219-448-920.000 | 175.53          |
|            |       | 274543  |                                | 100000185601                    | 230-000-040.000 | 2,112.87        |
|            |       | 274543  |                                | 100021705742                    | 591-536-920.000 | 462.80          |
|            |       | 274543  |                                | 100000188035                    | 591-536-920.000 | 7,479.42        |
|            |       | 274543  |                                | 100000185601                    | 591-536-920.001 | 830.30          |
|            |       |         |                                |                                 |                 | <hr/> 35,812.36 |
| 05/02/2024 | AP-MB | 274544  | COURT-SIDE, INC. - HASTINGS    | UNIFORM EXPENSE                 | 101-301-743.000 | 16.00           |
| 05/02/2024 | AP-MB | 274545  | SUZANNE CRATIN                 | VEHICLE MILEAGE - 4/10-4/11/24  | 101-286-864.000 | 185.59          |
| 05/02/2024 | AP-MB | 274546  | DTE ENERGY                     | 910021332135                    | 101-261-921.000 | 1,076.08        |
|            |       | 274546  |                                | 910020347175                    | 101-336-921.000 | 436.06          |
|            |       | 274546  |                                | 910020310231                    | 101-336-921.000 | 830.05          |
|            |       | 274546  |                                | 910021319710                    | 101-336-921.000 | 816.75          |
|            |       | 274546  |                                | 910021332317                    | 101-441-921.000 | 1,266.64        |
|            |       | 274546  |                                | 920019163954 - COVENANT         | 101-441-921.000 | 193.51          |
|            |       | 274546  |                                | 910021319520                    | 591-536-921.000 | 197.53          |
|            |       | 274546  |                                | 910021319942                    | 591-536-921.001 | 153.47          |
|            |       |         |                                |                                 |                 | <hr/> 4,970.09  |
| 05/02/2024 | AP-MB | 274547  | GRAND RAPIDS CITY TREASURER    | EASTERN ANDOVER TO 40TH         | 202-449-978.000 | 12,057.16       |
| 05/02/2024 | AP-MB | 274548  | MIKE HALL                      | SAFETY GLASSES REIMB            | 101-441-743.000 | 250.00          |
| 05/02/2024 | AP-MB | 274549  | HOLLAND LITHO PRINTING SERVICE | CONTRACTUAL SERVICES            | 101-301-801.000 | 141.76          |
|            |       | 274549  |                                | CONTRACTUAL SERVICES            | 101-336-801.000 | 141.74          |
|            |       |         |                                |                                 |                 | <hr/> 283.50    |
| 05/02/2024 | AP-MB | 274550  | KARIN'S HORSE CONNECTION       | CONTRACTUAL SERV - 9/12-10/3/23 | 101-751-801.000 | 540.00          |

05/09/2024 09:36 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 22/32

| Check Date | Bank  | Check # | Payee                            | Description                        | GL #            | Amount         |
|------------|-------|---------|----------------------------------|------------------------------------|-----------------|----------------|
| 05/02/2024 | AP-MB | 274551  | KENT CONSERVATION DISTRICT       | SUPPLIES - ARBOR DAY               | 101-753-740.000 | 500.00         |
| 05/02/2024 | AP-MB | 274552  | KENT COUNTY ANIMAL SHELTER       | DOG LICENSES                       | 101-000-493.000 | 415.80         |
| 05/02/2024 | AP-MB | 274553  | KENT COUNTY TREASURER            | CSU REG HOURS - JAN-MARCH 2024     | 101-301-801.000 | 5,025.00       |
|            |       | 274553  |                                  | CSU O/T HOURS - JAN-MARCH 2024     | 101-301-801.000 | 3,075.00       |
|            |       | 274553  |                                  | ADMIN FEE - JAN-MARCH 2024         | 101-301-801.000 | 1,250.00       |
|            |       |         |                                  |                                    |                 | <hr/> 9,350.00 |
| 05/02/2024 | AP-MB | 274554  | CITY OF KENTWOOD - UTILITY       | WATER & SEWER EXP- 630-0068-02-00  | 101-751-922.000 | 156.00         |
| 05/02/2024 | AP-MB | 274555  | MICHIGAN ASSOC OF HOUSING        | MAHO ANNUAL CONFERNCE - 6/5-6/7/24 | 101-371-956.000 | 395.00         |
| 05/02/2024 | AP-MB | 274556  | JACOB NEWHOF                     | UNIFORM EXPENSE - NEWHOF           | 101-371-743.000 | 597.09         |
|            |       | 274556  |                                  | JULY 2023-JAN 2024, MAR-APRIL 2024 | 101-371-850.000 | 405.00         |
|            |       |         |                                  |                                    |                 | <hr/> 1,002.09 |
| 05/02/2024 | AP-MB | 274557  | ONE SOURCE RENTAL                | SUPPLIES - SENIOR EXPO             | 101-753-740.000 | 749.20         |
| 05/02/2024 | AP-MB | 274558  | 62-B DISTRICT COURT - PETTY CASH | WITNESS FEES & JURY FEES           | 101-286-806.000 | 724.60         |
| 05/02/2024 | AP-MB | 274559  | PINE REST CHRISTIAN MENTAL       | CONTRACTUAL SERVICES - C.S         | 101-301-801.000 | 1,250.00       |
| 05/02/2024 | AP-MB | 274560  | PROCTER, NICOLE                  | MAILBOX DAMAGED BY SNOW PLOW       | 203-449-778.003 | 67.31          |
| 05/02/2024 | AP-MB | 274561  | QUADIANT FINANCE USA, INC.       | POSTAGE - MARCH 2024               | 101-286-728.000 | 1,018.57       |
| 05/02/2024 | AP-MB | 274562  | RICHFIELD TRAILER SUPPLY-GR      | INVENTORY MTR POOL PARTS           | 101-000-110.000 | 5.16           |
| 05/02/2024 | AP-MB | 274563  | NICOLE RUESINK                   | VEHICLE MILEAGE - 4/10-4/11/24     | 101-286-864.000 | 136.68         |
| 05/02/2024 | AP-MB | 274564  | SIGNS 616 INC                    | OTHER EXPENSES - DPW OPEN HOUSE    | 101-441-963.000 | 270.00         |
| 05/02/2024 | AP-MB | 274565  | SIR SPEEDY                       | EXPENSE-CITY COMMISSION            | 101-101-740.000 | 65.57          |
|            |       | 274565  |                                  | SUPPLIES                           | 101-201-740.000 | 131.14         |
|            |       | 274565  |                                  | SUPPLIES                           | 101-751-740.000 | 65.57          |
|            |       |         |                                  |                                    |                 | <hr/> 262.28   |
| 05/02/2024 | AP-MB | 274566  | SOUNDOFF SIGNAL                  | CAPITAL OUTLAY                     | 402-441-975.000 | 410.93         |
| 05/02/2024 | AP-MB | 274567  | STATE OF MICHIGAN -- MDOT        | CONSTRUCTION                       | 202-449-978.000 | 16,852.06      |
| 05/02/2024 | AP-MB | 274568  | T. REX & THE RABBIT FOODS, LLC   | CONTRACTUAL SERVICES               | 101-751-801.000 | 82.50          |
| 05/02/2024 | AP-MB | 274569  | T. REX & THE RABBIT FOODS, LLC   | SUPPLIES                           | 101-751-740.000 | 7.16           |
| 05/02/2024 | AP-MB | 274570  | T.R. MCTAGGART                   | SUPPLIES                           | 101-751-740.000 | 387.05         |

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 23/32

| Check Date | Bank  | Check #  | Payee                           | Description                             | GL #            | Amount         |
|------------|-------|----------|---------------------------------|-----------------------------------------|-----------------|----------------|
|            |       | 274570   |                                 | CLOTHING ALLOWANCE - MCKELLAR           | 101-751-740.000 | 27.85          |
|            |       |          |                                 |                                         |                 | <hr/> 414.90   |
| 05/03/2024 | AP-MB | 2675 (A) | AXON ENTERPRISE, INC.           | AXON FLEET 2 COMPLETE SYST (3) - YEAR 4 | 101-301-830.000 | 3,384.00       |
|            |       | 2675 (A) |                                 | AXON FLEET 2 COMPLETE SYST (3) - YEAR 4 | 101-301-975.000 | 2,519.12       |
|            |       |          |                                 |                                         |                 | <hr/> 5,903.12 |
| 05/03/2024 | AP-MB | 2676 (A) | B & B TRUCK EQUIPMENT           | INVENTORY MTR POOL PARTS                | 101-000-110.000 | 56.04          |
| 05/03/2024 | AP-MB | 2677 (A) | ANN BAKER                       | SUPPLIES REIMB                          | 101-751-740.000 | 11.89          |
|            |       | 2677 (A) |                                 | SUPPLIES REIMB                          | 101-753-740.000 | 47.45          |
|            |       |          |                                 |                                         |                 | <hr/> 59.34    |
| 05/03/2024 | AP-MB | 2678 (A) | SHERRY BARNUM                   | SUPPLIES REIMB                          | 101-751-740.000 | 5.79           |
| 05/03/2024 | AP-MB | 2679 (A) | BLACKBURN MFG CO                | SUPPLIES                                | 590-536-740.000 | 445.84         |
|            |       | 2679 (A) |                                 | SUPPLIES                                | 591-536-740.000 | 445.83         |
|            |       |          |                                 |                                         |                 | <hr/> 891.67   |
| 05/03/2024 | AP-MB | 2680 (A) | BRADLEY'S ACE HARDWARE          | CASH DISCOUNTS                          | 101-000-687.001 | (3.95)         |
|            |       | 2680 (A) |                                 | SUPPLIES                                | 101-753-740.000 | 57.95          |
|            |       | 2680 (A) |                                 | SUPPLIES                                | 591-536-740.000 | 139.38         |
|            |       |          |                                 |                                         |                 | <hr/> 193.38   |
| 05/03/2024 | AP-MB | 2681 (A) | REBECCA CAJKA                   | OFFICIATING PAY P.E. - 4/26/24          | 101-751-801.000 | 60.00          |
| 05/03/2024 | AP-MB | 2682 (A) | CDW GOVERNMENT                  | CAPITAL-WORKSTATION REPLC               | 401-261-975.014 | 1,269.40       |
| 05/03/2024 | AP-MB | 2683 (A) | ELECT RISK MANAGEMENT SOLUTIONS | CLAIMS - MEDICAL - - 4/1-4/15/24        | 677-625-965.716 | 6,298.00       |
| 05/03/2024 | AP-MB | 2684 (A) | PATRICIA ELLIOTT                | OFFICIATING PAY P.E. - 4/26/24          | 101-751-801.000 | 120.00         |
| 05/03/2024 | AP-MB | 2685 (A) | FLUID CONNECTIONS INC           | INVENTORY MTR POOL PARTS                | 101-000-110.000 | 68.00          |
| 05/03/2024 | AP-MB | 2686 (A) | FRICKE ASPHALT MAINTENANCE LLC  | PATCHWORK @ 5089 CREEKVIEW              | 591-536-784.000 | 4,300.00       |
| 05/03/2024 | AP-MB | 2687 (A) | GFL ENVIRONMENTAL USA INC.      | CONTRACTUAL SERVICES - MAY 2024         | 101-261-801.000 | 217.46         |
|            |       | 2687 (A) |                                 | CONTRACTUAL SERVICES - MAY 2024         | 101-441-801.000 | 994.17         |
|            |       | 2687 (A) |                                 | CONTRACTUAL SERVICES - MAY 2024         | 101-790-801.000 | 217.46         |
|            |       |          |                                 |                                         |                 | <hr/> 1,429.09 |
| 05/03/2024 | AP-MB | 2688 (A) | GILSON GRAPHICS                 | SUPPLIES                                | 101-301-740.000 | 205.71         |
| 05/03/2024 | AP-MB | 2689 (A) | GORDON FOOD SERVICE             | SUPPLIES - LIMB LOSS 5K                 | 101-753-740.000 | 68.86          |



05/09/2024 09:36 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 24/32

| Check Date | Bank  | Check #  | Payee                         | Description                           | GL #            | Amount         |
|------------|-------|----------|-------------------------------|---------------------------------------|-----------------|----------------|
| 05/03/2024 | AP-MB | 2690 (A) | GRAINGER INC                  | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 69.39          |
| 05/03/2024 | AP-MB | 2691 (A) | GRAPHICS HOUSE PRINTING       | DIRECT MAIL SERVICES                  | 591-536-728.000 | 2,176.51       |
|            |       | 2691 (A) |                               | WATER QUALITY REPORT MAILING SVCS     | 591-536-740.000 | 2,704.72       |
|            |       |          |                               |                                       |                 | <hr/> 4,881.23 |
| 05/03/2024 | AP-MB | 2692 (A) | HAMMERSMITH EQUIPMENT CO, INC | SUPPLIES                              | 101-441-740.000 | 203.00         |
| 05/03/2024 | AP-MB | 2693 (A) | HOFFMAN LAWN CARE LLC         | CITY SIDEWALK SNOWPLOWING SERVICES    | 101-441-801.000 | 2,140.00       |
|            |       | 2693 (A) |                               | ADD 7 MILES OF SIDEWALK TO CONTRACT   | 101-441-801.000 | 5,900.00       |
|            |       | 2693 (A) |                               | ADD 1.2 MILES OF SIDEWALK TO CONTRACT | 101-441-801.000 | 1,200.00       |
|            |       |          |                               |                                       |                 | <hr/> 9,240.00 |
| 05/03/2024 | AP-MB | 2694 (A) | KRISTIN VANWEELDEN-GOOTJES    | MAY CAMPAIGN COUNSEL & MANAGEMENT     | 408-751-801.000 | 7,500.00       |
| 05/03/2024 | AP-MB | 2695 (A) | LIAISON LINGUISTICS, LLC      | CONTRACTUAL SERVICES - MARCH 2024     | 101-286-801.000 | 630.00         |
| 05/03/2024 | AP-MB | 2696 (A) | THE LIGHT BULB CO             | SUPPLIES                              | 101-441-740.000 | 100.00         |
| 05/03/2024 | AP-MB | 2697 (A) | LYNN PEAVEY CO                | SUPPLIES                              | 101-301-740.000 | 338.70         |
| 05/03/2024 | AP-MB | 2698 (A) | MARK'S BODY SHOP              | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 234.00         |
|            |       | 2698 (A) |                               | CAPITAL OUTLAY                        | 402-441-975.000 | 25.50          |
|            |       | 2698 (A) |                               | SUPPLY & INSTALL GRAPHICS TO VEHICLES | 403-301-975.000 | 720.00         |
|            |       |          |                               |                                       |                 | <hr/> 979.50   |
| 05/03/2024 | AP-MB | 2699 (A) | MENARDS-WYOMING               | SUPPLIES                              | 101-441-740.000 | 631.96         |
|            |       | 2699 (A) |                               | PARK MAINT SUPPLIES                   | 101-770-740.000 | 366.96         |
|            |       |          |                               |                                       |                 | <hr/> 998.92   |
| 05/03/2024 | AP-MB | 2700 (A) | NAPA                          | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 1,837.10       |
|            |       | 2700 (A) |                               | SUPPLIES                              | 101-441-740.000 | 249.26         |
|            |       |          |                               |                                       |                 | <hr/> 2,086.36 |
| 05/03/2024 | AP-MB | 2701 (A) | ON DUTY GEAR, LLC             | UNIFORM EXPENSE - ZAIGER              | 101-301-743.000 | 918.93         |
| 05/03/2024 | AP-MB | 2702 (A) | PM ENGRAVING                  | ENGRAVED MEDALS W/ RIBBONS            | 101-753-740.000 | 728.00         |
| 05/03/2024 | AP-MB | 2703 (A) | PREIN & NEWHOF PC             | ENGINEERING SERVICES FOR CDSMI        | 591-536-810.000 | 3,473.00       |
| 05/03/2024 | AP-MB | 2704 (A) | REPCOLITE PAINTS, INC         | SUPPLIES                              | 101-790-740.000 | 17.85          |
| 05/03/2024 | AP-MB | 2705 (A) | RHD TIRE COMPANY              | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 576.00         |
| 05/03/2024 | AP-MB | 2706 (A) | RIETH-RILEY CONSTRUCTION INC  | MAINTENANCE ROAD & STREET             | 202-449-778.001 | 130.00         |

05/09/2024 09:36 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 25/32

| Check Date | Bank  | Check #  | Payee                        | Description                           | GL #            | Amount         |
|------------|-------|----------|------------------------------|---------------------------------------|-----------------|----------------|
| 05/03/2024 | AP-MB | 2707 (A) | SITEONE LANDSCAPE SUPPLY     | OTHER EXPENSES - TREE PLANTING        | 101-441-963.000 | 161.32         |
|            |       | 2707 (A) |                              | LESCO FERTILIZER                      | 101-770-740.751 | 1,062.78       |
|            |       |          |                              |                                       |                 | <hr/> 1,224.10 |
| 05/03/2024 | AP-MB | 2708 (A) | SMART BUSINESS SOURCE LLC    | SUPPLIES                              | 101-261-740.000 | 91.40          |
|            |       | 2708 (A) |                              | SUPPLIES                              | 101-262-740.000 | 19.15          |
|            |       | 2708 (A) |                              | SUPPLIES                              | 101-286-740.000 | 304.30         |
|            |       | 2708 (A) |                              | SUPPLIES                              | 101-287-740.000 | 207.64         |
|            |       | 2708 (A) |                              | OFFICE SUPPLIES                       | 101-301-727.000 | 111.20         |
|            |       |          |                              |                                       |                 | <hr/> 733.69   |
| 05/03/2024 | AP-MB | 2709 (A) | SPARTAN STORES LLC           | SUPPLIES                              | 101-751-740.000 | 94.77          |
| 05/03/2024 | AP-MB | 2710 (A) | TRUCK & TRAILER SPECIALTIES  | INVENTORY MTR POOL PARTS              | 101-000-110.000 | 1,168.00       |
| 05/03/2024 | AP-MB | 274571   | OTTAWA COUNTY FARMS LANDFILL | STREET SWEEPINGS & CONT SOIL TO       | 202-449-778.001 | 1,980.57       |
|            |       | 274571   |                              | STREET SWEEPINGS & CONT SOIL TO       | 203-449-778.001 | 1,980.57       |
|            |       |          |                              |                                       |                 | <hr/> 3,961.14 |
| 05/09/2024 | AP-MB | 274572   | ADE INC                      | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES | 101-286-830.000 | 280.00         |
| 05/09/2024 | AP-MB | 274573   | AT&T                         | 616 532 7915 212 8 - 4/28-5/27/24     | 101-441-850.000 | 55.68          |
| 05/09/2024 | AP-MB | 274574   | SETH BEELEN                  | GASOLINE EXPENSE - 4/23/24            | 101-301-862.000 | 14.21          |
| 05/09/2024 | AP-MB | 274575   | JORDAN CLUSTER               | ATHLETIC SHOE REIMB - CLUSTER         | 101-336-743.000 | 75.00          |
| 05/09/2024 | AP-MB | 274576   | CONSUMERS ENERGY             | 100000216380                          | 101-336-920.000 | 984.09         |
|            |       | 274576   |                              | 100022834343                          | 101-441-920.000 | 63.12          |
|            |       | 274576   |                              | 100040603324                          | 101-770-920.000 | 29.22          |
|            |       | 274576   |                              | 100058968965                          | 101-770-920.000 | 92.40          |
|            |       | 274576   |                              | 100061215818                          | 101-770-920.000 | 47.86          |
|            |       | 274576   |                              | 100020363220                          | 101-770-920.000 | 32.30          |
|            |       | 274576   |                              | 100025691757                          | 101-770-920.000 | 86.08          |
|            |       | 274576   |                              | 100024532283                          | 101-770-920.000 | 41.09          |
|            |       | 274576   |                              | 100054799323                          | 101-770-920.000 | 32.46          |
|            |       | 274576   |                              | 100000153831                          | 101-770-920.000 | 87.59          |
|            |       | 274576   |                              | 100066851047                          | 202-449-778.001 | 29.22          |
|            |       | 274576   |                              | 100047372600                          | 202-449-778.001 | 31.23          |
|            |       | 274576   |                              | 100039587868                          | 202-449-778.001 | 28.77          |
|            |       | 274576   |                              | 100000348597                          | 202-449-778.002 | 137.05         |
|            |       | 274576   |                              | 100000348225                          | 202-449-778.002 | 1,727.88       |

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 26/32

| Check Date | Bank  | Check # | Payee                   | Description                         | GL #            | Amount          |
|------------|-------|---------|-------------------------|-------------------------------------|-----------------|-----------------|
|            |       | 274576  |                         | 100021767056                        | 219-448-920.000 | 34.30           |
|            |       | 274576  |                         | 100022033565                        | 219-448-920.000 | 42.17           |
|            |       | 274576  |                         | 100022812729                        | 219-448-920.000 | 41.26           |
|            |       | 274576  |                         | 100000348019                        | 219-448-920.000 | 30,746.21       |
|            |       | 274576  |                         | 100000378503                        | 219-448-920.000 | 227.87          |
|            |       | 274576  |                         | 103009432222                        | 219-448-920.000 | 12,108.02       |
|            |       | 274576  |                         | 100024971614                        | 590-536-920.000 | 115.03          |
|            |       | 274576  |                         | 100023665316                        | 590-536-920.000 | 40.32           |
|            |       | 274576  |                         | 100023227828                        | 591-536-920.001 | 200.69          |
|            |       |         |                         |                                     |                 | <hr/> 47,006.23 |
| 05/09/2024 | AP-MB | 274577  | DTE ENERGY              | 910021269030                        | 101-286-921.000 | 628.79          |
|            |       | 274577  |                         | 910021269030                        | 101-301-921.000 | 1,467.15        |
|            |       | 274577  |                         | 910022508998                        | 101-441-921.000 | 114.41          |
|            |       | 274577  |                         | 910020324950                        | 101-751-921.000 | 589.00          |
|            |       | 274577  |                         | 910021269162                        | 101-790-921.000 | 781.02          |
|            |       | 274577  |                         | 920014979081                        | 591-536-921.000 | 57.05           |
|            |       |         |                         |                                     |                 | <hr/> 3,637.42  |
| 05/09/2024 | AP-MB | 274578  | E3M SOLUTIONS           | FINAL PROJECT MGMNT & VERIFICATION  | 401-261-975.000 | 2,310.00        |
|            |       | 274578  |                         | FINAL PROJECT MGMNT & VERIFICATION  | 403-301-975.000 | 455.00          |
|            |       | 274578  |                         | FINAL PROJECT MGMNT & VERIFICATION  | 404-336-975.000 | 595.00          |
|            |       | 274578  |                         | FINAL PROJECT MGMNT & VERIFICATION  | 408-751-975.000 | 140.00          |
|            |       |         |                         |                                     |                 | <hr/> 3,500.00  |
| 05/09/2024 | AP-MB | 274579  | LORI GRESNICK           | SUPPLIES REIMB                      | 101-751-740.000 | 56.47           |
|            |       | 274579  |                         | VEHICLE MILEAGE - APRIL 2024        | 101-751-864.000 | 117.25          |
|            |       |         |                         |                                     |                 | <hr/> 173.72    |
| 05/09/2024 | AP-MB | 274580  | ARMEN HUSEJDIC          | CADET TUITION REIMB - 2024 WINTER   | 101-301-956.000 | 1,000.00        |
| 05/09/2024 | AP-MB | 274581  | REBECCA JELLISON        | EDUCATION & TRAINING - 4/25-4/26/24 | 101-201-956.000 | 164.82          |
|            |       | 274581  |                         | EDUCATION & TRAINING - 4/30/24      | 101-201-956.000 | 97.82           |
|            |       |         |                         |                                     |                 | <hr/> 262.64    |
| 05/09/2024 | AP-MB | 274582  | CYNTHIA KEATON          | GASOLINE EXPENSE - 4/22/24          | 101-301-862.000 | 23.23           |
| 05/09/2024 | AP-MB | 274583  | KENT COMMUNICATIONS INC | POSTAGE - APRIL 2024                | 101-261-728.000 | 366.69          |
|            |       | 274583  |                         | CONTRACTUAL SERV - APRIL 2024       | 101-261-801.000 | 72.00           |
|            |       |         |                         |                                     |                 | <hr/> 438.69    |

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
CHECK DATE FROM 04/12/2024 - 05/09/2024

Page 27/32

| Check Date        | Bank  | Check # | Payee                        | Description                       | GL #            | Amount         |
|-------------------|-------|---------|------------------------------|-----------------------------------|-----------------|----------------|
| 05/09/2024        | AP-MB | 274584  | KENT COUNTY TREASURER        | ARREST PROCESSING - OCTOBER 2023  | 101-301-808.000 | 1,557.76       |
| 05/09/2024        | AP-MB | 274585  | KENT COUNTY TREASURER        | HOUSING - MARCH 2024              | 101-301-808.000 | 5,712.10       |
| 05/09/2024        | AP-MB | 274586  | KENT COUNTY TREASURER        | ARREST PROCESSING - MARCH 2024    | 101-301-808.000 | 1,246.14       |
| 05/09/2024        | AP-MB | 274587  | PATTY KOSTERS                | BOOT REIMB - KOSTERS              | 101-441-743.000 | 105.98         |
| 05/09/2024        | AP-MB | 274588  | LOWES HOME IMPROVEMENT       | INVENTORY MTR POOL PARTS          | 101-000-110.000 | 8.43           |
|                   |       | 274588  |                              | SUPPLIES                          | 101-336-740.000 | 68.99          |
|                   |       | 274588  |                              | AUTO SUPPLIES                     | 101-336-861.000 | 18.98          |
|                   |       | 274588  |                              | EDUCATION & TRAINING              | 101-336-956.000 | 18.08          |
|                   |       |         |                              |                                   |                 | <hr/> 114.48   |
| 05/09/2024        | AP-MB | 274589  | MICHIGAN MUNICIPAL LEAGUE    | MML MEMBERSHIP - 6/1/24-5/31/25   | 101-000-123.000 | 10,065.00      |
| 05/09/2024        | AP-MB | 274590  | MIDWEST UNITED FC            | CONTRACTUAL SERVICES              | 101-751-801.000 | 545.00         |
| 05/09/2024        | AP-MB | 274591  | OTTAWA COUNTY FARMS LANDFILL | STREET SWEEPINGS & CONT SOIL TO   | 202-449-778.001 | 1,992.78       |
|                   |       | 274591  |                              | STREET SWEEPINGS & CONT SOIL TO   | 203-449-778.001 | 1,992.79       |
|                   |       |         |                              |                                   |                 | <hr/> 3,985.57 |
| 05/09/2024        | AP-MB | 274592  | PEPPINO'S - SOUTH            | SUPPLIES                          | 101-753-740.000 | 351.88         |
| 05/09/2024        | AP-MB | 274593  | RYAN SCHULTZ                 | CADET TUITION REIMB - 2024 WINTER | 101-301-956.000 | 1,000.00       |
| 05/09/2024        | AP-MB | 274594  | SERENDIPITY MEDIA, LLC       | SUPPLIES                          | 101-751-740.000 | 371.00         |
|                   |       | 274594  |                              | SUPPLIES                          | 101-753-740.000 | 624.00         |
|                   |       |         |                              |                                   |                 | <hr/> 995.00   |
| 05/09/2024        | AP-MB | 274595  | SOUNDOFF SIGNAL              | INVENTORY MTR POOL PARTS          | 101-000-110.000 | 544.13         |
| 05/09/2024        | AP-MB | 274596  | SPOK, INC.                   | TELEPHONE - MAY 2024              | 101-301-850.000 | 28.82          |
| 05/09/2024        | AP-MB | 274597  | T.R. MCTAGGART               | SUPPLIES                          | 101-751-740.000 | 26.20          |
| 05/09/2024        | AP-MB | 274598  | TRIANGLE ASSOCIATES, INC     | PRECONSTRUCTION SERVICE FEE       | 408-751-975.000 | 11,046.75      |
| 05/09/2024        | AP-MB | 274599  | JIM WOLFORD                  | VEHICLE MILEAGE - JAN-APRIL 2024  | 101-441-864.000 | 154.10         |
| TOTAL - ALL FUNDS |       |         |                              | TOTAL OF 342 CHECKS               |                 | 1,547,662.80   |

