

Vendor Code	Vendor Name Invoice	Description	Amount
A & B RENT	A & B RENTAL 01-130773-04	SCISSOR LIFT AND TRAILER RENTAL	202.50
TOTAL FOR: A & B RENTAL			202.50
ACC FUND	ACCIDENT FUND OF MICHIGAN WCV 8006028 11 01 WCOMP AUDIT ADJMT FOR 1.1.21-1.1.22 POLICY PERIOD		2,080.00
TOTAL FOR: ACCIDENT FUND OF MICHIGAN			2,080.00
ADHELMS	AD HELMS CAULKING AND REPAIRING 4193	ST#3 BUILDING REPAIRS	3,250.00
TOTAL FOR: AD HELMS CAULKING AND REPAIRING			3,250.00
AGILESAFET	AGILE SAFETY 60570	GLOVES	70.80
TOTAL FOR: AGILE SAFETY			70.80
MIDSTATE	ALLIED UNIVERSAL TECHNOLOGY SERVICE IN1-910188768	REPAIRS	1,134.10
	IN1-910188938	FEB 2022 SERVICES RENDERED	24.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			1,158.10

Vendor Code	Vendor Name	Description	Amount
	Invoice		
AMAZON	AMAZON CREDIT PLAN		

Vendor Code	Vendor Name	Description	Amount
	Invoice		
435938769435		SUPPLIES	26.12
436634667536		LIBRARY PROGRAMS	140.86
443388877557		SUPPLIES	293.52
445563975688		BOOKS	34.06
446876563368		SUPPLIES	148.86
449953867987		BOOKS	32.85
454893966689		LIBRARY PROGRAMS	95.04
455367339685		SUPPLIES	105.95
457846668673		LIBRARY PROGRAMS	322.28
463474684534		SUPPLIES	19.88
464559554983		BOOKS	32.32
465469655655		LIBRARY PROGRAMS	17.99
465549489973		SUPPLIES	33.89
466837493666		BOOKS	51.00
473595334986		BOOKS	27.09
473694866866		SUPPLIES	17.36
473945785464		LIBRARY PROGRAMS	154.80
474486985956		LIBRARY PROGRAMS	30.99
477634373347		BOOKS	13.60
479743596399		SUPPLIES	124.68
535758548746		LIBRARY PROGRAMS	53.14
539438868934		SUPPLIES	51.09
545534936585		SUPPLIES	111.80
556976887489		BOOKS	23.99
564698868675		LIBRARY PROGRAMS	64.92
568349675768		SUPPLIES	16.97
568863553767		LIBRARY PROGRAMS	30.99
568945599944		SUPPLIES	34.99
576874675598		BOOKS	19.99
583438759343		SUPPLIES	56.99
597997384373		BOOKS	75.98
636989548679		SUPPLIES	59.40
653584985959		BOOKS	39.97
664634444368		SUPPLIES	9.99
677394859938		LIBRARY PROGRAMS	29.16
686379366978		BOOKS	28.50
687363584496		SUPPLIES	89.98
694456744673		SUPPLIES	31.90
694546559897		BOOKS	24.95
743693373356		BOOKS	62.95
756483678736		BOOKS	16.90
75888333675		BOOKS	87.46
759863674659		LIBRARY PROGRAMS	107.88
764438658447		SUPPLIES	29.43
773773773445		BOOKS	49.99
775737837734		LIBRARY PROGRAMS	66.93
776974599675		BOOKS	35.98
786773458533		SUPPLIES	59.99
793954557498		SUPPLIES	35.99
797363345576		SUPPLIES	44.94
799459987365		SUPPLIES	13.00
843534798764		BOOKS	7.95
844636373699		LIBRARY PROGRAMS	6.99
859795945495		SUPPLIES	20.98
867839967854		BOOKS	6.99
867958446677		SUPPLIES	182.18
868638745796		BOOKS	67.99
878556599443		BOOKS	30.00
883548666765		BOOKS	54.99
889855566637		LIBRARY PROGRAMS	59.95
893599464353		SUPPLIES	266.65
896533696649		LIBRARY PROGRAMS	37.73
899449363674		BOOKS	55.45
938538577789		SUPPLIES	123.91
947895639494		SUPPLIES	29.43
957557849365		SUPPLIES	17.40
965763956996		BOOKS	50.97
976585885458		SUPPLIES	29.63

Vendor Code	Vendor Name	Description	Amount
	976599953735	SUPPLIES	62.97
	976973685494	BOOKS	47.84
	995696544597	SUPPLIES	49.95
	997886966367	SUPPLIES	31.74
TOTAL FOR: AMAZON CREDIT PLAN			4,430.97
APPLIED	APPLIED IMAGING		
	1900519	COPIER USE 02.19.22 - 03.18.22/ADTL PGS 01.19.22 -	778.28
	682209-1	TONER	83.16
TOTAL FOR: APPLIED IMAGING			861.44
AT & T	AT & T		
	6792387607	GT1, GT2, GT3, GT7, GT9 PHONE #171-802-1211 831	2,015.05
TOTAL FOR: AT & T			2,015.05
BAKER	BAKER & TAYLOR		
	2036469985	BOOKS	259.53
	2036474772	BOOKS	544.10
	2036488583	BOOKS	280.52
	2036496058	BOOKS	241.40
	2036500254	BOOKS	287.46
	2036501464	BOOKS	486.63
	2036505740	BOOKS	361.77
	2036513733	BOOKS	424.42
TOTAL FOR: BAKER & TAYLOR			2,885.83
MISC	Brent DeYoung Builder Inc		
	02/24/2022	2021 Win Tax Refund 70-14-09-347-001	18.53
TOTAL FOR: Brent DeYoung Builder Inc			18.53
CDW GOVT	CDW GOVERNMENT, INC.		
	S288462	11 inch iPad Pro Wi-Fi + Cellular 256 GB	3,260.81
TOTAL FOR: CDW GOVERNMENT, INC.			3,260.81
CENTRON	CENTRON DATA SERVICES, INC		
	1-57512	604 BILLS FOR 2.8.22 BILLING	82.40
	1-57598	795 BILLS FOR 2.15.22 BILLING	108.62
	1-57649	2022 ASSESSMENT NOTICES	1,285.32
TOTAL FOR: CENTRON DATA SERVICES, INC			1,476.34
COMM GAR	COMMUNITY GARAGE INC		
	44837#323	FEDERAL INSPECTION #323 MISSED ON ORG INV	68.50
TOTAL FOR: COMMUNITY GARAGE INC			68.50
MISC	CoreLogic Commercial Real Estate		
	02/24/2022	2021 Win Tax Refund 70-14-26-400-063	7,205.51
TOTAL FOR: CoreLogic Commercial Real Estate			7,205.51
DELTA	DELTA DENTAL		
	RIS0003993411	MARCH 2022 DENTAL PREMIUMS	1,831.96
TOTAL FOR: DELTA DENTAL			1,831.96
DEMCO	DEMCO INC		
	7080168	SUPPLIES	129.21
TOTAL FOR: DEMCO INC			129.21
MISC	DENNIS STANARD		
	02/24/2022	2021 Win Tax Refund 70-14-31-429-011	100.73
TOTAL FOR: DENNIS STANARD			100.73

Vendor Code	Vendor Name	Description	Amount
DHE	DHE PLUMBING & MECHANICAL		
	W16553	REPAIRS	1,176.43
TOTAL FOR: DHE PLUMBING & MECHANICAL			1,176.43
MISC	DODE MONTGOMERY		
	220223	REFUND WATERCOLOR CLASS	56.00
TOTAL FOR: DODE MONTGOMERY			56.00
EAST	EJ USA, INC		
	110220008637	1" ANGLE METER VALVES	7,264.00
	110220009306	SUPPLIES	883.50
TOTAL FOR: EJ USA, INC			8,147.50
FABTECH	FAB TECH		
	10169	PLOW PARTS	42.86
	10221	SALTING 02.01.22 - 02.15.22	2,517.50
	10222	SALTING 02.01.22 - 02.15.22	2,194.50
	10239	PLOW REPAIR	31.25
TOTAL FOR: FAB TECH			4,786.11
MISC	FAIRWAY ESTATES LTD		
	02/24/2022	2021 Win Tax Refund 70-14-26-400-097	108.89
TOTAL FOR: FAIRWAY ESTATES LTD			108.89
FERGUSONWW	FERGUSON WATERWORKS #3386		
	0146119	METERS	6,881.04
TOTAL FOR: FERGUSON WATERWORKS #3386			6,881.04
FIRE PROS	FIRE PROS, LLC		
	INV-1834669	CHURCH ST EXTINGUISHER REPAIRS	171.25
TOTAL FOR: FIRE PROS, LLC			171.25
UNUM	FIRST UNUM LIFE INSURANCE CO		
	0406347-001 5 03/ MARCH 2022 LIFE PREMIUM		371.20
TOTAL FOR: FIRST UNUM LIFE INSURANCE CO			371.20
GRRT	GRAND RAPIDS RUNNING TOURS		
	1996	BUS TOUR 2.11.22	100.00
TOTAL FOR: GRAND RAPIDS RUNNING TOURS			100.00
GRIFFIN	GRIFFIN PEST SOLUTIONS		
	2171707	SERVICES RENDERED	54.00
TOTAL FOR: GRIFFIN PEST SOLUTIONS			54.00
MISC	IMAGE WASH PRODUCTS		
	21569	SUPPLIES	369.97
TOTAL FOR: IMAGE WASH PRODUCTS			369.97
OBERGI	INEZ OBERG		
	001	CARD MAKING CLASS	50.00
TOTAL FOR: INEZ OBERG			50.00

Vendor Code	Vendor Name	Description	Amount
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2286122-0	SUPPLIES	27.60
	2317905-1	SUPPLIES	32.30
	2321414-0	PAPER	85.28
	2322825-0	SUPPLIES	100.37
	2323011-0	SUPPLIES	10.90
	2323711-0	SUPPLIES	26.93
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			283.38
J&B	J&B MEDICAL SUPPLY		
	8095734	AIRWAY LARRY MGMT TRAINER KITS	2,109.90
TOTAL FOR: J&B MEDICAL SUPPLY			2,109.90
MISC	J.D.POWER		
	ORDUS131728	USED CAR GUIDE 4/1/22 THRU 3/31/23	210.00
TOTAL FOR: J.D.POWER			210.00
MISC	James Jachim		
	02/24/2022	Escrow Release	13,117.00
TOTAL FOR: James Jachim			13,117.00
MISC	JIE MA		
	02/24/2022	2021 Win Tax Refund 70-14-16-152-037	561.34
TOTAL FOR: JIE MA			561.34
JLAMAIRE	JILL LAMAIRE		
	220204	REIMB KIDS COOKING CLUB EXP	49.98
	220212	REIMB TALES & TEA EXP	125.91
TOTAL FOR: JILL LAMAIRE			175.89
MISC	JOAN GOLDEN		
	02/24/2022	2021 Win Tax Refund 70-14-04-363-008	20.00
TOTAL FOR: JOAN GOLDEN			20.00
NOBLEK	KATHLEEN NOBLE		
	220210	JAN 2022 YOGA CLASSES	225.00
TOTAL FOR: KATHLEEN NOBLE			225.00
KAPCO	KENT ADHESIVE PRODUCTS CO		
	1441715	SUPPLIES	198.28
TOTAL FOR: KENT ADHESIVE PRODUCTS CO			198.28
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	194240	SENIOR CENTER	135.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			135.00
LEE'S	LEE'S TRENCHING INC		
	108256	2420 EDSON DR WATER SERVICE	1,985.00
	108257	7726 COACHMANS LN REPAIR WATER SERVICE	5,100.00
	108258	6698 WATERVIEW WATER MAIN REPAIR-EMERGENCY	2,210.00
TOTAL FOR: LEE'S TRENCHING INC			9,295.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	73056174	SUPPLIES	207.61
TOTAL FOR: MCMASTER-CARR SUPPLY CO			207.61
MISC	MICHIGAN MUNICIPAL LEAGUE		
	24226	WEBSITE CLASSIFIED ADS - TWNSHP SUPERINTENDENT	329.52
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			329.52

Vendor Code	Vendor Name	Description	Amount
MICROMARK	MICROMARKETING LLC		
	878043	BOOKS	30.00
	878067	BOOKS	152.26
TOTAL FOR: MICROMARKETING LLC			182.26
MISC	Multi State Escrow		
	02/24/2022	2021 Win Tax Refund 70-14-26-305-004	38.28
TOTAL FOR: Multi State Escrow			38.28
MISC	Mutual Title Agency Inc		
	02/24/2022	2021 Sum Tax Refund 70-14-15-478-003	2,616.67
TOTAL FOR: Mutual Title Agency Inc			2,616.67
NOTIME	NOTIME FLAT		
	4402223	CHECK TRUCK TIRES ALL 3 STATIONS	300.00
TOTAL FOR: NOTIME FLAT			300.00
OC PU	OTTAWA CO PUBLIC UTILITIES		
	12740	JANUARY 2022 WATER USE	100,584.19
	12744	JANUARY 2022 SEWAGE TREATMENT	274,513.88
	12757	ANNUAL FIRE HYDRANT BILLING 7/1/20 - 6/30/21	2,055.99
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			377,154.06
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	111991	4TH FALSE ALARM	50.00
	112221	FEBRUARY 2022 DEPUTIES	162,995.54
	112241	JANUARY 2022 DEPUTIES - CREDIT	(10,474.58)
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			152,570.96
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	400915	2021 SUB RESURFACING - PROGRESS #5 - PERIOD END 0	66,636.65
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			66,636.65
OVERDRIVE	OVERDRIVE INC		
	01720MA22036109	DIGITAL SUBSCRIPTIONS	3,368.24
	01720SA22055744	DIGITAL SUBSCRIPTIONS	2,182.49
TOTAL FOR: OVERDRIVE INC			5,550.73
MISC	PLERUS		
	220224	POSTAGE FOR SELF-MAILER GENERAL ELECTIONS	17,414.46
TOTAL FOR: PLERUS			17,414.46
POSTMASTER	POSTMASTER		
	MAY 3 ELECTION	POSTAGE FOR #578 QVF AV APP POSTCARDS (14,252 PIEC	6,077.21
TOTAL FOR: POSTMASTER			6,077.21
PHLLP	PRICE HENEVELD LLP		
	151027	T300	84.00
TOTAL FOR: PRICE HENEVELD LLP			84.00
PCI	PROFESSIONAL CODE INSPECTIONS		
	02112022	FEB 01 - FEB 11, 2022 ZONING	1,092.50
	02112022	FEB 01 - FEB 11, 2022 INSPECTIONS	22,887.23
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			23,979.73
MISC	RANDY C MILLER		
	02/24/2022	2021 Win Tax Refund 70-14-11-205-001	355.75
TOTAL FOR: RANDY C MILLER			355.75

Vendor Code	Vendor Name	Description	Amount
	Invoice		
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	CS23554	MARCH 2022 SERVICE PERIOD	1,399.93
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			<u>1,399.93</u>
SALEMTOWN	SALEM TOWNSHIP LIBRARY		
	220209	LOST/DAMAGED BOOK - HDRAPER	4.99
	220209	LOST DAMAGED BOOK - L SHAFFER	12.99
TOTAL FOR: SALEM TOWNSHIP LIBRARY			<u>17.98</u>
BREATHINGA	SUB- ACQUATICS, INC		
	INV-OH2588	REPAIRS	62.05
TOTAL FOR: SUB- ACQUATICS, INC			<u>62.05</u>
VC3	VC3 INC		
	69761	PHONES TO PROPER VLANS	1,920.00
TOTAL FOR: VC3 INC			<u>1,920.00</u>
MISC	YESEONG CHOI		
	220216	REFUND LOST & PAID NARUTO VOL 11	18.99
TOTAL FOR: YESEONG CHOI			<u>18.99</u>
TOTAL - ALL VENDORS			736,566.30

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 01/31/2021	PERIOD ENDED 01/31/2022
*** Assets ***			
101-000-001.000	Cash	9,921,504.10	15,108,218.57
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	801.25	801.25
101-000-020.000	Tax Collection Receivable	1,099,317.26	1,081,842.38
101-000-020.184	Due from Rushmore Lake	(19,303.62)	(19,046.45)
101-000-020.185	Due from Sunnyview Lake	(6,924.11)	(6,868.93)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	729,952.89	862,140.31
101-000-040.001	Account Receivable Billed	(53,757.17)	(86,199.11)
101-000-040.300	Prepaid Expenses	48,528.00	324,038.00
101-000-045.000	Special Assessments Receivable	1,552.25	1,033.55
101-000-056.000	Interest Receivable	5,466.96	1,624.75
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	203.53	313.86
101-000-084.000	Due from Other Funds	0.00	420.00
Total Assets		11,727,341.34	17,268,318.18
*** Liabilities ***			
101-000-202.000	Accounts Payable	189,949.41	387,797.58
101-000-210.000	Contracts Payable	(42,942.01)	(21,324.18)
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	205.00	205.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	0.00
101-000-232.000	Due to employees	0.00	250.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	0.00	0.00
101-000-255.300	Escrow Sports Complex	10,000.00	12,000.00
101-000-256.000	Builders' Deposits	900.00	2,650.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	3,550.60
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	1,552.25	1,033.55
101-000-339.200	Deferred Revenue Federal	0.00	2,538,456.50
Total Liabilities		159,664.65	2,924,619.05
*** Fund Balance ***			
101-000-390.000	Fund Balance	7,970,273.84	7,970,273.84
Total Fund Balance		7,970,273.84	7,970,273.84
Beginning Fund Balance		7,970,273.84	7,970,273.84
Net of Revenues VS Expenditures - 2021			2,503,871.17
*2021 End FB/2022 Beg FB		10,474,145.01	
Net of Revenues VS Expenditures - Current Year		3,597,402.85	3,869,554.12
Ending Fund Balance		11,567,676.69	14,343,699.13
Total Liabilities And Fund Balance		11,727,341.34	17,268,318.18

* Year Not Closed

Fund 102 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 01/31/2021	PERIOD ENDED 01/31/2022
*** Assets ***			
102-000-001.000	Cash	1,000,000.00	1,000,000.00
Total Assets		1,000,000.00	1,000,000.00
*** Fund Balance ***			
102-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
Total Fund Balance		1,000,000.00	1,000,000.00
Beginning Fund Balance		1,000,000.00	1,000,000.00
Net of Revenues VS Expenditures - 2021			0.00
*2021 End FB/2022 Beg FB		1,000,000.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		1,000,000.00	1,000,000.00
Total Liabilities And Fund Balance		1,000,000.00	1,000,000.00

* Year Not Closed

Fund 151 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 01/31/2021	PERIOD ENDED 01/31/2022
*** Assets ***			
151-000-001.000	Cash	3,375.00	6,500.00
151-000-007.000	Cash-U.S. Gov't Securities	0.00	0.00
151-000-007.100	US Gov't Securities-Gain	0.00	0.00
151-000-017.000	INVESTMENTS IN SECURITIES	1,738,807.87	1,941,031.60
151-000-040.000	Accounts Receivable	0.00	0.00
151-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,742,182.87	1,947,531.60
*** Liabilities ***			
151-000-202.000	Accounts Payable	0.00	0.00
151-000-214.000	Due to Other Funds	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
151-000-390.000	Fund Balance	1,739,557.87	1,739,557.87
Total Fund Balance		1,739,557.87	1,739,557.87
Beginning Fund Balance		1,739,557.87	1,739,557.87
Net of Revenues VS Expenditures - 2021			201,973.73
*2021 End FB/2022 Beg FB		1,941,531.60	
Net of Revenues VS Expenditures - Current Year		2,625.00	6,000.00
Ending Fund Balance		1,742,182.87	1,947,531.60
Total Liabilities And Fund Balance		1,742,182.87	1,947,531.60

