

COUNCIL AGENDA

Monday July 20, 2015
7:00 P.M., Barber School
102 West Exchange Street
Spring Lake, Michigan

1. 7:00 p.m. Call to Order
2. 7:01 p.m. Pledge of Allegiance
3. 7:02 p.m. Roll Call

Present: Bennett, MacLachlan, Meyers, Miller, Nauta, Powers, Van Strate.

Motion to excuse any absent members.

4. 7:03 p.m. Approval of the Agenda
5. 7:04 p.m. Consent Agenda

- A. *Consideration of a motion approving the payment of the bills (checks numbered 56789-56918) in the amount of \$678,752.65.*
- B. *Consideration of a motion to approve the minutes for the June 15, 2015 Council meeting.*
- C. *Consideration of a motion to approve the purchase of a new dump truck for an amount not to exceed \$135,339.00.*
- D. *Consideration of a motion to approve a street repair on N. Park Street by API, Inc. for an amount not to exceed \$7,476.*
- E. *Consideration of a motion to approve a new fee schedule for the rental of the meeting room at Barber School, as follows:*
- F. *Consideration of a motion to approve an IT Services Contract with*

Ottawa County.

Recommendation: A Council Member may now make a motion to approve the Consent Agenda. (Roll call vote)

(Any member can ask that an item be removed from the Consent Agenda, if desired. Such item would then be discussed and voted on separately later in the meeting.)

6. 7:06 p.m. General Business

A. You Make the Difference Award

Subject: Several months ago, Bomers Cleaners offered to perform carpet cleaning (gratis) at Barber School as needed. The Village has taken advantage of Mr. Bomers offer and they have done a great job. It would be fitting to recognize them with a YMTD award. Drew Saur will be present to accept on behalf of Bomers.

Recommendation: Present Bomers Cleaners with the award.

B. Spring Lake Township Property Purchase

Subject: With the agreement between the Village and the Township for space sharing at Village Hall, there is no need for the Township to retain ownership of the property at 106 S. Buchanan. The Village wishes to purchase the property in order to create additional parking downtown and develop a permanent home for the Farmer's Market as well as a Winsor McCay Memorial Park.

Recommendation: Motion to approve the terms to purchase the Spring Lake Township Hall property for an amount not to exceed \$350,000 and direct the Village and Township attorney's to draft an agreement between the Village and the Township.

C. Mill Point Park Sink Hole

Subject: There is a sink hole that has developed as a result of the high water eroding sand beneath the bike trail, behind the fishing deck. Staff has contacted several firms and is gathering pricing and repair options and has discussed the issue with our Consulting Engineer, Ryan Arends and the Parks Board. There are two possible repairs that can be made; the less expensive alternative may (or may not) last only a handful of years. Supporting documentation will be provided at the meeting.

Recommendation: Council discretion.

D. MML Worker's Compensation Ballot

Subject: As a member of the MML W/C pool, the Village casts a ballot each year for the Board of Trustees. Six incumbent Trustees are up for re-election (*ballot enclosed*).

Recommendation: Motion to approve the approve casting an annual ballot for the Michigan Municipal League Workers Compensation Board of Directors.

E. FOIA Appeal

Subject: Mr. Elliott Grysen has submitted a FOIA appeal to the Village Council regarding documents related to the property located at 214 S. Fruitport Road. Please note Section 8 on Page 11 of the Village's FOIA policy. At this time, the Village has willingly (and in one case, at no cost) supplied Mr. Grysen with every document at our disposal, with the exception of certain Attorney Client privilege documents that are relevant to the case. The Village has repeatedly demonstrated our willingness to work with the Plaintiffs and their legal Counsel.

Recommendation: Deny Mr. Grysen's FOIA appeal; there are no additional documents to provide.

7. 7:30 p.m. Department Reports

A. Village Manager

B. Clerk/Treasurer/Finance Director

- C. OCSO**
 - D. 911**
 - E. Fire Department**
 - F. DPW**
 - G. Building**
 - H. Water (none included this month)**
 - I. Sewer**
 - J. Minutes from Various Board & Committees**
 - 1. Parks & Recreation/Tree Board**
 - 2. Planning Commission**
-
- 8. 7:31 p.m. Old Business and Reports by the Village Council**
 - 9. 7:34 p.m. New Business and Reports by Village Council**
 - 10. 7:36 p.m. Status Report: Village Attorney**
 - 11. 7:37 p.m. Statement of Citizens**
 - 12. 7:40 p.m. Adjournment**

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BANK1						
06/19/2015	BANK1	56789	AMERLEGION	AMERICAN LEGION	AMERICAN FLAGS	460.00
06/19/2015	BANK1	56790	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	72.23
06/19/2015	BANK1	56791	BIXEMAN	DON BIXEMAN	REIMBURSE - MAINT. SUPPLIES CENTRAL PARK	370.15
06/19/2015	BANK1	56792	FERRYSBURG	CITY OF FERRYSBURG	ICMA REFUND OF NON-VESTED POLICE	21,958.31
					REFUND OF JULY MERS BILLING	3,212.73
						<u>25,171.04</u>
06/19/2015	BANK1	56793	HILL CLARK	CLARK HILL	LEGAL - POLICE	305.50
06/19/2015	BANK1	56794	SWAP	COMMUNITY CORRECTIONS DEPT	SWAP FEES - MARCH 2015	1,404.00
06/19/2015	BANK1	56795	DYNAMITE	DYNAMITE ADVERTISING & PROMOTIONS	BOATSHOW T-SHIRTS/SWEATSHIRTS	912.07
06/19/2015	BANK1	56796	GHACF	GRAND HAVEN AREA COMM. FOUNDATION	RETURN CONT. ON BEHALF OF THE DRAFT FAMI	1,100.00
06/19/2015	BANK1	56797	HOMETOWN	HOMETOWN AUTO REPAIR	EQUIP. MAINT - DPW GOLF CART	20.00
06/19/2015	BANK1	56798	ICS	INTELLECT COMPUTER SYSTEMS	OFFICE EQUIP. MAINT. - DPW	86.25
06/19/2015	BANK1	56799	JUMPIN	JUMPIN' JAVA	WOODEN BOAT SHOW	119.63
06/19/2015	BANK1	56800	CHARTER	SPECTRUM BUSINESS	INTERNET - TANGLEFOOT	99.99
06/19/2015	BANK1	56801	VANTPT 457	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	149.91
					CONT. TO MANAGER'S DEF COMP PLAN	382.51
						<u>532.42</u>
06/19/2015	BANK1	56802	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	289.96
06/19/2015	BANK1	56803	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	1,241.49
					CONT. TO EMPLOYEE'S PENSION PLAN	1,250.15
					CONT. TO EMPLOYEE'S PENSION PLAN	3,482.00
						<u>5,973.64</u>
06/26/2015	BANK1	56804	ABILITA	ABILITA	PHONE SERVICE - VILLAGE HALL	133.73
06/26/2015	BANK1	56805	CITY OF GH	CITY OF GRAND HAVEN	TRICITIES PATH ENGINEERING	1,395.30
06/26/2015	BANK1	56806	CITY OF GH	CITY OF GRAND HAVEN	REFUND 2014 HARBOR TRANSIT CAPTURED TAXE	14,032.11
06/26/2015	BANK1	56807	CLEAR RATE	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL	303.76
06/26/2015	BANK1	56808	1002	CONSUMERS ENERGY	UTILITIES	5,775.32
06/26/2015	BANK1	56809	NOCOA	FOUR POINTES	REFUND 2014 AGING COUNCIL CAPTURED TAXES	5,804.90
06/26/2015	BANK1	56810	MGU	MICHIGAN GAS UTILITIES	UTILITIES - LIFT STATION	37.25
					UTILITIES - BARBER SCHOOL	37.77
					UTILITIES - LIFT STATION	40.33
					UTILITIES - DPW	45.96
					UTILITIES - VILLAGE HALL	180.66
					UTILITIES - LIFT STATION	37.25
					UTILITIES - LIFT STATION	37.25
					UTILITIES - LIFT STATION	37.25
					UTILITIES - TANGLEFOOT	13.83
					UTILITIES - LIFT STATION	0.52
						<u>468.07</u>
06/26/2015	BANK1	56811	NICHOLS	NICHOLS PAPER & SUPPLY COMPANY	MAINT. SUPPLIES - BARBER SCHOOL/TANGLEFO	109.29
06/26/2015	BANK1	56812	NORTHERN P	NORTHERN PLUMBING & PIPELINE	PROF. SERVICES - WATER/SEWER 306 DEWITT	6,895.90
06/26/2015	BANK1	56813	OASIS	OASIS PRODUCTS & SERVICE, INC.	BUILDING & MAINT. - TANGLEFOOT	320.91
06/26/2015	BANK1	56814	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - APRIL 2015	5,309.84
06/26/2015	BANK1	56815	OTT TREAS	OTTAWA COUNTY TREASURER	REFUND OF 2014 OPERATING CAPTURED TAXES	88,988.86
					REFUND OF 2014 E-911 CAPTURED TAXES	10,875.01
					REFUND 2014 PARKS CAPTURED TAXES	7,821.63
						<u>107,685.50</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/02/2015	BANK1	56842	VANDYKEN	VANDYKEN MECHANICAL INC	BUILDING REPAIRS & MAINT. - VILLAGE HALL	610.00
07/02/2015	BANK1	56843	VANTPT 457	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS CONT. TO MANAGER'S DEF COMP PLAN	149.91 <u>382.51</u>
						532.42
07/02/2015	BANK1	56844	WMISHRED	WEST MICHIGAN DOCUMENT SHREDDING	DOCUMENT SHREDDING - VILLAGE HALL	45.00
07/02/2015	BANK1	56845	2351	WORKER'S COMPENSATION FUND	POLICY PREMIUM 15/16	3,107.00
07/10/2015	BANK1	56846	ADV SIGNS	ADVANCED SIGNS, INC.	OPERATING SUPPLIES/DOG PARK SIGNAGE	1,900.00
07/10/2015	BANK1	56847	AT&T MILPT	AT&T	UTILITIES - LIFT STATION UTILITIES - LIFT STATION	32.03 <u>32.03</u>
						64.06
07/10/2015	BANK1	56848	VANHOEVEN	BEN VANHOEVEN	FY 15/16 CLOTHING ALLOWANCE	400.00
07/10/2015	BANK1	56849	1002	CONSUMERS ENERGY	UTILITIES	1,427.99
07/10/2015	BANK1	56850	DIRKSE	DAVID DIRKSE	FY 15/16 CLOTHING ALLOWANCE	400.00
07/10/2015	BANK1	56851	FONKERT	MARYANN FONKERT	REIMBURSE VISION CARE	300.00
07/10/2015	BANK1	56852	MEEUWENBER	JERRY MEEUWENBERG	CENTRAL PARK SMALL DOG RUN	560.00
07/10/2015	BANK1	56853	1796	MICHIGAN LOCAL GOVT MGMT ASSOC	SUMMER WORKSHOP	149.00
07/10/2015	BANK1	56854	OTTSHERRIFF	OTTAWA COUNTY TREASURER	POLICE SERVICES - MAY 2015	39,770.77 V
07/10/2015	BANK1	56855	PRAXAIR	PRAXAIR	OPERATING SUPPLIES - DPW OPERATING SUPPLIES - DPW	7.44 <u>24.57</u>
						32.01
07/10/2015	BANK1	56856	PREIN	PREIN & NEWHOF, P.C.	PROF. SERVICES - 601 W SAVIDGE	175.00
07/10/2015	BANK1	56857	AWIN	REPUBLIC SERVICES	TRASH SERVICE - JULY 2015	451.97
07/10/2015	BANK1	56858	BELKNAP	ROGER BELKNAP	FY 15/16 CLOTHING ALLOWANCE	400.00
07/10/2015	BANK1	56859	SLT SEWER	SEWER DEPARTMENT	SLT LIFT STATION EXPEN. - APRIL 2015	1,664.72
07/10/2015	BANK1	56860	CHARTER	SPECTRUM BUSINESS	INTERNET - DPW	80.00
07/10/2015	BANK1	56861	STAPLES	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	229.99
07/10/2015	BANK1	56862	INSO	TYRONE INSO	FY 15/16 CLOTHING ALLOWANCE	400.00
07/10/2015	BANK1	56863	VSL	VILLAGE OF SPRING LAKE	W. MICH COMMUNITY BANK CD PURCHASE	200,000.00
07/17/2015	BANK1	56864	A.W.W.A.	AMERICAN WATER WORKS ASSOC	MEMBERSHIP RENEWAL - 15/16	295.00
07/17/2015	BANK1	56865	ASPHALT PA	ASPHALT PAVING INC	REPAIRS & MAINT - WATER/SEWER MAINT. - MILL POINT PARK PROF. SERVICE - 306 DEWITT PROF. SERVICES - LAKEVIEW CT	1,560.00 400.00 1,180.00 <u>4,170.00</u>
						7,310.00
07/17/2015	BANK1	56866	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	82.52
07/17/2015	BANK1	56867	BIGSIGNS	BIGSIGNS	REPLACEMENT BANNER	200.00
07/17/2015	BANK1	56868	BILLS SPOR	BILL'S SPORT SHOP	EQUIP. MAINT. - TANGLEFOOT PARK	142.48
07/17/2015	BANK1	56869	MGR BURNS	CHRISTINE BURNS	REIMBURSE VEHICLE EXPENSE REIMBURSE BREAKROOM SUPPLIES	15.00 <u>38.11</u>
						53.11
07/17/2015	BANK1	56870	FERRYSBURG	CITY OF FERRYSBURG	TRI-CITY CONNECTOR PATH LIGHTING M-104 BRIDGE LIGHTS	346.58 <u>159.31</u>
						505.89
07/17/2015	BANK1	56871	COMPASS	COMPASS DESIGN, LLC	WOODEN BOAT SHOW AWARD PLAQUES	430.89
07/17/2015	BANK1	56872	1002	CONSUMERS ENERGY	UTILITIES	6,660.34
07/17/2015	BANK1	56873	CSM	CSM SERVICES	JULY 2015 CLEANING SERVICE	575.00
07/17/2015	BANK1	56874	ERICKSON	ERICKSON ELECTRIC SERVICE	MAINT SUPPLIES. - TANGLEFOOT	100.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/17/2015	BANK1	56875	ETNA	ETNA SUPPLY COMPANY	MAINT/OPERATING SUPPLIES - TANGLEFOOT/DP REPAIRS & MAINT. - WATER FRUITPORT RD	73.42 1,948.88
					OPERATING SUPPLIES - WATER DEPT	243.48
					REPAIRS & MAINT. - WATER FRUITPORT RD	2,582.92
					MAINT. & REPAIR - WATER DEPT/FRUITPORT R	1,426.64
					MAINT. & REPAIRS - WATER FRUITPORT RD	84.04
					OPERATING SUPPLIES - WATER DEPT	450.00
						<u>6,809.38</u>
07/17/2015	BANK1	56876	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - DPW/MGR BURNS	112.62
07/17/2015	BANK1	56877	GH/SL SEWE	GH-SL SEWER AUTHORITY	SEWER EXPENSES - MAY 2015	11,539.04
07/17/2015	BANK1	56878	GH TRIBUNE	GRAND HAVEN TRIBUNE	PUBLISHING FEES - JUNE 2015	149.76
07/17/2015	BANK1	56879	GRYSEN,A	ANGELINE GRYSEN	REFUND FOR OVERPAYMENT	7.32
07/17/2015	BANK1	56880	HEARTSMART	HEARTSMART.COM	OPERATING SUPPLIES - CENTRAL PARK	157.50
07/17/2015	BANK1	56881	HOME DEPOT	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - DPW/TANGLEFOOT	408.75
07/17/2015	BANK1	56882	HOMETOWN	HOMETOWN AUTO REPAIR	EQUIP. MAINT. - DPW VEHICLE	158.00
07/17/2015	BANK1	56883	HYDROCORP	HYDROCORP	PROFESSIONAL SERVICES - WATER	396.00
07/17/2015	BANK1	56884	KATT	KATT ELECTRIC COMPANY	BUILDING MAINT. - VILLAGE HALL	284.93
					MAINTENANCE - TANGLFoot PARK	2,315.55
					BIKE PATH LIGHT REPAIRS	847.36
					BIKE PATH LIGHT REPAIRS	1,024.95
					PARKING LOT LIGHT REPAIRS	1,813.17
						<u>6,285.96</u>
07/17/2015	BANK1	56885	FITZPATRIC	KENDALL ELECTRIC INC	BUILDING MAINT.- VILLAGE HALL	58.81
07/17/2015	BANK1	56886	KCI	KENT COMMUNICATIONS	2015 VILLAGE TAX BILL MAILING	1,219.37
07/17/2015	BANK1	56887	LINDSAYW	WILLIAM LINDSAY	REFUND OF ZONING FEES	197.50
07/17/2015	BANK1	56888	SPELDE	LORI SPELDE	REIMBURSE - SUPPLIES FOR MUSIC AT THE PO	14.59
07/17/2015	BANK1	56889	MEEUWENBER	JERRY L. MEEUWENBERG	DOG PARK IMPROVEMENTS	764.01
07/17/2015	BANK1	56890	MENN	JEFF MENN	RAMP FEES OVERPAYMENT REFUND	12.00
07/17/2015	BANK1	56891	1626	MICH RURAL WATER ASSOCIATION	ANNUAL MEMBERSHIP DUES - BELKNAP	620.00
07/17/2015	BANK1	56892	MICHSHORE	MICHIGAN SHORE MARINE & EQUIPMENT	EQUIP. REPAIR - DPW	220.00
07/17/2015	BANK1	56893	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	PROF SERVICES - BUILDING DEPT	2,240.00
07/17/2015	BANK1	56894	MOORE & BR	MOORE & BRUGGINK INC	PROF. SERVICES - RIVER ST LIVE STATION	240.57
07/17/2015	BANK1	56895	NICHOLS	NICHOLS PAPER & SUPPLY COMPANY	MAINT. SUPPLIES - LAKESIDE BEACH	80.76
					MAINT SUPPLIES - DPW/VILLAGE HALL/TANGLE	832.68
						<u>913.44</u>
07/17/2015	BANK1	56896	ACE H/W	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW	581.01
07/17/2015	BANK1	56897	2991	OFFICE MAX	OFFICE SUPPLIES	103.96
07/17/2015	BANK1	56898	2288	OFFSHORE DREDGING & CONSTRUCTI	MILL POINT DOCK CHANGES	10,990.00
07/17/2015	BANK1	56899	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - MAY 2015	5,980.02
07/17/2015	BANK1	56900	OTT TREAS	OTTAWA COUNTY TREASURER	SWAP CREW - APRIL 2015	624.00
					SWAP CREW - MAY 2015	364.00
					PROFESSIONAL SERV. - CLERK/TREASURER - A	13,419.90
					PROFESSIONAL SERV. - CLERK/TREAS. MAY 20	9,902.59
						<u>24,310.49</u>
07/17/2015	BANK1	56901	PIONEER PR	PIONEER PRINTING	OFFICE SUPPLIES - VILLAGE HALL	340.00
07/17/2015	BANK1	56902	PRECISION	PRECISION CONCRETE CUTTING	PROFESSIONAL SERV. - SIDEWALK REPAIR	6,142.00
07/17/2015	BANK1	56903	PROPET	PROPET DISTRIBUTORS INC.	OPERATING SUPPLIES - DOGGIE BAGS	556.35
07/17/2015	BANK1	56904	SELECTIVE	SELECTIVE INSURANCE COMP OF AMERICA	POLICY RENEWAL - FY 15/16	34,071.00
07/17/2015	BANK1	56905	CHARTER	SPECTRUM BUSINESS	INTERNET - TANGLEFOOT	99.99
07/17/2015	BANK1	56906	SPRINT CMB	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
07/17/2015	BANK1	56907	ST OF MI	STATE OF MICHIGAN	SPELDE NOTARY APPLICATION FEE	10.00

07/17/2015 11:59 AM
 User: MARV
 DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
 CHECK DATE FROM 06/13/2015 - 07/17/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/17/2015	BANK1	56908	TDS METRO	TDS METROCOM	PHONE SERVICE - VILLAGE HALL	196.72
07/17/2015	BANK1	56909	CHAMBER	THE CHAMBER	BUSINESS RECOGNITION AWARD LUNCHEON	419.00
07/17/2015	BANK1	56910	TILES EXCA	TILES EXCAVATING	ASPHALT WORK - BUCHANAN ST PARKING LOT	6,650.00
07/17/2015	BANK1	56911	TRACTORSUP	TRACTOR SUPPLY COMPANY	OPERATING SUPPLIES - CENTRAL PARK	94.75
07/17/2015	BANK1	56912	TREEHOUSE	THE TREE HOUSE	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	176.42
07/17/2015	BANK1	56913	TRCITY OIL	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	867.69
07/17/2015	BANK1	56914	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	382.51
					PAYROLL DEDUCTIONS	149.91
						<u>532.42</u>
07/17/2015	BANK1	56915	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	289.96
07/17/2015	BANK1	56916	VERPLANK	VERPLANK TRUCKING CO	REPAIRS & MAINT. SUPPLIES - WATER/SEWER	710.10
07/17/2015	BANK1	56917	STUHLMANN	WALTER STUHLMANN	REIMBURSE MILEAGE	3.45
07/17/2015	BANK1	56918	WMIINTERN	WEST MICHIGAN INTERNATIONAL	EQUIP. MAITENANCE - DPW VEHICLE	3,484.46
						<u><u>3,484.46</u></u>

BANK1 TOTALS:

Total of 130 Checks:	718,523.42
Less 1 Void Checks:	39,770.77
Total of 129 Disbursements:	<u><u>678,752.65</u></u>

EXHIBIT A



Service Level Agreement

for

IT Hosting Services

between

Innovation & Technology (IT)

and

Village of Spring Lake (SLV)

1. Agreement Overview

This Service Level Agreement (“SLA”) outlines the scope of services and responsibilities between Ottawa County Innovation & Technology (IT) and the Village of Spring Lake (SLV) for the provisioning of IT Hosting Services and other related information technology services.

This SLA remains valid until superseded by a revised agreement mutually endorsed by the stakeholders.

This SLA outlines the parameters of all IT services covered as they are mutually understood by the primary stakeholders. This SLA does not supersede current processes and procedures unless explicitly stated herein.

The sections below detail how the IT Hosting Services from “The Service Provider” to the Customer must be measured and evaluated, as agreed by both parties.

Section 2 lists all the stakeholders involved in the acceptance and maintenance of this agreement. Roles and responsibilities are defined at the end of this section.

Section 3 describes the details of the agreed service levels, including how they are measured.

1.1 Purpose

The **purpose** of this SLA is to ensure that the proper elements and commitments are in place to provide consistent IT hosting to the Customer(s) by the Service Provider(s).

The **goal** of this SLA is to obtain mutual agreement for IT service provision between the Service Provider(s) and Customer(s).

The **objectives** of this SLA are:

- Provide clear reference to service ownership, accountability, roles and/or responsibilities.
- Present a clear, concise and measurable description of the service to the customer.
- Match perceptions of expected service with actual service support and delivery.