--- GL TOTALS ---

|                 |                          |           |
|-----------------|--------------------------|-----------|
| 101-000-040.000 | ACCOUNTS RECEIVABLE      | 324.10    |
| 101-000-110.000 | INVENTORY MTR POOL PARTS | 23,839.38 |
| 101-000-123.000 | PREPAID EXPENSE          | 24,880.84 |
| 101-000-123.717 | PREPAID LIFE INSURANCE   | 2,951.18  |

| Check Date      | Bank | Check # | Payee                                 | Description | GL # | Amount    |
|-----------------|------|---------|---------------------------------------|-------------|------|-----------|
| 101-000-123.721 |      |         | PREPD LONGTERM DISAB INS              |             |      | 4,959.32  |
| 101-000-202.001 |      |         | DUE TO CUSTOMER                       |             |      | 341.00    |
| 101-000-222.000 |      |         | DUE TO COUNTY                         |             |      | 526.00    |
| 101-000-225.000 |      |         | DUE TO SCHOOLS                        |             |      | 2,104.00  |
| 101-000-231.008 |      |         | EMPLOYEE CONDOLENCES PROGRAM          |             |      | 90.95     |
| 101-000-231.020 |      |         | ACCIDENT/DISABILITY INS               |             |      | 1,537.40  |
| 101-000-231.021 |      |         | EE VOL LIFE INS                       |             |      | 592.08    |
| 101-000-493.000 |      |         | DOG LICENSES                          |             |      | 422.80    |
| 101-000-630.000 |      |         | POLICE SERVICES                       |             |      | 150.00    |
| 101-000-630.006 |      |         | POLICE - FINGER PRINTS                |             |      | 2,195.75  |
| 101-000-677.257 |      |         | OTHER REVENUE-TRANS PNLT              |             |      | 115.00    |
| 101-000-677.701 |      |         | OTHER REVENUE - PLANNING              |             |      | 1,535.00  |
| 101-000-687.001 |      |         | CASH DISCOUNTS                        |             |      | (6.94)    |
| 101-101-740.000 |      |         | SUPPLIES                              |             |      | 232.65    |
| 101-171-740.000 |      |         | SUPPLIES                              |             |      | 276.82    |
| 101-171-830.000 |      |         | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |             |      | 31.98     |
| 101-171-956.000 |      |         | EDUCATION & TRAINING                  |             |      | 5.49      |
| 101-201-740.000 |      |         | SUPPLIES                              |             |      | 785.09    |
| 101-201-807.000 |      |         | MEMBERSHIP DUES                       |             |      | 458.75    |
| 101-201-831.000 |      |         | MAINTENANCE AGREEMENTS                |             |      | (0.18)    |
| 101-201-850.000 |      |         | TELEPHONE                             |             |      | 227.81    |
| 101-201-923.000 |      |         | INTERNET                              |             |      | (1.16)    |
| 101-201-956.000 |      |         | EDUCATION & TRAINING                  |             |      | 816.64    |
| 101-215-740.000 |      |         | SUPPLIES                              |             |      | 771.20    |
| 101-228-801.000 |      |         | CONTRACTUAL SERVICES                  |             |      | 587.50    |
| 101-228-831.000 |      |         | MAINTENANCE AGREEMENTS                |             |      | 292.16    |
| 101-228-850.000 |      |         | TELEPHONE                             |             |      | 95.62     |
| 101-253-740.000 |      |         | SUPPLIES                              |             |      | 87.29     |
| 101-253-801.000 |      |         | CONTRACTUAL SERVICES                  |             |      | 365.78    |
| 101-253-830.000 |      |         | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |             |      | 4,255.06  |
| 101-253-850.000 |      |         | TELEPHONE                             |             |      | 47.81     |
| 101-257-740.000 |      |         | SUPPLIES                              |             |      | 608.12    |
| 101-257-807.000 |      |         | MEMBERSHIP DUES                       |             |      | 420.00    |
| 101-257-862.000 |      |         | GASOLINE EXPENSE                      |             |      | 26.66     |
| 101-261-728.000 |      |         | POSTAGE                               |             |      | 6,115.67  |
| 101-261-740.000 |      |         | SUPPLIES                              |             |      | 2,590.56  |
| 101-261-740.005 |      |         | SUPPLIES-VENDING/BRKROOM              |             |      | 51.31     |
| 101-261-801.000 |      |         | CONTRACTUAL SERVICES                  |             |      | 15,625.84 |
| 101-261-804.000 |      |         | LEGAL FEES                            |             |      | 46,651.25 |
| 101-261-831.000 |      |         | MAINTENANCE AGREEMENTS                |             |      | (1.61)    |
| 101-261-850.000 |      |         | TELEPHONE                             |             |      | 900.52    |
| 101-261-900.000 |      |         | PRINTING & PUBLISHING                 |             |      | 2,304.97  |
| 101-261-920.000 |      |         | ELECTRIC                              |             |      | 5,166.11  |
| 101-261-921.000 |      |         | HEAT                                  |             |      | 1,076.08  |
| 101-261-923.000 |      |         | INTERNET                              |             |      | 4,217.48  |
| 101-261-963.000 |      |         | OTHER EXPENSES                        |             |      | 324.67    |
| 101-262-740.000 |      |         | SUPPLIES                              |             |      | 19.15     |
| 101-262-801.000 |      |         | CONTRACTUAL SERVICES                  |             |      | 78.26     |
| 101-270-725.000 |      |         | OTHER EMPLOYEE BENEFITS               |             |      | 12,259.15 |
| 101-270-740.000 |      |         | SUPPLIES                              |             |      | 45.96     |
| 101-270-807.000 |      |         | MEMBERSHIP DUES                       |             |      | 264.00    |

| Check Date      | Bank | Check # | Payee | Description                           | GL # | Amount    |
|-----------------|------|---------|-------|---------------------------------------|------|-----------|
| 101-270-830.000 |      |         |       | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |      | 10.00     |
| 101-286-728.000 |      |         |       | POSTAGE                               |      | 1,018.57  |
| 101-286-740.000 |      |         |       | SUPPLIES JC POLICE                    |      | 1,625.99  |
| 101-286-801.000 |      |         |       | CONTRACTUAL SRV JC COURT              |      | 7,569.54  |
| 101-286-806.000 |      |         |       | WITNESS FEES & JURY FEES              |      | 1,264.80  |
| 101-286-807.000 |      |         |       | MEMBERSHIP DUES                       |      | 57.04     |
| 101-286-830.000 |      |         |       | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |      | 673.00    |
| 101-286-850.000 |      |         |       | TELEPHONE                             |      | 185.12    |
| 101-286-864.000 |      |         |       | VEHICLE MILEAGE                       |      | 322.27    |
| 101-286-920.000 |      |         |       | ELECTRIC                              |      | 1,985.82  |
| 101-286-921.000 |      |         |       | HEAT                                  |      | 628.79    |
| 101-286-923.000 |      |         |       | INTERNET                              |      | 129.67    |
| 101-286-934.000 |      |         |       | REPAIR                                |      | 591.00    |
| 101-286-956.000 |      |         |       | EDUCATION & TRAINING                  |      | 345.14    |
| 101-287-740.000 |      |         |       | SUPPLIES                              |      | 2,117.40  |
| 101-287-801.000 |      |         |       | CONTRACTUAL SERVICES                  |      | 1,710.20  |
| 101-287-850.000 |      |         |       | TELEPHONE                             |      | 46.54     |
| 101-301-727.000 |      |         |       | OFFICE SUPPLIES                       |      | 420.91    |
| 101-301-740.000 |      |         |       | SUPPLIES JC POLICE                    |      | 5,460.50  |
| 101-301-743.000 |      |         |       | UNIFORM EXPENSE                       |      | 3,955.25  |
| 101-301-801.000 |      |         |       | CONTRACTUAL SRV JC POLICE             |      | 23,413.60 |
| 101-301-804.000 |      |         |       | LEGAL FEES                            |      | 18,000.00 |
| 101-301-807.000 |      |         |       | MEMBERSHIP DUES                       |      | 190.00    |
| 101-301-808.000 |      |         |       | JAIL PER DIEM/ARREST PROCESSING FEES  |      | 8,516.00  |
| 101-301-830.000 |      |         |       | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |      | 3,393.99  |
| 101-301-850.000 |      |         |       | TELEPHONE                             |      | 3,534.52  |
| 101-301-861.934 |      |         |       | VEHICLE REPAIR & MAINTENANCE          |      | 298.98    |
| 101-301-862.000 |      |         |       | GASOLINE EXPENSE                      |      | 7,907.61  |
| 101-301-920.000 |      |         |       | ELECTRIC                              |      | 4,633.57  |
| 101-301-921.000 |      |         |       | HEAT                                  |      | 1,467.15  |
| 101-301-923.000 |      |         |       | INTERNET                              |      | 18.12     |
| 101-301-934.000 |      |         |       | REPAIR                                |      | 1,231.83  |
| 101-301-956.000 |      |         |       | EDUCATION & TRAINING                  |      | 6,574.36  |
| 101-301-965.000 |      |         |       | CLAIMS                                |      | 5,795.90  |
| 101-301-975.000 |      |         |       | CAPITAL OUTLAY                        |      | 8,504.12  |
| 101-302-740.000 |      |         |       | SUPPLIES                              |      | 2,083.46  |
| 101-336-728.000 |      |         |       | POSTAGE                               |      | 9.00      |
| 101-336-740.000 |      |         |       | SUPPLIES                              |      | 3,980.97  |
| 101-336-743.000 |      |         |       | UNIFORM EXPENSE                       |      | 2,227.09  |
| 101-336-801.000 |      |         |       | CONTRACTUAL SERVICES                  |      | 14,937.54 |
| 101-336-802.000 |      |         |       | CIVIL DEFENSE                         |      | 300.61    |
| 101-336-807.000 |      |         |       | MEMBERSHIP DUES                       |      | 765.30    |
| 101-336-830.000 |      |         |       | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |      | 19.00     |
| 101-336-850.000 |      |         |       | TELEPHONE                             |      | 111.67    |
| 101-336-861.000 |      |         |       | AUTO SUPPLIES                         |      | 156.35    |
| 101-336-862.000 |      |         |       | GASOLINE EXPENSE                      |      | 1,947.65  |
| 101-336-920.000 |      |         |       | ELECTRIC                              |      | 4,308.10  |
| 101-336-921.000 |      |         |       | HEAT                                  |      | 2,082.86  |
| 101-336-934.000 |      |         |       | REPAIR                                |      | 1,577.50  |
| 101-336-956.000 |      |         |       | EDUCATION & TRAINING                  |      | 2,450.29  |
| 101-371-740.000 |      |         |       | SUPPLIES                              |      | 69.00     |

| Check Date      | Bank | Check # | Payee | Description                           | GL # | Amount    |
|-----------------|------|---------|-------|---------------------------------------|------|-----------|
| 101-371-743.000 |      |         |       | UNIFORM EXPENSE                       |      | 597.09    |
| 101-371-801.000 |      |         |       | CONTRACTUAL SERVICES                  |      | 276.95    |
| 101-371-830.000 |      |         |       | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |      | 874.00    |
| 101-371-850.000 |      |         |       | TELEPHONE                             |      | 635.99    |
| 101-371-862.000 |      |         |       | GASOLINE EXPENSE                      |      | 208.40    |
| 101-371-956.000 |      |         |       | EDUCATION & TRAINING                  |      | 395.00    |
| 101-441-740.000 |      |         |       | SUPPLIES                              |      | 9,141.17  |
| 101-441-743.000 |      |         |       | UNIFORM EXPENSE                       |      | 3,324.42  |
| 101-441-745.000 |      |         |       | EQUIPMENT RENTAL                      |      | 229.29    |
| 101-441-801.000 |      |         |       | CONTRACTUAL SERVICES                  |      | 17,740.87 |
| 101-441-830.000 |      |         |       | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |      | 347.00    |
| 101-441-831.000 |      |         |       | MAINTENANCE AGREEMENTS                |      | 3,604.91  |
| 101-441-850.000 |      |         |       | TELEPHONE                             |      | 583.22    |
| 101-441-862.000 |      |         |       | GASOLINE EXPENSE                      |      | 5,236.70  |
| 101-441-864.000 |      |         |       | VEHICLE MILEAGE                       |      | 357.78    |
| 101-441-920.000 |      |         |       | ELECTRIC                              |      | 4,590.82  |
| 101-441-921.000 |      |         |       | HEAT                                  |      | 1,574.56  |
| 101-441-923.000 |      |         |       | INTERNET                              |      | 108.03    |
| 101-441-934.000 |      |         |       | REPAIR                                |      | 180.00    |
| 101-441-956.000 |      |         |       | EDUCATION & TRAINING                  |      | 60.00     |
| 101-441-963.000 |      |         |       | OTHER EXPENSES                        |      | 512.32    |
| 101-447-740.000 |      |         |       | SUPPLIES                              |      | 83.31     |
| 101-447-850.000 |      |         |       | TELEPHONE                             |      | 46.54     |
| 101-447-862.000 |      |         |       | GASOLINE EXPENSE                      |      | 82.94     |
| 101-447-923.000 |      |         |       | INTERNET                              |      | 18.12     |
| 101-447-956.000 |      |         |       | EDUCATION & TRAINING                  |      | 330.00    |
| 101-701-740.000 |      |         |       | SUPPLIES                              |      | 24.55     |
| 101-701-801.000 |      |         |       | CONTRACTUAL SERVICES                  |      | 23.00     |
| 101-701-807.000 |      |         |       | MEMBERSHIP DUES                       |      | 50.00     |
| 101-701-830.000 |      |         |       | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |      | 37.99     |
| 101-751-740.000 |      |         |       | SUPPLIES                              |      | 3,094.13  |
| 101-751-801.000 |      |         |       | CONTRACTUAL SERVICES                  |      | 4,653.96  |
| 101-751-830.000 |      |         |       | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |      | 75.98     |
| 101-751-850.000 |      |         |       | TELEPHONE                             |      | 192.98    |
| 101-751-862.000 |      |         |       | GASOLINE EXPENSE                      |      | 75.22     |
| 101-751-864.000 |      |         |       | VEHICLE MILEAGE                       |      | 117.25    |
| 101-751-920.000 |      |         |       | ELECTRIC                              |      | 1,525.90  |
| 101-751-921.000 |      |         |       | HEAT                                  |      | 589.00    |
| 101-751-922.000 |      |         |       | WATER & SEWER EXPENSE                 |      | 156.00    |
| 101-751-923.000 |      |         |       | INTERNET                              |      | 293.86    |
| 101-751-934.000 |      |         |       | REPAIR                                |      | 366.00    |
| 101-751-956.000 |      |         |       | EDUCATION & TRAINING                  |      | 346.85    |
| 101-753-728.000 |      |         |       | POSTAGE                               |      | 16.60     |
| 101-753-740.000 |      |         |       | SUPPLIES                              |      | 6,785.39  |
| 101-753-830.000 |      |         |       | SOFTWARE MAINT/SUBSCRIPTIONS/LICENSES |      | 80.97     |
| 101-753-923.000 |      |         |       | INTERNET                              |      | 18.00     |
| 101-770-740.000 |      |         |       | PARK MAINT SUPPLIES                   |      | 4,929.25  |
| 101-770-740.751 |      |         |       | SPORTS FIELD SUPPLIES                 |      | 2,562.18  |
| 101-770-920.000 |      |         |       | ELECTRIC                              |      | 449.00    |
| 101-790-740.000 |      |         |       | SUPPLIES                              |      | 2,853.04  |
| 101-790-801.000 |      |         |       | CONTRACTUAL SERVICES                  |      | 9,397.46  |

| Check Date      | Bank | Check # | Payee                     | Description | GL #       | Amount |
|-----------------|------|---------|---------------------------|-------------|------------|--------|
| 101-790-850.000 |      |         | TELEPHONE                 |             | 51.68      |        |
| 101-790-920.000 |      |         | ELECTRIC                  |             | 4,787.77   |        |
| 101-790-921.000 |      |         | HEAT                      |             | 781.02     |        |
| 101-790-934.000 |      |         | REPAIR                    |             | 2,869.95   |        |
| 202-449-778.001 |      |         | MAINTENANCE ROAD & STREET |             | 8,083.07   |        |
| 202-449-778.002 |      |         | MAINTENACE TRAFFIC        |             | 19,827.09  |        |
| 202-449-778.003 |      |         | MAINTENANCE WINTER        |             | 62,481.69  |        |
| 202-449-778.006 |      |         | ST SIGN INSTALLATION      |             | 652.50     |        |
| 202-449-807.000 |      |         | MEMBERSHIP DUES           |             | 3,137.00   |        |
| 202-449-810.000 |      |         | ENGINEERING SERVICES      |             | 17,939.70  |        |
| 202-449-978.000 |      |         | CONSTRUCTION              |             | 28,909.22  |        |
| 203-449-778.001 |      |         | MAINTENANCE ROAD & STREET |             | 8,973.36   |        |
| 203-449-778.003 |      |         | MAINTENANCE WINTER        |             | 37,809.14  |        |
| 203-449-810.000 |      |         | ENGINEERING SERVICES      |             | 27,947.46  |        |
| 219-448-920.000 |      |         | ELECTRIC                  |             | 43,407.02  |        |
| 219-448-963.000 |      |         | OTHER EXPENSES            |             | 1,437.00   |        |
| 230-000-040.000 |      |         | ACCOUNTS RECEIVABLE       |             | 2,112.87   |        |
| 244-728-740.000 |      |         | SUPPLIES                  |             | 5.33       |        |
| 401-261-975.000 |      |         | CAPITAL OUTLAY            |             | 2,310.00   |        |
| 401-261-975.014 |      |         | CAPITAL-WORKSTATION REPLC |             | 1,269.40   |        |
| 402-441-975.000 |      |         | CAPITAL OUTLAY            |             | 66,952.30  |        |
| 403-301-975.000 |      |         | CAPITAL OUTLAY            |             | 17,002.00  |        |
| 404-336-975.000 |      |         | CAPITAL OUTLAY            |             | 615.05     |        |
| 408-751-801.000 |      |         | CONTRACTUAL SERVICES      |             | 23,219.89  |        |
| 408-751-975.000 |      |         | CAPITAL OUTLAY            |             | 25,411.75  |        |
| 590-536-740.000 |      |         | SUPPLIES                  |             | 1,669.21   |        |
| 590-536-810.000 |      |         | ENGINEERING SERVICES      |             | 7,165.25   |        |
| 590-536-864.000 |      |         | VEHICLE MILEAGE           |             | 32.16      |        |
| 590-536-920.000 |      |         | ELECTRIC                  |             | 155.35     |        |
| 590-536-934.000 |      |         | REPAIR                    |             | 615.00     |        |
| 590-536-961.000 |      |         | SEWER SERVICES PURCHASED  |             | 213,855.59 |        |
| 591-536-728.000 |      |         | POSTAGE                   |             | 2,176.51   |        |
| 591-536-740.000 |      |         | SUPPLIES                  |             | 5,957.63   |        |
| 591-536-782.000 |      |         | MAINTENANCE METERS WATER  |             | 1,732.60   |        |
| 591-536-784.000 |      |         | MAINT & REPAIR OTHER      |             | 9,884.44   |        |
| 591-536-784.001 |      |         | MAINT & REPAIR OTHER HP   |             | 4.49       |        |
| 591-536-801.000 |      |         | CONTRACTUAL SERVICES      |             | 2,104.00   |        |
| 591-536-810.000 |      |         | ENGINEERING SERVICES      |             | 16,868.06  |        |
| 591-536-850.000 |      |         | TELEPHONE                 |             | 222.67     |        |
| 591-536-864.000 |      |         | VEHICLE MILEAGE           |             | 32.16      |        |
| 591-536-920.000 |      |         | ELECTRIC                  |             | 7,942.22   |        |
| 591-536-920.001 |      |         | ELECTRIC-HP               |             | 1,030.99   |        |
| 591-536-921.000 |      |         | HEAT                      |             | 254.58     |        |
| 591-536-921.001 |      |         | HEAT-HP                   |             | 153.47     |        |
| 591-536-923.000 |      |         | INTERNET                  |             | 820.00     |        |
| 591-536-960.000 |      |         | WATER PURCHASES           |             | 73,368.15  |        |
| 591-536-960.001 |      |         | WATER PURCHASES-HP        |             | 27,228.09  |        |
| 591-536-975.000 |      |         | CAPITAL OUTLAY            |             | 261,794.13 |        |
| 677-625-801.000 |      |         | CONTRACTUAL SERVICES      |             | 1,073.65   |        |
| 677-625-965.716 |      |         | CLAIMS - MEDICAL          |             | 16,080.00  |        |
| 677-626-801.000 |      |         | CONTRACTUAL SERVICES      |             | 1,251.50   |        |



| Check Date      | Bank | Check # | Payee | Description                           | GL # | Amount       |
|-----------------|------|---------|-------|---------------------------------------|------|--------------|
| 677-627-801.000 |      |         |       | CONTRACTUAL SERVICES                  |      | 236.25       |
| 703-000-222.000 |      |         |       | DUE TO COUNTY                         |      | 10,363.73    |
| 703-000-222.213 |      |         |       | DUE TO TAXES - COUNTY DRAIN ASSESS    |      | 9,047.56     |
| 703-000-223.000 |      |         |       | DUE TO DISTRICT LIBRARY               |      | 3,822.10     |
| 703-000-225.050 |      |         |       | DUE TO CALEDONIA PUBLIC SHCOOLS       |      | 3,396.28     |
| 703-000-225.110 |      |         |       | DUE TO FOREST HILLS PUBLIC SCHOOLS    |      | 384.83       |
| 703-000-225.140 |      |         |       | DUE TO KELLOGGSVILLE PUBLIC SCHOOLS   |      | 2,196.45     |
| 703-000-225.160 |      |         |       | DUE TO KENTWOOD PUBLIC SCHOOLS        |      | 19,451.66    |
| 703-000-228.000 |      |         |       | DUE TO SET                            |      | 5,081.51     |
| 703-000-230.001 |      |         |       | DUE TO INTERURBAN TRANSIT PARTNERSHIP |      | 1,147.91     |
| 703-000-234.000 |      |         |       | DUE TO INTERMEDIATE SCHOOL DISTRICT   |      | 4,435.81     |
| 703-000-235.000 |      |         |       | DUE TO COMMUNITY COLLEGE              |      | 1,391.55     |
| 805-902-804.000 |      |         |       | LEGAL FEES                            |      | 126.00       |
|                 |      |         |       | TOTAL                                 |      | 1,547,662.80 |

**PROPOSED MINUTES OF THE REGULAR MEETING  
OF THE KENTWOOD CITY COMMISSION  
HELD APRIL 18, 2024  
Commission Chambers**

Mayor Stephen Kepley called the meeting to order at 5:00 P.M.

Commissioner Coughlin led the Pledge of Allegiance to the Flag.

Commissioner Moore gave the invocation.

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

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

Motion Carried.

Staff Present: Deputy City Administrator Shay Gallagher, Finance Director Keyla Garcia, Economic Development Planner Lisa Golder, Public Works Director Chad Griffin, Deputy Fire Chief Mike Hipp, City Assessor Andy Johnson, City Clerk Dan Kasunic, Engineering & Inspections Director Jim Kirkwood, Police Chief Bryan Litwin, Fire Chief Brent Looman, Parks and Recreation Director Val Romeo, Fire Department Administrative Assistant Nancy Shane, City Attorney Jeff Sluggett.

Twelve (12) citizens attended the meeting.

Motion by Coughlin, seconded by Moore, to **approve the agenda**.

Motion Carried.

**ACKNOWLEDGE VISITORS AND NON-AGENDA ITEMS:**

Laura Greenland of Greenland Advanced Oral Care requested the City to have East Paris Avenue from Cascade Road to 28<sup>th</sup> Street have a commemorative designation as the “Medical Corridor” providing reasons and many supporting businesses for the change.

A representative of the United Veterans Council of Kent County spoke of the change to the Memorial Day and Veterans parade to May 25<sup>th</sup> beginning at 10am to encourage participation of the public and to invite the City of Kentwood to have vehicle in the parade.

**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.)

City Commission Meeting  
April 18, 2024.

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

- A. Receive and file minutes of the Committee of the Whole held on April 8, 2024.
- B. Adopt Resolution 8–24 to authorize a special liquor license application for the June 8, 2024 Kickoff to Summer Celebration.
- C. Adopt Resolution 9–24 to authorize a special liquor license application for the July 4, 2024 Celebration.
- D. Adopt Resolution 10-24 to authorize a special liquor license application for the September 21, 2024 Kentwood Fall Fest.
- E. Payables for the City totaling \$223,466.30.
- F. Adopt Resolution 11–24 to set a public hearing for Weiss Technik tax abatement.

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

Motion Carried.  
Resolutions Adopted.

Motion by Artz, seconded by Morgan, to **approve the minutes** of the April 8, 2024 City Commission Meeting as distributed.

Motion Carried.

**PRESENTATIONS AND PROCLAMATIONS:**

**POLICE AND FIRE DEPARTMENTS MONTHLY REPORTS.**

**POLICE DEPARTMENT MONTHLY REPORT FOR MARCH 2024.**

Police Chief Litwin reviewed the March 2024 Monthly Report and spoke on events the department participated in. He spoke of Wednesday incident with the State Fugitive Task Force

**FIRE DEPARTMENT MONTHLY REPORT FOR MARCH 2024.**

Fire Chief Looman reviewed the Monthly Report for March 2024. Chief Looman informed the Commission of the delivery of a new Fire Engine and spoke of using the new attenuator 29 times this year.

Motion by Coughlin, seconded by Groce, to receive and file the Police and Fire Departments Monthly Reports for March 2024.

Motion Carried.

**PUBLIC HEARING:**

**Heyboer Acres Phase 2**

Mayor Kepley opened the public hearing for conditional approval of the preliminary plat and final site plan for Heyboer Acres Plat Phase 2 per site plan dated 1/14/24, Case 7-24,

Following a brief presentation by Economic Development Planner Golder:

City Commission Meeting  
April 18, 2024.

A few neighbors spoke of their concern regarding the retention ponds.

Motion by Artz, seconded by Moore, to close the public hearing.

Motion Carried.

**APPROVE CONDITIONAL APPPROVAL OF THE PRELIMINARY PLAT AND  
FINAL SITE PLAN FOR HEYBOER ACRES PHASE TWO.**

Motion by Coughlin, seconded by Morgan, for conditional approval of the preliminary plat and final site plan for Heyboer Acres Phase two per site plan dated January 17, 2024, Case 7-24, subject to conditions 1-3 and basis points 1-3.

Motion Carried.

**COMMENTS OF COMMISSIONERS AND MAYOR:**

Commissioner Artz-Spoke of the Senior Expo and how well it is organized.

Commissioner Groce-Announced he will be moving to the east side of the state later this year for family reasons.

Commissioner Morgan- Announced it is Commissioner Groce's birthday today but did not sing happy birthday.

Mayor Kepley-Stated he will be meeting with Kentwood Public Schools regarding the safety of the students at Meadowlawn School.

The meeting was adjourned at 5:51 P.M.

Dan Kasunic  
City Clerk

Stephen C.N. Kepley  
Mayor



April 22, 2024

MEMO TO: Mayor Kepley and the Kentwood City Commission  
FROM: Lisa Golder, Economic Development Planner  
RE: Tax Abatement application for Weiss Technik North America Inc.

Attached please find proposed resolution to consider the establishment of an Industrial development District and the approval of an Industrial Facilities Exemption Certificate for Weiss Technik North America Inc. The company is considering the expansion of their current operation on N. Greenbrook Drive to a new 125,000 square foot location at 4251, 4375, and 4401 – 36<sup>th</sup> Street.

**Company Information:**

The company is part of the Schunk Group and is headquartered in Germany. Schunk Company North American is comprised of 5 operating units, with 8 locations and 800 employees. One of the 8 operations is Weiss Technik; Weiss Technik is located in Cincinnati, Ohio; Hingham, Massachusetts; and in the city of Kentwood. Weiss Technik designs and manufactures environmental testing chambers, testing some of the most critical parts and products used in the automotive, aerospace, electronics, healthcare defense and other industries.

**Project Information:**

The company is considering the construction of a 125,000 square foot building on 16 acres of property. The total cost of the real property improvements is \$17,100,000. In addition, Weiss will add \$4,300,000 in personal property to the facility (not part of the tax abatement application).

**Job Creation:**

There are 135 jobs at the current facility, with wages and benefits below:

| <u>JOB TYPE</u> | <u>NUMBER</u> | <u>WAGE RANGE</u>  | <u>BENEFITS</u>   |
|-----------------|---------------|--------------------|-------------------|
| Supervisory     | 20            | \$60,000-\$225,000 | \$25,000-\$30,000 |
| Skilled         | 68            | \$45,000-\$100,000 | \$20,000-\$25,000 |
| Clerical        | 47            | \$40,000-\$60,000  | \$16,000-\$20,000 |

An additional 25 jobs are expected to be created within two years of project completion, with wages and benefits as noted below:

| <u>JOB TYPE</u> | <u>NUMBER</u> | <u>WAGE RANGE</u>   | <u>BENEFITS</u>   |
|-----------------|---------------|---------------------|-------------------|
| Supervisory     | 3             | \$100,000-\$125,000 | \$25,000-\$30,000 |
| Skilled         | 19            | \$60,000-\$90,000   | \$20,000-\$25,000 |
| Clerical        | 3             | \$50,000-\$80,000   | \$16,000-\$20,000 |

**Taxes:**

In the first year of the abatement, the city will forgo approximately \$44,040 as a result of the abatement (\$52,328 when the Police/Fire Millage takes effect). Since the abatement is 50% of the real property taxes the company would have otherwise paid, the city will also collect \$44,040 (\$52,328) as a result of the project.

**Company Representative:**

Jeff Agar, Chief Operating Officer for Weiss Technik North America, Inc. will be available at the public hearing to answer any questions you have regarding the company or the proposed project.

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RESOLUTION NO. \_\_\_\_\_

CITY OF KENTWOOD  
KENT COUNTY, MICHIGAN

A RESOLUTION TO APPROVE THE  
ESTABLISHMENT OF AN INDUSTRIAL DEVELOPMENT  
DISTRICT IN THE CITY OF KENTWOOD FOR  
WEISS TECHNIK NORTH AMERICA INC.

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

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

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

WHEREAS, written notice has been given by certified mail to the owners of all real property within the proposed Industrial Development District setting the date of May 13,

2024 at 7:00 P.M. for a meeting of the City Commission, as the time and place at which these owners and any other residents or taxpayers of the City were given an opportunity for a hearing on the establishment of an Industrial Development District; NOW  
THEREFORE

BE IT RESOLVED, that the City Commission of the City of Kentwood, Michigan does resolve that, pursuant to the authority granted by Act No. 198 of the Michigan Public Acts of 1974, as amended, there is hereby established an Industrial Development District in the City of Kentwood, encompassing property owned by Jeffrey P. Grover and Jefforsons Auto Sales Inc. and described on the attached Exhibit "A", incorporated herein.

BE IT FURTHER RESOLVED that said District shall be known as Weiss Technik Industrial Development District; and

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



EXHIBIT "A"

That part of the Southwest 1/4 and that part of the Southeast 1/4 , Section 13, T6N, R11W, City of Kentwood, Kent County, Michigan, described as: Commencing at the South 1/4 corner of Section 13; thence S89°59'27"W 281.02 feet along the South line of Section 13; thence N02°28'53"W 50.05 feet parallel with the West line of said Section to the Point of Beginning; thence continuing on said line N02°28'53"W 282.94 feet of said Section; thence S89°59'27"W 960.00 feet; thence N02°28'53"W 404.64 feet; thence N88°39'57"E 1402.54 feet along the Southerly line of Consumers Power Company right of way; thence S02°40'02"E 720.01 feet parallel with the North-South 1/4 line of said Section; thence S89°56'17"W 162.72 feet along the North line of the South 50 feet of said Southeast 1/4; thence S89°59'27"W 283.18 feet along the North line of the South 50 feet of said Southwest 1/4 to the Place of Beginning.

The foregoing resolution was proposed by Commissioner \_\_\_\_\_

and supported by Commissioner \_\_\_\_\_

AYES: Commissioners: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED

\_\_\_\_\_

Dan Kasunic  
Kentwood City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Kentwood, Kent County, Michigan at a regular meeting held on May 13, 2024, and that the public notices of said meeting were given pursuant to Act No. 267 of the Michigan Public Acts of 1976, including in the case of a special or rescheduled meeting notice of publication or posting at least eighteen (18) hours prior to the time set for the meeting.