* Year Not Closed

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 01/31/2021	PERIOD ENDED 01/31/2022
*** Assets ***			
592-000-001.000	Cash	9,402,233.79	13,101,359.76
592-000-033.000	Water/Sewer Receivable	477,838.91	397,882.14
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	3,740.55	1,156.72
592-000-040.000	Accounts Receivable	4,415.00	39,819.30
592-000-045.000	Special Assessments Receivable	1,560,082.03	1,279,291.68
592-000-056.000	Interest Receivable	2,126.04	800.25
592-000-083.100	Due from Emp-Health Insurance	645.52	725.36
592-000-084.000	Due from Other Funds	0.00	0.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	50,382.92	97,573.77
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,185,818.79	1,185,818.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,096,081.43)	(1,102,617.87)
592-000-146.000	Office Equipment and Furniture	251,298.20	251,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(251,298.20)	(251,298.20)
592-000-148.000	Vehicles	356,661.32	356,661.32
592-000-149.000	Acc Depr-Vehicles	(110,831.33)	(143,522.23)
592-000-152.000	Water System	28,130,386.09	28,130,386.09
592-000-153.000	Acc Depr-Water Systems	(12,783,346.42)	(13,401,133.33)
592-000-154.000	Sewer Systems	48,474,384.45	48,474,384.45
592-000-155.000	Acc Depr-Sewer Systems	(21,194,160.68)	(22,163,648.37)
592-000-159.000	Construction in Progress	0.00	0.00
Total Assets		54,763,883.60	56,554,525.88
*** Liabilities ***			
592-000-202.000	Accounts Payable	425,608.72	392,591.93
592-000-214.000	Due to Other Funds	0.00	420.00
592-000-221.072	Due to Hudsonville Sewer	9,097.82	8,553.84
592-000-221.100	Due To Grandville Blendon Hookup	46,800.00	43,200.00
592-000-221.101	Sewer Plant Hookup Charges	414,900.00	458,100.00
592-000-226.100	Due To Blendon Payback	79,363.48	152,213.48
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	0.00	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
Total Liabilities		975,770.02	1,055,079.25
*** Fund Balance ***			
592-000-395.000	Retained Earnings	54,781,344.27	54,781,344.27
Total Fund Balance		54,781,344.27	54,781,344.27
Beginning Fund Balance		54,781,344.27	54,781,344.27
Net of Revenues VS Expenditures - 2021			1,576,372.63
*2021 End FB/2022 Beg FB		56,357,716.90	
Net of Revenues VS Expenditures - Current Year		(993,230.69)	(858,270.27)
Ending Fund Balance		53,788,113.58	55,499,446.63
Total Liabilities And Fund Balance		54,763,883.60	56,554,525.88

* Year Not Closed

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 01/31/2021	PERIOD ENDED 01/31/2022
*** Assets ***			
703-000-001.000	Cash	285,349.53	350,161.95
Total Assets		285,349.53	350,161.95
*** Liabilities ***			
703-000-202.000	Accounts Payable	285,349.53	350,161.95
703-000-230.000	Due to Other Units of Government	0.00	0.00
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		285,349.53	350,161.95
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 2021			0.00
*2021 End FB/2022 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		285,349.53	350,161.95

* Year Not Closed

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PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED	BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Revenues							
Dept 000 - Revenues							
101-000-403.000	Property Taxes	4,480,000.00		4,495,628.41	4,495,628.41	(15,628.41)	100.35
101-000-408.000	Mobile Home Park Tax	480.00		41.00	41.00	439.00	8.54
101-000-415.000	Act 198 Tax	4,700.00		4,760.32	4,760.32	(60.32)	101.28
101-000-416.000	Fee for School Tax Collection	46,300.00		0.00	0.00	46,300.00	0.00
101-000-445.000	Penalties and Interest	7,000.00		671.05	671.05	6,328.95	9.59
101-000-454.000	Junk Yard Licenses	225.00		0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	30,000.00		670.00	670.00	29,330.00	2.23
101-000-477.000	Building Permits	75,000.00		1,765.40	1,765.40	73,234.60	2.35
101-000-480.000	Mechanical Permits	18,000.00		1,101.25	1,101.25	16,898.75	6.12
101-000-481.000	Electrical Permit	12,000.00		981.20	981.20	11,018.80	8.18
101-000-484.000	Plumbing Permits	8,500.00		100.60	100.60	8,399.40	1.18
101-000-574.100	Sales Tax (State Revenue Sharing)	4,200,000.00		0.00	0.00	4,200,000.00	0.00
101-000-574.101	Statutory Revenue Sharing	55,000.00		0.00	0.00	55,000.00	0.00
101-000-574.102	Local Community Stablization Share	30,000.00		0.00	0.00	30,000.00	0.00
101-000-574.200	Maintenance Fee	0.00		0.00	0.00	0.00	0.00
101-000-574.300	State Revenue Fire Protection	0.00		0.00	0.00	0.00	0.00
101-000-574.500	Returnable License Fee	11,000.00		0.00	0.00	11,000.00	0.00
101-000-574.600	Grant Proceeds	0.00		0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	2,143,675.00		0.00	0.00	2,143,675.00	0.00
101-000-608.000	Special Use Permit	3,000.00		0.00	0.00	3,000.00	0.00
101-000-609.000	Zoning Variances	3,000.00		0.00	0.00	3,000.00	0.00
101-000-610.000	Platting Fees	4,000.00		800.00	800.00	3,200.00	20.00
101-000-611.000	Site Plan and PUD Fees	11,000.00		1,000.00	1,000.00	10,000.00	9.09
101-000-612.000	Rezoning Fees	2,000.00		450.00	450.00	1,550.00	22.50
101-000-613.000	Cemetery Deed Transfer Fee	0.00		0.00	0.00	0.00	0.00
101-000-634.000	Grave Openings	140,000.00		12,774.40	12,774.40	127,225.60	9.12
101-000-636.000	Annual Cemetery Care	0.00		0.00	0.00	0.00	0.00
101-000-639.000	Senior Class Fees	30,000.00		2,926.41	2,926.41	27,073.59	9.75
101-000-639.001	Senior Enrichment Grant	3,000.00		0.00	0.00	3,000.00	0.00
101-000-639.002	Senior Fund Raising	5,000.00		975.00	975.00	4,025.00	19.50
101-000-639.003	Senior Rents	900.00		75.00	75.00	825.00	8.33
101-000-639.200	Transportation Fares	50,000.00		5,667.42	5,667.42	44,332.58	11.33
101-000-639.201	Transportation Grant	30,000.00		0.00	0.00	30,000.00	0.00
101-000-641.000	Weed Removal	2,000.00		0.00	0.00	2,000.00	0.00
101-000-643.000	Cemetery Lots	80,000.00		6,000.00	6,000.00	74,000.00	7.50
101-000-649.100	Park Entrance Fees	20,000.00		20.00	20.00	19,980.00	0.10
101-000-649.200	Park Concessions	0.00		0.00	0.00	0.00	0.00
101-000-650.000	Cable TV	450,000.00		(127,602.57)	(127,602.57)	577,602.57	(28.36)
101-000-650.100	Cable TV C-TEC	500.00		(208.11)	(208.11)	708.11	(41.62)
101-000-650.300	Allendale Telephone	800.00		0.00	0.00	800.00	0.00
101-000-650.400	at&t cable fees	120,000.00		0.00	0.00	120,000.00	0.00
101-000-658.000	Fines	60,000.00		2,395.05	2,395.05	57,604.95	3.99
101-000-665.000	Interest	100,000.00		2,534.63	2,534.63	97,465.37	2.53
101-000-665.100	Interest Assessments	0.00		0.00	0.00	0.00	0.00
101-000-667.000	Rents	4,000.00		175.00	175.00	3,825.00	4.38
101-000-672.000	Special Assessment Revenue	0.00		0.00	0.00	0.00	0.00
101-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00	0.00	0.00
101-000-675.000	Donations	0.00		0.00	0.00	0.00	0.00
101-000-675.200	Fire Prevention Donation	0.00		0.00	0.00	0.00	0.00
101-000-676.000	Fire Dept Cost Recovery	0.00		0.00	0.00	0.00	0.00
101-000-677.000	Election Reimbursement	30,000.00		0.00	0.00	30,000.00	0.00
101-000-686.000	Miscellaneous Revenue	10,000.00		771.55	771.55	9,228.45	7.72
101-000-686.002	EDC Fees	0.00		0.00	0.00	0.00	0.00
101-000-686.003	Senior Memberships	10,000.00		4,076.21	4,076.21	5,923.79	40.76
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00	0.00

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PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2022	MONTH 01/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-699.711	Transfers In		38,000.00	0.00	0.00		38,000.00	0.00
Total Dept 000 - Revenues			12,329,080.00	4,418,549.22	4,418,549.22		7,910,530.78	35.84
Dept 790 - Library								
101-790-523.000	USF Funds		1,200.00	0.00	0.00		1,200.00	0.00
101-790-566.000	State Aid-Library		40,000.00	0.00	0.00		40,000.00	0.00
101-790-607.000	Fees		10,000.00	1,295.95	1,295.95		8,704.05	12.96
101-790-656.000	Penal Fines		144,000.00	0.00	0.00		144,000.00	0.00
101-790-658.000	Fines		5,000.00	1,570.64	1,570.64		3,429.36	31.41
101-790-674.000	Contributions and Donations		0.00	110.00	110.00		(110.00)	100.00
Total Dept 790 - Library			200,200.00	2,976.59	2,976.59		197,223.41	1.49
TOTAL REVENUES			12,529,280.00	4,421,525.81	4,421,525.81		8,107,754.19	35.29
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	(255.52)	(255.52)		35,255.52	(0.73)
101-101-702.600	Longevity Pay		400.00	0.00	0.00		400.00	0.00
101-101-715.000	Social Security		2,950.00	151.79	151.79		2,798.21	5.15
101-101-726.000	Supplies		500.00	0.00	0.00		500.00	0.00
101-101-820.000	Classes & Training		4,000.00	0.00	0.00		4,000.00	0.00
101-101-828.000	Dues and Memberships		7,200.00	0.00	0.00		7,200.00	0.00
101-101-860.000	Transportation		400.00	0.00	0.00		400.00	0.00
101-101-874.000	Retirement Benefits		3,000.00	103.73	103.73		2,896.27	3.46
101-101-900.000	Printing & Publishing		3,000.00	840.49	840.49		2,159.51	28.02
101-101-956.000	Miscellaneous Expense		500.00	0.00	0.00		500.00	0.00
Total Dept 101 - Township Board			56,950.00	840.49	840.49		56,109.51	1.48
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	(295.26)	(295.26)		23,295.26	(1.28)
101-171-702.600	Longevity Pay		300.00	0.00	0.00		300.00	0.00
101-171-715.000	Social Security		1,715.00	120.02	120.02		1,594.98	7.00
101-171-726.000	Supplies		200.00	0.00	0.00		200.00	0.00
101-171-820.000	Classes & Training		1,000.00	0.00	0.00		1,000.00	0.00
101-171-828.000	Dues and Memberships		0.00	0.00	0.00		0.00	0.00
101-171-860.000	Transportation		400.00	0.00	0.00		400.00	0.00
101-171-874.000	Retirement Benefits		2,700.00	175.24	175.24		2,524.76	6.49
101-171-956.000	Miscellaneous Expense		400.00	0.00	0.00		400.00	0.00
101-171-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00
Total Dept 171 - Supervisor			29,715.00	0.00	0.00		29,715.00	0.00
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		142,910.00	6,626.71	6,626.71		136,283.29	4.64
101-172-702.600	Longevity Pay		3,600.00	2,942.60	2,942.60		657.40	81.74
101-172-715.000	Social Security		10,300.00	1,082.34	1,082.34		9,217.66	10.51
101-172-726.000	Supplies		675.00	45.95	45.95		629.05	6.81
101-172-820.000	Classes & Training		1,850.00	0.00	0.00		1,850.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGT USED
		AMENDED BUDGET	BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
101-172-828.000	Dues and Memberships	1,200.00		0.00	0.00		1,200.00	0.00
101-172-834.000	Hospitalization	26,000.00		1,456.32	1,456.32		24,543.68	5.60
101-172-836.000	Life Insurance	235.00		13.86	13.86		221.14	5.90
101-172-837.000	Insurance & Bonds	150.00		0.00	0.00		150.00	0.00
101-172-853.000	Telephone	800.00		50.00	50.00		750.00	6.25
101-172-860.000	Transportation	4,200.00		350.00	350.00		3,850.00	8.33
101-172-874.000	Retirement Benefits	16,300.00		1,041.22	1,041.22		15,258.78	6.39
101-172-956.000	Miscellaneous Expense	500.00		0.00	0.00		500.00	0.00
101-172-970.000	Capital Outlay	2,000.00		0.00	0.00		2,000.00	0.00
Total Dept 172 - Superintendent		210,720.00		13,609.00	13,609.00		197,111.00	6.46
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	50,000.00		2,592.81	2,592.81		47,407.19	5.19
101-201-715.000	Social Security	4,000.00		309.28	309.28		3,690.72	7.73
101-201-726.000	Supplies	10,000.00		452.21	452.21		9,547.79	4.52
101-201-727.000	Postage	25,000.00		1,250.00	1,250.00		23,750.00	5.00
101-201-801.000	Legal	20,000.00		0.00	0.00		20,000.00	0.00
101-201-803.000	Independent Audit	0.00		0.00	0.00		0.00	0.00
101-201-806.000	Computer	20,000.00		1,411.32	1,411.32		18,588.68	7.06
101-201-820.000	Classes & Training	0.00		0.00	0.00		0.00	0.00
101-201-837.000	Insurance & Bonds	10,000.00		0.00	0.00		10,000.00	0.00
101-201-874.000	Retirement Benefits	4,000.00		354.90	354.90		3,645.10	8.87
101-201-923.000	Trash Removal	0.00		0.00	0.00		0.00	0.00
101-201-930.000	Repairs & Maintenance	10,000.00		0.00	0.00		10,000.00	0.00
101-201-956.000	Miscellaneous Expense	2,000.00		51.99	51.99		1,948.01	2.60
101-201-970.000	Capital Outlay	10,000.00		0.00	0.00		10,000.00	0.00
101-201-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00		0.00	0.00
Total Dept 201 - General Expense		165,000.00		6,422.51	6,422.51		158,577.49	3.89
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,500.00		696.57	696.57		15,803.43	4.22
101-215-702.600	Longevity Pay	0.00		0.00	0.00		0.00	0.00
101-215-715.000	Social Security	1,400.00		87.87	87.87		1,312.13	6.28
101-215-726.000	Supplies	500.00		0.00	0.00		500.00	0.00
101-215-820.000	Classes & Training	1,600.00		0.00	0.00		1,600.00	0.00
101-215-828.000	Dues and Memberships	800.00		180.00	180.00		620.00	22.50
101-215-860.000	Transportation	500.00		0.00	0.00		500.00	0.00
101-215-874.000	Retirement Benefits	1,600.00		53.68	53.68		1,546.32	3.36
101-215-900.000	Printing & Publishing	0.00		0.00	0.00		0.00	0.00
101-215-956.000	Miscellaneous Expense	500.00		500.00	500.00		0.00	100.00
101-215-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00
Total Dept 215 - Clerk		23,400.00		1,518.12	1,518.12		21,881.88	6.49
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	3,500.00		0.00	0.00		3,500.00	0.00
101-247-715.000	Social Security	380.00		0.00	0.00		380.00	0.00
101-247-900.000	Printing & Publishing	0.00		0.00	0.00		0.00	0.00
101-247-956.000	Miscellaneous Expense	225.00		0.00	0.00		225.00	0.00

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DB: Bsa Gl

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		AMENDED	BUDGET	01/31/2022	MONTH 01/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Total Dept 247 - Board of Review		4,105.00		0.00	0.00		4,105.00	0.00
Dept 253 - Treasurer								
101-253-702.000	Salaries and Wages	16,500.00		632.29	632.29		15,867.71	3.83
101-253-702.600	Longevity Pay	170.00		0.00	0.00		170.00	0.00
101-253-715.000	Social Security	1,300.00		77.46	77.46		1,222.54	5.96
101-253-726.000	Supplies	50.00		0.00	0.00		50.00	0.00
101-253-727.000	Postage	0.00		0.00	0.00		0.00	0.00
101-253-820.000	Classes & Training	500.00		0.00	0.00		500.00	0.00
101-253-828.000	Dues and Memberships	50.00		0.00	0.00		50.00	0.00
101-253-860.000	Transportation	50.00		0.00	0.00		50.00	0.00
101-253-874.000	Retirement Benefits	1,700.00		111.27	111.27		1,588.73	6.55
101-253-956.000	Miscellaneous Expense	100.00		0.00	0.00		100.00	0.00
101-253-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00
Total Dept 253 - Treasurer		20,420.00		821.02	821.02		19,598.98	4.02
Dept 257 - Assessing Department								
101-257-702.000	Salaries and Wages	160,000.00		6,671.49	6,671.49		153,328.51	4.17
101-257-702.600	Longevity Pay	2,200.00		2,184.53	2,184.53		15.47	99.30
101-257-702.800	Overtime	5,000.00		43.47	43.47		4,956.53	0.87
101-257-715.000	Social Security	11,000.00		994.97	994.97		10,005.03	9.05
101-257-726.000	Supplies	7,000.00		577.58	577.58		6,422.42	8.25
101-257-727.000	Postage	8,500.00		9,700.00	9,700.00		(1,200.00)	114.12
101-257-801.000	Legal	3,000.00		0.00	0.00		3,000.00	0.00
101-257-806.000	Computer	6,000.00		0.00	0.00		6,000.00	0.00
101-257-820.000	Classes & Training	2,000.00		135.00	135.00		1,865.00	6.75
101-257-828.000	Dues and Memberships	300.00		0.00	0.00		300.00	0.00
101-257-834.000	Hospitalization	25,000.00		1,249.38	1,249.38		23,750.62	5.00
101-257-836.000	Life Insurance	450.00		25.61	25.61		424.39	5.69
101-257-860.000	Transportation	1,500.00		43.39	43.39		1,456.61	2.89
101-257-874.000	Retirement Benefits	15,500.00		1,082.85	1,082.85		14,417.15	6.99
101-257-956.000	Miscellaneous Expense	1,000.00		0.00	0.00		1,000.00	0.00
101-257-970.000	Capital Outlay	5,000.00		0.00	0.00		5,000.00	0.00
Total Dept 257 - Assessing Department		253,450.00		22,708.27	22,708.27		230,741.73	8.96
Dept 262 - Election								
101-262-702.000	Salaries and Wages	150,000.00		0.00	0.00		150,000.00	0.00
101-262-715.000	Social Security	4,000.00		0.00	0.00		4,000.00	0.00
101-262-726.000	Supplies	17,000.00		5,573.06	5,573.06		11,426.94	32.78
101-262-727.000	Postage	35,000.00		0.00	0.00		35,000.00	0.00
101-262-900.000	Printing & Publishing	1,000.00		0.00	0.00		1,000.00	0.00
101-262-930.000	Repairs & Maintenance	6,000.00		0.00	0.00		6,000.00	0.00
101-262-956.000	Miscellaneous Expense	25,000.00		561.66	561.66		24,438.34	2.25
101-262-970.000	Capital Outlay	5,000.00		0.00	0.00		5,000.00	0.00
Total Dept 262 - Election		243,000.00		6,134.72	6,134.72		236,865.28	2.52
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,920,000.00		152,520.96	152,520.96		1,767,479.04	7.94
101-301-881.000	Crime Prevention	2,000.00		0.00	0.00		2,000.00	0.00