1.2 Scope

The service to be provided is the provision of IT Support and Infrastructure Services for the information technology infrastructure of the Customer. The areas to be serviced are:

- Spring Lake Village Hall
102 W. Savidge Street, Spring Lake, MI 49456

-
- DPW Building
210 S. Buchanan, Spring Lake, MI 49456

The following are provided as part of this SLA as an annual cost:

- Hosting server based applications.
- Hosting server based document storage.
- A regularly scheduled backup process to provide data restoration with minimal loss of data. This can be a scheduled event to provide daily, weekly and monthly backups to tape media. The purpose of such backups is to minimize the risk for lost data. Weekly and Monthly Backups are stored off-site to minimize the risk of loss during catastrophic events (i.e. Fire). Backups will be configured and the procedures documented by IT. The IT Department will perform and maintain backups for those systems (servers) housed in the IT Computer Rooms.
- System restoration as required.
- Communication of planned changes that have the potential of affecting SLV IT services.
- During SLV's budget planning process, IT will assist in providing recommendations and budget estimates for hardware, software and services.
- System Administrative Services and coordination with the application provider for services requiring access to County hosted applications.

The provided services will not include as an annual cost, but may be secured by mutual agreement of the parties as an additional service or cost:

- Services that require an investment in IT infrastructure and/or additional resources that will result in direct charges as necessary.
- SLV is responsible for complying with software licensing agreements and for maintaining the original software (proof of license) and/or media. Any necessary support contracts for software will be the responsibility of the Village: Firehouse Software, BS&A. This requirement will apply to any additional software that is added to the hosted service.
- Specialized systems with non-standard hardware and software should be supported through the vendor's service contract during the life of the system. The IT Department will only perform maintenance pre-approved by the vendor either in the contract or through written authorization.

2. Stakeholders

2.1 Signatories

The following persons have negotiated this document and agree it will be used as the formal Service Level Agreement (SLA) for the provision of the Service.

Name & Position	Role
<i>For "The Customer"</i>	
Christine Burns, Village Manager	IT Customer
<i>For "The Service Provider"</i>	
David Hulst, IT Director	Service Owner

Table 1. Signatories.

2.2 Contacts

The following additional people are important for the execution of this SLA.

Person or Team	Role
Tina McConnell, Project Management Coordinator	Customer Liaison & Service Level Manager
Michael Morrow, Manager of Technical Infrastructure	IT Operations Manager - Infrastructure
Aaron Boos, Manager of Applied Technology	IT Systems Manager
Applied Technology team	System Administrators
IT Infrastructure team	IT Operators

2.3 Responsibilities

Below is a summary of the roles and responsibilities of the key parties to this SLA.

Roles	Responsibilities
IT Customer	<ul style="list-style-type: none">Communicates requirements to the Service Owner or Customer Liaison in order to determine service specificationsObtains feedback from users concerning satisfaction with the services providedCommunicates any issues with the services provided to the Customer Liaison or the Service OwnerComplies with all existing IT Policies and Procedures
IT Service Owner	<ul style="list-style-type: none">Works with the Customer to determine strategy and Service Level goals for the service(s)Accountable for the service(s) as a whole and ensures that it delivers value to the CustomerEnsures that the service(s) delivers what was promisedEnsures that the service is continually improving so it is aligned to the needs of the business

Customer Liaison	<ul style="list-style-type: none"> • Ensures that monthly service levels are meeting customer needs and ensures appropriate action is being taken when they are not. • Identifies customer requirements for new or updated services • Monitors the progress of customer-related projects, such as solution development projects • Identifies service level requirements • Negotiates service level agreements • Facilitates the identification and resolution of customer satisfaction issues
Service Level Manager	<ul style="list-style-type: none"> • Negotiates and agrees on this and other SLAs with the Customer. • Negotiates and agrees on any Operational Level Agreement required within the Service Provider for supporting the Service. • Negotiates and agrees with the Customer on any Service Level Requirement for any proposed new / developing services. • Analyzes and reviews Service Performance against this SLA. • Organizes and maintains regular Service Level reviews with the IT Customer which covers: <ul style="list-style-type: none"> • Review of outstanding actions from previous Reviews; • Current performance; • Review of Service Levels and targets (where necessary); • Appropriate actions to maintain / improve Service Levels. • Any actions required to maintain or improve Service Levels • Acts as co-ordination point for any temporary changes to Service Levels required (i.e. extra support hours required by the Customer, reduced Levels of Service over a period of maintenance required by the Service Provider etc.) • Ensures that changes are assessed for their impact on service levels.
IT Operations Manager	<ul style="list-style-type: none"> • Operates and maintains the Service. • Ensures that IT services operate within service level targets. Monitors the Service and service levels. • Reports on the performance of service components. • Maintains operational logs and journals, including monitoring data. • Maintain all operational knowledge bases. • Monitors system tuning.
IT Systems Manager	<ul style="list-style-type: none"> • Acts as co-ordination point for any application services. • Provide consultation regarding new software acquisitions. • Provide consultation regarding upgrading or replacing software applications.
System Administrators	<ul style="list-style-type: none"> • Provide assistance in the day-to-day administrative functions enabling the operation and authorized access to applications. • Assist software vendors in accessing applications for support purposes. • Evaluate the performance of existing applications and make recommendations to eliminate issues and enhance the performance of applications.

IT Operators	<ul style="list-style-type: none">• Execute day-to-day operations, enabling Service to be provided.• Provide data on the execution of services.• Record completion of works.• Perform routine maintenance tasks.• Implement approved operational changes.• Perform system tuning.
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Table 2. Responsibilities.

3. Service Objectives and Measurements

3.1 Service Objectives

The following detailed service parameters are the responsibility of the Service Provider in the ongoing support of this SLA.

3.1.1 Service Hours

Coverage parameters specific to the service(s) covered in this SLA are as follows:

- Telephone support: 6:30 AM to 5:00 PM Monday – Friday
- Calls received out of office hours will be handled per the After Hours Support procedures (3.1.2).
- The service provided between 6:30 AM and 8:00 AM are limited to Service Desk services, preplanned/scheduled non-emergency support and routine operational support.
- Email Support: Monitored 8:00 AM to 5:00 PM Monday – Friday
- Emails received outside of office hours will be collected, however no action can be guaranteed until the next working day.
- Onsite assistance: 8:00 AM to 5:00 PM Monday – Friday
- The above service hours are valid, except when the facilities are closed due to holidays, administrative closings, or inclement weather. At these times, support will be handled per the After-Hours Support procedures (3.1.2).
- Support required on an occasional basis outside of the above parameters should be coordinated by the customer with the IT Customer Liaison.

3.1.2 After-Hours Support

After-hours support is provided via a paging system for emergencies only. This service is intended for the handling of urgent issues that cannot wait until the next business day.

Urgent issues are defined as those that negatively impact services to the citizens of Ottawa County, and for which no other work-around is immediately available. In the event of an urgent situation, a departmental supervisor should be contacted to report the issue.

The following instructions should be followed to contact the Service Desk for after-hours urgent support:

1. The user having the issue contacts their supervisor.
The supervisor calls **616-738-4000** and while the greeting is playing, dial **ext. 94980#** to access the Service Desk after-hours support line.
2. The supervisor should leave a detailed message with their name, the name of the user having a problem, the details of the problem and a phone number that the supervisor or the user can be reached at.

-
3. Leaving a message at this extension will page an Infrastructure team member.

This extension is only for supervisor use. Non-urgent issues should be handled through the Service Desk normal hour's extension 4880.

If a department requires extended support beyond normal Service Desk business hours on a temporary basis due to a particular project, this can be arranged by contacting the Service Desk at 616-738-4880.

3.1.3 Customer Requirements

Customer responsibilities and/or requirements in support of this SLA include:

- The IT Service Desk is the entry point for reporting all incidents and requests. Users can request service or report an incident by using one of the following methods:
 - Calling the Service Desk.
[616-738-4880](tel:616-738-4880)
 - Sending an E-mail.
ithelpdesk@miottawa.org
- Reasonable availability of customer representative(s) when resolving a service related incident or request
- Include all of the relevant information when reporting an incident or request to the Service Desk
- When implementing new systems, IT should be consulted prior to making any commitments, purchases or schedules. Any changes that have the potential of requiring additional IT infrastructure or resources must be communicated to IT with a sufficient lead time to allow for proper planning by IT
- Coordinate support required outside of standard support hours with the IT Customer Liaison
- Complete Service Desk surveys based on incidents and requests reported in an objective manner. These surveys will be utilized to monitor and improve the quality of services

3.1.4 Service Performance

The target resolution time for each Incident or Service Request depends on its Priority. The agreed targets are as follows:

Priority	Description	Target Resolution Time
Critical	A major production outage, performance degradation, or instability causing significant impact to the County.	2 hours
High	Large numbers of customers are impacted. Entire location, building or department is experiencing a similar problem. Small number of customers cannot use a mission critical application.	8 hours
Medium	Unable to use non-mission critical application(s). Customers can work with minimal impact to their productivity.	24 business hours
Standard	Individual request or incident that does not impact business. Workaround is available.	48 business hours

Table 3. Target resolution times by Priorities.

3.2 Measurement Details

Incident Management will provide the environment for all the measurement and reporting required to monitor the components, the process and the Service itself. The primary source for monitoring the targets in this SLA is the information collected into the Service Management tool. In the case of measuring elapsed times (like resolution time which is pivotal for rating the Service), the value is calculated from the time the incident or request is created in the system until the time the incident or request is marked as closed.

3.3 Performance Reporting

The following process will be followed to review performance:

- Meet quarterly or as needed to review services
- Surveys will be used to measure the perception of users about the Service. The results will be used to monitor and increase the quality of service. The goal is to have an overall satisfaction rating of 95%. Surveys with an unfavorable rating will be followed up on with the user by an IT Manager.
- Performance reports will be generated as requested

3.4 Conflict Resolution

The parties agree to try resolving their differences internally in good faith.

3.4.1 Customer Concerns

Concerns relating to the services provided should be communicated to the IT Service Owner and Customer Liaison. The intent is to ensure thorough, timely, and open resolution of service delivery issues.

3.4.2 IT Service Provider Concerns

Concerns arising from the Customer's failure to follow IT policies, procedures or customer requirements will be communicated to the Customer by the IT Service Owner or Customer Liaison.

4. Periodic Review

This SLA is valid from the Effective Date outlined herein and is valid until further notice. This SLA should be reviewed at a minimum once per fiscal year; however, in lieu of a review during any period specified, the current SLA will remain in effect.

The Customer Liaison is responsible for facilitating regular reviews of this document. Contents of this document may be amended as required, provided mutual agreement is obtained from the primary stakeholders and communicated to all affected parties. The Document Owner will incorporate all subsequent revisions and obtain mutual agreements/approvals as required.

5. Approval

By signing below, all Approvers agree to all terms and conditions outlined in this SLA.

Approvers	Role	Signed	Approval Date
Christine Burns	Customer		
David Hulst	IT Service Owner		

6. Appendix A

6.1 Definitions, Acronyms, and Abbreviations

This section provides the definitions of all terms, acronyms, and abbreviations required to understand this SLA.

Term	Definition
Agreement	A document that describes a formal understanding between two or more parties.
Availability	Ability of an IT service or other configuration item to perform its agreed function when required.
Escalation	An activity that obtains additional resources when these are needed to meet service level targets or customer expectations.
Failure	Loss of ability to operate to specification, or to deliver the required output.
First-Line Support	The first level in a hierarchy of support groups involved in the resolution of incidents.
Impact	A measure of the effect of an incident, problem or change on business processes.
Incident	An unplanned interruption to an IT service or reduction in the quality of an IT service.
Incident Management	The process responsible for managing the lifecycle of all incidents.
Incident Record	A record containing the details of an incident.
Major Incident	The highest category of impact for an incident, resulting in significant disruption to the business.
Priority	A category used to identify the relative importance of an incident, problem or change.
Process	A structured set of activities designed to accomplish a specific objective.
Request Fulfillment	The process responsible for managing the lifecycle of all service requests.
Resolution	Action taken to repair the root cause of an incident or problem, or to implement a workaround.
Restore	Taking action to return an IT service to the users after repair and recovery from an incident.
Role	A set of responsibilities, activities and authorities assigned to a person or team.
Service Hours	An agreed time period when a particular IT service should be available.
Service Level	Measured and reported achievement against one or more service level targets.
Service Level Agreement (SLA)	An agreement between an IT service provider and a customer.
Service Request	A formal request from a user for something to be provided
Urgency	A measure of how long it will be until an incident, problem or change has a significant impact on the business.

Table 4. Definitions, Acronyms, and Abbreviations

**PILOT AGREEMENT FOR INFORMATION TECHNOLOGY
SERVER HOSTING AND RELATED SERVICES**

This Agreement is made as of _____, 2015, by the Village of Spring Lake, a Michigan municipal corporation, 102 W. Savidge Street, Spring Lake, MI 49456 (“the Village”) and the County of Ottawa, a Michigan municipal corporation, 12220 Fillmore St., West Olive, MI 49460 (“Ottawa County”), with reference to the following facts and circumstances:

- A. The State of Michigan encourages cooperation and service sharing between local government units like the Village and Ottawa County, and intends to consider such cooperation and service sharing in its decisions about distribution of the State of Michigan funds.

- B. The Village has requested that Ottawa County’s Innovation and Technology Department provide assistance in hosting server based applications and document storage with backup capabilities (as described and defined in this Agreement), along with other information technology related services, and has agreed to reimburse Ottawa County for these services as provided for in this Agreement.

- C. Ottawa County is willing to assist the Village by providing the requested information technology services under the terms and conditions of this Agreement.

NOW, THEREFORE in consideration of the mutual promises and representations, set forth in this Agreement, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Village and Ottawa County agree as follows:

1. General Agreement: Ottawa County agrees to provide information technology services for the Village. The services will be administered by the Ottawa County Innovation and Technology Director, or designated representative, who will oversee said services and communicate with the Village Manager, or designated representative. Ottawa County agrees to perform the following services through its employees, and provide the materials set forth herein:

- A. **Scope of Service** – The specific scope of services is as follows:
 - 1. **IT Hosting Services** – Exhibit A, Service Level Agreement for IT Hosting Services between the Village and the Innovation and Technology Department of Ottawa County, details the specific scope of services for the base level of service covered by this Agreement. The cost for this service is outlined in Section 2, including cost for initial set-up and annual service.

 - 2. **Additional Services** – It is anticipated that additional services may be requested by the Village in addition to IT Hosting Services. Examples of such services may include but are not limited to; serving as a technical

advisor to make recommendations for IT systems, consult on software systems, or to provide ongoing desktop support. The County will charge the Village for additional services provided, as outlined in Section 2.

3. Approval of Additional Services – The Village Manager, or approved designee, will approve all additional services prior to the County performing such services. The County will provide information on the scope of work to be performed and the estimated cost associated with the work if requested by the Village.

B. Qualified Staff - All Ottawa County employees engaged in the performance of this Agreement shall be professional in manner and appearance, and be trained and qualified.

C. Equipment and Supplies – The County will provide the servers and other related equipment to store the applications and documents of the Village and to backup that information. The Village will provide all computers, switching and fiber connections to access the servers at the County.

D. Conduct of Operations - Both parties recognize that good public relations are vital to the success of this partnership. During the terms of this Agreement, Ottawa County employees shall endeavor to promote understanding and amicable relations with all members of Village staff and the public.

When systems or resources are scheduled to be shutdown, notice shall be relayed in advance to the Village to allow for alternate arrangements. When possible, system maintenance should not be scheduled during regular business hours.

E. Ownership of Data:

1. The Village reserves all right, title and interest in and to their applications, data and content. The Village is the owner of all data provided by the Village and is responsible to provide and maintain all data for supported applications in a format acceptable to the County. The Village is responsible for ensuring the accuracy and currency of data contained within its applications.

2. The County may access, use and disclose transaction information and any content to comply with the law such as a subpoena, Court Order or Freedom of Information Act (FOIA) request. The County shall first refer all such requests for information to the Village's Point of Contact for their response within the required time frame. The Village Point of Contact shall be the first and primary party responsible for responding

to any legal process of FOIA request with regard to the data provided by the Village. The County shall provide assistance for the response if requested by the Village's Point of Contact, and if able to access the requested information. The County shall not distribute Village data to other entities for reasons other than in response to legal process.

3. The parties agree that on the termination of the provision of services as set forth in this agreement, the County at the choice of the Village, shall return all the data transferred and the copies thereof to the Village or shall destroy all data and certify to the Village that it has done so, unless legislation imposed upon the County prevents it from returning or destroying all or part of the data transferred.
4. The County warrants that upon written request of the Village and/or of the supervisory authority, it will submit its data processing facilities for an audit of the measures referred to in this Agreement. The County may conduct scheduled and unscheduled audits or scans to ensure the integrity of data stored on County servers and the County's compliance with Federal, State and local laws and industry standards, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA), Criminal Justice Information Services (CJIS) Security, and Payment Card Industry Data Security Standard (PCI DSS.)

2. **Payment for Services Provided:**

- A. **Initial Set-Up Cost** – It is difficult to predict the amount of staff time necessary to transfer data, configure servers, and confirm proper Village access to the data. The Village will be charged an hourly rate for this initial set-up for actual time spent by staff, covering the cost of the County including salary benefits and overhead. Charges would also include any direct cost incurred by the County for equipment (switches, cabling, etc.) or services (internet or fiber access) that support this Agreement with the Village.
- B. **Annual Cost** – A set cost for providing server space and backup capabilities to host Village data will include the expected hours of staff to support and maintain the operability of that service. The partial first year cost of that service, through 2015, is \$3,000. The second year cost, through 2016, of that service is \$6,000.

- C. **Additional Services and Cost** – It is expected that additional services may be requested by the Village outside the scope of services described in Section 1, ongoing desktop support provided at Village offices is an example of an additional service. The Village will be charged for additional services an hourly rate for this initial set-up for actual time spent by staff, covering the cost of the County including salary benefits and overhead. Charges would also include any cost incurred by the County for equipment (switches, cabling, etc.) or services (internet or fiber access) that support this Agreement with the Village.
- D. **Invoices** - Invoices will be provided to the Village from the County including line item detail. Invoices will be processed and paid by the Village in accordance with standard Village procedures.

3. **Independent Contractor**: At all times and for all purposes under this Agreement, the relationship of Ottawa County to the Village shall be that of an independent contractor. All employees of Ottawa County who perform services under this Agreement shall be and remain employees of Ottawa County, subject to the discipline, supervision, direction, policies and control of Ottawa County, the Ottawa County Administrator, and the Innovation and Technology Director.

4. **Indemnification and Hold Harmless**: Each party shall indemnify and hold the other party harmless from claims which are the result of an alleged error, mistake, negligence or intentional act or omission of the other party, its officers, employees, agents and assigns.

5. **Insurance**: The Village will include Ottawa County, the Ottawa County Innovation and Technology Department and their officers, employees and agents as additional named insureds on a policy of insurance for all risks under this Agreement. The required insurance policy shall have comprehensive general policy limits of not less than \$1,000,000. Ottawa County will include the Village and its officers, employees and agents as additional named insureds on a policy of insurance for all risks under this Agreement. The required insurance policy will have comprehensive general policy limits of not less than \$1,000,000. Ottawa County will provide Worker's Compensation Coverage on its employees. Written proof of the existence of such insurances will be supplied by the Village and Ottawa County as of effective date of this Agreement, and at such times during the term thereafter as Ottawa County or the Village may reasonably require.

6. **Term of Agreement**: The effective date of this Agreement shall be _____, 2015. This Agreement shall continue in effect from the effective date through December 31, 2016. It may be renewed thereafter for up to five (5) successive one (1) year terms, by mutual written agreement of the parties, entered into not later than November 31, 2016, and November 31 of each expiring one (1) year term thereafter.

7. **Miscellaneous**:

A. **Section Headings.** The headings of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof.

B. **Severability.** If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

C. **Entire Agreement and Amendment.** In conjunction with matters considered herein, this Agreement contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth herein. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means. Each party waives their future right to claim, contest or assert that this Agreement was modified, canceled, superseded or changed by any oral agreements, course of conduct, waiver or estoppel.

D. **Successors and Assigns.** All representations, covenants and warranties set forth in the Agreement by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

E. **Terms and Conditions.** The terms and conditions used in this Agreement shall be given their common and ordinary definition and will not be construed against either party.

F. **Execution of Counterparts.** This Agreement may be executed in any number of counterparts and each such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

In witness whereof the parties have executed this Agreement as of the effective date set forth herein.

Village of Spring Lake:

By: _____
Jim MacLachlan
Its: Village President

By: _____

Marvin Hinga
Its: Village Clerk/Treasurer/Finance Director

COUNTY OF OTTAWA:

By: _____
Joseph S. Baumann
Its: Chairperson, Board of Commissioners

By: _____
Justin F. Roebuck
Its: County Clerk/Register of Deeds

**SUMMARY OF TERMS FOR PURCHASE OF
SPRING LAKE TOWNSHIP HALL PROPERTY BY
VILLAGE OF SPRING LAKE**

1. Effective date of purchase - August 15, 2015.
2. Possession taken by the Village - October 1, 2015, subject to Item 6 below.
3. Method of conveyance:
 - land contract; or
 - installment purchase per Public Act 99 of 1933, as amended.
4. Separate payments of \$98,704.14 to be made by the Village to the Township on each July 1, from 2016 through 2019, inclusive.
5. Payments reflect a purchase price of \$350,000. with five percent interest.
6. The Township will still use a portion of the Township Hall for the Fire Department until the new Fire Building is constructed and ready for occupancy; until the Fire Department fully vacates the Township Hall, (1) the Township will lease space from the Village at a rate of \$8,470 annually (\$7.27 times 1,100 sqft) or (2) If the anticipated funding from SOM is used as a down payment on the Township Hall purchase, the Village will be excused from paying interest on its purchase price until the Township Hall is vacated by the Fire Department (and the July 1 payments for 2016 through 2019, inclusive, shall be adjusted accordingly).
8. The Township has authority to sell the property by land contract per MCL 41.2(3). If there is any question regarding the authority of the Village to purchase by land contract, the Village may instead purchase by installment per Public Act 99 of 1933, as amended. In that event, a willing bank would contract to provide the Village with the money to pay the Township for the property, and then the Village would repay the bank at the interest rate offered by the bank. The terms in this summary would then be adjusted accordingly. If the property is sold by land contract, there would be no penalty for early payments.



michigan municipal league

Workers' Compensation Fund

1675 Green Road
Ann Arbor, MI 48105

TEL 734.662.3246 800.653.2483
FAX 734.662.8083
WEB www.mml.org

to	Members of the MML Workers' Compensation Fund	from	Michael J. Forster
		date	June 22, 2015
		subject	2015 Fund Trustee Election

Dear Fund Member:

Enclosed is your ballot for this year's Board of Trustees election. Six (6) incumbent Trustees have agreed to seek re-election. You also may write in one or more candidates if you wish.

A brief biographical sketch of each candidate is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than August 10. You may also submit your ballot online by going to www.mml.org. Click on *Insurance*, then *Workers' Compensation Fund*; the official ballot is located in the left navigation bar under *Online Forms*.

Thank you for your membership in the Worker's Compensation Fund, and for participating in the election of your governing board.

Sincerely,

Michael J. Forster

Fund Administrator

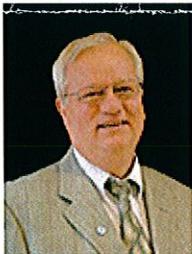
THE CANDIDATES

Four-year terms beginning October 1, 2015



Frank Brock, Jr., Mayor, City of Lathrup Village

Frank has more than 21 years experience as a municipal official, serving as the mayor of Lathrup Village for the last 17. He is a member of the Michigan Municipal League Legislative Governance Committee. Frank is a past chairman and current board member of the Southfield Area Chamber of Commerce and current board member of both the Lathrup Village DDA and Lathrup Village Community Foundation. Frank is seeking re-election to his second term as Trustee.