\_\_\_\_\_

Dan Kasunic  
Kentwood City Clerk

RESOLUTION NO. \_\_\_\_\_

CITY OF KENTWOOD  
KENT COUNTY, MICHIGAN

A RESOLUTION TO APPROVE AN APPLICATION FOR  
AN INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE  
IN THE CITY OF KENTWOOD FOR  
WEISS TECHNIK NORTH AMERICA INC.

WHEREAS, Weiss Technik North America Inc, pursuant to the provisions of Act 198 of Public Acts of 1974, as amended, made application for an Industrial Development District for property located in the City of Kentwood, the legal description is attached as Exhibit "A"; and the City of Kentwood, having found that the requirements of Section 4 of said Act were existing and duly met, created the Weiss Technik North America Inc. Industrial Development District by Resolution No. \_\_\_\_ dated May 13, 2024; and

WHEREAS; Weiss Technik North America Inc, submitted an application for a facility at approximately 4251, 4375 and 4401 36<sup>th</sup> Street SE, in the City of Kentwood, County of Kent, on May 13, 2024, (the legal description is the same as described in Exhibit "A"); and the City of Kentwood now makes the following findings of fact: THAT

- 1) Upon receipt of the application for the Industrial Facilities Exemption Certificate, each local unit affected by said application was duly notified of its filing, and that a public hearing was held on May 13, 2024 with respect to said

application, at which said units of government, the assessor, and the applicant were granted a hearing.

- 2) The commencement of construction of the facility occurred no sooner than six months before the filing of the application for the Industrial Facilities Exemption Certificate, with the proposed facility located within an industrial development district established by the City of Kentwood under Act 198 of Public Acts of 1974, as amended.
- 3) The request to establish an Industrial Development District was filed with the City of Kentwood prior to the construction of the facility.
- 4) Completion of the facility will occur in the City of Kentwood and has the reasonable likelihood of retaining employment or will provide new employment in the City of Kentwood.
- 5) The application of Weiss Technik North America Inc constitutes a new facility under P.A.198 of the Public Acts of 1974 as amended and is situated within the Weiss Technik Industrial Development District, duly established by this Commission.

WHEREAS, applicant having requested an exemption in the State Equalized Value in the amount of \$8,550,000 relating to real property; if the State Equalized Value of which when added to the sum of the aggregate State Equalized Value of real property exempt

from ad valorem taxes under this Act in the City of Kentwood exceeds five percent (5%) of the total SEV of the City of Kentwood, then it is hereby determined that the granting of the full exemption amount does not have the effect of substantially impeding the operating of the City of Kentwood or any other unit of government, and will not impair the financial soundness of said units; NOW THEREFORE

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

A) State Equalized Value of \$8,550,000 for real property is exempt.

Expenditures in excess of the amount stated for 2024, 2025 and for all years after 2025 shall not be exempt under this application.

B) The completion of the facility shall be December 30, 2025 and in accordance with Act 198 of the Public Acts of 1974, as amended, the Industrial Facilities Exemption Certificate is hereby granted for a period of twelve years for real property, with said period ending on December 30, 2037.

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

EXHIBIT "A"

LEGAL DESCRIPTION

That part of the Southwest 1/4 and that part of the Southeast 1/4 , Section 13, T6N, R11W, City of Kentwood, Kent County, Michigan, described as: Commencing at the South 1/4 corner of Section 13; thence S89°59'27"W 281.02 feet along the South line of Section 13 to a point which is 2380.0 feet Easterly from the Southwest corner of Section 13; thence N02°28'53"W 50.05 feet parallel with the West line of Section 13 to the Point of Beginning; thence N02°28'53"W 282.94 feet parallel with said West line; thence S89°59'27"W 195.00 feet; thence N02°28'53"W 422.35 feet; thence N88°39'57"E 638.10 feet along the Southerly line of Consumers Power Company right of way; thence S02°40'02"E 720.01 feet parallel with the North-South 1/4 line of said Section; thence S89°56'17"W 162.72 feet along the North line of the South 50 feet of said Southeast 1/4; thence S89°59'27"W 283.18 feet along the North line of the South 50 feet of said Southwest 1/4 to the Place of Beginning.

The foregoing resolution was proposed by Commissioner \_\_\_\_\_

and supported by Commissioner \_\_\_\_\_

AYES: Commissioners: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED

\_\_\_\_\_

Dan Kasunic  
Kentwood City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Kentwood, Kent County, Michigan at a regular meeting held on May 13, 2024, and that the public notices of said meeting were given pursuant to Act No. 267 of the Michigan Public Acts of 1976, including in the case of a special or rescheduled meeting notice of publication or posting at least eighteen (18) hours prior to the time set for the meeting.

\_\_\_\_\_

Dan Kasunic  
Kentwood City Clerk



## FINANCE DEPARTMENT

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INFORMATION ONLY

### MEMORANDUM

TO: Honorable Mayor and City Commissioners  
FROM: Keyla Garcia, Finance Director  
DATE: May 8, 2024  
RE: FY 2025 Budget Public Hearing

Under State Law, the City is required to hold a public hearing regarding the annual budget. For the FY 2025 General Fund and Special Revenue Funds Budgets, and 2024 millage rates, the public hearing will be held on Monday, 5/13/2024 at the regular City Commission Meeting. Notice for this public hearing was placed in the Grand Rapids Press on Sunday, 5/05/2024.

Attached are the Committee of the Whole-recommended budgets and millage rates, as previously presented as the Mayor-Recommended budgets and millage rates, that were discussed and approved at the Special Committee of the Whole Work Session (SCOWWS) held on Thursday, 4/18/2024.

These budgets, and millage rates, are recommended for City Commission adoption, which is scheduled to take place at the Tuesday, 5/21/2024 City Commission Meeting.

If you have any questions, please call me at 616-554-0766.

Thank you.

Budget2025-07a.docx



CITY OF KENTWOOD

RESOLUTION \_\_ - 24

TO ADOPT THE FY 2024-2025 GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGETS, AND  
TO MAKE APPROPRIATIONS THEREFORE, AND CITY OPERATING MILLAGES

WHEREAS, Chapter 7 of the City Charter and Public Act 2 of 1968, the Uniform Budgeting and Accounting Act, as amended, requires: That the Mayor, as chief administrative officer, submit a recommended budget to the City Commission; that a public hearing be held on the recommended budget; that the City Commission by resolution adopt a budget for the next fiscal year, make an appropriation of money needed therefore, and designate the sum to be raised by taxation; and

WHEREAS, the Mayor has submitted a recommended budget and a public hearing has been held;

NOW, THEREFORE, BE IT RESOLVED in conformity with the City Charter and applicable state law, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, with General Fund expenditures to be administered at the department level and Special Revenue Funds expenditures to be administered at the fund level, as the budget of the City of Kentwood to cover the operations and expenditures thereof for the fiscal year from July 1, 2024 to June 30, 2025.

BE IT FURTHER RESOLVED, that the sum of \$32,423,113 be raised by taxation by the levy of 12.3121 mills for operations on the taxable value of all real and personal property in the City, as follows:

|                                 |                      |                     |
|---------------------------------|----------------------|---------------------|
| General Fund                    | 2.9219 mills         | \$ 7,694,370        |
| Police & Fire Millage Fund      | 6.1101 mills         | 16,090,287          |
| Police & Fire Millage Fund-2024 | 1.9500 mills         | 5,135,198           |
| Parks & Recreation Fund         | 0.9890 mills         | 2,608,204           |
| Library Fund                    | <u>0.3414 mills</u>  | <u>899,055</u>      |
|                                 | <u>12.3124 mills</u> | <u>\$32,423,113</u> |

BE IT FURTHER RESOLVED, that at the end of the fiscal year ending June 30, 2024, in the event that unexpended appropriations exist in the General Fund, the Finance Director, with the written approval of the Mayor, is authorized to transfer some or all of the funds from the unexpended appropriations to the Property and Building Fund.

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

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED \_\_\_\_\_.

Dan Kasunic  
City Clerk

I hereby certify the foregoing to be a true copy of a resolution adopted at a regular meeting of the Kentwood City Commission held on May 21, 2024.

Dan Kasunic  
City Clerk

| CITY OF KENTWOOD                                                            |            |            |                |                    |                    |
|-----------------------------------------------------------------------------|------------|------------|----------------|--------------------|--------------------|
| FY 2024-2025 COMMITTEE OF WHOLE RECOMMENDED BUDGET - AFTER 4/18/2024 SCOWWS |            |            |                |                    |                    |
| Fund 101 GENERAL FUND                                                       |            |            |                |                    |                    |
| 5/08/2024                                                                   | 2021-2022  | 2022-2023  | 2023-2024      | 2023-2024          | 2024-2025          |
| GL NUMBER                                                                   | ACTUAL     | ACTUAL     | AMENDED BUDGET | PROJECTED ACTIVITY | COMMITTEE OF WHOLE |
| ESTIMATED REVENUES                                                          |            |            |                |                    |                    |
| TAXES                                                                       | 6,632,966  | 6,793,730  | 7,321,600      | 7,266,200          | 7,805,200          |
| INTERGOVERNMENTAL                                                           | 7,231,885  | 7,031,513  | 6,834,700      | 7,466,600          | 8,031,400          |
| LICENSES AND PERMITS                                                        | 2,091,020  | 2,068,522  | 1,863,500      | 1,958,500          | 1,979,500          |
| CHARGES FOR SERVICES                                                        | 5,349,273  | 5,526,735  | 5,573,800      | 5,630,600          | 6,020,600          |
| FINES AND FORFEITURES                                                       | 968,387    | 922,902    | 976,000        | 930,100            | 962,000            |
| INVESTMENT INCOME                                                           | (187,408)  | 88,934     | 125,000        | 150,000            | 50,000             |
| MISCELLANEOUS                                                               | 396,851    | 259,330    | 267,400        | 285,100            | 296,400            |
| OTHER FINANCING SOURCES                                                     | 19,992,578 | 15,426,362 | 19,071,300     | 18,777,000         | 20,535,500         |
| TOTAL ESTIMATED REVENUES                                                    | 42,475,552 | 38,118,028 | 42,033,300     | 42,464,100         | 45,680,600         |
| APPROPRIATIONS                                                              |            |            |                |                    |                    |
| Dept 101-CITY COMMISSION                                                    | 11,480,714 | 4,245,393  | 3,120,700      | 3,251,200          | 147,600            |
| Dept 171-EXECUTIVE                                                          | 378,448    | 383,361    | 531,800        | 519,650            | 584,900            |
| Dept 201-FINANCE                                                            | 816,847    | 885,653    | 1,023,200      | 1,023,200          | 1,082,800          |
| Dept 215-CLERK                                                              | 273,749    | 286,341    | 334,500        | 326,400            | 348,300            |
| Dept 228-INFORMATION TECHNOLOGY                                             | 596,289    | 580,896    | 753,900        | 678,430            | 751,500            |
| Dept 253-TREASURER                                                          | 294,179    | 295,169    | 392,070        | 376,050            | 407,900            |
| Dept 257-ASSESSOR                                                           | 592,641    | 588,887    | 650,700        | 618,176            | 672,000            |
| Dept 261-GENERAL                                                            | 0          | 0          | 0              | 0                  | 2,087,400          |
| Dept 262-ELECTIONS                                                          | 39,426     | 85,445     | 103,800        | 123,700            | 185,700            |
| Dept 270-HUMAN RESOURCES                                                    | 287,172    | 318,381    | 523,500        | 412,400            | 591,000            |
| Dept 286-COURT                                                              | 1,734,328  | 1,852,786  | 2,062,900      | 1,991,856          | 2,241,100          |
| Dept 287-SOBRIETY COURT                                                     | 126,912    | 149,650    | 155,800        | 150,070            | 143,500            |
| Dept 288-DOMESTIC VIOLENCE COURT                                            | 0          | 0          | 0              | 33,000             | 192,500            |
| Dept 301-POLICE                                                             | 11,022,416 | 11,836,151 | 13,387,100     | 14,384,200         | 14,674,100         |
| Dept 302-POLICE INVESTIGATIVE                                               | 38,018     | 26,049     | 132,400        | 106,400            | 132,400            |
| Dept 336-FIRE                                                               | 7,065,150  | 8,146,265  | 8,696,600      | 8,797,400          | 9,409,100          |
| Dept 371-INSPECTIONS                                                        | 867,608    | 970,994    | 1,065,700      | 1,052,700          | 1,078,700          |
| Dept 441-DPW                                                                | 4,094,748  | 4,473,201  | 5,533,900      | 5,206,596          | 5,794,800          |
| Dept 447-ENGINEERING                                                        | 415,887    | 432,632    | 633,600        | 612,235            | 666,500            |
| Dept 701-PLANNING                                                           | 507,436    | 522,543    | 563,700        | 558,705            | 578,700            |
| Dept 751-RECREATION                                                         | 1,046,830  | 1,149,318  | 1,266,400      | 1,323,516          | 1,471,600          |
| Dept 753-COMMUNITY EVENTS                                                   | 394,998    | 443,538    | 605,800        | 560,659            | 686,100            |
| Dept 754-ARCH GRANT                                                         | 0          | 0          | 0              | 0                  | 600,000            |
| Dept 755-REC FACILITY RENTALS                                               | 0          | 0          | 0              | 0                  | 17,200             |
| Dept 770-PARK MAINTENANCE                                                   | 0          | 0          | 0              | 0                  | 619,200            |
| Dept 790-LIBRARY                                                            | 263,799    | 275,754    | 448,600        | 346,400            | 488,900            |
| TOTAL APPROPRIATIONS                                                        | 42,337,595 | 37,948,407 | 41,986,670     | 42,452,943         | 45,653,500         |
| NET OF REVENUES/APPROPRIATIONS                                              | 137,957    | 169,621    | 46,630         | 11,157             | 27,100             |
| BEGINNING FUND BALANCE                                                      | 6,233,772  | 6,371,729  | 6,541,353      | 6,541,353          | 6,552,510          |
| PRIOR PERIOD ADJUSTMENT                                                     | 0          | 3          | 0              | 0                  | 0                  |
| BEGINNING FUND BALANCE - ADJUSTED                                           | 6,233,772  | 6,371,732  | 6,541,353      | 6,541,353          | 6,552,510          |
| ENDING FUND BALANCE                                                         | 6,371,729  | 6,541,353  | 6,587,983      | 6,552,510          | 6,579,610          |
| FUND BALANCE AS A % OF EXPENDITURES                                         | 15.05%     | 17.24%     | 15.69%         | 15.43%             | 14.41%             |
| Budget2025-04a.xlsx                                                         |            |            |                |                    | 5/8/2024           |

| GL NUMBER          | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|--------------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES |                                    |                     |                     |                              |                                  |                                         |
| 101-000-402.000    | CURRENT PROPERTY TAX               | 6,341,441           | 6,608,124           | 7,130,100                    | 7,100,000                        | 7,622,200                               |
| 101-000-402.198    | CURRENT PROPERTY TAXES - IFT       | 62,011              | 57,667              | 62,900                       | 62,300                           | 72,100                                  |
| 101-000-411.000    | DELINQUENT PROPERTY TAX            | 43,706              | (1,435)             | (30,000)                     | (30,000)                         | (30,000)                                |
| 101-000-432.000    | PAY IN LIEU OF TAXES               | 16,567              | 24,936              | 15,000                       | 24,000                           | 24,000                                  |
| 101-000-432.425    | PA 425 PAYMENT IN LIEU OF TAXES    | 4,580               | 4,304               | 6,600                        | 5,000                            | 6,600                                   |
| 101-000-432.999    | PILOT - OTHER                      | 158,357             | 93,845              | 130,700                      | 98,600                           | 104,000                                 |
| 101-000-434.000    | TAXES-MOBILE HOME FEES             | 6,304               | 6,289               | 6,300                        | 6,300                            | 6,300                                   |
| 101-000-445.000    | PENALTIES & INTEREST-TAX           | 143,877             | 165,020             | 150,000                      | 165,100                          | 165,000                                 |
| 101-000-447.000    | ADMINISTRATIVE FEES                | 1,012,718           | 1,051,860           | 1,112,700                    | 1,130,900                        | 1,143,300                               |
| 101-000-476.000    | BUSINESS LICENSES                  | 120,965             | 131,283             | 125,000                      | 125,000                          | 125,000                                 |
| 101-000-477.000    | CABLE TV FRANCHISE FEES            | 567,021             | 529,120             | 560,000                      | 470,000                          | 460,000                                 |
| 101-000-477.001    | CABLE TV-EQUIPMENT GRANT           | 121,692             | 112,936             | 125,000                      | 100,000                          | 95,000                                  |
| 101-000-480.000    | PERMITS-SOIL EROSION               | 18,285              | 20,000              | 25,000                       | 20,000                           | 20,000                                  |
| 101-000-486.000    | PERMITS                            | 1,233,853           | 1,244,280           | 1,000,000                    | 1,215,000                        | 1,250,000                               |
| 101-000-493.000    | DOG LICENSES                       | (212)               | 775                 | 500                          | 500                              | 500                                     |
| 101-000-505.301    | FEDERAL GRANTS - POLICE            | 2,573               | 7,928               | 2,500                        | 14,000                           | 6,500                                   |
| 101-000-505.754    | FEDERAL GRANTS-ARCH                | 0                   | 0                   | 0                            | 0                                | 600,000                                 |
| 101-000-528.000    | FEDERAL GRANTS-OTHER               | 0                   | 0                   | 0                            | 32,500                           | 180,500                                 |
| 101-000-543.001    | STATE GRANT- POLICE TRAINING       | 8,086               | 14,801              | 10,000                       | 227,000                          | 18,000                                  |
| 101-000-543.002    | STATE GRANT- POLICE TRAINING (2)   | 0                   | 0                   | 0                            | 0                                | 18,000                                  |
| 101-000-543.003    | ST GRANT-AUTO THEFT                | 62,225              | 65,571              | 57,000                       | 67,000                           | 68,000                                  |
| 101-000-543.004    | STATE REV- MET                     | 2,767               | 6,215               | 3,000                        | 3,000                            | 3,000                                   |
| 101-000-544.000    | STATE- DRUNK DRIVING CASEFLOW ASSJ | 23,282              | 8,900               | 7,000                        | 8,500                            | 8,700                                   |
| 101-000-548.000    | STATE- LIQUOR FEES                 | 29,416              | 30,128              | 28,000                       | 28,000                           | 29,000                                  |
| 101-000-567.000    | ST GRANTS-MISC                     | 0                   | 0                   | 21,500                       | 4,000                            | 21,500                                  |
| 101-000-572.000    | ST SHARED REV-JUDGE SALRY          | 45,724              | 45,724              | 45,700                       | 45,700                           | 45,700                                  |
| 101-000-572.287    | STATE GRANT - SOBRIETY COURT       | 109,117             | 131,572             | 118,000                      | 118,000                          | 125,000                                 |
| 101-000-573.000    | ST LOCAL COMM STABIL SHARE APPROP  | 608,760             | 701,201             | 385,000                      | 710,000                          | 750,000                                 |
| 101-000-574.000    | STATE REVENUE SHARING              | 6,367,250           | 6,029,586           | 6,159,000                    | 6,186,900                        | 6,186,500                               |
| 101-000-576.000    | STATE- SPECIAL ELECTION REIMB      | 2,101               | 20,015              | 26,000                       | 50,000                           | 0                                       |
| 101-000-606.751    | RECREATION FEES                    | 191,478             | 212,497             | 201,000                      | 210,000                          | 238,300                                 |
| 101-000-606.753    | REC FEES-COMMUNITY EVENTS          | 91,827              | 91,165              | 102,500                      | 100,000                          | 97,100                                  |
| 101-000-607.244    | REHAB INCOME-SERVICES              | 3,500               | 3,500               | 3,500                        | 3,500                            | 3,500                                   |
| 101-000-607.257    | PROPERTY SPLIT FEES                | 705                 | 1,055               | 1,000                        | 1,000                            | 1,000                                   |
| 101-000-607.701    | PLANNING & ZONING FEES             | 35,120              | 23,510              | 25,000                       | 30,000                           | 32,000                                  |
| 101-000-615.000    | PASSPORT FEES                      | 66,385              | 96,613              | 50,000                       | 100,000                          | 100,000                                 |
| 101-000-615.001    | PASSPORT PHOTOS FEES               | 13,520              | 18,325              | 10,000                       | 20,000                           | 20,000                                  |
| 101-000-621.000    | PROBATION OVERSIGHT FEES           | 52,392              | 51,651              | 80,000                       | 52,000                           | 55,000                                  |
| 101-000-628.000    | FIRE SERVICES                      | 15,256              | 19,440              | 15,000                       | 18,000                           | 18,000                                  |
| 101-000-629.000    | LIBRARY SERVICES                   | 0                   | 25                  | 0                            | 0                                | 0                                       |
| 101-000-630.000    | POLICE SERVICES                    | 63,684              | 66,657              | 60,000                       | 65,000                           | 67,000                                  |
| 101-000-630.001    | POLICE DRUG FORFEITURES            | 25,041              | 2,992               | 25,000                       | 3,000                            | 5,000                                   |
| 101-000-630.005    | POLICE SRV/WOODLAND MALL           | 129,140             | 134,952             | 132,000                      | 82,600                           | 85,900                                  |
| 101-000-630.006    | POLICE - FINGER PRINTS             | 1,839               | 1,277               | 3,500                        | 2,000                            | 2,000                                   |
| 101-000-630.007    | POLICE - ABANDONED VEHCLS          | 18,400              | 22,050              | 25,000                       | 20,000                           | 25,000                                  |
| 101-000-630.008    | POLICE - KELLOGGSVILLE SCHOOLS     | 68,200              | 0                   | 68,000                       | 0                                | 0                                       |
| 101-000-630.009    | POLICE DRUG FF - US JUSTICE        | 23,902              | 5,066               | 0                            | 0                                | 0                                       |
| 101-000-631.000    | ENGINEERING SERVIES                | 304,700             | 310,400             | 385,600                      | 385,600                          | 385,600                                 |
| 101-000-632.000    | PUBLIC WORKS SERVICES              | 1,681,646           | 1,868,652           | 1,784,000                    | 1,900,000                        | 2,245,900                               |
| 101-000-633.000    | WATER DEPARTMENT SERVICES          | 31,000              | 31,000              | 31,000                       | 31,000                           | 31,000                                  |
| 101-000-636.000    | HIGHWAY FUNDS-SERVICES             | 350,000             | 350,000             | 350,000                      | 350,000                          | 350,000                                 |
| 101-000-644.000    | CEMETERY-SALE OF LOTS              | 43,500              | 42,000              | 30,000                       | 30,000                           | 32,000                                  |
| 101-000-645.000    | CEMETERY GRAVE OPENINGS            | 40,607              | 42,140              | 30,000                       | 40,000                           | 41,000                                  |
| 101-000-647.000    | RENTAL OF FACILITIES               | 54,833              | 69,528              | 85,000                       | 70,000                           | 70,000                                  |
| 101-000-647.101    | USE OF CITY FACILITIES - REVENUE   | 764,000             | 764,000             | 764,000                      | 748,000                          | 748,000                                 |
| 101-000-647.755    | RENTAL INCOME - REC DEPT           | 108,272             | 98,031              | 75,000                       | 85,000                           | 74,000                                  |
| 101-000-656.000    | COURT-TRAFFIC FINE & COST          | 37,445              | 35,614              | 25,000                       | 47,000                           | 50,000                                  |

| GL NUMBER                       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|---------------------------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| <b>ESTIMATED REVENUES</b>       |                                    |                     |                     |                              |                                  |                                         |
| 101-000-657.000                 | COURT-ORDINANCE FINES              | 422,533             | 333,266             | 370,000                      | 330,000                          | 340,000                                 |
| 101-000-660.286                 | COURT FEES                         | 291,265             | 315,731             | 325,000                      | 316,000                          | 320,000                                 |
| 101-000-660.287                 | SOBRIETY COURT FEES                | 20,875              | 21,620              | 26,000                       | 20,000                           | 20,000                                  |
| 101-000-660.288                 | DOMESTIC COURT FEES                | 0                   | 0                   | 0                            | 0                                | 12,000                                  |
| 101-000-665.000                 | INTEREST INCOME                    | 57,495              | 211,167             | 125,000                      | 250,000                          | 125,000                                 |
| 101-000-665.001                 | INVEST MRKT VALUE ADJ              | (244,903)           | (122,233)           | 0                            | (100,000)                        | (75,000)                                |
| 101-000-673.000                 | SALE OF FIXED ASSESTS              | 165                 | 0                   | 400                          | 0                                | 0                                       |
| 101-000-674.000                 | CONTRIB-PRIVATE SOURCES            | 3,000               | 3,500               | 25,000                       | 3,000                            | 25,000                                  |
| 101-000-674.301                 | CONTRI FROM PRIVATE SOURCES-POLICE | 345                 | 0                   | 0                            | 0                                | 0                                       |
| 101-000-674.336                 | CONTRI FROM PRIVATE SOURCES-FIRE   | 100                 | 0                   | 0                            | 0                                | 0                                       |
| 101-000-674.751                 | CONTR FROM PRIVATE SOURCES - REC   | 26,511              | 29,629              | 20,600                       | 29,000                           | 20,600                                  |
| 101-000-674.753                 | CONTRIBUTIONS-COMMUNITY EVENTS     | 74,389              | 80,282              | 50,400                       | 75,000                           | 54,900                                  |
| 101-000-675.000                 | CONTRIB-OTHER FUNDS                | 210,000             | 200,000             | 205,000                      | 205,000                          | 205,000                                 |
| 101-000-677.000                 | OTHER REVENUE                      | 17,453              | 6,435               | 15,000                       | 15,000                           | 15,000                                  |
| 101-000-677.002                 | ESCROW-FORFEITURES                 | (14,800)            | 0                   | 0                            | 0                                | 0                                       |
| 101-000-677.003                 | OTHER REVENUE-VENDING              | 0                   | 0                   | 0                            | 500                              | 1,000                                   |
| 101-000-677.253                 | OTHER REVENUE-TREASURER            | 2                   | 0                   | 0                            | 0                                | 0                                       |
| 101-000-677.257                 | OTHER REVENUE-TRANS PNLTY          | 5,260               | 8,770               | 6,000                        | 6,000                            | 6,000                                   |
| 101-000-677.286                 | OTHER REVENUE-COURT                | 0                   | 0                   | 0                            | 400                              | 0                                       |
| 101-000-677.371                 | OTHER REVENUE-INSPECTIONS          | 195                 | 4,420               | 1,500                        | 16,000                           | 10,000                                  |
| 101-000-677.447                 | OTHER REVENUE - ENGINEERING        | 2,500               | 7,000               | 12,500                       | 10,000                           | 10,000                                  |
| 101-000-677.701                 | OTHER REVENUE - PLANNING           | 22,883              | 12,137              | 20,000                       | 20,000                           | 20,000                                  |
| 101-000-677.727                 | OTHER REV - DC PLAN FORFEITURES    | 61,823              | (6,896)             | 25,000                       | 0                                | 21,700                                  |
| 101-000-677.728                 | OTHER REVENUE- HISTORY BOOK SALES  | 66                  | 10                  | 0                            | 0                                | 0                                       |
| 101-000-677.790                 | OTHER REVENUE-LIBRARY              | 66,568              | 76,809              | 61,400                       | 80,000                           | 82,000                                  |
| 101-000-677.965                 | OTHER REVENUE - CLAIMS             | 35,125              | 0                   | 0                            | 0                                | 0                                       |
| 101-000-687.001                 | CASH DISCOUNTS                     | 77                  | 107                 | 0                            | 100                              | 100                                     |
| 101-000-687.002                 | INSURANCE REFUNDS                  | 95,255              | 36,613              | 30,000                       | 30,000                           | 30,000                                  |
| 101-000-689.000                 | CASH-OVER & SHORT                  | 99                  | 514                 | 0                            | 100                              | 100                                     |
| 101-000-699.205                 | TRANS FROM POLICE & FIRE           | 13,287,566          | 15,182,417          | 17,283,700                   | 18,165,600                       | 19,408,100                              |
| 101-000-699.208                 | TRANS FROM PARKS & REC             | 0                   | 0                   | 300,000                      | 300,000                          | 430,500                                 |
| 101-000-699.219                 | TRANS FROM ST LIGHTING             | 39,100              | 45,000              | 50,000                       | 45,000                           | 45,000                                  |
| 101-000-699.271                 | TRANS FROM LIBRARY                 | 186,931             | 198,945             | 387,200                      | 266,400                          | 378,000                                 |
| 101-000-699.286                 | TRANSFER FROM ARPA FUND            | 6,478,816           | 0                   | 0                            | 0                                | 0                                       |
| 101-000-699.401                 | TRANS FROM PROP & BLGD             | 0                   | 0                   | 1,050,000                    | 0                                | 273,900                                 |
| <b>TOTAL ESTIMATED REVENUES</b> |                                    | <b>42,475,552</b>   | <b>38,118,028</b>   | <b>42,033,300</b>            | <b>42,464,100</b>                | <b>45,680,600</b>                       |
| <b>APPROPRIATIONS</b>           |                                    |                     |                     |                              |                                  |                                         |
| 101-101-702.000                 | SALARIES & WAGES                   | 0                   | (5)                 | 0                            | 0                                | 0                                       |
| 101-101-702.001                 | SALARIES PART TIME                 | 43,560              | 45,877              | 72,700                       | 72,700                           | 74,800                                  |
| 101-101-714.000                 | F.I.C.A.                           | 3,399               | 3,538               | 5,600                        | 5,600                            | 5,800                                   |
| 101-101-718.000                 | WORKERS COMPENSATION INS           | 57                  | 61                  | 200                          | 200                              | 0                                       |
| 101-101-740.000                 | SUPPLIES                           | 3,515               | 1,348               | 20,000                       | 10,000                           | 0                                       |
| 101-101-956.000                 | EDUCATION & TRAINING               | 16,107              | 28,933              | 82,000                       | 60,000                           | 15,000                                  |
| 101-171-702.000                 | SALARIES & WAGES                   | 251,505             | 237,138             | 336,400                      | 335,200                          | 347,700                                 |
| 101-171-704.000                 | OVERTIME PAY                       | 0                   | 92                  | 0                            | 0                                | 0                                       |
| 101-171-706.000                 | LONGEVITY PAY                      | 1,000               | 1,400               | 1,400                        | 1,400                            | 1,400                                   |
| 101-171-714.000                 | F.I.C.A.                           | 18,740              | 17,441              | 25,900                       | 25,800                           | 26,800                                  |
| 101-171-715.000                 | S.U.T.A.                           | 6                   | 11                  | 100                          | 100                              | 100                                     |
| 101-171-716.000                 | MEDICAL INSURANCE                  | 20,924              | 30,427              | 41,300                       | 54,200                           | 53,900                                  |
| 101-171-716.001                 | RETIREEES MEDICAL INS              | 2,000               | 2,327               | 3,300                        | 3,500                            | 3,300                                   |
| 101-171-716.015                 | HSA EMPLOYER CONTRIBUTION          | 1,400               | 2,240               | 3,000                        | 3,750                            | 4,000                                   |
| 101-171-717.000                 | LIFE INSURANCE                     | 457                 | 341                 | 700                          | 700                              | 700                                     |
| 101-171-718.000                 | WORKERS COMPENSATION INS           | 477                 | 461                 | 600                          | 600                              | 600                                     |
| 101-171-719.000                 | PENSION                            | 30,180              | 27,550              | 38,600                       | 39,900                           | 39,900                                  |
| 101-171-720.000                 | DENTAL INSURANCE                   | 3,453               | 2,426               | 3,000                        | 3,200                            | 3,000                                   |
| 101-171-721.000                 | LONG TERM DISABILITY INS           | 877                 | 655                 | 1,200                        | 1,200                            | 1,300                                   |

