

# BIG RAPIDS CHARTER TOWNSHIP BOARD REGULAR MEETING WEDNESDAY, AUGUST 1, 2023

BIG RAPIDS TOWNSHIP HALL, 14230 NORTHLAND DR.

BIG RAPIDS, MI 49307

7:00 PM

## AGENDA

PLEDGE OF ALLEGIANCE.

CALL TO ORDER: 7:00 p.m. ROLL CALL: \_\_ Stanek, \_\_ Saez, \_\_ Currie, \_\_ Bean, \_\_ Everett, \_\_ Geib, \_\_ Routley

PUBLIC COMMENT:

ADDITIONS TO AGENDA:

SPECIAL APPEARANCE: Eric Williams--New Ordinance

Paul Bullock—Gotion Work Secession

CORRESPONDENCE: City Master Plan: **ITEM A**

CONSENT AGENDA

1. July 5, 2023, Meeting Minutes: **ITEM B**
2. July 18, 2023, Special Meeting Minutes: **ITEM C**
3. July Financial Report: **ITEM D**
4. April Treasurer Report: **ITEM E**
5. May Treasurer Report: **ITEM F**
6. June Treasurer Report: **ITEM G**
7. Building Department Report: **ITEM H**
5. Cemetery and Grounds Report: **ITEM I**
6. Fire Department Report: **ITEM J**
7. Sewer Department Report: **ITEM K**
8. Water Department Report: **ITEM L**
9. Board of Review Minutes: **ITEM M**
10. Election Commission Minutes: **ITEM N**
11. Supervisor's Report: **ITEM O**

UNFINISHED BUSINESS:

1. Discussion on withdrawing from renaissance zone:
2. Other:

NEW BUSINESS:

- 1.
2. Other:

Financial

1. Payroll: **ITEM P**
2. Accounts Payable: **ITEM Q**

PUBLIC COMMENT:

ADJOURNMENT:

Big Rapids Charter Township will provide necessary and reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed material, if individuals with disabilities, upon five business days notice to the township. Individuals requiring auxiliary aids or services should contact Hannah Saez, Big Rapids Charter Township Clerk, 14212 Northland Drive, Big Rapids, Mi 49307- call 231 796 3603 or fax request to 231 796 2533.



# CITY OF BIG RAPIDS

226 North Michigan Avenue  
Big Rapids, MI 49307

**Item "A"**

July 10, 2023

Big Rapids Charter Township Planning Commission  
14212 Northland Drive  
Big Rapids, MI 49307

## **RE: Notice of Intent to Plan**

The City of Big Rapids is in the process of updating its Master Plan. The purpose of this letter is to advise you of this activity and to invite your cooperation, comments, and participation in our process pursuant to Section 39 of the Michigan Planning Enabling Act (Act 33 of 2008), as amended.

The City of Big Rapids intends to distribute drafts of the plan in digital format.

Thank you for your interest.

Sincerely,

Sarah Montgomery, Chair  
City of Big Rapids Planning Commission

*The City of Big Rapids is an Equal Opportunity Provider and Employer*

City Manager	231-592-4020	City Treasurer	231-592-4010	Community Development	231-592-4035
Assessing	231-592-4030	DART	231-796-8675	Public Safety	231-527-0005
City Clerk	231-592-4020	Income Tax	231-592-4012	Public Works	231-592-4015
Water Plant	231-796-6231	Wastewater Plant	231-796-8483	Human Resources	231-592-4007

**BIG RAPIDS CHARTER TOWNSHIP BOARD  
REGULAR MEETING WEDNESDAY, JULY 5, 2023**

BIG RAPIDS TOWNSHIP HALL, 14230 NORTHLAND DR.

BIG RAPIDS, MI 49307

7:00 PM

UNAPPROVED

PLEDGE OF ALLEGIANCE.

CALL TO ORDER: 7:00 p.m. ROLL CALL: Stanek, Saez, Currie, Bean, Everett, Geib, Routley

PUBLIC COMMENT:

ADDITIONS TO AGENDA:

**SPECIAL APPEARANCE: Eric Williams/Brian Miller--New Ordinance**

Presented 2 possibilities – understands Brian would like one similar but need to hear that from him to do so. Recommended posting in advance and taking a board vote. Two big components to the party nuisance list of conditions – also common sense, 3 nuisance parties within 3 months, can lock site up for a year – up to board to determine. Can order individual apartments to be padlocked, they can appeal to circuit court if we exceed a few months and it's usually a combo of repeat offender tenants and landlords not handling the issue. Padlocking gets landlords attention because they face revenue loss. Caused them to place provision agreements so they can evict or fine they can prove they catered to their clause. Recommended sending ordinances to the landlords/owners to gather feedback.

**Bean – Motion to put both ordinances on the agenda for the next meeting for discussion. Everett supports. Motion passed unanimously.**

**Eric Williams—2020 Census**

Prepared request to Census bureau to review the count in BRT – limited opportunity to do this. City was successful – similar situation with City. Went with by the bed leases – got info from Apartment Managers – submitted a request for a recheck, acknowledged receipt, city waited around 30 days for a response.

CORRESPONDENCE:

**CONSENT AGENDA**

1. **June 6, 2023, Meeting Minutes:**
2. **June 26, 2023, Special Meeting Minutes:**
3. **June Financial Report:**
4. **February Treasurer Report:**
5. **March Treasurer Report:**
6. **Building Department Report:**
5. **Cemetery and Grounds Report:**
6. **Fire Department Report:** Currie – discussion moving forward with FD on what procedures will be followed moving forward.

Stanek – met with Jim, he agreed to catch up reports, asked Jim what assurance we will have on that. Jim – 2 of us making sure they are going on correctly, now have Nick Wyma entering them. Currie – good idea to submit reports and then to supervisor to ensure they're being done? Stanek – Didn't know we had to, but now I know how to check.

7. **Sewer Department Report:**
8. **Water Department Report:**
9. **Planning Commission Minutes:**
10. **Supervisor's Report:**

Currie – question on Utility Committee meeting – board asking if the committee would bring a recommendation for the water plant. Bean – How much was spent/generating. Geib – no specific \$ amounts, unsure how things were going to play out. **Bean – Would like to know in the last 10 years what our expenditures have been on those wells, and what our income has been. All maintenance and everything included to maintain. Would also like a quote of all 3 wells that would need to be put in for each customer.**

**A motion was made by Bean to approve of the Consent Agenda. Supported by Currie. Motion passed unanimously.**

UNFINISHED BUSINESS:

1. **Discussion on withdrawing from renaissance zone:**  
Bean – Already voted as a board to have language drafted from prior representation. Law specifically says 15 years and 20 with special circumstances. No communication, no complying with CFIUS and wouldn't present us their declaration when asked.  
Eric – no definitive opinion on withdrawing – have to consider the parcel changes, and the 30 year exceeding the State law 15, need time to consider opinion.
2. **Other:**

NEW BUSINESS:

1. **2024-2029 Capital Improvement Plan:** Currie – would like 180k removed for playground equipment changed to parks improvement. A motion was made by Bean to approve of the Capital improvement plan for 2023-2029 as submitted with the change on park language. Supported by Currie. Motion passed unanimously.
2. **Resolution to transfer ownership Circle Drive Water System:** A motion as made by Currie to approve of the Circle Drive Resolution 2023-3. Supported by Saez. Motion passed unanimously on a roll call vote.
3. **Bid for sidewalk in front of township:** No Action taken.
4. **Bid to repair sidewalk on Fifteen Mile:** No Action taken.
5. **Water Plant operator response:** None so far. Discussed if we could ask city to take it over.
6. **Final invoice on Hall Building:** A motion was made by Currie to approve of the final Iltis Bill for \$3,737.24. Supported by Saez. Motion passed unanimously.
7. **Generator Quotes:** A motion was made by Saez to approve the Generator Quotes in the amount of \$9973.90, not including the water plant quote. Supported by Bean. Saez amends motion to include water plant, with a total of \$12,720.77. Supported by Routley. Motion passed 6-1. Currie, no.
8. **Highbanks Park maintenances:** Currie to talk to Marc about Parks Maintenance.
9. **Other:**

#### Financial

1. **Payroll:** A motion was made by Currie to approve of Payroll in the amount of \$39,888.05. Supported by Saez. Motion passed unanimously on a roll call vote.
2. **Accounts Payable:** Not available due to system update. A motion was made by Currie to move AP to June/July without the amount until next month. Supported by Bean. Motion passed unanimously on a roll call vote.

#### PUBLIC COMMENT:

**Ormand hook** - 1 point to prove a point - early on we were told that VW was major shareholder and that they kind of called the shots. On technicality that was true but a contract was in place for VW to claim that for 36 months. 2022 annual report came out Dec 31st mentions very specifically their annual report is 387. Pg 349 says VW China will irrevocably waive voting rights of its shares so that they are at least 5% lower than voting rights of the founding shareholders. Meaning no matter how many they own; they will never have more voting rights than founding shareholders. Founders are Gotion holding, li Chen, 2023 time is up and they followed up with annual shareholders meeting on 1/18 - repeated same statement again within 36 months from date when relevant shares from company - 5% less than founding shareholders.

Registered in the state of California is company Gotion incorporated. No such thing as Gotion in North America. Registered with sec of state in California. CEO is li Chen. VW is not a major player; they just pretend to fool us.

**Patti Downey** - Gotion issue still hot on everyone's mind w/ exception of local media - what I'd like to ask board - local media reporting that feds gave Gotion blessing for CFIUS review. My understanding is there were 2 and Gotion only requested a declaration. And BRT asked for a full review.

**Currie** - local paper refuses to acknowledge the truth - there was no review done, they basically said that we don't fall under the jurisdiction for a review. Not being told both sides of the story.

**Bean** - as it relates to ours - we needed information from them - gave them 3 options. 1 - please file your own review, NOT declaration, 2 - give us the info? 3 - would you work with us. They said no.

**Saez** - their attorney responded to our atty and said no more info, they won't comply

**Patti** - another question on the ARC of Mecosta County voluntary withdrawal - taken off the agenda, is that permanent? Would she have to apply again? Stanek - yes

**Patti** - related to the Routley septic service - application sent to EGLE - is process where if EGLE were to approve that application do they need any permission from the township?

**Bean** - no that falls under farming and if it's agricultural we have nothing to do with it

#### ADJOURNMENT: 8:48pm

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**BIG RAPIDS CHARTER TOWNSHIP BOARD SPECIAL MEETING  
Tuesday, July 18, 2023 BIG RAPIDS TOWNSHIP OFFICES,  
14212 NORTHLAND DR. BIG RAPIDS, MI 49307 7:00PM  
UNAPPROVED**

**PLEDGE OF ALLEGIANCE.**

**CALL TO ORDER:** 7:00pm

**ROLL CALL:** Saez, Bean, Currie, Everett, Geib, Routley, present. Stanek, absent.

**PUBLIC COMMENT:**

**ADDITIONS:**

**SPECIAL APPEARANCES:** Eric Williams

This special meeting was called by Currie, Everett, and Saez to discuss the following items of business.

**ITEMS OF BUSINESS:**

- 1. Resolution 2023-04; to Rescind the Renaissance Zone Resolution No. 2022-05 Resolution to Consent to Establishment of Renaissance Zone within the Township.**

Eric – explains Resolution & Memo provided (attached). Discussed letter where others are openly challenging the same issue – whether or not the Ren zone was legally formed, conditions haven't been met to exceed 15-year applicable Ren zone. Discussed risk analysis, Gotion having objection to resolution etc. Resolution likely written too strongly, because of no contact with Gotion, unsure of standing. Whether it will be effective - that is what I am advising you. Gotion may have an objection to the resolution if Gotion has expended any funds. Risk analysis - how they will react - significant chance any dependent on it could object/ignore/might well initiate legal action. Might just be time to reformulate ren zone and apply it to green township.

**Questions** - Currie - #1 – the application includes the proposed duration of the ren zone not to exceed 15 years - except as otherwise provided in this section. Eric - that's a quote out of the statute - none of which is included in the resolution that was adopted (2022-05) nobody put in - here is the otherwise provided part that says we can go 30 years. Maybe somebody has found it - I haven't seen it. I have not seen a way that anyone can make it 30 years, now.

Currie - #2, Gotion Inc. will not be purchasing and developing the land - this board has never motioned that statement; however, we have never been contacted to move forward, we can only assume that we're out - does that effect the resolution. Eric - it does, maybe the language is too strong because we don't know that for sure - if you don't then we should correct #2.

Eric - probably written too strong - or presumptive of a facts pattern, if that's not accurate my suggestion would be that someone either corrects it or strikes it, generated for discussion and comment.

Bean - as it relates to Gotion, and the state - there have been no discussions, gestures, etc. as I understand - no options in BRT, and the options purchased in green twp. were purchased prior to the ren zone approval. Unsure how the ren zone could have anything to do with purchase options.

Currie - talk to us about the letter that was sent out

Eric - law firm in - MN - reviewed and brought for discussion. Letter basically says same statute I cited proposed not to exceed 15 years. They go on to provide details "otherwise provided in this section" to say that none of those conditions apply or have been met. If someone tried to make it an alternative energy zone - that's not to exceed 20 years, but that's not what has been done. Tracks the same thing that the statute says not to exceed 15 years.

Currie - I read this letter as a demand letter - demand that they rescind/revisit the legality of it, or legal action could be taken. Gave them a 14-day window to respond

Eric - quotes letter

Currie - so it would be wise to wait the 14 days - make necessary changes to our resolution, or we could do it now. How do you feel about that as our legal aid?

Eric - first, board decision - have authority to do this. Would want to modify section 2. Risks associated with it, don't see any legal reason that the board has to act upon the resolution. Not running out of time to rescind the ren zone. Could wait 14 days to see what happens in response to other letter, wait 10-14 days to contact other parties involved to see if they're going to change the ren zone anyway - will it help or hurt?

Everett - obligated to sell water/wells to Gotion?

Eric - if you don't have a contract to sell anything including those items, no the twp. is not obligated. if the state decided that the property needed to be used - the twp. may end up having to give it up to the state somehow - really small possibility, not likely

Geib - at that point nothing we could do anyway

Eric - also limitations on sale of public items with government, not an easy thing to get through

Bean - as it relates; related to ren zone, if one of us or supervisor were to contact as rep of the twp., we might get shifted to the legal dept?

Eric - unsure, but not that hard to ask

Geib - could have atty ask for us

Eric - would be willing to, works best if an official from board would be a part of the request, dealing with political entities here and makes a difference when an official is in attendance. My recommendation would be that you could ask me to do it, but need to request that some member of the board

BRT can still be heard if you want it to go one way or another. Can still take action on which direction we'd like to go.

Geib - if we rescind - opening up to all legal actions, if we don't rescind and do nothing, are we less exposed to more legal expense by simply not selling? Nothing to sue us on, other than not wanting to sell.

Eric - risk analysis - if we do nothing, and there is no Gotion development in BRT, even if asked to sell and we don't, don't see any risk there.

Bean - risk on the other side - group that has already issued demand letter - coming in and suing the township

Eric - there is a risk, don't have the information of anyone other than taxpayers asking how they issued 30-year ren zone - unsure where taxpayer claim would go

Bean - letter drafted by law firm - same group could file claims against twp. - could make same demands against twp. that they did against MEDC.

Currie - asked Jeremy from MI strategic fund - where in the MI ren zone act does it allow for 30 years - he said "because we can"

Makes you wonder if something is wrong when Gotion - Chinese company - but FORD has only gotten a 15-year ren zone.