Larry Nielsen, Manager, Village of Paw Paw

Larry has more than nineteen years experience as a municipal official. Larry has been village manager in Paw Paw since August 2007 and was Bangor's city manager for the previous 9 years. He is currently chairman of the local chapter of the Michigan Local Government Management Association, has received Michigan Rural Water Association's Manager of the Year award and has been involved with community theatre for more than twenty-five years. Larry is seeking re-election to his third term as Trustee.



Daniel Reszka, President, Village of Elk Rapids

Dan has more than 12 years experience as a municipal official, serving as village president of Elk Rapids for the last 6 years. He is a current member of the Michigan Municipal League Governance Committee and past member of the Legislative and Urban Affairs Committee. Dan is a past chairman of Land Use and Planning Fund Grand Traverse Regional Community Foundation, past chairman and current board member of both Antrim County Habitat for Humanity and Lions Club. Dan is seeking re-election to his second term as Trustee.



Amy Roddy, Manager, City of Durand

Amy has more than 25 years experience as a municipal official, serving as city manager of Durand for the last 4 years. She was part of the organizing team for the Elected Officials Academy in 1996, served as an EOA Board member from 1997 - 1999 and was on both the Legislative Affairs Committee and Governance Committee for 2009 - 2010. Amy is a member of MLGMA, MAMC, MEDA and MI Downtown Association. She serves on the board of directors for the Durand Area Chamber of Commerce, Durand Union Station, Inc. and the Durand Downtown Development Authority. Amy is seeking re-election to her second term as Trustee.

THE CANDIDATES
Four-year terms beginning October 1, 2015



Adam Smith, City Administrator, City of Grand Ledge

Adam has more than nine years experience as a municipal official, currently serving as the administrator in Grand Ledge. Prior to that he was manager in the Village of Mackinaw City. He is a member of the Michigan Local Government Management Association and currently serves on the MLGMA Board of Directors. Adam serves on MML's Elected Official Academy Board of Directors and is a member of the International City/County Management Association. He is also active in several local civic organizations. Adam is seeking election to his first term as Trustee.



Tom Winarski, Mayor, City of Gladwin

Tom has more than 37 years experience as a municipal official, serving as mayor of Gladwin for the last 11 years. He has previously served as councilman and planning commission chairman. Tom was an MML Region 6 officer and serves on various local and regional civic organizations. Tom is seeking re-election to his second term as Trustee.

July

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 7/17/2015

Re: Department Report

Coast Guard Festival Parade – August 1, 2015. Staging from 9:30 a.m. – 11:30 a.m. Parade begins at 11:45 a.m. As soon as we receive notification of our staging area from the festival, we will pass the information along to Council. The trolley has been reserved and refreshments will be provided.

Coast Guard Gala Celebration – SLT purchased yard signs and the Village purchased posters to fit in sandwich board signs so that visiting Coasties will get a grand welcome on this 225th anniversary of the USCG as they come in on M-104.

Construction Schedule – OCSO vacated Village Hall on Wednesday, July 15th and are now settled in (as well as can be expected) at the SLT hall. Koster Steigenga started remodeling Village Hall on Thursday, July 16th. Things are pretty crazy around here, but Gordon has done an amazing job of keeping tasks on schedule. If it weren't for him (and Carolyn Boersma), we wouldn't be anywhere near where we are now.

Employee Absence – Maryann Fonkert will be off work for approximately 6 weeks starting 07/20/15 so I will be taking minutes at all meetings. Marv's hours will be reduced to 3 days/week once the audit is complete so we will be running on a skeleton staff for a while.

Village Manager's Calendars – Attached please find my July & August calendars. I will be out of the office for the MLGMA Summer Conference July 21-24, 2015. I have also included my 2015/2016 proposed vacation calendar. Please note that I will be out of the country and unavailable from September 24-October 5 to celebrate my 25th wedding anniversary.

July 2015

July 2015							August 2015						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30	31					

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Jun 28	29	30	Jul 1	2	3	4
Jul 28 - Jul 4				9:00am 9:30am Meet with Advance Signs (12:00pm 1:00pm Manager Lunch (OI 2:00pm 3:00pm Village 5:30pm 7:30pm Rotary	7:00am 8:00am work out (Aquatic Center) 10:00am 11:00am Staff Meeting (Upstairs C 6:30pm 8:30pm Dinner w/Kris & Garry (Pipe	Holiday 8:00am 9:00am Charter Installed 9:00am 5:00pm Tile Installed 5:00pm 8:00pm Shrimp	Air Show (Battle Creek
	5	6	7	8	9	10	11
Jul 5 - 11	Bre Burns' Birthday	3:00pm 5:00pm Court Hearing (Grand Haven) 7:00pm 8:30pm Parks & Recreation Meeting (EOC) - Chri	3:30pm 5:00pm Discussion Transition SLT to SLV (Spring Lake Township) - Michael Morrow	7:00am 8:00am work out (Aquatic Center) 9:00am 10:00am Recodification (Scho 2:00pm 3:00pm Village 5:00pm 7:00pm Charter	Brad Burns' Birthday Brad Burns's Birthd 7:30am 8:30am CBDDA (SLVH EOC) - Christine Burns	7:00am 8:00am Village - Township Committ 8:30am 9:30am Meet w 10:00am 11:00am Alley 12:00pm 1:30pm Rotar 2:00pm 3:00pm Ethics	12:30pm 4:30pm Dutch Girl Brewery Private Opening Event (149 6:00pm 10:00pm Shania Twain Concert (VanAndel A
	12	13	14	15	16	17	18
Jul 12 - 18	5:00pm 7:30pm SL Villas Annual Picnic (Central Park) - Christine Burns	11:00am 12:00pm PADM 6130 (Confer 6:00pm 7:00pm Finance Committee 7:00pm 9:00pm Council Work Session (Villag	Auditors Here (SLVH) 10:30am 11:30am Mill Point Senior Housing (SLVH) - Ch 7:00pm 8:00pm workout (Aquatic Ce	7:00am 8:00am work out (Aquatic Center) 8:30am 9:00am water bills mailed 11:30am 12:00pm Isab 2:00pm 3:00pm Village	6:00pm 7:00pm Adopt a Highway (West End of the Village) 7:00pm 8:00pm Float Building (SLT Cemetery)	10:30am 11:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	6:00pm 8:00pm Great Gatsby Party (SLYC) - Christine Burns
	19	20	21	22	23	24	25
Jul 19 - 25		6:45am 7:45am work out (Aquatic Center) 4:00pm 5:00pm Police Commission Meetin 7:00pm 9:00pm Council Meeting (Barber Sch	MLGMA Conference (Boyne Mountain) - Christine Burns			8:00pm 10:00pm Bryan Adams Concert (VanAndel Arena) - Christine Burns	2:00pm 5:00pm Kenny Gariglio's Wedding (5:00pm 6:00pm Hors D'oeuvres & Spirits (6:00pm 12:00am Dinner (1651 E. Stev
	26	27	28	29	30	31	Aug 1
Jul 26 - Aug 1		8:00am 9:00am Signage over to Har 12:00pm 1:00pm Lunch (Butch's Beach Burrit 5:30pm 7:00pm Friends of Barber School (Ba	2:00pm 3:30pm Staff Meeting (SLVH) - Ch 3:30pm 5:00pm SLT/SLV Project Mee 7:00pm 9:00pm Planning Commissio	7:00am 8:00am work out (Aquatic Center) - Christine Burns 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas	2:00pm 5:00pm Hair (Grand Haven) 5:00pm 7:00pm Coast Guard Dinner (Spring Lake Township) - Christin	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC) 6:00pm 6:30pm Coast Guard/Light House (

August 2015

August 2015							September 2015						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	1	6	7	1	2	3	4	5
9	10	11	12	13	14	8	13	14	8	9	10	11	12
16	17	18	19	20	21	15	20	21	15	16	17	18	19
23	24	25	26	27	28	22	27	28	22	23	24	25	26
30	31					29			29	30			

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Jul 26	27	28	29	30	31	Aug 1
7/26 - 31							9:30am 1:30pm Grand Parade (Grand Haven) - Christine Burns
	2	3	4	5	6	7	8
8/2 - 7		7:00pm 8:30pm Parks & Recreation Meeting (EOC) - Christine Burns		12:00pm 1:00pm Lunch w/Sylvia Ruscett (Ho) 2:00pm 3:00pm Village Plan Group Meeting 5:30pm 7:00pm Harbor	5:00pm 9:30pm PADM 6130 (WMU - Lansing)	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	
	9	10	11	12	13	14	15
8/9 - 14		7:00pm 9:00pm Council Work Session (Village Hall)	5:00pm 9:30pm PADM 6130 (WMU - Lansing) 7:00pm 8:30pm ZBA Meeting (Barber Sch	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	7:30am 8:30am CBDDA (SLVH EOC) - Christine Burns 5:30pm 6:30pm Annual Review (4095 Embas	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC) 7:00pm 9:00pm Dinner	
	16	17	18	19	20	21	22
8/16 - 21		7:00pm 9:00pm Council Meeting (Barber School)	Auditors Here (SLVH)			8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	
	23	24	25	26	27	28	29
8/23 - 28			7:00pm 9:00pm Planning Commission Meeting (Barber School)	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	Lori Spelde's Birthday	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	
	30	31	Sep 1	2	3	4	5
8/30 - 9/4							

July

To: Village President Jim MacLachlan & Council Members

From: Marvin Hinga, Clerk/Treasurer/Finance Director

Date: 7/17/2015

Re: Department Report

Banking Fees – As of the end of June, banking fees for the current calendar year are \$646 – an average of \$108/month. For 2014, the average charge to the Village for banking fees was \$321/month. This change is a result of consolidating bank accounts at Chase and a higher earnings credit on balances held at Chase.

Annual Financial Audit – Auditors were on site on July 14 for preliminary field work. Questionnaires have been sent out to some members of Council and staff. The audit is scheduled for the week of August 17.

Investments – On June 19 the Village purchased \$50,000 in Federal Farm Credit Bureau (FFCB) Bonds and \$50,000 of Federal National Mortgage Association (FNMA) Bonds. On July 10 the Village purchased a \$200,000 Certificate of Deposit (CD) from West Michigan Community Bank. These purchases increase the interest earnings of the Village. The CD purchase adds FDIC coverage to an additional \$200,000 of Village funds. Currently, about \$1,255,000 of Village funds are invested in Federal Agency securities and with banks other than Chase Bank.

State General Fund Appropriation for Local Roads – On July 16 the Village received notification the State of Michigan General Fund budget for the next fiscal year (10/01/15 to 09/30/16) has a one-time appropriation for roads of \$260,478,900. The Village will receive four quarterly installments of \$6,684 (\$26,736 total) starting in November 2015.

2015 Tax Bills – The 2015 Village Tax Bills were mailed June 30.

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 101 - GENERAL FUND							
101-172.000-710.000	LIFE INSURANCE	400.00	400.00	0.00	460.58	(60.58)	115.15
101-172.000-711.000	WORKER'S COMP INSURANCE	225.00	225.00	0.00	199.70	25.30	88.76
101-172.000-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	64.55	1,414.78	1,585.22	47.16
101-172.000-741.115	VILLAGE APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	92.50	(92.50)	100.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	3,400.00	0.00	1,950.17	1,449.83	57.36
101-172.000-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	19.28	80.72	19.28
101-172.000-910.000	INSURANCE	2,300.00	2,300.00	0.00	1,762.70	537.30	76.64
101-172.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-940.000	INTERNAL RENTAL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	335.00	335.00	0.00	335.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	100.00	100.00	11.25	199.25	(99.25)	199.25
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	480.00	480.00	0.00	640.00	(160.00)	133.33
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	75.00	75.00	0.00	44.07	30.93	58.76
Net - Dept 172.000-VILLAGE MANAGERS OFFICE		(78,065.00)	(83,958.00)	(6,049.62)	(73,167.73)	(10,790.27)	
Dept 191.000-ELECTIONS							
101-191.000-703.191	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
101-191.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 191.000-ELECTIONS		0.00	0.00	0.00	0.00	0.00	
Dept 210.000-LEGAL SERVICES							
101-210.000-703.700	RETAINER	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00
101-210.000-804.000	LEGAL FEES	14,500.00	12,000.00	6,825.25	13,506.75	(1,506.75)	112.56
Net - Dept 210.000-LEGAL SERVICES		(16,300.00)	(13,800.00)	(6,825.25)	(15,306.75)	1,506.75	
Dept 215.000-CLERK/TREASURER							
101-215.000-664.200	CREDIT CARD PAYMENT FEES	100.00	100.00	0.00	0.00	100.00	0.00
101-215.000-702.000	SALARIES - WAGES FULL TIME	22,122.00	42,000.00	4,796.89	40,978.07	1,021.93	97.57
101-215.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-703.000	SALARIES - WAGES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-704.000	SOCIAL SECURITY	1,694.00	3,000.00	339.27	2,902.25	97.75	96.74
101-215.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	3,960.00	50,000.00	46,329.62	49,895.90	104.10	99.79
101-215.000-707.000	DENTAL INSURANCE	546.00	546.00	0.00	596.92	(50.92)	109.33
101-215.000-708.000	VISION CARE REIMBURSEMENT	140.00	140.00	0.97	153.02	(13.02)	109.30
101-215.000-709.000	MEDICAL INSURANCE	6,103.00	6,450.00	(121.98)	6,408.56	41.44	99.36
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-710.000	LIFE INSURANCE	300.00	300.00	0.00	248.79	51.21	82.93
101-215.000-711.000	WORKER'S COMP INSURANCE	100.00	100.00	0.00	81.97	18.03	81.97
101-215.000-727.000	OFFICE SUPPLIES	1,100.00	1,100.00	244.93	1,396.91	(296.91)	126.99
101-215.000-801.000	PROFESSIONAL SERVICES	72,000.00	84,000.00	19,824.12	64,198.59	19,801.41	76.43
101-215.000-804.100	AUDIT SERVICES	4,200.00	4,200.00	0.00	3,687.25	512.75	87.79
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	1,200.00	1,219.37	1,219.37	(19.37)	101.61
101-215.000-860.000	TRANSPORTATION/TRAINING	150.00	150.00	0.00	243.71	(93.71)	162.47
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	149.76	276.21	723.79	27.62
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	700.00	700.00	45.00	270.00	430.00	38.57
101-215.000-901.000	RECODIFICATION	2,500.00	2,500.00	0.00	1,965.00	535.00	78.60
101-215.000-901.100	RECODIFICATION - LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-901.250	RECODIFICATION - PLANNER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-910.000	INSURANCE	2,525.00	2,525.00	0.00	2,519.20	5.80	99.77

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Fund 101 - GENERAL FUND							
101-215.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,800.00	5,800.00	0.00	5,800.00	0.00	100.00
101-215.000-956.000	MISCELLANEOUS	100.00	100.00	11.25	470.30	(370.30)	470.30
101-215.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	100.00	100.00	0.00	0.00	100.00	0.00
101-215.000-956.200	BANK FEES	1,500.00	1,500.00	0.00	791.76	708.24	52.78
Net - Dept 215.000-CLERK/TREASURER		(132,740.00)	(212,311.00)	(72,839.20)	(184,103.78)	(28,207.22)	
Dept 216.000-HISTORIC CONSERVATION COMMISSION							
101-216.000-727.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
101-216.000-889.000	PROMOTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-216.000-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
101-216.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 216.000-HISTORIC CONSERVATION COMMISSION		(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	
Dept 226.000-STORM WATER SYSTEM							
101-226.000-702.123	SAW GRANT	1,200.00	3,000.00	38.25	2,864.64	135.36	95.49
101-226.000-703.000	SALARIES - WAGES PART TIME	160.00	160.00	0.00	0.00	160.00	0.00
101-226.000-704.000	SOCIAL SECURITY	104.00	104.00	2.74	206.32	(102.32)	198.38
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	180.00	180.00	0.00	23.91	156.09	13.28
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-226.000-801.000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	5,708.81	2,291.19	71.36
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00
101-226.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	0.00	45.57	(45.57)	100.00
101-226.000-802.001	LINE CLEANING & INSPECTION	1,200.00	1,200.00	0.00	393.75	806.25	32.81
101-226.000-820.100	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	45.00	(45.00)	100.00
101-226.000-893.200	BASIN PUMPING	200.00	200.00	0.00	0.00	200.00	0.00
101-226.000-910.000	INSURANCE	85.00	85.00	0.00	77.54	7.46	91.22
101-226.000-940.000	INTERNAL RENTAL	0.00	0.00	8.90	89.00	(89.00)	100.00
Net - Dept 226.000-STORM WATER SYSTEM		(14,129.00)	(13,929.00)	(49.89)	(10,454.54)	(3,474.46)	
Dept 265.000-VILLAGE HALL AND GROUNDS							
101-265.000-702.000	SALARIES - WAGES FULL TIME	7,134.00	5,200.00	440.13	3,978.12	1,221.88	76.50
101-265.000-702.001	SALARIES - OVERTIME PAY	215.00	215.00	0.00	28.67	186.33	13.33
101-265.000-703.000	SALARIES - WAGES PART TIME	119.00	119.00	20.00	185.00	(66.00)	155.46
101-265.000-703.441	DPW SEASONAL	100.00	100.00	0.00	83.15	16.85	83.15
101-265.000-703.600	CLEANING SERVICE	5,000.00	7,600.00	575.00	7,600.00	0.00	100.00
101-265.000-704.000	SOCIAL SECURITY	593.00	593.00	32.95	226.49	366.51	38.19
101-265.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	981.00	981.00	100.49	1,303.98	(322.98)	132.92
101-265.000-707.000	DENTAL INSURANCE	132.00	132.00	0.00	172.18	(40.18)	130.44
101-265.000-708.000	VISION CARE REIMBURSEMENT	43.00	43.00	0.78	29.70	13.30	69.07
101-265.000-709.000	MEDICAL INSURANCE	1,749.00	2,225.00	(40.98)	2,206.94	18.06	99.19
101-265.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-710.000	LIFE INSURANCE	88.00	88.00	0.00	91.08	(3.08)	103.50
101-265.000-711.000	WORKER'S COMP INSURANCE	180.00	180.00	0.00	162.65	17.35	90.36
101-265.000-775.100	CUSTODIAL SUPPLIES	500.00	800.00	1.99	607.84	192.16	75.98
101-265.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-801.902	CONTRACT - WORK CREWS	0.00	200.00	0.00	181.53	18.47	90.77
101-265.000-801.960	PROF SERV - VILLAGE HALL RENOVATION	0.00	6,000.00	0.00	4,456.92	1,543.08	74.28

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Fund 101 - GENERAL FUND							
101-265.000-853.000	TELEPHONE	730.00	730.00	70.06	768.64	(38.64)	105.29
101-265.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-910.000	INSURANCE	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
101-265.000-921.000	ELECTRIC SERVICE	11,500.00	21,000.00	4,491.03	21,608.90	(608.90)	102.90
101-265.000-922.000	WATER & SEWER SERVICE	1,000.00	1,600.00	0.00	1,105.81	494.19	69.11
101-265.000-923.000	HEATING	4,500.00	8,500.00	180.66	7,980.34	519.66	93.89
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	10,000.00	1,220.24	6,299.47	3,700.53	62.99
101-265.000-940.000	INTERNAL RENTAL	0.00	0.00	8.90	522.60	(522.60)	100.00
101-265.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 265.000-VILLAGE HALL AND GROUNDS		(47,064.00)	(68,806.00)	(7,101.25)	(62,100.01)	(6,705.99)	
Dept 270.000-BARBER STREET SCHOOL BUILDING							
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,845.00	7,000.00	1,029.26	6,802.74	197.26	97.18
101-270.000-702.001	SALARIES - OVERTIME PAY	394.00	394.00	0.00	342.53	51.47	86.94
101-270.000-703.000	SALARIES - WAGES PART TIME	385.00	385.00	0.00	115.00	270.00	29.87
101-270.000-703.441	DPW SEASONAL	0.00	700.00	389.85	774.65	(74.65)	110.66
101-270.000-703.600	CLEANING SERVICE	0.00	670.00	0.00	670.00	0.00	100.00
101-270.000-704.000	SOCIAL SECURITY	536.00	625.00	104.27	586.65	38.35	93.86
101-270.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	955.00	955.00	113.22	1,327.18	(372.18)	138.97
101-270.000-707.000	DENTAL INSURANCE	111.00	111.00	0.00	150.22	(39.22)	135.33
101-270.000-708.000	VISION CARE REIMBURSEMENT	40.00	40.00	0.78	35.70	4.30	89.25
101-270.000-709.000	MEDICAL INSURANCE	1,532.00	2,060.00	(39.10)	2,051.33	8.67	99.58
101-270.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-710.000	LIFE INSURANCE	76.00	76.00	0.00	82.08	(6.08)	108.00
101-270.000-711.000	WORKER'S COMP INSURANCE	104.00	104.00	0.00	100.22	3.78	96.37
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	1,000.00	656.28	1,077.93	(77.93)	107.79
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-801.902	CONTRACT - WORK CREWS	250.00	250.00	130.00	408.47	(158.47)	163.39
101-270.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-853.200	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.00
101-270.000-910.000	INSURANCE	425.00	425.00	0.00	425.00	0.00	100.00
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	1,900.00	325.34	1,540.84	359.16	81.10
101-270.000-922.000	WATER & SEWER SERVICE	750.00	750.00	0.00	673.07	76.93	89.74
101-270.000-923.000	HEATING	950.00	1,250.00	37.77	1,119.84	130.16	89.59
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	3,000.00	47.33	1,992.29	1,007.71	66.41
101-270.000-940.000	INTERNAL RENTAL	0.00	1,600.00	231.81	1,376.88	223.12	86.06
101-270.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 270.000-BARBER STREET SCHOOL BUILDING		(18,453.00)	(23,495.00)	(3,026.81)	(21,652.62)	(1,842.38)	
Dept 282.000-FORESTRY PROGRAM							
101-282.000-702.000	SALARIES - WAGES FULL TIME	0.00	1,000.00	446.91	1,009.39	(9.39)	100.94
101-282.000-703.000	SALARIES - WAGES PART TIME	0.00	1,000.00	8.15	8.15	991.85	0.82
101-282.000-704.000	SOCIAL SECURITY	0.00	155.00	32.85	73.98	81.02	47.73
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	100.00	0.00	23.91	76.09	23.91
101-282.000-711.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-282.000-740.000	OPERATING SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-282.000-801.000	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-282.000-801.902	CONTRACT - WORK CREWS	0.00	500.00	0.00	0.00	500.00	0.00
101-282.000-889.000	PROMOTIONS	0.00	745.00	200.00	2,173.17	(1,428.17)	291.70
101-282.000-922.000	WATER & SEWER SERVICE	0.00	400.00	0.00	0.00	400.00	0.00
101-282.000-940.000	INTERNAL RENTAL	0.00	0.00	45.31	113.63	(113.63)	100.00
101-282.000-974.200	TREE PLANTING	0.00	2,100.00	0.00	140.00	1,960.00	6.67
101-282.000-978.730	TREE NURSERY	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 282.000-FORESTRY PROGRAM		0.00	(8,000.00)	(733.22)	(3,542.23)	(4,457.77)	
Dept 301.000-POLICE DEPARTMENT							
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	473,137.00	473,137.00	39,428.12	473,137.00	0.00	100.00
Net - Dept 301.000-POLICE DEPARTMENT		(473,137.00)	(473,137.00)	(39,428.12)	(473,137.00)	0.00	
Dept 336.000-FIRE DEPARTMENT							
101-336.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-336.000-921.000	ELECTRIC SERVICE	400.00	400.00	61.73	378.50	21.50	94.63
101-336.000-956.000	MISCELLANEOUS	850.00	850.00	0.00	511.24	338.76	60.15
Net - Dept 336.000-FIRE DEPARTMENT		(1,250.00)	(1,250.00)	(61.73)	(889.74)	(360.26)	
Dept 381.000-ZONING/PLANNING							
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,710.00	19,000.00	1,712.56	17,359.48	1,640.52	91.37
101-381.000-702.001	SALARIES - OVERTIME PAY	66.00	66.00	0.00	0.00	66.00	0.00
101-381.000-704.000	SOCIAL SECURITY	1,743.00	1,743.00	126.59	1,267.17	475.83	72.70
101-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-381.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,876.00	3,876.00	313.12	3,801.06	74.94	98.07
101-381.000-707.000	DENTAL INSURANCE	565.00	565.00	0.00	563.88	1.12	99.80
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	135.00	0.00	134.30	0.70	99.48
101-381.000-709.000	MEDICAL INSURANCE	6,012.00	6,012.00	(107.40)	5,639.47	372.53	93.80
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
101-381.000-710.000	LIFE INSURANCE	220.00	220.00	0.00	222.48	(2.48)	101.13
101-381.000-711.000	WORKER'S COMP INSURANCE	90.00	90.00	0.00	90.29	(0.29)	100.32
101-381.000-727.000	OFFICE SUPPLIES	400.00	400.00	34.00	414.79	(14.79)	103.70
101-381.000-801.000	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	117.50	3,382.50	3.36
101-381.000-801.350	PLANNING - COLLABORATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-381.000-801.381	ZONING - COLLABORATION	15,000.00	30,000.00	0.00	30,000.00	0.00	100.00
101-381.000-804.000	LEGAL FEES	800.00	800.00	57.50	1,546.75	(746.75)	193.34
101-381.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	140.00	(140.00)	100.00
101-381.000-900.000	PRINTING & PUBLISHING	400.00	400.00	0.00	568.98	(168.98)	142.25
101-381.000-910.000	INSURANCE	91.00	91.00	0.00	77.54	13.46	85.21
101-381.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00
101-381.000-956.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 381.000-ZONING/PLANNING		(61,108.00)	(72,398.00)	(2,136.37)	(64,343.69)	(8,054.31)	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS							
101-441.000-702.000	SALARIES - WAGES FULL TIME	61,519.00	40,000.00	3,654.97	36,961.45	3,038.55	92.40
101-441.000-702.001	SALARIES - OVERTIME PAY	2,265.00	2,265.00	34.66	1,483.11	781.89	65.48