| GL NUMBER       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS  |                                    |                     |                     |                              |                                  |                                         |
| 101-171-722.000 | VISION INSURANCE                   | 380                 | 559                 | 900                          | 900                              | 900                                     |
| 101-171-740.000 | SUPPLIES                           | 5,887               | 11,448              | 4,500                        | 6,000                            | 4,500                                   |
| 101-171-801.000 | CONTRACTUAL SERVICES               | 21,905              | 24,480              | 50,000                       | 20,000                           | 30,000                                  |
| 101-171-807.000 | MEMBERSHIP DUES                    | 9,395               | 15,991              | 8,600                        | 7,900                            | 8,600                                   |
| 101-171-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 700                              | 500                                     |
| 101-171-850.000 | TELEPHONE                          | 1,080               | 1,150               | 1,800                        | 1,700                            | 1,700                                   |
| 101-171-864.000 | VEHICLE MILEAGE                    | 1,751               | 3,605               | 4,000                        | 5,000                            | 4,000                                   |
| 101-171-900.000 | PRINTING & PUBLISHING              | 0                   | 0                   | 0                            | 0                                | 7,500                                   |
| 101-171-956.000 | EDUCATION & TRAINING               | 7,031               | 3,619               | 6,500                        | 7,900                            | 44,500                                  |
| 101-201-702.000 | SALARIES & WAGES                   | 513,585             | 559,015             | 593,600                      | 591,400                          | 571,400                                 |
| 101-201-702.001 | SALARIES PART TIME                 | 25,640              | 36,425              | 85,800                       | 95,000                           | 111,800                                 |
| 101-201-704.000 | OVERTIME PAY                       | 5,431               | 6,076               | 5,000                        | 10,000                           | 7,000                                   |
| 101-201-706.000 | LONGEVITY PAY                      | 5,690               | 4,950               | 6,300                        | 6,600                            | 4,200                                   |
| 101-201-714.000 | F.I.C.A.                           | 40,120              | 44,509              | 52,900                       | 53,900                           | 53,000                                  |
| 101-201-715.000 | S.U.T.A.                           | 51                  | 46                  | 100                          | 100                              | 100                                     |
| 101-201-716.000 | MEDICAL INSURANCE                  | 115,647             | 110,315             | 129,100                      | 128,000                          | 128,600                                 |
| 101-201-716.001 | RETIREES MEDICAL INS               | 6,692               | 7,700               | 8,000                        | 8,000                            | 7,700                                   |
| 101-201-716.015 | HSA EMPLOYER CONTRIBUTION          | 9,027               | 9,754               | 10,500                       | 9,500                            | 9,600                                   |
| 101-201-717.000 | LIFE INSURANCE                     | 856                 | 962                 | 1,100                        | 1,100                            | 1,100                                   |
| 101-201-718.000 | WORKERS COMPENSATION INS           | 1,322               | 1,558               | 2,000                        | 1,700                            | 2,000                                   |
| 101-201-719.000 | PENSION                            | 55,919              | 60,400              | 64,900                       | 68,000                           | 59,600                                  |
| 101-201-720.000 | DENTAL INSURANCE                   | 7,260               | 7,004               | 8,000                        | 7,600                            | 7,300                                   |
| 101-201-721.000 | LONG TERM DISABILITY INS           | 1,720               | 1,957               | 2,100                        | 2,000                            | 1,900                                   |
| 101-201-722.000 | VISION INSURANCE                   | 1,980               | 1,990               | 2,200                        | 2,000                            | 1,800                                   |
| 101-201-740.000 | SUPPLIES                           | 2,882               | 7,016               | 4,000                        | 6,000                            | 6,000                                   |
| 101-201-801.000 | CONTRACTUAL SERVICES               | 0                   | 165                 | 0                            | 200                              | 7,200                                   |
| 101-201-803.001 | AUDIT FEES                         | 24,100              | 24,525              | 25,000                       | 22,375                           | 26,400                                  |
| 101-201-807.000 | MEMBERSHIP DUES                    | 4,836               | 5,542               | 5,800                        | 5,500                            | 3,600                                   |
| 101-201-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 0                                | 17,500                                  |
| 101-201-831.000 | MAINTENANCE AGREEMENTS             | 11,057              | 11,419              | 22,500                       | 12,500                           | 0                                       |
| 101-201-850.000 | TELEPHONE                          | 2,655               | 3,466               | 3,800                        | 3,500                            | 2,200                                   |
| 101-201-864.000 | VEHICLE MILEAGE                    | 416                 | 1,128               | 2,000                        | 1,800                            | 2,000                                   |
| 101-201-874.000 | PENSION PLAN ADMIN                 | 7,564               | 5,118               | 42,200                       | 30,000                           | 37,200                                  |
| 101-201-956.000 | EDUCATION & TRAINING               | 4,061               | 3,374               | 9,500                        | 8,800                            | 13,600                                  |
| 101-201-975.000 | CAPITAL OUTLAY                     | 0                   | 882                 | 4,000                        | 0                                | 0                                       |
| 101-215-702.000 | SALARIES & WAGES                   | 143,102             | 150,965             | 178,400                      | 175,000                          | 183,300                                 |
| 101-215-702.001 | SALARIES PART TIME                 | 41,067              | 44,019              | 51,800                       | 48,800                           | 54,000                                  |
| 101-215-704.000 | OVERTIME PAY                       | 44                  | 151                 | 500                          | 500                              | 500                                     |
| 101-215-706.000 | LONGEVITY PAY                      | 1,400               | 1,400               | 1,400                        | 1,400                            | 1,400                                   |
| 101-215-714.000 | F.I.C.A.                           | 14,129              | 15,351              | 17,800                       | 17,600                           | 18,300                                  |
| 101-215-715.000 | S.U.T.A.                           | 21                  | 17                  | 100                          | 100                              | 100                                     |
| 101-215-716.000 | MEDICAL INSURANCE                  | 39,434              | 36,228              | 39,900                       | 39,900                           | 41,700                                  |
| 101-215-716.001 | RETIREES MEDICAL INS               | 2,000               | 2,200               | 2,200                        | 2,200                            | 2,200                                   |
| 101-215-716.015 | HSA EMPLOYER CONTRIBUTION          | 4,060               | 3,632               | 3,000                        | 3,000                            | 3,200                                   |
| 101-215-717.000 | LIFE INSURANCE                     | 242                 | 224                 | 400                          | 300                              | 400                                     |
| 101-215-718.000 | WORKERS COMPENSATION INS           | 369                 | 418                 | 500                          | 500                              | 500                                     |
| 101-215-719.000 | PENSION                            | 15,790              | 16,388              | 19,500                       | 19,500                           | 23,300                                  |
| 101-215-720.000 | DENTAL INSURANCE                   | 2,493               | 1,854               | 1,900                        | 1,900                            | 1,900                                   |
| 101-215-721.000 | LONG TERM DISABILITY INS           | 523                 | 532                 | 700                          | 700                              | 700                                     |
| 101-215-722.000 | VISION INSURANCE                   | 837                 | 769                 | 800                          | 800                              | 800                                     |
| 101-215-740.000 | SUPPLIES                           | 3,188               | 5,205               | 4,500                        | 4,500                            | 3,600                                   |
| 101-215-801.000 | CONTRACTUAL SERVICES               | 3,814               | 6,162               | 7,000                        | 7,000                            | 9,000                                   |
| 101-215-805.000 | INSURANCE & BONDS                  | 300                 | 286                 | 300                          | 300                              | 300                                     |
| 101-215-807.000 | MEMBERSHIP DUES                    | 210                 | 335                 | 500                          | 400                              | 500                                     |
| 101-215-864.000 | VEHICLE MILEAGE                    | 143                 | 205                 | 800                          | 0                                | 600                                     |
| 101-215-956.000 | EDUCATION & TRAINING               | 583                 | 0                   | 2,500                        | 2,000                            | 2,000                                   |
| 101-228-702.000 | SALARIES & WAGES                   | 350,577             | 367,761             | 386,500                      | 385,000                          | 396,200                                 |

| GL NUMBER       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS  |                                    |                     |                     |                              |                                  |                                         |
| 101-228-704.000 | OVERTIME PAY                       | 328                 | 0                   | 5,000                        | 0                                | 0                                       |
| 101-228-706.000 | LONGEVITY PAY                      | 1,800               | 1,800               | 2,000                        | 2,000                            | 2,000                                   |
| 101-228-714.000 | F.I.C.A.                           | 26,178              | 27,399              | 30,200                       | 29,700                           | 30,500                                  |
| 101-228-715.000 | S.U.T.A.                           | 23                  | 23                  | 100                          | 100                              | 100                                     |
| 101-228-716.000 | MEDICAL INSURANCE                  | 51,075              | 48,690              | 53,600                       | 53,600                           | 56,000                                  |
| 101-228-716.001 | RETIREES MEDICAL INS               | 4,000               | 4,400               | 4,400                        | 4,400                            | 4,400                                   |
| 101-228-716.015 | HSA EMPLOYER CONTRIBUTION          | 3,500               | 3,500               | 3,800                        | 3,800                            | 4,000                                   |
| 101-228-717.000 | LIFE INSURANCE                     | 654                 | 692                 | 700                          | 700                              | 800                                     |
| 101-228-718.000 | WORKERS COMPENSATION INS           | 893                 | 956                 | 1,200                        | 1,200                            | 1,200                                   |
| 101-228-719.000 | PENSION                            | 41,279              | 44,121              | 47,100                       | 47,100                           | 47,800                                  |
| 101-228-720.000 | DENTAL INSURANCE                   | 4,713               | 4,651               | 4,700                        | 4,700                            | 4,700                                   |
| 101-228-721.000 | LONG TERM DISABILITY INS           | 1,248               | 1,322               | 1,400                        | 1,400                            | 1,400                                   |
| 101-228-722.000 | VISION INSURANCE                   | 520                 | 900                 | 1,000                        | 600                              | 600                                     |
| 101-228-740.000 | SUPPLIES                           | 4,084               | 4,217               | 3,000                        | 2,000                            | 3,000                                   |
| 101-228-801.000 | CONTRACTUAL SERVICES               | 15,198              | 12,331              | 76,900                       | 20,000                           | 66,900                                  |
| 101-228-807.000 | MEMBERSHIP DUES                    | 115                 | 241                 | 800                          | 200                              | 400                                     |
| 101-228-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 2,000                            | 0                                       |
| 101-228-831.000 | MAINTENANCE AGREEMENTS             | 88,652              | 52,546              | 111,800                      | 112,000                          | 111,800                                 |
| 101-228-850.000 | TELEPHONE                          | 1,238               | 1,132               | 4,200                        | 1,200                            | 4,200                                   |
| 101-228-864.000 | VEHICLE MILEAGE                    | 181                 | 229                 | 1,000                        | 230                              | 1,000                                   |
| 101-228-934.000 | REPAIR                             | 0                   | 0                   | 1,000                        | 5,000                            | 1,000                                   |
| 101-228-956.000 | EDUCATION & TRAINING               | 33                  | 1,451               | 8,500                        | 1,500                            | 8,500                                   |
| 101-228-975.000 | CAPITAL OUTLAY                     | 0                   | 2,534               | 5,000                        | 0                                | 5,000                                   |
| 101-253-702.000 | SALARIES & WAGES                   | 170,058             | 161,975             | 232,700                      | 232,700                          | 243,200                                 |
| 101-253-702.001 | SALARIES PART TIME                 | 0                   | 14,828              | 0                            | 0                                | 0                                       |
| 101-253-704.000 | OVERTIME PAY                       | 113                 | 75                  | 500                          | 500                              | 500                                     |
| 101-253-706.000 | LONGEVITY PAY                      | 0                   | 0                   | 800                          | 800                              | 800                                     |
| 101-253-714.000 | F.I.C.A.                           | 12,437              | 13,153              | 17,900                       | 17,900                           | 18,700                                  |
| 101-253-715.000 | S.U.T.A.                           | 9                   | 15                  | 100                          | 100                              | 100                                     |
| 101-253-716.000 | MEDICAL INSURANCE                  | 40,606              | 29,890              | 51,600                       | 44,000                           | 43,200                                  |
| 101-253-716.001 | RETIREES MEDICAL INS               | 2,500               | 2,327               | 3,300                        | 3,300                            | 3,300                                   |
| 101-253-716.015 | HSA EMPLOYER CONTRIBUTION          | 2,800               | 3,118               | 3,800                        | 3,100                            | 3,200                                   |
| 101-253-717.000 | LIFE INSURANCE                     | 312                 | 277                 | 500                          | 500                              | 500                                     |
| 101-253-718.000 | WORKERS COMPENSATION INS           | 318                 | 351                 | 500                          | 500                              | 500                                     |
| 101-253-719.000 | PENSION                            | 17,691              | 16,958              | 24,400                       | 24,400                           | 25,500                                  |
| 101-253-720.000 | DENTAL INSURANCE                   | 3,032               | 2,192               | 3,100                        | 3,100                            | 3,100                                   |
| 101-253-721.000 | LONG TERM DISABILITY INS           | 596                 | 524                 | 800                          | 800                              | 900                                     |
| 101-253-722.000 | VISION INSURANCE                   | 852                 | 609                 | 1,100                        | 1,100                            | 1,100                                   |
| 101-253-728.000 | POSTAGE                            | 0                   | 0                   | 0                            | 0                                | 28,700                                  |
| 101-253-740.000 | SUPPLIES                           | 2,805               | 1,843               | 3,000                        | 2,500                            | 3,000                                   |
| 101-253-801.000 | CONTRACTUAL SERVICES               | 3,295               | 4,745               | 5,400                        | 5,300                            | 7,100                                   |
| 101-253-805.000 | INSURANCE & BONDS                  | 252                 | 252                 | 500                          | 300                              | 300                                     |
| 101-253-807.000 | MEMBERSHIP DUES                    | 550                 | 983                 | 870                          | 1,050                            | 1,100                                   |
| 101-253-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 7,000                            | 7,000                                   |
| 101-253-831.000 | MAINTENANCE AGREEMENTS             | 7,983               | 8,615               | 6,800                        | 0                                | 0                                       |
| 101-253-850.000 | TELEPHONE                          | 624                 | 573                 | 600                          | 600                              | 600                                     |
| 101-253-864.000 | VEHICLE MILEAGE                    | 548                 | 805                 | 1,500                        | 700                              | 1,500                                   |
| 101-253-900.000 | PRINTING & PUBLISHING              | 22,668              | 24,917              | 25,000                       | 18,000                           | 5,000                                   |
| 101-253-956.000 | EDUCATION & TRAINING               | 4,130               | 6,144               | 7,300                        | 7,800                            | 9,000                                   |
| 101-257-702.000 | SALARIES & WAGES                   | 382,507             | 386,876             | 388,900                      | 387,600                          | 408,600                                 |
| 101-257-702.001 | SALARIES PART TIME                 | 10,467              | 15,395              | 30,800                       | 25,000                           | 31,100                                  |
| 101-257-704.000 | OVERTIME PAY                       | 0                   | 119                 | 500                          | 1,100                            | 500                                     |
| 101-257-706.000 | LONGEVITY PAY                      | 1,400               | 1,400               | 1,400                        | 1,400                            | 2,200                                   |
| 101-257-714.000 | F.I.C.A.                           | 29,854              | 30,393              | 32,300                       | 31,800                           | 33,900                                  |
| 101-257-715.000 | S.U.T.A.                           | 34                  | 41                  | 100                          | 100                              | 100                                     |
| 101-257-716.000 | MEDICAL INSURANCE                  | 74,090              | 56,894              | 70,900                       | 60,000                           | 63,400                                  |
| 101-257-716.001 | RETIREES MEDICAL INS               | 5,000               | 5,500               | 5,500                        | 5,500                            | 5,500                                   |

| GL NUMBER       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS  |                                    |                     |                     |                              |                                  |                                         |
| 101-257-716.015 | HSA EMPLOYER CONTRIBUTION          | 5,600               | 4,900               | 5,300                        | 4,200                            | 4,800                                   |
| 101-257-717.000 | LIFE INSURANCE                     | 682                 | 686                 | 800                          | 800                              | 800                                     |
| 101-257-718.000 | WORKERS COMPENSATION INS           | 1,671               | 1,746               | 1,900                        | 1,900                            | 2,000                                   |
| 101-257-719.000 | PENSION                            | 40,365              | 41,029              | 41,300                       | 41,300                           | 43,700                                  |
| 101-257-720.000 | DENTAL INSURANCE                   | 4,529               | 3,842               | 4,400                        | 4,000                            | 3,900                                   |
| 101-257-721.000 | LONG TERM DISABILITY INS           | 1,390               | 1,351               | 1,400                        | 1,300                            | 1,500                                   |
| 101-257-722.000 | VISION INSURANCE                   | 1,466               | 1,136               | 1,400                        | 1,100                            | 1,200                                   |
| 101-257-728.000 | POSTAGE                            | 0                   | 0                   | 0                            | 12,500                           | 13,000                                  |
| 101-257-740.000 | SUPPLIES                           | 1,847               | 3,211               | 3,900                        | 0                                | 5,100                                   |
| 101-257-801.000 | CONTRACTUAL SERVICES               | 12,957              | 13,968              | 30,000                       | 15,000                           | 15,000                                  |
| 101-257-807.000 | MEMBERSHIP DUES                    | 3,408               | 3,477               | 3,600                        | 3,500                            | 3,100                                   |
| 101-257-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 11,000                           | 11,500                                  |
| 101-257-831.000 | MAINTENANCE AGREEMENTS             | 10,399              | 10,842              | 11,300                       | 0                                | 0                                       |
| 101-257-861.000 | AUTO SUPPLIES                      | 532                 | 1,643               | 500                          | 1                                | 500                                     |
| 101-257-861.934 | VEHICLE REPAIR & MAINTENANCE       | 0                   | 0                   | 1,000                        | 0                                | 1,000                                   |
| 101-257-862.000 | GASOLINE EXPENSE                   | 318                 | 345                 | 500                          | 475                              | 500                                     |
| 101-257-864.000 | VEHICLE MILEAGE                    | 157                 | 485                 | 600                          | 500                              | 600                                     |
| 101-257-900.000 | PRINTING & PUBLISHING              | 0                   | 0                   | 0                            | 4,100                            | 4,500                                   |
| 101-257-956.000 | EDUCATION & TRAINING               | 3,968               | 3,608               | 12,400                       | 4,000                            | 14,000                                  |
| 101-261-728.000 | POSTAGE                            | 58,841              | 61,189              | 58,000                       | 58,000                           | 60,000                                  |
| 101-261-740.000 | SUPPLIES                           | 40,742              | 26,711              | 30,000                       | 30,000                           | 33,500                                  |
| 101-261-740.005 | SUPPLIES-VENDING/BRKROOM           | 0                   | 0                   | 0                            | 3,200                            | 5,300                                   |
| 101-261-801.000 | CONTRACTUAL SERVICES               | 432,791             | 423,664             | 450,500                      | 450,500                          | 277,200                                 |
| 101-261-804.000 | LEGAL FEES                         | 392,578             | 369,890             | 450,000                      | 450,000                          | 480,000                                 |
| 101-261-805.000 | INSURANCE & BONDS                  | 157,822             | 156,573             | 160,000                      | 162,500                          | 171,000                                 |
| 101-261-807.000 | MEMBERSHIP DUES                    | 36,191              | 40,977              | 41,300                       | 41,300                           | 47,000                                  |
| 101-261-808.477 | CABLE TV FRANCHISE COSTS           | 331,490             | 308,710             | 332,200                      | 332,200                          | 313,200                                 |
| 101-261-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 35,000                           | 29,000                                  |
| 101-261-831.000 | MAINTENANCE AGREEMENTS             | 64,856              | 74,676              | 49,300                       | 75,000                           | 22,000                                  |
| 101-261-850.000 | TELEPHONE                          | 58,351              | 65,982              | 100,000                      | 45,000                           | 20,000                                  |
| 101-261-900.000 | PRINTING & PUBLISHING              | 29,462              | 28,644              | 40,000                       | 40,000                           | 40,000                                  |
| 101-261-920.000 | ELECTRIC                           | 58,847              | 53,635              | 65,000                       | 60,000                           | 65,000                                  |
| 101-261-921.000 | HEAT                               | 9,824               | 12,403              | 10,000                       | 10,000                           | 13,000                                  |
| 101-261-922.000 | WATER & SEWER EXPENSE              | 6,490               | 6,848               | 7,000                        | 8,000                            | 7,000                                   |
| 101-261-923.000 | INTERNET                           | 0                   | 0                   | 0                            | 21,000                           | 60,000                                  |
| 101-261-934.000 | REPAIR                             | 16,261              | 19,776              | 20,000                       | 20,000                           | 0                                       |
| 101-261-963.000 | OTHER EXPENSES                     | 7,104               | 5,654               | 6,000                        | 5,000                            | 5,600                                   |
| 101-261-995.213 | TRANS TO DRAIN FUND                | 0                   | 0                   | 0                            | 150,000                          | 210,600                                 |
| 101-261-995.219 | TRANS TO ST LIGHTING               | 255,000             | 238,000             | 301,500                      | 301,500                          | 280,000                                 |
| 101-261-995.370 | TRANS TO 2003 DEBT                 | 659,933             | 654,336             | 667,100                      | 667,025                          | 0                                       |
| 101-261-995.401 | TRANS TO PROP & BLDG               | 8,678,816           | 1,500,000           | 0                            | 0                                | 0                                       |
| 101-262-702.000 | SALARIES & WAGES                   | 0                   | 0                   | 800                          | 800                              | 800                                     |
| 101-262-702.001 | SALARIES PART TIME                 | 18,915              | 47,749              | 48,000                       | 48,000                           | 82,000                                  |
| 101-262-704.000 | OVERTIME PAY                       | 983                 | 1,989               | 2,500                        | 2,500                            | 2,500                                   |
| 101-262-714.000 | F.I.C.A.                           | 101                 | 491                 | 300                          | 300                              | 300                                     |
| 101-262-715.000 | S.U.T.A.                           | 0                   | 1                   | 0                            | 0                                | 0                                       |
| 101-262-718.000 | WORKERS COMPENSATION INS           | 43                  | 118                 | 200                          | 200                              | 300                                     |
| 101-262-728.000 | POSTAGE                            | 0                   | 0                   | 0                            | 13,000                           | 10,000                                  |
| 101-262-740.000 | SUPPLIES                           | 11,297              | 18,923              | 24,000                       | 24,000                           | 43,000                                  |
| 101-262-801.000 | CONTRACTUAL SERVICES               | 6,366               | 2,569               | 11,800                       | 16,000                           | 28,700                                  |
| 101-262-831.000 | MAINTENANCE AGREEMENTS             | 0                   | 10,110              | 10,200                       | 10,200                           | 10,200                                  |
| 101-262-864.000 | VEHICLE MILEAGE                    | 162                 | 304                 | 300                          | 300                              | 600                                     |
| 101-262-950.000 | INTERNAL CHARGES- SCHED C          | 1,559               | 3,191               | 5,700                        | 8,400                            | 7,300                                   |
| 101-270-702.000 | SALARIES & WAGES                   | 158,411             | 173,628             | 280,800                      | 168,000                          | 266,800                                 |
| 101-270-702.001 | SALARIES PART TIME                 | 28,831              | 32,457              | 60,800                       | 95,600                           | 33,900                                  |
| 101-270-704.000 | OVERTIME PAY                       | 1,185               | 935                 | 1,000                        | 1,000                            | 1,000                                   |
| 101-270-706.000 | LONGEVITY PAY                      | 0                   | 0                   | 800                          | 0                                | 0                                       |

| GL NUMBER       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS  |                                    |                     |                     |                              |                                  |                                         |
| 101-270-714.000 | F.I.C.A.                           | 14,138              | 15,370              | 26,300                       | 20,300                           | 25,700                                  |
| 101-270-715.000 | S.U.T.A.                           | 17                  | 17                  | 100                          | 100                              | 100                                     |
| 101-270-716.000 | MEDICAL INSURANCE                  | 35,814              | 38,062              | 61,800                       | 38,000                           | 41,700                                  |
| 101-270-716.001 | RETIREEES MEDICAL INS              | 2,000               | 2,200               | 3,300                        | 2,500                            | 2,200                                   |
| 101-270-716.015 | HSA EMPLOYER CONTRIBUTION          | 2,100               | 2,800               | 4,500                        | 4,200                            | 3,200                                   |
| 101-270-717.000 | LIFE INSURANCE                     | 310                 | 337                 | 600                          | 300                              | 400                                     |
| 101-270-718.000 | WORKERS COMPENSATION INS           | 480                 | 547                 | 1,000                        | 700                              | 1,100                                   |
| 101-270-719.000 | PENSION                            | 17,915              | 19,500              | 31,900                       | 19,000                           | 20,100                                  |
| 101-270-720.000 | DENTAL INSURANCE                   | 2,326               | 2,478               | 3,400                        | 1,900                            | 1,900                                   |
| 101-270-721.000 | LONG TERM DISABILITY INS           | 592                 | 639                 | 1,000                        | 700                              | 700                                     |
| 101-270-722.000 | VISION INSURANCE                   | 438                 | 380                 | 700                          | 400                              | 400                                     |
| 101-270-725.000 | OTHER EMPLOYEE BENEFITS            | 67,626              | 73,312              | 65,100                       | 65,100                           | 48,200                                  |
| 101-270-725.226 | OTHER EMPLOYEE BENEFITS-WELLNESS   | 19,387              | 15,018              | 20,000                       | 20,000                           | 21,100                                  |
| 101-270-740.000 | SUPPLIES                           | 846                 | 2,850               | 1,200                        | 1,200                            | 1,200                                   |
| 101-270-801.000 | CONTRACTUAL SERVICES               | 15,702              | 20,130              | 30,900                       | 30,900                           | 56,000                                  |
| 101-270-807.000 | MEMBERSHIP DUES                    | 2,307               | 1,872               | 2,200                        | 1,000                            | 1,300                                   |
| 101-270-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 15,500                           | 56,300                                  |
| 101-270-831.000 | MAINTENANCE AGREEMENTS             | 1,726               | 0                   | 0                            | 0                                | 0                                       |
| 101-270-850.000 | TELEPHONE                          | 660                 | 540                 | 1,500                        | 600                              | 600                                     |
| 101-270-864.000 | VEHICLE MILEAGE                    | 45                  | 85                  | 100                          | 300                              | 300                                     |
| 101-270-956.000 | EDUCATION & TRAINING               | 1,329               | 3,554               | 9,600                        | 10,200                           | 6,800                                   |
| 101-286-702.000 | SALARIES & WAGES                   | 794,244             | 851,835             | 967,300                      | 930,000                          | 988,900                                 |
| 101-286-702.001 | SALARIES PART TIME                 | 154,722             | 148,684             | 184,800                      | 180,000                          | 188,300                                 |
| 101-286-704.000 | OVERTIME PAY                       | 10,060              | 6,054               | 10,000                       | 8,500                            | 10,000                                  |
| 101-286-706.000 | LONGEVITY PAY                      | 6,870               | 3,900               | 5,100                        | 4,500                            | 3,600                                   |
| 101-286-714.000 | F.I.C.A.                           | 69,292              | 73,291              | 85,800                       | 85,900                           | 87,600                                  |
| 101-286-715.000 | S.U.T.A.                           | 147                 | 141                 | 200                          | 200                              | 200                                     |
| 101-286-716.000 | MEDICAL INSURANCE                  | 160,080             | 173,559             | 216,400                      | 175,000                          | 231,900                                 |
| 101-286-716.001 | RETIREEES MEDICAL INS              | 14,115              | 15,909              | 17,300                       | 17,300                           | 17,600                                  |
| 101-286-716.015 | HSA EMPLOYER CONTRIBUTION          | 12,705              | 15,225              | 16,000                       | 16,000                           | 16,800                                  |
| 101-286-717.000 | LIFE INSURANCE                     | 1,376               | 1,700               | 1,900                        | 1,900                            | 2,000                                   |
| 101-286-718.000 | WORKERS COMPENSATION INS           | 3,404               | 3,823               | 7,400                        | 4,000                            | 7,600                                   |
| 101-286-719.000 | PENSION                            | 74,600              | 77,150              | 87,900                       | 84,000                           | 89,700                                  |
| 101-286-720.000 | DENTAL INSURANCE                   | 14,001              | 14,676              | 15,600                       | 15,600                           | 19,900                                  |
| 101-286-721.000 | LONG TERM DISABILITY INS           | 2,681               | 2,832               | 3,400                        | 3,400                            | 3,500                                   |
| 101-286-722.000 | VISION INSURANCE                   | 2,797               | 3,613               | 4,100                        | 4,000                            | 4,500                                   |
| 101-286-728.000 | POSTAGE                            | 0                   | 0                   | 0                            | 0                                | 5,500                                   |
| 101-286-740.000 | SUPPLIES JC POLICE                 | 43,384              | 61,838              | 38,000                       | 60,240                           | 51,000                                  |
| 101-286-801.000 | CONTRACTUAL SRV JC COURT           | 96,862              | 106,793             | 92,400                       | 92,400                           | 109,100                                 |
| 101-286-804.000 | LEGAL FEES                         | 38,868              | 39,300              | 40,000                       | 40,000                           | 40,000                                  |
| 101-286-805.000 | INSURANCE & BONDS                  | 5,325               | 5,146               | 4,000                        | 5,200                            | 5,500                                   |
| 101-286-806.000 | WITNESS FEES & JURY FEES           | 9,536               | 5,179               | 9,000                        | 9,000                            | 9,000                                   |
| 101-286-807.000 | MEMBERSHIP DUES                    | 4,736               | 7,392               | 6,400                        | 2,600                            | 2,600                                   |
| 101-286-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 10,546                           | 47,800                                  |
| 101-286-831.000 | MAINTENANCE AGREEMENTS             | 28,516              | 27,402              | 38,900                       | 25,355                           | 28,600                                  |
| 101-286-850.000 | TELEPHONE                          | 1,382               | 1,107               | 1,700                        | 900                              | 1,700                                   |
| 101-286-864.000 | VEHICLE MILEAGE                    | 162                 | 1,369               | 1,500                        | 850                              | 1,500                                   |
| 101-286-920.000 | ELECTRIC                           | 30,717              | 31,331              | 32,000                       | 32,000                           | 32,000                                  |
| 101-286-921.000 | HEAT                               | 9,890               | 9,903               | 10,000                       | 6,900                            | 10,000                                  |
| 101-286-922.000 | WATER & SEWER EXPENSE              | 3,628               | 2,369               | 3,800                        | 2,500                            | 3,800                                   |
| 101-286-923.000 | INTERNET                           | 0                   | 0                   | 0                            | 650                              | 1,600                                   |
| 101-286-934.000 | REPAIR                             | 2,702               | 17,710              | 8,000                        | 8,415                            | 8,000                                   |
| 101-286-945.101 | USE OF FACILITIES                  | 102,000             | 102,000             | 102,000                      | 102,000                          | 102,000                                 |
| 101-286-950.000 | INTERNAL CHARGES- SCHED C          | 28,085              | 32,496              | 18,000                       | 37,000                           | 74,300                                  |
| 101-286-956.000 | EDUCATION & TRAINING               | 7,441               | 7,009               | 20,000                       | 20,000                           | 23,000                                  |
| 101-286-975.000 | CAPITAL OUTLAY                     | 0                   | 2,050               | 14,000                       | 5,000                            | 12,000                                  |
| 101-287-702.000 | SALARIES & WAGES                   | 68,548              | 81,423              | 89,900                       | 74,000                           | 75,400                                  |