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PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Expenditures							
Total Dept 301 - Sheriff/E-Unit		1,922,000.00		152,520.96	152,520.96	1,769,479.04	7.94
Dept 315 - Crossing Guard							
101-315-702.000	Salaries and Wages	75,000.00		3,559.36	3,559.36	71,440.64	4.75
101-315-715.000	Social Security	5,900.00		291.03	291.03	5,608.97	4.93
101-315-726.000	Supplies	1,200.00		0.00	0.00	1,200.00	0.00
101-315-837.000	Insurance & Bonds	4,000.00		0.00	0.00	4,000.00	0.00
101-315-930.000	Repairs & Maintenance	2,700.00		0.00	0.00	2,700.00	0.00
Total Dept 315 - Crossing Guard		88,800.00		3,850.39	3,850.39	84,949.61	4.34
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	215,000.00		10,692.44	10,692.44	204,307.56	4.97
101-336-702.300	Paid on Call Wages	290,000.00		(1,997.17)	(1,997.17)	291,997.17	(0.69)
101-336-702.600	Longevity Pay	3,800.00		3,730.22	3,730.22	69.78	98.16
101-336-715.000	Social Security	37,000.00		3,657.79	3,657.79	33,342.21	9.89
101-336-726.000	Supplies	25,000.00		1,547.25	1,547.25	23,452.75	6.19
101-336-741.000	Uniforms	10,000.00		0.00	0.00	10,000.00	0.00
101-336-741.100	Turn Out Gear	30,000.00		1,634.00	1,634.00	28,366.00	5.45
101-336-803.000	Independent Audit	1,000.00		0.00	0.00	1,000.00	0.00
101-336-806.000	Computer	7,700.00		1,420.45	1,420.45	6,279.55	18.45
101-336-820.000	Classes & Training	20,000.00		2,040.00	2,040.00	17,960.00	10.20
101-336-828.000	Dues and Memberships	1,500.00		0.00	0.00	1,500.00	0.00
101-336-834.000	Hospitalization	45,000.00		3,154.10	3,154.10	41,845.90	7.01
101-336-835.000	Health Services	4,000.00		0.00	0.00	4,000.00	0.00
101-336-836.000	Life Insurance	500.00		41.58	41.58	458.42	8.32
101-336-837.000	Insurance & Bonds	22,000.00		6,607.00	6,607.00	15,393.00	30.03
101-336-853.000	Telephone	3,000.00		185.38	185.38	2,814.62	6.18
101-336-860.000	Transportation	15,000.00		700.32	700.32	14,299.68	4.67
101-336-874.000	Retirement Benefits	21,000.00		1,796.15	1,796.15	19,203.85	8.55
101-336-883.000	Fire Prevention	4,000.00		0.00	0.00	4,000.00	0.00
101-336-920.000	Natural Gas	22,000.00		652.43	652.43	21,347.57	2.97
101-336-921.000	Electric	29,000.00		2,307.02	2,307.02	26,692.98	7.96
101-336-923.000	Trash Removal	1,000.00		52.50	52.50	947.50	5.25
101-336-930.000	Repairs & Maintenance	60,000.00		6,851.16	6,851.16	53,148.84	11.42
101-336-930.100	Building Repairs	7,500.00		3,250.00	3,250.00	4,250.00	43.33
101-336-956.000	Miscellaneous Expense	3,500.00		0.00	0.00	3,500.00	0.00
101-336-970.000	Capital Outlay	205,000.00		1,648.69	1,648.69	203,351.31	0.80
101-336-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00	0.00
101-336-970.002	Dive Team Equipment	10,000.00		0.00	0.00	10,000.00	0.00
101-336-981.100	Fire Truck	0.00		0.00	0.00	0.00	0.00
Total Dept 336 - Fire Dept		1,093,500.00		49,971.31	49,971.31	1,043,528.69	4.57
Dept 380 - Building Dept							
101-380-702.000	Salaries and Wages	181,000.00		9,957.55	9,957.55	171,042.45	5.50
101-380-702.600	Longevity Pay	3,500.00		2,112.96	2,112.96	1,387.04	60.37
101-380-702.800	Overtime	6,000.00		0.00	0.00	6,000.00	0.00
101-380-715.000	Social Security	15,000.00		1,218.26	1,218.26	13,781.74	8.12
101-380-726.000	Supplies	3,000.00		0.00	0.00	3,000.00	0.00
101-380-741.000	Uniforms	500.00		0.00	0.00	500.00	0.00
101-380-801.000	Legal	10,000.00		674.00	674.00	9,326.00	6.74
101-380-802.000	Engineering	2,000.00		0.00	0.00	2,000.00	0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2022	MONTH 01/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-380-802.100	Inspections-Subcontracted		2,000.00	0.00	0.00		2,000.00	0.00
101-380-803.000	Independent Audit		3,000.00	0.00	0.00		3,000.00	0.00
101-380-806.000	Computer		2,000.00	0.00	0.00		2,000.00	0.00
101-380-806.200	GIS Ottawa County		12,000.00	10,272.00	10,272.00		1,728.00	85.60
101-380-820.000	Classes & Training		1,000.00	0.00	0.00		1,000.00	0.00
101-380-828.000	Dues and Memberships		650.00	0.00	0.00		650.00	0.00
101-380-834.000	Hospitalization		16,000.00	1,665.91	1,665.91		14,334.09	10.41
101-380-836.000	Life Insurance		400.00	25.61	25.61		374.39	6.40
101-380-837.000	Insurance & Bonds		10,000.00	0.00	0.00		10,000.00	0.00
101-380-860.000	Transportation		4,000.00	185.23	185.23		3,814.77	4.63
101-380-874.000	Retirement Benefits		17,000.00	618.22	618.22		16,381.78	3.64
101-380-956.000	Miscellaneous Expense		5,000.00	130.00	130.00		4,870.00	2.60
101-380-962.000	Weed Control		0.00	0.00	0.00		0.00	0.00
101-380-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00
101-380-970.001	Capital Outlay-Fixed Asset		0.00	0.00	0.00		0.00	0.00
Total Dept 380 - Building Dept			294,050.00	26,859.74	26,859.74		267,190.26	9.13
Dept 445 - Drains								
101-445-802.000	Engineering		3,000.00	0.00	0.00		3,000.00	0.00
101-445-969.000	Drain Tax at Large		500,000.00	0.00	0.00		500,000.00	0.00
Total Dept 445 - Drains			503,000.00	0.00	0.00		503,000.00	0.00
Dept 446 - Highway & Street								
101-446-805.000	Construction		4,000,000.00	66,636.65	66,636.65		3,933,363.35	1.67
101-446-828.000	Dues and Memberships		32,000.00	0.00	0.00		32,000.00	0.00
101-446-930.000	Repairs & Maintenance		16,000.00	0.00	0.00		16,000.00	0.00
101-446-956.000	Miscellaneous Expense		0.00	0.00	0.00		0.00	0.00
Total Dept 446 - Highway & Street			4,048,000.00	66,636.65	66,636.65		3,981,363.35	1.65
Dept 448 - Street Lights								
101-448-805.000	Construction		2,000.00	0.00	0.00		2,000.00	0.00
101-448-921.000	Electric		480,000.00	32,458.64	32,458.64		447,541.36	6.76
Total Dept 448 - Street Lights			482,000.00	32,458.64	32,458.64		449,541.36	6.73
Dept 567 - Cemetery								
101-567-702.000	Salaries and Wages		66,000.00	2,663.40	2,663.40		63,336.60	4.04
101-567-702.600	Longevity Pay		1,300.00	1,315.07	1,315.07		(15.07)	101.16
101-567-702.800	Overtime		8,000.00	455.78	455.78		7,544.22	5.70
101-567-715.000	Social Security		5,100.00	472.26	472.26		4,627.74	9.26
101-567-726.000	Supplies		35,000.00	6,775.59	6,775.59		28,224.41	19.36
101-567-741.000	Uniforms		850.00	0.00	0.00		850.00	0.00
101-567-803.000	Independent Audit		1,000.00	0.00	0.00		1,000.00	0.00
101-567-806.000	Computer		1,000.00	0.00	0.00		1,000.00	0.00
101-567-808.000	Memorial Day		600.00	0.00	0.00		600.00	0.00
101-567-820.000	Classes & Training		600.00	0.00	0.00		600.00	0.00
101-567-834.000	Hospitalization		26,000.00	1,806.30	1,806.30		24,193.70	6.95
101-567-836.000	Life Insurance		220.00	13.86	13.86		206.14	6.30
101-567-837.000	Insurance & Bonds		8,000.00	500.00	500.00		7,500.00	6.25

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2022	MONTH 01/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-567-853.000	Telephone		1,100.00	50.00	50.00		1,050.00	4.55
101-567-860.000	Transportation		2,500.00	129.86	129.86		2,370.14	5.19
101-567-874.000	Retirement Benefits		6,200.00	481.61	481.61		5,718.39	7.77
101-567-920.000	Natural Gas		2,000.00	220.02	220.02		1,779.98	11.00
101-567-921.000	Electric		4,000.00	201.60	201.60		3,798.40	5.04
101-567-923.000	Trash Removal		600.00	50.25	50.25		549.75	8.38
101-567-930.000	Repairs & Maintenance		60,000.00	1,405.00	1,405.00		58,595.00	2.34
101-567-956.000	Miscellaneous Expense		500.00	0.00	0.00		500.00	0.00
101-567-970.000	Capital Outlay		0.00	0.00	0.00		0.00	0.00
101-567-970.001	Capital Outlay-Fixed Asset		150,000.00	0.00	0.00		150,000.00	0.00
Total Dept 567 - Cemetery			380,570.00	16,540.60	16,540.60		364,029.40	4.35
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages		6,000.00	(32.50)	(32.50)		6,032.50	(0.54)
101-721-715.000	Social Security		800.00	32.50	32.50		767.50	4.06
101-721-804.000	Planner		1,000.00	0.00	0.00		1,000.00	0.00
101-721-820.000	Classes & Training		500.00	0.00	0.00		500.00	0.00
101-721-828.000	Dues and Memberships		800.00	0.00	0.00		800.00	0.00
101-721-860.000	Transportation		100.00	0.00	0.00		100.00	0.00
101-721-900.000	Printing & Publishing		3,000.00	0.00	0.00		3,000.00	0.00
101-721-956.000	Miscellaneous Expense		100.00	0.00	0.00		100.00	0.00
Total Dept 721 - Planning Commission			12,300.00	0.00	0.00		12,300.00	0.00
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages		3,000.00	(6.50)	(6.50)		3,006.50	(0.22)
101-722-715.000	Social Security		300.00	6.50	6.50		293.50	2.17
101-722-804.000	Planner		1,000.00	0.00	0.00		1,000.00	0.00
101-722-900.000	Printing & Publishing		2,000.00	0.00	0.00		2,000.00	0.00
101-722-956.000	Miscellaneous Expense		200.00	0.00	0.00		200.00	0.00
Total Dept 722 - Zoning Board of Appeals			6,500.00	0.00	0.00		6,500.00	0.00
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages		168,000.00	5,597.56	5,597.56		162,402.44	3.33
101-751-702.600	Longevity Pay		2,400.00	2,381.76	2,381.76		18.24	99.24
101-751-702.800	Overtime		16,000.00	1,248.71	1,248.71		14,751.29	7.80
101-751-715.000	Social Security		14,000.00	981.17	981.17		13,018.83	7.01
101-751-726.000	Supplies		26,000.00	1,549.01	1,549.01		24,450.99	5.96
101-751-741.000	Uniforms		600.00	190.75	190.75		409.25	31.79
101-751-801.000	Legal		5,000.00	0.00	0.00		5,000.00	0.00
101-751-803.000	Independent Audit		1,000.00	0.00	0.00		1,000.00	0.00
101-751-804.000	Planner		0.00	0.00	0.00		0.00	0.00
101-751-820.000	Classes & Training		500.00	0.00	0.00		500.00	0.00
101-751-828.000	Dues and Memberships		0.00	0.00	0.00		0.00	0.00
101-751-834.000	Hospitalization		36,000.00	2,480.99	2,480.99		33,519.01	6.89
101-751-836.000	Life Insurance		350.00	25.61	25.61		324.39	7.32
101-751-837.000	Insurance & Bonds		25,000.00	540.00	540.00		24,460.00	2.16
101-751-853.000	Telephone		1,100.00	90.00	90.00		1,010.00	8.18
101-751-860.000	Transportation		6,000.00	1,296.06	1,296.06		4,703.94	21.60
101-751-874.000	Retirement Benefits		14,000.00	1,057.45	1,057.45		12,942.55	7.55
101-751-920.000	Natural Gas		0.00	0.00	0.00		0.00	0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	01/31/2022	MONTH 01/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-751-921.000	Electric	30,000.00		2,393.29	2,393.29	27,606.71		7.98
101-751-923.000	Trash Removal	3,000.00		100.50	100.50	2,899.50		3.35
101-751-930.000	Repairs & Maintenance	200,000.00		1,326.58	1,326.58	198,673.42		0.66
101-751-930.010	Mowing	70,000.00		0.00	0.00	70,000.00		0.00
101-751-930.020	Fertilizer	18,000.00		0.00	0.00	18,000.00		0.00
101-751-930.030	Sprinkling Repair	11,000.00		0.00	0.00	11,000.00		0.00
101-751-930.040	Algae Treatments	7,500.00		0.00	0.00	7,500.00		0.00
101-751-956.000	Miscellaneous Expense	2,000.00		90.50	90.50	1,909.50		4.53
101-751-970.000	Capital Outlay	0.00		0.00	0.00	0.00		0.00
101-751-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00		0.00
Total Dept 751 - Parks & Recreation		657,450.00		21,349.94	21,349.94	636,100.06		3.25
Dept 790 - Library								
101-790-702.000	Salaries and Wages	678,500.00		34,558.11	34,558.11	643,941.89		5.09
101-790-709.000	FICA	55,000.00		4,302.11	4,302.11	50,697.89		7.82
101-790-714.000	Longevity Pay	9,000.00		7,517.09	7,517.09	1,482.91		83.52
101-790-716.000	Defined Contribution Pension Plan	44,000.00		2,919.32	2,919.32	41,080.68		6.63
101-790-718.000	Health Insurance	75,000.00		3,807.86	3,807.86	71,192.14		5.08
101-790-725.000	Life Insurance	1,400.00		88.58	88.58	1,311.42		6.33
101-790-752.000	Supplies	60,000.00		2,966.73	2,966.73	57,033.27		4.94
101-790-790.000	Books-Print Subscriptions	105,000.00		5,651.48	5,651.48	99,348.52		5.38
101-790-791.000	Digital Subscriptions	120,000.00		10,517.35	10,517.35	109,482.65		8.76
101-790-801.000	Legal	0.00		0.00	0.00	0.00		0.00
101-790-803.000	Independent Audit	1,000.00		0.00	0.00	1,000.00		0.00
101-790-806.000	Computer	45,000.00		2,909.81	2,909.81	42,090.19		6.47
101-790-809.000	Lakeland Library Coop	45,000.00		7,750.45	7,750.45	37,249.55		17.22
101-790-840.000	Insurance Premium	20,000.00		0.00	0.00	20,000.00		0.00
101-790-850.000	Communications	10,000.00		719.97	719.97	9,280.03		7.20
101-790-851.000	Mail/Postage	2,000.00		0.00	0.00	2,000.00		0.00
101-790-861.000	Transportation-Mileage	500.00		0.00	0.00	500.00		0.00
101-790-884.000	Library Programs	25,000.00		2,078.96	2,078.96	22,921.04		8.32
101-790-900.000	Printing & Publishing	6,000.00		664.35	664.35	5,335.65		11.07
101-790-910.000	Professional Development	3,000.00		145.00	145.00	2,855.00		4.83
101-790-919.000	Waste Disposal	1,500.00		100.50	100.50	1,399.50		6.70
101-790-920.000	Natural Gas	25,000.00		3,727.84	3,727.84	21,272.16		14.91
101-790-921.000	Electric	40,000.00		4,029.38	4,029.38	35,970.62		10.07
101-790-930.000	Repairs & Maintenance	75,000.00		5,628.75	5,628.75	69,371.25		7.51
101-790-970.000	Capital Outlay	25,000.00		0.00	0.00	25,000.00		0.00
101-790-975.000	Building-New Construction	0.00		0.00	0.00	0.00		0.00
Total Dept 790 - Library		1,471,900.00		100,083.64	100,083.64	1,371,816.36		6.80
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages	60,000.00		2,118.95	2,118.95	57,881.05		3.53
101-797-715.000	Social Security	4,800.00		208.99	208.99	4,591.01		4.35
101-797-803.000	Independent Audit	900.00		0.00	0.00	900.00		0.00
101-797-820.000	Classes & Training	500.00		0.00	0.00	500.00		0.00
101-797-837.000	Insurance & Bonds	13,000.00		0.00	0.00	13,000.00		0.00
101-797-860.000	Transportation	30,000.00		0.00	0.00	30,000.00		0.00
101-797-930.000	Repairs & Maintenance	25,000.00		826.13	826.13	24,173.87		3.30
101-797-956.000	Miscellaneous Expense	2,500.00		76.50	76.50	2,423.50		3.06
101-797-970.000	Capital Outlay	59,900.00		0.00	0.00	59,900.00		0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	01/31/2022	MONTH 01/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Total Dept 797 - Senior Transportation		196,600.00		3,230.57	3,230.57	193,369.43		1.64
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages	135,000.00		9,286.49	9,286.49	125,713.51		6.88
101-799-702.600	Longevity Pay	1,200.00		0.00	0.00	1,200.00		0.00
101-799-715.000	Social Security	9,500.00		905.75	905.75	8,594.25		9.53
101-799-726.000	Supplies	8,500.00		1,156.59	1,156.59	7,343.41		13.61
101-799-802.300	Consulting/Activities	45,000.00		1,211.90	1,211.90	43,788.10		2.69
101-799-803.000	Independent Audit	500.00		0.00	0.00	500.00		0.00
101-799-837.000	Insurance & Bonds	7,500.00		0.00	0.00	7,500.00		0.00
101-799-853.000	Telephone	1,000.00		45.00	45.00	955.00		4.50
101-799-860.000	Transportation	350.00		0.00	0.00	350.00		0.00
101-799-874.000	Retirement Benefits	2,500.00		177.44	177.44	2,322.56		7.10
101-799-920.000	Natural Gas	6,000.00		1,248.74	1,248.74	4,751.26		20.81
101-799-921.000	Electric	14,000.00		0.00	0.00	14,000.00		0.00
101-799-923.000	Trash Removal	1,500.00		66.50	66.50	1,433.50		4.43
101-799-930.000	Repairs & Maintenance	25,000.00		2,398.50	2,398.50	22,601.50		9.59
101-799-956.000	Miscellaneous Expense	12,000.00		463.16	463.16	11,536.84		3.86
101-799-970.000	Capital Outlay	20,000.00		0.00	0.00	20,000.00		0.00
Total Dept 799 - Senior Center		289,550.00		16,960.07	16,960.07	272,589.93		5.86
Dept 800 - Community Projects								
101-800-801.300	Contractual Services	60,000.00		9,080.57	9,080.57	50,919.43		15.13
101-800-961.000	Cable TV Consortium	0.00		0.00	0.00	0.00		0.00
Total Dept 800 - Community Projects		60,000.00		9,080.57	9,080.57	50,919.43		15.13
Dept 804 - Museum								
101-804-726.000	Supplies	200.00		0.00	0.00	200.00		0.00
101-804-837.000	Insurance & Bonds	1,500.00		0.00	0.00	1,500.00		0.00
101-804-853.000	Telephone	1,000.00		97.03	97.03	902.97		9.70
101-804-920.000	Natural Gas	2,000.00		136.26	136.26	1,863.74		6.81
101-804-921.000	Electric	1,600.00		87.19	87.19	1,512.81		5.45
101-804-930.000	Repairs & Maintenance	10,000.00		54.00	54.00	9,946.00		0.54
101-804-956.000	Miscellaneous Expense	0.00		0.00	0.00	0.00		0.00
101-804-970.000	Capital Outlay	0.00		0.00	0.00	0.00		0.00
Total Dept 804 - Museum		16,300.00		374.48	374.48	15,925.52		2.30
TOTAL EXPENDITURES		12,529,280.00		551,971.69	551,971.69	11,977,308.31		4.41
Fund 101 - General Fund:								
TOTAL REVENUES		12,529,280.00		4,421,525.81	4,421,525.81	8,107,754.19		35.29
TOTAL EXPENDITURES		12,529,280.00		551,971.69	551,971.69	11,977,308.31		4.41
NET OF REVENUES & EXPENDITURES		0.00		3,869,554.12	3,869,554.12	(3,869,554.12)		100.00