**Currie - Motion to direct Mr. Williams in conjunction with clerk Hannah to contact all of the parties involved with the ren zone. Would also advise them to revisit the current verbiage in the resolution and to address the situation which would be the response of the letter from the MEDC as soon as there is one - to revisit our thought on rescission after we get the response from the MEDC. Bean supports. Motion passes unanimously.**

Routley - is it our direction to ask for support for our resolution, or to ask them to rewrite our ren zone?

Eric - plan to ask, will this resolution create problems, work towards something else, would any entities want this board to join in resolution that would undo ren zone collectively?

Routley - if we contact, that alleviates the concern for the risk, is their risk outside of the entities that we need to discuss or be aware of?

Eric - haven't seen it yet, need a little more time to think that through - if other risks like that I'll be able to identify them in august. May present themselves. Probably should note for minutes that motion to rescind hasn't been decided on.

## **2. Resolution 2023-05 Performance Resolution for Municipalities**

**A motion was made by Saez to approve of Resolution 2023-05 Performance Resolution for Municipalities to move forward with the sidewalk. Supported by Currie. Motion passed unanimously.**

### **PUBLIC COMMENT:**

Dawn baker - quick question - asked atty if he's bringing with Hannah the info - editing resolution first?

Bean - not actually taking resolution but asking first

Larry Finkbeiner - rather nice to see. Meeting without screaming and nice to have an attorney give conservative advice - there is the option if Gotion doesn't happen - no one cares, if Gotion doesn't move forward with the twp. does the twp. have anything involved? Your name is attached - could that effect anything in the future. Your attorney wisely advised you that you can be held accountable for money spent, parties affected. Gotion has options right now, in exploratory mode. Green twp. meeting may 9th, started off about 1/3 of that meeting was development agreement with Gotion. May be one aspect you need to call attorney. If your twp. doesn't remove itself from ren zone, and moves forward letting things as it may, can affect your ability to use that mechanism in the future, but waiting for a later date to remove yourself could have consequences if that development agreement is finished before you make your decision.

Debbie Diegert - Gotion all along in most meetings - has said no connection with CCP - conflict of interest - giving foreign country more leverage than an American company - research proves more and more direct ties to military and CCP. I view that as misinformation, deceit, am I wrong? Currie - nobody is disagreeing with you.

Norm McLain - do you think the state of MI - eminent domain - would they dare to use it with a case as high profile as this? If they went that route there would be a real problem.

Bean - problem with the state implementing that as it relates to an institution like us. Don't believe they can

Geib - won't speculate on what state will do

Norm - people in office, it would be a death sentence for political career

Christopher Long- thank you for notes you provide, agenda, minutes, board packet. Very transparent, just on last night looking through and you do an excellent job. You should teach others, should be training others.

Chris Gordy - so ren zone resolution - does that apply only to Gotion? Can't affect any future activities with industrial park

Currie - no but like Larry mentioned - under ren zone agreement - we would be unable to sell to someone else interested

Joe Bechaz - from first meeting, ren zone application had a lot of misinformation, that was presented after you, county and green twp. took vote to accept zone, did anyone see the application before the votes to approve ren zone?

Currie - the application changed probably 30 times.

Joe - my point - have asked Stanek, Chapman, Bullock, would be like attorney applying for license - false info, building permit, I'm sure it would be rejected - has anyone looked into that

Bean - as Eric referenced a number of other items not brought up in the resolution - we know parcels aren't the same, many details no longer current, original app is meant to be framework, think legally they can do some modifications, but this was a complete rewrite.

Joe - as board, due diligence would be - good enough reason as any to rescind resolution, because we didn't see false information before it was presented.

Bean - proceedings of this meeting should prove that we are very serious - as Eric said let's do a risk analysis

Kathy Flemings - Have any other counties contacted you? Not that far away

Bean - Not unless we don't know, nobody sitting here knows

Marjorie - Wanted to follow up Larry's comment - proceedings in particular - frankly I trust you - re-emphasize any opportunity to stay above the purchase of the land - now is the time to do so.

May sound strange but BR is lucky that we didn't have an Economic Development Company come purchase the land beforehand. Really wanted to reenforce that - please be bold. Follow that there are other elements to consider - media element - in our own county, many people think things like this are done deal - factor in the legal action into your risk analysis as well

Linda Ryder-Smith - Green twp. resident - appreciate a civilized meeting, kindness, not being yelled at - reiterate I appreciate the support - what you do will directly or indirectly affect green twp. because people are watching. We need as much support as we can get - fighting an uphill battle - we have an entire board that has not listened, have done things in secret. Was listening to radio broadcast from Jim Chapman - claims did not sign an NDA, what I heard was it was a verbal NDA, did not sign his name. I would ask that I know everyone is working hard, Green twp. is working really hard, ask not to let this go. Rescinding that ren zone would have a positive outlook on what we're trying to do in green twp., really feel that it would send a message. Keep praying Gotion will leave, we're fighting. So, thank you.

#### **ADJOURNMENT: 8:12pm**

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07/28/2023

REVENUE AND EXPENDITURE REPORT FOR BIG RAPIDS TOWNSHIP

PERIOD ENDING 08/01/2023

% Fiscal Year Completed: 58.34

**Item "D"**

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	2023	% BDGT
		08/31/2023	AUGUST	BALANCE		
		NORMAL	INCREASE	NORMAL	AMENDED	USED
		(ABNORMAL)	(DECREASE)	(ABNORMAL)	BUDGET	
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Revenues</b>						
<b>Dept 000 - GENERAL</b>						
101-000-402.000	Current Real Property Tax	182,176.69	0.00	27,823.31	210,000.00	86.75
101-000-445.000	Penalties & Interest on Taxes	991.84	0.00	908.16	1,900.00	52.20
101-000-447.000	Property Tax Admin Fee	17,091.56	0.00	42,908.44	60,000.00	28.49
101-000-451.000	Business Licenses & Permits	8,692.13	0.00	7,307.87	16,000.00	54.33
101-000-574.000	State Shared Revenue	276,958.00	0.00	128,042.00	405,000.00	68.38
101-000-607.000	Ch. for Serv. (fees, zoning)	2,225.00	0.00	(325.00)	1,900.00	117.11
101-000-610.000	School Parcel Fee	0.00	0.00	6,600.00	6,600.00	0.00
101-000-632.000	Ch. for Serv. (sale cem. lots)	4,000.00	0.00	3,450.00	7,450.00	53.69
101-000-634.000	Ch. for Serv. (grave op & cl)	8,300.00	0.00	1,700.00	10,000.00	83.00
101-000-635.000	Chg For Serv Cem Foun & Misc	4,716.00	0.00	1,284.00	6,000.00	78.60
101-000-640.000	Ch. for Serv. (lot splits)	75.00	0.00	325.00	400.00	18.75
101-000-664.000	Int. & Div. on Earnings	20,539.78	0.00	(18,789.78)	1,750.00	1,173.70
101-000-667.000	Rent&Exp Building Dept	3,950.00	0.00	3,550.00	7,500.00	52.67
101-000-668.000	Sign Rental	4,000.00	0.00	0.00	4,000.00	100.00
101-000-675.020	Cemetery Annuity - Division of A	0.00	0.00	48,000.00	48,000.00	0.00
101-000-676.000	Reimbursements	4,360.42	0.00	(360.42)	4,000.00	109.01
101-000-687.000	REFUNDS	34,753.08	0.00	(34,253.08)	500.00	6,950.62
101-000-698.000	Advance from Fund Balance	0.00	0.00	114,000.00	114,000.00	0.00
<b>Total Dept 000 - GENERAL</b>		<b>572,829.50</b>	<b>0.00</b>	<b>332,170.50</b>	<b>905,000.00</b>	<b>63.30</b>
<b>TOTAL REVENUES</b>		<b>572,829.50</b>	<b>0.00</b>	<b>332,170.50</b>	<b>905,000.00</b>	<b>63.30</b>
<b>Expenditures</b>						
<b>Dept 101 - TOWNSHIP BOARD</b>						
101-101-702.000	Salary & Wages	4,317.02	616.68	3,082.98	7,400.00	58.34
101-101-702.020	Salary & Wages Clerical Help	4,875.69	562.32	3,744.31	8,620.00	56.56
101-101-702.300	Health Insurance Buyout	120.00	0.00	(120.00)	0.00	100.00
101-101-710.000	Twp. Share Medicare Withholding	131.84	16.05	103.16	235.00	56.10
101-101-714.000	Health Insurance	0.00	0.00	1,440.00	1,440.00	0.00
101-101-715.000	Twp. Share Soc. Sec. Withholdg	563.79	68.56	441.21	1,005.00	56.10
101-101-720.000	Medical Reimbursement	9.00	0.00	291.00	300.00	3.00
101-101-727.000	Office Supplies	1,996.49	632.21	(671.49)	1,325.00	150.68
101-101-740.000	Operating Supplies	96.86	0.00	(96.86)	0.00	100.00
101-101-801.000	Professional Services	49,171.93	3,844.00	(21,171.93)	28,000.00	175.61
101-101-850.000	COMMUNICATION	9,098.77	0.00	(4,698.77)	4,400.00	206.79
101-101-860.000	Transportation	0.00	0.00	480.00	480.00	0.00
101-101-880.000	Community Promotion	0.00	0.00	2,500.00	2,500.00	0.00
101-101-881.000	FALL CLEAN-UP	0.00	0.00	8,000.00	8,000.00	0.00
101-101-900.000	Printing & Publishing	2,073.29	0.00	(473.29)	1,600.00	129.58

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	2023 AMENDED BUDGET	% BDGT USED
		08/31/2023 NORMAL (ABNORMAL)	AUGUST INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
101-101-957.000	County Drain Systems	0.00	0.00	6,000.00	6,000.00	0.00
101-101-958.000	Membership & Dues	3,865.78	0.00	(415.78)	3,450.00	112.05
101-101-960.000	Education	0.00	0.00	2,000.00	2,000.00	0.00
101-101-965.000	Insurance & Bonds	9,224.54	132.64	(224.54)	9,000.00	102.49
101-101-975.000	Capital Outlay under \$10,000	1,459.54	0.00	5,540.46	7,000.00	20.85
Total Dept 101 - TOWNSHIP BOARD		87,004.54	5,872.46	5,750.46	92,755.00	93.80
Dept 171 - SUPERVISOR						
101-171-702.000	Salary & Wages	24,266.69	3,466.67	17,333.31	41,600.00	58.33
101-171-702.010	Salary & Wages Deputy	0.00	0.00	3,000.00	3,000.00	0.00
101-171-702.040	Salary & Wages Cemetery	3,558.31	508.33	2,541.69	6,100.00	58.33
101-171-702.300	Health Insurance Buyout	1,050.10	150.00	749.90	1,800.00	58.34
101-171-710.000	Twp. Share Medicare Withholding	418.69	59.81	301.31	720.00	58.15
101-171-715.000	Twp. Share Soc. Sec. Withholdg	1,790.26	255.75	1,279.74	3,070.00	58.31
101-171-720.000	Medical Reimbursement	750.00	0.00	750.00	1,500.00	50.00
101-171-727.000	Office Supplies	0.00	0.00	150.00	150.00	0.00
101-171-801.000	Professional Services	0.00	0.00	500.00	500.00	0.00
101-171-850.100	Cell Phone	180.00	0.00	180.00	360.00	50.00
101-171-860.000	Transportation	0.00	0.00	400.00	400.00	0.00
101-171-960.000	Education	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 171 - SUPERVISOR		32,014.05	4,440.56	28,185.95	60,200.00	53.18
Dept 215 - CLERK						
101-215-702.000	Salary & Wages	27,825.10	3,975.00	19,874.90	47,700.00	58.33
101-215-702.010	Salary & Wages Deputy	2,609.60	318.75	1,390.40	4,000.00	65.24
101-215-710.000	Twp. Share Medicare Withholding	398.42	55.62	351.58	750.00	53.12
101-215-714.000	Health Insurance	12,209.88	1,830.64	6,790.12	19,000.00	64.26
101-215-715.000	Twp. Share Soc. Sec. Withholdg	1,703.60	237.85	1,506.40	3,210.00	53.07
101-215-720.000	Medical Reimbursement	344.99	0.00	1,155.01	1,500.00	23.00
101-215-727.000	Office Supplies	189.96	48.18	10.04	200.00	94.98
101-215-740.000	Operating Supplies	152.78	0.00	(152.78)	0.00	100.00
101-215-801.000	Professional Services	992.00	0.00	1,508.00	2,500.00	39.68
101-215-850.000	Cell Phone Reimbursement	180.00	0.00	180.00	360.00	50.00
101-215-960.000	Education	0.00	0.00	200.00	200.00	0.00
Total Dept 215 - CLERK		46,606.33	6,466.04	32,813.67	79,420.00	58.68
Dept 247 - BOARD OF REVIEW						
101-247-702.000	Salary & Wages	932.00	46.00	568.00	1,500.00	62.13
101-247-710.000	Twp. Share Medicare Withholding	13.51	0.65	11.49	25.00	54.04
101-247-715.000	Twp. Share Soc. Sec. Withholdg	57.78	2.85	37.22	95.00	60.82
101-247-960.000	Education	285.00	0.00	115.00	400.00	71.25
Total Dept 247 - BOARD OF REVIEW		1,288.29	49.50	731.71	2,020.00	63.78
Dept 253 - TREASURER						
101-253-702.000	Salary & Wages	22,260.00	3,180.00	15,900.00	38,160.00	58.33
101-253-702.010	Salary & Wages Deputy	1,870.10	0.00	2,129.90	4,000.00	46.75
101-253-710.000	Twp. Share Medicare Withholding	337.41	44.18	277.59	615.00	54.86
101-253-714.000	Health Insurance	3,329.93	499.27	2,550.07	5,880.00	56.63