| GL NUMBER       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS  |                                    |                     |                     |                              |                                  |                                         |
| 101-287-702.001 | SALARIES PART TIME                 | 236                 | 1,471               | 600                          | 600                              | 600                                     |
| 101-287-706.000 | LONGEVITY PAY                      | 500                 | 1,000               | 1,000                        | 1,000                            | 1,000                                   |
| 101-287-714.000 | F.I.C.A.                           | 5,295               | 5,534               | 7,000                        | 5,800                            | 5,900                                   |
| 101-287-715.000 | S.U.T.A.                           | 6                   | 6                   | 100                          | 100                              | 100                                     |
| 101-287-716.000 | MEDICAL INSURANCE                  | 9,228               | 8,793               | 17,400                       | 11,000                           | 10,200                                  |
| 101-287-716.001 | RETIREEES MEDICAL INS              | 1,000               | 1,100               | 1,500                        | 1,300                            | 1,100                                   |
| 101-287-716.015 | HSA EMPLOYER CONTRIBUTION          | 700                 | 700                 | 1,300                        | 800                              | 800                                     |
| 101-287-717.000 | LIFE INSURANCE                     | 132                 | 137                 | 200                          | 200                              | 200                                     |
| 101-287-718.000 | WORKERS COMPENSATION INS           | 1,109               | 1,246               | 1,500                        | 1,300                            | 1,500                                   |
| 101-287-719.000 | PENSION                            | 6,277               | 6,560               | 8,200                        | 7,400                            | 6,900                                   |
| 101-287-720.000 | DENTAL INSURANCE                   | 499                 | 499                 | 1,200                        | 600                              | 500                                     |
| 101-287-721.000 | LONG TERM DISABILITY INS           | 254                 | 261                 | 400                          | 400                              | 300                                     |
| 101-287-722.000 | VISION INSURANCE                   | 0                   | 140                 | 300                          | 200                              | 400                                     |
| 101-287-740.000 | SUPPLIES                           | 3,702               | 4,011               | 100                          | 1,750                            | 1,800                                   |
| 101-287-801.000 | CONTRACTUAL SERVICES               | 19,822              | 20,751              | 6,000                        | 25,000                           | 18,000                                  |
| 101-287-807.000 | MEMBERSHIP DUES                    | 0                   | 0                   | 200                          | 0                                | 0                                       |
| 101-287-850.000 | TELEPHONE                          | 281                 | 280                 | 600                          | 620                              | 550                                     |
| 101-287-864.000 | VEHICLE MILEAGE                    | 0                   | 0                   | 300                          | 0                                | 250                                     |
| 101-287-945.101 | USE OF FACILITIES                  | 8,000               | 8,000               | 8,000                        | 8,000                            | 8,000                                   |
| 101-287-956.000 | EDUCATION & TRAINING               | 1,323               | 7,738               | 10,000                       | 10,000                           | 10,000                                  |
| 101-288-702.000 | SALARIES & WAGES                   | 0                   | 0                   | 0                            | 12,400                           | 75,400                                  |
| 101-288-714.000 | F.I.C.A.                           | 0                   | 0                   | 0                            | 1,000                            | 5,800                                   |
| 101-288-715.000 | S.U.T.A.                           | 0                   | 0                   | 0                            | 0                                | 100                                     |
| 101-288-716.000 | MEDICAL INSURANCE                  | 0                   | 0                   | 0                            | 4,000                            | 24,200                                  |
| 101-288-716.001 | RETIREEES MEDICAL INS              | 0                   | 0                   | 0                            | 200                              | 1,100                                   |
| 101-288-716.015 | HSA EMPLOYER CONTRIBUTION          | 0                   | 0                   | 0                            | 300                              | 1,600                                   |
| 101-288-717.000 | LIFE INSURANCE                     | 0                   | 0                   | 0                            | 50                               | 200                                     |
| 101-288-718.000 | WORKERS COMPENSATION INS           | 0                   | 0                   | 0                            | 200                              | 1,500                                   |
| 101-288-719.000 | PENSION                            | 0                   | 0                   | 0                            | 1,100                            | 6,800                                   |
| 101-288-720.000 | DENTAL INSURANCE                   | 0                   | 0                   | 0                            | 250                              | 1,700                                   |
| 101-288-721.000 | LONG TERM DISABILITY INS           | 0                   | 0                   | 0                            | 50                               | 300                                     |
| 101-288-722.000 | VISION INSURANCE                   | 0                   | 0                   | 0                            | 50                               | 400                                     |
| 101-288-740.000 | SUPPLIES                           | 0                   | 0                   | 0                            | 3,500                            | 1,800                                   |
| 101-288-801.000 | CONTRACTUAL SERVICES               | 0                   | 0                   | 0                            | 9,000                            | 67,500                                  |
| 101-288-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 100                              | 500                                     |
| 101-288-850.000 | TELEPHONE                          | 0                   | 0                   | 0                            | 100                              | 600                                     |
| 101-288-864.000 | VEHICLE MILEAGE                    | 0                   | 0                   | 0                            | 200                              | 1,000                                   |
| 101-288-956.000 | EDUCATION & TRAINING               | 0                   | 0                   | 0                            | 500                              | 2,000                                   |
| 101-301-702.000 | SALARIES & WAGES                   | 5,756,382           | 6,091,591           | 6,783,500                    | 7,650,000                        | 7,456,000                               |
| 101-301-702.001 | SALARIES PART TIME                 | 166,157             | 183,512             | 296,600                      | 250,000                          | 393,500                                 |
| 101-301-702.002 | SALARIES & WAGES OTHER             | 9,785               | 7,692               | 12,000                       | 7,000                            | 12,000                                  |
| 101-301-704.000 | OVERTIME PAY                       | 297,464             | 354,254             | 400,000                      | 400,000                          | 400,000                                 |
| 101-301-705.000 | HOLIDAY PAY                        | 68,937              | 99,683              | 85,000                       | 73,000                           | 90,000                                  |
| 101-301-706.000 | LONGEVITY PAY                      | 43,687              | 34,846              | 35,300                       | 35,300                           | 29,300                                  |
| 101-301-714.000 | F.I.C.A.                           | 469,415             | 503,867             | 582,400                      | 643,800                          | 641,200                                 |
| 101-301-715.000 | S.U.T.A.                           | 524                 | 566                 | 600                          | 600                              | 600                                     |
| 101-301-716.000 | MEDICAL INSURANCE                  | 1,117,786           | 1,057,637           | 1,339,500                    | 1,250,000                        | 1,410,600                               |
| 101-301-716.001 | RETIREEES MEDICAL INS              | 80,868              | 83,901              | 97,200                       | 105,000                          | 129,900                                 |
| 101-301-716.015 | HSA EMPLOYER CONTRIBUTION          | 84,054              | 80,339              | 96,000                       | 96,000                           | 102,400                                 |
| 101-301-717.000 | LIFE INSURANCE                     | 9,652               | 10,508              | 12,400                       | 12,400                           | 13,100                                  |
| 101-301-718.000 | WORKERS COMPENSATION INS           | 87,361              | 99,051              | 122,800                      | 119,000                          | 135,100                                 |
| 101-301-719.000 | PENSION                            | 484,082             | 621,508             | 756,600                      | 950,000                          | 916,900                                 |
| 101-301-720.000 | DENTAL INSURANCE                   | 93,608              | 90,891              | 100,100                      | 95,000                           | 113,500                                 |
| 101-301-721.000 | LONG TERM DISABILITY INS           | 17,764              | 19,554              | 23,700                       | 23,700                           | 25,100                                  |
| 101-301-722.000 | VISION INSURANCE                   | 12,912              | 15,119              | 18,700                       | 17,000                           | 14,000                                  |
| 101-301-727.000 | OFFICE SUPPLIES                    | 16,595              | 12,425              | 15,800                       | 12,000                           | 15,800                                  |
| 101-301-728.000 | POSTAGE                            | 0                   | 0                   | 0                            | 0                                | 2,400                                   |

| GL NUMBER       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS  |                                    |                     |                     |                              |                                  |                                         |
| 101-301-740.000 | SUPPLIES JC POLICE                 | 120,706             | 126,260             | 131,000                      | 135,000                          | 136,400                                 |
| 101-301-741.000 | POLICE INVESTIGATION               | 38                  | 0                   | 0                            | 0                                | 0                                       |
| 101-301-743.000 | UNIFORM EXPENSE                    | 66,135              | 100,097             | 101,000                      | 120,000                          | 112,000                                 |
| 101-301-801.000 | CONTRACTUAL SRV JC POLICE          | 563,227             | 598,281             | 665,200                      | 610,000                          | 613,600                                 |
| 101-301-804.000 | LEGAL FEES                         | 216,486             | 216,687             | 237,600                      | 237,600                          | 276,000                                 |
| 101-301-805.000 | INSURANCE & BONDS                  | 102,794             | 108,223             | 100,000                      | 114,500                          | 120,200                                 |
| 101-301-807.000 | MEMBERSHIP DUES                    | 5,941               | 4,787               | 4,700                        | 4,700                            | 4,400                                   |
| 101-301-808.000 | JAIL PER DIEM/ARREST PROCESSING FE | 77,040              | 72,527              | 100,000                      | 70,000                           | 100,000                                 |
| 101-301-812.000 | CROSSING GUARDS                    | 21,753              | 23,240              | 30,000                       | 30,000                           | 30,000                                  |
| 101-301-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 100,000                          | 183,200                                 |
| 101-301-830.096 | PRINCIPAL ON SBITAS                | 0                   | 19,378              | 0                            | 0                                | 0                                       |
| 101-301-830.097 | INTEREST ON SBITAS                 | 0                   | 1,490               | 0                            | 0                                | 0                                       |
| 101-301-831.000 | MAINTENANCE AGREEMENTS             | 147,996             | 191,633             | 205,000                      | 150,000                          | 11,600                                  |
| 101-301-850.000 | TELEPHONE                          | 54,619              | 80,804              | 76,600                       | 78,000                           | 72,800                                  |
| 101-301-861.000 | AUTO SUPPLIES                      | 66,498              | 65,075              | 62,000                       | 62,000                           | 65,000                                  |
| 101-301-861.934 | VEHICLE REPAIR & MAINTENANCE       | 7,459               | 21,712              | 20,000                       | 15,000                           | 20,000                                  |
| 101-301-862.000 | GASOLINE EXPENSE                   | 168,026             | 167,494             | 203,500                      | 195,000                          | 203,500                                 |
| 101-301-864.000 | VEHICLE MILEAGE                    | 1,884               | 3,506               | 5,000                        | 4,000                            | 5,000                                   |
| 101-301-920.000 | ELECTRIC                           | 68,346              | 73,106              | 80,000                       | 80,000                           | 80,000                                  |
| 101-301-921.000 | HEAT                               | 23,076              | 23,106              | 27,000                       | 27,000                           | 27,000                                  |
| 101-301-922.000 | WATER & SEWER EXPENSE              | 8,466               | 5,528               | 8,000                        | 8,000                            | 8,000                                   |
| 101-301-923.000 | INTERNET                           | 0                   | 0                   | 0                            | 2,600                            | 17,300                                  |
| 101-301-934.000 | REPAIR                             | 11,704              | 28,726              | 20,000                       | 8,000                            | 4,500                                   |
| 101-301-945.101 | USE OF FACILITIES                  | 222,000             | 222,000             | 222,000                      | 222,000                          | 222,000                                 |
| 101-301-950.000 | INTERNAL CHARGES- SCHED C          | 134,582             | 147,846             | 102,200                      | 165,000                          | 200,400                                 |
| 101-301-956.000 | EDUCATION & TRAINING               | 106,116             | 115,915             | 152,000                      | 150,000                          | 189,200                                 |
| 101-301-957.000 | EDUC & TRAINING ST POLICE          | 8,748               | 12,371              | 14,000                       | 14,000                           | 18,000                                  |
| 101-301-957.001 | EDUC & TRAINING ST POLICE (2)      | 0                   | 0                   | 0                            | 0                                | 18,000                                  |
| 101-301-965.000 | CLAIMS                             | (11,264)            | 22,466              | 0                            | 0                                | 0                                       |
| 101-301-975.000 | CAPITAL OUTLAY                     | 13,008              | 16,949              | 42,100                       | 42,000                           | 34,600                                  |
| 101-302-740.000 | SUPPLIES                           | 24,021              | 16,426              | 30,000                       | 20,000                           | 30,000                                  |
| 101-302-741.000 | POLICE INVESTIGATION               | 0                   | 100                 | 10,000                       | 5,000                            | 10,000                                  |
| 101-302-742.000 | POLICE INVESTIGATIVE VICE          | 2,000               | 0                   | 20,000                       | 10,000                           | 20,000                                  |
| 101-302-831.000 | MAINTENANCE AGREEMENTS             | 1,920               | 0                   | 0                            | 3,000                            | 0                                       |
| 101-302-850.000 | TELEPHONE                          | 1,003               | 996                 | 2,400                        | 2,400                            | 2,400                                   |
| 101-302-864.000 | VEHICLE MILEAGE                    | 4,420               | 704                 | 10,000                       | 6,000                            | 10,000                                  |
| 101-302-956.000 | EDUCATION & TRAINING               | 4,654               | 6,069               | 15,000                       | 15,000                           | 15,000                                  |
| 101-302-975.000 | CAPITAL OUTLAY                     | 0                   | 1,754               | 45,000                       | 45,000                           | 45,000                                  |
| 101-336-702.000 | SALARIES & WAGES                   | 3,613,346           | 4,249,673           | 4,572,300                    | 4,450,000                        | 4,796,800                               |
| 101-336-702.001 | SALARIES PART TIME                 | 21,476              | 21,550              | 25,500                       | 25,000                           | 28,200                                  |
| 101-336-704.000 | OVERTIME PAY                       | 596,226             | 493,984             | 525,000                      | 600,000                          | 540,000                                 |
| 101-336-706.000 | LONGEVITY PAY                      | 34,247              | 34,756              | 31,300                       | 31,300                           | 34,400                                  |
| 101-336-714.000 | F.I.C.A.                           | 314,082             | 353,149             | 394,300                      | 394,000                          | 413,100                                 |
| 101-336-715.000 | S.U.T.A.                           | 298                 | 363                 | 400                          | 400                              | 400                                     |
| 101-336-716.000 | MEDICAL INSURANCE                  | 756,592             | 823,863             | 926,700                      | 925,000                          | 962,500                                 |
| 101-336-716.001 | RETIREE MEDICAL INS                | 46,921              | 68,277              | 77,400                       | 77,000                           | 84,500                                  |
| 101-336-716.015 | HSA EMPLOYER CONTRIBUTION          | 53,684              | 60,338              | 65,300                       | 65,000                           | 68,800                                  |
| 101-336-717.000 | LIFE INSURANCE                     | 6,368               | 7,554               | 8,300                        | 8,500                            | 8,700                                   |
| 101-336-718.000 | WORKERS COMPENSATION INS           | 108,119             | 137,253             | 158,800                      | 158,800                          | 166,500                                 |
| 101-336-719.000 | PENSION                            | 435,759             | 618,397             | 554,800                      | 636,000                          | 659,500                                 |
| 101-336-720.000 | DENTAL INSURANCE                   | 70,529              | 74,764              | 76,700                       | 76,700                           | 79,400                                  |
| 101-336-721.000 | LONG TERM DISABILITY INS           | 12,302              | 14,572              | 16,000                       | 16,000                           | 16,800                                  |
| 101-336-722.000 | VISION INSURANCE                   | 10,744              | 13,669              | 14,600                       | 14,600                           | 17,400                                  |
| 101-336-728.000 | POSTAGE                            | 0                   | 0                   | 0                            | 2,000                            | 1,500                                   |
| 101-336-740.000 | SUPPLIES                           | 101,018             | 118,461             | 128,900                      | 121,900                          | 127,700                                 |
| 101-336-740.002 | FOOD ALLOWANCE                     | 41,443              | 57,600              | 48,000                       | 57,600                           | 57,600                                  |
| 101-336-743.000 | UNIFORM EXPENSE                    | 93,674              | 108,897             | 129,900                      | 129,900                          | 182,700                                 |

| GL NUMBER       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS  |                                    |                     |                     |                              |                                  |                                         |
| 101-336-801.000 | CONTRACTUAL SERVICES               | 7,005               | 9,186               | 10,500                       | 22,600                           | 89,400                                  |
| 101-336-802.000 | CIVIL DEFENSE                      | 5,026               | 11,392              | 17,600                       | 17,600                           | 20,400                                  |
| 101-336-805.000 | INSURANCE & BONDS                  | 22,101              | 20,832              | 23,200                       | 23,200                           | 24,400                                  |
| 101-336-807.000 | MEMBERSHIP DUES                    | 3,935               | 4,759               | 10,600                       | 10,100                           | 7,400                                   |
| 101-336-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 16,100                           | 76,500                                  |
| 101-336-831.000 | MAINTENANCE AGREEMENTS             | 35,225              | 66,053              | 79,200                       | 63,100                           | 21,900                                  |
| 101-336-850.000 | TELEPHONE                          | 15,968              | 14,129              | 25,000                       | 24,600                           | 15,000                                  |
| 101-336-861.000 | AUTO SUPPLIES                      | 57,955              | 56,654              | 73,300                       | 73,300                           | 69,000                                  |
| 101-336-861.934 | VEHICLE REPAIR & MAINTENANCE       | 46,627              | 119,044             | 45,000                       | 45,000                           | 45,000                                  |
| 101-336-862.000 | GASOLINE EXPENSE                   | 52,815              | 55,993              | 60,000                       | 60,000                           | 60,000                                  |
| 101-336-864.000 | VEHICLE MILEAGE                    | 129                 | 75                  | 1,000                        | 500                              | 1,000                                   |
| 101-336-920.000 | ELECTRIC                           | 54,853              | 55,213              | 55,000                       | 55,000                           | 55,000                                  |
| 101-336-921.000 | HEAT                               | 23,108              | 26,738              | 25,000                       | 25,000                           | 25,000                                  |
| 101-336-922.000 | WATER & SEWER EXPENSE              | 34,908              | 35,116              | 41,200                       | 45,200                           | 45,500                                  |
| 101-336-923.000 | INTERNET                           | 0                   | 0                   | 0                            | 4,000                            | 15,000                                  |
| 101-336-934.000 | REPAIR                             | 33,179              | 30,366              | 60,500                       | 57,400                           | 49,000                                  |
| 101-336-945.101 | USE OF FACILITIES                  | 205,000             | 205,000             | 205,000                      | 205,000                          | 205,000                                 |
| 101-336-950.000 | INTERNAL CHARGES- SCHED C          | 91,205              | 113,013             | 75,000                       | 130,000                          | 161,000                                 |
| 101-336-956.000 | EDUCATION & TRAINING               | 31,853              | 37,740              | 79,800                       | 79,800                           | 76,000                                  |
| 101-336-956.001 | TRAINING-OTHER                     | 0                   | 19                  | 0                            | 0                                | 0                                       |
| 101-336-965.000 | CLAIMS                             | 348                 | 2,796               | 0                            | 0                                | 0                                       |
| 101-336-975.000 | CAPITAL OUTLAY                     | 27,082              | 25,027              | 55,500                       | 50,200                           | 101,100                                 |
| 101-371-702.000 | SALARIES & WAGES                   | 510,664             | 596,276             | 637,600                      | 640,000                          | 656,900                                 |
| 101-371-702.001 | SALARIES PART TIME                 | 0                   | 3,668               | 0                            | 0                                | 0                                       |
| 101-371-704.000 | OVERTIME PAY                       | 8,250               | 8,009               | 7,500                        | 7,500                            | 7,500                                   |
| 101-371-706.000 | LONGEVITY PAY                      | 2,670               | 2,190               | 1,400                        | 1,400                            | 1,600                                   |
| 101-371-714.000 | F.I.C.A.                           | 37,775              | 44,581              | 49,500                       | 49,600                           | 51,000                                  |
| 101-371-715.000 | S.U.T.A.                           | 54                  | 56                  | 100                          | 100                              | 100                                     |
| 101-371-716.000 | MEDICAL INSURANCE                  | 140,520             | 143,669             | 174,600                      | 174,600                          | 182,500                                 |
| 101-371-716.001 | RETIREEES MEDICAL INS              | 7,246               | 8,648               | 9,300                        | 9,300                            | 9,300                                   |
| 101-371-716.015 | HSA EMPLOYER CONTRIBUTION          | 9,782               | 11,615              | 12,400                       | 12,400                           | 13,200                                  |
| 101-371-717.000 | LIFE INSURANCE                     | 902                 | 1,024               | 1,100                        | 1,100                            | 1,200                                   |
| 101-371-718.000 | WORKERS COMPENSATION INS           | 1,761               | 2,386               | 3,100                        | 3,100                            | 4,800                                   |
| 101-371-719.000 | PENSION                            | 49,755              | 56,464              | 60,000                       | 60,000                           | 61,800                                  |
| 101-371-720.000 | DENTAL INSURANCE                   | 10,307              | 10,771              | 12,600                       | 12,600                           | 12,600                                  |
| 101-371-721.000 | LONG TERM DISABILITY INS           | 1,720               | 1,920               | 2,300                        | 2,300                            | 2,400                                   |
| 101-371-722.000 | VISION INSURANCE                   | 3,468               | 3,412               | 3,600                        | 3,600                            | 4,200                                   |
| 101-371-740.000 | SUPPLIES                           | 4,477               | 5,006               | 4,500                        | 4,500                            | 5,000                                   |
| 101-371-743.000 | UNIFORM EXPENSE                    | 3,056               | 2,262               | 3,200                        | 3,200                            | 4,400                                   |
| 101-371-801.000 | CONTRACTUAL SERVICES               | 26,034              | 8,928               | 34,000                       | 8,000                            | 8,000                                   |
| 101-371-805.000 | INSURANCE & BONDS                  | 2,045               | 2,282               | 2,400                        | 3,300                            | 3,500                                   |
| 101-371-807.000 | MEMBERSHIP DUES                    | 2,695               | 1,425               | 3,200                        | 3,200                            | 3,300                                   |
| 101-371-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 7,900                            | 14,300                                  |
| 101-371-831.000 | MAINTENANCE AGREEMENTS             | 10,027              | 10,811              | 12,000                       | 12,000                           | 0                                       |
| 101-371-850.000 | TELEPHONE                          | 2,360               | 2,967               | 4,000                        | 4,000                            | 3,800                                   |
| 101-371-861.000 | AUTO SUPPLIES                      | 442                 | 4,868               | 500                          | 2,000                            | 500                                     |
| 101-371-861.934 | VEHICLE REPAIR & MAINTENANCE       | 0                   | 0                   | 0                            | 200                              | 0                                       |
| 101-371-862.000 | GASOLINE EXPENSE                   | 5,866               | 4,747               | 6,000                        | 6,000                            | 6,000                                   |
| 101-371-864.000 | VEHICLE MILEAGE                    | 431                 | 620                 | 500                          | 500                              | 500                                     |
| 101-371-934.000 | REPAIR                             | 0                   | 0                   | 500                          | 500                              | 500                                     |
| 101-371-956.000 | EDUCATION & TRAINING               | 1,301               | 2,363               | 4,600                        | 4,600                            | 4,600                                   |
| 101-371-965.000 | CLAIMS                             | 0                   | 26                  | 0                            | 0                                | 0                                       |
| 101-371-995.401 | TRANS TO PROP & BLDG               | 24,000              | 30,000              | 15,200                       | 15,200                           | 15,200                                  |
| 101-441-702.000 | SALARIES & WAGES                   | 1,891,358           | 2,117,531           | 2,588,400                    | 2,450,000                        | 2,885,700                               |
| 101-441-702.001 | SALARIES PART TIME                 | 119,686             | 71,060              | 205,400                      | 150,000                          | 207,200                                 |
| 101-441-704.000 | OVERTIME PAY                       | 121,462             | 150,878             | 135,000                      | 135,000                          | 135,000                                 |
| 101-441-706.000 | LONGEVITY PAY                      | 8,700               | 10,300              | 10,900                       | 10,900                           | 12,600                                  |