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PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - Cemetery Perpetual Care Fund						
Revenues						
Dept 000 - Revenues						
151-000-636.100	Perpetual Care	0.00	6,000.00	6,000.00	(6,000.00)	100.00
151-000-665.000	Interest	50,000.00	0.00	0.00	50,000.00	0.00
151-000-666.000	Change in Investment	0.00	0.00	0.00	0.00	0.00
151-000-686.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		50,000.00	6,000.00	6,000.00	44,000.00	12.00
TOTAL REVENUES		50,000.00	6,000.00	6,000.00	44,000.00	12.00
Expenditures						
Dept 000 - Revenues						
151-000-999.000	Operating Transfers Out	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000 - Revenues		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Fund 151 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		50,000.00	6,000.00	6,000.00	44,000.00	12.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	6,000.00	6,000.00	(6,000.00)	100.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2022	MONTH 01/31/2022	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		9,188.42	9,188.42	110,811.58		7.66
592-000-599.000	Contribution from Fund Balance	0.00		0.00	0.00	0.00		0.00
592-000-628.000	Service Connections	90,600.00		2,150.00	2,150.00	88,450.00		2.37
592-000-629.000	Inspections	35,000.00		9,066.00	9,066.00	25,934.00		25.90
592-000-631.000	Labor Billed	20,000.00		4,214.00	4,214.00	15,786.00		21.07
592-000-631.100	Repair Reimbursement	20,000.00		19,342.00	19,342.00	658.00		96.71
592-000-637.000	Water Turn-On Fee	12,000.00		2,003.00	2,003.00	9,997.00		16.69
592-000-645.000	Water Customer Sales	5,000,000.00		(158,975.43)	(158,975.43)	5,158,975.43		(3.18)
592-000-645.200	Unmetered Water Charge	30,000.00		(20.00)	(20.00)	30,020.00		(0.07)
592-000-646.000	Sewage Treatment Sales	4,787,000.00		(239,642.95)	(239,642.95)	5,026,642.95		(5.01)
592-000-647.000	Meters	100,000.00		4,925.00	4,925.00	95,075.00		4.93
592-000-665.009	Interest	30,000.00		1,248.40	1,248.40	28,751.60		4.16
592-000-665.100	Interest Assessments	40,000.00		0.00	0.00	40,000.00		0.00
592-000-672.100	Watermain Levied	30,000.00		3,750.00	3,750.00	26,250.00		12.50
592-000-672.200	Sewermain Levied	0.00		0.00	0.00	0.00		0.00
592-000-672.300	Sewer Hookup Levied	400,000.00		23,400.00	23,400.00	376,600.00		5.85
592-000-672.400	Water Hookup Levied	200,000.00		6,000.00	6,000.00	194,000.00		3.00
592-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00	0.00		0.00
592-000-686.000	Miscellaneous Revenue	10,000.00		96.00	96.00	9,904.00		0.96
Total Dept 000 - Revenues		10,924,600.00		(313,255.56)	(313,255.56)	11,237,855.56		(2.87)
TOTAL REVENUES		10,924,600.00		(313,255.56)	(313,255.56)	11,237,855.56		(2.87)
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	660,000.00		31,959.82	31,959.82	628,040.18		4.84
592-441-702.609	Longevity Pay	8,500.00		7,735.79	7,735.79	764.21		91.01
592-441-702.809	Overtime	18,000.00		1,756.46	1,756.46	16,243.54		9.76
592-441-715.000	Social Security	50,000.00		4,433.90	4,433.90	45,566.10		8.87
592-441-726.009	Supplies	160,000.00		16,491.02	16,491.02	143,508.98		10.31
592-441-726.109	Meters	100,000.00		0.00	0.00	100,000.00		0.00
592-441-727.009	Postage	35,000.00		1,250.00	1,250.00	33,750.00		3.57
592-441-741.009	Uniforms	3,500.00		63.59	63.59	3,436.41		1.82
592-441-801.009	Legal	5,000.00		0.00	0.00	5,000.00		0.00
592-441-801.209	State Annual Fee	12,000.00		0.00	0.00	12,000.00		0.00
592-441-802.009	Engineering	50,000.00		19,017.45	19,017.45	30,982.55		38.03
592-441-803.009	Independent Audit	9,000.00		0.00	0.00	9,000.00		0.00
592-441-806.009	Computer	51,000.00		1,172.01	1,172.01	49,827.99		2.30
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00		100,584.19	100,584.19	2,899,415.81		3.35
592-441-810.209	Water Purchased-Wyoming	125,000.00		8,154.61	8,154.61	116,845.39		6.52
592-441-811.009	Sewage Treatment	3,600,000.00		274,513.88	274,513.88	3,325,486.12		7.63
592-441-812.009	Service Connect Install	30,000.00		0.00	0.00	30,000.00		0.00
592-441-820.009	Classes & Training	5,000.00		250.00	250.00	4,750.00		5.00
592-441-828.009	Dues & Memberships	1,500.00		0.00	0.00	1,500.00		0.00
592-441-834.000	Hospitalization	155,000.00		9,626.33	9,626.33	145,373.67		6.21
592-441-836.009	Life Insurance	1,900.00		140.71	140.71	1,759.29		7.41
592-441-837.009	Insurance & Bonds	85,000.00		1,040.00	1,040.00	83,960.00		1.22
592-441-853.009	Telephone	35,000.00		2,915.01	2,915.01	32,084.99		8.33
592-441-860.009	Transportation	20,000.00		1,643.35	1,643.35	18,356.65		8.22
592-441-874.000	Retirement Benefits	65,000.00		4,233.51	4,233.51	60,766.49		6.51
592-441-900.009	Printing & Publishing	500.00		0.00	0.00	500.00		0.00
592-441-920.009	Natural Gas	15,000.00		406.46	406.46	14,593.54		2.71

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PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-921.009	Electric	142,000.00		10,240.49	10,240.49	131,759.51	7.21
592-441-923.009	Trash Removal	1,000.00		50.25	50.25	949.75	5.03
592-441-925.009	Easement Agreements	3,000.00		0.00	0.00	3,000.00	0.00
592-441-930.008	Sewer Backup Expenses	0.00		0.00	0.00	0.00	0.00
592-441-930.009	Repairs & Maintenance	700,000.00		44,021.21	44,021.21	655,978.79	6.29
592-441-930.200	Rush Creek Lift Station	20,000.00		2,442.62	2,442.62	17,557.38	12.21
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		0.00	0.00	2,700.00	0.00
592-441-956.009	Miscellaneous Expense	5,000.00		872.05	872.05	4,127.95	17.44
592-441-968.009	Depreciation & Depletion	1,700,000.00		0.00	0.00	1,700,000.00	0.00
592-441-970.009	Capital Outlay	50,000.00		0.00	0.00	50,000.00	0.00
Total Dept 441 - Dept of Public Works		10,924,600.00		545,014.71	545,014.71	10,379,585.29	4.99
TOTAL EXPENDITURES		10,924,600.00		545,014.71	545,014.71	10,379,585.29	4.99
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,924,600.00		(313,255.56)	(313,255.56)	11,237,855.56	2.87
TOTAL EXPENDITURES		10,924,600.00		545,014.71	545,014.71	10,379,585.29	4.99
NET OF REVENUES & EXPENDITURES		0.00		(858,270.27)	(858,270.27)	858,270.27	100.00
TOTAL REVENUES - ALL FUNDS		23,503,880.00		4,114,270.25	4,114,270.25	19,389,609.75	17.50
TOTAL EXPENDITURES - ALL FUNDS		23,503,880.00		1,096,986.40	1,096,986.40	22,406,893.60	4.67
NET OF REVENUES & EXPENDITURES		0.00		3,017,283.85	3,017,283.85	(3,017,283.85)	100.00

Vendor Code	Vendor Name	Description	Amount
EMB HOUSE	EMBROIDERY HOUSE, INC		
	16342	SUPPLIES	26.99
TOTAL FOR: EMBROIDERY HOUSE, INC			26.99
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN		
	205212-1	TURNOUTS	1,110.06
	207014-1	REPAIRS	321.00
	207088-1	REPAIRS	629.24
	P00105	REPAIRS	370.00
	P00235	TURNOUTS	335.79
	P01376	CAPITAL	1,648.69
	P01445	REPAIRS	323.23
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			4,738.01
ACCESSSAFE	ACCESS SAFETY LLC		
	2617	FEB 2022 DATABASE FEE & /RECORD UPLOAD	50.00
TOTAL FOR: ACCESS SAFETY LLC			50.00
MIDSTATE	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
	IN1-910191656	REPAIRS	699.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			699.00
APOLLO	APOLLO FIRE EQUIPMENT		
	108265	TURNOUTS	2,280.00
	108278	TURNOUTS	358.78
TOTAL FOR: APOLLO FIRE EQUIPMENT			2,638.78
APPLIED	APPLIED IMAGING		
	1913291	COPIER BASE RATE 03.07.22 - 06.06.22/ADTL PGS 12.0	819.92
TOTAL FOR: APPLIED IMAGING			819.92
ARROWASTE	ARROWASTE INC		
	91-59900	1 MAR 22 MAR 2022 REFUSE SERVICES	420.50
TOTAL FOR: ARROWASTE INC			420.50
AFMT	ART FROM MY TABLE		
	12	COOKING CLASS	207.51
TOTAL FOR: ART FROM MY TABLE			207.51
BAKER	BAKER & TAYLOR		
	2036526596	BOOKS	285.31
	2036528486	BOOKS	296.91
	2036530001	BOOKS	437.10
	2036534280	BOOKS	436.38
	2036544493	BOOKS	162.88
	2036544949	BOOKS	647.94
	2036559102	BOOKS	574.53
TOTAL FOR: BAKER & TAYLOR			2,841.05
BSM	BLOOM SLUGGETT, PC		
	22398	FEB 2022 LEGAL SERVICES	792.00
TOTAL FOR: BLOOM SLUGGETT, PC			792.00
BIS	BUSINESS INFORMATION SYSTEMS INC		
	89736	MAINTENANCE/SUPPORT SERVICES PROVIDED	2,627.00
TOTAL FOR: BUSINESS INFORMATION SYSTEMS INC			2,627.00

Vendor Code	Vendor Name	Description	Amount
CENTRON	CENTRON DATA SERVICES, INC		
	1-57682	801 BILLS FOR 2.22.22 BILLING	108.94
	1-57785	1988 BILLS FOR 3.1.22 BILLING	271.37
	1-57786	POSTAGE	1,200.00
TOTAL FOR: CENTRON DATA SERVICES, INC			1,580.31
ICONENT	CIVICPLUS		
	222886	FEB 2022 CC FEES	238.50
TOTAL FOR: CIVICPLUS			238.50
DEMCO	DEMCO INC		
	7082287	SUPPLIES	70.89
	7086819	SUPPLIES	344.22
TOTAL FOR: DEMCO INC			415.11
WILSOND	DENNIS WILSON		
	894729	FEB 2022 JANITOR SERVICES	571.50
TOTAL FOR: DENNIS WILSON			571.50
MISC	Dewent Gravel Company		
	03/10/2022	2021 Win Tax Refund 70-14-27-200-001	25.72
	03/10/2022	2021 Win Tax Refund 70-14-27-200-020	26.73
TOTAL FOR: Dewent Gravel Company			52.45
MISC	DeWent Redi-Mix LLC		
	03/10/2022	2021 Win Tax Refund 70-14-23-100-028	352.18
	03/10/2022	2021 Win Tax Refund 70-14-22-200-039	1,489.64
TOTAL FOR: DeWent Redi-Mix LLC			1,841.82
DEWITT'S	DEWITT'S AUTO SERVICE		
	148227	UNIT 326 MAINTENANCE	55.80
	148356	UNIT 872 -2015 GMC PU MAINTENANCE	64.27
TOTAL FOR: DEWITT'S AUTO SERVICE			120.07
ELECTIONSO	ELECTION SOURCE		
	22-147	5/3 ELECTION - 9 BLUE BAGS	1,630.36
TOTAL FOR: ELECTION SOURCE			1,630.36
EMP	EMERGENCY MEDICAL PRODUCT		
	2300945	SUPPLIES	304.88
TOTAL FOR: EMERGENCY MEDICAL PRODUCT			304.88
ETNA	ETNA SUPPLY		
	S104053088.001	SMARTPT - SENSUS ORDERED 11.9.21	3,780.00
TOTAL FOR: ETNA SUPPLY			3,780.00
FABTECH	FAB TECH		
	10304	SALTING 02.16.22 - 02.28.22	1,406.00
	10305	SALTING 02.16.22 - 02.28.22	959.50
TOTAL FOR: FAB TECH			2,365.50
FERGUSONWW	FERGUSON WATERWORKS #3386		
	0145071-1	1-1/2" METERS	2,956.30
	0146062-1	SUPPLIES	1,426.82
	0146131	SUPPLIES	2,525.00
	0147308	SUPPLIES	1,468.26
TOTAL FOR: FERGUSON WATERWORKS #3386			8,376.38

Vendor Code	Vendor Name	Description	Amount
G & J	G & J HEATING CO. INC.	8TH AVE PUMP STAT 5216 8TH AVE PUMP STATION FURNACE	3,890.00
TOTAL FOR: G & J HEATING CO. INC.			3,890.00
GHCLEANING	GH-CLEANING SERVICES LLC	47298 FEB 2022 CLEANING SERVICES	1,008.00
TOTAL FOR: GH-CLEANING SERVICES LLC			1,008.00
GRCHILD	GRAND RAPIDS CHILDREN'S MUSEUM	2022 MEMBERSHIP 2022 MEMBERSHIP	250.00
TOTAL FOR: GRAND RAPIDS CHILDREN'S MUSEUM			250.00
GVILLE TRA	GRANDVILLE TRAILER	39715 SAFETY CHAIN	42.00
TOTAL FOR: GRANDVILLE TRAILER			42.00
HPS	HUDSONVILLE PUBLIC SCHOOLS	220228 PROPERTY TAX DISB 02/28/2022 TAXPAY2021	5,206.41
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			5,206.41
HYDROCORP	HYDROCORP	0065851-IN FEB 2022 CROSS CONNECTION PROGRAM	8,650.00
TOTAL FOR: HYDROCORP			8,650.00
INFO TODAY	INFORMATION TODAY, INC.	1739524-B1 DIRECTORY	474.03
TOTAL FOR: INFORMATION TODAY, INC.			474.03
MISC	INGRAM LIBRARY SERVICES INC	56980158 BOOKS	14.84
TOTAL FOR: INGRAM LIBRARY SERVICES INC			14.84
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS	2330097-0 SUPPLIES	112.32
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			112.32
J & H	J & H OIL COMPANY	11057760 288 GAL DYED DIESEL	1,160.28
TOTAL FOR: J & H OIL COMPANY			1,160.28
J&B	J&B MEDICAL SUPPLY	8147363 SUPPLIES	132.00
TOTAL FOR: J&B MEDICAL SUPPLY			132.00
JPS	JENISON PUBLIC SCHOOLS	220228 PROPERTY TAX DISB 02/28/2022 TAXPAY2021	20,885.20
TOTAL FOR: JENISON PUBLIC SCHOOLS			20,885.20
KCI	KENT COMMUNICATIONS	PA-Q218309 POSTAGE ADVANCE - 6000 BILLS	2,556.00
TOTAL FOR: KENT COMMUNICATIONS			2,556.00
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,	195444 ROSEWOOD PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			70.00

Vendor Code	Vendor Name	Description	Amount
VANDERWIEL	KIMBERLY VAN DER WIELE		
	220228	FEB 2022 FITNESS CLASSES	1,065.00
TOTAL FOR: KIMBERLY VAN DER WIELE			1,065.00
LOCM	LAW OFFICE OF CRYSTAL MORGAN, PLLC		
	1770	FEB 2022 LEGAL SERVICES PROVIDED	90.00
TOTAL FOR: LAW OFFICE OF CRYSTAL MORGAN, PLLC			90.00
LEE'S	LEE'S TRENCHING INC		
	108268	44TH ST EMERGENCY WATER MAIN REPAIR	18,590.00
TOTAL FOR: LEE'S TRENCHING INC			18,590.00
MISC	MARCY SPEAROW		
	BSB21-0016	BD Bond Refund	50.00
	BSB21-0038	BD Bond Refund	50.00
TOTAL FOR: MARCY SPEAROW			100.00
MARNICH	MARNICH-REYNOLDS, VICKI		
	220209	WATERCOLOR CLASSES 1.12-2.9.22	2,160.00
TOTAL FOR: MARNICH-REYNOLDS, VICKI			2,160.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	74104699	REPAIRS/SUPPLIES	169.63
TOTAL FOR: MCMASTER-CARR SUPPLY CO			169.63
MISC	MED 1 HOLLAND		
	HO-1354652-8020	SERVICES RENDERED 2.8.22 VISIT#1087377	80.00
TOTAL FOR: MED 1 HOLLAND			80.00
MESSENGER	MESSENGER PRINTING		
	25044	BUSINESS CARDS J.SCHWALM	63.00
TOTAL FOR: MESSENGER PRINTING			63.00
MEYERS	MEYERS CLEANING SERVICE INC.		
	52579	MARCH 2022 CLEANING SERVICES	1,452.00
	52580	MARCH 2022 CLEANING SERVICES	4,180.00
TOTAL FOR: MEYERS CLEANING SERVICE INC.			5,632.00
MICROMARK	MICROMARKETING LLC		
	878750	BOOKS	56.99
	878892	BOOKS	66.49
	879288	BOOKS	113.02
	879443	BOOKS	35.10
TOTAL FOR: MICROMARKETING LLC			271.60
MWTAPE	MIDWEST TAPE LLC		
	220228	FEB 2022 BOOKS	979.19
TOTAL FOR: MIDWEST TAPE LLC			979.19
MLIVE	MLIVE MEDIA GROUP		
	0002836502	FEB 2022 ADS	524.78
TOTAL FOR: MLIVE MEDIA GROUP			524.78
NHEIMLER	NICHOLAS HEIMLER		
	3389	FEB 2022 CONSULTING SERVICES	840.00
	3417	FEB 2022 MAINT FEES/TROUBLESHOOTING	600.00
TOTAL FOR: NICHOLAS HEIMLER			1,440.00

Vendor Code	Vendor Name	Description	Amount
MISC	NIENHUIS,GARY		
	03/10/2022	Escrow Refund	13,058.00
TOTAL FOR: NIENHUIS,GARY			13,058.00
NYE	NYE UNIFORM COMPANY		
	792303	UNIFORMS	425.70
	803439	UNIFORM	221.75
TOTAL FOR: NYE UNIFORM COMPANY			647.45
OAI	OTTAWA AREA INTERMEDIATE		
	220228	PROPERTY TAX DISB 02/28/2022 TAXPAY2021	15,755.35
TOTAL FOR: OTTAWA AREA INTERMEDIATE			15,755.35
OC T	OTTAWA CO TREASURER		
	211231	BROOKSHIRE MEADOWS WEST 2021 DISTRIBUTION	2,460.00
	220228	PROPERTY TAX DISB 02/28/2022 TAXPAY2021	724,819.29
TOTAL FOR: OTTAWA CO TREASURER			727,279.29
OC FCA	OTTAWA CTY FIRE CHIEFS ASSOCIATION		
	2022--4	THREE FIRE ACADEMY STUDENTS - 2022	1,125.00
TOTAL FOR: OTTAWA CTY FIRE CHIEFS ASSOCIATION			1,125.00
OVERDRIVE	OVERDRIVE INC		
	01720CP22069826	DIGITAL SUBSCRIPTIONS	1,261.57
	01720MA22068670	DIGITAL SUBSCRIPTIONS	3,727.03
	01720SA22068235	DIGITAL SUBSCRIPTIONS	3,082.32
	01720SV22070763	DIGITAL SUBSCRIPTIONS	5.98
TOTAL FOR: OVERDRIVE INC			8,076.90
PLUMMER'S	PLUMMER'S ENVIRONMENTAL SERVICE		
	22147867	2022 SANITARY SEWER INSPECTION 1.27.22-2.25.22	25,738.19
TOTAL FOR: PLUMMER'S ENVIRONMENTAL SERVICE			25,738.19
PREIN	PREIN & NEWHOF		
	66308	FEB 2022 SERV PROVIDED - GEN CONSULTING LOWING WOO	168.00
	66352	FEB 2022 SERVICES PROVIDED - GLEN EAGLE SHORES CO	213.50
	66353	FEB 2022 SERV PROVIDED - PUMP STATION FLOW METER -	10,873.55
	66354	FEB 2022 SERV PROVIDED - BAUER PUMP STATION DESIGN	9,885.20
	66355	FEB 2022 SERV PROVIDED - GREAT LKS EXC SANITARY SE	168.00
TOTAL FOR: PREIN & NEWHOF			21,308.25
PCI	PROFESSIONAL CODE INSPECTIONS		
	02282022	FEB 12 - FEB 28, 2022 INSPECTIONS	28,975.41
	02282022	FEB 12 - FEB 28, 2022 ZONING	1,187.50
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			30,162.91
RKIDD	RYAN KIDD		
	220203	REIMBURSE MILEAGE AND EXPENSES-2021	274.11
	220203	REIMBURSE MILEAGE/PARKING GVMC BD MTG	20.80
TOTAL FOR: RYAN KIDD			294.91
SMITTER	SMITTER PEST CONTROL COMPANY		
	69711	FEB 2022 SERVICES PROVIDED	47.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			47.00
BREATHINGA	SUB- ACQUATICS, INC		
	INV-IL55-362	REPAIRS	935.00
TOTAL FOR: SUB- ACQUATICS, INC			935.00

Vendor Code	Vendor Name	Description	Amount
TDSMETRO	TDS		
	220307-6164574398	MUSEUM PHONE	35.38
	220307-6166622130	FIRE PHONE	35.38
TOTAL FOR: TDS			70.76
TMOBILE	T-MOBILE		
	220224	HOTSPOTS	188.00
	220227	BOOKS - #967846383 - GRANT REIMB - #967846383	587.63
TOTAL FOR: T-MOBILE			775.63
VERIZON	VERIZON WIRELESS		
	9898129438CREDIT	CREDIT MOBILE SERVICES DEC 26 THRU JAN 25 2022	(160.04)
	9900381786	MOBILE SERVICES JAN 26 THRU FEB 25 2022	160.04
TOTAL FOR: VERIZON WIRELESS			0.00
VDKRYGR	VICKI DEKRYGER		
	220126	VISION BOARD CLASS 1.26.22	100.00
	220307	ADULT YOGA CLASSES MARCH-MAY 2022	135.00
TOTAL FOR: VICKI DEKRYGER			235.00
WMCDL	WEST MICHIGAN CDL		
	12941	CLASS B TRAINING LPHENIX	1,200.00
TOTAL FOR: WEST MICHIGAN CDL			1,200.00
TOTAL - ALL VENDORS			959,463.56
			-235.00
			959,228.56