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
101-441.000-702.003	SALARIES - ADMINISTRATION	6,500.00	13,000.00	1,191.70	12,781.58	218.42	98.32
101-441.000-703.000	SALARIES - WAGES PART TIME	2,431.00	2,431.00	229.96	1,587.22	843.78	65.29
101-441.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	0.00	0.00	10.00	128.60	(128.60)	100.00
101-441.000-703.425	DPW WINTER	5,760.00	5,760.00	0.00	495.00	5,265.00	8.59
101-441.000-703.426	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-703.441	DPW SEASONAL	6,293.00	6,293.00	619.36	3,222.70	3,070.30	51.21
101-441.000-704.000	SOCIAL SECURITY	5,066.00	5,066.00	417.28	4,108.51	957.49	81.10
101-441.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	8,109.00	8,109.00	659.44	8,394.25	(285.25)	103.52
101-441.000-707.000	DENTAL INSURANCE	1,139.00	1,139.00	0.00	1,175.04	(36.04)	103.16
101-441.000-708.000	VISION CARE REIMBURSEMENT	340.00	340.00	0.84	142.50	197.50	41.91
101-441.000-709.000	MEDICAL INSURANCE	15,611.00	15,611.00	(275.96)	15,625.35	(14.35)	100.09
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-710.000	LIFE INSURANCE	650.00	650.00	0.00	631.20	18.80	97.11
101-441.000-711.000	WORKER'S COMP INSURANCE	1,045.00	1,045.00	0.00	1,478.83	(433.83)	141.51
101-441.000-727.000	OFFICE SUPPLIES	450.00	450.00	259.84	352.98	97.02	78.44
101-441.000-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,435.29	5,331.24	(331.24)	106.62
101-441.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	20.35	(20.35)	100.00
101-441.000-740.220	CDL RENEWAL FEES	300.00	300.00	0.00	93.50	206.50	31.17
101-441.000-741.000	CLOTHING	600.00	600.00	0.00	600.00	0.00	100.00
101-441.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-801.902	CONTRACT - WORK CREWS	1,000.00	1,000.00	117.00	3,261.95	(2,261.95)	326.20
101-441.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-890.000	LEAF COLLECTION	2,450.00	2,450.00	0.00	3,200.00	(750.00)	130.61
101-441.000-891.000	TRASH COLLECTION	3,600.00	3,600.00	323.71	4,084.72	(484.72)	113.46
101-441.000-891.100	SPRING/FALL CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-891.400	BRUSH CHIPPING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-891.500	CHRISTMAS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-891.501	BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	71.99	(71.99)	100.00
101-441.000-910.000	INSURANCE	1,900.00	1,900.00	0.00	1,833.06	66.94	96.48
101-441.000-921.000	ELECTRIC SERVICE	4,500.00	4,500.00	686.87	4,375.54	124.46	97.23
101-441.000-922.000	WATER & SEWER SERVICE	1,500.00	1,500.00	0.00	994.83	505.17	66.32
101-441.000-923.000	HEATING	6,000.00	6,000.00	45.96	6,271.93	(271.93)	104.53
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	11,000.00	11,000.00	286.27	11,102.16	(102.16)	100.93
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	0.00	0.00	159.31	159.31	(159.31)	100.00
101-441.000-933.600	PARKING LOT MAINTENANCE	11,000.00	11,000.00	0.00	3,140.79	7,859.21	28.55
101-441.000-935.001	ALLEY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-940.000	INTERNAL RENTAL	13,680.00	13,680.00	358.76	38,868.92	(25,188.92)	284.13
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,378.00	3,378.00	0.00	0.00	3,378.00	0.00
101-441.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 441.000-DEPARTMENT OF PUBLIC WORKS		(187,086.00)	(172,067.00)	(10,215.26)	(171,978.61)	(88.39)	
Dept 441.100-CORRIDOR MAINTENANCE							
101-441.100-740.219	BEAUTIFICATION	1,500.00	1,500.00	1,537.20	2,149.40	(649.40)	143.29
101-441.100-887.208	SIDEWALK MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00
101-441.100-891.500	CHRISTMAS PROGRAM	500.00	500.00	0.00	523.26	(23.26)	104.65
101-441.100-891.501	BANNER PROGRAM	1,500.00	1,500.00	0.00	377.38	1,122.62	25.16
101-441.100-922.001	SPRINKLING SYSTEM WATER	5,500.00	5,500.00	0.00	3,544.07	1,955.93	64.44
101-441.100-933.100	SPRINKLER MAINTENANCE	1,500.00	1,500.00	958.38	1,841.03	(341.03)	122.74

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Fund 101 - GENERAL FUND							
101-555.000-776.250	KAYAK STORAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-555.000-801.902	CONTRACT - WORK CREWS	2,500.00	2,500.00	0.00	2,026.50	473.50	81.06
101-555.000-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
101-555.000-910.000	INSURANCE	80.00	80.00	0.00	75.68	4.32	94.60
101-555.000-921.000	ELECTRIC SERVICE	2,000.00	2,000.00	297.99	1,399.12	600.88	69.96
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	1,000.00	0.00	517.87	482.13	51.79
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,000.00	2,000.00	0.00	861.71	1,138.29	43.09
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	1,662.19	1,337.81	55.41
101-555.000-931.007	PAVEMENT MARKING	700.00	700.00	0.00	0.00	700.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	500.00	500.00	122.11	130.09	369.91	26.02
101-555.000-933.700	STORM CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
101-555.000-940.000	INTERNAL RENTAL	6,192.00	6,192.00	5,278.24	12,393.93	(6,201.93)	200.16
101-555.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-555.000-976.162	MILL POINT- DOCK STORAGE	1,700.00	1,700.00	0.00	1,500.00	200.00	88.24
101-555.000-978.500	DREDGING	6,200.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 555.000-MILL POINT PARK		(56,785.00)	(48,585.00)	(18,362.49)	(52,485.65)	3,900.65	
Dept 557.000-LAKESIDE BEACH							
101-557.000-702.000	SALARIES - WAGES FULL TIME	6,383.00	5,000.00	481.54	3,812.70	1,187.30	76.25
101-557.000-702.001	SALARIES - OVERTIME PAY	400.00	400.00	0.00	0.00	400.00	0.00
101-557.000-703.000	SALARIES - WAGES PART TIME	316.00	316.00	10.00	100.00	216.00	31.65
101-557.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-557.000-703.441	DPW SEASONAL	1,048.00	1,048.00	445.64	1,395.27	(347.27)	133.14
101-557.000-704.000	SOCIAL SECURITY	648.00	648.00	69.84	390.28	257.72	60.23
101-557.000-704.500	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00	0.00	0.00
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,026.00	1,026.00	69.11	900.37	125.63	87.76
101-557.000-707.000	DENTAL INSURANCE	99.00	99.00	0.00	96.48	2.52	97.45
101-557.000-708.000	VISION CARE REIMBURSEMENT	34.00	34.00	0.00	20.28	13.72	59.65
101-557.000-709.000	MEDICAL INSURANCE	1,411.00	1,411.00	(23.73)	1,455.58	(44.58)	103.16
101-557.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
101-557.000-710.000	LIFE INSURANCE	56.00	56.00	0.00	57.64	(1.64)	102.93
101-557.000-711.000	WORKER'S COMP INSURANCE	93.00	93.00	0.00	89.29	3.71	96.01
101-557.000-740.000	OPERATING SUPPLIES	500.00	500.00	416.49	545.20	(45.20)	109.04
101-557.000-741.000	CLOTHING	0.00	0.00	0.00	86.67	(86.67)	100.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000.00	2,000.00	167.95	2,170.07	(170.07)	108.50
101-557.000-801.902	CONTRACT - WORK CREWS	250.00	250.00	0.00	312.00	(62.00)	124.80
101-557.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-557.000-910.000	INSURANCE	46.00	46.00	0.00	75.68	(29.68)	164.52
101-557.000-921.000	ELECTRIC SERVICE	275.00	275.00	60.62	353.43	(78.43)	128.52
101-557.000-922.000	WATER & SEWER SERVICE	500.00	500.00	0.00	353.62	146.38	70.72
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,500.00	7,000.00	80.76	6,751.52	248.48	96.45
101-557.000-940.000	INTERNAL RENTAL	3,096.00	3,096.00	524.33	2,522.18	573.82	81.47
101-557.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 557.000-LAKESIDE BEACH		(23,681.00)	(23,798.00)	(2,302.55)	(21,488.26)	(2,309.74)	
Dept 691.000-RECREATION DEPARTMENT							
101-691.000-801.800	CONTRACTED RECREATION SERVICES	4,568.00	5,650.00	0.00	5,600.90	49.10	99.13
101-691.000-910.000	INSURANCE	2,500.00	2,500.00	0.00	2,380.90	119.10	95.24
Net - Dept 691.000-RECREATION DEPARTMENT		(7,068.00)	(8,150.00)	0.00	(7,981.80)	(168.20)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
101-692.000-978.500	DREDGING	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 692.000-PARKS MAINTENANCE		(62,437.00)	(59,801.00)	(4,489.84)	(53,375.79)	(6,425.21)	
Dept 857.000-COMMUNITY PROMOTION							
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,000.00	5,500.00	989.22	5,526.24	(26.24)	100.48
101-857.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	126.67	126.67	(126.67)	100.00
101-857.000-703.000	SALARIES - WAGES PART TIME	150.00	150.00	180.00	305.00	(155.00)	203.33
101-857.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-857.000-703.300	CROSSING GUARDS	6,570.00	6,570.00	544.80	6,403.22	166.78	97.46
101-857.000-703.441	DPW SEASONAL	200.00	200.00	0.00	185.00	15.00	92.50
101-857.000-704.000	SOCIAL SECURITY	760.00	1,000.00	135.68	930.91	69.09	93.09
101-857.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	80.00	80.00	4.78	50.05	29.95	62.56
101-857.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-857.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-857.000-711.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	87.44	(87.44)	100.00
101-857.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	0.00	269.72	(269.72)	100.00
101-857.000-881.000	COAST GUARD FESTIVAL	2,400.00	2,050.00	0.00	2,032.29	17.71	99.14
101-857.000-885.200	FLAG SERVICES	200.00	200.00	0.00	0.00	200.00	0.00
101-857.000-885.300	CHRISTMAS TREE SERVICES	450.00	450.00	0.00	0.00	450.00	0.00
101-857.000-886.500	CHAMBER DUES	575.00	575.00	0.00	570.00	5.00	99.13
101-857.000-889.000	PROMOTIONS	1,750.00	2,000.00	695.26	2,557.76	(557.76)	127.89
101-857.000-889.100	NEWSLETTER	400.00	400.00	0.00	173.00	227.00	43.25
101-857.000-889.200	WEB SITE	500.00	500.00	0.00	360.00	140.00	72.00
101-857.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
101-857.000-940.000	INTERNAL RENTAL	0.00	1,000.00	570.16	1,420.54	(420.54)	142.05
Net - Dept 857.000-COMMUNITY PROMOTION		(17,035.00)	(20,675.00)	(3,246.57)	(20,997.84)	322.84	
Dept 941.000-OTHER							
101-941.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-941.000-995.500	MILL POINT B/F LOAN	0.00	10,965.00	0.00	10,964.78	0.22	100.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	0.00	1,630.00	0.00	1,630.31	(0.31)	100.02
Net - Dept 941.000-OTHER		0.00	(12,595.00)	0.00	(12,595.09)	0.09	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,433,497.00	1,550,389.00	135,957.35	1,489,895.26	60,493.74	96.10
TOTAL EXPENDITURES		1,433,497.00	1,550,389.00	220,238.06	1,473,114.37	77,274.63	95.02
NET OF REVENUES & EXPENDITURES		0.00	0.00	(84,280.71)	16,780.89	(16,780.89)	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 202 - MAJOR STREET FUND							
Dept 000.000-GENERAL SERVICES							
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	121,899.00	125,000.00	20,243.56	119,897.80	5,102.20	95.92
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	12.60	(12.60)	100.00
202-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	10,000.00	18,435.00	0.00	18,435.09	(0.09)	100.00
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	10,875.00	0.00	0.00	0.00	0.00	0.00
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	4,946.00	0.00	0.00	4,946.00	0.00
Net - Dept 000.000-GENERAL SERVICES		150,074.00	145,789.00	20,243.56	138,345.49	7,443.51	
Dept 451.000-CONSTRUCTION							
202-451.000-820.000	ENGINEERING	500.00	500.00	0.00	0.00	500.00	0.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,010.00	1,010.00	0.00	1,010.00	0.00	100.00
202-451.000-820.475	JACKSON STREET	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-820.526	CUTLER STREET	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 451.000-CONSTRUCTION		(1,510.00)	(1,510.00)	0.00	(1,010.00)	(500.00)	
Dept 463.000-ROUTINE STREET MAINTENANCE							
202-463.000-702.000	SALARIES - WAGES FULL TIME	9,546.00	9,546.00	677.23	5,249.05	4,296.95	54.99
202-463.000-702.001	SALARIES - OVERTIME PAY	782.00	782.00	0.00	136.34	645.66	17.43
202-463.000-703.000	SALARIES - WAGES PART TIME	869.00	869.00	23.32	254.90	614.10	29.33
202-463.000-703.441	DPW SEASONAL	2,967.00	2,967.00	20.00	477.98	2,489.02	16.11
202-463.000-704.000	SOCIAL SECURITY	1,084.00	1,084.00	51.68	442.25	641.75	40.80
202-463.000-704.500	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	0.00	0.00
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,508.00	1,508.00	118.99	1,534.17	(26.17)	101.74
202-463.000-707.000	DENTAL INSURANCE	180.00	180.00	0.00	175.20	4.80	97.33
202-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	61.00	0.00	33.75	27.25	55.33
202-463.000-709.000	MEDICAL INSURANCE	3,514.00	3,514.00	(47.42)	2,765.67	748.33	78.70
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-710.000	LIFE INSURANCE	105.00	105.00	0.00	102.84	2.16	97.94
202-463.000-711.000	WORKER'S COMP INSURANCE	215.00	215.00	0.00	370.47	(155.47)	172.31
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	3,000.00	250.74	927.16	2,072.84	30.91
202-463.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	0.00	114.88	(114.88)	100.00
202-463.000-818.203	CONTRIBUTION TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-818.395	TRANSFER TO STREET DEBT	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00
202-463.000-819.100	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-820.100	STREET SWEEPING	4,000.00	4,000.00	960.00	1,920.00	2,080.00	48.00
202-463.000-820.200	STREET CRACK SEALING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	2,000.00	0.00	68.37	1,931.63	3.42
202-463.000-887.208	SIDEWALK MAINTENANCE	0.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	2,500.00	0.00	1,715.00	785.00	68.60
202-463.000-931.007	PAVEMENT MARKING	3,000.00	4,000.00	0.00	3,177.80	822.20	79.45
202-463.000-940.000	INTERNAL RENTAL	15,696.00	6,000.00	86.08	3,206.97	2,793.03	53.45
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(64,527.00)	(55,331.00)	(4,140.62)	(31,672.80)	(23,658.20)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Net - Dept 480.000-STATE TRUNKLINE MAINTENANCE		(34,791.00)	(46,791.00)	(1,084.93)	(29,441.66)	(17,349.34)	
Dept 482.000-ADMINISTRATION							
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,358.00	5,000.00	727.85	5,476.80	(476.80)	109.54
202-482.000-704.000	SOCIAL SECURITY	334.00	450.00	53.60	401.88	48.12	89.31
202-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	486.00	486.00	40.94	434.58	51.42	89.42
202-482.000-707.000	DENTAL INSURANCE	76.00	76.00	0.00	75.24	0.76	99.00
202-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	18.00	0.00	9.00	9.00	50.00
202-482.000-709.000	MEDICAL INSURANCE	793.00	793.00	(11.34)	595.29	197.71	75.07
202-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-710.000	LIFE INSURANCE	105.00	105.00	0.00	34.68	70.32	33.03
202-482.000-711.000	WORKER'S COMP INSURANCE	70.00	115.00	0.00	113.99	1.01	99.12
202-482.000-804.100	AUDIT SERVICES	585.00	585.00	0.00	526.75	58.25	90.04
202-482.000-860.000	TRANSPORTATION/TRAINING	0.00	300.00	0.00	237.45	62.55	79.15
202-482.000-940.000	INTERNAL RENTAL	0.00	150.00	48.95	142.51	7.49	95.01
202-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-956.200	BANK FEES	50.00	50.00	0.00	42.54	7.46	85.08
Net - Dept 482.000-ADMINISTRATION		(6,875.00)	(8,128.00)	(860.00)	(8,090.71)	(37.29)	
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		150,074.00	150,735.00	20,243.56	138,345.49	12,389.51	91.78
TOTAL EXPENDITURES		150,074.00	150,735.00	6,577.30	103,249.15	47,485.85	68.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	13,666.26	35,096.34	(35,096.34)	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 203 - LOCAL STREET FUND							
Dept 000.000-GENERAL SERVICES							
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	40,359.00	40,359.00	6,637.18	45,396.43	(5,037.43)	112.48
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	2,000.00	2,500.00	0.00	2,631.97	(131.97)	105.28
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	2.45	(2.45)	100.00
203-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
203-000.000-677.190	STREET SIGN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	12,632.00	0.00	0.00	0.00	0.00	0.00
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	5,678.00	0.00	0.00	5,678.00	0.00
Net - Dept 000.000-GENERAL SERVICES		104,991.00	87,181.00	6,637.18	48,030.85	39,150.15	
Dept 451.000-CONSTRUCTION							
203-451.000-820.000	ENGINEERING	500.00	500.00	0.00	0.00	500.00	0.00
203-451.000-820.450	PROSPECT STREET	0.00	0.00	0.00	0.00	0.00	0.00
203-451.000-820.528	PARKHURST STREET	0.00	0.00	0.00	0.00	0.00	0.00
203-451.000-820.581	MASON STREET	0.00	0.00	0.00	0.00	0.00	0.00
203-451.000-820.999	SAFE ROUTES SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00
203-451.000-978.000	PAVING	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 451.000-CONSTRUCTION		(500.00)	(500.00)	0.00	0.00	(500.00)	
Dept 463.000-ROUTINE STREET MAINTENANCE							
203-463.000-702.000	SALARIES - WAGES FULL TIME	9,624.00	9,624.00	640.13	4,599.31	5,024.69	47.79
203-463.000-702.001	SALARIES - OVERTIME PAY	790.00	790.00	34.66	100.75	689.25	12.75
203-463.000-703.000	SALARIES - WAGES PART TIME	1,284.00	1,284.00	3.30	324.87	959.13	25.30
203-463.000-703.441	DPW SEASONAL	3,441.00	3,441.00	229.49	1,280.49	2,160.51	37.21
203-463.000-704.000	SOCIAL SECURITY	1,160.00	1,160.00	66.19	459.65	700.35	39.63
203-463.000-704.500	UNEMPLOYMENT INSURANCE	523.00	523.00	0.00	0.00	523.00	0.00
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,563.00	1,563.00	123.29	1,581.28	(18.28)	101.17
203-463.000-707.000	DENTAL INSURANCE	171.00	171.00	0.00	166.32	4.68	97.26
203-463.000-708.000	VISION CARE REIMBURSEMENT	61.00	61.00	0.00	36.75	24.25	60.25
203-463.000-709.000	MEDICAL INSURANCE	3,476.00	3,476.00	(45.62)	2,738.28	737.72	78.78
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
203-463.000-710.000	LIFE INSURANCE	100.00	100.00	0.00	103.80	(3.80)	103.80
203-463.000-711.000	WORKER'S COMP INSURANCE	210.00	210.00	0.00	395.97	(185.97)	188.56
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	1,000.00	50.31	723.88	276.12	72.39
203-463.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-463.000-801.902	CONTRACT - WORK CREWS	0.00	500.00	0.00	241.53	258.47	48.31
203-463.000-820.100	STREET SWEEPING	4,200.00	4,200.00	960.00	1,920.00	2,280.00	45.71
203-463.000-820.200	STREET CRACK SEALING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-463.000-821.500	CAIN DRIVEWAY/LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
203-463.000-821.600	SURFACE REPAIR	500.00	500.00	2,085.00	2,085.00	(1,585.00)	417.00
203-463.000-887.208	SIDEWALK MAINTENANCE	0.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00
203-463.000-893.000	CATCH BASIN CLEANING	2,500.00	2,500.00	0.00	1,540.00	960.00	61.60
203-463.000-931.007	PAVEMENT MARKING	2,000.00	3,000.00	0.00	2,177.80	822.20	72.59
203-463.000-940.000	INTERNAL RENTAL	18,576.00	10,000.00	336.29	4,660.16	5,339.84	46.60
203-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(52,179.00)	(45,103.00)	(6,483.04)	(27,135.84)	(17,967.16)	