| GL NUMBER       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS  |                                    |                     |                     |                              |                                  |                                         |
| 101-441-714.000 | F.I.C.A.                           | 159,314             | 175,528             | 224,900                      | 220,000                          | 247,900                                 |
| 101-441-715.000 | S.U.T.A.                           | 256                 | 264                 | 300                          | 300                              | 300                                     |
| 101-441-716.000 | MEDICAL INSURANCE                  | 414,763             | 418,414             | 594,700                      | 594,700                          | 758,300                                 |
| 101-441-716.001 | RETIREES MEDICAL INS               | 29,691              | 35,540              | 41,800                       | 41,800                           | 45,100                                  |
| 101-441-716.015 | HSA EMPLOYER CONTRIBUTION          | 31,816              | 33,516              | 42,800                       | 42,800                           | 54,400                                  |
| 101-441-717.000 | LIFE INSURANCE                     | 3,246               | 3,902               | 4,800                        | 4,800                            | 5,300                                   |
| 101-441-718.000 | WORKERS COMPENSATION INS           | 54,071              | 61,784              | 91,900                       | 75,000                           | 103,900                                 |
| 101-441-719.000 | PENSION                            | 193,720             | 219,115             | 263,400                      | 260,000                          | 268,500                                 |
| 101-441-720.000 | DENTAL INSURANCE                   | 36,433              | 36,789              | 44,400                       | 44,400                           | 55,400                                  |
| 101-441-721.000 | LONG TERM DISABILITY INS           | 6,169               | 6,726               | 8,800                        | 8,800                            | 9,800                                   |
| 101-441-722.000 | VISION INSURANCE                   | 10,918              | 11,312              | 14,900                       | 14,900                           | 16,800                                  |
| 101-441-740.000 | SUPPLIES                           | 103,282             | 144,780             | 110,200                      | 102,500                          | 116,200                                 |
| 101-441-743.000 | UNIFORM EXPENSE                    | 30,812              | 34,448              | 34,800                       | 35,500                           | 36,800                                  |
| 101-441-745.000 | EQUIPMENT RENTAL                   | 2,914               | 13,364              | 16,600                       | 15,000                           | 2,600                                   |
| 101-441-801.000 | CONTRACTUAL SERVICES               | 159,185             | 179,802             | 220,600                      | 192,500                          | 149,600                                 |
| 101-441-805.000 | INSURANCE & BONDS                  | 31,047              | 30,821              | 30,000                       | 35,000                           | 36,700                                  |
| 101-441-807.000 | MEMBERSHIP DUES                    | 2,313               | 3,072               | 3,900                        | 3,000                            | 4,900                                   |
| 101-441-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 8,000                            | 92,100                                  |
| 101-441-831.000 | MAINTENANCE AGREEMENTS             | 60,027              | 56,441              | 77,300                       | 72,100                           | 9,600                                   |
| 101-441-850.000 | TELEPHONE                          | 8,390               | 8,117               | 10,500                       | 9,000                            | 10,500                                  |
| 101-441-861.000 | AUTO SUPPLIES                      | 97,830              | 100,369             | 80,500                       | 100,000                          | 80,500                                  |
| 101-441-861.934 | VEHICLE REPAIR & MAINTENANCE       | 74,785              | 60,046              | 45,000                       | 65,000                           | 45,000                                  |
| 101-441-862.000 | GASOLINE EXPENSE                   | 114,440             | 134,319             | 135,000                      | 115,000                          | 135,000                                 |
| 101-441-864.000 | VEHICLE MILEAGE                    | 4,750               | 6,876               | 4,500                        | 5,500                            | 6,500                                   |
| 101-441-920.000 | ELECTRIC                           | 73,880              | 60,203              | 60,000                       | 60,000                           | 50,000                                  |
| 101-441-921.000 | HEAT                               | 21,289              | 23,108              | 19,000                       | 20,000                           | 20,000                                  |
| 101-441-922.000 | WATER & SEWER EXPENSE              | 53,358              | 53,455              | 67,000                       | 67,200                           | 12,000                                  |
| 101-441-923.000 | INTERNET                           | 0                   | 0                   | 0                            | 1,296                            | 1,500                                   |
| 101-441-934.000 | REPAIR                             | 22,612              | 13,792              | 20,000                       | 16,000                           | 20,000                                  |
| 101-441-956.000 | EDUCATION & TRAINING               | 44,421              | 37,745              | 65,200                       | 48,000                           | 63,100                                  |
| 101-441-963.000 | OTHER EXPENSES                     | 32,183              | 42,498              | 96,000                       | 45,700                           | 96,000                                  |
| 101-441-965.000 | CLAIMS                             | 4,554               | 4,239               | 0                            | 11,900                           | 0                                       |
| 101-447-702.000 | SALARIES & WAGES                   | 293,803             | 310,545             | 422,800                      | 422,800                          | 450,600                                 |
| 101-447-702.001 | SALARIES PART TIME                 | 0                   | 0                   | 22,000                       | 11,000                           | 11,000                                  |
| 101-447-704.000 | OVERTIME PAY                       | 1,096               | 1,616               | 5,000                        | 2,000                            | 5,000                                   |
| 101-447-706.000 | LONGEVITY PAY                      | 1,320               | 1,350               | 1,400                        | 1,400                            | 2,000                                   |
| 101-447-714.000 | F.I.C.A.                           | 22,311              | 23,693              | 34,600                       | 33,600                           | 35,900                                  |
| 101-447-715.000 | S.U.T.A.                           | 26                  | 26                  | 100                          | 100                              | 100                                     |
| 101-447-716.000 | MEDICAL INSURANCE                  | 31,411              | 24,109              | 46,500                       | 46,500                           | 50,700                                  |
| 101-447-716.001 | RETIREES MEDICAL INS               | 3,369               | 3,833               | 5,100                        | 5,100                            | 5,100                                   |
| 101-447-716.015 | HSA EMPLOYER CONTRIBUTION          | 2,398               | 1,750               | 3,400                        | 3,300                            | 3,600                                   |
| 101-447-717.000 | LIFE INSURANCE                     | 514                 | 558                 | 700                          | 700                              | 800                                     |
| 101-447-718.000 | WORKERS COMPENSATION INS           | 1,271               | 1,361               | 2,200                        | 1,700                            | 2,200                                   |
| 101-447-719.000 | PENSION                            | 31,399              | 32,940              | 46,800                       | 46,800                           | 49,800                                  |
| 101-447-720.000 | DENTAL INSURANCE                   | 4,179               | 4,628               | 5,900                        | 5,900                            | 8,600                                   |
| 101-447-721.000 | LONG TERM DISABILITY INS           | 965                 | 1,052               | 1,500                        | 1,500                            | 1,600                                   |
| 101-447-722.000 | VISION INSURANCE                   | 1,133               | 1,158               | 1,800                        | 1,800                            | 1,600                                   |
| 101-447-740.000 | SUPPLIES                           | 2,510               | 2,999               | 4,700                        | 3,700                            | 4,700                                   |
| 101-447-743.000 | UNIFORM EXPENSE                    | 454                 | 547                 | 1,200                        | 1,200                            | 1,300                                   |
| 101-447-801.000 | CONTRACTUAL SERVICES               | 5,464               | 100                 | 3,000                        | 3,000                            | 3,000                                   |
| 101-447-805.000 | INSURANCE & BONDS                  | 1,023               | 965                 | 1,900                        | 1,000                            | 1,000                                   |
| 101-447-807.000 | MEMBERSHIP DUES                    | 2,113               | 2,571               | 2,000                        | 2,000                            | 2,500                                   |
| 101-447-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 0                                | 5,500                                   |
| 101-447-831.000 | MAINTENANCE AGREEMENTS             | 3,364               | 3,421               | 3,700                        | 3,400                            | 0                                       |
| 101-447-850.000 | TELEPHONE                          | 1,432               | 1,297               | 2,500                        | 1,215                            | 2,200                                   |
| 101-447-861.000 | AUTO SUPPLIES                      | 1,602               | 3,339               | 1,000                        | 50                               | 2,000                                   |
| 101-447-862.000 | GASOLINE EXPENSE                   | 901                 | 1,115               | 2,000                        | 1,200                            | 2,000                                   |

| GL NUMBER       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS  |                                    |                     |                     |                              |                                  |                                         |
| 101-447-864.000 | VEHICLE MILEAGE                    | 588                 | 488                 | 1,300                        | 650                              | 1,000                                   |
| 101-447-923.000 | INTERNET                           | 0                   | 0                   | 0                            | 120                              | 300                                     |
| 101-447-934.000 | REPAIR                             | 265                 | 0                   | 0                            | 0                                | 400                                     |
| 101-447-956.000 | EDUCATION & TRAINING               | 976                 | 1,171               | 4,500                        | 4,500                            | 6,000                                   |
| 101-447-995.401 | TRANS TO PROP & BLDG               | 0                   | 6,000               | 6,000                        | 6,000                            | 6,000                                   |
| 101-701-702.000 | SALARIES & WAGES                   | 314,275             | 326,691             | 335,600                      | 335,600                          | 345,400                                 |
| 101-701-702.001 | SALARIES PART TIME                 | 14,448              | 18,518              | 23,200                       | 23,200                           | 23,200                                  |
| 101-701-704.000 | OVERTIME PAY                       | 310                 | 1,249               | 3,000                        | 3,000                            | 3,000                                   |
| 101-701-706.000 | LONGEVITY PAY                      | 6,300               | 6,600               | 6,600                        | 6,600                            | 6,600                                   |
| 101-701-714.000 | F.I.C.A.                           | 25,404              | 26,788              | 28,200                       | 28,200                           | 29,000                                  |
| 101-701-715.000 | S.U.T.A.                           | 25                  | 28                  | 100                          | 100                              | 100                                     |
| 101-701-716.000 | MEDICAL INSURANCE                  | 81,769              | 77,959              | 85,800                       | 85,800                           | 87,600                                  |
| 101-701-716.001 | RETIREEES MEDICAL INS              | 4,000               | 4,400               | 4,400                        | 4,400                            | 4,400                                   |
| 101-701-716.015 | HSA EMPLOYER CONTRIBUTION          | 6,860               | 6,579               | 6,000                        | 6,000                            | 6,400                                   |
| 101-701-717.000 | LIFE INSURANCE                     | 525                 | 549                 | 700                          | 700                              | 700                                     |
| 101-701-718.000 | WORKERS COMPENSATION INS           | 832                 | 929                 | 1,100                        | 1,100                            | 1,100                                   |
| 101-701-719.000 | PENSION                            | 34,622              | 36,020              | 37,300                       | 37,300                           | 38,100                                  |
| 101-701-720.000 | DENTAL INSURANCE                   | 6,160               | 6,160               | 6,200                        | 6,200                            | 5,500                                   |
| 101-701-721.000 | LONG TERM DISABILITY INS           | 1,138               | 1,184               | 1,200                        | 1,200                            | 1,300                                   |
| 101-701-722.000 | VISION INSURANCE                   | 1,782               | 1,782               | 1,800                        | 1,800                            | 1,800                                   |
| 101-701-740.000 | SUPPLIES                           | 3,387               | 994                 | 3,800                        | 2,200                            | 1,700                                   |
| 101-701-801.000 | CONTRACTUAL SERVICES               | 882                 | 1,194               | 10,500                       | 10,200                           | 15,300                                  |
| 101-701-807.000 | MEMBERSHIP DUES                    | 2,669               | 2,263               | 2,500                        | 2,505                            | 1,900                                   |
| 101-701-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 0                                | 400                                     |
| 101-701-864.000 | VEHICLE MILEAGE                    | 1,071               | 1,256               | 2,000                        | 2,000                            | 2,000                                   |
| 101-701-956.000 | EDUCATION & TRAINING               | 977                 | 1,400               | 3,700                        | 600                              | 3,200                                   |
| 101-751-702.000 | SALARIES & WAGES                   | 414,727             | 444,459             | 485,000                      | 523,300                          | 567,100                                 |
| 101-751-702.001 | SALARIES PART TIME                 | 107,041             | 153,680             | 148,000                      | 152,800                          | 162,100                                 |
| 101-751-704.000 | OVERTIME PAY                       | 5,400               | 1,424               | 5,100                        | 5,100                            | 8,000                                   |
| 101-751-706.000 | LONGEVITY PAY                      | 2,030               | 3,040               | 2,800                        | 2,800                            | 2,800                                   |
| 101-751-714.000 | F.I.C.A.                           | 39,429              | 45,057              | 49,100                       | 52,300                           | 56,600                                  |
| 101-751-715.000 | S.U.T.A.                           | 90                  | 126                 | 100                          | 200                              | 100                                     |
| 101-751-716.000 | MEDICAL INSURANCE                  | 102,514             | 91,359              | 108,300                      | 110,000                          | 121,700                                 |
| 101-751-716.001 | RETIREEES MEDICAL INS              | 6,453               | 7,295               | 7,700                        | 8,500                            | 8,500                                   |
| 101-751-716.015 | HSA EMPLOYER CONTRIBUTION          | 6,790               | 6,340               | 7,900                        | 7,900                            | 9,000                                   |
| 101-751-717.000 | LIFE INSURANCE                     | 786                 | 827                 | 700                          | 800                              | 800                                     |
| 101-751-718.000 | WORKERS COMPENSATION INS           | 3,464               | 6,498               | 12,100                       | 8,000                            | 14,100                                  |
| 101-751-719.000 | PENSION                            | 40,455              | 44,209              | 48,700                       | 55,800                           | 59,800                                  |
| 101-751-720.000 | DENTAL INSURANCE                   | 6,690               | 7,005               | 7,200                        | 7,300                            | 8,900                                   |
| 101-751-721.000 | LONG TERM DISABILITY INS           | 1,496               | 1,510               | 1,700                        | 1,800                            | 2,000                                   |
| 101-751-722.000 | VISION INSURANCE                   | 2,386               | 2,275               | 2,500                        | 2,500                            | 2,500                                   |
| 101-751-728.000 | POSTAGE                            | 0                   | 0                   | 0                            | 5,236                            | 11,100                                  |
| 101-751-740.000 | SUPPLIES                           | 104,922             | 98,449              | 117,400                      | 86,447                           | 86,200                                  |
| 101-751-743.000 | UNIFORM EXPENSE                    | 0                   | 0                   | 0                            | 3,500                            | 3,500                                   |
| 101-751-801.000 | CONTRACTUAL SERVICES               | 45,622              | 60,402              | 75,000                       | 62,370                           | 77,100                                  |
| 101-751-805.000 | INSURANCE & BONDS                  | 5,058               | 4,919               | 2,500                        | 2,800                            | 2,900                                   |
| 101-751-807.000 | MEMBERSHIP DUES                    | 3,307               | 4,330               | 6,900                        | 3,479                            | 2,700                                   |
| 101-751-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 8,579                            | 22,400                                  |
| 101-751-831.000 | MAINTENANCE AGREEMENTS             | 10,783              | 13,385              | 22,500                       | 16,492                           | 9,000                                   |
| 101-751-850.000 | TELEPHONE                          | 1,775               | 2,172               | 2,500                        | 2,500                            | 2,500                                   |
| 101-751-861.000 | AUTO SUPPLIES                      | 2,697               | 3,537               | 4,000                        | 4,000                            | 4,000                                   |
| 101-751-861.934 | VEHICLE REPAIR & MAINTENANCE       | 7,012               | 390                 | 2,500                        | 2,500                            | 2,500                                   |
| 101-751-862.000 | GASOLINE EXPENSE                   | 2,740               | 5,226               | 7,000                        | 7,000                            | 7,000                                   |
| 101-751-864.000 | VEHICLE MILEAGE                    | 4,278               | 5,410               | 6,000                        | 6,000                            | 6,000                                   |
| 101-751-900.000 | PRINTING & PUBLISHING              | 0                   | 0                   | 0                            | 13,132                           | 32,500                                  |
| 101-751-920.000 | ELECTRIC                           | 18,988              | 18,466              | 18,000                       | 18,000                           | 18,000                                  |
| 101-751-921.000 | HEAT                               | 5,891               | 6,474               | 6,500                        | 6,500                            | 6,500                                   |

| GL NUMBER       | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-----------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS  |                                    |                     |                     |                              |                                  |                                         |
| 101-751-922.000 | WATER & SEWER EXPENSE              | 1,939               | 1,391               | 4,500                        | 4,500                            | 4,500                                   |
| 101-751-923.000 | INTERNET                           | 0                   | 0                   | 0                            | 1,681                            | 0                                       |
| 101-751-934.000 | REPAIR                             | 2,985               | 4,611               | 9,500                        | 9,500                            | 9,500                                   |
| 101-751-945.101 | USE OF FACILITIES                  | 19,000              | 19,000              | 19,000                       | 19,000                           | 19,000                                  |
| 101-751-950.000 | INTERNAL CHARGES- SCHED C          | 57,387              | 73,286              | 40,000                       | 78,000                           | 86,000                                  |
| 101-751-951.000 | SCHOOL FACILITY CHARGES            | 675                 | 0                   | 5,000                        | 2,500                            | 2,500                                   |
| 101-751-956.000 | EDUCATION & TRAINING               | 7,002               | 4,914               | 10,000                       | 10,000                           | 15,000                                  |
| 101-751-965.000 | CLAIMS                             | 0                   | 177                 | 500                          | 500                              | 500                                     |
| 101-751-975.000 | CAPITAL OUTLAY                     | 5,018               | 7,675               | 17,000                       | 7,000                            | 13,500                                  |
| 101-751-995.401 | TRANS TO PROP & BLDG               | 0                   | 0                   | 3,200                        | 3,200                            | 3,200                                   |
| 101-753-702.000 | SALARIES & WAGES                   | 143,782             | 151,407             | 206,200                      | 206,200                          | 232,800                                 |
| 101-753-702.001 | SALARIES PART TIME                 | 10,415              | 10,257              | 13,100                       | 13,600                           | 15,800                                  |
| 101-753-704.000 | OVERTIME PAY                       | 2,202               | 579                 | 4,500                        | 4,500                            | 4,500                                   |
| 101-753-706.000 | LONGEVITY PAY                      | 870                 | 960                 | 1,200                        | 1,000                            | 1,200                                   |
| 101-753-714.000 | F.I.C.A.                           | 11,732              | 12,080              | 17,300                       | 17,300                           | 19,500                                  |
| 101-753-715.000 | S.U.T.A.                           | 15                  | 14                  | 100                          | 100                              | 100                                     |
| 101-753-716.000 | MEDICAL INSURANCE                  | 32,010              | 28,113              | 46,400                       | 34,300                           | 52,200                                  |
| 101-753-716.001 | RETIREE MEDICAL INS                | 2,123               | 2,310               | 3,300                        | 2,800                            | 3,700                                   |
| 101-753-716.015 | HSA EMPLOYER CONTRIBUTION          | 2,310               | 2,100               | 3,400                        | 2,500                            | 3,900                                   |
| 101-753-717.000 | LIFE INSURANCE                     | 275                 | 286                 | 200                          | 300                              | 200                                     |
| 101-753-718.000 | WORKERS COMPENSATION INS           | 816                 | 1,574               | 4,100                        | 2,000                            | 4,800                                   |
| 101-753-719.000 | PENSION                            | 14,329              | 15,523              | 20,900                       | 20,000                           | 24,700                                  |
| 101-753-720.000 | DENTAL INSURANCE                   | 2,085               | 2,079               | 3,100                        | 2,300                            | 3,800                                   |
| 101-753-721.000 | LONG TERM DISABILITY INS           | 523                 | 527                 | 800                          | 800                              | 900                                     |
| 101-753-722.000 | VISION INSURANCE                   | 731                 | 687                 | 1,100                        | 900                              | 1,100                                   |
| 101-753-728.000 | POSTAGE                            | 0                   | 0                   | 0                            | 5,500                            | 11,000                                  |
| 101-753-740.000 | SUPPLIES                           | 102,738             | 97,869              | 155,400                      | 100,000                          | 111,900                                 |
| 101-753-801.000 | CONTRACTUAL SERVICES               | 38,678              | 72,871              | 63,300                       | 71,747                           | 87,500                                  |
| 101-753-805.000 | INSURANCE & BONDS                  | 2,262               | 884                 | 3,800                        | 0                                | 4,000                                   |
| 101-753-807.000 | MEMBERSHIP DUES                    | 3,268               | 4,085               | 4,600                        | 3,219                            | 0                                       |
| 101-753-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 1,361                            | 5,200                                   |
| 101-753-850.000 | TELEPHONE                          | 251                 | 216                 | 1,500                        | 1,500                            | 1,500                                   |
| 101-753-864.000 | VEHICLE MILEAGE                    | 746                 | 587                 | 1,000                        | 1,000                            | 1,500                                   |
| 101-753-900.000 | PRINTING & PUBLISHING              | 0                   | 0                   | 0                            | 13,132                           | 32,500                                  |
| 101-753-923.000 | INTERNET                           | 0                   | 0                   | 0                            | 100                              | 300                                     |
| 101-753-950.000 | INTERNAL CHARGES- SCHED C          | 20,261              | 33,912              | 40,000                       | 45,000                           | 54,000                                  |
| 101-753-951.000 | SCHOOL FACILITY CHARGES            | 0                   | 0                   | 500                          | 500                              | 500                                     |
| 101-753-965.000 | CLAIMS                             | 25                  | 0                   | 500                          | 500                              | 500                                     |
| 101-753-975.000 | CAPITAL OUTLAY                     | 2,551               | 4,618               | 9,500                        | 8,500                            | 6,500                                   |
| 101-754-801.000 | CONTRACTUAL SERVICES               | 0                   | 0                   | 0                            | 0                                | 576,000                                 |
| 101-754-958.000 | ADMINISTRATION                     | 0                   | 0                   | 0                            | 0                                | 24,000                                  |
| 101-755-702.001 | SALARIES PART TIME                 | 0                   | 0                   | 0                            | 0                                | 15,000                                  |
| 101-755-714.000 | F.I.C.A.                           | 0                   | 0                   | 0                            | 0                                | 1,200                                   |
| 101-755-715.000 | S.U.T.A.                           | 0                   | 0                   | 0                            | 0                                | 100                                     |
| 101-755-740.000 | SUPPLIES                           | 0                   | 0                   | 0                            | 0                                | 800                                     |
| 101-755-801.000 | CONTRACTUAL SERVICES               | 0                   | 0                   | 0                            | 0                                | 100                                     |
| 101-770-740.000 | PARK MAINT SUPPLIES                | 65,413              | 83,890              | 93,000                       | 90,000                           | 99,500                                  |
| 101-770-740.751 | SPORTS FIELD SUPPLIES              | 3,860               | 16,227              | 34,400                       | 20,000                           | 32,000                                  |
| 101-770-745.000 | EQUIPMENT RENTAL                   | 0                   | 0                   | 0                            | 0                                | 2,000                                   |
| 101-770-801.000 | CONTRACTUAL SERVICES               | 0                   | 0                   | 0                            | 0                                | 31,200                                  |
| 101-770-830.000 | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 0                                | 8,000                                   |
| 101-770-920.000 | ELECTRIC                           | 0                   | 0                   | 0                            | 0                                | 12,000                                  |
| 101-770-922.000 | WATER & SEWER EXPENSE              | 0                   | 0                   | 0                            | 0                                | 55,000                                  |
| 101-770-923.000 | INTERNET                           | 0                   | 0                   | 0                            | 0                                | 11,500                                  |
| 101-770-934.000 | REPAIR & MAIT-PARKS                | 1,800               | 12,930              | 38,000                       | 15,000                           | 38,000                                  |
| 101-770-950.000 | INTERNAL CHARGES- SCHED C          | 0                   | 0                   | 0                            | 0                                | 330,000                                 |
| 101-790-740.000 | SUPPLIES                           | 24,032              | 23,333              | 23,000                       | 30,000                           | 30,000                                  |

BUDGET REPORT FOR CITY OF KENTWOOD  
Fund: 101 GENERAL FUND

| GL NUMBER                                 | DESCRIPTION               | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|---------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| APPROPRIATIONS                            |                           |                     |                     |                              |                                  |                                         |
| 101-790-801.000                           | CONTRACTUAL SERVICES      | 85,156              | 97,175              | 121,000                      | 120,000                          | 127,200                                 |
| 101-790-805.000                           | INSURANCE & BONDS         | 9,544               | 9,098               | 10,000                       | 10,000                           | 10,500                                  |
| 101-790-831.000                           | MAINTENANCE AGREEMENTS    | 364                 | 640                 | 1,500                        | 700                              | 1,300                                   |
| 101-790-850.000                           | TELEPHONE                 | 605                 | 601                 | 2,000                        | 700                              | 2,000                                   |
| 101-790-920.000                           | ELECTRIC                  | 64,401              | 59,500              | 75,000                       | 65,000                           | 65,000                                  |
| 101-790-921.000                           | HEAT                      | 11,711              | 12,944              | 20,000                       | 15,000                           | 15,000                                  |
| 101-790-922.000                           | WATER & SEWER EXPENSE     | 2,398               | 2,268               | 5,000                        | 5,000                            | 5,000                                   |
| 101-790-934.000                           | REPAIR                    | 18,727              | 14,407              | 55,000                       | 20,000                           | 65,000                                  |
| 101-790-950.000                           | INTERNAL CHARGES- SCHED C | 46,861              | 55,788              | 136,100                      | 80,000                           | 167,900                                 |
| TOTAL APPROPRIATIONS                      |                           | 42,337,596          | 37,948,407          | 41,986,670                   | 42,452,943                       | 45,653,500                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 |                           | 137,956             | 169,621             | 46,630                       | 11,157                           | 27,100                                  |
| BEGINNING FUND BALANCE                    |                           | 6,233,772           | 6,371,734           | 6,541,353                    | 6,541,353                        | 6,552,510                               |
| ENDING FUND BALANCE                       |                           | 6,371,728           | 6,541,355           | 6,587,983                    | 6,552,510                        | 6,579,610                               |

| GL NUMBER                                 | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                                    |                     |                     |                              |                                  |                                         |
| 202-000-486.000                           | PERMITS                            | 8,527               | 6,410               | 10,000                       | 8,000                            | 8,000                                   |
| 202-000-546.000                           | STATE HWY FUNDS ACT 51             | 4,875,707           | 5,174,043           | 5,280,700                    | 5,280,700                        | 5,371,400                               |
| 202-000-665.000                           | INTEREST INCOME                    | 55,027              | 245,371             | 100,000                      | 150,000                          | 70,000                                  |
| 202-000-665.001                           | INVEST MRKT VALUE ADJ              | (234,393)           | (142,032)           | 0                            | 0                                | 0                                       |
| 202-000-677.000                           | OTHER REVENUE                      | 316                 | 0                   | 0                            | 0                                | 0                                       |
| 202-000-699.204                           | TRRANS FROM MUNI ST                | 478,252             | 504,114             | 0                            | 6,481                            | 0                                       |
| TOTAL ESTIMATED REVENUES                  |                                    | 5,183,436           | 5,787,906           | 5,390,700                    | 5,445,181                        | 5,449,400                               |
| APPROPRIATIONS                            |                                    |                     |                     |                              |                                  |                                         |
| 202-449-745.000                           | EQUIPMENT RENTAL                   | 0                   | 0                   | 0                            | 0                                | 5,000                                   |
| 202-449-778.001                           | MAINTENANCE ROAD & STREET          | 633,033             | 513,176             | 600,000                      | 650,000                          | 600,000                                 |
| 202-449-778.002                           | MAINTENACE TRAFFIC                 | 138,592             | 178,379             | 175,000                      | 175,000                          | 175,000                                 |
| 202-449-778.003                           | MAINTENANCE WINTER                 | 353,713             | 495,487             | 375,000                      | 370,000                          | 400,000                                 |
| 202-449-778.006                           | ST SIGN INSTALLATION               | 3,569               | 9,610               | 15,000                       | 10,000                           | 15,000                                  |
| 202-449-778.447                           | SIDEWALK REPAIR                    | 6,650               | 0                   | 105,000                      | 10,000                           | 105,000                                 |
| 202-449-801.000                           | CONTRACTUAL SERVICES               | 4,203               | 4,246               | 2,000                        | 5,000                            | 59,800                                  |
| 202-449-805.000                           | INSURANCE & BONDS                  | 2,312               | 2,205               | 2,400                        | 2,600                            | 2,700                                   |
| 202-449-807.000                           | MEMBERSHIP DUES                    | 0                   | 0                   | 0                            | 0                                | 28,000                                  |
| 202-449-810.000                           | ENGINEERING SERVICES               | 471,602             | 560,409             | 500,000                      | 500,000                          | 500,000                                 |
| 202-449-830.000                           | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 0                                | 12,000                                  |
| 202-449-922.000                           | WATER & SEWER EXPENSE              | 76,153              | 60,592              | 70,000                       | 75,000                           | 75,000                                  |
| 202-449-945.101                           | USE OF FACILITIES                  | 86,000              | 86,000              | 86,000                       | 86,000                           | 86,000                                  |
| 202-449-950.000                           | INTERNAL CHARGES- SCHED C          | 159,900             | 182,500             | 177,200                      | 177,200                          | 200,000                                 |
| 202-449-956.000                           | EDUCATION & TRAINING               | 0                   | 0                   | 0                            | 0                                | 1,500                                   |
| 202-449-958.000                           | ADMINISTRATION                     | 255,000             | 255,000             | 250,000                      | 250,000                          | 250,000                                 |
| 202-449-963.000                           | OTHER EXPENSES                     | 0                   | 9                   | 0                            | 0                                | 0                                       |
| 202-449-978.000                           | CONSTRUCTION                       | 1,345,326           | 2,177,539           | 1,200,000                    | 1,200,000                        | 2,050,000                               |
| 202-449-978.001                           | ROW COSTS                          | 7,930               | 4,212               | 30,000                       | 15,000                           | 20,000                                  |
| 202-449-995.203                           | TRANS TO LOCAL ST                  | 1,015,000           | 1,205,000           | 2,367,500                    | 2,367,500                        | 2,299,300                               |
| TOTAL APPROPRIATIONS                      |                                    | 4,558,983           | 5,734,364           | 5,955,100                    | 5,893,300                        | 6,884,300                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 |                                    | 624,453             | 53,542              | (564,400)                    | (448,119)                        | (1,434,900)                             |
| BEGINNING FUND BALANCE                    |                                    | 7,858,387           | 8,482,838           | 8,536,381                    | 8,536,381                        | 8,088,262                               |
| ENDING FUND BALANCE                       |                                    | 8,482,840           | 8,536,380           | 7,971,981                    | 8,088,262                        | 6,653,362                               |



| GL NUMBER                                 | DESCRIPTION                        | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                                    |                     |                     |                              |                                  |                                         |
| 203-000-486.000                           | PERMITS                            | 16,055              | 16,614              | 15,000                       | 15,000                           | 17,000                                  |
| 203-000-546.000                           | STATE HWY FUNDS ACT 51             | 1,517,097           | 1,603,558           | 1,636,400                    | 1,636,400                        | 1,668,300                               |
| 203-000-665.000                           | INTEREST INCOME                    | 4,112               | 17,832              | 6,000                        | 10,000                           | 8,000                                   |
| 203-000-665.001                           | INVEST MRKT VALUE ADJ              | (17,516)            | (10,322)            | 0                            | 0                                | 0                                       |
| 203-000-699.202                           | TRANS FROM MAJOR ST                | 1,015,000           | 1,205,000           | 2,367,500                    | 2,367,500                        | 2,299,300                               |
| 203-000-699.204                           | TRTRANS FROM MUNI ST               | 179,639             | 143,853             | 0                            | 2,160                            | 0                                       |
| TOTAL ESTIMATED REVENUES                  |                                    | 2,714,387           | 2,976,535           | 4,024,900                    | 4,031,060                        | 3,992,600                               |
| APPROPRIATIONS                            |                                    |                     |                     |                              |                                  |                                         |
| 203-449-778.001                           | MAINTENANCE ROAD & STREET          | 1,053,833           | 1,130,060           | 1,300,000                    | 1,200,000                        | 1,300,000                               |
| 203-449-778.003                           | MAINTENANCE WINTER                 | 173,509             | 315,161             | 200,000                      | 215,000                          | 225,000                                 |
| 203-449-778.006                           | ST SIGN INSTALLATION               | 2,863               | 3,649               | 8,000                        | 3,800                            | 8,000                                   |
| 203-449-778.447                           | SIDEWALK REPAIR                    | 37,745              | 0                   | 115,000                      | 50,000                           | 115,000                                 |
| 203-449-801.000                           | CONTRACTUAL SERVICES               | 0                   | 0                   | 0                            | 0                                | 4,200                                   |
| 203-449-805.000                           | INSURANCE & BONDS                  | 5,395               | 5,146               | 5,600                        | 6,100                            | 6,400                                   |
| 203-449-807.000                           | MEMBERSHIP DUES                    | 0                   | 0                   | 0                            | 0                                | 28,000                                  |
| 203-449-810.000                           | ENGINEERING SERVICES               | 141,894             | 143,853             | 250,000                      | 250,000                          | 250,000                                 |
| 203-449-830.000                           | SOFTWARE MAINT/SUBSCRIPTIONS/LICEN | 0                   | 0                   | 0                            | 0                                | 12,000                                  |
| 203-449-945.101                           | USE OF FACILITIES                  | 29,000              | 29,000              | 29,000                       | 29,000                           | 29,000                                  |
| 203-449-950.000                           | INTERNAL CHARGES- SCHED C          | 128,500             | 149,100             | 147,300                      | 147,300                          | 165,000                                 |
| 203-449-958.000                           | ADMINISTRATION                     | 95,000              | 95,000              | 95,000                       | 95,000                           | 95,000                                  |
| 203-449-978.000                           | CONSTRUCTION                       | 1,040,483           | 1,067,519           | 1,850,000                    | 1,850,000                        | 1,300,000                               |
| 203-449-978.001                           | ROW COSTS                          | 5,000               | 0                   | 25,000                       | 20,000                           | 20,000                                  |
| TOTAL APPROPRIATIONS                      |                                    | 2,713,222           | 2,938,488           | 4,024,900                    | 3,866,200                        | 3,557,600                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |                                    | 1,165               | 38,047              | 0                            | 164,860                          | 435,000                                 |
| BEGINNING FUND BALANCE                    |                                    | 503,181             | 504,346             | 542,394                      | 542,394                          | 707,254                                 |
| ENDING FUND BALANCE                       |                                    | 504,346             | 542,393             | 542,394                      | 707,254                          | 1,142,254                               |