Vendor Code	Vendor Name	Description	Amount
	Invoice		
MKALMAN	MELISSA KALMAN		
	220307	ADULT YOGA CLASSES MARCH - MAY 2022	135.00
TOTAL FOR: MELISSA KALMAN			<u>135.00</u>
VDKRYGR	VICKI DEKRYGER		
	220126	VISION BOARD CLASS 1.26.22	100.00
TOTAL FOR: VICKI DEKRYGER			<u>100.00</u>
TOTAL - ALL VENDORS			235.00

Vendor Code	Vendor Name	Description	Amount
ADVANCE	ADVANCE AUTO PARTS		
	6959	SUPPLIES	98.57
TOTAL FOR: ADVANCE AUTO PARTS			98.57
AMAZON	AMAZON CREDIT PLAN		
	0573856	SERVICE AWARDS	655.99
	1226633	REPAIRS	31.27
	2765845	SUPPLIES -RETURNED	23.78
	3353001	REPAIRS	34.97
	4585814	SUPPLIES	23.78
	7696245	SERVICE AWARD	50.00
	7847441	SUPPLIES	32.64
TOTAL FOR: AMAZON CREDIT PLAN			852.43
AWWA	AMERICAN WATER WORKS ASSOCIATION		
	7001972747	REPAIRS	85.00
TOTAL FOR: AMERICAN WATER WORKS ASSOCIATION			85.00
AT & T	AT & T		
	76R7MYW9R03TV4Y	INTERNET SERVICE	71.64
	77J7MYW9P019GYV	INTERNET SERVICE 1.14.22-2.13.22	61.65
TOTAL FOR: AT & T			133.29
KEN AUTO	AUTO WARES		
	509-887845	REPAIRS	37.98
	509-889512	MAINTENANCE	242.72
TOTAL FOR: AUTO WARES			280.70
MISC	BLUE PLANET LIGHTING		
	20220120	REPAIRS	39.88
TOTAL FOR: BLUE PLANET LIGHTING			39.88
BOND FLUID	BOND FLUIDAIRE, INC.		
	00896113	SUPPLIES	377.07
TOTAL FOR: BOND FLUIDAIRE, INC.			377.07
MISC	CIRCUIT BOARD MEDICS		
	205960	SUPPLIES	365.95
TOTAL FOR: CIRCUIT BOARD MEDICS			365.95
COSTCO	COSTCO		
	85029G	STAMPS SUPPLIES	173.25
TOTAL FOR: COSTCO			173.25
MISC	D&A CLEARING HOUSE		
	26UEJ8FI	MISC EXPENSE	12.50
TOTAL FOR: D&A CLEARING HOUSE			12.50
MISC	DIESEL FILTERS		
	DF51164	SUPPLIES	723.41
TOTAL FOR: DIESEL FILTERS			723.41

Vendor Code	Vendor Name	Description	Amount
DOLLAR	DOLLAR TREE		
	021054	LIBRARY PROGRAM	2.12
TOTAL FOR: DOLLAR TREE			2.12
MISC	ELEMENTS BY AMBER		
	2009	LIBRARY PROGRAM	200.00
TOTAL FOR: ELEMENTS BY AMBER			200.00
FARMERS	FARMERS CO-OP ELEVATOR CO		
	135330	SALT	554.85
TOTAL FOR: FARMERS CO-OP ELEVATOR CO			554.85
MISC	FIRE HOSE DIRECT		
	20220105	SUPPLIES	82.33
TOTAL FOR: FIRE HOSE DIRECT			82.33
GEM	GEMMEN'S		
	G83150	CAPITAL- RETURNED	599.97
	G83154	TOOLS	564.00
	G89303	SUPPLIES	80.06
	G92807	SUPPLIES	30.58
	G94013	SUPPLIES	16.18
	G96400	SUPPLIES	15.29
	G96403	SUPPLIES	109.32
	G99943	SUPPLIES	53.95
	H03103	SUPPLIES	67.49
	T26165	SUPPLIES / CLOTHING	105.44
	T29354	REPAIRS	80.98
	T31160	UNIFORMS - A.FEENSTRA	63.59
	T31853	SUPPLIES	39.42
	T34788	SUPPLIES	32.35
TOTAL FOR: GEMMEN'S			1,858.62
GEN PARTS	GENUINE PARTS COMPANY		
	214096	SUPPLIES	11.11
	215340	SUPPLIES	38.98
	216076	SUPPLIES	7.77
	216136	REPAIRS - 2014 FORD F250	88.00
	217199	REPAIRS- ROD'S TRUCK	50.16
TOTAL FOR: GENUINE PARTS COMPANY			196.02
GORDON	GORDON FOOD SERVICE INC		
	41461G	SUPPLIES	84.21
	53905G	SUPPLIES	25.98
	90355G	LIBRARY PROGRAMS	51.97
TOTAL FOR: GORDON FOOD SERVICE INC			162.16
GRAINGER	GRAINGER INC		
	9190735424	REPAIRS	44.67
TOTAL FOR: GRAINGER INC			44.67
GREENMARK	GREENMARK EQUIPMENT		
	P96627	REPAIRS	60.32
TOTAL FOR: GREENMARK EQUIPMENT			60.32

Vendor Code	Vendor Name	Description	Amount
HOBBYLOBBY	HOBBY LOBBY		
	42719G	SERVICE AWARDS	50.00
TOTAL FOR: HOBBY LOBBY			50.00
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	W881027407	BOOTS - TOM	190.75
TOTAL FOR: HOME DEPOT CREDIT SERVICES			190.75
MISC	ICHAT		
	3805173	BACKGROUND CHECKS	30.00
TOTAL FOR: ICHAT			30.00
MISC	MARSHALLS		
	43591G	SUPPLIES	21.45
TOTAL FOR: MARSHALLS			21.45
MEIJER	MEIJER		
	02773G	LIBRARY PROGRAM	11.78
	21575G	SERVICE AWARDS	1,400.00
	63325G	SUPPLIES	10.95
	65795G	LIBRARY PROGRAMS	24.06
	90003G	SUPPLIES	33.86
TOTAL FOR: MEIJER			1,480.65
MISC	MEL TROTTER		
	82015G	SUPPLIES	9.71
TOTAL FOR: MEL TROTTER			9.71
MAA	MICHIGAN ASSESSOR'S ASSOC		
	107191609	MAA CERTIFICATION -E.RAIBLE	27.00
	107192416	MAA CERTIFICATION -S.SANDERS	27.00
	107194545	MAA CERTIFICATION -J.BOGEMA	27.00
	107198049	MAA CERTIFICATION -E.MEY	27.00
	107198759	MAA CERTIFICATION -R.BRAZEAU	27.00
TOTAL FOR: MICHIGAN ASSESSOR'S ASSOC			135.00
MISC	MICHIGAN MUNICIPAL LEAGUE		
	20220121	RENEWAL FEES -R.WEERSING	145.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			145.00
MWEA	MICHIGAN WATER ENVIRONMENTAL ASSOC		
	63473885332	CLASS - B.KNOPER	125.00
	E29470	JOINT EXPO - J.HANENBURG	125.00
	E29552	CLASS - MMARKS	125.00
TOTAL FOR: MICHIGAN WATER ENVIRONMENTAL ASSOC			375.00
MICROSOFT	MICROSOFT		
	E0700HGFC6	MICROSOFT OFFICE SOFTWARE	60.00
	E0700HGM8H	MICROSOFT OFFICE SOFTWARE	16.00
	E0700HGMI0	MICROSOFT OFFICE SOFTWARE	144.00
TOTAL FOR: MICROSOFT			220.00

Vendor Code	Vendor Name	Description	Amount
MISC	MOTION INDUSTRIES		
	0000311261	REPAIR	28.86
TOTAL FOR: MOTION INDUSTRIES			28.86
MISC	MURPHY'S FAMILY RESTAURANT		
	273785	ACTIVITIES	41.90
TOTAL FOR: MURPHY'S FAMILY RESTAURANT			41.90
OFF DEPOT	OFFICE DEPOT		
	22631G	SUPPLIES	19.07
TOTAL FOR: OFFICE DEPOT			19.07
MISC	O'REILLY AUTO PARTS		
	4658-254425	SUPPLIES	22.23
TOTAL FOR: O'REILLY AUTO PARTS			22.23
ORIENTAL	ORIENTAL TRADING		
	714315268	LIBRARY PROGRAM	64.96
	714482785	LIBRARY PROGRAM	137.70
TOTAL FOR: ORIENTAL TRADING			202.66
MISC	PAK MAIL		
	155604	REPAIRS	31.78
TOTAL FOR: PAK MAIL			31.78
MISC	PARTY CITY		
	269758292-B	LIBRARY PROGRAMS	85.86
TOTAL FOR: PARTY CITY			85.86
SFSUPPLY	SF SUPPLY		
	442873	SUPPLIES	203.20
	443365	REPAIR	10.95
TOTAL FOR: SF SUPPLY			214.15
MISC	STATE SPRING SERVICE		
	01S5572	TRUCK REPAIR	989.13
TOTAL FOR: STATE SPRING SERVICE			989.13
MISC	TARGET		
	51429G	SERVICE AWARDS	50.00
TOTAL FOR: TARGET			50.00
TSC	TRACTOR SUPPLY COMPANY		
	577460	REPAIRS	72.99
	577501	SUPPLIES	66.77
	623419	SUPPLIES	9.53
TOTAL FOR: TRACTOR SUPPLY COMPANY			149.29
MISC	VISTAPRINT		
	Z6A06-6P6	SUPPLIES	26.47
TOTAL FOR: VISTAPRINT			26.47

Vendor Code	Vendor Name	Description	Amount
	Invoice		
WALGREEN	WALGREENS		
	20220126	SUPPLIES	32.85
	31744G	SUPPLIES	32.85
TOTAL FOR: WALGREENS			<u>65.70</u>
MISC	WOLVERINE POWER SYSTEMS		
	0224706-IN	REPAIRS	146.41
TOTAL FOR: WOLVERINE POWER SYSTEMS			<u>146.41</u>
WOODLAND	WOODLAND COMMERCIAL EQUIPMENT		
	30057	SALT SPREADER	999.99
TOTAL FOR: WOODLAND COMMERCIAL EQUIPMENT			<u>999.99</u>
TOTAL - ALL VENDORS			12,034.20

User: CHackney

CHECK DATE FROM 02/01/2022 - 02/28/2022

DB: Bsa Ap

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
02/01/2022	EBank	16248	PRIORITY	PRIORITY HEALTH	22,818.77
02/14/2022	EBank	16249	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,679.41
02/23/2022	EBank	16325	MERC-VISA	MERCANTILE VISA	12,034.20
02/23/2022	EBank	16326	MERC-VISA	VOID	0.00 V
02/23/2022	EBank	16327	MERC-VISA	VOID	0.00 V
02/23/2022	EBank	16328	MERC-VISA	VOID	0.00 V
02/23/2022	EBank	16329	MERC-VISA	VOID	0.00 V
02/23/2022	EBank	16330	MERC-VISA	VOID	0.00 V
02/24/2022	EBank	16251	POINTNPAY	POINT AND PAY	974.92
02/28/2022	EBank	16250	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,463.39
02/28/2022	EBank	16252	CON EN	CONSUMERS ENERGY	48.93
02/28/2022	EBank	16253	CON EN	CONSUMERS ENERGY	71.48
02/28/2022	EBank	16254	CON EN	CONSUMERS ENERGY	75.68
02/28/2022	EBank	16255	CON EN	CONSUMERS ENERGY	81.55
02/28/2022	EBank	16256	CON EN	CONSUMERS ENERGY	94.85
02/28/2022	EBank	16257	CON EN	CONSUMERS ENERGY	170.89
02/28/2022	EBank	16258	CON EN	CONSUMERS ENERGY	171.17
02/28/2022	EBank	16259	CON EN	CONSUMERS ENERGY	342.56
02/28/2022	EBank	16260	CON EN	CONSUMERS ENERGY	447.01
02/28/2022	EBank	16261	CON EN	CONSUMERS ENERGY	473.62
02/28/2022	EBank	16262	CON EN	CONSUMERS ENERGY	743.05
02/28/2022	EBank	16263	CON EN	CONSUMERS ENERGY	785.55
02/28/2022	EBank	16264	CON EN	CONSUMERS ENERGY	1,704.19
02/28/2022	EBank	16265	CON EN	CONSUMERS ENERGY	1,801.22
02/28/2022	EBank	16266	CON EN	CONSUMERS ENERGY	37.51
02/28/2022	EBank	16267	CON EN	CONSUMERS ENERGY	51.86
02/28/2022	EBank	16268	CON EN	CONSUMERS ENERGY	55.40
02/28/2022	EBank	16269	CON EN	CONSUMERS ENERGY	87.07
02/28/2022	EBank	16270	CON EN	CONSUMERS ENERGY	124.94
02/28/2022	EBank	16271	CON EN	CONSUMERS ENERGY	142.81
02/28/2022	EBank	16272	CON EN	CONSUMERS ENERGY	213.90
02/28/2022	EBank	16273	CON EN	CONSUMERS ENERGY	239.61
02/28/2022	EBank	16274	CON EN	CONSUMERS ENERGY	245.79
02/28/2022	EBank	16275	CON EN	CONSUMERS ENERGY	335.08
02/28/2022	EBank	16276	CON EN	CONSUMERS ENERGY	493.45
02/28/2022	EBank	16277	CON EN	CONSUMERS ENERGY	772.34
02/28/2022	EBank	16278	CON EN	CONSUMERS ENERGY	94.26
02/28/2022	EBank	16279	CON EN	CONSUMERS ENERGY	127.44
02/28/2022	EBank	16280	CON EN	CONSUMERS ENERGY	6,220.26
02/28/2022	EBank	16281	CON EN	CONSUMERS ENERGY	3,122.41
02/28/2022	EBank	16282	CON EN	CONSUMERS ENERGY	29.93
02/28/2022	EBank	16283	CON EN	CONSUMERS ENERGY	29.36
02/28/2022	EBank	16284	CON EN	CONSUMERS ENERGY	37.38
02/28/2022	EBank	16285	CON EN	CONSUMERS ENERGY	85.74
02/28/2022	EBank	16286	CON EN	CONSUMERS ENERGY	135.95
02/28/2022	EBank	16287	CON EN	CONSUMERS ENERGY	153.11
02/28/2022	EBank	16288	CON EN	CONSUMERS ENERGY	154.49
02/28/2022	EBank	16289	CON EN	CONSUMERS ENERGY	185.02
02/28/2022	EBank	16290	CON EN	CONSUMERS ENERGY	231.84
02/28/2022	EBank	16291	CON EN	CONSUMERS ENERGY	611.76
02/28/2022	EBank	16292	CON EN	CONSUMERS ENERGY	1,035.38
02/28/2022	EBank	16293	CON EN	CONSUMERS ENERGY	159.69
02/28/2022	EBank	16294	CON EN	CONSUMERS ENERGY	64.00
02/28/2022	EBank	16295	CON EN	CONSUMERS ENERGY	1,473.83
02/28/2022	EBank	16296	CON EN	CONSUMERS ENERGY	40.48
02/28/2022	EBank	16297	CON EN	CONSUMERS ENERGY	713.59
02/28/2022	EBank	16298	CON EN	CONSUMERS ENERGY	358.11
02/28/2022	EBank	16299	CON EN	CONSUMERS ENERGY	210.48
02/28/2022	EBank	16300	CON EN	CONSUMERS ENERGY	60.00
02/28/2022	EBank	16301	CON EN	CONSUMERS ENERGY	414.35
02/28/2022	EBank	16302	CON EN	CONSUMERS ENERGY	224.53
02/28/2022	EBank	16303	CON EN	CONSUMERS ENERGY	175.60
02/28/2022	EBank	16304	CON EN	CONSUMERS ENERGY	526.85
02/28/2022	EBank	16305	CON EN	CONSUMERS ENERGY	29.36
02/28/2022	EBank	16306	CON EN	CONSUMERS ENERGY	29.36
02/28/2022	EBank	16307	CON EN	CONSUMERS ENERGY	181.50
02/28/2022	EBank	16308	CON EN	CONSUMERS ENERGY	301.87
02/28/2022	EBank	16309	CON EN	CONSUMERS ENERGY	32,023.80
02/28/2022	EBank	16310	CON EN	CONSUMERS ENERGY	26,238.38
02/28/2022	EBank	16311	DTE	DTE ENERGY	440.05
02/28/2022	EBank	16312	DTE	DTE ENERGY	168.75
02/28/2022	EBank	16313	DTE	DTE ENERGY	192.54
02/28/2022	EBank	16314	DTE	DTE ENERGY	977.50
02/28/2022	EBank	16315	DTE	DTE ENERGY	102.86
02/28/2022	EBank	16316	DTE	DTE ENERGY	569.90
02/28/2022	EBank	16317	DTE	DTE ENERGY	609.81
02/28/2022	EBank	16318	DTE	DTE ENERGY	186.43
02/28/2022	EBank	16319	DTE	DTE ENERGY	889.38

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2022	EBank	16320	DTE	DTE ENERGY	136.26
02/28/2022	EBank	16321	DTE	DTE ENERGY	146.88
02/28/2022	EBank	16322	DTE	DTE ENERGY	1,248.74
02/28/2022	EBank	16323	DTE	DTE ENERGY	3,727.84
02/28/2022	EBank	16324	DTE	DTE ENERGY	42.62
02/28/2022	EBank	16331	COMCAST	COMCAST	1,998.51

EBANK TOTALS:

Total of 84 Checks:	135,700.38
Less 5 Void Checks:	0.00
Total of 79 Disbursements:	<u>135,700.38</u>

User: CHackney

EXP CHECK RUN DATES 03/24/2022 - 03/25/2022

DB: Bsa Ap

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Vendor Code	Vendor Name	Description	Amount
Invoice			
AGILESAFET	AGILE SAFETY		
60729		GLOVES	151.80
TOTAL FOR: AGILE SAFETY			151.80
AIRGAS	AIRGAS USA LLC		
9985829161		SUPPLIES	241.23
9986558632		SUPPLIES	269.76
TOTAL FOR: AIRGAS USA LLC			510.99
ALLFLO	ALL-FLO PLUMBING LLC		
22021047		REMOVE CLOG	1,105.00
TOTAL FOR: ALL-FLO PLUMBING LLC			1,105.00
MIDSTATE	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
IN1-910193924		MARCH 2022 SERVICES	24.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			24.00
AMAZON	AMAZON CREDIT PLAN		
435588994364		LIBRARY PROGRAMS	9.98
435668744974		BOOKS	9.96
437967457465		SUPPLIES	98.89
443638879788		SUPPLIES	115.17
447345633658		SUPPLIES	50.82
449746997773		LIBRARY PROGRAMS	104.85
453369889597		SUPPLIES	22.98
453465689355		SUPPLIES	30.99
453648864776		SUPPLIES	13.99
458333337799		BOOKS	19.99
458954348878		SUPPLIES	104.08
459765853948		SUPPLIES	119.76
464443547385		BOOKS	105.96
464457756588		SUPPLIES	68.76
468634459833		BOOKS	19.99
469484763854		LIBRARY PROGRAMS	36.24
473685966584		SUPPLIES	299.96
488988375853		SUPPLIES	65.24
497793337875		BOOKS	31.27
534835339359		SUPPLIES	5.28
539343788347		SUPPLIES	19.98
539847884385		SUPPLIES	6.45
575346599937		LIBRARY PROGRAMS	18.54
583483789337		BOOKS	11.88
659389893769		SUPPLIES	14.02
667994793389		SUPPLIES	27.06
673869337467		SUPPLIES	69.98
685595475976		SUPPLIES	69.91
685637379838		BOOKS	40.56
693433749346		BOOKS	59.99
697635995654		SUPPLIES	115.94
747876734593		LIBRARY PROGRAMS	16.99
757594494986		BOOKS	149.97
764455763455		BOOKS	34.85
766883386883		BOOKS	97.79
773548365896		SUPPLIES	11.99
793879384995		BOOKS	20.80
798574563954		LIBRARY PROGRAMS	73.94
868477959958		SUPPLIES	31.53
943656358569		BOOKS	33.18
945898835446		LIBRARY PROGRAMS	344.88
969686839595		BOOKS	16.19
973759975346		SUPPLIES	17.78
986495358498		LIBRARY PROGRAMS	92.37
TOTAL FOR: AMAZON CREDIT PLAN			2,730.73