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	2023 AMENDED BUDGET	% BDGT USED
		08/31/2023 NORMAL (ABNORMAL)	AUGUST INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
101-253-715.000	Twp. Share Soc. Sec. Withholdg	1,442.72	188.90	1,172.28	2,615.00	55.17
101-253-720.000	Medical Reimbursement	644.79	0.00	555.21	1,200.00	53.73
101-253-727.000	Office Supplies	0.00	0.00	450.00	450.00	0.00
101-253-740.000	Operating Supplies	0.00	0.00	1,250.00	1,250.00	0.00
101-253-801.000	Professional Services	2,742.33	0.00	2,007.67	4,750.00	57.73
101-253-960.000	Education	0.00	0.00	100.00	100.00	0.00
Total Dept 253 - TREASURER		32,627.28	3,912.35	26,392.72	59,020.00	55.28
Dept 257 - ASSESSOR						
101-257-702.000	SALARY AND WAGES	20,270.84	2,895.84	16,729.16	37,000.00	54.79
101-257-702.020	Salary & Wages Clerical Help	0.00	0.00	3,500.00	3,500.00	0.00
101-257-710.000	Twp. Share Medicare Withholdin	293.92	41.98	296.08	590.00	49.82
101-257-715.000	Twp. Share Soc. Sec. Withholdin	1,256.79	179.54	1,263.21	2,520.00	49.87
101-257-740.000	Operating Supplies	0.00	0.00	500.00	500.00	0.00
101-257-801.000	Professional Services	2,891.55	0.00	1,608.45	4,500.00	64.26
101-257-801.006	Tax Tribunal Appeals	2,250.00	0.00	12,750.00	15,000.00	15.00
101-257-850.000	Cell Phone	180.00	0.00	180.00	360.00	50.00
101-257-860.000	MILEAGE	0.00	0.00	500.00	500.00	0.00
101-257-960.000	Education	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 257 - ASSESSOR		27,143.10	3,117.36	38,326.90	65,470.00	41.46
Dept 262 - ELECTIONS						
101-262-702.000	SALARY AND WAGES	2,364.25	540.00	(364.25)	2,000.00	118.21
101-262-740.000	Operating Supplies	5,018.05	1,314.80	(3,018.05)	2,000.00	250.90
101-262-801.000	Professional Services	990.00	0.00	(790.00)	200.00	495.00
101-262-900.000	Printing & Publishing	0.00	0.00	100.00	100.00	0.00
101-262-975.000	Capital Outlay under \$10,000	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		8,372.30	1,854.80	(3,072.30)	5,300.00	157.97
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-702.000	Salary & Wages	1,678.57	168.54	2,321.43	4,000.00	41.96
101-265-702.200	Salary & Wages Snowplowing	0.00	0.00	500.00	500.00	0.00
101-265-710.000	Twp. Share Medicare Withholdin	24.35	2.45	45.65	70.00	34.79
101-265-715.000	Twp. Share Soc. Sec. Withholdg	104.08	10.45	175.92	280.00	37.17
101-265-740.000	Operating Supplies	1,141.57	113.68	(541.57)	600.00	190.26
101-265-801.000	Professional Services	0.00	0.00	1,500.00	1,500.00	0.00
101-265-920.000	Public Utilities	4,693.13	308.02	3,306.87	8,000.00	58.66
101-265-930.000	Repair & Maintenance	3,573.42	0.00	326.58	3,900.00	91.63
101-265-932.000	Grounds maintenance	437.20	0.00	62.80	500.00	87.44
101-265-975.000	Capital Outlay under \$10,000	0.00	0.00	130,000.00	130,000.00	0.00
101-265-978.000	Capital Outlay \$10,000 and above	186,439.12	3,737.24	(186,439.12)	0.00	100.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		198,091.44	4,340.38	(48,741.44)	149,350.00	132.64
Dept 276 - TOWNSHIP CEMETERIES						
101-276-702.000	Salary & Wages	9,649.21	2,330.68	6,350.79	16,000.00	60.31
101-276-702.015	Salary & Wages Mangement	21,262.77	3,532.19	6,737.23	28,000.00	75.94
101-276-702.016	Salary & Wages Clerical Mangen	3,142.81	0.00	3,857.19	7,000.00	44.90
101-276-702.020	Salary & Wages Clerical Help	1,941.50	281.16	2,193.50	4,135.00	46.95

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	2023	% BDGT
		08/31/2023	AUGUST	BALANCE		
		NORMAL	INCREASE	NORMAL	AMENDED	USED
		(ABNORMAL)	(DECREASE)	(ABNORMAL)	BUDGET	
101-276-702.100	SALARY & WAGES: UNEMPLOYM	2,653.74	2,653.74	(1,453.74)	1,200.00	221.15
101-276-702.200	Salary & Wages Snowplowing	0.00	0.00	500.00	500.00	0.00
101-276-702.300	Health Insurance Buyout	1,110.00	150.00	690.00	1,800.00	61.67
101-276-710.000	Twp. Share Medicare Withholdin	525.38	90.73	314.62	840.00	62.55
101-276-714.000	Health Insurance	0.00	0.00	720.00	720.00	0.00
101-276-715.000	Twp. Share Soc. Sec. Withholdg	2,246.45	387.96	1,318.55	3,565.00	63.01
101-276-720.000	Medical Reimbursement	0.00	0.00	1,650.00	1,650.00	0.00
101-276-740.000	Operating Supplies	2,642.14	95.00	3,357.86	6,000.00	44.04
101-276-801.000	Professional Services	3,089.00	0.00	411.00	3,500.00	88.26
101-276-801.020	PROF. SERVICES GRAVE OPENIN	4,650.00	0.00	3,850.00	8,500.00	54.71
101-276-850.000	Communication	784.49	0.00	715.51	1,500.00	52.30
101-276-850.100	Cell Phone	180.00	0.00	180.00	360.00	50.00
101-276-860.000	Transportation	0.00	0.00	200.00	200.00	0.00
101-276-900.000	Printing & Publishing	0.00	0.00	100.00	100.00	0.00
101-276-920.000	Public Utilities	1,663.00	67.22	837.00	2,500.00	66.52
101-276-930.000	Repair & Maintenance	2,217.74	292.96	5,782.26	8,000.00	27.72
101-276-960.000	Education	0.00	0.00	500.00	500.00	0.00
101-276-965.000	Insurance & Bonds	1,003.36	198.96	1,496.64	2,500.00	40.13
101-276-971.000	Re Purchase Cemetery Lots	0.00	0.00	400.00	400.00	0.00
101-276-975.000	Capital Outlay under \$10,000	0.00	0.00	2,000.00	2,000.00	0.00
101-276-978.000	Capital Outlay \$10,000 and abov	0.00	0.00	23,500.00	23,500.00	0.00
Total Dept 276 - TOWNSHIP CEMETERIES		58,761.59	10,080.60	66,208.41	124,970.00	47.02
Dept 446 - HIGHWAYS & STREETS						
101-446-805.000	Contractual Services Roads	0.00	0.00	180,000.00	180,000.00	0.00
Total Dept 446 - HIGHWAYS & STREETS		0.00	0.00	180,000.00	180,000.00	0.00
Dept 448 - STREET LIGHTS						
101-448-920.000	Public Utilities	4,843.10	39.74	3,356.90	8,200.00	59.06
Total Dept 448 - STREET LIGHTS		4,843.10	39.74	3,356.90	8,200.00	59.06
Dept 721 - PLANNING COMMISSION						
101-721-702.000	SALARY AND WAGES	4,544.66	562.32	3,725.34	8,270.00	54.95
101-721-702.030	Salary & Wages Per Diems	1,450.00	0.00	2,450.00	3,900.00	37.18
101-721-702.300	Health Insurance Buyout	120.00	0.00	(120.00)	0.00	100.00
101-721-710.000	Twp. Share Medicare Withholdin	85.49	7.09	94.51	180.00	47.49
101-721-714.000	Health Insurance	4,393.53	1,464.51	(2,953.53)	1,440.00	305.11
101-721-715.000	Twp. Share Soc. Sec. Wlthholdin	365.48	30.32	394.52	760.00	48.09
101-721-720.000	Medical Reimbursement	307.42	0.00	(307.42)	0.00	100.00
101-721-740.000	Operating Supplies	0.00	0.00	200.00	200.00	0.00
101-721-801.000	Professional Services	0.00	0.00	4,000.00	4,000.00	0.00
101-721-860.000	MILEAGE	111.89	0.00	188.11	300.00	37.30
101-721-900.000	Printing & Publishing	0.00	0.00	500.00	500.00	0.00
101-721-960.000	Education	0.00	0.00	3,000.00	3,000.00	0.00
Total Dept 721 - PLANNING COMMISSION		11,378.47	2,064.24	11,171.53	22,550.00	50.46
Dept 728 - ECONOMIC-INDUSTRIAL DEVELOPMT						
101-728-801.000	Professional Services	0.00	0.00	2,000.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	2023 AMENDED BUDGET	% BDGT USED
		08/31/2023 NORMAL (ABNORMAL)	AUGUST INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
101-728-850.000	Communication	0.00	0.00	1,000.00	1,000.00	0.00
101-728-880.000	Community Promotion	0.00	0.00	5,000.00	5,000.00	0.00
101-728-956.000	Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 728 - ECONOMIC-INDUSTRIAL DEVELOPM		0.00	0.00	10,000.00	10,000.00	0.00
Dept 751 - PARKS & RECREATION						
101-751-702.000	Salary & Wages	1,310.17	344.50	189.83	1,500.00	87.34
101-751-702.015	Salary & Wages Mangement	367.13	278.13	3,132.87	3,500.00	10.49
101-751-702.070	Park Supvr	1,791.34	713.78	1,708.66	3,500.00	51.18
101-751-710.000	Twp. Share Medicare Withholdin	50.30	19.38	74.70	125.00	40.24
101-751-715.000	Twp. Share Soc. Sec. Withholdg	215.06	82.86	314.94	530.00	40.58
101-751-740.000	Operating Supplies	437.97	21.37	(37.97)	400.00	109.49
101-751-801.000	Professional Services	3,528.75	0.00	(1,528.75)	2,000.00	176.44
101-751-920.000	Public Utilities	178.27	0.00	271.73	450.00	39.62
101-751-930.000	Repair & Maintenance	945.38	181.45	(445.38)	500.00	189.08
101-751-975.000	Capital Outlay under \$10,000	2,700.00	0.00	(700.00)	2,000.00	135.00
101-751-978.000	Capital Outlay \$10,000 and abov	186,111.65	0.00	(86,111.65)	100,000.00	186.11
Total Dept 751 - PARKS & RECREATION		197,636.02	1,641.47	(83,131.02)	114,505.00	172.60
TOTAL EXPENDITURES		705,766.51	43,879.50	267,993.49	973,760.00	72.48
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		572,829.50	0.00	332,170.50	905,000.00	63.30
TOTAL EXPENDITURES		705,766.51	43,879.50	267,993.49	973,760.00	72.48
NET OF REVENUES & EXPENDITURES		(132,937.01)	(43,879.50)	64,177.01	(68,760.00)	193.33
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000 - GENERAL						
204-000-405.000	B.R.T. Road Millage	217,439.40	0.00	34,560.60	252,000.00	86.29
Total Dept 000 - GENERAL		217,439.40	0.00	34,560.60	252,000.00	86.29
TOTAL REVENUES		217,439.40	0.00	34,560.60	252,000.00	86.29
Expenditures						
Dept 446 - HIGHWAYS & STREETS						
204-446-805.000	Contractual Services	0.00	0.00	252,000.00	252,000.00	0.00
Total Dept 446 - HIGHWAYS & STREETS		0.00	0.00	252,000.00	252,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	252,000.00	252,000.00	0.00
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		217,439.40	0.00	34,560.60	252,000.00	86.29
TOTAL EXPENDITURES		0.00	0.00	252,000.00	252,000.00	0.00
NET OF REVENUES & EXPENDITURES		217,439.40	0.00	(217,439.40)	0.00	100.00
Fund 206 - FIRE FUND						



GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR AUGUST INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	2023 AMENDED BUDGET	% BDGT USED
Revenues						
Dept 000 - GENERAL						
206-000-403.000	Current Real Property Tax	217,439.40	0.00	34,560.60	252,000.00	86.29
206-000-582.000	Contribution Mecosta Co. F.R.	12,913.44	0.00	2,086.56	15,000.00	86.09
206-000-664.000	Int. & Div. on Earnings	0.00	0.00	150.00	150.00	0.00
206-000-676.000	Reimbursements	70.00	0.00	(70.00)	0.00	100.00
206-000-687.000	REFUNDS	4,858.07	0.00	(4,858.07)	0.00	100.00
Total Dept 000 - GENERAL		235,280.91	0.00	31,869.09	267,150.00	88.07
TOTAL REVENUES		235,280.91	0.00	31,869.09	267,150.00	88.07
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	Salary & Wages	27,999.43	3,998.94	18,000.57	46,000.00	60.87
206-336-702.030	Salary & Wages Preincident Surv	0.00	0.00	2,500.00	2,500.00	0.00
206-336-702.050	Salary & Wages First Responder	12,367.09	1,766.96	8,832.91	21,200.00	58.34
206-336-702.080	Chief Salary & Wages	8,117.06	1,159.58	5,797.94	13,915.00	58.33
206-336-702.085	Ass't Chiefs Salary & Wages	6,492.50	927.50	4,637.50	11,130.00	58.33
206-336-702.200	Salary & Wages Snowplowing	0.00	0.00	600.00	600.00	0.00
206-336-710.000	Twp. Share Medicare Withholdin	797.15	113.90	587.85	1,385.00	57.56
206-336-715.000	Twp. Share Soc. Sec. Withholdg	3,408.52	486.89	2,501.48	5,910.00	57.67
206-336-727.000	Office Supplies	0.00	0.00	700.00	700.00	0.00
206-336-740.000	Operating Supplies	2,846.33	296.08	11,153.67	14,000.00	20.33
206-336-801.000	Professional Services	200.00	0.00	1,300.00	1,500.00	13.33
206-336-850.000	Communication	3,815.05	49.02	184.95	4,000.00	95.38
206-336-860.000	Transportation	0.00	0.00	100.00	100.00	0.00
206-336-880.000	Community Promotion	3,798.52	0.00	(1,798.52)	2,000.00	189.93
206-336-920.000	Public Utilities	5,017.30	276.21	4,982.70	10,000.00	50.17
206-336-930.000	Repair & Maintenance	5,409.38	0.00	19,590.62	25,000.00	21.64
206-336-935.000	Bldg. & Grounds Repair & Maint	4,858.07	0.00	(2,858.07)	2,000.00	242.90
206-336-958.000	Membership & Dues	0.00	0.00	150.00	150.00	0.00
206-336-960.000	Education	2,816.05	0.00	(316.05)	2,500.00	112.64
206-336-965.000	Insurance & Bonds	15,504.20	994.80	13,495.80	29,000.00	53.46
206-336-975.000	Capital Outlay under \$10,000	0.00	0.00	18,000.00	18,000.00	0.00
206-336-978.000	Capital Outlay \$10,000 and abov	16,193.57	0.00	(4,193.57)	12,000.00	134.95
206-336-980.001	CAPITAL OUTLAY DNR GRANT	1,833.83	0.00	(1,833.83)	0.00	100.00
206-336-999.000	Transfer to PPE Fund	0.00	0.00	26,000.00	26,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		121,474.05	10,069.88	128,115.95	249,590.00	48.67
TOTAL EXPENDITURES		121,474.05	10,069.88	128,115.95	249,590.00	48.67
Fund 206 - FIRE FUND:						
TOTAL REVENUES		235,280.91	0.00	31,869.09	267,150.00	88.07
TOTAL EXPENDITURES		121,474.05	10,069.88	128,115.95	249,590.00	48.67
NET OF REVENUES & EXPENDITURES		113,806.86	(10,069.88)	(96,246.86)	17,560.00	648.10
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR AUGUST INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	2023 AMENDED BUDGET	% BDGT USED
<b>Revenues</b>						
Dept 000 - GENERAL						
212-000-574.000	State Shared Revenue	151.25	0.00	6,048.75	6,200.00	2.44
Total Dept 000 - GENERAL		151.25	0.00	6,048.75	6,200.00	2.44
TOTAL REVENUES		151.25	0.00	6,048.75	6,200.00	2.44
<b>Expenditures</b>						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-801.000	Professional Services	0.00	0.00	6,200.00	6,200.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		0.00	0.00	6,200.00	6,200.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,200.00	6,200.00	0.00
<b>Fund 212 - LIQUOR LAW ENFORCEMENT FUND:</b>						
TOTAL REVENUES		151.25	0.00	6,048.75	6,200.00	2.44
TOTAL EXPENDITURES		0.00	0.00	6,200.00	6,200.00	0.00
NET OF REVENUES & EXPENDITURES		151.25	0.00	(151.25)	0.00	100.00
<b>Fund 249 - BUILDING INSPECTION FUND</b>						
<b>Revenues</b>						
Dept 000 - GENERAL						
249-000-608.000	Ch. for Serv.Fees/Bldg.Permits	25,447.00	0.00	37,053.00	62,500.00	40.72
249-000-699.100	Advance from Fund Balance	0.00	0.00	6,000.00	6,000.00	0.00
Total Dept 000 - GENERAL		25,447.00	0.00	43,053.00	68,500.00	37.15
TOTAL REVENUES		25,447.00	0.00	43,053.00	68,500.00	37.15
<b>Expenditures</b>						
Dept 371 - BUILDING INSPECTION DEPARTMENT						
249-371-702.000	Salary & Wages	3,976.16	583.00	4,023.84	8,000.00	49.70
249-371-702.020	Salary & Wages Clerical Help	11,361.77	1,405.80	9,308.23	20,670.00	54.97
249-371-702.030	Salary & Wages Per Diems	50.00	0.00	(50.00)	0.00	100.00
249-371-702.300	Health Insurance Buyout	300.00	0.00	150.00	450.00	66.67
249-371-703.000	Salary & Wages Electrical Insp	4,633.81	475.50	366.19	5,000.00	92.68
249-371-704.000	Salary & Wages Plbg-Mech Insp	7,234.98	2,618.46	765.02	8,000.00	90.44
249-371-705.000	SAL & WAGES SITE PLAN REVIEV	1,950.00	300.00	2,050.00	4,000.00	48.75
249-371-710.000	Twp. Share Medicare Witholding	419.91	75.39	250.09	670.00	62.67
249-371-714.000	Health Insurance	0.00	0.00	3,600.00	3,600.00	0.00
249-371-715.000	Twp. Share Soc. Sec. Withholdg	1,795.38	322.37	1,064.62	2,860.00	62.78
249-371-720.000	Medical Reimbursement	0.00	0.00	750.00	750.00	0.00
249-371-727.000	Office Supplies	0.00	0.00	150.00	150.00	0.00
249-371-740.000	Operating Supplies	80.12	0.00	69.88	150.00	53.41
249-371-801.000	Professional Services	290.00	0.00	710.00	1,000.00	29.00
249-371-850.100	Cell Phone	90.00	0.00	90.00	180.00	50.00
249-371-860.000	Transportation	213.14	26.88	786.86	1,000.00	21.31