| GL NUMBER                                 | DESCRIPTION             | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|-------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                         |                     |                     |                              |                                  |                                         |
| 204-000-462.000                           | SPECIAL ASSMENT REVENUE | 2,887               | 3,725               | 0                            | 0                                | 0                                       |
| 204-000-665.000                           | INTEREST INCOME         | 11,379              | 22,421              | 0                            | 2,800                            | 0                                       |
| 204-000-665.001                           | INVEST MRKT VALUE ADJ   | (48,469)            | (12,978)            | 0                            | 0                                | 0                                       |
| TOTAL ESTIMATED REVENUES                  |                         | (34,203)            | 13,168              | 0                            | 2,800                            | 0                                       |
| APPROPRIATIONS                            |                         |                     |                     |                              |                                  |                                         |
| 204-446-958.000                           | ADMINISTRATION          | 20,000              | 20,000              | 0                            | 0                                | 0                                       |
| 204-446-995.202                           | TRANS TO MAJOR ST       | 478,252             | 504,114             | 0                            | 6,481                            | 0                                       |
| 204-446-995.203                           | TRANS TO LOCAL ST       | 179,639             | 143,853             | 0                            | 2,160                            | 0                                       |
| TOTAL APPROPRIATIONS                      |                         | 677,891             | 667,967             | 0                            | 8,641                            | 0                                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 |                         | (712,094)           | (654,799)           | 0                            | (5,841)                          | 0                                       |
| BEGINNING FUND BALANCE                    |                         | 1,372,736           | 660,642             | 5,842                        | 5,842                            | 1                                       |
| ENDING FUND BALANCE                       |                         | 660,642             | 5,843               | 5,842                        | 1                                | 1                                       |

| GL NUMBER                                 | DESCRIPTION                       | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|-----------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                                   |                     |                     |                              |                                  |                                         |
| 205-000-402.000                           | CURRENT PROPERTY TAX              | 13,260,705          | 13,822,039          | 14,910,100                   | 14,760,000                       | 21,026,400                              |
| 205-000-402.198                           | CURRENT PROPERTY TAXES - IFT      | 129,669             | 120,588             | 131,600                      | 130,300                          | 198,900                                 |
| 205-000-411.000                           | DELINQUENT PROPERTY TAX           | 91,394              | (3,000)             | (50,000)                     | (62,000)                         | (50,000)                                |
| 205-000-432.000                           | PAY IN LIEU OF TAXES              | 34,644              | 45,659              | 0                            | 45,000                           | 46,000                                  |
| 205-000-432.425                           | PA 425 PAYMENT IN LIEU OF TAXES   | 9,578               | 9,001               | 15,200                       | 9,000                            | 10,000                                  |
| 205-000-432.999                           | PILOT - OTHER                     | 125,710             | 196,243             | 50,500                       | 206,100                          | 217,400                                 |
| 205-000-573.000                           | ST LOCAL COMM STABIL SHARE APPROP | 1,272,982           | 1,466,315           | 800,000                      | 1,500,000                        | 1,300,000                               |
| 205-000-665.000                           | INTEREST INCOME                   | 174,618             | 702,337             | 300,000                      | 300,000                          | 300,000                                 |
| 205-000-665.001                           | INVEST MRKT VALUE ADJ             | (743,801)           | (406,544)           | 0                            | 0                                | 0                                       |
| TOTAL ESTIMATED REVENUES                  |                                   | 14,355,499          | 15,952,638          | 16,157,400                   | 16,888,400                       | 23,048,700                              |
| APPROPRIATIONS                            |                                   |                     |                     |                              |                                  |                                         |
| 205-345-958.000                           | ADMINISTRATION                    | 20,000              | 20,000              | 20,000                       | 20,000                           | 20,000                                  |
| 205-345-995.101                           | TRANS TO GENL FUND                | 13,287,566          | 15,182,417          | 17,283,700                   | 18,165,600                       | 19,408,100                              |
| 205-345-995.403                           | TRANS TO POLICE EQUIP             | 540,000             | 610,000             | 1,771,600                    | 1,771,600                        | 1,840,400                               |
| 205-345-995.404                           | TRANS TO FIRE EQUIP               | 455,000             | 907,000             | 2,071,800                    | 2,071,800                        | 1,483,700                               |
| TOTAL APPROPRIATIONS                      |                                   | 14,302,566          | 16,719,417          | 21,147,100                   | 22,029,000                       | 22,752,200                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 |                                   | 52,933              | (766,779)           | (4,989,700)                  | (5,140,600)                      | 296,500                                 |
| BEGINNING FUND BALANCE                    |                                   | 14,720,815          | 14,773,750          | 14,006,969                   | 14,006,969                       | 8,866,369                               |
| ENDING FUND BALANCE                       |                                   | 14,773,748          | 14,006,971          | 9,017,269                    | 8,866,369                        | 9,162,869                               |

BUDGET REPORT FOR CITY OF KENTWOOD  
Fund: 208 PARK & RECREATION FUND

|                                           |                              | 2021-22  | 2022-23  | 2023-24   | 2023-24   | 2024-25            |
|-------------------------------------------|------------------------------|----------|----------|-----------|-----------|--------------------|
|                                           |                              | ACTIVITY | ACTIVITY | AMENDED   | PROJECTED | COMMITTEE OF WHOLE |
| GL NUMBER                                 | DESCRIPTION                  |          |          | BUDGET    | ACTIVITY  | BUDGET             |
| ESTIMATED REVENUES                        |                              |          |          |           |           |                    |
| 208-000-402.000                           | CURRENT PROPERTY TAX         | 0        | 0        | 2,413,300 | 2,413,300 | 2,579,700          |
| 208-000-402.198                           | CURRENT PROPERTY TAXES - IFT | 0        | 0        | 21,300    | 21,300    | 24,400             |
| 208-000-411.000                           | DELINQUENT PROPERTY TAX      | 0        | 0        | (12,000)  | (12,000)  | (12,000)           |
| 208-000-665.000                           | INTEREST INCOME              | 0        | 0        | 0         | 20,000    | 10,000             |
| TOTAL ESTIMATED REVENUES                  |                              | 0        | 0        | 2,422,600 | 2,442,600 | 2,602,100          |
| APPROPRIATIONS                            |                              |          |          |           |           |                    |
| 208-751-958.000                           | ADMINISTRATION               | 0        | 0        | 20,000    | 20,000    | 20,000             |
| 208-751-995.101                           | TRANS TO GENL FUND           | 0        | 0        | 300,000   | 300,000   | 430,500            |
| 208-751-995.408                           | TRANS TO PARK & REC CAP      | 0        | 0        | 1,327,800 | 1,327,800 | 2,420,000          |
| 208-751-995.409                           | TRANS TO PARK & REC EQUIP    | 0        | 0        | 134,000   | 274,100   | 35,000             |
| TOTAL APPROPRIATIONS                      |                              | 0        | 0        | 1,781,800 | 1,921,900 | 2,905,500          |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 |                              | 0        | 0        | 640,800   | 520,700   | (303,400)          |
| BEGINNING FUND BALANCE                    |                              | 0        | 0        | 0         | 0         | 520,700            |
| ENDING FUND BALANCE                       |                              | 0        | 0        | 640,800   | 520,700   | 217,300            |

BUDGET REPORT FOR CITY OF KENTWOOD  
Fund: 213 DRAIN FUND

| GL NUMBER                                 | DESCRIPTION               | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|---------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                           |                     |                     |                              |                                  |                                         |
| 213-000-462.000                           | SPECIAL ASSMENT REVENUE   | 2,743               | 3,278               | 0                            | 0                                | 0                                       |
| 213-000-665.000                           | INTEREST INCOME           | 4,901               | 9,085               | 2,500                        | 700                              | 0                                       |
| 213-000-665.001                           | INVEST MRKT VALUE ADJ     | (20,876)            | (5,259)             | 0                            | 0                                | 0                                       |
| 213-000-677.000                           | OTHER REVENUE             | 0                   | 17,414              | 0                            | 0                                | 0                                       |
| 213-000-699.101                           | TRANS FROM GENL FUND      | 0                   | 0                   | 0                            | 150,000                          | 210,600                                 |
| TOTAL ESTIMATED REVENUES                  |                           | (13,232)            | 24,518              | 2,500                        | 150,700                          | 210,600                                 |
| APPROPRIATIONS                            |                           |                     |                     |                              |                                  |                                         |
| 213-445-778.004                           | MAINTENANCE DRAINS        | 56,921              | 252,116             | 40,000                       | 186,900                          | 200,000                                 |
| 213-445-807.000                           | MEMBERSHIP DUES           | 400                 | 400                 | 500                          | 600                              | 600                                     |
| 213-445-945.101                           | USE OF FACILITIES         | 16,000              | 16,000              | 8,000                        | 0                                | 0                                       |
| 213-445-950.000                           | INTERNAL CHARGES- SCHED C | 103,700             | 113,500             | 36,294                       | 0                                | 0                                       |
| 213-445-958.000                           | ADMINISTRATION            | 20,000              | 20,000              | 10,000                       | 0                                | 0                                       |
| 213-445-963.000                           | OTHER EXPENSES            | 4,341               | 4,466               | 5,000                        | 5,000                            | 5,000                                   |
| TOTAL APPROPRIATIONS                      |                           | 201,362             | 406,482             | 99,794                       | 192,500                          | 205,600                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 213 |                           | (214,594)           | (381,964)           | (97,294)                     | (41,800)                         | 5,000                                   |
| BEGINNING FUND BALANCE                    |                           | 638,388             | 423,794             | 41,831                       | 41,831                           | 31                                      |
| ENDING FUND BALANCE                       |                           | 423,794             | 41,830              | (55,463)                     | 31                               | 5,031                                   |

| GL NUMBER                                 | DESCRIPTION           | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|-----------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                       |                     |                     |                              |                                  |                                         |
| 219-000-486.000                           | PERMITS               | 0                   | 500                 | 0                            | 0                                | 0                                       |
| 219-000-540.000                           | STATE GRANT           | 212,447             | 226,557             | 200,000                      | 220,000                          | 225,000                                 |
| 219-000-665.000                           | INTEREST INCOME       | 667                 | 2,869               | 1,000                        | 2,500                            | 1,000                                   |
| 219-000-665.001                           | INVEST MRKT VALUE ADJ | (2,841)             | (1,661)             | 0                            | (1,500)                          | 0                                       |
| 219-000-699.101                           | TRANS FROM GENL FUND  | 255,000             | 238,000             | 301,500                      | 301,500                          | 280,000                                 |
| TOTAL ESTIMATED REVENUES                  |                       | 465,273             | 466,265             | 502,500                      | 522,500                          | 506,000                                 |
| APPROPRIATIONS                            |                       |                     |                     |                              |                                  |                                         |
| 219-448-920.000                           | ELECTRIC              | 402,619             | 407,762             | 425,000                      | 425,000                          | 430,000                                 |
| 219-448-934.000                           | REPAIR                | 3,371               | 283                 | 5,000                        | 5,000                            | 5,000                                   |
| 219-448-958.000                           | ADMINISTRATION        | 20,000              | 20,000              | 20,000                       | 20,000                           | 20,000                                  |
| 219-448-963.000                           | OTHER EXPENSES        | 0                   | 0                   | 2,500                        | 0                                | 1,000                                   |
| 219-448-995.101                           | TRANS TO GENL FUND    | 39,100              | 45,000              | 50,000                       | 50,000                           | 50,000                                  |
| TOTAL APPROPRIATIONS                      |                       | 465,090             | 473,045             | 502,500                      | 500,000                          | 506,000                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 219 |                       | 183                 | (6,780)             | 0                            | 22,500                           | 0                                       |
| BEGINNING FUND BALANCE                    |                       | 97,805              | 97,989              | 91,209                       | 91,209                           | 113,709                                 |
| ENDING FUND BALANCE                       |                       | 97,988              | 91,209              | 91,209                       | 113,709                          | 113,709                                 |

| GL NUMBER                                 | DESCRIPTION           | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|-----------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                       |                     |                     |                              |                                  |                                         |
| 230-000-665.000                           | INTEREST INCOME       | 12,040              | 46,613              | 25,000                       | 25,000                           | 20,000                                  |
| 230-000-665.001                           | INVEST MRKT VALUE ADJ | (51,286)            | (26,982)            | 0                            | 0                                | 0                                       |
| TOTAL ESTIMATED REVENUES                  |                       | (39,246)            | 19,631              | 25,000                       | 25,000                           | 20,000                                  |
| APPROPRIATIONS                            |                       |                     |                     |                              |                                  |                                         |
| 230-530-958.000                           | ADMINISTRATION        | 10,000              | 10,000              | 10,000                       | 10,000                           | 10,000                                  |
| TOTAL APPROPRIATIONS                      |                       | 10,000              | 10,000              | 10,000                       | 10,000                           | 10,000                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 230 |                       | (49,246)            | 9,631               | 15,000                       | 15,000                           | 10,000                                  |
| BEGINNING FUND BALANCE                    |                       | 1,508,740           | 1,459,494           | 1,469,125                    | 1,469,125                        | 1,484,125                               |
| ENDING FUND BALANCE                       |                       | 1,459,494           | 1,469,125           | 1,484,125                    | 1,484,125                        | 1,494,125                               |

| GL NUMBER                                 | DESCRIPTION           | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|-----------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                       |                     |                     |                              |                                  |                                         |
| 243-000-402.000                           | CURRENT PROPERTY TAX  | 434,750             | 363,598             | 252,800                      | 252,800                          | 396,500                                 |
| 243-000-665.000                           | INTEREST INCOME       | 945                 | 11,348              | 5,000                        | 15,000                           | 10,000                                  |
| 243-000-665.001                           | INVEST MRKT VALUE ADJ | (4,024)             | (6,568)             | 0                            | 0                                | 0                                       |
| TOTAL ESTIMATED REVENUES                  |                       | 431,671             | 368,378             | 257,800                      | 267,800                          | 406,500                                 |
| APPROPRIATIONS                            |                       |                     |                     |                              |                                  |                                         |
| 243-729-801.000                           | CONTRACTUAL SERVICES  | 3,730               | 170                 | 10,000                       | 5,000                            | 9,500                                   |
| 243-729-804.000                           | LEGAL FEES            | 7,471               | 205                 | 0                            | 1,000                            | 30,000                                  |
| 243-729-958.000                           | ADMINISTRATION        | 35,000              | 25,000              | 28,000                       | 28,000                           | 30,000                                  |
| 243-729-963.000                           | OTHER EXPENSES        | 230,251             | 202,856             | 214,800                      | 214,800                          | 337,000                                 |
| TOTAL APPROPRIATIONS                      |                       | 276,452             | 228,231             | 252,800                      | 248,800                          | 406,500                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 243 |                       | 155,219             | 140,147             | 5,000                        | 19,000                           | 0                                       |
| BEGINNING FUND BALANCE                    |                       | 79,261              | 234,481             | 374,627                      | 374,627                          | 393,627                                 |
| ENDING FUND BALANCE                       |                       | 234,480             | 374,628             | 379,627                      | 393,627                          | 393,627                                 |



| GL NUMBER                                 | DESCRIPTION                | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|----------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                            |                     |                     |                              |                                  |                                         |
| 244-000-607.244                           | APPLICATION FEES           | 5,500               | 2,000               | 10,000                       | 5,500                            | 10,000                                  |
| 244-000-665.000                           | INTEREST INCOME            | 5,864               | 22,762              | 10,000                       | 20,000                           | 10,000                                  |
| 244-000-665.001                           | INVEST MRKT VALUE ADJ      | (24,976)            | (13,176)            | 0                            | 0                                | 0                                       |
| 244-000-665.061                           | INTEREST ON LOANS & SA REC | 483                 | 76                  | 100                          | 0                                | 0                                       |
| TOTAL ESTIMATED REVENUES                  |                            | (13,129)            | 11,662              | 20,100                       | 25,500                           | 20,000                                  |
| APPROPRIATIONS                            |                            |                     |                     |                              |                                  |                                         |
| 244-728-702.001                           | SALARIES PART TIME         | 1,725               | 1,775               | 2,700                        | 2,700                            | 2,700                                   |
| 244-728-714.000                           | F.I.C.A.                   | 99                  | 107                 | 200                          | 200                              | 200                                     |
| 244-728-718.000                           | WORKERS COMPENSATION INS   | 3                   | 4                   | 0                            | 0                                | 0                                       |
| 244-728-740.000                           | SUPPLIES                   | 170                 | 99                  | 200                          | 200                              | 200                                     |
| 244-728-801.000                           | CONTRACTUAL SERVICES       | 13,000              | 14,018              | 15,000                       | 13,000                           | 45,000                                  |
| 244-728-807.000                           | MEMBERSHIP DUES            | 315                 | 395                 | 400                          | 400                              | 400                                     |
| 244-728-864.000                           | VEHICLE MILEAGE            | 29                  | 16                  | 0                            | 0                                | 300                                     |
| 244-728-958.000                           | ADMINISTRATION             | 2,500               | 2,500               | 2,500                        | 2,500                            | 2,500                                   |
| 244-728-963.000                           | OTHER EXPENSES             | 0                   | 0                   | 11,200                       | 11,200                           | 10,000                                  |
| TOTAL APPROPRIATIONS                      |                            | 17,841              | 18,914              | 32,200                       | 30,200                           | 61,300                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 244 |                            | (30,970)            | (7,252)             | (12,100)                     | (4,700)                          | (41,300)                                |
| BEGINNING FUND BALANCE                    |                            | 753,428             | 722,456             | 715,206                      | 715,206                          | 710,506                                 |
| ENDING FUND BALANCE                       |                            | 722,458             | 715,204             | 703,106                      | 710,506                          | 669,206                                 |

| GL NUMBER                                 | DESCRIPTION                       | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|-----------------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                                   |                     |                     |                              |                                  |                                         |
| 271-000-402.000                           | CURRENT PROPERTY TAX              | 740,905             | 772,291             | 833,000                      | 825,000                          | 890,600                                 |
| 271-000-402.198                           | CURRENT PROPERTY TAXES - IFT      | 7,247               | 6,737               | 7,300                        | 7,300                            | 8,400                                   |
| 271-000-411.000                           | DELINQUENT PROPERTY TAX           | 5,106               | (286)               | (5,000)                      | (5,000)                          | (5,000)                                 |
| 271-000-432.000                           | PAY IN LIEU OF TAXES              | 1,936               | 2,551               | 0                            | 2,600                            | 2,600                                   |
| 271-000-432.425                           | PA 425 PAYMENT IN LIEU OF TAXES   | 535                 | 503                 | 800                          | 800                              | 800                                     |
| 271-000-432.999                           | PILOT - OTHER                     | 7,026               | 10,965              | 2,800                        | 11,500                           | 12,100                                  |
| 271-000-573.000                           | ST LOCAL COMM STABIL SHARE APPROP | 71,131              | 81,927              | 45,000                       | 80,000                           | 85,000                                  |
| 271-000-665.000                           | INTEREST INCOME                   | 15,795              | 67,794              | 25,000                       | 25,000                           | 25,000                                  |
| 271-000-665.001                           | INVEST MRKT VALUE ADJ             | (67,281)            | (39,242)            | 0                            | 0                                | 0                                       |
| TOTAL ESTIMATED REVENUES                  |                                   | 782,400             | 903,240             | 908,900                      | 947,200                          | 1,019,500                               |
| APPROPRIATIONS                            |                                   |                     |                     |                              |                                  |                                         |
| 271-790-958.000                           | ADMINISTRATION                    | 20,000              | 20,000              | 20,000                       | 20,000                           | 20,000                                  |
| 271-790-995.101                           | TRANS TO GENL FUND                | 186,931             | 198,945             | 387,200                      | 266,400                          | 378,000                                 |
| 271-790-995.401                           | TRANS TO PROP & BLDG              | 20,456              | 17,673              | 240,000                      | 140,000                          | 100,000                                 |
| 271-790-995.805                           | TRANS TO SA REVOLVING             | 429,000             | 429,000             | 429,000                      | 429,000                          | 643,500                                 |
| TOTAL APPROPRIATIONS                      |                                   | 656,387             | 665,618             | 1,076,200                    | 855,400                          | 1,141,500                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 |                                   | 126,013             | 237,622             | (167,300)                    | 91,800                           | (122,000)                               |
| BEGINNING FUND BALANCE                    |                                   | 1,239,880           | 1,365,894           | 1,603,517                    | 1,603,517                        | 1,695,317                               |
| ENDING FUND BALANCE                       |                                   | 1,365,893           | 1,603,516           | 1,436,217                    | 1,695,317                        | 1,573,317                               |

| GL NUMBER                                 | DESCRIPTION              | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|--------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                          |                     |                     |                              |                                  |                                         |
| 284-000-685.000                           | OPIOID SETTLEMENT REVENU | 0                   | 49,143              | 20,000                       | 20,000                           | 20,000                                  |
| TOTAL ESTIMATED REVENUES                  |                          | 0                   | 49,143              | 20,000                       | 20,000                           | 20,000                                  |
| APPROPRIATIONS                            |                          |                     |                     |                              |                                  |                                         |
| 284-303-836.000                           | OTHER WELFARE SERVICES   | 0                   | 31,804              | 35,000                       | 35,000                           | 20,000                                  |
| TOTAL APPROPRIATIONS                      |                          | 0                   | 31,804              | 35,000                       | 35,000                           | 20,000                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 284 |                          | 0                   | 17,339              | (15,000)                     | (15,000)                         | 0                                       |
| BEGINNING FUND BALANCE                    |                          | 0                   | 0                   | 17,339                       | 17,339                           | 2,339                                   |
| ENDING FUND BALANCE                       |                          | 0                   | 17,339              | 2,339                        | 2,339                            | 2,339                                   |

| GL NUMBER                                 | DESCRIPTION         | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|---------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                     |                     |                     |                              |                                  |                                         |
| 286-000-528.000                           | OTHER FEDERAL FUNDS | 6,478,816           | 0                   | 0                            | 0                                | 0                                       |
| TOTAL ESTIMATED REVENUES                  |                     | 6,478,816           | 0                   | 0                            | 0                                | 0                                       |
| APPROPRIATIONS                            |                     |                     |                     |                              |                                  |                                         |
| 286-966-995.101                           | TRANS TO GENL FUND  | 6,478,816           | 0                   | 0                            | 0                                | 0                                       |
| TOTAL APPROPRIATIONS                      |                     | 6,478,816           | 0                   | 0                            | 0                                | 0                                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 286 |                     | 0                   | 0                   | 0                            | 0                                | 0                                       |
| BEGINNING FUND BALANCE                    |                     | 0                   | 0                   | 0                            | 0                                | 0                                       |
| ENDING FUND BALANCE                       |                     | 0                   | 0                   | 0                            | 0                                | 0                                       |

| GL NUMBER                                 | DESCRIPTION              | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|-------------------------------------------|--------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                        |                          |                     |                     |                              |                                  |                                         |
| 287-000-505.301                           | FEDERAL GRANTS - POLICE  | 15,662              | 14,606              | 50,000                       | 10,000                           | 50,000                                  |
| TOTAL ESTIMATED REVENUES                  |                          | 15,662              | 14,606              | 50,000                       | 10,000                           | 50,000                                  |
| APPROPRIATIONS                            |                          |                     |                     |                              |                                  |                                         |
| 287-303-704.000                           | OVERTIME PAY             | 12,636              | 12,014              | 0                            | 0                                | 0                                       |
| 287-303-714.000                           | F.I.C.A.                 | 967                 | 919                 | 0                            | 0                                | 0                                       |
| 287-303-718.000                           | WORKERS COMPENSATION INS | 201                 | 205                 | 0                            | 0                                | 0                                       |
| 287-303-719.000                           | PENSION                  | 1,858               | 1,467               | 0                            | 0                                | 0                                       |
| 287-303-950.301                           | INTERNAL CHARGES         | 0                   | 0                   | 50,000                       | 10,000                           | 50,000                                  |
| TOTAL APPROPRIATIONS                      |                          | 15,662              | 14,605              | 50,000                       | 10,000                           | 50,000                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 287 |                          | 0                   | 1                   | 0                            | 0                                | 0                                       |
| BEGINNING FUND BALANCE                    |                          | 0                   | 0                   | 0                            | 0                                | 0                                       |
| ENDING FUND BALANCE                       |                          | 0                   | 1                   | 0                            | 0                                | 0                                       |

BUDGET REPORT FOR CITY OF KENTWOOD  
Fund: 296 HOUSING COMMISSION

| GL NUMBER                                  | DESCRIPTION                | 2021-22<br>ACTIVITY | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>COMMITTEE OF WHOLE<br>BUDGET |
|--------------------------------------------|----------------------------|---------------------|---------------------|------------------------------|----------------------------------|-----------------------------------------|
| ESTIMATED REVENUES                         |                            |                     |                     |                              |                                  |                                         |
| 296-000-665.000                            | INTEREST INCOME            | 1,244               | 5,295               | 2,000                        | 2,000                            | 2,000                                   |
| 296-000-665.001                            | INVEST MRKT VALUE ADJ      | (5,298)             | (3,065)             | 0                            | 0                                | 0                                       |
| 296-000-665.061                            | INTEREST ON LOANS & SA REC | 920                 | 535                 | 1,000                        | 1,000                            | 1,000                                   |
| 296-000-677.000                            | OTHER REVENUE              | 541                 | 166                 | 0                            | 0                                | 0                                       |
| 296-000-696.000                            | REPAYMENT OF LOANS         | 2,864               | (1,514)             | 0                            | 0                                | 0                                       |
| TOTAL ESTIMATED REVENUES                   |                            | 271                 | 1,417               | 3,000                        | 3,000                            | 3,000                                   |
| APPROPRIATIONS                             |                            |                     |                     |                              |                                  |                                         |
| 296-733-740.000                            | SUPPLIES                   | 0                   | 180                 | 100                          | 100                              | 100                                     |
| 296-733-740.003                            | PAINT PROGRAM              | 0                   | 0                   | 500                          | 500                              | 500                                     |
| 296-733-750.000                            | BAD DEBT                   | 7,867               | 2,764               | 0                            | 0                                | 0                                       |
| 296-733-955.000                            | GRANTS                     | 0                   | 0                   | 5,000                        | 5,000                            | 5,000                                   |
| 296-733-958.000                            | ADMINISTRATION             | 1,000               | 1,000               | 1,000                        | 1,000                            | 1,000                                   |
| TOTAL APPROPRIATIONS                       |                            | 8,867               | 3,944               | 6,600                        | 6,600                            | 6,600                                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 296  |                            | (8,596)             | (2,527)             | (3,600)                      | (3,600)                          | (3,600)                                 |
| BEGINNING FUND BALANCE                     |                            | 192,314             | 183,718             | 181,191                      | 181,191                          | 177,591                                 |
| ENDING FUND BALANCE                        |                            | 183,718             | 181,191             | 177,591                      | 177,591                          | 173,991                                 |
| ESTIMATED REVENUES - ALL FUNDS             |                            |                     |                     |                              |                                  |                                         |
|                                            |                            | 72,803,157          | 64,707,135          | 71,818,700                   | 73,245,841                       | 83,029,000                              |
| APPROPRIATIONS - ALL FUNDS                 |                            |                     |                     |                              |                                  |                                         |
|                                            |                            | 72,720,735          | 65,861,286          | 76,960,664                   | 78,060,484                       | 84,160,600                              |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                            | 82,422              | (1,154,151)         | (5,141,964)                  | (4,814,643)                      | (1,131,600)                             |
| BEGINNING FUND BALANCE - ALL FUNDS         |                            |                     |                     |                              |                                  |                                         |
|                                            |                            | 35,198,706          | 35,281,135          | 34,126,983                   | 34,126,983                       | 29,312,340                              |
| ENDING FUND BALANCE - ALL FUNDS            |                            |                     |                     |                              |                                  |                                         |
|                                            |                            | 35,281,128          | 34,126,984          | 28,985,019                   | 29,312,340                       | 28,180,740                              |



# MEMORANDUM

CITY OF KENTWOOD

**TO:** Honorable Mayor and City Commission  
**FROM:** Brad Boomstra, P.E. – City Engineer  
Cori Derengowski – Buyer  
**DATE:** May 13, 2024  
**TOPIC:** 2024 Street Resurfacing and Annual Routine Maintenance Program

**ACTION REQUESTED:** It is requested that the City Commission approve a 2024 Street Resurfacing and Annual Routine Maintenance Program at a total cost not-to-exceed \$1,388,350 (including a 10% contingency), with the FY24 and FY25 Major and Local Street Fund budgets.

**BACKGROUND:** In accordance with the City's Asset Management Plan, we strive to maintain streets at the right time and affordable costs, to prevent larger future expenses. The proposed 2024 resurfacing and maintenance program continues that trend, with 4.78 lane miles of major streets and 19.83 lane miles of local streets scheduled for surface treatments, covering 6.5% of the City.

Pavement management decisions are made following industry principles based on the compilation of hard data (PASER ratings) obtained each year from the Grand Valley Metro Council. Kentwood continues to have the highest-rated roads in the region.

The map accompanying this memo identifies the streets that will receive a maintenance application of at least one of the following processes: slag and fog seal (a type of chip seal, used on major and industrial streets), cape seal (micro-surfacing placed over a chip seal, on local streets), joint repair (a micro-surfacing technique to extend the life of major streets), and overband crack sealing. The City will piggyback the Kent County Road Commission (KCRC) contract with Strawser Construction for these services.

Hot mix asphalt (HMA) patching and routine pavement marking of all City streets are required as part of this annual program. A City 2024 competitive bid process was undertaken for the HMA patching work. Staff recommends the award to A1 Asphalt, the low bidder (see Bid Table). Staff recommends awarding the pavement markings and lane striping to Michigan Pavement Markings (MPM), the low bidder, from a KCRC bid process. MPM has serviced this contract for the City for several years with exceptional quality.