Vendor Code	Vendor Name	Description	Amount
APPLIED	APPLIED IMAGING		
	1920749	COPIER USE 03.19.22 - 04.18.22/ADTL PGS 02.19.22 -	1,066.85
	692532-1	TONER	83.16
TOTAL FOR: APPLIED IMAGING			1,150.01
AFMT	ART FROM MY TABLE		
	15	MARCH COOKING CLASS	192.51
TOTAL FOR: ART FROM MY TABLE			192.51
AT & T	AT & T		
	5563809600	GT1, GT2, GT3, GT7, GT9 PHONE #171-802-1211 831	2,015.05
TOTAL FOR: AT & T			2,015.05
BAKER	BAKER & TAYLOR		
	2036563064	BOOKS	341.17
	2036564210	BOOKS	182.13
	2036569216	BOOKS	529.88
	2036582572	BOOKS	804.88
	2036587214	BOOKS	404.51
TOTAL FOR: BAKER & TAYLOR			2,262.57
B&AINC	BAREMAN AND ASSOCIATES INC		
	221755	WINDOW SHADES	5,310.00
TOTAL FOR: BAREMAN AND ASSOCIATES INC			5,310.00
BRIGADE	BRIGADE FIRE PROTECTION		
	S26185	REPAIRS FIRE SUPPRESSION SYSTEM - ADMIN FOYER	5,532.98
TOTAL FOR: BRIGADE FIRE PROTECTION			5,532.98
CENTRON	CENTRON DATA SERVICES, INC		
	1-57923	1095 BILLS FOR 3.8.22 BILLING	148.92
	1-58006	694 BILLS FOR 3.15.22 BILLING	94.39
TOTAL FOR: CENTRON DATA SERVICES, INC			243.31
SCHOLMAC	CRAIG SCHOLMA		
	35620620	REPAIRS	1,394.96
TOTAL FOR: CRAIG SCHOLMA			1,394.96
DELTA	DELTA DENTAL		
	RIS0004062985	APRIL 2022 DENTAL PREMIUMS	1,710.16
TOTAL FOR: DELTA DENTAL			1,710.16
DEMCO	DEMCO INC		
	7094385	SUPPLIES	70.89
TOTAL FOR: DEMCO INC			70.89
DEWITT'S	DEWITT'S AUTO SERVICE		
	211019	4 QTS OF OIL	20.00
	211102	WIPERS	36.94
TOTAL FOR: DEWITT'S AUTO SERVICE			56.94
ELDERS	ELDERS ELECTRIC		
	109969	REPAIRS - LIGHT POLE - VETERANS PARK	240.38
TOTAL FOR: ELDERS ELECTRIC			240.38
env door	ENVIRONMENTAL DOOR, INC.		
	73671	REPAIRS 36TH ST STATION	220.00
TOTAL FOR: ENVIRONMENTAL DOOR, INC.			220.00

Vendor Code	Vendor Name	Description	Amount
FABTECH	FAB TECH		
	10366	SALTING 03.01.22 - 03.15.22	1,054.50
	10367	SALTING 03.01.22 - 03.15.22	1,111.50
TOTAL FOR: FAB TECH			2,166.00
FARMERS	FARMERS CO-OP ELEVATOR CO		
	223214	SOD LIFTER	225.00
TOTAL FOR: FARMERS CO-OP ELEVATOR CO			225.00
FERGUSONWW	FERGUSON WATERWORKS #3386		
	0149326	SUPPLIES	163.00
	0149943	SUPPLIES	26.94
TOTAL FOR: FERGUSON WATERWORKS #3386			189.94
UNUM	FIRST UNUM LIFE INSURANCE CO		
	0406347-001 5 04/	APRIL 2022 LIFE PREMIUM	371.20
TOTAL FOR: FIRST UNUM LIFE INSURANCE CO			371.20
GBMEMLIB	GARY BYKER MEMORIAL LIBRARY OF HUDS		
	PROGRAM 220307	LIB PROGRAM 3.7.22	18.56
TOTAL FOR: GARY BYKER MEMORIAL LIBRARY OF HUDS			18.56
GRWILBERT	GRAND RAPIDS WILBERT BURIAL VAULT		
	71861	FOUNDATIONS	460.00
TOTAL FOR: GRAND RAPIDS WILBERT BURIAL VAULT			460.00
HHK	HUSKY HAVEN KENNELS		
	001	SLED DOG PROGRAM	640.80
TOTAL FOR: HUSKY HAVEN KENNELS			640.80
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2332716-0	SUPPLIES	113.22
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			113.22
J&B	J&B MEDICAL SUPPLY		
	8165571	SUPPLIES	46.80
TOTAL FOR: J&B MEDICAL SUPPLY			46.80
JPS	JENISON PUBLIC SCHOOLS		
	GTSC-21-07	FEB 2022 FUEL	775.78
TOTAL FOR: JENISON PUBLIC SCHOOLS			775.78
JLAMAIRE	JILL LAMAIRE		
	220312	MARCH KIDS COOKING CLUB SUPPLIES	53.76
TOTAL FOR: JILL LAMAIRE			53.76
JOHNBALL	JOHN BALL ZOO		
	0001374919	TRAVEL ZOO 6.13 & 7.18.22	235.00
TOTAL FOR: JOHN BALL ZOO			235.00
NOBLEK	KATHLEEN NOBLE		
	220228	FEB 2022 YOGA CLASSES	200.00
TOTAL FOR: KATHLEEN NOBLE			200.00
KAPCO	KENT ADHESIVE PRODUCTS CO		
	1438160	SUPPLIES	295.87
	1443880	SUPPLIES	103.32
TOTAL FOR: KENT ADHESIVE PRODUCTS CO			399.19

Vendor Code	Vendor Name	Description	Amount
KLEYN	KLEYN MOBILE REPAIR LLC		
	35746	REPAIRS PLATFORM 841	1,222.47
TOTAL FOR: KLEYN MOBILE REPAIR LLC			1,222.47
KUIPERTREE	KUIPER TREE CARE LLC		
	1338	STORM CLEAN UP - CEMETERY	1,650.00
TOTAL FOR: KUIPER TREE CARE LLC			1,650.00
LKASPER	LAURA KASPER		
	210318	MILEAGE REIMB	46.80
TOTAL FOR: LAURA KASPER			46.80
LEE'S	LEE'S TRENCHING INC		
	108275	7050 48TH AVE WATER SERVICE	1,495.00
	108276	1430 VAN BUREN WATER SERVICE	2,432.00
	108278	5143 4TH AVE WATER SERVICE	1,985.00
TOTAL FOR: LEE'S TRENCHING INC			5,912.00
MISC	MARTIN ZYLA		
	2461	3.17.22 MUSIC PERFORMANCE	100.00
TOTAL FOR: MARTIN ZYLA			100.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	73031077	REPAIRS	250.86
	74682008	REPAIRS/SUPPLIES	194.69
	74936488	REPAIRS	107.15
TOTAL FOR: MCMASTER-CARR SUPPLY CO			552.70
MICROMARK	MICROMARKETING LLC		
	880080	BOOKS	110.32
	880371	BOOKS	37.99
	881826	BOOKS	28.49
TOTAL FOR: MICROMARKETING LLC			176.80
OC PU	OTTAWA CO PUBLIC UTILITIES		
	12783	FEB 2022 WATER USE	100,032.47
	12787	FEB 2022 SEWAGE TREATMENT	248,699.44
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			348,731.91
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	112586	MARCH 2022 DEPUTIES	162,995.54
	112616	FEBRUARY 2022 DEPUTIES - CREDIT	(11,207.22)
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			151,788.32
OVERDRIVE	OVERDRIVE INC		
	01720SA22088189	DIGITAL SUBSCRIPTIONS	3,098.73
TOTAL FOR: OVERDRIVE INC			3,098.73
PLEUNE	PLEUNE SERVICE COMPANY INC		
	151011	1515 BALDWIN ALARM REPAIRS	1,450.82
TOTAL FOR: PLEUNE SERVICE COMPANY INC			1,450.82
PR SYS	PRINTING SYSTEMS INC		
	222606	5/3 ELECTION - ENVELOPES	676.72
	222623	5/3 ELECTION AV APPLICATIONS - SCHOOL ELEC	5,415.76
TOTAL FOR: PRINTING SYSTEMS INC			6,092.48

Vendor Code	Vendor Name	Description	Amount
PCI	PROFESSIONAL CODE INSPECTIONS		
	03152022	MAR 01 - MAR 15, 2022 ZONING	2,185.00
	03152022	MAR 01 - MAR 15, 2022 INSPECTIONS	34,622.10
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			36,807.10
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	CS23648	APRIL 2022 SERVICE PERIOD	1,399.93
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,399.93
MISC	SARA JO RICHMOND		
	210909	REFUND 8TH AVE PK RESERVATION 8.21.21 REPLACE LOST	40.00
TOTAL FOR: SARA JO RICHMOND			40.00
SVANDER	SUE M VANDERSTEL		
	220221	REIMB FOR CANDYLAND EXPENSES	20.00
TOTAL FOR: SUE M VANDERSTEL			20.00
TELERAD	TELE-RAD INC		
	905503	FCC LICENSING FEES - DPW	450.00
	905588	REPAIRS	615.00
	905592	REPAIRS	145.00
	905631	FCC LICENSING FEES - DPW	500.00
TOTAL FOR: TELE-RAD INC			1,710.00
TYLER	TYLER TECHNOLOGIES, INC		
	025-370644	MAINT AGREEMENT - 5/1/22 - 4/30/23 MOBILE EYES INS	2,181.90
TOTAL FOR: TYLER TECHNOLOGIES, INC			2,181.90
UNI MGMT	UNIQUE MANAGEMENT SERVICES INC		
	6098904	FEB 2022 PLACEMENTS	71.60
TOTAL FOR: UNIQUE MANAGEMENT SERVICES INC			71.60
WOODLAND	WOODLAND COMMERCIAL EQUIPMENT		
	31030	BLADES	232.92
	31031	OIL	41.16
TOTAL FOR: WOODLAND COMMERCIAL EQUIPMENT			274.08
TOTAL - ALL VENDORS			594,145.17

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 02/28/2021	PERIOD ENDED 02/28/2022
*** Assets ***			
101-000-001.000	Cash	11,365,216.42	16,355,395.39
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	801.25	801.25
101-000-020.000	Tax Collection Receivable	59,269.83	60,845.21
101-000-020.184	Due from Rushmore Lake	(19,303.62)	(19,046.45)
101-000-020.185	Due from Sunnyview Lake	(6,924.11)	(6,868.93)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	21,564.89	4,574.31
101-000-040.001	Account Receivable Billed	(54,507.17)	(76,257.11)
101-000-040.300	Prepaid Expenses	48,528.00	324,038.00
101-000-045.000	Special Assessments Receivable	1,552.25	1,033.55
101-000-056.000	Interest Receivable	5,466.96	1,624.75
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	199.34	313.86
101-000-084.000	Due from Other Funds	0.00	420.00
Total Assets		11,421,864.04	16,646,873.83
*** Liabilities ***			
101-000-202.000	Accounts Payable	135,510.45	63,646.93
101-000-210.000	Contracts Payable	0.00	(30,162.91)
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	410.00	410.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	0.00
101-000-232.000	Due to employees	0.00	250.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	0.00	0.00
101-000-255.300	Escrow Sports Complex	10,000.00	12,000.00
101-000-256.000	Builders' Deposits	900.00	2,700.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	1,894.27
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	1,552.25	1,033.55
101-000-339.200	Deferred Revenue Federal	0.00	2,538,456.50
Total Liabilities		148,372.70	2,590,228.34
*** Fund Balance ***			
101-000-390.000	Fund Balance	7,970,273.84	7,970,273.84
Total Fund Balance		7,970,273.84	7,970,273.84
Beginning Fund Balance		7,970,273.84	7,970,273.84
Net of Revenues VS Expenditures - 2021			2,503,871.17
*2021 End FB/2022 Beg FB		10,474,145.01	
Net of Revenues VS Expenditures - Current Year		3,303,217.50	3,582,500.48
Ending Fund Balance		11,273,491.34	14,056,645.49
Total Liabilities And Fund Balance		11,421,864.04	16,646,873.83

* Year Not Closed

Fund 102 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 02/28/2021	PERIOD ENDED 02/28/2022
*** Assets ***			
102-000-001.000	Cash	1,000,000.00	1,000,000.00
Total Assets		1,000,000.00	1,000,000.00
*** Fund Balance ***			
102-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
Total Fund Balance		1,000,000.00	1,000,000.00
Beginning Fund Balance		1,000,000.00	1,000,000.00
Net of Revenues VS Expenditures - 2021			0.00
*2021 End FB/2022 Beg FB		1,000,000.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		1,000,000.00	1,000,000.00
Total Liabilities And Fund Balance		1,000,000.00	1,000,000.00

* Year Not Closed

Fund 151 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 02/28/2021	PERIOD ENDED 02/28/2022
*** Assets ***			
151-000-001.000	Cash	8,000.00	11,300.00
151-000-007.000	Cash-U.S. Gov't Securities	0.00	0.00
151-000-007.100	US Gov't Securities-Gain	0.00	0.00
151-000-017.000	INVESTMENTS IN SECURITIES	1,738,807.87	1,941,031.60
151-000-040.000	Accounts Receivable	0.00	0.00
151-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,746,807.87	1,952,331.60
*** Liabilities ***			
151-000-202.000	Accounts Payable	0.00	0.00
151-000-214.000	Due to Other Funds	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
151-000-390.000	Fund Balance	1,739,557.87	1,739,557.87
Total Fund Balance		1,739,557.87	1,739,557.87
Beginning Fund Balance		1,739,557.87	1,739,557.87
Net of Revenues VS Expenditures - 2021			201,973.73
*2021 End FB/2022 Beg FB		1,941,531.60	
Net of Revenues VS Expenditures - Current Year		7,250.00	10,800.00
Ending Fund Balance		1,746,807.87	1,952,331.60
Total Liabilities And Fund Balance		1,746,807.87	1,952,331.60

* Year Not Closed

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 02/28/2021	PERIOD ENDED 02/28/2022
*** Assets ***			
592-000-001.000	Cash	9,512,293.80	13,263,860.09
592-000-033.000	Water/Sewer Receivable	388,147.94	303,906.22
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	2,676.93	1,156.72
592-000-040.000	Accounts Receivable	4,415.00	39,819.30
592-000-045.000	Special Assessments Receivable	1,557,139.05	1,260,708.71
592-000-056.000	Interest Receivable	2,126.04	800.25
592-000-083.100	Due from Emp-Health Insurance	649.70	725.37
592-000-084.000	Due from Other Funds	0.00	0.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	50,382.92	97,573.77
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,185,818.79	1,185,818.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,096,081.43)	(1,102,617.87)
592-000-146.000	Office Equipment and Furniture	251,298.20	251,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(251,298.20)	(251,298.20)
592-000-148.000	Vehicles	356,661.32	356,661.32
592-000-149.000	Acc Depr-Vehicles	(110,831.33)	(143,522.23)
592-000-152.000	Water System	28,130,386.09	28,130,386.09
592-000-153.000	Acc Depr-Water Systems	(12,783,346.42)	(13,401,133.33)
592-000-154.000	Sewer Systems	48,474,384.45	48,474,384.45
592-000-155.000	Acc Depr-Sewer Systems	(21,194,160.68)	(22,163,648.37)
592-000-159.000	Construction in Progress	0.00	0.00
Total Assets		54,780,250.22	56,604,467.33
*** Liabilities ***			
592-000-202.000	Accounts Payable	381,699.51	413,750.85
592-000-214.000	Due to Other Funds	0.00	420.00
592-000-221.072	Due to Hudsonville Sewer	9,723.31	9,216.07
592-000-221.100	Due To Grandville Blendon Hookup	46,800.00	43,200.00
592-000-221.101	Sewer Plant Hookup Charges	454,500.00	492,300.00
592-000-226.100	Due To Blendon Payback	79,363.48	152,213.48
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	0.00	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
Total Liabilities		972,086.30	1,111,100.40
*** Fund Balance ***			
592-000-395.000	Retained Earnings	54,781,344.27	54,781,344.27
Total Fund Balance		54,781,344.27	54,781,344.27
Beginning Fund Balance		54,781,344.27	54,781,344.27
Net of Revenues VS Expenditures - 2021			1,576,372.63
*2021 End FB/2022 Beg FB		56,357,716.90	
Net of Revenues VS Expenditures - Current Year		(973,180.35)	(864,349.97)
Ending Fund Balance		53,808,163.92	55,493,366.93
Total Liabilities And Fund Balance		54,780,250.22	56,604,467.33

* Year Not Closed

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 02/28/2021	PERIOD ENDED 02/28/2022
*** Assets ***			
703-000-001.000	Cash	101,177.32	760,858.04
Total Assets		101,177.32	760,858.04
*** Liabilities ***			
703-000-202.000	Accounts Payable	126,937.00	766,666.25
703-000-230.000	Due to Other Units of Government	(25,759.68)	(5,808.21)
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		101,177.32	760,858.04
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 2021			0.00
*2021 End FB/2022 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		101,177.32	760,858.04