GL NUMBER	DESCRIPTION	YTD BALANCE	ACTIVITY FOR	AVAILABLE	2023	% BDGT
		08/31/2023	AUGUST	BALANCE		
		NORMAL	INCREASE	NORMAL	AMENDED	USED
		(ABNORMAL)	(DECREASE)	(ABNORMAL)	BUDGET	
249-371-900.000	Printing & Publishing	0.00	0.00	100.00	100.00	0.00
249-371-940.000	Rent & Expenses	3,750.00	0.00	3,750.00	7,500.00	50.00
249-371-958.000	Membership & Dues	0.00	0.00	200.00	200.00	0.00
249-371-960.000	Education	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPARTMENT		36,145.27	5,807.40	29,134.73	65,280.00	55.37
TOTAL EXPENDITURES		36,145.27	5,807.40	29,134.73	65,280.00	55.37
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		25,447.00	0.00	43,053.00	68,500.00	37.15
TOTAL EXPENDITURES		36,145.27	5,807.40	29,134.73	65,280.00	55.37
NET OF REVENUES & EXPENDITURES		(10,698.27)	(5,807.40)	13,918.27	3,220.00	332.24
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000 - GENERAL						
271-000-402.000	Current Real Property Tax	29,033.90	0.00	4,966.10	34,000.00	85.39
Total Dept 000 - GENERAL		29,033.90	0.00	4,966.10	34,000.00	85.39
TOTAL REVENUES		29,033.90	0.00	4,966.10	34,000.00	85.39
Expenditures						
Dept 790 - LIBRARY						
271-790-991.010	Contract Payment BIG RAPIDS P	34,157.41	0.00	(2,877.41)	31,280.00	109.20
271-790-991.020	CONTRACT PAYMENT WALTON	2,970.20	0.00	(250.20)	2,720.00	109.20
Total Dept 790 - LIBRARY		37,127.61	0.00	(3,127.61)	34,000.00	109.20
TOTAL EXPENDITURES		37,127.61	0.00	(3,127.61)	34,000.00	109.20
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		29,033.90	0.00	4,966.10	34,000.00	85.39
TOTAL EXPENDITURES		37,127.61	0.00	(3,127.61)	34,000.00	109.20
NET OF REVENUES & EXPENDITURES		(8,093.71)	0.00	8,093.71	0.00	100.00
Fund 285 - ARPA FUND						
Revenues						
Dept 000 - GENERAL						
285-000-665.000	INTEREST & DIV. ON EARNING	0.00	0.00	4,500.00	4,500.00	0.00
285-000-698.000	ADVANCE FROM FUND BALANCE	0.00	0.00	176,000.00	176,000.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	180,500.00	180,500.00	0.00
TOTAL REVENUES		0.00	0.00	180,500.00	180,500.00	0.00
Expenditures						
Dept 265 - TOWNSHIP HALL & GROUNDS						
285-265-978.000	Capital Outlay \$10,000 and above	0.00	0.00	10,000.00	10,000.00	0.00



GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR AUGUST INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	2023 AMENDED BUDGET	% BDGT USED
Total Dept 265 - TOWNSHIP HALL & GROUNDS						
		0.00	0.00	10,000.00	10,000.00	0.00
Dept 276 - TOWNSHIP CEMETERIES						
285-276-978.000	Capital Outlay \$10,000 and above	0.00	0.00	40,000.00	40,000.00	0.00
Total Dept 276 - TOWNSHIP CEMETERIES						
		0.00	0.00	40,000.00	40,000.00	0.00
Dept 336 - TOWNSHIP HALL & GROUNDS						
285-336-978.000	Capital Outlay \$10,000 and above	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 336 - TOWNSHIP HALL & GROUNDS						
		0.00	0.00	10,000.00	10,000.00	0.00
Dept 751 - PARKS & RECREATION						
285-751-978.000	Capital Outlay \$10,000 and above	0.00	0.00	120,000.00	120,000.00	0.00
Total Dept 751 - PARKS & RECREATION						
		0.00	0.00	120,000.00	120,000.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	180,000.00	180,000.00	0.00
Fund 285 - ARPA FUND :						
TOTAL REVENUES		0.00	0.00	180,500.00	180,500.00	0.00
TOTAL EXPENDITURES		0.00	0.00	180,000.00	180,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	500.00	500.00	0.00
Fund 401 - CEMETERY ENTRANCE BUILDING						
Revenues						
Dept 000 - GENERAL						
401-000-699.000	Transfers From Other Funds	0.00	0.00	32,000.00	32,000.00	0.00
401-000-699.100	Advance from Fund Balance	0.00	0.00	31,000.00	31,000.00	0.00
Total Dept 000 - GENERAL						
		0.00	0.00	63,000.00	63,000.00	0.00
TOTAL REVENUES						
		0.00	0.00	63,000.00	63,000.00	0.00
Expenditures						
Dept 567 - CEMETERY						
401-567-978.000	Capital Outlay \$10,000 and above	0.00	0.00	63,000.00	63,000.00	0.00
Total Dept 567 - CEMETERY						
		0.00	0.00	63,000.00	63,000.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	63,000.00	63,000.00	0.00
Fund 401 - CEMETERY ENTRANCE BUILDING:						
TOTAL REVENUES		0.00	0.00	63,000.00	63,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	63,000.00	63,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - Fire Equipment Replacement Fund						
Revenues						
Dept 336 - FIRE DEPARTMENT						
402-336-697.000	Transfer from other Funds	0.00	0.00	26,000.00	26,000.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR AUGUST INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	2023 AMENDED BUDGET	% BDGT USED
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	26,000.00	26,000.00	0.00
TOTAL REVENUES		0.00	0.00	26,000.00	26,000.00	0.00
Fund 402 - Fire Equipment Replacement Fund:						
TOTAL REVENUES		0.00	0.00	26,000.00	26,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	26,000.00	26,000.00	0.00
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - GENERAL						
590-000-625.000	TAP IN FEES	5,000.00	0.00	0.00	5,000.00	100.00
590-000-626.000	Charg. for Serv. (utilities)	384,758.65	0.00	235,241.35	620,000.00	62.06
590-000-627.000	Penalty on Delinquent Utility Bil	8,740.85	0.00	(1,240.85)	7,500.00	116.54
590-000-664.000	Int. & Div. on Earnings	7,666.50	0.00	(7,166.50)	500.00	1,533.30
590-000-699.000	Transfer from other Fund	0.00	0.00	90,000.00	90,000.00	0.00
Total Dept 000 - GENERAL		406,166.00	0.00	316,834.00	723,000.00	56.18
TOTAL REVENUES		406,166.00	0.00	316,834.00	723,000.00	56.18
Expenditures						
Dept 521 - SEWER FUND						
590-521-702.000	Salary & Wages	5,565.10	795.00	3,974.90	9,540.00	58.33
590-521-702.200	Salary & Wages Snowplowing	0.00	0.00	500.00	500.00	0.00
590-521-710.000	Twp. Share Medicare Withholding	77.58	11.04	72.42	150.00	51.72
590-521-714.000	Health Insurance	1,110.05	166.43	359.95	1,470.00	75.51
590-521-715.000	Twp. Share Soc. Sec. Withholdg	331.71	47.23	293.29	625.00	53.07
590-521-720.000	Medical Reimbursement	214.93	0.00	85.07	300.00	71.64
590-521-740.000	Operating Supplies	401.20	0.00	398.80	800.00	50.15
590-521-801.000	Professional Services	2,726.65	0.00	18,273.35	21,000.00	12.98
590-521-801.050	Miss Digg's	420.00	0.00	530.00	950.00	44.21
590-521-804.000	Contract Payment to City B.R.	208,066.86	0.00	150,933.14	359,000.00	57.96
590-521-805.000	Contractual Services	17,184.77	0.00	6,815.23	24,000.00	71.60
590-521-805.100	Extra Contractual Services	13,071.98	0.00	(5,071.98)	8,000.00	163.40
590-521-920.000	Public Utilities	16,303.12	1,400.44	11,696.88	28,000.00	58.23
590-521-930.000	Repair & Maintenance	41,804.08	0.00	(24,804.08)	17,000.00	245.91
590-521-933.000	Snowplowing	237.50	0.00	162.50	400.00	59.38
590-521-935.000	Bldg. & Grounds Repair & Maint	0.00	0.00	200.00	200.00	0.00
590-521-958.000	Membership & Dues	0.00	0.00	350.00	350.00	0.00
590-521-965.000	Insurance & Bonds	3,170.00	0.00	(420.00)	2,750.00	115.27
590-521-968.000	Depreciation	0.00	0.00	92,000.00	92,000.00	0.00
590-521-975.000	Capital Outlay under \$10,000	0.00	0.00	2,000.00	2,000.00	0.00
590-521-978.000	Capital Outlay \$10,000 and above	20,364.81	0.00	129,635.19	150,000.00	13.58
Total Dept 521 - SEWER FUND		331,050.34	2,420.14	387,984.66	719,035.00	46.04
TOTAL EXPENDITURES		331,050.34	2,420.14	387,984.66	719,035.00	46.04

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR AUGUST INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	2023 AMENDED BUDGET	% BDGT USED
<b>Fund 590 - SEWER FUND:</b>						
TOTAL REVENUES		406,166.00	0.00	316,834.00	723,000.00	56.18
TOTAL EXPENDITURES		331,050.34	2,420.14	387,984.66	719,035.00	46.04
NET OF REVENUES & EXPENDITURES		75,115.66	(2,420.14)	(71,150.66)	3,965.00	1,894.47
<b>Fund 591 - WATER FUND</b>						
Revenues						
Dept 000 - GENERAL						
591-000-626.000	Charg. for Serv. (utilities)	463.55	0.00	36.45	500.00	92.71
591-000-627.000	Pen. & Int. Delinquent Bills	1.13	0.00	(1.13)	0.00	100.00
591-000-699.000	Transfer from other Fund	0.00	0.00	50,000.00	50,000.00	0.00
Total Dept 000 - GENERAL		464.68	0.00	50,035.32	50,500.00	0.92
TOTAL REVENUES		464.68	0.00	50,035.32	50,500.00	0.92
Expenditures						
Dept 536 - WATER						
591-536-702.200	Salary & Wages Snowplowing	0.00	0.00	250.00	250.00	0.00
591-536-710.000	Twp. Share Medicare Withholdin	0.00	0.00	5.00	5.00	0.00
591-536-715.000	Twp. Share Soc. Sec. Withholdin	0.00	0.00	20.00	20.00	0.00
591-536-740.000	Operating Supplies	111.00	0.00	1,889.00	2,000.00	5.55
591-536-801.000	Professional Services	0.00	0.00	35,000.00	35,000.00	0.00
591-536-805.000	Contractual Services	4,200.00	600.00	800.00	5,000.00	84.00
591-536-920.000	Public Utilities	4,156.78	348.44	1,843.22	6,000.00	69.28
591-536-930.000	Repair & Maintenance	1,415.57	298.56	584.43	2,000.00	70.78
Total Dept 536 - WATER		9,883.35	1,247.00	40,391.65	50,275.00	19.66
TOTAL EXPENDITURES		9,883.35	1,247.00	40,391.65	50,275.00	19.66
<b>Fund 591 - WATER FUND:</b>						
TOTAL REVENUES		464.68	0.00	50,035.32	50,500.00	0.92
TOTAL EXPENDITURES		9,883.35	1,247.00	40,391.65	50,275.00	19.66
NET OF REVENUES & EXPENDITURES		(9,418.67)	(1,247.00)	9,643.67	225.00	4,186.08
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>						
Revenues						
Dept 000 - GENERAL						
703-000-445.000	Penalties & Interest on Taxes	1,428.77	0.00	(1,428.77)	0.00	100.00
Total Dept 000 - GENERAL		1,428.77	0.00	(1,428.77)	0.00	100.00
TOTAL REVENUES		1,428.77	0.00	(1,428.77)	0.00	100.00
<b>Fund 703 - CURRENT TAX COLLECTION FUND:</b>						
TOTAL REVENUES		1,428.77	0.00	(1,428.77)	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR AUGUST INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	2023 AMENDED BUDGET	% BDGT USED
NET OF REVENUES & EXPENDITURES		1,428.77	0.00	(1,428.77)	0.00	100.00
Fund 708 - METRO FUND						
Revenues						
Dept 000 - GENERAL						
708-000-576.000	METRO Revenue	6,093.71	0.00	1,956.29	8,050.00	75.70
708-000-699.000	Advance from Fund Balance	0.00	0.00	24,000.00	24,000.00	0.00
Total Dept 000 - GENERAL		6,093.71	0.00	25,956.29	32,050.00	19.01
TOTAL REVENUES		6,093.71	0.00	25,956.29	32,050.00	19.01
Expenditures						
Dept 000 - GENERAL						
708-000-801.000	Professional Services	434.37	0.00	1,565.63	2,000.00	21.72
Total Dept 000 - GENERAL		434.37	0.00	1,565.63	2,000.00	21.72
Dept 446 - HIGHWAYS & STREETS						
708-446-805.000	Contractual Services	0.00	0.00	30,000.00	30,000.00	0.00
Total Dept 446 - HIGHWAYS & STREETS		0.00	0.00	30,000.00	30,000.00	0.00
TOTAL EXPENDITURES		434.37	0.00	31,565.63	32,000.00	1.36
Fund 708 - METRO FUND:						
TOTAL REVENUES		6,093.71	0.00	25,956.29	32,050.00	19.01
TOTAL EXPENDITURES		434.37	0.00	31,565.63	32,000.00	1.36
NET OF REVENUES & EXPENDITURES		5,659.34	0.00	(5,609.34)	50.00	#####
Fund 711 - HIGHLAND VIEW CEMETERY						
Revenues						
Dept 000 - GENERAL						
711-000-664.000	Int. & Div. on Earnings	1.56	0.00	(1.56)	0.00	100.00
Total Dept 000 - GENERAL		1.56	0.00	(1.56)	0.00	100.00
TOTAL REVENUES		1.56	0.00	(1.56)	0.00	100.00
Fund 711 - HIGHLAND VIEW CEMETERY:						
TOTAL REVENUES		1.56	0.00	(1.56)	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.56	0.00	(1.56)	0.00	100.00
TOTAL REVENUES - ALL FUNDS		1,494,336.68	0.00	1,113,563.32	2,607,900.00	57.30
TOTAL EXPENDITURES - ALL FUNDS		1,241,881.50	63,423.92	1,383,258.50	2,625,140.00	47.31
NET OF REVENUES & EXPENDITURES		252,455.18	(63,423.92)	(269,695.18)	(17,240.00)	1,464.36