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 203 - LOCAL STREET FUND							
Dept 474.000-TRAFFIC SERVICES MAINTENANCE							
203-474.000-970.100	CAPITAL IMPROVEMENT -STREET SIGN REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 474.000-TRAFFIC SERVICES MAINTENANCE		0.00	0.00	0.00	0.00	0.00	
Dept 478.000-WINTER MAINTENANCE							
203-478.000-702.000	SALARIES - WAGES FULL TIME	11,115.00	7,600.00	490.39	7,976.44	(376.44)	104.95
203-478.000-702.001	SALARIES - OVERTIME PAY	2,400.00	1,400.00	0.00	1,260.32	139.68	90.02
203-478.000-703.000	SALARIES - WAGES PART TIME	59.00	400.00	0.00	360.00	40.00	90.00
203-478.000-704.000	SOCIAL SECURITY	1,039.00	1,039.00	35.15	692.12	346.88	66.61
203-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,760.00	1,760.00	138.67	1,780.95	(20.95)	101.19
203-478.000-707.000	DENTAL INSURANCE	201.00	201.00	0.00	195.12	5.88	97.07
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	70.00	0.00	39.75	30.25	56.79
203-478.000-709.000	MEDICAL INSURANCE	4,022.00	4,022.00	(52.22)	3,149.22	872.78	78.30
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
203-478.000-710.000	LIFE INSURANCE	120.00	120.00	0.00	119.16	0.84	99.30
203-478.000-711.000	WORKER'S COMP INSURANCE	255.00	255.00	0.00	355.04	(100.04)	139.23
203-478.000-740.000	OPERATING SUPPLIES	4,000.00	6,000.00	0.00	5,643.99	356.01	94.07
203-478.000-801.000	PROFESSIONAL SERVICES	500.00	100.00	0.00	0.00	100.00	0.00
203-478.000-801.902	CONTRACT - WORK CREWS	0.00	50.00	0.00	30.38	19.62	60.76
203-478.000-940.000	INTERNAL RENTAL	17,136.00	11,500.00	0.00	11,005.40	494.60	95.70
203-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 478.000-WINTER MAINTENANCE		(42,677.00)	(34,517.00)	(611.99)	(32,607.89)	(1,909.11)	
Dept 482.000-ADMINISTRATION							
203-482.000-702.000	SALARIES - WAGES FULL TIME	4,358.00	4,358.00	456.24	3,684.53	673.47	84.55
203-482.000-704.000	SOCIAL SECURITY	3,334.00	350.00	33.86	272.47	77.53	77.85
203-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	486.00	486.00	33.77	427.50	58.50	87.96
203-482.000-707.000	DENTAL INSURANCE	76.00	76.00	0.00	75.24	0.76	99.00
203-482.000-708.000	VISION CARE REIMBURSEMENT	18.00	18.00	0.00	9.00	9.00	50.00
203-482.000-709.000	MEDICAL INSURANCE	793.00	793.00	(11.34)	595.29	197.71	75.07
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000-710.000	LIFE INSURANCE	0.00	50.00	0.00	34.68	15.32	69.36
203-482.000-711.000	WORKER'S COMP INSURANCE	70.00	115.00	0.00	113.99	1.01	99.12
203-482.000-804.100	AUDIT SERVICES	350.00	320.00	0.00	316.05	3.95	98.77
203-482.000-860.000	TRANSPORTATION/TRAINING	0.00	350.00	0.00	237.45	112.55	67.84
203-482.000-940.000	INTERNAL RENTAL	0.00	75.00	44.57	77.99	(2.99)	103.99
203-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000-956.200	BANK FEES	150.00	70.00	0.00	68.07	1.93	97.24
Net - Dept 482.000-ADMINISTRATION		(9,635.00)	(7,061.00)	(557.10)	(5,912.26)	(1,148.74)	
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		104,991.00	92,859.00	6,637.18	48,030.85	44,828.15	51.72
TOTAL EXPENDITURES		104,991.00	92,859.00	7,652.13	65,655.99	27,203.01	70.71

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,014.95)	(17,625.14)	17,625.14	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
207-000.000-910.000	INSURANCE	13,159.00	0.00	0.00	0.00	0.00	0.00
207-000.000-921.000	ELECTRIC SERVICE	9,000.00	0.00	0.00	0.00	0.00	0.00
207-000.000-922.000	WATER & SEWER SERVICE	700.00	0.00	0.00	0.00	0.00	0.00
207-000.000-923.000	HEATING	3,000.00	200.00	0.00	196.94	3.06	98.47
207-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00
207-000.000-939.000	OFFICE RENTAL	29,476.00	11,000.00	9,700.00	9,700.00	1,300.00	88.18
207-000.000-940.000	INTERNAL RENTAL	67,924.00	0.00	0.00	0.00	0.00	0.00
207-000.000-940.002	OFFICE EQUIPMENT RENT	12,000.00	0.00	0.00	0.00	0.00	0.00
207-000.000-956.000	MISCELLANEOUS	500.00	2,555.00	0.00	2,554.31	0.69	99.97
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	500.00	500.00	0.00	0.00	500.00	0.00
207-000.000-956.200	BANK FEES	250.00	0.00	0.00	0.00	0.00	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	100.00	30.00	0.00	26.01	3.99	86.70
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	3,000.00	0.00	0.00	0.00	0.00	0.00
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	140.00	24,015.00	0.00	0.00	24,015.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	10,277.68	66,163.11	(66,163.11)	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		1,030,484.00	634,505.00	59,567.45	633,263.78	1,241.22	99.80
TOTAL EXPENDITURES		1,030,484.00	634,505.00	49,289.77	567,100.67	67,404.33	89.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,277.68	66,163.11	(66,163.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PUBLIC IMPROVEMENT							
208-000.000-974.332	LAKESIDE TRAIL MARKERS	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	72,000.00	19,800.00	0.00	0.00	19,800.00	0.00
208-000.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-978.692	CENTRAL PARK - IMPROVEMENTS	0.00	3,500.00	0.00	3,405.84	94.16	97.31
208-000.000-978.701	JACKSON STREET DOCK REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-978.710	JACKSON STREET DOCK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-978.730	TREE NURSERY	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-978.790	WHISTLESTOP PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	0.00	3,700.00	0.00	3,603.15	96.85	97.38
208-000.000-978.840	DPW STORM WATER BASIN	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-978.845	SLT RECIPORCAL PLEDGE	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-981.400	SOUTH STREET STORM SEWER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-999.001	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-999.100		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	(1,246.79)	69,968.01	(69,968.01)	
Fund 208 - PUBLIC IMPROVEMENT:							
TOTAL REVENUES		131,500.00	117,500.00	0.00	109,778.16	7,721.84	93.43
TOTAL EXPENDITURES		131,500.00	117,500.00	1,246.79	39,810.15	77,689.85	33.88
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,246.79)	69,968.01	(69,968.01)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 218 - NON-MOTORIZED PATHWAY FUND							
Dept 000.000-GENERAL SERVICES							
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	0.00	42,000.00	0.00	44,418.08	(2,418.08)	105.76
218-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00	0.00
218-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	15,000.00	10,000.00	10,000.00	5,000.00	66.67
218-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	55,000.00	10,000.00	54,418.08	581.92	
Dept 444.000-SIDEWALKS							
218-444.000-702.000	SALARIES - WAGES FULL TIME	0.00	2,000.00	523.02	1,478.33	521.67	73.92
218-444.000-702.001	SALARIES - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
218-444.000-703.441	DPW SEASONAL	0.00	3,000.00	732.34	1,173.49	1,826.51	39.12
218-444.000-704.000	SOCIAL SECURITY	0.00	800.00	93.71	199.55	600.45	24.94
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	100.00	0.00	0.00	100.00	0.00
218-444.000-740.000	OPERATING SUPPLIES	0.00	200.00	363.79	448.79	(248.79)	224.40
218-444.000-801.000	PROFESSIONAL SERVICES	0.00	16,000.00	5,409.61	19,035.99	(3,035.99)	118.97
218-444.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00	7,700.00	0.00	7,561.92	138.08	98.21
218-444.000-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
218-444.000-921.000	ELECTRIC SERVICE	0.00	21,000.00	3,246.43	19,609.62	1,390.38	93.38
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	0.00	2,700.00	0.00	2,535.89	164.11	93.92
218-444.000-940.000	INTERNAL RENTAL	0.00	1,500.00	947.57	2,146.71	(646.71)	143.11
218-444.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
218-444.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 444.000-SIDEWALKS		0.00	(55,000.00)	(11,316.47)	(54,190.29)	(809.71)	
Fund 218 - NON-MOTORIZED PATHWAY FUND:							
TOTAL REVENUES		0.00	57,000.00	10,000.00	54,418.08	2,581.92	95.47
TOTAL EXPENDITURES		0.00	57,000.00	11,316.47	54,190.29	2,809.71	95.07
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,316.47)	227.79	(227.79)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - HARBOR TRANSIT SYSTEM							
Dept 000.000-GENERAL SERVICES							
230-000.000-403.000	CURRENT REAL PROPERTY TAX	50,518.00	56,000.00	0.00	50,854.45	5,145.55	90.81
230-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	(340.00)	0.00	(338.45)	(1.55)	99.54
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,980.00	2,010.00	3.72	2,010.95	(0.95)	100.05
230-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00	0.00
230-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
230-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
230-000.000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
230-000.000-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
230-000.000-950.100	HARBOR TRANSIT LOCAL SHARE	52,498.00	57,670.00	3.77	52,527.00	5,143.00	91.08
230-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
230-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
230-000.000-995.600	HARBOR TRANSIT 10 YEAR BALANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
230-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	(0.05)	(0.05)	0.05	
Fund 230 - HARBOR TRANSIT SYSTEM:							
TOTAL REVENUES		52,498.00	57,670.00	3.72	52,526.95	5,143.05	91.08
TOTAL EXPENDITURES		52,498.00	57,670.00	3.77	52,527.00	5,143.00	91.08
NET OF REVENUES & EXPENDITURES		0.00	0.00	(0.05)	(0.05)	0.05	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 236 - CBDDA FUND							
Dept 000.000-GENERAL SERVICES							
236-000.000-503.236	CDBG - FACADE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.49	(0.49)	100.00
236-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	35,300.00	35,300.00	0.00	35,300.00	0.00	100.00
236-000.000-677.290	FACADE GRANT - FIELD'S FABRICS	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-677.291	FACADE GRANT - FRENCH'S ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-702.000	SALARIES - WAGES FULL TIME	0.00	0.00	1,977.62	3,257.28	(3,257.28)	100.00
236-000.000-703.000	SALARIES - WAGES PART TIME	0.00	0.00	966.98	1,221.46	(1,221.46)	100.00
236-000.000-704.000	SOCIAL SECURITY	0.00	0.00	215.66	328.99	(328.99)	100.00
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	21.52	138.02	(138.02)	100.00
236-000.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	45.43	45.43	4,954.57	0.91
236-000.000-740.219	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-743.000	SANDWICH BOARD SIGNS	0.00	0.00	0.00	960.00	(960.00)	100.00
236-000.000-801.250	BRANDING	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-801.290	PROF SERV - CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-804.501	LABOR CONTRACT - SNOW REMOVAL	0.00	0.00	78.00	78.00	(78.00)	100.00
236-000.000-887.000	SIDEWALK MAINTENANCE	0.00	0.00	0.00	418.68	(418.68)	100.00
236-000.000-889.000	PROMOTIONS	0.00	2,500.00	0.00	847.50	1,652.50	33.90
236-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-891.501	BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-893.000	CATCH BASIN CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-912.000	PROJECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-921.001	PARKING LOT ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-933.300	CORRIDOR MAINTENANCE	0.00	0.00	527.35	9,827.41	(9,827.41)	100.00
236-000.000-933.600	PARKING LOT MAINTENANCE	0.00	0.00	2,638.12	2,638.12	(2,638.12)	100.00
236-000.000-935.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-940.000	INTERNAL RENTAL	0.00	0.00	1,417.74	3,037.88	(3,037.88)	100.00
236-000.000-956.000	MISCELLANEOUS	0.00	0.00	63.20	63.20	(63.20)	100.00
236-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-960.236	FACADE GRANTS	30,000.00	27,500.00	0.00	5,000.00	22,500.00	18.18
236-000.000-960.237	FIRE SUPPRESSION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-974.010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	300.00	300.00	0.00	0.00	300.00	0.00
236-000.000-978.000	PAVING	0.00	0.00	0.00	0.00	0.00	0.00
236-000.000-978.100	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	(7,951.62)	7,438.52	(7,438.52)	
Fund 236 - CBDDA FUND:							
TOTAL REVENUES		35,300.00	35,300.00	0.00	35,300.49	(0.49)	100.00
TOTAL EXPENDITURES		35,300.00	35,300.00	7,951.62	27,861.97	7,438.03	78.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,951.62)	7,438.52	(7,438.52)	100.00

GL NUMBER	DESCRIPTION	2014-15	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/2015 INCR (DECR)	06/30/2015 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING DEPARTMENT FUND							
Dept 000.000-GENERAL SERVICES							
249-000.000-477.000	BUILDING PERMITS	22,000.00	42,500.00	2,636.50	44,561.75	(2,061.75)	104.85
249-000.000-478.000	OTHER PERMIT & FEES	0.00	0.00	0.00	0.00	0.00	0.00
249-000.000-478.100	ELECTRICAL PERMITS	6,000.00	7,700.00	774.00	8,122.00	(422.00)	105.48
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,000.00	11,000.00	1,386.00	12,156.25	(1,156.25)	110.51
249-000.000-478.300	APPEALS PROCESS	0.00	0.00	0.00	0.00	0.00	0.00
249-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	26.16	(26.16)	100.00
249-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	3,170.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		39,170.00	61,200.00	4,796.50	64,866.16	(3,666.16)	
Dept 381.000-ZONING/PLANNING							
249-381.000-702.000	SALARIES - WAGES FULL TIME	8,228.00	12,000.00	1,606.24	11,883.47	116.53	99.03
249-381.000-704.000	SOCIAL SECURITY	630.00	900.00	116.13	880.06	19.94	97.78
249-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	1,646.00	3,100.00	758.10	3,508.10	(408.10)	113.16
249-381.000-707.000	DENTAL INSURANCE	82.00	305.00	0.00	304.56	0.44	99.86
249-381.000-708.000	VISION CARE REIMBURSEMENT	60.00	120.00	4.20	120.00	0.00	100.00
249-381.000-709.000	MEDICAL INSURANCE	1,391.00	4,000.00	(75.58)	3,968.65	31.35	99.22
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
249-381.000-710.000	LIFE INSURANCE	0.00	200.00	0.00	191.88	8.12	95.94
249-381.000-711.000	WORKER'S COMP INSURANCE	640.00	40.00	0.00	35.38	4.62	88.45
249-381.000-727.000	OFFICE SUPPLIES	0.00	200.00	17.00	169.66	30.34	84.83
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	800.00	0.00	759.00	41.00	94.88
249-381.000-801.000	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	10,000.00	14,000.00	1,560.00	10,155.00	3,845.00	72.54
249-381.000-801.600	CONTRACT ELECTRICAL INSP	4,000.00	6,500.00	880.00	5,290.00	1,210.00	81.38
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	6,500.00	10,000.00	1,200.00	8,640.00	1,360.00	86.40
249-381.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
249-381.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
249-381.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
249-381.000-910.000	INSURANCE	1,250.00	1,250.00	0.00	1,160.92	89.08	92.87
249-381.000-940.000	INTERNAL RENTAL	2,304.00	2,304.00	0.00	2,304.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,589.00	1,589.00	0.00	1,589.00	0.00	100.00
249-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
249-381.000-956.200	BANK FEES	50.00	50.00	0.00	42.54	7.46	85.08
249-381.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	1,842.00	0.00	0.00	1,842.00	0.00
Net - Dept 381.000-ZONING/PLANNING		(39,170.00)	(61,200.00)	(6,066.09)	(51,002.22)	(10,197.78)	
Fund 249 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		39,170.00	61,200.00	4,796.50	64,866.16	(3,666.16)	105.99
TOTAL EXPENDITURES		39,170.00	61,200.00	6,066.09	51,002.22	10,197.78	83.34
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,269.59)	13,863.94	(13,863.94)	100.00

GL NUMBER	DESCRIPTION	2014-15	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/2015 INCR (DECR)	06/30/2015 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 296 - TAX INC. FINANCE AUTHORITY							
Dept 000.000-GENERAL SERVICES							
296-000.000-403.000	CURRENT REAL PROPERTY TAX	269,258.00	176,758.00	(93,000.00)	176,970.49	(212.49)	100.12
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-403.101	LOCAL UNITS TAXES	236,400.00	236,400.00	0.00	203,027.71	33,372.29	85.88
296-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-504.450	CDB GRANT - SCHOOL ST COMPLETION	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF CREDIT	12,595.00	12,595.00	0.00	12,595.09	(0.09)	100.00
296-000.000-581.296	LED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	140.83	(140.83)	100.00
296-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	1,820.10	1,820.10	(1,820.10)	100.00
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-804.000	LEGAL FEES	4,000.00	2,000.00	425.50	1,673.25	326.75	83.66
296-000.000-804.100	AUDIT SERVICES	1,770.00	1,600.00	0.00	1,584.55	15.45	99.03
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	27,000.00	2,250.00	27,000.00	0.00	100.00
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRW	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	50,000.00	20,000.00	0.00	0.00	20,000.00	0.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	124,000.00	110,000.00	0.00	93,000.00	17,000.00	84.55
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	35,300.00	35,300.00	0.00	35,300.00	0.00	100.00
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-818.412	TRANSFER GRT FUNDS TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-818.413	TRANSFER GRANT FUNDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	211,888.00	211,888.00	185,645.16	197,668.07	14,219.93	93.29
296-000.000-819.101	TRANSFER TO GENERAL FUND	0.00	12,595.00	0.00	12,595.09	(0.09)	100.00
296-000.000-820.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-820.445	GR GREENWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,600.00	3,400.00	0.00	3,391.10	8.90	99.74
296-000.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-956.200	BANK FEES	1,100.00	970.00	0.00	935.90	34.10	96.48
296-000.000-956.500	MILL POINT STATION - LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-962.026	ADA ACCESSIBILITY REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-971.500	TAXES - SCHOOL ST FUTURE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-973.750	SCHOOL ST EXT COMPLETION	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-974.021	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-974.025	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-974.030	PROPERTY ACQUISITION - SCHOOL ST EXT	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	46,000.00	0.00	0.00	0.00	0.00	0.00
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-990.100	SCHOOL ST ROW - PEEL BROS LLC	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-990.500	DOCKMINIUM BYPASS	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-995.500	MILL POINT B/F LOAN	12,595.00	0.00	0.00	0.00	0.00	0.00
296-000.000-995.550	EXCHANGE & JACKSON - STREETSCAPE DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
296-000.000-995.580	EXCHANGE & JACKSON - CONSTRUCT ENG	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	(279,500.56)	21,406.26	(21,406.26)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 296 - TAX INC. FINANCE AUTHORITY							
Fund 296 - TAX INC. FINANCE AUTHORITY:							
TOTAL REVENUES		518,253.00	425,753.00	(91,179.90)	394,554.22	31,198.78	92.67
TOTAL EXPENDITURES		518,253.00	425,753.00	188,320.66	373,147.96	52,605.04	87.64
NET OF REVENUES & EXPENDITURES		0.00	0.00	(279,500.56)	21,406.26	(21,406.26)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT							
Dept 000.000-GENERAL SERVICES							
390-000.000-403.000	CURRENT REAL PROPERTY TAX	68,000.00	72,840.00	0.00	72,840.46	(0.46)	100.00
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	(300.00)	0.00	(263.60)	(36.40)	87.87
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,300.00	1,015.00	6.29	1,022.33	(7.33)	100.72
390-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	7.63	(7.63)	100.00
390-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476.00	10,000.00	9,700.00	9,700.00	300.00	97.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	802.00	17,033.00	0.00	0.00	17,033.00	0.00
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
390-000.000-698.200	PAID TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
390-000.000-698.300	BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00
390-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		100,578.00	100,588.00	9,706.29	83,306.82	17,281.18	
Dept 990.000-GENERAL SERVICES							
390-990.000-956.200	BANK FEES	0.00	35.00	0.00	32.52	2.48	92.91
390-990.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	25,303.00	25,303.00	0.00	25,302.50	0.50	100.00
390-990.000-999.000	PAYING AGENT FEES	275.00	250.00	0.00	250.00	0.00	100.00
Net - Dept 990.000-DEBT SERVICE		(100,578.00)	(100,588.00)	0.00	(100,585.02)	(2.98)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:							
TOTAL REVENUES		100,578.00	100,588.00	9,706.29	83,306.82	17,281.18	82.82
TOTAL EXPENDITURES		100,578.00	100,588.00	0.00	100,585.02	2.98	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,706.29	(17,278.20)	17,278.20	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/2015 INCR (DECR)	06/30/2015 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 395 - STREET DEBT 2000							
Dept 000.000-GENERAL SERVICES							
395-000.000-403.000	CURRENT REAL PROPERTY TAX	45,000.00	41,115.00	0.00	41,115.56	(0.56)	100.00
395-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,200.00	3,360.00	0.00	3,360.38	(0.38)	100.01
395-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00	0.00
395-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
395-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	1,285.00	0.00	0.00	1,285.00	0.00
Net - Dept 000.000-GENERAL SERVICES		57,200.00	56,760.00	0.00	55,475.94	1,284.06	
Dept 990.000-DEBT SERVICE							
395-990.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
395-990.000-975.000	APPROPRIATION TO FUND BALANCE	440.00	0.00	0.00	0.00	0.00	0.00
395-990.000-991.007	BOND PRINCIPAL - 2000	55,000.00	55,000.00	0.00	55,000.00	0.00	100.00
395-990.000-995.007	BOND INTEREST - 2000	1,485.00	1,485.00	0.00	1,485.00	0.00	100.00
395-990.000-999.000	PAYING AGENT FEES	275.00	275.00	0.00	275.00	0.00	100.00
Net - Dept 990.000-DEBT SERVICE		(57,200.00)	(56,760.00)	0.00	(56,760.00)	0.00	
Fund 395 - STREET DEBT 2000:							
TOTAL REVENUES		57,200.00	56,760.00	0.00	55,475.94	1,284.06	97.74
TOTAL EXPENDITURES		57,200.00	56,760.00	0.00	56,760.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,284.06)	1,284.06	100.00