This request also includes the request to purchase manhole cover adjusting risers from Single Source Supplier, East Jordan Iron Works (EJ), to be used throughout the maintenance program. EJ is the City's standard manufacturer for providing the castings and covers utilized, which are custom-made to fit the manufacturer's brand. For this single source reason, a formal bid process was not undertaken and is requested under Special Circumstances<sup>1</sup>.

| BID TABLE                                   |                            |             |
|---------------------------------------------|----------------------------|-------------|
| PROCESS                                     | VENDOR                     | COST        |
| <b>CHIP SEAL &amp; MICRO-SURFACING</b>      |                            |             |
| KCRC Contract                               | STRAWSER CONSTRUCTION      | \$1,122,149 |
| <b>HMA PATCHING</b>                         |                            |             |
| 2024 City Bid Process                       | A1 ASPHALT                 | \$45,140    |
|                                             | LT'S ASPHALT LLC           | \$57,000    |
|                                             | HUYSER ASPHALT             | \$58,287    |
|                                             | SUPERIOR ASPHALT           | \$88,500    |
|                                             | FRICKE ASPHALT             | \$91,000    |
|                                             | HG SARTOR LLC              | \$94,664    |
|                                             | MIKES LANDSCAPING          | \$123,582   |
|                                             | CD HUGHES INC              | \$158,836   |
| <b>PAVEMENT MARKING &amp; LANE STRIPING</b> |                            |             |
| KCRC Bid Process                            | MICHIGAN PAVEMENT MARKINGS | \$70,000    |
| <b>IRON MATERIALS - ADJUSTING RISERS</b>    |                            |             |
| Single Source                               | EAST JORDAN                | \$24,847    |
| SUB-TOTAL                                   |                            | \$1,262,136 |
| 10% CONTINGENCY                             |                            | \$126,214   |
| TOTAL REQUEST                               |                            | \$1,388,350 |

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

The resurfacing program will be managed and inspected by City staff.

If you have any questions, please contact Brad Boomstra (616)-554-0740 or boomstrab@kentwood.us.

Thank you for considering this request.

See the attachment for the 2024 Street Resurfacing and Rehabilitation Program map and Street Inventory graphs.





# 2024 STREET RESURFACING & REHABILITATION PROGRAM

CITY OF KENTWOOD  
KENT COUNTY, MICHIGAN

4900 BRETON AVE, S.E., P.O. BOX 8848  
KENTWOOD, MICHIGAN 49518-8848 PHONE (616) 698-9610



## Legend

### 2024 Street Maintenance

— No Planned Maintenance

### Maintenance

— Fog Seal

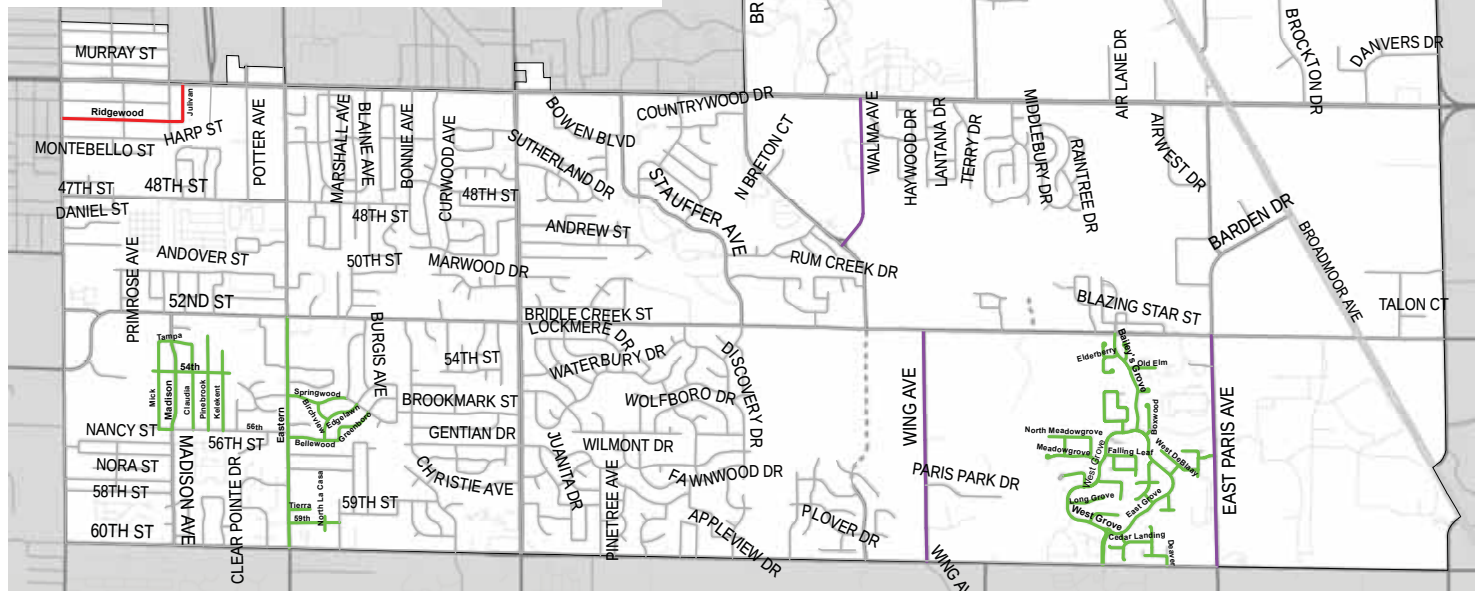
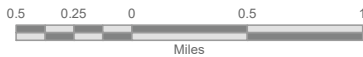
— Cape Seal

— Overband Crackfill

— Mill & Repave >1.5"

— New Concrete Curb

— Reconstruction



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By: DJU



## City of Kentwood

### 2024 Structural Improvements (SI) Mileage

|                                                                                                          |                            |                     |  |
|----------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--|
| <b>Reconstruction</b>                                                                                    |                            |                     |  |
| Major Streets                                                                                            | 0.00 lane miles, or        | 0.0% of city        |  |
| Local Streets                                                                                            | 1.37 lane miles, or        | 0.4% of city        |  |
|                                                                                                          | <b>1.37 lane miles, or</b> | <b>0.4% of city</b> |  |
| <b>Full Depth Concrete</b>                                                                               |                            |                     |  |
| Major Streets                                                                                            | 0.00 lane miles, or        | 0.0% of city        |  |
| Local Streets                                                                                            | 0.00 lane miles, or        | 0.0% of city        |  |
|                                                                                                          | <b>0.00 lane miles, or</b> | <b>0.0% of city</b> |  |
| <b>Crush, Shape and Repave</b>                                                                           |                            |                     |  |
| Major Streets                                                                                            | 0.00 lane miles, or        | 0.0% of city        |  |
| Local Streets                                                                                            | 0.00 lane miles, or        | 0.0% of city        |  |
|                                                                                                          | <b>0.00 lane miles, or</b> | <b>0.0% of city</b> |  |
| The improvements above have been contracted separately and are not included in the budgets to the right. |                            |                     |  |
| <b>Mill &amp; Replace (&gt;1.5")</b>                                                                     |                            |                     |  |
| Major Streets                                                                                            | 4.27 lane miles, or        | 1.1% of city        |  |
| Local Streets                                                                                            | 0.00 lane miles, or        | 0.0% of city        |  |
|                                                                                                          | <b>4.27 lane miles, or</b> | <b>1.1% of city</b> |  |
| <b>Mill &amp; Replace (1.5" or less)</b>                                                                 |                            |                     |  |
| Major Streets                                                                                            | 0.00 lane miles, or        | 0.0% of city        |  |
| Local Streets                                                                                            | 0.00 lane miles, or        | 0.0% of city        |  |
|                                                                                                          | <b>0.00 lane miles, or</b> | <b>0.0% of city</b> |  |
| <b>Subtotal Mileage</b> (Structural Improvement)                                                         |                            |                     |  |
| Major Streets                                                                                            | 4.27 lane miles, or        | 1.1% of city        |  |
| Local Streets                                                                                            | 1.37 lane miles, or        | 0.4% of city        |  |
|                                                                                                          | <b>5.64 lane miles, or</b> | <b>1.5% of city</b> |  |

as of: May 2, 2024

### 2024 Capital Preventative Maintenance (CPM) Mileage

|                                                            |                                |   |                             |
|------------------------------------------------------------|--------------------------------|---|-----------------------------|
| <b>Cape Seal</b>                                           |                                |   |                             |
| Major Streets                                              | 34,601 yds <sup>2</sup>        | = | 4.78 lane miles, or         |
| Local Streets                                              | 164,715 yds <sup>2</sup>       | = | 19.83 lane miles, or        |
|                                                            |                                |   | <b>24.61 lane miles, or</b> |
|                                                            |                                |   | <b>6.5% of city</b>         |
| <b>Slag Seal</b> (Slag + fog)                              |                                |   |                             |
| Major Streets                                              | 0 yds <sup>2</sup>             | = | 0.00 lane miles, or         |
| Local Streets                                              | 0 yds <sup>2</sup>             | = | 0.00 lane miles, or         |
|                                                            |                                |   | <b>0.00 lane miles, or</b>  |
|                                                            |                                |   | <b>0.0% of city</b>         |
| <b>Subtotal Mileage</b> (Capital Preventative Maintenance) |                                |   |                             |
| Major Streets                                              | 34,601 yds <sup>2</sup>        | = | 4.78 lane miles, or         |
| Local Streets                                              | 164,715 yds <sup>2</sup>       | = | 19.83 lane miles, or        |
|                                                            | <b>199,316 yds<sup>2</sup></b> | = | <b>24.61 lane miles, or</b> |
|                                                            |                                |   | <b>6.5% of city</b>         |

as of: May 2, 2024

### 2024 Routine Maintenance (RM) Mileage

|                                               |                          |   |                             |
|-----------------------------------------------|--------------------------|---|-----------------------------|
| <b>Crack Sealing</b> (Overbanding)            |                          |   |                             |
| Major Streets                                 | 0 feet (c.l.)            | = | 0.00 lane miles, or         |
| Local Streets                                 | 0 feet (c.l.)            | = | 0.00 lane miles, or         |
|                                               |                          |   | <b>0.00 lane miles, or</b>  |
|                                               |                          |   | <b>0.0% of city</b>         |
| <b>Joint Repair</b> (Mastic Repair Treatment) |                          |   |                             |
| Major Streets                                 | 0 feet (c.l.)            | = | 0.00 lane miles, or         |
| Local Streets                                 | 0 feet (c.l.)            | = | 0.00 lane miles, or         |
|                                               |                          |   | <b>0.00 lane miles, or</b>  |
|                                               |                          |   | <b>0.0% of city</b>         |
| <b>Wedging/Patching</b> (As Needed)           |                          |   |                             |
| Major Streets                                 | 0 feet (c.l.)            | = | 0.00 lane miles, or         |
| Local Streets                                 | 0 feet (c.l.)            | = | 0.00 lane miles, or         |
|                                               |                          |   | <b>0.00 lane miles, or</b>  |
|                                               |                          |   | <b>0.0% of city</b>         |
| <b>Fog Sealing</b> (As Needed)                |                          |   |                             |
| Major Streets                                 | 101,363 yds <sup>2</sup> | = | 13.34 lane miles, or        |
| Local Streets                                 | 0 yds <sup>2</sup>       | = | 0.00 lane miles, or         |
|                                               |                          |   | <b>13.34 lane miles, or</b> |
|                                               |                          |   | <b>3.5% of city</b>         |
| <b>Subtotal Mileage</b> (Routine Maintenance) |                          |   |                             |
| Major Streets                                 | 0 feet (c.l.)            | = | 0.00 lane miles, or         |
| Local Streets                                 | 0 feet (c.l.)            | = | 0.00 lane miles, or         |
|                                               |                          |   | <b>0.00 lane miles, or</b>  |
|                                               |                          |   | <b>0.0% of city</b>         |

as of: May 2, 2024

### Total 2024 Program Mileage

|                                              |                             |                     |  |
|----------------------------------------------|-----------------------------|---------------------|--|
| <b>Total Mileage Program</b> (SI + CPM + RM) |                             |                     |  |
| Program Major Streets                        | 9.05 lane miles, or         | 2.4% of city        |  |
| Program Local Streets                        | 21.20 lane miles, or        | 5.6% of city        |  |
|                                              | <b>30.24 lane miles, or</b> | <b>8.0% of city</b> |  |

as of: May 2, 2024

### Total City Mileage (per database)

|                     |                     |   |                          |               |
|---------------------|---------------------|---|--------------------------|---------------|
| Total Major Streets | 53.50 miles         | = | 169.54 lane miles, or    | 45.0% of city |
| Total Local Streets | 102.51 miles        | = | 207.35 lane miles, or    | 55.0% of city |
| <b>Total City:</b>  | <b>156.01 miles</b> |   | <b>376.89 lane miles</b> |               |

as of: May 2, 2024

### Total City Mileage

Total Major Streets  
169.54 Lane Miles  
(45.0%)



Total Local Streets  
207.35 Lane Miles  
(55.0%)



## City of Kentwood

### 2024 SI Project Cost Estimate

(major rehabilitation work that is contracted separately from CPM and RM work)

|                                          |       |                    |                                      |                       |                     |
|------------------------------------------|-------|--------------------|--------------------------------------|-----------------------|---------------------|
| <b>Crush, Shape and Repave</b>           |       |                    |                                      |                       |                     |
| \$0                                      | Major | 0 yds <sup>2</sup> | 0.0% Major                           |                       | per yd <sup>2</sup> |
| \$0                                      | Local | 0 yds <sup>2</sup> | 0.0% Local                           |                       | per yd <sup>2</sup> |
| \$0                                      |       | 0 yds <sup>2</sup> | 0.0%                                 |                       |                     |
| <b>New Concrete Curb</b>                 |       |                    |                                      |                       |                     |
| \$0                                      | Major | 0 feet             | 0.0% Major                           |                       | per foot            |
| \$0                                      | Local | 0 feet             | 0.0% Local                           |                       | per foot            |
| \$0                                      |       | 0 feet             | 0.0%                                 |                       |                     |
| <b>Mill &amp; Replace (1.5" or less)</b> |       |                    |                                      |                       |                     |
| \$0                                      | Major | 0 yds <sup>2</sup> | 0.0% Major                           | See Separate Estimate |                     |
| \$0                                      | Local | 0 yds <sup>2</sup> | 0.0% Local                           |                       |                     |
| \$0                                      |       | 0 yds <sup>2</sup> | 0.0%                                 |                       |                     |
| <b>Mill &amp; Replace &gt; 1.5"</b>      |       |                    |                                      |                       |                     |
| \$0                                      | Major | 0 yds <sup>2</sup> | 0.0% Major                           |                       | per yd <sup>2</sup> |
| \$0                                      | Local | 0 yds <sup>2</sup> | 0.0% Local                           |                       | per yd <sup>2</sup> |
| \$0                                      |       | 0 yds <sup>2</sup> | 0.0%                                 |                       |                     |
| <b>Contingency</b> (10%)                 |       |                    | <b>Subtotal Cost Estimate</b> (S.I.) |                       |                     |
| \$0                                      | Major |                    | \$0                                  | Major                 | 0.0%                |
| \$0                                      | Local |                    | \$0                                  | Local                 | 0.0%                |
| \$0                                      |       |                    | \$0                                  |                       | 0.0%                |

as of: May 2, 2024

### 2024 CPM Non-Project Cost Estimate

(minor rehabilitation work that is not part of a separate project)

|                          |         |                          |                                        |        |                     |
|--------------------------|---------|--------------------------|----------------------------------------|--------|---------------------|
| <b>Chip Seal</b>         |         |                          |                                        |        |                     |
| \$0                      | Natural | 0 yds <sup>2</sup>       |                                        | \$2.45 | per syd             |
| \$0                      | Slag    | 0 yds <sup>2</sup>       |                                        | \$2.45 | per syd             |
| \$0                      |         |                          |                                        |        |                     |
| <b>By Street Type</b>    |         |                          |                                        |        |                     |
| \$0                      | Major   | 0 yds <sup>2</sup>       | 0.0% Major                             |        |                     |
| \$0                      | Local   | 0 yds <sup>2</sup>       | 0.0% Local                             |        |                     |
| \$0                      |         | 0 yds <sup>2</sup>       | 0.0%                                   |        |                     |
| <b>Cape Seal</b>         |         |                          |                                        |        |                     |
| \$194,801                | Major   | 34,601 yds <sup>2</sup>  | 17.4% Major                            | \$5.63 | per yd <sup>2</sup> |
| \$927,348                | Local   | 164,715 yds <sup>2</sup> | 82.6% Local                            |        |                     |
| \$1,122,149              |         | 199,316 yds <sup>2</sup> | 100.0%                                 |        |                     |
| <b>Contingency</b> (10%) |         |                          | <b>Subtotal Cost Estimate</b> (C.P.M.) |        |                     |
| \$19,480.14              | Major   |                          | \$214,282                              | Major  | 17.4%               |
| \$92,734.8               | Local   |                          | \$1,020,082                            | Local  | 82.6%               |
| \$112,215                |         |                          | \$1,234,364                            |        | 100.0%              |

as of: May 2, 2024

### 2024 RM Non-Project Cost Estimate

(routine maintenance work that is not part of a separate project)

|                              |       |                          |                                                   |        |                 |
|------------------------------|-------|--------------------------|---------------------------------------------------|--------|-----------------|
| <b>Crack Fill (Overband)</b> |       |                          |                                                   |        |                 |
| \$0.00                       | Major | 0.00 lane-mi             | 0.0% Major                                        | 0 lb.  | \$1.49 / lb     |
| \$0.00                       | Local | 0.00 lane-mi             | 0.0% Local                                        | 0 lb.  | \$1.49 / lb     |
| \$0                          |       | 0.00 lane-mi             | 0.0%                                              |        |                 |
| <b>Fog Seal</b>              |       |                          |                                                   |        |                 |
| \$89,199                     | Major | 101,363 yds <sup>2</sup> | 100.0% Major                                      | \$0.88 | yd <sup>2</sup> |
| \$0                          | Local | - yds <sup>2</sup>       | 0.0% Local                                        |        |                 |
| \$89,199                     |       | 101,363 yds <sup>2</sup> | 100.0%                                            |        |                 |
| <b>Castings, Risers, Etc</b> |       |                          |                                                   |        |                 |
| \$24,847                     |       |                          |                                                   |        |                 |
| <b>Lane Striping</b>         |       |                          |                                                   |        |                 |
| \$65,660                     | Major | 93.8% Major              | (proportion based on lane striping inventory)     |        |                 |
| \$4,340                      | Local | 6.2% Local               | (proportion based on lane striping inventory)     |        |                 |
| \$70,000                     |       | 100.0%                   |                                                   |        |                 |
| <b>Wedging/Patching</b>      |       |                          |                                                   |        |                 |
| \$0                          | Major | 0.0% Major               | (proportion based on detailed patching inventory) |        |                 |
| \$45,140                     | Local | 100.0% Local             | (proportion based on detailed patching inventory) |        |                 |
| \$45,140                     |       | 100.0%                   |                                                   |        |                 |
| <b>Contingency</b> (10%)     |       |                          | <b>Subtotal Cost Estimate</b> (R.M.)              |        |                 |
| \$6,566                      | Major |                          | \$72,226                                          | Major  | 46.9%           |
| \$7,433                      | Local |                          | \$81,760                                          | Local  | 53.1%           |
| \$13,999                     |       |                          | \$153,986                                         |        | 100.0%          |

as of: May 2, 2024

### Total 2024 Program Cost Estimate

|                    |       |               |
|--------------------|-------|---------------|
| \$286,508          | Major | 20.6%         |
| \$1,101,842        | Local | 79.4%         |
| <b>\$1,388,350</b> |       | <b>100.0%</b> |

as of: #####



# MEMORANDUM

**TO:** Mayor Kepley and City Commissioners  
**FROM:** Chad Griffin, Public Works Director  
Ken McNett, Utilities Services Supervisor  
Carla Kane, Purchasing Agent  
**DATE:** May 13, 2024  
**TOPIC:** Purchase of Safe Excavation Trench Shoring Box



**ACTION REQUESTED:** It is requested that the City Commission authorize the purchase of safe excavation trench shoring box equipment from Pro-Tec Equipment at a cost of \$16,567, using funds from the FY24 Water and Sewer Funds budgets.

**BACKGROUND:** Excavations are routine in the operations of the Public Works Department. Ensuring staff safety while performing these excavations is of the utmost importance and required by law.

OSHA standards for trenching and excavation operations at depths of more than five feet require installation of protective systems and trench inspections before workers can perform excavations safely. Failing to install trench protection systems exposes staff to the risk of cave ins from the surrounding soil, which can weigh many thousands of pounds.

Current operations call for staff to use alternative safe excavation methods such as benching and sloping. This approach increases trench size considerably and requires a much larger area of restoration and paving material replacement. Benching and sloping methods are not practical in certain field conditions or when the job is near underground utilities. For such cases, trench shoring box equipment is critical for employee safety. Utilization of a trench shoring box will also provide the City the added benefit of material and labor savings.

| BID TABULATION - TRENCH BOX    |                    |
|--------------------------------|--------------------|
| VENDORS                        | TOTALS             |
| Pro-Tec Equipment              | <b>\$16,567.00</b> |
| Lee Jensen Sales Company, Inc. | \$19,273.85        |
| Efficiency Production          | \$20,845.30        |

The requested equipment, carefully selected by staff, includes one set of side panels, two sizes of end panels (to allow for flexibility with underground utilities), adjustable spreader bars, lifting rings, and a nylon lifting sling. This equipment will be stored and easily transported on an existing Public Works trailer for quick jobsite access, as needed.

Three competitive quotes were solicited from local vendors. Pro-Tec Equipment, the lowest bid, is recommended.

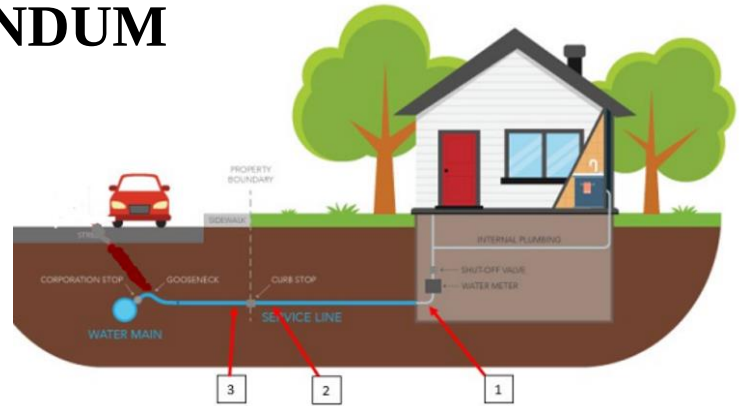
If you have any questions, please call Chad Griffin at 554-0825 or Ken McNett at 554-0733.

Thank you for your consideration of this request.



# MEMORANDUM

**TO:** Mayor Kepley and City Commissioners  
**FROM:** Chad Griffin, Public Works Director  
Ken McNett, Utilities Services Supervisor  
Carla Kane, Purchasing Agent  
**DATE:** May 13, 2024  
**TOPIC:** City Water Service Material Identification Project Contractor



**ACTION REQUESTED:** It is requested that the City Commission authorize the Mayor to enter into a contract for hydro-excavation of water services with Plummer's Environmental in an amount not-to-exceed \$132,650 (including a 10% contingency), with funds from the Water Fund budget.

**BACKGROUND:** In March, the City Commission approved a city-wide project to identify water service materials, primarily through hydro-excavation of water services, in order to meet a Michigan Department of Environment, Great Lakes, and Energy Drinking Water and Environmental Health Division (EGLE) mandate requiring all water services around the state be verified and recorded.

Over three hundred random water service line locations within the distribution system will be characterized and recorded through hydro-excavation, or potholing.

As a reminder, three points of physical verification are required for each service line (see rendering above). Physical verification methods include potholing at locations 2 and 3 and an in-home inspection at location 1. The material observed for each point described will be recorded. The resulting information will be reported to EGLE and transferred to the Regional Geographic Information System (REGIS) system database.

Prein & Newhof undertook a bid process on the City's behalf to hire a contractor and will provide construction oversight. Four proposals were received (see Bid Tabulation). Prein & Newhof recommends the low bidder, Plummer's Environmental, for award.

This request includes the standard ten percent (10%) contingency.

If you have any questions, please contact Ken McNett 554-0733 or Chad Griffin 554-0825.

Thank you for your consideration of this request.

| Bid Tabulation                       |                               |
|--------------------------------------|-------------------------------|
| Bidders                              | Grand Total Price for Project |
| Plummer's Environmental              | \$120,595.00                  |
| Waste Recovery Systems               | \$162,260.00                  |
| Duke's Root Control                  | \$248,407.10 *                |
| Pipeline Management Company          | \$282,859.50                  |
| *Denotes correction made by Engineer |                               |

**City of Kentwood  
Resolution No. — 24**

**Resolution Authorizing an Application to the Michigan Department of  
Natural Resources for Lamberts Trail Property**

WHEREAS, the City of Kentwood supports the submission of an application titled, “Lamberts Trail” to the Michigan Natural Resources Trust Fund for acquisition of property at 4779 Quail Meadows Dr SE, Kentwood, MI 49512; and,

WHEREAS, the location of the proposed project is within the jurisdiction of The City of Kentwood and,

WHEREAS, the proposed project, if completed, will be a benefit to the community; and,

WHEREAS, the City of Kentwood is hereby making a financial commitment to the project in the amount of \$119,500 matching funds: and,

NOW, THEREFORE BE IT RESOLVED the City Commission of the City of Kentwood, hereby supports submission of a Michigan Natural Resources Trust Fund Application for Lamberts Trail for \$239,600, and further resolves to make available its financial obligation amount of \$119,500 (50%) of the total project cost during the 2025-2026 fiscal year.

The foregoing resolution was proposed by Commissioner -, supported by Commissioner -, the vote being as follows:

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED.

Dan Kasunic  
City of Kentwood Clerk

I, Dan Kasunic, City of Kentwood Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Kentwood at the City Commission meeting held on May 13 ,2024.

Dan Kasunic  
City of Kentwood Clerk





## Department of Engineering & Inspections

**TO:** Mayor and City Commissioners

**FROM:** James Kirkwood, PE – Director of Engineering  
Bhama Cairns – Deputy Finance Director

**DATE:** March 13, 2024

**TOPIC:** Contract with MDOT for East Paris Avenue from 28<sup>th</sup> Street (M-11) to Burton Street

**ACTION REQUESTED:** That the City Commission pass the attached resolution approving a contract between the City of Kentwood and the Michigan Department of Transportation (MDOT) for the resurfacing of East Paris Avenue from 28<sup>th</sup> Street (M-11) to Burton Street. As this right-of-way is shared equally by the Cities of Kentwood and Grand Rapids, Kentwood is taking the lead role in the project and will be reimbursed by Grand Rapids for fifty percent of all local share costs of the project, except for \$8,700 in millings to be transported to our DPW property. The local share of the construction is estimated at \$180,300, including a 10% contingency, to be paid from the FY25 Major Street Fund (Act 51) budget.

**BACKGROUND:** This stretch of East Paris Avenue was rated both 3s and 4s on a scale of 10 in 2023, making it one of the lower-rated major streets in Kentwood. The project has been bid and construction will occur this summer. It has been programmed for the lesser of \$530,605 in federal funds or 81.85% of construction through the Grand Valley Metro Council. The project consists of milling off the existing 1½ inches of asphalt and repaving with new asphalt. In addition, a section of storm sewer will be repaired where DTE damaged it years ago. The successful bid for the project was \$618,255.

MDOT has committed a maximum of \$530,605 in Federal Surface Transportation Program Urban (STP-Urban) funding. The contract amounts listed below were prepared based on as-bid costs. The City will be responsible for costs that exceed the federal share, plus all design and construction engineering fees (already approved by the Commission). Bids for the project were received by MDOT on Friday, April 5.

|                   | As-bid     | As-bid                    | As-bid                     |
|-------------------|------------|---------------------------|----------------------------|
| Funding           | Total Cost | Federal Share<br>(81.85%) | Local Share<br>50/50 w/ GR |
| STP-Urban         | \$618,255  |                           |                            |
| Non-participating | (8,700)    | 0                         |                            |
| Total             | 609,555    | \$498,921                 | \$110,634                  |

Please contact Jim Kirkwood at 554-0739, [kirkwoodj@kentwood.us](mailto:kirkwoodj@kentwood.us), or Brad Boomstra at 554-0740, [boomstrab@kentwood.us](mailto:boomstrab@kentwood.us) if you have any questions or concerns. Thank you for your consideration of this request.

**CITY OF KENTWOOD  
RESOLUTION NO. \_\_ - 24**

**A RESOLUTION TO APPROVE A CONTRACT BETWEEN THE CITY OF KENTWOOD AND THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) PERTAINING TO CONSTRUCTION WORK IN EAST PARIS AVENUE FROM 28<sup>TH</sup> ST (M-11) TO BURTON ST.**

Minutes of a regular meeting of the City Commission of the City of Kentwood, Kent County, Michigan, held in the Kentwood City Commission Chambers, 4900 Breton Avenue, S.E., in said City, on May 13, 2024, at 7:00 PM.

**PRESENT:**

**ABSENT:**

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

**WHEREAS**, a contract is proposed between the City of Kentwood and the Michigan Department of Transportation pertaining to construction work in East Paris Avenue between 28<sup>th</sup> Street (M-11) and Burton Street; including:

**PART A - FEDERAL PARTICIPATION**

Hot mix asphalt cold milling and resurfacing along East Paris Avenue from 28th Street (M-11) to Burton Street, including concrete curb and gutter, curb ramps and permanent pavement markings; and all together with necessary related work.

**PART B - NO FEDERAL PARTICIPATION**

Transportation of cold millings along the limits as described in PART A; and all together with necessary related work.

**AND WHEREAS**, the City Commission is advised that said contract is approved as to form and content by the Director of Engineering and that it is a standard MDOT contract,

**NOW, THEREFORE, BE IT RESOLVED THAT**, the Contract No. 24-5117, Control Section STU 41000; Job No. 216292CON, submitted to the City of Kentwood by the Michigan Department of Transportation, be and the same is hereby approved.

**BE IT FURTHER RESOLVED THAT**, the Mayor and the City Clerk are hereby authorized to execute said contract for and on behalf of the City.

**YEAS:** Commissioners

**NAYS:**

**ABSENT:**

**RESOLUTION DECLARED** \_\_\_\_\_.

Dan Kasunic, Kentwood City Clerk

I, Dan Kasunic, City of Kentwood Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Kentwood at the City Commission meeting held on May 13 ,2024.

Dan Kasunic, Kentwood City Clerk