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA1W37  
 COLUMBUS OH 43216-1558

Item "E"



BIG RAPIDS CHARTER TOWNSHIP  
 14212 NORTHLAND DR  
 BIG RAPIDS MI 49307-2319

*General*  
*April 23*

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**Huntington PublicFund Business Interest Checking Account: -----5812**

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$2,506,260.46</b>
<b>04/01/23 to 04/30/23</b>		<b>Credits (+)</b>	<b>72,953.01</b>
		Regular Deposits	38,862.09
		Wire Transfer Credits	30,044.83
		Interest Earned	4,046.09
Days in Statement Period	30	<b>Debits (-)</b>	<b>130,736.67</b>
Average Ledger Balance*	2,468,320.55	Regular Checks Paid	93,994.63
Average Collected Balance*	2,461,369.12	Electronic Withdrawals	16,095.92
* The above balances correspond to the service charge cycle for this account.		Other Debits	20,646.12
		<b>Total Service Charges (-)</b>	<b>35.00</b>
		<b>Ending Balance</b>	<b>\$2,448,441.80</b>

Average Percentage Yield Earned this period 2.018%  
 Interest paid last year \$2,216.98

**Deposits (+) Account:-----5812**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/17	27,664.07 ✓	170	Brch/ATM	04/17	451.34 ✓	171	Brch/ATM
04/17	10,746.68 ✓	172	Brch/ATM				

**Other Credits (+) Account:-----5812**

Date	Amount	Description
04/13	30,044.83 ✓	INCOMING FEDWIRE TRANSFER
04/28	4,046.09 ✓	INTEREST PAYMENT

**Checks (-) Account:-----5812**

Date	Amount	Check #	Date	Amount	Check #
04/17	196.00	138 ✓	04/05	1,333.60	13371* ✓
04/05	859.72 ✓	1235* ✓	04/17	135.83	13373* ✓
04/11	89.50	1237* ✓	04/04	194.89	13381* ✓
04/13	126.50	1239* ✓	04/04	327.08	13396* ✓
04/04	129.01	13346* ✓	04/07	887.71	13397 ✓
04/04	73.71	13351* ✓	04/10	123.66	13398 ✓

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. ©2023 Huntington Bancshares Incorporated.

GL Number	Description	Beginning Balance
101-000-001.000	Cash - Checking	818,731.17
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	
204-000-001.000	CASH	
206-000-001.000	Cash - Checking	337,060.00
212-000-001.000	Cash - Savings	304,203.25
246-000-001.000	Cash - Savings	178.75
249-000-001.000	Cash - Savings	
271-000-001.000	CASH	144,778.18
285-000-001.000	CASH	36,752.45
401-000-001.000	CASH	275,949.56
590-000-001.000	Cash - Savings	31,056.70
591-000-001.000	CASH	484,747.01
593-000-001.000	CASH	(1,838.04)
701-000-001.000	Cash - Savings	
708-000-001.000	CASH	40,236.67
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	19,935.88
850-000-001.000	Cash - Savings	(3,774.62)
Beginning GL Balance:		
Add: Cash Receipts		2,488,016.96
Less: Cash Disbursements		97,868.63
Less: Payroll Disbursements		(70,658.14)
Add: Journal Entries/Other		(24,182.92)
Ending GL Balance:		1,366.13
		2,492,410.66

GL Number	Description	Ending Balance
101-000-001.000	Cash - Checking	830,074.70
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	
204-000-001.000	CASH	
206-000-001.000	Cash - Checking	337,060.00
212-000-001.000	Cash - Savings	295,141.60
246-000-001.000	Cash - Savings	288.75
249-000-001.000	Cash - Savings	
271-000-001.000	CASH	143,044.82
285-000-001.000	CASH	36,752.45
401-000-001.000	CASH	275,949.56
590-000-001.000	Cash - Savings	31,056.70
591-000-001.000	CASH	488,066.42
593-000-001.000	CASH	(1,962.89)
701-000-001.000	Cash - Savings	
708-000-001.000	CASH	40,236.67
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	19,935.88

Ending GL Balance:

Ending Bank Balance:

Add: Miscellaneous Transactions  
 Add: Deposits in Transit

2,492,410.66  
 2,448,441.80  
 1,366.13  
 25,366.96  
 20,643.67  
 46,010.63

04/30/2023 Deposit ID: 450  
 \*MAY PAYROLL CASHED EARLY

Handled  
 0:00  
 04/10/2023  
 04/11/2023  
 04/20/2023  
 All checks  
 voided

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
11/03/2021	32984	STATE STREET HARDWARE	49.99
07/12/2022	33343	DISTRICT HEALTH DEPARTMENT NO. 10	20.00
03/16/2023	33720	US POSTAL SERVICE	500.00
04/04/2023	33750	KCI	0.00
04/10/2023	33756	PENCHURA, LLC	0.00
04/13/2023	33764	KCI	0.00


Payroll Checks

Check Date	Check Number	Name	Amount
07/01/2021	12643	JORDAN, CHASTITY	17.79
09/01/2021	12713	MARSHALL, GRAYSON	2.65
09/01/2021	12716	SPRIK, HANNAH	2.64
12/31/2021	12831	BEAN, SUSAN	26.42
12/31/2021	12851	MARSHALL, GRAYSON	18.64
05/01/2022	13010	MARSHALL, GRAYSON	29.87
05/01/2022	13018	SWEPPEHEISER, MARK	46.18
06/01/2022	13051	MARSHALL, GRAYSON	59.07
07/01/2022	13067	BAAS, MARISSA	23.18
07/01/2022	13087	MARSHALL, GRAYSON	23.18
08/01/2022	13105	BUYS, EMILY	187.84
08/01/2022	13121	MARSHALL, GRAYSON	40.73
10/01/2022	13199	METZ, APRIL	44.60
11/01/2022	13218	BUYS, EMILY	89.61
11/01/2022	13232	MARSHALL, GRAYSON	59.74
11/01/2022	13238	PEREZ, ADAM	118.10
11/01/2022	13275	LENAHAN, SUE	183.75
11/01/2022	13284	PEREZ, ADAM	46.16
12/31/2022	13319	PEREZ, ADAM	71.46
03/01/2023	13386	PEREZ, ADAM	97.46
04/01/2023	13400	BEAN, SUSAN	79.28
04/01/2023	13404	BUYS, EMILY	239.29
04/01/2023	13407	CURRIE, PENNY	1,333.61
04/01/2023	13417	MCARTHUR, IAN	91.70

Check Date	Check Number	Name	Amount
04/01/2023	13423	SILK, NOAH	123.64
04/17/2023	13430	BAAZ, MARISSA	0.09
04/17/2023	13431	CROCKETT, JARED	0.07
04/17/2023	13432	PEREZ, ADAM	0.09

\* VOID these checks

Total - 35 Outstanding Checks: 3,749.08  
Adjusted Bank Balance 2,492,069.48  
Unreconciled Difference: (341.18)

REVIEWED BY:  DATE: 06/29/23



Item "F"

GL Number	Description	Beginning Balance
101-000-001.000	Cash - Checking	830,074.70
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	
204-000-001.000	CASH	337,060.00
206-000-001.000	Cash - Checking	295,141.60
212-000-001.000	Cash - Savings	288.75
246-000-001.000	Cash - Savings	
249-000-001.000	Cash - Savings	143,044.82
271-000-001.000	CASH	36,752.45
285-000-001.000	CASH	275,949.56
401-000-001.000	CASH	31,056.70
590-000-001.000	Cash - Savings	488,066.42
591-000-001.000	CASH	(1,962.89)
593-000-001.000	CASH	
701-000-001.000	Cash - Savings	
708-000-001.000	CASH	40,236.67
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	19,935.88
850-000-001.000	Cash - Savings	(3,234.00)
Beginning GL Balance:		
Add: Cash Receipts		2,492,410.66
Less: Cash Disbursements		180,426.47
Less: Payroll Disbursements		(383,999.30)
Add: Journal Entries/Other		(24,020.59)
Ending GL Balance:		762.95
		2,265,580.19
GL Number	Description	Ending Balance
101-000-001.000	Cash - Checking	643,980.23
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	
204-000-001.000	CASH	339,864.43
206-000-001.000	Cash - Checking	272,392.19
212-000-001.000	Cash - Savings	288.75
246-000-001.000	Cash - Savings	
249-000-001.000	Cash - Savings	146,861.19
271-000-001.000	CASH	
285-000-001.000	CASH	275,949.56
401-000-001.000	CASH	31,056.70
590-000-001.000	Cash - Savings	503,982.77
591-000-001.000	CASH	(4,236.11)
593-000-001.000	CASH	
701-000-001.000	Cash - Savings	
708-000-001.000	CASH	39,802.30
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	19,935.88
850-000-001.000	Cash - Savings	(4,297.70)

BANK RECONCILIATION FOR BIG RAPIDS TOWNSHIP  
 Bank GEN (GENERAL TOWNSHIP CHECKING)  
 FROM 05/01/2023 TO 05/31/2023  
 Reconciliation Record ID: 148

Ending GL Balance: 2,265,580.19

Ending Bank Balance: 2,259,121.66

Add: Miscellaneous Transactions 1,366.13

Add: Deposits in Transit

06/02/2023 \*Deposit ID: 453 53,349.11

06/02/2023 \*Deposit ID: 452 13,190.15

\*JUNE PAYROLL CASHED EARLY 22,850.89

\*JUNE VOYA PAYMENT CASHED EARLY 5,201.01

\*TBILL INVESTMENT CASHED 12,935.85

\*DUPLICATE OUTSTANDING DEPOSIT -13863.50 0.00

6-2 deposit of 39485.61 hit bank on 5-26-2023 (39,485.61)

0.00

---

68,041.40

Less: Outstanding Checks

Check Date	Check Number	Name	AP Checks	Amount
11/03/2021	32984	STATE STREET HARDWARE		49.99
07/12/2022	33343	DISTRICT HEALTH DEPARTMENT NO. 10		20.00
03/16/2023	33720	US POSTAL SERVICE		500.00
05/16/2023	33797	CAMPUS CREEK COTTAGES		30,044.83
05/16/2023	33798	CHARTER COMMUNICATIONS		255.13
05/16/2023	33807	ILTIS CONSTRUCTION, INC		1,277.00
05/16/2023	33808	MECOSTA COUNTY ROAD COMMISSION		195.76
05/16/2023	33809	MORNINGSTAR ENTERPRISES, INC.		289.62
05/16/2023	33813	NYE UNIFORM		312.40
05/16/2023	33817	SPECTRUM PRINTERS INC		35.80
05/16/2023	33818	STATE STREET HARDWARE		19.70
05/16/2023	33820	WALTON ERICKSON PUBLIC LIBRARY		2,970.20
05/30/2023	33822	ACCIDENT FUND COMPANY		1,326.40
05/30/2023	33823	CITY OF BIG RAPIDS		52.60
05/30/2023	33824	CONSUMERS ENERGY		2,694.13
05/30/2023	33826	DO ALL DOUG		2,450.00
05/30/2023	33827	MICH DEPT OF ENV, GREAT LAKES, ENER		36.00
05/30/2023	33828	FIRST NATIONAL BANK		2,848.61
05/30/2023	33830	GREAT LAKES ENERGY		22.46
05/30/2023	33831	KEVIN CUSHWAY		600.00
05/30/2023	33832	TIMOTHY KLEINHEKSEL		23.13
05/30/2023	33833	MECOSTA COUNTY ROAD COMMISSION		271.29
05/30/2023	33834	MENARDS		58.17
05/30/2023	33835	MARK MOSS		56.25
05/30/2023	33836	MICHIGAN TOWNSHIP ASSOCIATION		3,560.78
05/30/2023	33837	BIG RAPIDS AUTO & TRUCK PARTS		285.78
05/30/2023	33838	PRIORITY HEALTH		4,951.05
05/30/2023	33839	THE HEALING CENTER		100.00

VOIDED 06/21/2023

BANK RECONCILIATION FOR BIG RAPIDS TOWNSHIP

User: PENNY Bank GEN (GENERAL TOWNSHIP CHECKING)  
 DB: Big Rapids Town FROM 05/01/2023 TO 05/31/2023  
 Reconciliation Record ID: 148

AP Checks

Check Date	Check Number	Name	Amount
05/30/2023	33840	ERIC D. WILLIAMS	5,985.00
05/30/2023	33841	XEROX FINANCIAL SERVICES	469.65
		Payroll Checks	
Check Date	Check Number	Name	Amount
07/01/2021	12643	JORDAN, CHASTITY	17.79
09/01/2021	12713	MARSHALL, GRAYSON	2.65
09/01/2021	12716	SPRIK, HANNAH	2.64
12/31/2021	12831	BEAN, SUSAN	26.42
12/31/2021	12851	MARSHALL, GRAYSON	18.64
05/01/2022	13010	MARSHALL, GRAYSON	29.87
05/01/2022	13018	SWEPENHEISER, MARK	46.18
06/01/2022	13051	MARSHALL, GRAYSON	59.07
07/01/2022	13067	BAAS, MARISSA	23.18
07/01/2022	13087	MARSHALL, GRAYSON	23.18
08/01/2022	13105	BUYS, EMILY	187.84
08/01/2022	13121	MARSHALL, GRAYSON	40.73
10/01/2022	13199	METZ, APRIL	44.60
11/01/2022	13218	BUYS, EMILY	89.61
11/01/2022	13232	MARSHALL, GRAYSON	59.74
11/01/2022	13238	PEREZ, ADAM	118.10
11/01/2022	13275	LENAHAN, SUE	183.75
11/01/2022	13284	PEREZ, ADAM	46.16
12/31/2022	13319	PEREZ, ADAM	71.46
03/01/2023	13386	PEREZ, ADAM	97.46
04/01/2023	13400	BEAN, SUSAN	79.28
04/01/2023	13404	BUYS, EMILY	239.29
04/01/2023	13420	PEREZ, ADAM	122.25
04/17/2023	13430	BAAS, MARISSA	0.09
04/17/2023	13431	CROCKETT, JARED	0.07
04/17/2023	13432	PEREZ, ADAM	0.09
05/01/2023	13434	DAVIS, MARY	46.17

Total - 57 Outstanding Checks: 63,438.04  
 Adjusted Bank Balance 2,265,091.15  
 Unreconciled Difference: (489.04)

REVIEWED BY:  7/26/23 DATE: \_\_\_\_\_



BIG RAPIDS CHARTER TOWNSHIP  
 14212 NORTHLAND DR  
 BIG RAPIDS MI 49307-2319

*- May 2023 -*

Have a Question or Concern?