PERIOD ENDING 06/30/2015

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15	2014-15	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED	MONTH 06/30/2015	06/30/2015	BALANCE	
		BUDGET	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 590 - SEWER DEPARTMENT							
Dept 000.000-GENERAL SERVICES							
590-000.000-642.000	UNMETERED & METERED SALES	185,345.00	185,345.00	0.00	192,113.46	(6,768.46)	103.65
590-000.000-642.002	READINESS TO SERVE CHARGES	176,401.00	176,401.00	5.37	179,208.34	(2,807.34)	101.59
590-000.000-642.100	PENALTY REVENUE	3,800.00	3,800.00	0.00	4,608.77	(808.77)	121.28
590-000.000-642.200	DEBT SERVICE REVENUE	74,371.00	74,371.00	2.26	75,445.70	(1,074.70)	101.45
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	0.00	0.00	734.00	(734.00)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	56.06	(56.06)	100.00
590-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-677.000	REIMBURSEMENTS	0.00	0.00	3,470.00	3,470.00	(3,470.00)	100.00
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-702.000	SALARIES - WAGES FULL TIME	46,365.00	46,365.00	5,437.83	49,497.32	(3,132.32)	106.76
590-000.000-702.001	SALARIES - OVERTIME PAY	4,200.00	4,200.00	138.66	4,429.06	(229.06)	105.45
590-000.000-702.123	SAW GRANT	0.00	0.00	0.00	44.53	(44.53)	100.00
590-000.000-703.000	SALARIES - WAGES PART TIME	751.00	751.00	33.32	132.42	618.58	17.63
590-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-703.441	DPW SEASONAL	2,848.00	2,848.00	0.00	66.75	2,781.25	2.34
590-000.000-704.000	SOCIAL SECURITY	4,144.00	4,144.00	409.35	3,968.78	175.22	95.77
590-000.000-704.500	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	7,340.00	7,340.00	754.28	8,785.78	(1,445.78)	119.70
590-000.000-705.001	OPEB EXPENSE	875.00	875.00	0.00	0.00	875.00	0.00
590-000.000-707.000	DENTAL INSURANCE	696.00	696.00	0.00	944.22	(248.22)	135.66
590-000.000-708.000	VISION CARE REIMBURSEMENT	259.00	259.00	4.77	295.35	(36.35)	114.03
590-000.000-709.000	MEDICAL INSURANCE	10,943.00	10,943.00	(215.00)	12,069.40	(1,126.40)	110.29
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-710.000	LIFE INSURANCE	500.00	500.00	0.00	572.92	(72.92)	114.58
590-000.000-711.000	WORKER'S COMP INSURANCE	815.00	815.00	0.00	962.50	(147.50)	118.10
590-000.000-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	212.85	2,198.16	(698.16)	146.54
590-000.000-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	136.68	2,235.22	(735.22)	149.01
590-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	16.65	(16.65)	100.00
590-000.000-740.220	CDL RENEWAL FEES	200.00	200.00	0.00	76.50	123.50	38.25
590-000.000-741.000	CLOTHING	450.00	450.00	0.00	450.00	0.00	100.00
590-000.000-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	6,765.25	43,984.51	(33,984.51)	439.85
590-000.000-801.315	PROF SERV - GIS	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	0.00	30.38	(30.38)	100.00
590-000.000-802.001	SEWER CLEANING & INSPECTION	17,000.00	17,000.00	0.00	14,616.80	2,383.20	85.98
590-000.000-804.100	AUDIT SERVICES	1,770.00	1,770.00	0.00	1,580.25	189.75	89.28
590-000.000-818.002	GH/SL SEWER AUTHORITY	145,000.00	145,000.00	20,659.66	131,419.19	13,580.81	90.63
590-000.000-818.003	SLT LIFT STATION	24,500.00	24,500.00	1,664.72	24,440.13	59.87	99.76
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	6,000.00	6,000.00	500.00	6,000.00	0.00	100.00
590-000.000-853.000	TELEPHONE	0.00	0.00	288.69	2,456.13	(2,456.13)	100.00
590-000.000-860.000	TRANSPORTATION/TRAINING	600.00	600.00	0.00	755.23	(155.23)	125.87
590-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	19.27	(19.27)	100.00
590-000.000-910.000	INSURANCE	2,800.00	2,800.00	0.00	3,144.09	(344.09)	112.29
590-000.000-921.000	ELECTRIC SERVICE	5,200.00	5,200.00	1,175.79	6,513.08	(1,313.08)	125.25
590-000.000-923.000	HEATING	2,775.00	2,775.00	263.84	2,794.59	(19.59)	100.71
590-000.000-935.000	REPAIRS & MAINTENANCE	12,000.00	12,000.00	780.00	7,683.82	4,316.18	64.03
590-000.000-935.600	LIFT STATION UPGRADES - SCHOOL STREET	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-940.000	INTERNAL RENTAL	6,408.00	6,408.00	199.52	5,390.61	1,017.39	84.12
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	0.00	1,688.00	0.00	100.00
590-000.000-956.000	MISCELLANEOUS	150.00	150.00	11.25	56.25	93.75	37.50
590-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-956.200	BANK FEES	600.00	600.00	10.00	608.33	(8.33)	101.39

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER DEPARTMENT							
590-000.000-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	391.93	5,961.70	44,038.30	11.92
590-000.000-970.300	NORTH BANK FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-970.591	WATER/SEWER METER PURCHASE	2,500.00	2,500.00	0.00	823.25	1,676.75	32.93
590-000.000-974.395	TRANSFER TO STREET DEBT	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
590-000.000-975.000	APPROPRIATION TO FUND BALANCE	17,240.00	17,240.00	0.00	0.00	17,240.00	0.00
590-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-987.000	DEPRECIATION	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00
590-000.000-995.100	2013 WASTEWATER TRMT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-995.150	2013 WASTEWATER TRMT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-999.000	PAYING AGENT FEES	300.00	300.00	0.00	0.00	300.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	(36,145.76)	106,925.16	(106,925.16)	
Fund 590 - SEWER DEPARTMENT:							
TOTAL REVENUES		439,917.00	439,917.00	3,477.63	455,636.33	(15,719.33)	103.57
TOTAL EXPENDITURES		439,917.00	439,917.00	39,623.39	348,711.17	91,205.83	79.27
NET OF REVENUES & EXPENDITURES		0.00	0.00	(36,145.76)	106,925.16	(106,925.16)	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 591 - WATER DEPARTMENT							
Dept 000.000-GENERAL SERVICES							
591-000.000-451.300	WATER TOWER CELLULAR USE	3,200.00	3,200.00	297.12	3,470.29	(270.29)	108.45
591-000.000-626.000	SERVICE RENDERED	4,000.00	4,000.00	318.00	3,189.42	810.58	79.74
591-000.000-642.001	METERED SALES	206,000.00	206,000.00	0.00	185,875.05	20,124.95	90.23
591-000.000-642.002	READINESS TO SERVE CHARGES	123,228.00	123,228.00	3.31	121,163.10	2,064.90	98.32
591-000.000-642.100	PENALTY REVENUE	3,600.00	3,600.00	0.00	3,430.79	169.21	95.30
591-000.000-642.200	DEBT SERVICE REVENUE	65,558.00	65,558.00	1.76	64,344.55	1,213.45	98.15
591-000.000-642.591	WATER EQUITY CHARGE	7,660.00	7,660.00	0.00	1,915.00	5,745.00	25.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	148.70	289.48	(289.48)	100.00
591-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-664.200	CREDIT CARD PAYMENT FEES	325.00	325.00	0.00	0.00	325.00	0.00
591-000.000-676.800	GRANT FUNDS TRANSFERRED FROM TIF	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	REIMBURSEMENTS	0.00	0.00	4,605.90	11,123.40	(11,123.40)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	240.00	240.00	40.00	160.00	80.00	66.67
591-000.000-677.800	NOWS - SOUTH INTAKE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-677.NOW	REFUNDS FROM NOWS	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	47,997.00	47,997.00	0.00	0.00	47,997.00	0.00
591-000.000-702.000	SALARIES - WAGES FULL TIME	46,673.00	46,673.00	6,980.45	68,237.05	(21,564.05)	146.20
591-000.000-702.001	SALARIES - OVERTIME PAY	1,760.00	1,760.00	340.16	4,882.26	(3,122.26)	277.40
591-000.000-703.000	SALARIES - WAGES PART TIME	988.00	988.00	53.30	722.35	265.65	73.11
591-000.000-703.001	PART TIME WAGES - OVERTIME	2,097.00	2,097.00	0.00	0.00	2,097.00	0.00
591-000.000-703.441	DPW SEASONAL	3,086.00	3,086.00	0.00	46.00	3,040.00	1.49
591-000.000-704.000	SOCIAL SECURITY	4,177.00	4,177.00	535.66	5,381.31	(1,204.31)	128.83
591-000.000-704.500	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	7,320.00	7,320.00	752.55	8,777.31	(1,457.31)	119.91
591-000.000-705.001	OPEB EXPENSE	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00
591-000.000-707.000	DENTAL INSURANCE	706.00	706.00	0.00	954.30	(248.30)	135.17
591-000.000-708.000	VISION CARE REIMBURSEMENT	263.00	263.00	4.77	293.10	(30.10)	111.44
591-000.000-709.000	MEDICAL INSURANCE	8,972.00	8,972.00	(213.09)	12,212.55	(3,240.55)	136.12
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-710.000	LIFE INSURANCE	430.00	430.00	0.00	576.57	(146.57)	134.09
591-000.000-711.000	WORKER'S COMP INSURANCE	720.00	720.00	0.00	864.50	(144.50)	120.07
591-000.000-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	212.85	2,198.18	(1,198.18)	219.82
591-000.000-740.000	OPERATING SUPPLIES	9,000.00	9,000.00	63.95	4,414.22	4,585.78	49.05
591-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	16.65	(16.65)	100.00
591-000.000-740.220	CDL RENEWAL FEES	200.00	200.00	0.00	76.50	123.50	38.25
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	10,000.00	0.00	10,864.77	(864.77)	108.65
591-000.000-741.000	CLOTHING	600.00	600.00	0.00	573.16	26.84	95.53
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	8,000.00	8,000.00	1,102.53	20,062.57	(12,062.57)	250.78
591-000.000-801.000	PROFESSIONAL SERVICES	19,000.00	19,000.00	9,288.89	33,851.74	(14,851.74)	178.17
591-000.000-801.315	PROF SERV - GIS	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-801.490	WATER RELIABILITY STUDY	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-801.902	CONTRACT - WORK CREWS	500.00	500.00	39.00	1,098.50	(598.50)	219.70
591-000.000-804.100	AUDIT SERVICES	1,770.00	1,770.00	0.00	1,580.25	189.75	89.28
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAKE	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	6,500.00	6,500.00	560.00	6,500.00	0.00	100.00
591-000.000-818.006	WATER COMMODITY PURCHASE	105,000.00	105,000.00	31,106.44	107,835.88	(2,835.88)	102.70
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
591-000.000-819.593	SLT - NOWS I 21.08%	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	3,000.00	0.00	2,391.68	608.32	79.72
591-000.000-887.591	MARK ST WATER LINE CON TO FLESER CT	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	19.27	(19.27)	100.00
591-000.000-910.000	INSURANCE	930.00	930.00	0.00	3,144.09	(2,214.09)	338.07

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER DEPARTMENT							
591-000.000-940.000	INTERNAL RENTAL	15,840.00	15,840.00	836.54	13,056.73	2,783.27	82.43
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	0.00	1,688.00	0.00	100.00
591-000.000-956.000	MISCELLANEOUS	50.00	50.00	11.25	56.25	(6.25)	112.50
591-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-956.200	BANK FEES	1,060.00	1,060.00	10.00	999.73	60.27	94.31
591-000.000-970.000	CAPITAL OUTLAY	13,000.00	13,000.00	0.00	5,814.12	7,185.88	44.72
591-000.000-970.350	SCADA UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,000.00	3,000.00	(250.00)	(4,676.75)	7,676.75	(155.89)
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-974.303	TRANSFER TO STREET DEBT	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-987.000	DEPRECIATION	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
591-000.000-995.002	BOND INTEREST - 1986	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	4,400.00	4,400.00	651.29	4,418.15	(18.15)	100.41
591-000.000-995.200	2009 NWS IMPROVEMENT BONDS - PRINCIPAL	300.00	300.00	0.00	0.00	300.00	0.00
591-000.000-995.300	2009 NWS IMPROVEMENT BONDS - INTEREST	1,003.00	1,003.00	(2.03)	1,032.61	(29.61)	102.95
591-000.000-996.002	2005 NWS BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-996.004	2005 NWS BONDS - INTEREST	0.00	0.00	0.00	505.92	(505.92)	100.00
591-000.000-999.000	PAYING AGENT FEES	750.00	750.00	0.00	641.60	108.40	85.55
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	(46,669.72)	71,849.96	(71,849.96)	
Fund 591 - WATER DEPARTMENT:							
TOTAL REVENUES		461,808.00	461,808.00	5,414.79	394,961.08	66,846.92	85.52
TOTAL EXPENDITURES		461,808.00	461,808.00	52,084.51	323,111.12	138,696.88	69.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	(46,669.72)	71,849.96	(71,849.96)	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - CENTRAL EQUIPMENT FUND							
Dept 000.000-GENERAL SERVICES							
661-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	14.00	75.65	(75.65)	100.00
661-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-669.000	EQUIPMENT RENTALS	129,412.00	129,412.00	13,579.12	157,645.22	(28,233.22)	121.82
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	24,145.00	24,145.00	0.00	13,500.00	10,645.00	55.91
661-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	1,512.00	6,562.03	(6,562.03)	100.00
661-000.000-673.500	GAIN ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	971.85	(971.85)	100.00
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	27,246.00	27,246.00	0.00	0.00	27,246.00	0.00
661-000.000-702.000	SALARIES - WAGES FULL TIME	8,230.00	8,230.00	942.51	17,880.60	(9,650.60)	217.26
661-000.000-702.001	SALARIES - OVERTIME PAY	1,200.00	1,200.00	0.00	290.74	909.26	24.23
661-000.000-703.000	SALARIES - WAGES PART TIME	1,000.00	1,000.00	316.73	501.18	498.82	50.12
661-000.000-703.441	DPW SEASONAL	0.00	0.00	0.00	60.30	(60.30)	100.00
661-000.000-704.000	SOCIAL SECURITY	800.00	800.00	91.82	1,345.48	(545.48)	168.19
661-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,350.00	1,350.00	85.58	1,089.91	260.09	80.73
661-000.000-707.000	DENTAL INSURANCE	150.00	150.00	0.00	147.73	2.27	98.49
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	45.00	0.00	21.00	24.00	46.67
661-000.000-709.000	MEDICAL INSURANCE	2,019.00	2,019.00	(33.73)	1,946.51	72.49	96.41
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-710.000	LIFE INSURANCE	100.00	100.00	0.00	80.30	19.70	80.30
661-000.000-711.000	WORKER'S COMP INSURANCE	209.00	209.00	0.00	272.80	(63.80)	130.53
661-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	45.92	(45.92)	100.00
661-000.000-740.000	OPERATING SUPPLIES	25,000.00	25,000.00	2,824.90	24,306.03	693.97	97.22
661-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	77.70	(77.70)	100.00
661-000.000-740.220	CDL RENEWAL FEES	100.00	100.00	0.00	17.00	83.00	17.00
661-000.000-741.000	CLOTHING	200.00	200.00	0.00	200.00	0.00	100.00
661-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	699.67	3,090.72	(3,090.72)	100.00
661-000.000-801.902	CONTRACT - WORK CREWS	0.00	0.00	0.00	184.99	(184.99)	100.00
661-000.000-804.100	AUDIT SERVICES	350.00	350.00	0.00	316.05	33.95	90.30
661-000.000-851.000	RADIO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
661-000.000-853.000	TELEPHONE	1,900.00	1,900.00	437.49	4,204.51	(2,304.51)	221.29
661-000.000-853.200	INTERNET SERVICE	900.00	900.00	80.00	905.00	(5.00)	100.56
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	3,000.00	3,000.00	579.92	3,735.61	(735.61)	124.52
661-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-910.000	INSURANCE	8,000.00	8,000.00	0.00	11,069.00	(3,069.00)	138.36
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,600.00	3,600.00	2,000.00	5,202.43	(1,602.43)	144.51
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	9,000.00	9,000.00	381.31	10,378.18	(1,378.18)	115.31
661-000.000-932.000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	4,253.53	32,713.34	(12,713.34)	163.57
661-000.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-956.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
661-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-956.200	BANK FEES	900.00	900.00	0.00	765.74	134.26	85.08
661-000.000-970.000	CAPITAL OUTLAY	22,200.00	22,200.00	0.00	22,354.33	(154.33)	100.70
661-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-987.000	DEPRECIATION	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	2,445.39	35,551.65	(35,551.65)	
Fund 661 - CENTRAL EQUIPMENT FUND:							
TOTAL REVENUES		180,803.00	180,803.00	15,105.12	178,754.75	2,048.25	98.87

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 -	CENTRAL EQUIPMENT FUND						
	TOTAL EXPENDITURES	180,803.00	180,803.00	12,659.73	143,203.10	37,599.90	79.20
	NET OF REVENUES & EXPENDITURES	0.00	0.00	2,445.39	35,551.65	(35,551.65)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2015
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	YTD BALANCE 06/30/2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 662 - CENTRAL EQUIPMENT - POLICE							
Dept 000.000-GENERAL SERVICES							
662-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00	0.00
662-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
662-000.000-694.662	CONTRIBUTION FOR POLICE EQUIPMENT	0.00	0.00	0.00	1,600.00	(1,600.00)	100.00
662-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	1,600.00	(1,600.00)	
Dept 207.000-POLICE SERVICES							
662-207.000-669.001	OFFICE EQUIPMENT RENTALS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
662-207.000-669.100	EQUIPMENT RENTALS POLICE DEPT	67,924.00	67,924.00	0.00	0.00	67,924.00	0.00
662-207.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	4,020.00	(4,020.00)	100.00
662-207.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
662-207.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
662-207.000-695.207	APPROPRIATION FROM PD FUND BAL	0.00	44,368.00	0.00	0.00	44,368.00	0.00
662-207.000-740.000	OPERATING SUPPLIES	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00
662-207.000-804.100	AUDIT SERVICES	235.00	235.00	0.00	0.00	235.00	0.00
662-207.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
662-207.000-910.000	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
662-207.000-930.000	OFFICE EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	418.00	4,582.00	8.36
662-207.000-932.000	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
662-207.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
662-207.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
662-207.000-970.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
662-207.000-975.000	APPROPRIATION TO FUND BALANCE	489.00	489.00	0.00	0.00	489.00	0.00
662-207.000-987.000	DEPRECIATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
662-207.000-999.207	TRANSFER TO POLICE FUND	0.00	44,368.00	0.00	44,367.93	0.07	100.00
Net - Dept 207.000-POLICE SERVICES		0.00	0.00	0.00	(40,765.93)	40,765.93	
Fund 662 - CENTRAL EQUIPMENT - POLICE:							
TOTAL REVENUES		79,924.00	124,292.00	0.00	5,620.00	118,672.00	4.52
TOTAL EXPENDITURES		79,924.00	124,292.00	0.00	44,785.93	79,506.07	36.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(39,165.93)	39,165.93	100.00
TOTAL REVENUES - ALL FUNDS		4,815,997.00	4,547,079.00	179,729.69	4,194,734.36	352,344.64	92.25
TOTAL EXPENDITURES - ALL FUNDS		4,815,997.00	4,547,079.00	603,030.29	3,824,816.11	722,262.89	84.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	(423,300.60)	369,918.25	(369,918.25)	100.00



County of Ottawa

Sheriff's Office

Gary A. Rosema
Sheriff

Steve A. Kempker
Undersheriff



Headquarters/Administration
12220 Fillmore Street#
West Olive, Michigan 49460
(616) 738-4000 or (888) 731-1001
Fax: (616) 738-4062

Correctional Facility
12130 Fillmore Street
West Olive, Michigan 49460
(616) 786-4140 or (888) 731-1001
Fax: (616) 738-4099

Date: June 2015
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: May 2015 Monthly Report

Please find attached the May 2015 monthly report for the Village of Spring Lake. I have included statistics for the past 11 months and corresponding graphs. Some of the highlights from May:

We responded to 137 calls for service within the Village of Spring Lake this month, as well as, 161 calls for service in the City of Ferrysburg. Deputies made 236 traffic contacts within the Village of Spring Lake and 200 traffic contacts in the City of Ferrysburg.

Deputies continue to make contacts with business owners within the village. While making contacts, deputies are updating emergency contact information. We made 121 business contacts in Spring Lake Village and 21 in Ferrysburg this month. Deputy Allard also collected donations from local businesses for the Spring Lake heritage festival raffle.

Deputies continue to work with area schools. Deputies were active in several end of the year activities. In addition to Deputy Smoes (School Resource Officer), Deputies have been involved in the Adopt-A-School Program. We made 27 school contacts in Spring Lake Village. We have also been monitoring traffic around Holmes elementary school and Spring Lake middle school due to the construction project there.

Deputy MacKeller has completed field training. He is doing well and filling shifts for deputies on vacation and absent for training.

Sergeant Kik attended the antique wooden boat show. Unfortunately Michigan weather caused the event to be cancelled.

Deputies attended a dedication ceremony at the Ottawa County Headquarters. A monument was dedicated to Deputies past present and future. The life sized bronze statue is quite spectacular and stands in front of headquarters.

Sergeant Kik attended a week-long training in Alpena Michigan at the combat readiness center. Sergeant Kik is now a member of the Sheriff's Office Honor Guard.

Deputies assisted with traffic for the Fruitport old fashioned day's bike ride. The event went around Spring Lake and passed through the Village of Spring Lake.

Deputies assisted with the Memorial Day parade. The event went smoothly. The radio club assisted with 8 volunteers for the event.