* Year Not Closed

User: CHackney

DB: Bsa Gl

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Revenues							
Dept 000 - Revenues							
101-000-403.000	Property Taxes	4,480,000.00		4,495,628.41	0.00	(15,628.41)	100.35
101-000-408.000	Mobile Home Park Tax	480.00		82.00	41.00	398.00	17.08
101-000-415.000	Act 198 Tax	4,700.00		4,760.32	0.00	(60.32)	101.28
101-000-416.000	Fee for School Tax Collection	46,300.00		0.00	0.00	46,300.00	0.00
101-000-445.000	Penalties and Interest	7,000.00		5,658.77	4,987.72	1,341.23	80.84
101-000-454.000	Junk Yard Licenses	225.00		0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	30,000.00		2,440.00	1,770.00	27,560.00	8.13
101-000-477.000	Building Permits	75,000.00		4,674.07	2,908.67	70,325.93	6.23
101-000-480.000	Mechanical Permits	18,000.00		2,230.25	1,129.00	15,769.75	12.39
101-000-481.000	Electrical Permit	12,000.00		1,654.55	673.35	10,345.45	13.79
101-000-484.000	Plumbing Permits	8,500.00		201.67	101.07	8,298.33	2.37
101-000-574.100	Sales Tax (State Revenue Sharing)	4,200,000.00		0.00	0.00	4,200,000.00	0.00
101-000-574.101	Statutory Revenue Sharing	55,000.00		0.00	0.00	55,000.00	0.00
101-000-574.102	Local Community Stablization Share	30,000.00		7,243.43	7,243.43	22,756.57	24.14
101-000-574.200	Maintenance Fee	0.00		0.00	0.00	0.00	0.00
101-000-574.300	State Revenue Fire Protection	0.00		0.00	0.00	0.00	0.00
101-000-574.500	Returnable License Fee	11,000.00		0.00	0.00	11,000.00	0.00
101-000-574.600	Grant Proceeds	0.00		0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	2,143,675.00		0.00	0.00	2,143,675.00	0.00
101-000-608.000	Special Use Permit	3,000.00		0.00	0.00	3,000.00	0.00
101-000-609.000	Zoning Variances	3,000.00		0.00	0.00	3,000.00	0.00
101-000-610.000	Platting Fees	4,000.00		800.00	0.00	3,200.00	20.00
101-000-611.000	Site Plan and PUD Fees	11,000.00		2,500.00	1,500.00	8,500.00	22.73
101-000-612.000	Rezoning Fees	2,000.00		450.00	0.00	1,550.00	22.50
101-000-613.000	Cemetery Deed Transfer Fee	0.00		100.00	100.00	(100.00)	100.00
101-000-634.000	Grave Openings	140,000.00		23,774.40	11,000.00	116,225.60	16.98
101-000-636.000	Annual Cemetery Care	0.00		0.00	0.00	0.00	0.00
101-000-639.000	Senior Class Fees	30,000.00		4,635.02	1,708.61	25,364.98	15.45
101-000-639.001	Senior Enrichment Grant	3,000.00		0.00	0.00	3,000.00	0.00
101-000-639.002	Senior Fund Raising	5,000.00		2,075.00	1,100.00	2,925.00	41.50
101-000-639.003	Senior Rents	900.00		150.00	75.00	750.00	16.67
101-000-639.200	Transportation Fares	50,000.00		7,784.92	2,117.50	42,215.08	15.57
101-000-639.201	Transportation Grant	30,000.00		0.00	0.00	30,000.00	0.00
101-000-641.000	Weed Removal	2,000.00		0.00	0.00	2,000.00	0.00
101-000-643.000	Cemetery Lots	80,000.00		10,800.00	4,800.00	69,200.00	13.50
101-000-649.100	Park Entrance Fees	20,000.00		160.00	140.00	19,840.00	0.80
101-000-649.200	Park Concessions	0.00		0.00	0.00	0.00	0.00
101-000-650.000	Cable TV	450,000.00		0.00	127,602.57	450,000.00	0.00
101-000-650.100	Cable TV C-TEC	500.00		0.00	208.11	500.00	0.00
101-000-650.300	Allendale Telephone	800.00		0.00	0.00	800.00	0.00
101-000-650.400	at&t cable fees	120,000.00		0.00	0.00	120,000.00	0.00
101-000-658.000	Fines	60,000.00		5,253.21	2,858.16	54,746.79	8.76
101-000-665.000	Interest	100,000.00		4,829.41	2,294.78	95,170.59	4.83
101-000-665.100	Interest Assessments	0.00		0.00	0.00	0.00	0.00
101-000-667.000	Rents	4,000.00		350.00	175.00	3,650.00	8.75
101-000-672.000	Special Assessment Revenue	0.00		0.00	0.00	0.00	0.00
101-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00	0.00	0.00
101-000-675.000	Donations	0.00		0.00	0.00	0.00	0.00
101-000-675.200	Fire Prevention Donation	0.00		10.00	10.00	(10.00)	100.00
101-000-676.000	Fire Dept Cost Recovery	0.00		0.00	0.00	0.00	0.00
101-000-677.000	Election Reimbursement	30,000.00		0.00	0.00	30,000.00	0.00
101-000-686.000	Miscellaneous Revenue	10,000.00		838.87	67.32	9,161.13	8.39
101-000-686.002	EDC Fees	0.00		0.00	0.00	0.00	0.00
101-000-686.003	Senior Memberships	10,000.00		6,051.30	1,975.09	3,948.70	60.51
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00	0.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/28/2022	MONTH 02/28/2022	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-699.711	Transfers In	38,000.00		0.00	0.00		38,000.00	0.00
Total Dept 000 - Revenues		12,329,080.00		4,595,135.60	176,586.38		7,733,944.40	37.27
Dept 790 - Library								
101-790-523.000	USF Funds	1,200.00		0.00	0.00		1,200.00	0.00
101-790-566.000	State Aid-Library	40,000.00		569.97	569.97		39,430.03	1.42
101-790-607.000	Fees	10,000.00		1,891.60	595.65		8,108.40	18.92
101-790-656.000	Penal Fines	144,000.00		0.00	0.00		144,000.00	0.00
101-790-658.000	Fines	5,000.00		3,052.00	1,481.36		1,948.00	61.04
101-790-674.000	Contributions and Donations	0.00		119.04	9.04		(119.04)	100.00
Total Dept 790 - Library		200,200.00		5,632.61	2,656.02		194,567.39	2.81
TOTAL REVENUES		12,529,280.00		4,600,768.21	179,242.40		7,928,511.79	36.72
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages	35,000.00		1,983.48	2,239.00		33,016.52	5.67
101-101-702.600	Longevity Pay	400.00		0.00	0.00		400.00	0.00
101-101-715.000	Social Security	2,950.00		323.09	171.30		2,626.91	10.95
101-101-726.000	Supplies	500.00		63.00	63.00		437.00	12.60
101-101-820.000	Classes & Training	4,000.00		0.00	0.00		4,000.00	0.00
101-101-828.000	Dues and Memberships	7,200.00		0.00	0.00		7,200.00	0.00
101-101-860.000	Transportation	400.00		0.00	0.00		400.00	0.00
101-101-874.000	Retirement Benefits	3,000.00		283.76	180.03		2,716.24	9.46
101-101-900.000	Printing & Publishing	3,000.00		950.97	110.48		2,049.03	31.70
101-101-956.000	Miscellaneous Expense	500.00		792.00	792.00		(292.00)	158.40
Total Dept 101 - Township Board		56,950.00		4,396.30	3,555.81		52,553.70	7.72
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages	23,000.00		1,273.57	1,568.83		21,726.43	5.54
101-171-702.600	Longevity Pay	300.00		0.00	0.00		300.00	0.00
101-171-715.000	Social Security	1,715.00		240.04	120.02		1,474.96	14.00
101-171-726.000	Supplies	200.00		0.00	0.00		200.00	0.00
101-171-820.000	Classes & Training	1,000.00		0.00	0.00		1,000.00	0.00
101-171-828.000	Dues and Memberships	0.00		0.00	0.00		0.00	0.00
101-171-860.000	Transportation	400.00		0.00	0.00		400.00	0.00
101-171-874.000	Retirement Benefits	2,700.00		350.48	175.24		2,349.52	12.98
101-171-956.000	Miscellaneous Expense	400.00		0.00	0.00		400.00	0.00
101-171-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00
Total Dept 171 - Supervisor		29,715.00		1,864.09	1,864.09		27,850.91	6.27
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages	142,910.00		15,680.87	9,054.16		127,229.13	10.97
101-172-702.600	Longevity Pay	3,600.00		2,942.60	0.00		657.40	81.74
101-172-715.000	Social Security	10,300.00		1,764.80	682.46		8,535.20	17.13
101-172-726.000	Supplies	675.00		91.90	45.95		583.10	13.61
101-172-820.000	Classes & Training	1,850.00		0.00	0.00		1,850.00	0.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/28/2022	MONTH 02/28/2022	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-172-828.000	Dues and Memberships	1,200.00		0.00	0.00	1,200.00		0.00
101-172-834.000	Hospitalization	26,000.00		2,912.64	1,456.32	23,087.36		11.20
101-172-836.000	Life Insurance	235.00		27.72	13.86	207.28		11.80
101-172-837.000	Insurance & Bonds	150.00		0.00	0.00	150.00		0.00
101-172-853.000	Telephone	800.00		100.00	50.00	700.00		12.50
101-172-860.000	Transportation	4,200.00		700.00	350.00	3,500.00		16.67
101-172-874.000	Retirement Benefits	16,300.00		2,082.44	1,041.22	14,217.56		12.78
101-172-956.000	Miscellaneous Expense	500.00		0.00	0.00	500.00		0.00
101-172-970.000	Capital Outlay	2,000.00		0.00	0.00	2,000.00		0.00
Total Dept 172 - Superintendent		210,720.00		26,302.97	12,693.97	184,417.03		12.48
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	50,000.00		5,754.11	3,161.30	44,245.89		11.51
101-201-715.000	Social Security	4,000.00		551.12	241.84	3,448.88		13.78
101-201-726.000	Supplies	10,000.00		590.22	138.01	9,409.78		5.90
101-201-727.000	Postage	25,000.00		1,250.00	0.00	23,750.00		5.00
101-201-801.000	Legal	20,000.00		84.00	84.00	19,916.00		0.42
101-201-803.000	Independent Audit	0.00		0.00	0.00	0.00		0.00
101-201-806.000	Computer	20,000.00		2,683.04	1,271.72	17,316.96		13.42
101-201-820.000	Classes & Training	0.00		0.00	0.00	0.00		0.00
101-201-837.000	Insurance & Bonds	10,000.00		0.00	0.00	10,000.00		0.00
101-201-874.000	Retirement Benefits	4,000.00		718.46	363.56	3,281.54		17.96
101-201-923.000	Trash Removal	0.00		0.00	0.00	0.00		0.00
101-201-930.000	Repairs & Maintenance	10,000.00		0.00	0.00	10,000.00		0.00
101-201-956.000	Miscellaneous Expense	2,000.00		224.74	172.75	1,775.26		11.24
101-201-970.000	Capital Outlay	10,000.00		0.00	0.00	10,000.00		0.00
101-201-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00		0.00
Total Dept 201 - General Expense		165,000.00		11,855.69	5,433.18	153,144.31		7.19
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,500.00		1,845.11	1,148.54	14,654.89		11.18
101-215-702.600	Longevity Pay	0.00		0.00	0.00	0.00		0.00
101-215-715.000	Social Security	1,400.00		175.74	87.87	1,224.26		12.55
101-215-726.000	Supplies	500.00		0.00	0.00	500.00		0.00
101-215-820.000	Classes & Training	1,600.00		0.00	0.00	1,600.00		0.00
101-215-828.000	Dues and Memberships	800.00		180.00	0.00	620.00		22.50
101-215-860.000	Transportation	500.00		15.80	15.80	484.20		3.16
101-215-874.000	Retirement Benefits	1,600.00		180.59	126.91	1,419.41		11.29
101-215-900.000	Printing & Publishing	0.00		0.00	0.00	0.00		0.00
101-215-956.000	Miscellaneous Expense	500.00		505.00	5.00	(5.00)		101.00
101-215-970.000	Capital Outlay	0.00		0.00	0.00	0.00		0.00
Total Dept 215 - Clerk		23,400.00		2,902.24	1,384.12	20,497.76		12.40
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	3,500.00		0.00	0.00	3,500.00		0.00
101-247-715.000	Social Security	380.00		0.00	0.00	380.00		0.00
101-247-900.000	Printing & Publishing	0.00		0.00	0.00	0.00		0.00
101-247-956.000	Miscellaneous Expense	225.00		0.00	0.00	225.00		0.00

User: CHackney

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED	BUDGET	02/28/2022	MONTH 02/28/2022	NORMAL	(ABNORMAL)		
Fund 101 - General Fund									
Expenditures									
Total Dept 247 - Board of Review			4,105.00		0.00		0.00	4,105.00	0.00
Dept 253 - Treasurer									
101-253-702.000	Salaries and Wages		16,500.00		1,729.83		1,097.54	14,770.17	10.48
101-253-702.600	Longevity Pay		170.00		0.00		0.00	170.00	0.00
101-253-715.000	Social Security		1,300.00		161.43		83.97	1,138.57	12.42
101-253-726.000	Supplies		50.00		0.00		0.00	50.00	0.00
101-253-727.000	Postage		0.00		0.00		0.00	0.00	0.00
101-253-820.000	Classes & Training		500.00		0.00		0.00	500.00	0.00
101-253-828.000	Dues and Memberships		50.00		0.00		0.00	50.00	0.00
101-253-860.000	Transportation		50.00		0.00		0.00	50.00	0.00
101-253-874.000	Retirement Benefits		1,700.00		232.32		121.05	1,467.68	13.67
101-253-956.000	Miscellaneous Expense		100.00		0.00		0.00	100.00	0.00
101-253-970.000	Capital Outlay		0.00		0.00		0.00	0.00	0.00
Total Dept 253 - Treasurer			20,420.00		2,123.58		1,302.56	18,296.42	10.40
Dept 257 - Assessing Department									
101-257-702.000	Salaries and Wages		160,000.00		16,373.89		9,702.40	143,626.11	10.23
101-257-702.600	Longevity Pay		2,200.00		2,184.53		0.00	15.47	99.30
101-257-702.800	Overtime		5,000.00		43.47		0.00	4,956.53	0.87
101-257-715.000	Social Security		11,000.00		1,737.19		742.22	9,262.81	15.79
101-257-726.000	Supplies		7,000.00		3,610.18		3,032.60	3,389.82	51.57
101-257-727.000	Postage		8,500.00		7,952.72		(1,747.28)	547.28	93.56
101-257-801.000	Legal		3,000.00		0.00		0.00	3,000.00	0.00
101-257-806.000	Computer		6,000.00		3,229.00		3,229.00	2,771.00	53.82
101-257-820.000	Classes & Training		2,000.00		135.00		0.00	1,865.00	6.75
101-257-828.000	Dues and Memberships		300.00		0.00		0.00	300.00	0.00
101-257-834.000	Hospitalization		25,000.00		2,498.76		1,249.38	22,501.24	10.00
101-257-836.000	Life Insurance		450.00		51.22		25.61	398.78	11.38
101-257-860.000	Transportation		1,500.00		64.11		20.72	1,435.89	4.27
101-257-874.000	Retirement Benefits		15,500.00		2,198.63		1,115.78	13,301.37	14.18
101-257-956.000	Miscellaneous Expense		1,000.00		0.00		0.00	1,000.00	0.00
101-257-970.000	Capital Outlay		5,000.00		0.00		0.00	5,000.00	0.00
Total Dept 257 - Assessing Department			253,450.00		40,078.70		17,370.43	213,371.30	15.81
Dept 262 - Election									
101-262-702.000	Salaries and Wages		150,000.00		0.00		0.00	150,000.00	0.00
101-262-715.000	Social Security		4,000.00		0.00		0.00	4,000.00	0.00
101-262-726.000	Supplies		17,000.00		7,642.22		2,069.16	9,357.78	44.95
101-262-727.000	Postage		35,000.00		23,491.67		23,491.67	11,508.33	67.12
101-262-900.000	Printing & Publishing		1,000.00		0.00		0.00	1,000.00	0.00
101-262-930.000	Repairs & Maintenance		6,000.00		0.00		0.00	6,000.00	0.00
101-262-956.000	Miscellaneous Expense		25,000.00		561.66		0.00	24,438.34	2.25
101-262-970.000	Capital Outlay		5,000.00		0.00		0.00	5,000.00	0.00
Total Dept 262 - Election			243,000.00		31,695.55		25,560.83	211,304.45	13.04
Dept 301 - Sheriff/E-Unit									
101-301-813.100	Ott Cty Personnel Services		1,920,000.00		304,309.28		151,788.32	1,615,690.72	15.85
101-301-881.000	Crime Prevention		2,000.00		0.00		0.00	2,000.00	0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED	BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Expenditures							
Total Dept 301 - Sheriff/E-Unit		1,922,000.00		304,309.28	151,788.32	1,617,690.72	15.83
Dept 315 - Crossing Guard							
101-315-702.000	Salaries and Wages	75,000.00		8,312.98	4,753.62	66,687.02	11.08
101-315-715.000	Social Security	5,900.00		654.67	363.64	5,245.33	11.10
101-315-726.000	Supplies	1,200.00		0.00	0.00	1,200.00	0.00
101-315-837.000	Insurance & Bonds	4,000.00		0.00	0.00	4,000.00	0.00
101-315-930.000	Repairs & Maintenance	2,700.00		0.00	0.00	2,700.00	0.00
Total Dept 315 - Crossing Guard		88,800.00		8,967.65	5,117.26	79,832.35	10.10
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	215,000.00		26,710.90	16,018.46	188,289.10	12.42
101-336-702.300	Paid on Call Wages	290,000.00		26,424.13	28,421.30	263,575.87	9.11
101-336-702.600	Longevity Pay	3,800.00		3,730.22	0.00	69.78	98.16
101-336-715.000	Social Security	37,000.00		7,034.45	3,376.66	29,965.55	19.01
101-336-726.000	Supplies	25,000.00		5,377.99	3,830.74	19,622.01	21.51
101-336-741.000	Uniforms	10,000.00		647.45	647.45	9,352.55	6.47
101-336-741.100	Turn Out Gear	30,000.00		5,412.78	3,778.78	24,587.22	18.04
101-336-803.000	Independent Audit	1,000.00		0.00	0.00	1,000.00	0.00
101-336-806.000	Computer	7,700.00		2,480.00	1,059.55	5,220.00	32.21
101-336-820.000	Classes & Training	20,000.00		2,040.00	0.00	17,960.00	10.20
101-336-828.000	Dues and Memberships	1,500.00		25.00	25.00	1,475.00	1.67
101-336-834.000	Hospitalization	45,000.00		6,308.20	3,154.10	38,691.80	14.02
101-336-835.000	Health Services	4,000.00		0.00	0.00	4,000.00	0.00
101-336-836.000	Life Insurance	500.00		83.16	41.58	416.84	16.63
101-336-837.000	Insurance & Bonds	22,000.00		6,607.00	0.00	15,393.00	30.03
101-336-853.000	Telephone	3,000.00		371.29	185.91	2,628.71	12.38
101-336-860.000	Transportation	15,000.00		2,026.27	1,325.95	12,973.73	13.51
101-336-874.000	Retirement Benefits	21,000.00		3,661.95	1,865.80	17,338.05	17.44
101-336-883.000	Fire Prevention	4,000.00		0.00	0.00	4,000.00	0.00
101-336-920.000	Natural Gas	22,000.00		652.43	0.00	21,347.57	2.97
101-336-921.000	Electric	29,000.00		2,959.26	652.24	26,040.74	10.20
101-336-923.000	Trash Removal	1,000.00		105.00	52.50	895.00	10.50
101-336-930.000	Repairs & Maintenance	60,000.00		11,771.99	4,920.83	48,228.01	19.62
101-336-930.100	Building Repairs	7,500.00		3,250.00	0.00	4,250.00	43.33
101-336-956.000	Miscellaneous Expense	3,500.00		524.87	524.87	2,975.13	15.00
101-336-970.000	Capital Outlay	205,000.00		3,758.59	2,109.90	201,241.41	1.83
101-336-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00	0.00
101-336-970.002	Dive Team Equipment	10,000.00		0.00	0.00	10,000.00	0.00
101-336-981.100	Fire Truck	0.00		0.00	0.00	0.00	0.00
Total Dept 336 - Fire Dept		1,093,500.00		121,962.93	71,991.62	971,537.07	11.15
Dept 380 - Building Dept							
101-380-702.000	Salaries and Wages	181,000.00		23,153.65	13,196.10	157,846.35	12.79
101-380-702.600	Longevity Pay	3,500.00		2,112.96	0.00	1,387.04	60.37
101-380-702.800	Overtime	6,000.00		0.00	0.00	6,000.00	0.00
101-380-715.000	Social Security	15,000.00		2,210.65	992.39	12,789.35	14.74
101-380-726.000	Supplies	3,000.00		0.00	0.00	3,000.00	0.00
101-380-741.000	Uniforms	500.00		0.00	0.00	500.00	0.00
101-380-801.000	Legal	10,000.00		764.00	90.00	9,236.00	7.64
101-380-802.000	Engineering	2,000.00		0.00	0.00	2,000.00	0.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/28/2022	MONTH 02/28/2022	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-380-802.100	Inspections-Subcontracted	2,000.00		0.00	0.00	2,000.00		0.00
101-380-803.000	Independent Audit	3,000.00		0.00	0.00	3,000.00		0.00
101-380-806.000	Computer	2,000.00		0.00	0.00	2,000.00		0.00
101-380-806.200	GIS Ottawa County	12,000.00		10,272.00	0.00	1,728.00		85.60
101-380-820.000	Classes & Training	1,000.00		0.00	0.00	1,000.00		0.00
101-380-828.000	Dues and Memberships	650.00		0.00	0.00	650.00		0.00
101-380-834.000	Hospitalization	16,000.00		3,331.82	1,665.91	12,668.18		20.82
101-380-836.000	Life Insurance	400.00		51.22	25.61	348.78		12.81
101-380-837.000	Insurance & Bonds	10,000.00		0.00	0.00	10,000.00		0.00
101-380-860.000	Transportation	4,000.00		374.14	188.91	3,625.86		9.35
101-380-874.000	Retirement Benefits	17,000.00		1,517.94	899.72	15,482.06		8.93
101-380-956.000	Miscellaneous Expense	5,000.00		180.00	50.00	4,820.00		3.60
101-380-962.000	Weed Control	0.00		0.00	0.00	0.00		0.00
101-380-970.000	Capital Outlay	0.00		0.00	0.00	0.00		0.00
101-380-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00	0.00		0.00
Total Dept 380 - Building Dept		294,050.00		43,968.38	17,108.64	250,081.62		14.95
Dept 445 - Drains								
101-445-802.000	Engineering	3,000.00		0.00	0.00	3,000.00		0.00
101-445-969.000	Drain Tax at Large	500,000.00		500.00	500.00	499,500.00		0.10
Total Dept 445 - Drains		503,000.00		500.00	500.00	502,500.00		0.10
Dept 446 - Highway & Street								
101-446-805.000	Construction	4,000,000.00		66,636.65	0.00	3,933,363.35		1.67
101-446-828.000	Dues and Memberships	32,000.00		0.00	0.00	32,000.00		0.00
101-446-930.000	Repairs & Maintenance	16,000.00		0.00	0.00	16,000.00		0.00
101-446-956.000	Miscellaneous Expense	0.00		0.00	0.00	0.00		0.00
Total Dept 446 - Highway & Street		4,048,000.00		66,636.65	0.00	3,981,363.35		1.65
Dept 448 - Street Lights								
101-448-805.000	Construction	2,000.00		0.00	0.00	2,000.00		0.00
101-448-921.000	Electric	480,000.00		32,458.64	0.00	447,541.36		6.76
Total Dept 448 - Street Lights		482,000.00		32,458.64	0.00	449,541.36		6.73
Dept 567 - Cemetery								
101-567-702.000	Salaries and Wages	66,000.00		7,073.00	4,409.60	58,927.00		10.72
101-567-702.600	Longevity Pay	1,300.00		1,315.07	0.00	(15.07)		101.16
101-567-702.800	Overtime	8,000.00		538.46	82.68	7,461.54		6.73
101-567-715.000	Social Security	5,100.00		785.32	313.06	4,314.68		15.40
101-567-726.000	Supplies	35,000.00		6,982.40	206.81	28,017.60		19.95
101-567-741.000	Uniforms	850.00		0.00	0.00	850.00		0.00
101-567-803.000	Independent Audit	1,000.00		0.00	0.00	1,000.00		0.00
101-567-806.000	Computer	1,000.00		0.00	0.00	1,000.00		0.00
101-567-808.000	Memorial Day	600.00		0.00	0.00	600.00		0.00
101-567-820.000	Classes & Training	600.00		0.00	0.00	600.00		0.00
101-567-834.000	Hospitalization	26,000.00		3,612.60	1,806.30	22,387.40		13.89
101-567-836.000	Life Insurance	220.00		27.72	13.86	192.28		12.60
101-567-837.000	Insurance & Bonds	8,000.00		500.00	0.00	7,500.00		6.25