Stop by your nearest  
 Huntington office or  
 contact us at:

1-800-480-2001

www.huntington.com/  
 businessresources

**Huntington PublicFund Business Interest Checking Account: -----5812**

<b>Statement Activity From:</b> 05/01/23 to 05/31/23		<b>Beginning Balance</b>	<b>\$2,448,441.80</b>
<b>Days in Statement Period</b> 31		<b>Credits (+)</b>	<b>179,502.73</b>
<b>Average Ledger Balance*</b> 2,330,373.23		Regular Deposits	174,796.90
<b>Average Collected Balance*</b> 2,321,211.23		Electronic Deposits	762.95
* The above balances correspond to the service charge cycle for this account.		Interest Earned	3,942.88
		<b>Debits (-)</b>	<b>368,763.12</b>
		Regular Checks Paid	311,879.29
		Electronic Withdrawals	34,032.94
		Other Debits	22,850.89
		<b>Total Service Charges (-)</b>	<b>59.75</b>
		<b>Ending Balance</b>	<b>\$2,259,121.66</b>

*Refund overpayment KEI  
 \$ 1366.13 - GL entry*

Average Percentage Yield Earned this period 2.018%

**Deposits (+)**

Account:-----5812

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/01	25,366.96 ✓	173	Brch/ATM	05/26	39,485.61	175	Brch/ATM
05/10	109,944.33 ✓	174	Brch/ATM				

*CS. 13,803.50 - hlt bank biz*

**Other Credits (+)**

Account:-----5812

Date	Amount	Description
05/03	762.95	ACH SETTLEMENT RETURNS 230503-SETT-SYS88RETS -
05/31	3,942.88	INTEREST PAYMENT ✓ 5/31/2023

*Deposit slip  
 Acct - MARKED CLEAR - electronically & credited - May - 1366.13  
 \* Gavin Boomer 5/22/23*

**Checks (-)**

Account:-----5812

Date	Amount	Check #	Date	Amount	Check #
05/11	74.28 ✓	1240	05/03	2,492.47	13435*
05/12	373.50 ✓	1241	05/04	479.54	13436*
05/15	147.86	13389*	05/04	44.04	13437*
05/02	1,333.61	13407*	05/15	44.04	13438*
05/05	91.70	13417*	05/10	46.18	13439*
05/15	123.64 ✓	13423*	05/18	44.04	13440*
05/22	46.17 ✓	13433*	05/05	88.10	13441*

*3/1/2023  
 No An Lee Silk*

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. ©2023 Huntington Bancshares Incorporated.

# Item "G"

THE HUNTINGTON NATIONAL BANK  
5555 CLEVELAND AVE GW4W61  
COLUMBUS OH 43231-4048



BIG RAPIDS CHARTER TOWNSHIP  
14212 NORTHLAND DR  
BIG RAPIDS MI 49307-2319

June 23

Have a Question or Concern?

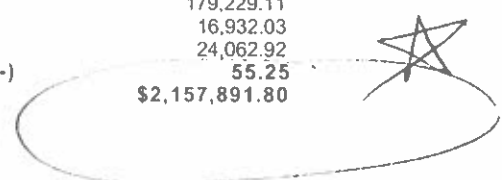
Stop by your nearest  
Huntington office or  
contact us at:

1-800-480-2001

www.huntington.com/  
businessresources

## Huntington PublicFund Business Interest Checking Account: -----5812

<b>Statement Activity From:</b> 06/01/23 to 06/30/23		<b>Beginning Balance</b>	\$2,259,121.66
<b>Days in Statement Period</b> 30		<b>Credits (+)</b>	119,049.45
<b>Average Ledger Balance*</b>	2,210,514.00	Regular Deposits	115,427.18
<b>Average Collected Balance*</b>	2,203,551.60	Interest Earned	3,622.27
* The above balances correspond to the service charge cycle for this account.		<b>Debits (-)</b>	220,224.06
		Regular Checks Paid	179,229.11
		Electronic Withdrawals	16,932.03
		Other Debits	24,062.92
		<b>Total Service Charges (-)</b>	55.25
		<b>Ending Balance</b>	\$2,157,891.80



Average Percentage Yield Earned this period 2.018%

Deposits (+)  
5/22 Deposit OK

Account:-----5812

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/02	13,863.50	176	Brch/ATM	06/14	7,348.67	179	Brch/ATM
06/02	13,190.15	177	Brch/ATM	06/29	22,675.28	184	Brch/ATM
06/14	19,571.68	180	Brch/ATM	06/29	15,720.84	182	Brch/ATM
06/14	11,846.48	178	Brch/ATM	06/29	11,210.58	183	Brch/ATM

## Other Credits (+) Account:-----5812

Date	Amount	Description
06/30	3,622.27	INTEREST PAYMENT ✓ 6/30 not done yet

## Checks (-) Account:-----5812

Date	Amount	Check #	Date	Amount	Check #
06/06	168.41	1242	06/01	46.17	13434*
06/14	74.71	1243	06/05	192.00	13449*
06/08	125.00	1244	06/06	242.25	13450
06/09	97.46	13386*	06/26	17.03	13451
06/06	79.28	13400*	06/27	46.18	13452
06/09	122.25	13420*	06/05	1,275.62	13453

13430-31-32

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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User: PENNY  
DB: Big Rapids Town

Bank GEN (GENERAL TOWNSHIP CHECKING)  
FROM 06/01/2023 TO 06/30/2023  
Reconciliation Record ID: 149

GL Number	Description	Beginning Balance
101-000-001.000	Cash - Checking	643,980.23
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	
204-000-001.000	CASH	339,864.43
206-000-001.000	Cash - Checkings	272,392.19
212-000-001.000	Cash - Savings	288.75
246-000-001.000	Cash - Savings	
249-000-001.000	Cash - Savings	146,861.19
271-000-001.000	CASH	
285-000-001.000	CASH	275,949.56
401-000-001.000	CASH	31,056.70
590-000-001.000	Cash - Savings	503,982.77
591-000-001.000	CASH	(4,236.11)
593-000-001.000	CASH	
701-000-001.000	Cash - Savings	39,802.30
708-000-001.000	CASH	
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	19,935.88
850-000-001.000	Cash - Savings	(4,297.70)
	Beginning GL Balance:	2,265,580.19
	Add: Cash Receipts	93,597.80
	Less: Cash Disbursements	(141,214.09)
	Less: Payroll Disbursements	(28,357.44)
	Ending GL Balance:	2,189,606.46
GL Number	Description	Ending Balance
101-000-001.000	Cash - Checking	562,734.15
101-000-001.001	Cash Non-Expendable	
203-000-001.000	CASH	
204-000-001.000	CASH	339,864.43
206-000-001.000	Cash - Checkings	259,014.50
212-000-001.000	Cash - Savings	288.75
246-000-001.000	Cash - Savings	
249-000-001.000	Cash - Savings	145,259.69
271-000-001.000	CASH	
285-000-001.000	CASH	275,949.56
401-000-001.000	CASH	31,056.70
590-000-001.000	Cash - Savings	518,204.51
591-000-001.000	CASH	(4,427.92)
593-000-001.000	CASH	
701-000-001.000	Cash - Savings	45,896.01
708-000-001.000	CASH	
711-000-001.000	CASH	
711-000-001.100	HVC Cash Expendable	19,935.88
850-000-001.000	Cash - Savings	(4,169.80)

User: PENNY  
DB: Big Rapids Town

Bank GEN (GENERAL TOWNSHIP CHECKING)  
FROM 06/01/2023 TO 06/30/2023  
Reconciliation Record ID: 149

Ending GL Balance: 2,189,606.46

Ending Bank Balance: 2,157,891.80

Add: Miscellaneous Transactions 1,366.13

Add: Deposits in Transit 1,602.00

07/11/2023 \*Deposit ID: 460

\*\*JULY PAYROLL CASHED IN JUNE 24,062.92

\*\*JULY VOYA CASHED N JUNE 5,198.67

\*TBILL INVESTMENT CASHED 12,935.85

\* CH 33874 CASH EARLY 25.00

---

43,824.44

Less: Outstanding Checks

Check Date	Check Number	Name	AP Checks	Amount
11/03/2021	32984	STATE STREET HARDWARE		49.99
07/12/2022	33343	DISTRICT HEALTH DEPARTMENT NO. 10		20.00
03/16/2023	33720	US POSTAL SERVICE		500.00
05/30/2023	33827	MICH DEPT OF ENV, GREAT LAKES, ENER	VOIDED 06/21/2023	0.00
05/30/2023	33837	BIG RAPIDS AUTO & TRUCK PARTS		285.78
06/26/2023	33860	ACCIDENT FUND COMPANY		1,326.40
06/26/2023	33861	CONSUMERS ENERGY		2,484.18
06/26/2023	33863	JARED CROCKETT		44.34
06/26/2023	33864	KCI		206.86
06/26/2023	33865	MECOSTA COUNTY FIRE FIGHTERS		2,721.15
06/26/2023	33866	PRIORITY HEALTH		4,951.05

Payroll Checks

Check Date	Check Number	Name	Payroll Checks	Amount
07/01/2021	12643	JORDAN, CHASTITY		17.79
09/01/2021	12713	MARSHALL, GRAYSON		2.65
09/01/2021	12716	SPRIK, HANNAH		2.64
12/31/2021	12831	BEAN, SUSAN		26.42
12/31/2021	12851	MARSHALL, GRAYSON		18.64
05/01/2022	13010	MARSHALL, GRAYSON		29.87
05/01/2022	13018	SWEPENHEISER, MARK		46.18
06/01/2022	13051	MARSHALL, GRAYSON		59.07
07/01/2022	13067	BAAS, MARISSA		23.18
07/01/2022	13087	MARSHALL, GRAYSON		23.18
08/01/2022	13105	BUYS, EMILY		187.84
08/01/2022	13121	MARSHALL, GRAYSON		40.73
10/01/2022	13199	METZ, APRIL		44.60
11/01/2022	13218	BUYS, EMILY		89.61
11/01/2022	13232	MARSHALL, GRAYSON		59.74
11/01/2022	13238	PEREZ, ADAM		118.10
11/01/2022	13275	LENAHAN, SUE		183.75
11/01/2022	13284	PEREZ, ADAM		46.16

User: PENNY  
DB: Big Rapids Town

Bank GEN (GENERAL TOWNSHIP CHECKING)  
FROM 06/01/2023 TO 06/30/2023  
Reconciliation Record ID: 149

Payroll Checks

Check Date	Check Number	Name	Amount
12/31/2022	13319	PEREZ, ADAM	71.46
04/01/2023	13404	BUYS, EMILY	239.29
04/17/2023	13430	BAAS, MARISSA	0.09
04/17/2023	13431	CROCKETT, JARED	0.07
04/17/2023	13432	PEREZ, ADAM	0.09
06/01/2023	13461	OOSTERHOUSE, JEFFREY	44.05

Total - 35 Outstanding Checks: 13,964.95  
Adjusted Bank Balance 2,189,117.42  
Unreconciled Difference: (489.04)

REVIEWED BY: *Annch gy*

*Penny Gunt*

DATE: 7/26/23



# Monthly Permit List

Item "H"

/27/2023

## Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB23-0022	BOS JAY B. JR & DAWN M	22720 13 MILE RD	\$411.00	\$51,520
<b>Work Description:</b> POLE BARN 36'X56'				
PB23-0026	LACOURSE SCOTT & LISA M	15613 RYANS CREEK WAY	\$375.00	\$39,680
<b>Work Description:</b> POLE BARN 32'X56' INSPECTIONS: POST HOLE PRE-POUR, FRAMING, FINAL				
PB23-0028	FREIBERG, CHARLES & CONST	14642 190TH AVE	\$280.00	\$24,320
<b>Work Description:</b> NEW DECK: 30'X40'				
PB23-0029	AVENA EDUARDO	13740 PARK ST	\$270.00	\$35,000
<b>Work Description:</b> ENCLOSED DECK 10'X13'				
PB23-0030	HECK FREDERICK R & CYNTH	22929 15 MILE RD	\$204.00	\$6,000
<b>Work Description:</b> CARPORT - METAL FRAME 288 SQFT				
PB23-0031	LENON, DANNY & MARY	18633 GARFIELD RD	\$435.00	\$60,000
<b>Work Description:</b> SWIMMING POOL				
PB23-0032	TIEL, ROBERT I. & MARY E TR	16545 220TH AVE	\$426.00	\$56,320
<b>Work Description:</b> NEW CONSTRUCTION - DETACHED GARAGE 2,816 SQFT				

<b>Total Permits For Type:</b>	<b>7</b>
<b>Total Fees For Type:</b>	<b>\$2,401.00</b>
<b>Total Const. Value For Type:</b>	<b>\$272,840</b>

## Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE23-0028	MOSSEL JOHN E	13700 215TH AVENUE	\$412.00	\$0
<b>Work Description:</b> NEW CONSTRUCTION: SERVICE, 40 CIRCUITS, LIGHTING FIXTURES, DISHWASHER, FURNACE, 220 OUTLET, FEEDER BUS, MOTOR, 3 INSPECTIONS				

<b>Total Permits For Type:</b>	<b>1</b>
<b>Total Fees For Type:</b>	<b>\$412.00</b>
<b>Total Const. Value For Type:</b>	<b>\$0</b>

## Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM23-0031	FLAGG SHAWN & KELLY MARI	19366 OTTAWA LN	\$110.00	\$0
<b>Work Description:</b> FURNACE, WATER HEATER, 1 INSPECTION				
PM23-0032	FREDERICK RONALD C NELD	14587 NEW MILLPOND ROAD	\$105.00	\$0
<b>Work Description:</b> FURNACE, 1 INSPECTION				

PM23-0033	HILLCREST OAKWOOD FUNDI	19700 14 MILE RD K -1100	\$105.00	\$0
<b>Work Description:</b> AIR CONDITIONING, 1 INSPECTION				
PM23-0034	SANDERS, DARREN S & RHON	14810 190TH AVENUE	\$95.00	\$0
<b>Work Description:</b> ABOVE GROUND TANK, 1 INSPECTION				
PM23-0035	NASH, JAMES A	14890 CHULA VISTA DR	\$155.00	\$0
<b>Work Description:</b> HEATING SYSTEM, AIR CONDITIONING, 1 INSPECTION				
PM23-0036	BOWLING BRUCE	826 WEST AVE	\$105.00	\$0
<b>Work Description:</b> WOOD STOVE, 1 INSPECTION				
PM23-0037	GAHRS JOHN R CARLENE	19076 FOX GLOVE CIR	\$80.00	\$0
<b>Work Description:</b> WATER HEATER, 1 INSPECTION				
PM23-0038	BOULTON KENT & VANESSA	14545 WIGWAM LN	\$105.00	\$0
<b>Work Description:</b> GAS BURNING FIREPLACE, 1 INSPECTION				

**Total Permits For Type: 8**  
**Total Fees For Type: \$860.00**  
**Total Const. Value For Type: \$0**

## Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP23-0014	MOSEL JOHN E	13700 215TH AVENUE	\$239.00	\$0
<b>Work Description:</b> NEW CONSTRUCTION: 12 FIXTURES, 3 STACKS, SUMP, CONNECTION, WATER DISTRIBUTION, 3 INSPECTIONS				

**Total Permits For Type: 1**  
**Total Fees For Type: \$239.00**  
**Total Const. Value For Type: \$0**

## Zoning Clearance

Permit #	Contractor	Job Address	Fee Total	Const. Value
PZ23-0011	BOS JAY B. JR & DAWN M	22720 13 MILE RD	\$25.00	\$0
<b>Work Description:</b> ZONING CLERANCE FOR 36X56 POLE BARN				
PZ23-0013	LACOURSE SCOTT & LISA M	15613 RYANS CREEK WAY	\$25.00	\$0
<b>Work Description:</b> ZONING CLEARANCE FOR POLE BARN				
PZ23-0015	JOHNSON MICHELLE	12185 NORTHLAND DR	\$350.00	\$0
<b>Work Description:</b> SUP23-004 Special Use Permit to operate outdoor drone course. Planning Commission will hold public hearing on August 8, 2023				

**Total Permits For Type: 3**  
**Total Fees For Type: \$400.00**  
**Total Const. Value For Type: \$0**

# Report Summary

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**Grand Total Fees:** \$4,312.00

**Grand Total Permits:** 20

**Grand Total Const. Value:** \$272,840

Population: All Records

Permit.DateIssued Between  
7/1/2023 12:00:00 AM AND  
7/28/2023 11:59:59 PM

**Big Rapids Charter Township**

**Cemetery and Grounds Monthly Report**  
*July. 2023*

**Activity:**

- 1- Grounds at cemetery.
- 2- Grounds at parks/township/FD.
- 3- Full Burials =1. Cremains. = 9.
- 4- Foundation completed =4.