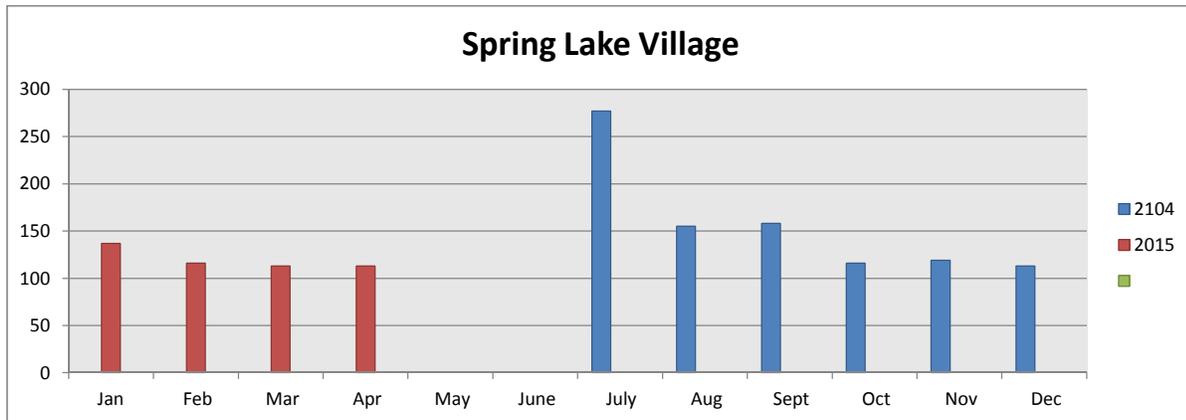
Respectfully submitted,

Sergeant Jason Kik



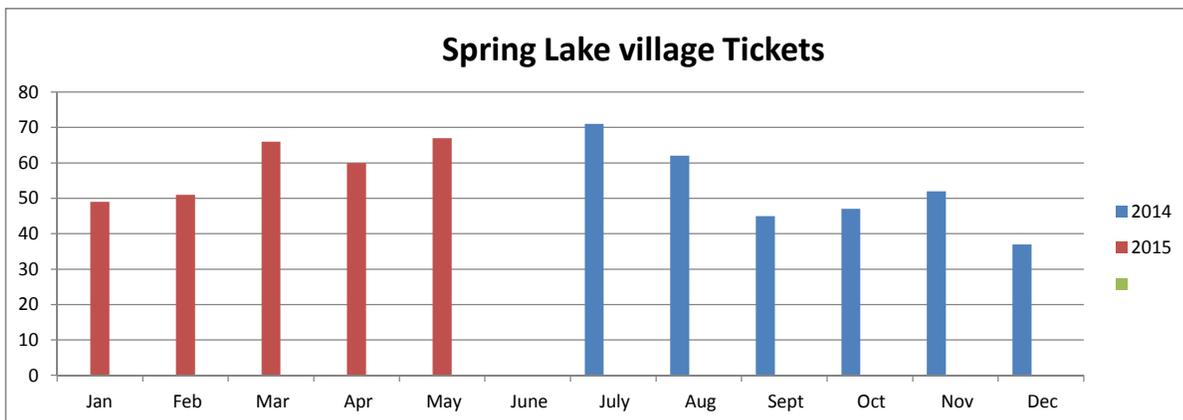
Total Number of Calls

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
2104							277	155	158	116	119	113	
2015	137	116	113	113									
													0



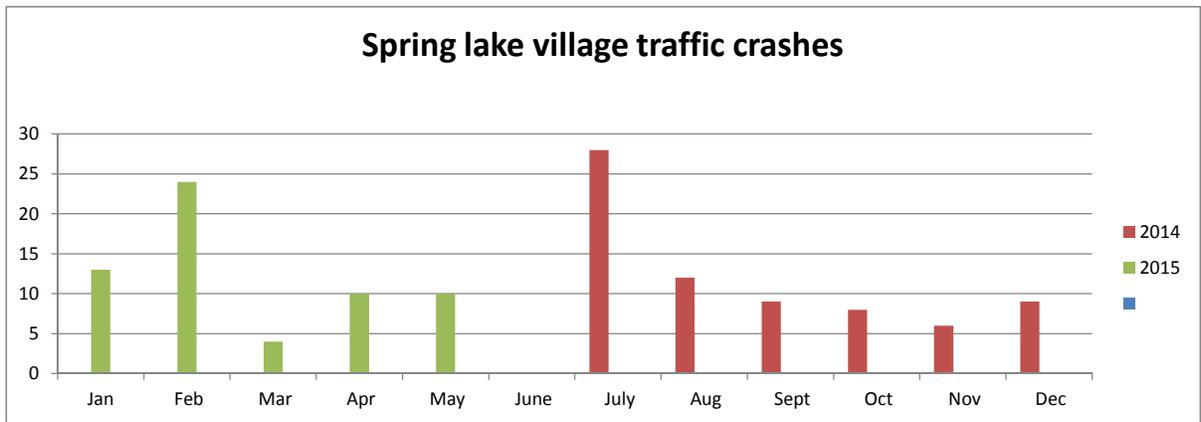
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
2014							71	62	45	47	52	37	
2015	49	51	66	60	67								



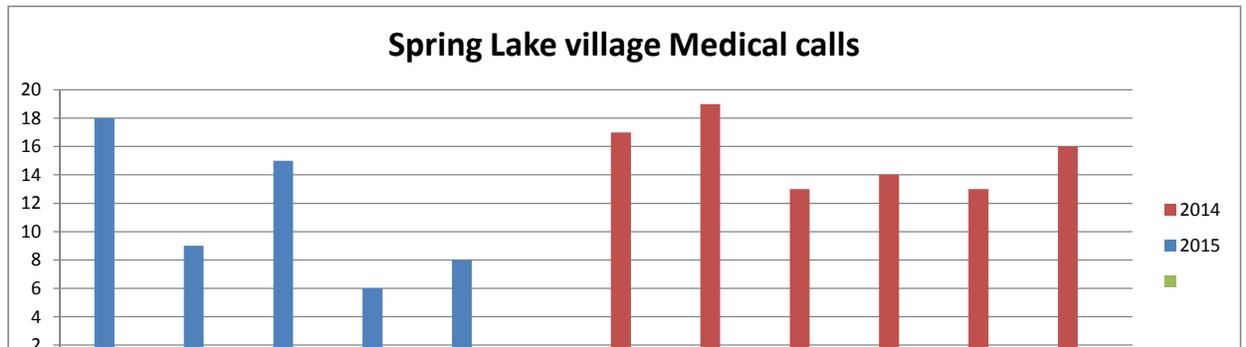
Traffic Crashes

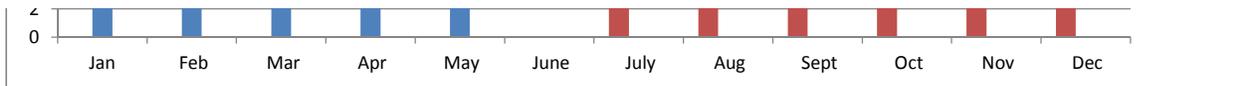
	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
2014							28	12	9	8	6	9	
2015	13	24	4	10	10								
													0



Medical Calls

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
2014							17	19	13	14	13	16	
2015	18	9	15	6	8								





Calls of Interest

	January	February	March	April	May	June	July	August	September	October	November	December
	2015	2015	2015				2014	2014	2014	2014	2014	2014
B & E's	0	0	0	2	2		1	1	1	1	2	0
Larcenies	0	1	2	1	0		2	4	1	2	1	0
Boat	0	0	0	0	1		1	7	0	0	1	0
Shot/Stab	0	0	0-Jan	0	Jan-00		0	0	0	0	0	0
Arson	0	0	0	0	0		0	0	0	0	0	0
Assaults	1	1	0	0	0		0	0	0	1	0	0
Domestic	0	1	2	1	0		3	0	2	1	0	0
Animal	1	1	4	2	3		1	3	7	2	3	4
Alarms	3	2	5	4	1		0	3	6	3	10	2
Events	2	6	1	4	7		13	14	12	9	1	0
Traffic	19	17	17	14	29		34	22	22	21	20	16
OWI	2	1	1	3	7		7	4	6	2	1	5
Robbery	0	0	0	0	0		0	0	0	0	0	0

Christine Burns

From: Tim Smith <tsmith@ocdda.org>
Sent: Wednesday, July 01, 2015 9:08 AM
To: AdminStaff; Anne Snider; Babinec, Sinka; Bonnie Suchecki; Brandon DeHaan; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Gary Rosema (grosema@miottawa.org); Glen Nykamp; Janice Redding; Jason Kik; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek; Leon Stille; mbennett@miottawa.org; Pam Suchecki; Renee Freeman; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Toby VanEss; Val Weiss (vweiss@miottawa.org); Beth Thomas (bthomas@miottawa.org); Chris Karish; Dan Hamming (dhamming@georgetown-mi.gov); Gary Dryer (chief@crockeryfire.org); Kurt Gernatt (kurtgernaat@sbcglobal.net); Mark Jongekrijg; Mike Gavin (mgavin@wmis.net); Mike Keefe; Tom Gerencer; Tom Valdez; Bill Olney (bolney@ci.zeeland.mi.us); Chris McIntyre (mcintirc@michigan.gov); Jack Dykstra (j.dykstra@cityofholland.com); Matt Messer; Bill Gruppen Sr. (bgruppen@ci.zeeland.mi.us); bsipe@springlaketwp.org; Chris Tinney; Dennis Rosel (cfd391@hotmail.com); Dick Mohr; Duane Wolters; Dwight Sheridan; Jim Kohsel (htfd1290@gmail.com); Kevin McNutt; Mike Gavin (fire@tallmadge.com); Mike Olthof (olthofmichael@att.net); Paul Van Velzen; Phil Hunderman (chief@zctfd.org); Scott Gamby; Scott Schoolcraft; Tom Saladion; Alan Vanderberg; jfelix@parktownship.org; Patrick McGinnis; Ryan Cotton (r.cotton@cityofholland.com); Steve Patrick; SVisser@miottawa.org; Warren Billett
Subject: June 2015 Central Dispatch Measurers
Attachments: 911 vs wireless measures 2015.xls; June 2015 call totals.xls; June 2015 Monthly combined incidents.xls; June 2015 Monthly Fire incident measures.xls; June 2015 Monthly Law incident measures.xls

The call volume and incident numbers handled through Central Dispatch for June 2015 were:

Total Incidents – 10,408 down 1% over June 2014 and down 1% YTD over 2014
Fire Incidents – 1,335 up 14.5% over June 2014 and up 4.6% YTD over 2014
Law Incidents – 9,073 down 3.1% over June 2014 and down 1.5% YTD over 2014
911 Calls – 9,674 down 1% over June 2014 and down 1% YTD over 2014
911 Hang Up calls - 1,039 up 9.5% over June 2014 and up 8.8% YTD over 2014
Wireless 911 calls – 95.5% of 911 calls for June 2015 and 92.2% of 911 calls YTD for 2015
911 calls answered in 10 seconds or less - 92.9% for June 2015 and 94.1% YTD 2015
(NENA recommended standard is 90% within 10 seconds)

For your information and use.

Thanks

Tim

Timothy Smith

Executive Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

West Olive, Michigan 49460

Office - 616-994-7800

Fax – 616-994-7801

2015 Chairman

Michigan SNC (State 9-1-1 Committee)

Spring Lake

Fire Department Monthly Report June 2015

Fire Department



Fire Chief Report

This month John Stalzer and I had the opportunity to participate in an Active Shooter training with the Ottawa County Sheriff's Office and other fire departments. This training centered how law enforcement and the fire service would work together should there be an active shooter incident. This training took place at Allendale Middle School and I think many people quickly think of Columbine or Sandy Hook or other school incidents but it is important to realize that these shootings can just as likely happen at a local grocery store or manufacturing plant. This training was designed so no matter what type of facility, the tactics and operations of it all would generally be the same. Later this year we plan to do our own department training with the Sheriff's department so that we can be better prepared should an incident occur.

I had the privilege of being the guest speaker for the Ottawa County Fire Academy graduation. This year the academy had one of their biggest classes with 41 students. It is great to see so many men and women excited to be part of the fire service.

Our new fire station design is coming right along. We have completed the Schematic Design phase and on to Design Development. In mid-July we should be starting the Construction Documents. Due to the already scheduled Ottawa County Road Commission road work for Fruitport Road, we have had to switch some of our efforts to having some of our road site work completed prior to their work. So far we are on schedule.

This month we participated in a few community events: Heritage Festival Family Fun Night, Heritage Festival Fireworks and Story Time at the Spring Lake Library.

Spring Lake Township/Village Monthly Incident Counts

June 2015

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly	
													YTD	Total
2015	87	64	78	58	73	93							453	453
2014	90	77	86	84	77	92	98	75	77	72	60	71	506	959
2013	101	78	69	75	97	76	81	113	58	91	84	87	496	1010
2012	82	62	107	74	78	81	111	93	80	101	94	83	484	1046
2011	82	67	81	96	97	80	87	102	85	104	72	65	503	1018

Spring Lake Township Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly		% of Yearly
													YTD	Total	
2015	59	50	54	43	51	60							317	317	70%
2014	58	57	64	66	57	65	70	48	55	49	44	47	367	680	71%
2013	70	55	48	54	70	52	60	90	43	70	60	70	349	742	73%
2012	62	47	64	56	61	55	75	70	53	75	62	58	345	738	71%
2011	64	52	70	81	71	56	66	75	68	83	55	55	394	796	78%

Spring Lake Village Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly		% of Yearly
													YTD	Total	
2015	24	14	19	11	17	23							108	108	24%
2014	27	15	18	15	18	23	22	26	20	18	12	21	116	235	25%
2013	27	22	20	19	20	19	16	18	14	18	19	13	127	225	22%
2012	16	13	39	16	14	25	32	21	26	23	26	23	123	274	26%
2011	16	14	10	14	25	24	21	22	16	20	15	10	103	207	20%

Automatic/Mutual Aid Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Yearly		% of Yearly
													YTD	Total	
2015	5	0	5	3	3	5							21	21	5%
2014	5	5	4	3	2	4	6	1	2	5	4	3	23	44	5%
2013	4	1	1	2	7	5	5	5	1	3	5	4	20	43	4%
2012	4	2	4	2	3	1	4	2	1	3	6	2	16	34	3%
2011	2	1	1	1	1	0	0	5	1	1	2	0	6	15	1%

Incident Type Report Summary

Alarm Date Between {06/01/2015} And {06/30/2015}

<u>Incident Type</u>	<u>Count</u>	<u>Pct of Incidents</u>
1 Fire		
112 Fires in structure other than in a building	1	1.08 %
113 Cooking fire, confined to container	1	1.08 %
118 Trash or rubbish fire, contained	1	1.08 %
	3	3.23 %
3 Rescue & Emergency Medical Service Incident		
321 EMS call, excluding vehicle accident with injury	43	46.24 %
322 Motor vehicle accident with injuries	4	4.30 %
324 Motor Vehicle Accident with no injuries	2	2.15 %
	49	52.69 %
4 Hazardous Condition (No Fire)		
400 Hazardous condition, Other	1	1.08 %
424 Carbon monoxide incident	2	2.15 %
444 Power line down	2	2.15 %
	5	5.38 %
5 Service Call		
500 Service Call, other	2	2.15 %
551 Assist police or other governmental agency	3	3.23 %
561 Unauthorized burning	2	2.15 %
	7	7.53 %
6 Good Intent Call		
600 Good intent call, Other	2	2.15 %
611 Dispatched & cancelled en route	4	4.30 %
6111 Dispatched and cancelled (Medical)	6	6.45 %
6112 Dispatched and cancelled (Fire Alarm)	4	4.30 %
6113 Dispatched and cancelled (Medical Alarm)	1	1.08 %
6115 Dispatched and cancelled (Dive Rescue)	2	2.15 %
6116 Dispatched and cancelled (Assist Fire Dept)	1	1.08 %
6117 Dispatched and cancelled (Pri. 3 Medical)	2	2.15 %
631 Authorized controlled burning	1	1.08 %
	23	24.73 %
7 False Alarm & False Call		
735 Alarm system sounded due to malfunction	4	4.30 %
743 Smoke detector activation, no fire - unintentional	1	1.08 %
745 Alarm system activation, no fire - unintentional	1	1.08 %
	6	6.45 %

Total Incident Count: 93

Aid Responses by Department

Alarm Date Between {06/01/2015} And {06/30/2015}

Type of Aid	Count
Crockery Fire Department	
Automatic aid given	<u>1</u>
	1
Ferrysburg Fire Department	
Automatic aid received	1
Automatic aid given	<u>2</u>
	3
Olive Township Fire/Rescue	
Other aid given	<u>1</u>
	1

Department of Public Works 2015 Monthly Operations Report – June/July Highlights

The following is an attempt to highlight some accomplishments and to provide a status of specific projects. If you have a question about any of the department's operations or notice something that needs our attention, please don't hesitate to contact us.

Alloyz Alley Construction: On July 10, a final walk through inspection took place that generated one item for follow up (punch list). At this point, every item of the Alley project has been completed; our engineer has recommended final sign-off of the project. Although we don't have grass fully established, we are pleased with the results.

Parks: Staff has installed the new way-finding sign for Marv's Bark Park; the new sign was built by Advanced Signs of Ferrysburg. Staff removed 3 way-finding signs that have been damaged as a result of snow removal operations. These include the Central Park sign on N. Fruitport Rd, the Mill Point Park sign on the south side of M-104 near School Street, and the S. Cutler Street end sign. All of these signs are getting new paint and replacement aluminum poles; we hope to have them reinstalled very soon. On July 15, a new Automatic External Defibrillator (AED) was installed on the East wall of the Central Park bathroom building. The device was donated by members of local PickleBall club, for which we are very grateful.

Tanglefoot Park has been identified as the most appropriate place for the kayak/canoe storage racks that were sitting on the south end of Cutler Street. The Park Manager Wally brought the idea to staff as an effort to help make the campground look more appealing and to provide a new service to folks staying at the park. The idea was presented to the Parks Board on July 6; DPW staff relocated the racks on July 14 with assistance from Wally and Mr. Lee Schuitema. The weekend of July 17-19 will be a good test of the operation as Wally informed us the park is full and visitors coming have requested storage for their gear.

DPW staff has identified areas of Japanese Knotweed growing in and near Mill Point Park; these plants are very damaging to other plants and will actually grow through pavement if not effectively removed. Staff will begin plans to treat these invasive species very soon with assistance from Wetland Watch and the Ottawa County Phragmites Control Group; we also have a few growth spots of Phragmites that have been brought to their attention.

Water & Sewer: There were 39 total MISSDIG requests for the month of June, and 15 requests up to now in July; these requests require DPW to mark water/sewer/irrigation lines prior to construction activities. DPW staff also repaired several meters, meter pits and installed new remote read devices on several new accounts.

There has been a significant amount of activity occurring at N. Fruitport Rd and M-104 at the site of the new Spring Lake Fire Station. In preparations for water/sewer taps, DPW staff performed shut-down exercises of the water system in the area the week of July 6. These shut downs identified the need to replace two water valves in the NW corner of the intersection because they leaked after these valves were opened and closed. On July 9, DPW staff worked about 16 hours with the crew of Northern Pipeline to replace these valves, and get the water restored. Water has been shut down on an intermittent basis on two other dates for tapping the new Fire Station water service and to disconnect the water service to the home on the NW corner that was plumbed to a 4-inch watermain that the Village will abandon after the project. Northern Pipeline also disconnected the old sewer lateral to the home on the NE corner, and constructed a new service lateral that will service the new fire station. All of this work had to be expedited as the Ottawa County Road Commission started their project on July 15 to resurface N. Fruitport Rd between M-104 and the Village of Fruitport. Although the shutdowns were an inconvenient necessity, staff did receive positive feedback from residents when going door-to-door to inform them of the work.

Respectfully Submitted,

Rog

Roger Belknap, Public Works Director

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-056V	379 S LAKE AVE	07/10/2014	EXPIRED	SING FAM DWE	REPAIR DAMAGED SHOWER AND RENOVATE MASTER BAT	0	215.60	12,000
PB14-062V	102 W ANN ST	07/01/2014	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF	0	152.25	8,840
PB14-063V	112 E ANN ST	07/01/2014	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF	0	63.00	2,250
PB14-064V	109 W TOLFORD ST	07/01/2014	EXPIRED	SING FAM DWE	TEAR OFF & RE-ROOF	0	73.50	3,280
PB14-065V	311 E EXCHANGE ST	07/02/2014	FINALED	COMMERCIAL A	RENOVATION OF EXISTING STRUCTURE AND NEW ADDITI	0	4,088.90	0
PB14-066V	602 ELLIE COURT	07/17/2014	FINALED	SINGLE FAMILY	NEW CONSTRUCTION	0	948.40	120,000
PB14-067V	225 S LAKE AVE	07/14/2014	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF	0	136.50	7,350
PB14-068V	305 E RIVER ST	07/14/2014	EXPIRED	SING FAM DWE	360 SF ADDITION TO HOME EXTENDING LIVING ROOM AN	0	475.90	50,000
PB14-069V	501 BUENA VISTA DR	07/16/2014	FINALED	SING FAM DWE	TEAR OFF FLAT ROOF AND INSTALL NEW EPDM RUBBER R	0	36.75	500
PB14-070V	613 SUMMER ST	07/21/2014	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF	0	63.00	2,720
PB14-071V	320 MARK ST	07/22/2014	FINALED	SING FAM DWE	INSTALL 6 WINDOWS	0	89.25	4,273
PB14-072V	201 BARBER ST	07/24/2014	EXPIRED	SING FAM DWE	FINISH BASEMENT FOR LIVING QUARTERS	0	222.45	0
PB14-073V	214 W EXCHANGE ST	07/24/2014	FINALED	SING FAM DWE	REPLACING FRONT PORCH ROOF	0	36.75	600
PB14-074V	113 S LAKE AVE	08/05/2014	FINALED	SING FAM DWE		0	73.50	3,500

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-075V	110 S PARK ST	08/07/2014	EXPIRED	DEMOLITION	DEMO SINGLE STALL GARAGE	0	25.00	0
PB14-076V	524 GRANDVIEW AVE	08/13/2014	FINALED	SING FAM DWE	TURN 1/2 BATH TO FULL BATH. REMOVING A PORTION OF BAT	0	67.00	1,500
PB14-077V	760 E SAVIDGE ST	08/07/2014	FINALED	TEMPORARY PO	SIGN TO BE DISPLAYED FROM 8/4/2014 TO 8/18/2014	0	10.00	0
PB14-078V	203 BARBER ST	08/11/2014	FINALED	SING FAM DWE	INSTALL 4 REPLACEMENT WINDOWS	0	36.75	0
PB14-079V	634 EDGEWATER DR	08/12/2014	FINALED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 634-	0	197.45	3,050
PB14-080V	636 EDGEWATER DR	08/12/2014	FINALED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 634	0	0.00	3,050
PB14-081V	638 EDGEWATER DR	08/12/2014	FINALED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 634	0	0.00	3,050
PB14-082V	640 EDGEWATER DR	08/12/2014	FINALED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 634	0	0.00	3,050
PB14-083V	212 WILLIAM ST	08/13/2014	FINALED	SING FAM DWE	REPLACING 3 WINDOWS IN 3 BEDROOMS AND BATHROOM	0	42.00	1,825
PB14-084V	616 E SAVIDGE ST E	08/13/2014	FINALED	DEMOLITION	REMODEL TAHITI TAN FOR BRIDAL SHOP	0	90.00	0
PB14-085V	650 EDGEWATER DR	08/18/2014	FINALED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 650	0	231.70	2,967
PB14-086V	652 EDGEWATER DR	08/18/2014	FINALED	MULT FAM DWE	TEAR OFF AND RE-ROOF BUILDING HOUSING UNITS 650	0	0.00	2,967
PB14-087V	654 EDGEWATER DR	08/18/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF BUILDING HOUSING UNITS 650	0	0.00	2,967

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-088V	656 EDGEWATER DR	08/18/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF BUILDING HOUSING UNITS 650-	0	0.00	2,967
PB14-089V	658 EDGEWATER DR	08/18/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF BUILDING HOUSING UNITS 650	0	0.00	2,967
PB14-090V	660 EDGEWATER DR	08/18/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF BUILDING HOUSING UNITS 650	0	0.00	2,967
PB14-091V	604 ELLIE COURT	08/22/2014	FINALED	SINGLE FAMILY	NEW CONDO	0	948.40	120,000
PB14-093V	516 E SAVIDGE ST	08/25/2014	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF	0	105.00	5,500
PB14-094V	721 FALL ST	08/27/2014	FINALED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	136.50	7,708
PB14-095V	900 E RIVER ST	09/18/2014	EXPIRED	SINGLE FAMILY	14 X 30 INGROUND SWIMMING POOL	0	386.85	36,700
PB14-096V	516 BUENA VISTA DR	09/03/2014	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF	0	204.30	13,850
PB14-097V	111 E SAVIDGE ST	09/03/2014	FINALED	SING FAM DWE	PARTIAL TEAR OFF AND RE- ROOF	0	36.75	1,000
PB14-098V	200 N LAKE AVE	09/04/2014	FINALED	SING FAM DWE	REPLACE EXISTING WINDOWS IN LIVING ROOM, BATHROOM	0	89.25	5,000
PB14-099V	702 WINTER ST	09/08/2014	FINALED	DEMOLITION	FILL IN SWIMMING POOL	0	40.00	0
PB14-100V	110 N BUCHANAN ST	09/09/2014	FINALED	SING FAM DWE	FINISH WHAT PREVIOUS CONTRACTOR DIDN'T:WINDO	0	42.00	2,000
PB14-101V	204 DIXIE ST	09/09/2014	EXPIRED	SING FAM DWE	REMOVE OLD SIDING AND REPLACE WITH BOARD AND B	0	73.50	4,000
PB14-102V	208 N PARK ST	09/12/2014	EXPIRED	SING FAM DWE		0	120.75	6,175