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
101-567-853.000	Telephone	1,100.00		100.00	50.00		1,000.00	9.09
101-567-860.000	Transportation	2,500.00		291.14	161.28		2,208.86	11.65
101-567-874.000	Retirement Benefits	6,200.00		941.75	460.14		5,258.25	15.19
101-567-920.000	Natural Gas	2,000.00		220.02	0.00		1,779.98	11.00
101-567-921.000	Electric	4,000.00		231.53	29.93		3,768.47	5.79
101-567-923.000	Trash Removal	600.00		100.50	50.25		499.50	16.75
101-567-930.000	Repairs & Maintenance	60,000.00		0.00	(1,405.00)		60,000.00	0.00
101-567-956.000	Miscellaneous Expense	500.00		152.02	152.02		347.98	30.40
101-567-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00
101-567-970.001	Capital Outlay-Fixed Asset	150,000.00		0.00	0.00		150,000.00	0.00
Total Dept 567 - Cemetery		380,570.00		22,871.53	6,330.93		357,698.47	6.01
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	6,000.00		222.50	255.00		5,777.50	3.71
101-721-715.000	Social Security	800.00		52.00	19.50		748.00	6.50
101-721-804.000	Planner	1,000.00		0.00	0.00		1,000.00	0.00
101-721-820.000	Classes & Training	500.00		0.00	0.00		500.00	0.00
101-721-828.000	Dues and Memberships	800.00		0.00	0.00		800.00	0.00
101-721-860.000	Transportation	100.00		0.00	0.00		100.00	0.00
101-721-900.000	Printing & Publishing	3,000.00		414.30	414.30		2,585.70	13.81
101-721-956.000	Miscellaneous Expense	100.00		0.00	0.00		100.00	0.00
Total Dept 721 - Planning Commission		12,300.00		688.80	688.80		11,611.20	5.60
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		78.50	85.00		2,921.50	2.62
101-722-715.000	Social Security	300.00		13.00	6.50		287.00	4.33
101-722-804.000	Planner	1,000.00		0.00	0.00		1,000.00	0.00
101-722-900.000	Printing & Publishing	2,000.00		0.00	0.00		2,000.00	0.00
101-722-956.000	Miscellaneous Expense	200.00		0.00	0.00		200.00	0.00
Total Dept 722 - Zoning Board of Appeals		6,500.00		91.50	91.50		6,408.50	1.41
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		15,003.96	9,406.40		152,996.04	8.93
101-751-702.600	Longevity Pay	2,400.00		2,381.76	0.00		18.24	99.24
101-751-702.800	Overtime	16,000.00		2,825.07	1,576.36		13,174.93	17.66
101-751-715.000	Social Security	14,000.00		1,821.35	840.18		12,178.65	13.01
101-751-726.000	Supplies	26,000.00		1,790.96	241.95		24,209.04	6.89
101-751-741.000	Uniforms	600.00		190.75	0.00		409.25	31.79
101-751-801.000	Legal	5,000.00		0.00	0.00		5,000.00	0.00
101-751-803.000	Independent Audit	1,000.00		0.00	0.00		1,000.00	0.00
101-751-804.000	Planner	0.00		0.00	0.00		0.00	0.00
101-751-820.000	Classes & Training	500.00		0.00	0.00		500.00	0.00
101-751-828.000	Dues and Memberships	0.00		0.00	0.00		0.00	0.00
101-751-834.000	Hospitalization	36,000.00		4,961.98	2,480.99		31,038.02	13.78
101-751-836.000	Life Insurance	350.00		51.22	25.61		298.78	14.63
101-751-837.000	Insurance & Bonds	25,000.00		540.00	0.00		24,460.00	2.16
101-751-853.000	Telephone	1,100.00		180.00	90.00		920.00	16.36
101-751-860.000	Transportation	6,000.00		1,482.70	186.64		4,517.30	24.71
101-751-874.000	Retirement Benefits	14,000.00		2,139.19	1,081.74		11,860.81	15.28
101-751-920.000	Natural Gas	0.00		0.00	0.00		0.00	0.00

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DB: Bsa Gl

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
101-751-921.000	Electric	30,000.00		4,646.61	2,253.32		25,353.39	15.49
101-751-923.000	Trash Removal	3,000.00		201.00	100.50		2,799.00	6.70
101-751-930.000	Repairs & Maintenance	200,000.00		2,654.93	1,328.35		197,345.07	1.33
101-751-930.010	Mowing	70,000.00		0.00	0.00		70,000.00	0.00
101-751-930.020	Fertilizer	18,000.00		0.00	0.00		18,000.00	0.00
101-751-930.030	Sprinkling Repair	11,000.00		0.00	0.00		11,000.00	0.00
101-751-930.040	Algae Treatments	7,500.00		0.00	0.00		7,500.00	0.00
101-751-956.000	Miscellaneous Expense	2,000.00		181.00	90.50		1,819.00	9.05
101-751-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00
101-751-970.001	Capital Outlay-Fixed Asset	0.00		0.00	0.00		0.00	0.00
Total Dept 751 - Parks & Recreation		657,450.00		41,052.48	19,702.54		616,397.52	6.24
Dept 790 - Library								
101-790-702.000	Salaries and Wages	678,500.00		86,504.67	51,946.56		591,995.33	12.75
101-790-709.000	FICA	55,000.00		8,218.71	3,916.60		46,781.29	14.94
101-790-714.000	Longevity Pay	9,000.00		7,517.09	0.00		1,482.91	83.52
101-790-716.000	Defined Contribution Pension Plan	44,000.00		6,209.62	3,290.30		37,790.38	14.11
101-790-718.000	Health Insurance	75,000.00		7,715.72	3,907.86		67,284.28	10.29
101-790-725.000	Life Insurance	1,400.00		177.16	88.58		1,222.84	12.65
101-790-752.000	Supplies	60,000.00		5,261.55	2,294.82		54,738.45	8.77
101-790-790.000	Books-Print Subscriptions	105,000.00		15,852.16	10,200.68		89,147.84	15.10
101-790-791.000	Digital Subscriptions	120,000.00		20,776.74	10,259.39		99,223.26	17.31
101-790-801.000	Legal	0.00		0.00	0.00		0.00	0.00
101-790-803.000	Independent Audit	1,000.00		0.00	0.00		1,000.00	0.00
101-790-806.000	Computer	45,000.00		4,689.71	1,779.90		40,310.29	10.42
101-790-809.000	Lakeland Library Coop	45,000.00		7,822.05	71.60		37,177.95	17.38
101-790-840.000	Insurance Premium	20,000.00		0.00	0.00		20,000.00	0.00
101-790-850.000	Communications	10,000.00		1,439.94	719.97		8,560.06	14.40
101-790-851.000	Mail/Postage	2,000.00		0.00	0.00		2,000.00	0.00
101-790-861.000	Transportation-Mileage	500.00		0.00	0.00		500.00	0.00
101-790-884.000	Library Programs	25,000.00		2,855.02	776.06		22,144.98	11.42
101-790-900.000	Printing & Publishing	6,000.00		1,442.63	778.28		4,557.37	24.04
101-790-910.000	Professional Development	3,000.00		145.00	0.00		2,855.00	4.83
101-790-919.000	Waste Disposal	1,500.00		201.00	100.50		1,299.00	13.40
101-790-920.000	Natural Gas	25,000.00		3,727.84	0.00		21,272.16	14.91
101-790-921.000	Electric	40,000.00		5,064.76	1,035.38		34,935.24	12.66
101-790-930.000	Repairs & Maintenance	75,000.00		11,229.00	5,600.25		63,771.00	14.97
101-790-970.000	Capital Outlay	25,000.00		0.00	0.00		25,000.00	0.00
101-790-975.000	Building-New Construction	0.00		0.00	0.00		0.00	0.00
Total Dept 790 - Library		1,471,900.00		196,850.37	96,766.73		1,275,049.63	13.37
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages	60,000.00		5,603.70	3,484.75		54,396.30	9.34
101-797-715.000	Social Security	4,800.00		475.56	266.57		4,324.44	9.91
101-797-803.000	Independent Audit	900.00		0.00	0.00		900.00	0.00
101-797-820.000	Classes & Training	500.00		0.00	0.00		500.00	0.00
101-797-837.000	Insurance & Bonds	13,000.00		0.00	0.00		13,000.00	0.00
101-797-860.000	Transportation	30,000.00		775.78	775.78		29,224.22	2.59
101-797-930.000	Repairs & Maintenance	25,000.00		881.93	55.80		24,118.07	3.53
101-797-956.000	Miscellaneous Expense	2,500.00		76.50	0.00		2,423.50	3.06
101-797-970.000	Capital Outlay	59,900.00		0.00	0.00		59,900.00	0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		AMENDED	BUDGET	02/28/2022	MONTH 02/28/2022	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Total Dept 797 - Senior Transportation		196,600.00		7,813.47	4,582.90	188,786.53		3.97
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages	135,000.00		20,257.94	10,971.45	114,742.06		15.01
101-799-702.600	Longevity Pay	1,200.00		0.00	0.00	1,200.00		0.00
101-799-715.000	Social Security	9,500.00		1,745.05	839.30	7,754.95		18.37
101-799-726.000	Supplies	8,500.00		1,325.03	168.44	7,174.97		15.59
101-799-802.300	Consulting/Activities	45,000.00		4,786.90	3,575.00	40,213.10		10.64
101-799-803.000	Independent Audit	500.00		0.00	0.00	500.00		0.00
101-799-837.000	Insurance & Bonds	7,500.00		0.00	0.00	7,500.00		0.00
101-799-853.000	Telephone	1,000.00		90.00	45.00	910.00		9.00
101-799-860.000	Transportation	350.00		0.00	0.00	350.00		0.00
101-799-874.000	Retirement Benefits	2,500.00		359.20	181.76	2,140.80		14.37
101-799-920.000	Natural Gas	6,000.00		1,248.74	0.00	4,751.26		20.81
101-799-921.000	Electric	14,000.00		0.00	0.00	14,000.00		0.00
101-799-923.000	Trash Removal	1,500.00		133.00	66.50	1,367.00		8.87
101-799-930.000	Repairs & Maintenance	25,000.00		6,516.43	4,117.93	18,483.57		26.07
101-799-956.000	Miscellaneous Expense	12,000.00		980.77	517.61	11,019.23		8.17
101-799-970.000	Capital Outlay	20,000.00		0.00	0.00	20,000.00		0.00
Total Dept 799 - Senior Center		289,550.00		37,443.06	20,482.99	252,106.94		12.93
Dept 800 - Community Projects								
101-800-801.300	Contractual Services	60,000.00		9,080.57	0.00	50,919.43		15.13
101-800-961.000	Cable TV Consortium	0.00		0.00	0.00	0.00		0.00
Total Dept 800 - Community Projects		60,000.00		9,080.57	0.00	50,919.43		15.13
Dept 804 - Museum								
101-804-726.000	Supplies	200.00		0.00	0.00	200.00		0.00
101-804-837.000	Insurance & Bonds	1,500.00		0.00	0.00	1,500.00		0.00
101-804-853.000	Telephone	1,000.00		133.01	35.98	866.99		13.30
101-804-920.000	Natural Gas	2,000.00		136.26	0.00	1,863.74		6.81
101-804-921.000	Electric	1,600.00		172.93	85.74	1,427.07		10.81
101-804-930.000	Repairs & Maintenance	10,000.00		1,911.10	1,857.10	8,088.90		19.11
101-804-956.000	Miscellaneous Expense	0.00		0.00	0.00	0.00		0.00
101-804-970.000	Capital Outlay	0.00		0.00	0.00	0.00		0.00
Total Dept 804 - Museum		16,300.00		2,353.30	1,978.82	13,946.70		14.44
TOTAL EXPENDITURES		12,529,280.00		1,018,267.73	466,296.04	11,511,012.27		8.13
Fund 101 - General Fund:								
TOTAL REVENUES		12,529,280.00		4,600,768.21	179,242.40	7,928,511.79		36.72
TOTAL EXPENDITURES		12,529,280.00		1,018,267.73	466,296.04	11,511,012.27		8.13
NET OF REVENUES & EXPENDITURES		0.00		3,582,500.48	(287,053.64)	(3,582,500.48)		100.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	02/28/2022	MONTH 02/28/2022	NORMAL	(ABNORMAL)	
Fund 151 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
151-000-636.100	Perpetual Care		0.00	10,800.00	4,800.00	(10,800.00)		100.00
151-000-665.000	Interest	50,000.00		0.00	0.00	50,000.00		0.00
151-000-666.000	Change in Investment		0.00	0.00	0.00	0.00		0.00
151-000-686.000	Miscellaneous Revenue		0.00	0.00	0.00	0.00		0.00
Total Dept 000 - Revenues			50,000.00	10,800.00	4,800.00	39,200.00		21.60
TOTAL REVENUES			50,000.00	10,800.00	4,800.00	39,200.00		21.60
Expenditures								
Dept 000 - Revenues								
151-000-999.000	Operating Transfers Out	50,000.00		0.00	0.00	50,000.00		0.00
Total Dept 000 - Revenues			50,000.00	0.00	0.00	50,000.00		0.00
TOTAL EXPENDITURES			50,000.00	0.00	0.00	50,000.00		0.00
Fund 151 - Cemetery Perpetual Care Fund:								
TOTAL REVENUES			50,000.00	10,800.00	4,800.00	39,200.00		21.60
TOTAL EXPENDITURES			50,000.00	0.00	0.00	50,000.00		0.00
NET OF REVENUES & EXPENDITURES			0.00	10,800.00	4,800.00	(10,800.00)		100.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/28/2022	MONTH 02/28/2022	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		16,645.38	7,456.96		103,354.62	13.87
592-000-599.000	Contribution from Fund Balance	0.00		0.00	0.00		0.00	0.00
592-000-628.000	Service Connections	90,600.00		4,300.00	2,150.00		86,300.00	4.75
592-000-629.000	Inspections	35,000.00		11,290.00	2,224.00		23,710.00	32.26
592-000-631.000	Labor Billed	20,000.00		4,214.00	0.00		15,786.00	21.07
592-000-631.100	Repair Reimbursement	20,000.00		19,342.00	0.00		658.00	96.71
592-000-637.000	Water Turn-On Fee	12,000.00		3,918.00	1,915.00		8,082.00	32.65
592-000-645.000	Water Customer Sales	5,000,000.00		33,419.63	192,395.06		4,966,580.37	0.67
592-000-645.200	Unmetered Water Charge	30,000.00		880.00	900.00		29,120.00	2.93
592-000-646.000	Sewage Treatment Sales	4,787,000.00		40,898.57	280,541.52		4,746,101.43	0.85
592-000-647.000	Meters	100,000.00		15,450.00	10,525.00		84,550.00	15.45
592-000-665.009	Interest	30,000.00		2,378.67	1,130.27		27,621.33	7.93
592-000-665.100	Interest Assessments	40,000.00		1,584.75	1,584.75		38,415.25	3.96
592-000-672.100	Watermain Levied	30,000.00		3,750.00	0.00		26,250.00	12.50
592-000-672.200	Sewermain Levied	0.00		0.00	0.00		0.00	0.00
592-000-672.300	Sewer Hookup Levied	400,000.00		65,200.00	41,800.00		334,800.00	16.30
592-000-672.400	Water Hookup Levied	200,000.00		13,800.00	7,800.00		186,200.00	6.90
592-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00		0.00	0.00
592-000-686.000	Miscellaneous Revenue	10,000.00		96.00	0.00		9,904.00	0.96
Total Dept 000 - Revenues		10,924,600.00		237,167.00	550,422.56		10,687,433.00	2.17
TOTAL REVENUES		10,924,600.00		237,167.00	550,422.56		10,687,433.00	2.17
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	660,000.00		78,719.16	46,759.34		581,280.84	11.93
592-441-702.609	Longevity Pay	8,500.00		7,735.79	0.00		764.21	91.01
592-441-702.809	Overtime	18,000.00		3,575.68	1,819.22		14,424.32	19.86
592-441-715.000	Social Security	50,000.00		7,976.23	3,542.33		42,023.77	15.95
592-441-726.009	Supplies	160,000.00		24,928.99	8,437.97		135,071.01	15.58
592-441-726.109	Meters	100,000.00		17,101.34	17,101.34		82,898.66	17.10
592-441-727.009	Postage	35,000.00		3,050.00	1,800.00		31,950.00	8.71
592-441-741.009	Uniforms	3,500.00		63.59	0.00		3,436.41	1.82
592-441-801.009	Legal	5,000.00		0.00	0.00		5,000.00	0.00
592-441-801.209	State Annual Fee	12,000.00		0.00	0.00		12,000.00	0.00
592-441-802.009	Engineering	50,000.00		40,325.70	21,308.25		9,674.30	80.65
592-441-803.009	Independent Audit	9,000.00		0.00	0.00		9,000.00	0.00
592-441-806.009	Computer	51,000.00		8,495.45	7,323.44		42,504.55	16.66
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00		200,616.66	100,032.47		2,799,383.34	6.69
592-441-810.209	Water Purchased-Wyoming	125,000.00		16,163.00	8,008.39		108,837.00	12.93
592-441-811.009	Sewage Treatment	3,600,000.00		523,213.32	248,699.44		3,076,786.68	14.53
592-441-812.009	Service Connect Install	30,000.00		1,985.00	1,985.00		28,015.00	6.62
592-441-820.009	Classes & Training	5,000.00		341.85	91.85		4,658.15	6.84
592-441-828.009	Dues & Memberships	1,500.00		70.00	70.00		1,430.00	4.67
592-441-834.000	Hospitalization	155,000.00		19,332.66	9,706.33		135,667.34	12.47
592-441-836.009	Life Insurance	1,900.00		277.20	136.49		1,622.80	14.59
592-441-837.009	Insurance & Bonds	85,000.00		1,040.00	0.00		83,960.00	1.22
592-441-853.009	Telephone	35,000.00		5,830.02	2,915.01		29,169.98	16.66
592-441-860.009	Transportation	20,000.00		3,087.45	1,444.10		16,912.55	15.44
592-441-874.000	Retirement Benefits	65,000.00		8,594.89	4,361.38		56,405.11	13.22
592-441-900.009	Printing & Publishing	500.00		0.00	0.00		500.00	0.00
592-441-920.009	Natural Gas	15,000.00		406.46	0.00		14,593.54	2.71

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-921.009	Electric	142,000.00		16,015.25	5,774.76	125,984.75	11.28
592-441-923.009	Trash Removal	1,000.00		100.50	50.25	899.50	10.05
592-441-925.009	Easement Agreements	3,000.00		0.00	0.00	3,000.00	0.00
592-441-930.008	Sewer Backup Expenses	0.00		0.00	0.00	0.00	0.00
592-441-930.009	Repairs & Maintenance	700,000.00		106,416.97	62,395.76	593,583.03	15.20
592-441-930.200	Rush Creek Lift Station	20,000.00		2,442.62	0.00	17,557.38	12.21
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		2,055.99	2,055.99	644.01	76.15
592-441-956.009	Miscellaneous Expense	5,000.00		1,555.20	683.15	3,444.80	31.10
592-441-968.009	Depreciation & Depletion	1,700,000.00		0.00	0.00	1,700,000.00	0.00
592-441-970.009	Capital Outlay	50,000.00		0.00	0.00	50,000.00	0.00
Total Dept 441 - Dept of Public Works		10,924,600.00		1,101,516.97	556,502.26	9,823,083.03	10.08
TOTAL EXPENDITURES		10,924,600.00		1,101,516.97	556,502.26	9,823,083.03	10.08
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,924,600.00		237,167.00	550,422.56	10,687,433.00	2.17
TOTAL EXPENDITURES		10,924,600.00		1,101,516.97	556,502.26	9,823,083.03	10.08
NET OF REVENUES & EXPENDITURES		0.00		(864,349.97)	(6,079.70)	864,349.97	100.00
TOTAL REVENUES - ALL FUNDS		23,503,880.00		4,848,735.21	734,464.96	18,655,144.79	20.63
TOTAL EXPENDITURES - ALL FUNDS		23,503,880.00		2,119,784.70	1,022,798.30	21,384,095.30	9.02
NET OF REVENUES & EXPENDITURES		0.00		2,728,950.51	(288,333.34)	(2,728,950.51)	100.00