**Month summary:**

Mowed township hall and FD, park and indust. Park. Weed eating all areas. Fix a broken toilet at the park. Had a down tree from wind in blk A. Had to repair and replace bottom 3 steps at the park on the stairs coming up from river. Had to fix and repair and replace new sign down by river. Looks like it was snapped off post. Lots of rain and cool mornings, grass is growing fast.

Marc Veldman  
Grounds Manager

## FIRE DEPARTMENT REPORT

**Item "J"**

August 1, 2023

### General:

The department continues to run well. We had an average call volume for the month of July. We spent most of June learning the new SCBA and getting them in service. We conducted standby at the fireworks on July 3<sup>rd</sup> as well as attending the Mecosta County Free Fair for the duration.

### Call Volume:

Total calls for the month of July 2023: 30

16 Medical, 1 Structure Fire, 0 Grass Fire/Controlled Burn, 1 Auto Accident, 0 Power Line Down, 0 Vehicle Fire, 1 Smoke/Odor, 0 Dumpster Fire, 6 Cover/Service/Standby, 0 Collapse, 0 Gas Leak, 0 Inspection, 0 Airport Emergency, 0 Fire Alarm, 0 Water Rescues, 0 Fire Investigation, 1 Haz-Mat, 0 Elevator/Technical Rescue and 0 Drone Activations.

Year to Date Call volume 2023: 245

Year to Date Response Times:

Turnout Time (dispatch to truck en-route): 5 minutes and 59 seconds.

Response Time (dispatch to on scene): 11 minutes and 09 seconds.

Year to Date Call Locations:

BR TWP	206
Barton TWP	3
Big Prairie TWP	
City of Big Rapids	9
Colfax TWP	1
Green TWP	4
Osceola County	
Mecosta TWP	1
Morley	3
Norwich TWP	3

### Personnel:

We are currently at a roster of 18.

Our command staff are Chief Tubbs, Deputy Chief Douglass, Captain Jim Chapman, Lieutenant Nick Wyma and Lieutenant Adam Perez.

### Training:

Training this month consisted of Truck Checks.

### Repairs Completed:

No repairs completed.

### Station Maintenance:

We are waiting for materials for the garage doors. We still need to have a plumber and electrician move the basement items so the water seal for the basement can be completed.

### Budget/Purchasing over \$2,500.00:

We do not anticipate any purchasing over \$2500 this month. We have received ARPA grant monies from Mecosta County to purchase safety items. The items will be billed directly to the County.

**Item "K"**



## **Northwest Kent Mechanical Co.**

**Commercial • Industrial • Institutional**

**P.O. Box 216K • 4095 16 Mile Road**

**Cedar Springs, MI 49319**

**(616) 696-9026 • Fax (616) 696-9327**

**[www.nwkentmech.com](http://www.nwkentmech.com)**

July 28, 2023

Mr. Bill Stanek  
Big Rapids Township  
14212 Northland Drive  
Big Rapids, MI 49307

RE: Monthly Lift Station Report

Dear Bill:

It was a pretty quiet month for the Township Lift Stations. All stations are in good general operating and physical condition. Here is a list of activities and calls for the month of July 2023:

\*\*We installed the new Pump at Venlo Lift Station on 7-26-2023 and is online

\*\*We continue to work on the Mission Pump Readings at Perry Lift Station as they are off a bit. Pumps are running equal time, but they are showing something different on Mission.

As always, if you have any questions or concerns, please feel free to contact us.

Sincerely,

Mark Ducat  
Northwest Kent Mechanical Co.

Bill Stanek

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**From:** kevin cam <camelot35@hotmail.com>  
**Sent:** Friday, July 21, 2023 4:24 PM  
**To:** Supervisor  
**Subject:** July Monthly Report

Hi Bill

Here is the August Industrial Park Water Plant Report:

August 2023

Well 2 providing ample water for the distribution system, we are maintaining a chlorine residual of about 0.4 m.g./liter or parts per million. Got the 5 lead/ copper samples done a couple of weeks ago, and got the results back from Egle Laboratory a few days ago. Egle also sent us the Lead Copper Notices that needed to be signed and posted, we got them up on the pegboard at the Airport and at the Pioneer/Hearst printing facility. All the samples came back good. Also got the 3rd quarter Bacteriological Coliform Test samples done at the City of BR laboratory last week, they both came back good as well.

Got the weeds/brush cut down in the well 2 fenced and gated area just to the East and South of the Service garage. Pruned the Autumn Olives back from the fenced area around Water plant and Ground Storage tank over a period of a few days. No Sensaphone alarms other than Sensaphone going offline, but it was back online shortly after. Regular generator checks and diesel fuel is at around half a tank.

# BOARD OF REVIEW

Item "M"

July 18, 2023

Big Rapids Charter Township

14212 Northland Drive, Big Rapids, MI 49307

9:00 AM

Minutes

Videtich, Bandstra & Jacobs present

Also present was Chris Elder co-assessor and supervisor Stanek

Chairperson Videtich called the meeting to order at 9:00 am.

There was no public comment

Chris Elder was introduced as David Kirwin's associate

Bandstra moved to accept JBOR23-01

Jacobs supported, motion passed

<b>JBOR23-01</b>	54 05 071 017 000	Patrick & Jamie Leonard	15190 Oakwood Drive	2023
	Assessed Value:	from	186,300	to 0
	Taxable Value:	from	164,522	to 0
		Veterans Exemption		

Next meeting will be December 12, 2023 at 9:00 am at the township office

Meeting was adjourned at 9:04 am



**BIG RAPIDS CHARTER TOWNSHIP ELECTION COMMISSION MEETING**  
Monday, July 17th, 2023 10:00am  
UNAPPROVED

Call to 10:00am Saez, Everett, Geib

**1. Appointment of Election Inspectors for the August 8, 2023 Special Election.**

Election Inspectors:

- D Vicki Alber
- R Sue Bean
- R Andrea Cooley

Alternates: Jenna Kondziolka, Rachel Vodry, Rene Fountain, Dena Marek, Carol Hillman

**2. Appointment of Election AVCB Inspectors for the August 8, 2023 Special Election.**

AVCB Inspectors:

- R Delphine Defever
- D Debra Iafrate
- D Laurie Daniels

Alternates: Jenna Kondziolka, Rachel Vodry, Rene Fountain, Dena Marek, Carol Hillman

**3. Appointment of Receiving board for the August 8, 2023 Special Election.**

Receiving Board:

- R Hannah Saez
- D Cheryl Kondziolka

A motion was made by Geib to approve of the election inspectors and receiving board as printed. Supported by Everett. Motion passed unanimously.

The public test of the Dominion voting equipment was conducted on 7/17/23 at 10am.  
Adjourned: 10:23am

Big Rapids Charter Township will provide necessary and reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed material, if individuals with disabilities, upon five business days' notice to the township. Individuals requiring auxiliary aids or services should contact Hannah Saez, Big Rapids Charter Township Clerk, 14212 Northland Drive, Big Rapids, MI 49307- call 231 796 3603 or fax request to 231 796 2533.

## Supervisor's Report July 2023

July has gone by very fast. Of course, part of that is because I took most of a week off. The activity in the office has picked up a little.

I have met with one of MDOT's engineers on the sidewalk. They are looking at a storm water structure that is not too far from the sink holes we have out there. He is trying to see if they can do some work on that structure before we redo the sidewalk. I was told that we would need to send them a drawing of what we wanted to do, and they will work with us on some of the requirements. I am working with them on a permit. I also met with Mike Oezer, and he will put together a drawing for the permit. He will be talking to the engineer from MDOT to see what all they need. Mike is willing to put a simple bid packet together if we want him to after he talks to MDOT. Mike also looked at the sidewalk on Fifteen Mile. He said he can draw it up but we would be better just taking one of the bids we have. He has copies of the two bids we have.

Brian Miller called me the day after our board meeting and apologized for not being at our meeting. He said he had no excuse. He will be on vacation during our August meeting and will have Deputy Green at our meeting. He wants us to get these ordinances in place as soon as possible.

Not only was I gone for almost a week, but Tim took a few days of vacation also, so I had to cover for him. I did apply for a grant for the fire department for money that can be used for PPE. I was hoping to be able to get reimbursed for some items we had purchased, but they had been invoiced before the deadline for reimbursement. I also have started working on next year's budget.

This month I attended one city commission meeting and the county/city/Ferris meeting as well as our Board of Review meeting. I am planning on taking some additional training through the Par Plan in August.

Bill

Check Register Report For Big Rapids Charter Township  
 For Payroll ID: 274 Check Date: 08/01/2023 Pay Peric

**Item "P"**

Check Date	Bank	Check Number	Name	Gross	Check Amount
08/01/2023	GEN	DD116	AMBLER, ALLEN S	332.97	0.00
08/01/2023	GEN	DD117	ANTOR, GERALD A	2,618.46	0.00
08/01/2023	GEN	DD118	BALLARD , MIA L	648.47	0.00
08/01/2023	GEN	13475	BANDSTRA, ALICE J	15.00	13.22
08/01/2023	GEN	DD119	BELKA, SCOT A	18.26	0.00
08/01/2023	GEN	DD120	BERENS, DYLAN I	690.55	0.00
08/01/2023	GEN	DD121	BOOHER, GAVIN M	2,138.16	0.00
08/01/2023	GEN	13476	BUYS, EMILY M	212.77	187.45
08/01/2023	GEN	DD122	CALIFF, MICHAEL H	475.50	0.00
08/01/2023	GEN	DD123	CHAPMAN, JAMES M	452.69	0.00
08/01/2023	GEN	DD124	CROCKETT, JARED N	125.28	0.00
08/01/2023	GEN	DD125	CURRIE, PENNY M	3,975.00	0.00
08/01/2023	GEN	DD126	DOUGLASS, PERRY IV A	927.50	0.00
08/01/2023	GEN	13477	ELDER, CHRISTOPHER A	1,447.92	1,275.62
08/01/2023	GEN	DD127	EVERETT, JERALD D	154.17	0.00
08/01/2023	GEN	DD128	GEIB, ANTHONY C	154.17	0.00
08/01/2023	GEN	13478	JACOBS, PHYLLIS R.	15.00	13.86
08/01/2023	GEN	DD129	JONES, JERRAD C	591.15	0.00
08/01/2023	GEN	13479	KIRWIN, DAVID R	1,447.92	1,275.62
08/01/2023	GEN	DD130	KLEINHEKSEL, TIMOTHY J	2,811.60	0.00
08/01/2023	GEN	DD131	KONDZIOLKA, CHERYL L	318.75	0.00
08/01/2023	GEN	DD132	LENTINE, JOSEPH E	817.10	0.00
08/01/2023	GEN	13480	LESIEWICZ, STEVEN	1,419.34	1,223.92
08/01/2023	GEN	DD133	MAREK, DENA R	540.00	0.00
08/01/2023	GEN	DD134	MOSS , MARK E	883.00	0.00
08/01/2023	GEN	DD135	PARKER, THOMAS	455.23	0.00
08/01/2023	GEN	DD136	PEREZ, ADAM	73.04	0.00
08/01/2023	GEN	DD137	ROUTLEY, NICHOLAS	154.17	0.00
08/01/2023	GEN	DD138	SAEZ, HANNAH C	3,975.00	0.00
08/01/2023	GEN	DD139	SNYDER, RACHEL ANN	639.58	0.00
08/01/2023	GEN	DD140	STANEK, WILLIAM F	4,125.00	0.00
08/01/2023	GEN	DD141	TUBBS, JAMES	1,159.58	0.00
08/01/2023	GEN	DD142	VELDMAN, MARC	3,960.32	0.00
08/01/2023	GEN	13481	VIDETICH, GREGORY J	16.00	14.78
08/01/2023	GEN	DD143	WYMA, NICHOLAS A	708.81	0.00
<b>Totals:</b>			Number of Checks: 035	38,497.46	4,004.47
			Total Physical Checks: 7		
			Total Check Stubs: 28		

07/08/2023 11:33 AM  
 User: HANNAH  
 DB: Big Rapids Twp

CHECK REGISTER FOR BIG RAPIDS TOWNSHIP  
 CHECK DATE FROM 06/07/2023 - 07/05/2023

# Item "Q"

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank GEN GENERAL TOWNSHIP CHECKING</b>						
06/12/2023	GEN	33842	CHA01	CHARTER COMMUNICATIONS	FIRE DPT	1,756.60
06/12/2023	GEN	33843	CIT02	BIG RAPIDS CITY TREASURER	MAY TWP SEWER USAGE, IPP CHARGE	28,663.24
06/12/2023	GEN	33844	CON00	CONSUMERS ENERGY	STREET LIGHTS 7812	552.13
06/12/2023	GEN	33845	DIS00	DISTRICT HEALTH DEPARTMENT NO. 10	NITRATES SAMPLE	20.00
06/12/2023	GEN	33846	DTE00	DTE ENERGY	FIRE DEPT	487.75
06/12/2023	GEN	33847	DTE00	VOID		0.00
06/12/2023	GEN	33848	FOU00	RICK FOUNTAIN	HIGHBANKS PARK BENCHES	500.00
06/12/2023	GEN	33849	GRANGER	GRANGER	HIGHBANKS WEEKLY DUMPSTER	319.28
06/12/2023	GEN	33850	HOPE	HOPE NETWORK WEST MICHIGAN	JANITORIAL SERVICES FOR TOWNSHIP HALL	117.00
06/12/2023	GEN	33851	MEC01	MECOSTA COUNTY ROAD COMMISSION	TWP FUEL USAGE, CEM/FD	450.18
06/12/2023	GEN	33852	NORTHWEST	NORTHWEST KENT MECHANICAL CO.	MAINT, 6 MISS DIGS	2,255.24
06/12/2023	GEN	33853	PENCH	PENCHURA, LLC	PLAYGROUND INSTALL	50,796.65
06/12/2023	GEN	33854	PIO00	THE PIONEER GROUP	MAY MINS, SPC MINS	167.70
06/12/2023	GEN	33855	PRO00	PROGRESSIVE AE	SANITARY SEWER STUDY	85.00
06/12/2023	GEN	33856	SIG00	SIEGFRIED CRANDALL, PC	AUDITING SVCS	200.00
06/12/2023	GEN	33857	STA01	STATE STREET HARDWARE	CEM TRIMMER LINES/OIL	117.95
06/12/2023	GEN	33858	XEROX	XEROX FINANCIAL SERVICES	MAY PAYMENT 23	469.65
06/15/2023	GEN	9930409(E)	SBS00	SMALL BUSINESS ADMIN SERVICES LLC	SBAM SVC FEE JUNE HRA	52.50
06/26/2023	GEN	33859	DUB00	DUBOIS-COOPER ASSOCIATES, INC	PERRY ST LS REPLACEMENT PUMP	25,200.00
06/26/2023	GEN	33860	ACC00	ACCIDENT FUND COMPANY	MONTHLY INS INSTALLMENT	1,326.40
06/26/2023	GEN	33861	CON00	CONSUMERS ENERGY	UPS LS	2,484.18
06/26/2023	GEN	33862	CON00	VOID		0.00
06/26/2023	GEN	33863	CROCKETTJ	JARED CROCKETT	VINYL STICKERS REIMBURSEMENT FOR FD	44.34
06/26/2023	GEN	33864	KCI	KCI	SCHOOL/MOTA APP RETURN ENVELOPES	206.86
06/26/2023	GEN	33865	MEC00	MECOSTA COUNTY FIRE FIGHTERS	CROCKET, BALLARD TRAINING FOR FAILURE T	2,721.15
06/26/2023	GEN	33866	PRIORITY H	PRIORITY HEALTH	MONTHLY HEALTH INSURANCE	4,951.05
07/03/2023	GEN	33883	DEP00	DEPARTMENT OF THE TREASURY	2023 HRA 770 EXCISE TAX RETURN	9.00
07/03/2023	GEN	9930405(E)	CHE00	HUNTINGTON BANK	JUNE FED TAX W/H EFTPS	7,102.49
07/03/2023	GEN	9930406(E)	JHI00	JOHN HANCOCK LIFE INSURANCE COMPANY	JUNE 401A DEDUCTION	2,747.99
07/03/2023	GEN	9930407(E)	STA00	STATE OF MICHIGAN	JUNE STATE TAX W/H	1,204.81
07/03/2023	GEN	9930408(E)	VOYA	VOYA FINANCIAL	JUNE 457 DEDUCTION	5,198.67
07/03/2023	GEN	9930410(E)	STA07	STATE OF MICHIGAN	2023 UIA TAXES PAYMENT	2,653.74
07/05/2023	GEN	33867	BIG01	BIG RAPIDS TWP SEWER REC. FUND	TOWNSHIP OFFICES, FD	28.66
07/05/2023	GEN	33868	BRT00	BIG RAPIDS TOWNSHIP GEN. FUND	APRIL-JUNE BLDG RENT	1,875.00
07/05/2023	GEN	33869	CON00	CONSUMERS ENERGY	WATER PLANT	86.08
07/05/2023	GEN	33870	DAVID K	DAVID KIRWIN	CELL PHONE	90.00
07/05/2023	GEN	33871	FIR00	FIRST NATIONAL BANK	JUNE 23 GROUNDS/MAINT PURCHASES	1,884.70
07/05/2023	GEN	33872	FIR00	VOID		0.00
07/05/2023	GEN	33873	KEVIN C	KEVIN CUSHWAY	WATER PLANT SERVICES	600.00
07/05/2023	GEN	33874	KLEIN	TIMOTHY KLEINHEKSEL	JUNE MILEAGE	25.00
07/05/2023	GEN	33875	MEC01	MECOSTA COUNTY ROAD COMMISSION	CEM & FD FUEL USAGE	92.79
07/05/2023	GEN	33876	MOSS01	MARK MOSS	JUNE 23 MILEAGE BLDG/CELL PHONE	84.38
07/05/2023	GEN	33877	SAEZ	HANNAH SAEZ	CELL PHONE	90.00
07/05/2023	GEN	33878	STA01	STATE STREET HARDWARE	6 BLADES, BELT, MOWER	300.92
07/05/2023	GEN	33879	STANEK	BILL STANEK	CELL PHONE	90.00
07/05/2023	GEN	33880	VELD01	MARC VELDMAN	CELL PHONE	90.00
07/05/2023	GEN	33881	WOL01	WOLVERINE POWER SYSTEMS	STATE ST LS	5,514.40
07/05/2023	GEN	33882	WOL01	VOID		0.00

**GEN TOTALS:**

Total of 48 Checks: 153,713.48  
 Less 4 Void Checks: 0.00  
 Total of 44 Disbursements: 153,713.48

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank GEN GENERAL TOWNSHIP CHECKING</b>						
06/12/2023	GEN	33842	CHA01	CHARTER COMMUNICATIONS	FIRE DPT	1,756.60
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06/12/2023	GEN	33856	SIG00	STEGFRIED CRANDALL, PC	AUDITING SVCS	200.00
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06/12/2023	GEN	33858	XEROX	XEROX FINANCIAL SERVICES	MAY PAYMENT 23	469.65
06/15/2023	GEN	9930409 (E)	SBS00	SMALL BUSINESS ADMIN SERVICES LLC	SBAM SVC FEE JUNE HRA	52.50
06/15/2023	GEN	9930414 (E)	HUNTINGTON	HUNTINGTON BANK	JUNE BANKING FEES	55.25
06/26/2023	GEN	33859	DUB00	DUBOIS-COOPER ASSOCIATES, INC	PERRY ST LS REPLACEMENT PUMP	25,200.00
06/26/2023	GEN	33860	ACC00	ACCIDENT FUND COMPANY	MONTHLY INS INSTALLMENT	1,326.40
06/26/2023	GEN	33861	CON00	CONSUMERS ENERGY	UPS LS	2,484.18
06/26/2023	GEN	33862	CON00	VOID		0.00
06/26/2023	GEN	33863	CROCKETTJ	JARED CROCKETT	VINYL STICKERS REIMBURSEMENT FOR FD	44.34
06/26/2023	GEN	33864	KCI	KCI	SCHOOL/MOTA APP RETURN ENVELOPES	206.86
06/26/2023	GEN	33865	MEC00	MECOSTA COUNTY FIRE FIGHTERS	CROCKET, BALLARD TRAINING FOR FAILURE T	2,721.15
06/26/2023	GEN	33866	PRIORITY H	PRIORITY HEALTH	MONTHLY HEALTH INSURANCE	4,951.05
07/03/2023	GEN	33883	DEP00	DEPARTMENT OF THE TREASURY	2023 HRA 770 EXCISE TAX RETURN	9.00
07/03/2023	GEN	9930405 (E)	CHE00	HUNTINGTON BANK	JUNE FED TAX W/H EFTPS	7,102.49
07/03/2023	GEN	9930406 (E)	JHI00	JOHN HANCOCK LIFE INSURANCE COMPANY	JUNE 401A DEDUCTION	2,747.99
07/03/2023	GEN	9930407 (E)	STA00	STATE OF MICHIGAN	JUNE STATE TAX W/H	1,204.81
07/03/2023	GEN	9930408 (E)	VOYA	VOYA FINANCIAL	JUNE 457 DEDUCTION	5,198.67
07/03/2023	GEN	9930410 (E)	STA07	STATE OF MICHIGAN	2023 UIA TAXES PAYMENT	2,653.74
07/05/2023	GEN	33867	BIG01	BIG RAPIDS TWP SEWER REC. FUND	TOWNSHIP OFFICES, FD	28.66
07/05/2023	GEN	33868	BRT00	BIG RAPIDS TOWNSHIP GEN. FUND	APRIL-JUNE BLDG RENT	1,875.00
07/05/2023	GEN	33869	CON00	CONSUMERS ENERGY	WATER PLANT	86.08
07/05/2023	GEN	33870	DAVID K	DAVID KIRWIN	CELL PHONE	90.00
07/05/2023	GEN	33871	FIR00	FIRST NATIONAL BANK	JUNE 23 GROUNDS/MAINT PURCHASES	1,884.70
07/05/2023	GEN	33872	FIR00	VOID		0.00
07/05/2023	GEN	33873	KEVIN C	KEVIN CUSHWAY	WATER PLANT SERVICES	600.00
07/05/2023	GEN	33874	KLEIN	TIMOTHY KLEINHEKSEL	JUNE MILEAGE	25.00
07/05/2023	GEN	33875	MEC01	MECOSTA COUNTY ROAD COMMISSION	CEM & FD FUEL USAGE	92.79
07/05/2023	GEN	33876	MOSS01	MARK MOSS	JUNE 23 MILEAGE BLDG/CELL PHONE	84.38
07/05/2023	GEN	33877	SAEZ	HANNAH SAEZ	CELL PHONE	90.00
07/05/2023	GEN	33878	STA01	STATE STREET HARDWARE	6 BLADES, BELT, MOWER	300.92
07/05/2023	GEN	33879	STANEK	BILL STANEK	CELL PHONE	90.00
07/05/2023	GEN	33880	VELD01	MARC VELDMAN	CELL PHONE	90.00
07/05/2023	GEN	33881	WOL01	WOLVERINE POWER SYSTEMS	STATE ST LS	5,514.40
07/05/2023	GEN	33882	WOL01	VOID		0.00
<b>GEN TOTALS:</b>						
Total of 49 Checks:						153,768.73
Less 5 Void Checks:						2,653.74
<b>Total of 44 Disbursements:</b>						<b>151,114.99</b>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank GEN GENERAL TOWNSHIP CHECKING</b>						
07/12/2023	GEN	33884	BED00	THE BEDROOM CENTER	2022-2023 SNOWPLOWING	237.50
07/12/2023	GEN	33885	CIT00	CITY OF BIG RAPIDS	JUNE 23 CITY INCOME TAXES	48.55
07/12/2023	GEN	33886	CIT02	BIG RAPIDS CITY TREASURER	SEWER BILLING	26,832.04
07/12/2023	GEN	33887	CON00	CONSUMERS ENERGY	LED LIGHTS	619.84
07/12/2023	GEN	33888	DO ALL DOU	DO ALL DOUG	BURIAL FRIAR	550.00
07/12/2023	GEN	33889	DTE00	DTE ENERGY	FIRE DEPT	496.64
07/12/2023	GEN	33890	DTE00	VOID	VOID	0.00
07/12/2023	GEN	33891	FERRISPRIN	FERRIS PRINTING SERVICES	INSPECTION STRICKERS	80.12
07/12/2023	GEN	33892	GRANGER	GRANGER	HIGHBANKS PARK	544.32
07/12/2023	GEN	33893	GRE02	GREAT LAKES ENERGY	JUNE 23 GLE BILL	22.83
07/12/2023	GEN	33894	HOPE	HOPE NETWORK WEST MICHIGAN	JANITORIAL SERVICES FOR TOWNSHIP HALL	126.00
07/12/2023	GEN	33895	KCI	KCI	SUMMER 2023 TAX BILLS	1,961.33
07/12/2023	GEN	33896	MEC01	MECOSTA COUNTY ROAD COMMISSION	CEM & FD FUEL USAGE	474.73
07/12/2023	GEN	33897	NORTHWEST	NORTHWEST KENT MECHANICAL CO.	MONTHLY MAINTENANCE	11,938.35
07/12/2023	GEN	33898	NYE00	NYE UNIFORM	FIRE DEPT UNIFORM	138.90
07/12/2023	GEN	33899	PIO00	THE PIONEER GROUP	JUNE MINUTES/BIDS	290.90
07/12/2023	GEN	33900	SAW01	SAWHORSE STABLES	HIGHLAND PARK SIGN	250.94
07/12/2023	GEN	33901	THE HEALIN	THE HEALING CENTER	PHYSICAL MIA BALLARD	100.00
07/12/2023	GEN	9930412(E)	SBS00	SMALL BUSINESS ADMIN SERVICES LLC	SBAM HRA SVC FEE JULY 23	52.50
07/12/2023	GEN	9930413(E)	STANEK	BILL STANEK	JUNE HRA REIMBURSEMENT STANEK	125.00
08/01/2023	GEN	33902	ACC00	ACCIDENT FUND COMPANY	MONTHLY INS INSTALLMENT	1,326.40
08/01/2023	GEN	33903	BIG01	BIG RAPIDS TWP SEWER REC. FUND	OFFICES/FD	43.21
08/01/2023	GEN	33904	BIG06	BIG RAPIDS TIRE	GOLF CART TIRE/PARTS	113.60
08/01/2023	GEN	33905	CIT00	CITY OF BIG RAPIDS	JULY CITY TAX WH	48.29
08/01/2023	GEN	33906	CON00	CONSUMERS ENERGY	UPS LS	2,396.86
08/01/2023	GEN	33907	CON00	VOID	VOID	0.00
08/01/2023	GEN	33908	EGLE	MICH DEPT OF ENV, GREAT LAKES, ENER	WATER PLANT SAMPLES	130.00
08/01/2023	GEN	33909	FIR00	FIRST NATIONAL BANK	PAINT WATER PLANT, ELECTION POSTAGE, MI	2,687.26
08/01/2023	GEN	33910	ILTIS CONS	ILTIS CONSTRUCTION, INC	REMAINING LABOR FROM PIPES	3,737.24
08/01/2023	GEN	33911	KEVIN C	KEVIN CUSHWAY	WATER TREATMENT SVCS JULY	600.00
08/01/2023	GEN	33912	MEC01	MECOSTA COUNTY ROAD COMMISSION	GROUPS/FD FUEL USAGE JULY	412.45
08/01/2023	GEN	33913	MOSS01	MARK MOSS	JULY MILEAGE	26.88
08/01/2023	GEN	33914	PRIORITY H	PRIORITY HEALTH	MONTHLY HEALTH INSURANCE	4,951.05
08/01/2023	GEN	33915	STA07	STATE OF MICHIGAN	JULY ANNUAL UIA BALANCE	2,653.74
08/01/2023	GEN	33916	VC3	VC3	MICROSOFT 365 ANNUAL RENEWAL	144.00
08/01/2023	GEN	33917	WIL02	ERIC D. WILLIAMS	CENSUS	3,700.00
08/01/2023	GEN	9930415(E)	CHE00	HUNTINGTON BANK	JULY 23 EFTPS TAX PAYMENT	7,189.99
08/01/2023	GEN	9930416(E)	JHI00	JOHN HANCOCK LIFE INSURANCE COMPANY	JULY 23 JH 401A DEDUCTION	3,023.70
08/01/2023	GEN	9930417(E)	STA00	STATE OF MICHIGAN	JULY 23 STATE TAX WH	1,139.51
08/01/2023	GEN	9930418(E)	VOYA	VOYA FINANCIAL	JULY 23 VOYA 457 DEDUCTION	5,192.66

**GEN TOTALS:**

Total of 40 Checks:  
 Less 2 Void Checks:

84,407.33  
 0.00

Total of 38 Disbursements:

84,407.33