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-103V	303 E SAVIDGE ST	09/12/2014	CANCELE	SING FAM DWE	TEAR OFF & RE-ROOF QUESTIONED THIS WHEN I RE	0	293.35	26,500
PB14-104V	614 PARKVIEW AVE	09/16/2014	FINALED	SINGLE FAMILY	NEW CONDO	0	948.40	120,000
PB14-105V	400 LAKEVIEW CT	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	1,580.90	250,000
PB14-106V	325 LAKEVIEW CT	09/19/2014	FINALED	DEMOLITION	DEMOLITION OF HOME	0	75.00	0
PB14-107V	510 LIBERTY ST	09/17/2014	EXPIRED	COMMERCIAL A	RE-ROOF	0	539.95	62,000
PB14-108V	325 LAKEVIEW CT	09/19/2014	FINALED	SINGLE FAMILY	NEW CONSTRUCTION	0	2,680.90	450,000
PB14-109V	117 N LAKE AVE	09/19/2014	FINALED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	136.50	7,444
PB14-110V	400 LAKEVIEW CT #01-A	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF WOOD SIDING AND REPLA	0	0.00	7,576
PB14-111V	400 LAKEVIEW CT #02-A	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF WOOD SIDING AND REPLA	0	0.00	7,576
PB14-112V	400 LAKEVIEW CT #03-A	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	250,000
PB14-113V	400 LAKEVIEW CT #04-A	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-114V	400 LAKEVIEW CT #05-A	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-115V	400 LAKEVIEW CT #06-A	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-116V	400 LAKEVIEW CT #07-B	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-117V	400 LAKEVIEW CT #08-B	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-118V	400 LAKEVIEW CT #09-B	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-119V	400 LAKEVIEW CT #10-B	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-120V	400 LAKEVIEW CT #11-B	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-121V	400 LAKEVIEW CT #12-B	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-122V	400 LAKEVIEW CT #14-C	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-123V	400 LAKEVIEW CT #15-C	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-124V	400 LAKEVIEW CT #16-C	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-125V	400 LAKEVIEW CT #17-C	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-126V	400 LAKEVIEW CT #18-C	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-127V	400 LAKEVIEW CT #19-C	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-128V	400 LAKEVIEW CT #20-D	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-129V	400 LAKEVIEW CT #21-D	09/22/2014	FINALED	MULT FAM DWE		0	0.00	7,576

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					TEAR OFF & RE-SIDE WITH VINYL SI			
PB14-130V	400 LAKEVIEW CT #22-D	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-131V	400 LAKEVIEW CT #23-D	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-132V	400 LAKEVIEW CT #24-D	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-133V	400 LAKEVIEW CT #25-D	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-134V	400 LAKEVIEW CT #26-E	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-135V	400 LAKEVIEW CT #27-E	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-136V	400 LAKEVIEW CT #28-E	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-137V	400 LAKEVIEW CT #29-E	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-138V	400 LAKEVIEW CT #30-E	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-139V	400 LAKEVIEW CT #31-E	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-140V	400 LAKEVIEW CT #33-F	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-141V	400 LAKEVIEW CT #35-F	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576
PB14-142V	400 LAKEVIEW CT #37-F	09/22/2014	FINALED	MULT FAM DWE	TEAR OFF & RE-ROOF TEAR OFF & RE-SIDE WITH VINYL SI	0	0.00	7,576

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-143V	208 W SAVIDGE ST	09/22/2014	FINALED	COMMERCIAL A	TEAR OFF & RE-ROOF	0	190.60	12,000
PB14-144V	234 SOUTH ST	09/25/2014	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF	0	120.75	6,500
PB14-145V	407 BARBER ST	09/26/2014	ISSUED	SINGLE FAMILY	CONSTRUCTION OF NEW HOME	0	3,543.40	600,000
PB14-146V	724 FALL ST	09/29/2014	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF	0	105.00	0
PB14-147V	203 N JACKSON ST	09/29/2014	FINALED	SING FAM DWE	SIDING & WINDOWS	0	73.50	3,200
PB14-148V	620 PARKVIEW AVE	10/06/2014	FINALED	SINGLE FAMILY	NEW CONDO/DUPLEX	0	948.40	120,000
PB14-149V	622 PARKVIEW AVE	10/06/2014	FINALED	SINGLE FAMILY	NEW CONDO/DUPLEX	0	869.65	105,000
PB14-150V	319 S LAKE AVE	10/06/2014	FINALED	SING FAM DWE	INSTALL 1 DOUBLE HUNG WINDOW	0	42.00	0
PB14-151V	760 E SAVIDGE ST	10/10/2014	FINALED	TEMPORARY PO	SIGN TO BE DISPLAYED FOR 3 WEEKS FROM 10-9-14 TO 10-31-1	0	10.00	0
PB14-152V	717 SUMMER ST	10/22/2014	FINALED	SING FAM DWE	TEAR-OFF AND RE-ROOF FRONT OF HOUSE	0	63.00	2,040
PB14-154V	307 E EXCHANGE ST	10/22/2014	FINALED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	183.75	10,650
PB14-155V	326 N DIVISION ST	10/31/2014	ISSUED	SING FAM DWE	REMODEL INTERIOR, CHANGE FRONT ENTRANCE LOCATION,	0	949.65	125,000
PB14-156V	110 S PARK ST	10/30/2014	FINALED	SINGLE FAMILY	TEAR OFF AND RE-ROOF	0	63.00	3,000
PB14-157V	113 PARKHURST AVE	10/28/2014	FINALED	SING FAM DWE		0	42.00	1,200

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-158V	519 FRANKLIN ST	10/29/2014	FINALED	SING FAM DWE	INSTALLATION OF WINDOWS	0	105.00	5,230
PB14-159V	311 S LAKE AVE	10/31/2014	FINALED	SING FAM DWE	TEAR OFF & RE-ROOF NORTH SIDE SHINGLE AND METAL RO	0	168.00	9,700
PB14-160V	112 WILLIAM ST	11/07/2014	FINALED	SING FAM DWE	SIDING AND TEAR OFF AND RE-ROOF	0	190.60	0
PB14-161V	217 N JACKSON ST	11/12/2014	FINALED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	63.00	3,000
PB14-162V	518 W SAVIDGE ST A	11/12/2014	FINALED	COMMERCIAL A	REPLACEMENT WINDOWS	0	120.75	6,025
PB14-163V	518 W SAVIDGE ST	11/12/2014	FINALED	COMMERCIAL A	REPLACEMENT WINDOWS	0	0.00	6,025
PB14-164V	518 W SAVIDGE ST	11/12/2014	EXPIRED	COMMERCIAL A	REPLACEMENT WINDOWS	0	0.00	6,025
PB14-165V	518 W SAVIDGE ST	11/12/2014	EXPIRED	COMMERCIAL A	REPLACEMENT WINDOWS	0	0.00	6,025
PB14-166V	110 DE WITT LN	12/10/2014	EXPIRED	COMMERCIAL A	SIGN	0	42.00	1,756
PB14-167V	618 PARKVIEW AVE	11/19/2014	FINALED	SINGLE FAMILY	NEW CONSTRUCTION	0	948.40	120,000
PB14-168V	114 LILYBELLS CT	11/20/2014	FINALED	SING FAM DWE	FINISH BASEMENT	0	318.35	0
PB14-169V	110 E TOLFORD ST	11/19/2014	FINALED	SING FAM DWE	REBUILD GARAGE AFTER FIRE	0	243.00	16,000
PB14-170V	510 W SAVIDGE ST G	11/20/2014	ISSUED	COMMERCIAL A	REMODEL FOR FAST FOOD RESTAURANT	0	600.90	50,000

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB14-171V	518 W SAVIDGE ST	11/21/2014	EXPIRED	COMMERCIAL A	REMOVE EXISTING CEDAR SIDING FROM BACK WALL, INS	0	63.00	3,000
PB14-172V	407 BARBER ST	12/02/2014	EXPIRED	SWIMMING POO	SWIMMING POOL	0	215.60	12,000
PB14-173V	760 E SAVIDGE ST	12/05/2014	FINALED	TEMPORARY PO	DISPLAY FROM 12-8-14 TO 12-22-14	0	10.00	0
PB14-174V	618 E RIVER ST	12/11/2014	FINALED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	105.00	5,421
PB14-175V	728 E SAVIDGE ST B	12/11/2014	EXPIRED	COMMERCIAL A	INSTALLATION OF SIGN FOR BOOST MOBILE	0	36.75	0
PB14-176V	116 LIBERTY ST	12/17/2014	FINALED	SING FAM DWE	REPLACE TWO WINDOWS IN REAR OF HOME	0	36.75	1,000
PB14-177V	616 PARKVIEW AVE	01/06/2015	ISSUED	SINGLE FAMILY	NEW CONDO	0	948.40	120,000
PB14-178V	510 W SAVIDGE ST G	01/05/2015	EXPIRED	SIGN	INSTALL 1 SET OF 18" LIGHTED CHANNEL LETTER SET ON BUI	0	114.25	4,950
PB15-001V	753 E SAVIDGE ST	01/23/2015	FINALED	SING FAM DWE	SIDING	0	152.25	8,450
PB15-002V	121 S FRUITPORT RD	02/03/2015	FINALED	SING FAM DWE	INSTALL 5 VINYL REPLACEMENT WINDOWS	0	63.00	3,000
PB15-003V	518 W SAVIDGE ST	02/10/2015	FINALED	COMMERCIAL A	3 ENTRY & 5 OFFICE REPLACEMENT WINDOWS	0	168.00	9,480
PB15-004V	220 E EXCHANGE ST	02/10/2015	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	63.00	2,200
PB15-005V	304 DE WITT LN	02/18/2015	ISSUED	SINGLE FAMILY	NEW CONSTRUCTION	0	1,205.65	168,385
PB15-006V	612 PARKVIEW AVE	03/24/2015	ISSUED	SINGLE FAMILY		0	869.65	105,000

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB15-007V	215 N JACKSON ST	03/27/2015	ISSUED	SING FAM DWE	DRYWALL	0	130.00	5,100
PB15-008V	225 E EXCHANGE ST	03/30/2015	ISSUED	COMMERCIAL A	TEAR OFF & RE-ROOF PARSONAGE	0	152.25	8,770
PB15-010V	209 S PARK ST	04/01/2015	ISSUED	SING FAM DWE	SIDING, REPLACEMENT WINDOWS AND DECK	0	297.80	23,900
PB15-011V	722 MONARCH	05/04/2015	FINALED	SING FAM DWE	CONSTRUCTION OF GARAGE	0	270.40	20,000
PB15-012V	743 WINTER ST	04/10/2015	FINALED	SING FAM DWE	REPLACE 9 WINDOWS	0	120.75	6,444
PB15-013V	108 LIBERTY ST	04/23/2015	FINALED	SING FAM DWE	BATHROOM ADDITION; REMOVE SHOWER	0	61.75	50
PB15-014V	304 N PARK ST	04/20/2015	ISSUED	SING FAM DWE	FINISH SIDING	0	36.75	700
PB15-015V	704 ELK AVE	04/20/2015	ISSUED	SING FAM DWE	SEE ATTACHED PLANS	0	193.00	10,000
PB15-016V	301 W SAVIDGE ST C	04/22/2015	ISSUED	DEMOLITION	REMOVAL OF A COUPLE WALLS IN SUITE C	0	90.00	0
PB15-017V	203 S CUTLER ST	04/23/2015	ISSUED	SIGN	SIGN FOR DETAIL SHOPPE	0	36.75	0
PB15-018V	760 E SAVIDGE ST	04/23/2015	FINALED	TEMPORARY PO	DISPLAY 4/22/15 TO 5/1/15	0	10.00	0
PB15-019V	601 ELLIE COURT	04/27/2015	ISSUED	SINGLE FAMILY	CONSTRUCT NEW CONDO	0	843.40	105,000
PB15-020V	619 FALL ST	04/28/2015	FINALED	SING FAM DWE	TEAR OFF AND RE- ROOFRESIDE AND REPLACE SO	0	238.55	18,459

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB15-021V	303 E SAVIDGE ST	04/28/2015	ISSUED	SING FAM DWE	TEAR OFF & REROOF	0	218.00	15,500
PB15-022V	718 FALL ST	04/30/2015	ISSUED	SING FAM DWE	REMOVE EXISTING DECK AND REPLACE	0	193.00	0
PB15-023V	732 E SAVIDGE ST	04/30/2015	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	73.50	3,650
PB15-024V	107 S DIVISION ST	05/15/2015	ISSUED	SING FAM DWE	TUCK POINT FOUNDATION, MASONRY AND BRICK	0	1,664.90	0
PB15-025V	416 GRANDVIEW AVE	05/05/2015	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	73.50	0
PB15-026V	108 S PARK ST	05/08/2015	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	89.25	4,600
PB15-027V	121 STONE GATE CT	05/13/2015	ISSUED	SING FAM DWE	FINISH FAMILY ROOM, BATHROOM AND BEDROOM IN	0	249.85	16,800
PB15-028V	301 W SAVIDGE ST A & B	05/15/2015	FINALED	COMMERCIAL A	INSTALLATION OF SIGN FOR CRUISE & TRAVEL EXPERTS	0	130.00	0
PB15-029V	301 W SAVIDGE ST A & B	05/13/2015	FINALED	COMMERCIAL A	REMODEL FOR CRUISE AND TRAVEL EXPERTS	0	114.25	5,000
PB15-031V	615 SUMMER ST	05/19/2015	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	42.00	0
PB15-032V	733 WINTER ST	05/22/2015	ISSUED	SING FAM DWE	REMOVE EXISTING GARAGE RAFTERED ROOF, INSTALL RO	0	197.45	12,626
PB15-033V	702 ELK AVE	05/22/2015	ISSUED	SING FAM DWE	3 FT BALCK ALUMINUM FENCH 18' WIDE X 48' AT THE LONGES	0	67.00	0
PB15-034V	725 WINTER ST	05/22/2015	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	89.25	5,000
PB15-035V	223 DOUGLAS CT	05/27/2015	ISSUED	SING FAM DWE		0	63.00	2,847

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB15-036V	114 W SAVIDGE ST	06/02/2015	ISSUED	COMMERCIAL A	REMOVE EXISTING ROOF AND INSTALL AN .060 EPDM MEMBR	0	197.45	12,934
PB15-037V	326 DE WITT LN	06/02/2015	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	105.00	5,090
PB15-038V	316 MERIDIAN ST	06/03/2015	FINALED	SING FAM DWE	REMOVE 1 DOUBLE HUNG WINDOW IN LIVING ROOM. RE	0	63.00	2,800
PB15-039V	760 E SAVIDGE ST	06/03/2015	ISSUED	TEMPORARY PO	DISPLAY JUNE 2 TO JUNE 20	0	10.00	0
PB15-040V	209 S PARK ST	06/03/2015	FINALED	DEMOLITION	REMOVE A WALL TO EXPAND BATHROOM	0	75.00	0
PB15-041V	209 S PARK ST	06/03/2015	ISSUED	SING FAM DWE	REDO DRYWALL, EXPAND BATHROOM AND OPEN WALLS	0	208.75	11,000
PB15-042V	615 SUMMER ST	06/08/2015	ISSUED	SING FAM DWE	BUILD 15 X 20 SHED ROOF ABOVE DECK ON REAR OF HO	0	67.00	2,000
PB15-043V	606 ELLIE COURT	06/24/2015	ISSUED	SINGLE FAMILY	CONSTRUCT NEW CONDO	0	843.40	110,000
PB15-044V	209 LIBERTY ST	06/23/2015	ISSUED	SING FAM DWE	RE-ROOF SHINGLES ON LOWER LEVEL	0	73.50	3,640
PB15-045V	822 E RIVER ST	06/23/2015	ISSUED	SING FAM DWE	TEAR OFF & RE-ROOF	0	168.00	9,800
PB15-046V	736 SUMMER ST	06/25/2015	ISSUED	SING FAM DWE	WINDOW REPLACEMENT, SIDING, FLOOR REPAIR IN BAT	0	245.40	0

Total Permits: 160

Total Value: \$3,941,921



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Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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Total Fees:							\$37,672.80	
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Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE14-029V	311 N DIVISION ST	07/01/2014	FINALED	ELECTRICAL	4 NEW CAN LIGHTS ON FRONT PORCH	0	56.00	0
PE14-030V	311 E EXCHANGE ST	07/03/2014	FINALED	ELECTRICAL	WIRE NEW ADDITION TO FACILITYREQUEST #1026189408	0	704.00	0
PE14-031V	117 S PARK ST	07/08/2014	EXPIRED	ELECTRICAL	WIRE A/C	0	55.00	0
PE14-032V	920 W SAVIDGE ST UNIT	07/11/2014	EXPIRED	ELECTRICAL	NEW CONSTRUCTION ~ UNIT 6	0	226.00	0
PE14-033V	606 PARKVIEW AVE	07/14/2014	FINALED	ELECTRICAL	NEW CONDO	0	256.00	0
PE14-034V	608 PARKVIEW AVE	07/14/2014	FINALED	ELECTRICAL	NEW CONDO	0	256.00	0
PE14-035V	217 N DIVISION ST	07/21/2014	EXPIRED	ELECTRICAL	CIRCUIT FOR A/C	0	59.00	0
PE14-036V	505 E EXCHANGE ST	07/22/2014	EXPIRED	ELECTRICAL	WIRE A/C	0	55.00	0
PE14-037V	110 N BUCHANAN ST	08/08/2014	FINALED	ELECTRICAL	ELECTRICAL FOR ADDITION	0	106.00	0
PE14-038V	311 S LAKE AVE	08/11/2014	EXPIRED	ELECTRICAL	100 AMP SERVICE UPGRADE	0	60.00	0
PE14-039V	624 PARKVIEW AVE	08/13/2014	FINALED	SINGLE FAMILY	NEW CONDO	0	256.00	0
PE14-040V	203 N JACKSON ST	08/22/2014	EXPIRED	ELECTRICAL	INSTALL POWER CIRCUIT TO UNATTACHED GARAGE; ADD	0	146.00	0
PE14-041V	740 FALL ST	08/27/2014	FINALED	ELECTRICAL	REPLACE SERVICE AND UPGRADE TO 150AMP	0	60.00	0
PE14-042V	602 ELLIE COURT	09/03/2014	FINALED	ELECTRICAL		0	256.00	0

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE14-043V	325 LAKEVIEW CT	09/16/2014	FINALED	ELECTRICAL	TEMPORARY SERVICE AND WIRE NEW HOME	0	331.00	0
PE14-044V	400 LAKEVIEW CT	09/17/2014	FINALED	ELECTRICAL	SERVICE UPGRADE ON COMMUNITY CENTER BUILDIN	0	60.00	0
PE14-045V	426 GRANDVIEW AVE	09/18/2014	FINALED	ELECTRICAL	UPGRADE TO 150 AMP	0	60.00	0
PE14-046V	515 FLESER CT	09/18/2014	FINALED	ELECTRICAL	SUPPLY POWER TO NEW GARAGE FROM EXISTING HOU	0	90.00	0
PE14-047V	112 S DIVISION ST	09/23/2014	EXPIRED	ELECTRICAL	2.5 TON A/C UNIT AND GFI OUTLET	0	59.00	0
PE14-048V	510 LIBERTY ST	09/24/2014	FINALED	ELECTRICAL	INSTALL NEW 400 AMP SERVICE	0	65.00	0
PE14-049V	311 E EXCHANGE ST	09/25/2014	EXPIRED	ELECTRICAL	FIRE ALARMS	0	245.00	0
PE14-050V	509 BUENA VISTA DR	09/30/2014	FINALED	ELECTRICAL	SERVICE UPGRADE REQUEST #1027493792	0	60.00	0
PE14-051V	407 BARBER ST	10/06/2014	EXPIRED	SINGLE FAMILY	TEMPORARY SERVICE FOR NEW CONSTRUCTION	0	50.00	0
PE14-052V	971 W SAVIDGE ST	10/14/2014	EXPIRED	ELECTRICAL	WIRE CIRCUITS TO NEW BAR	0	132.00	0
PE14-053V	113 S LAKE AVE	10/15/2014	FINALED	ELECTRICAL	SERVICE UPGRADE TO 100 AMP	0	60.00	0
PE14-054V	WIND DRIFT LN	10/21/2014	EXPIRED	ELECTRICAL	INSTALL 10' LIGHT POLES WITH LED LIGHTS	0	56.00	0
PE14-055V	900 E RIVER ST	10/22/2014	EXPIRED	ELECTRICAL	POOL BONDING	0	200.00	0

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Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE14-056V	305 E RIVER ST	10/23/2014	EXPIRED	ELECTRICAL	WIRE LIVING ROOM AND BEDROOM ADDITION	0	114.00	0
PE14-057V	604 ELLIE COURT	10/28/2014	FINALED	ELECTRICAL	NEW CONDO	0	268.00	0
PE14-058V	510 LIBERTY ST	10/30/2014	FINALED	ELECTRICAL	REMODEL	0	122.00	0
PE14-059V	110 E TOLFORD ST	11/07/2014	FINALED	ELECTRICAL	WIRE NEW GARAGE	0	66.00	0
PE14-060V	114 LILYBELLS CT	11/12/2014	FINALED	ELECTRICAL	WIRE A/C	0	55.00	0
PE14-061V	614 PARKVIEW AVE	11/18/2014	FINALED	ELECTRICAL	NEW CONDOREQUEST #1027396999	0	262.00	0
PE14-062V	510 W SAVIDGE ST G	12/15/2014	EXPIRED	ELECTRICAL	ADD CIRCUITS, POWER FOR KITCHEN HOOD AND REPLAC	0	215.00	0
PE14-063V	311 S LAKE AVE	12/04/2014	EXPIRED	ELECTRICAL	KITCHEN REMODEL	0	127.00	0
PE14-064V	407 BARBER ST	12/04/2014	EXPIRED	ELECTRICAL	BONDING FOR INGROUND POOL	0	50.00	0
PE14-066V	104 W ANN ST	12/16/2014	EXPIRED	ELECTRICAL	SERVICE UPGRADESOME INTERIOR WIRING	0	138.00	0
PE14-067V	326 N DIVISION ST	12/16/2014	ISSUED	ELECTRICAL	REMODEL OF KITCHEN AND MAIN FLOOR	0	201.00	0
PE14-068V	728 E SAVIDGE ST A	12/22/2014	EXPIRED	ELECTRICAL	SIGN AND CANOPY UPGRADES	0	121.00	0
PE14-069V	510 W SAVIDGE ST G	01/05/2015	EXPIRED	ELECTRICAL	ELECTRIC FOR INSTALLATION OF 1 SET OF 18" LIGHTED CHA	0	65.00	0
PE15-001V	620 PARKVIEW AVE	01/05/2015	FINALED	ELECTRICAL		0	262.00	0

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE15-002V	622 PARKVIEW AVE	01/05/2015	FINALED	ELECTRICAL	NEW CONSTRUCTION	0	262.00	0
PE15-003V	114 LILYBELLS CT	01/05/2015	FINALED	ELECTRICAL	WIRE BASEMENT	0	126.00	0
PE15-004V	300 S LAKE AVE	01/12/2015	EXPIRED	ELECTRICAL	INSTALL GENERATOR	0	56.00	0
PE15-005V	510 W SAVIDGE ST G	02/19/2015	FINALED	ELECTRICAL	CONNECTION OF WOK & ROLL HOOD SUPPRESSION RELAY TO	0	100.00	0
PE15-006V	304 DE WITT LN	02/24/2015	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	308.00	0
PE15-007V	218 N DIVISION ST	03/11/2015	ISSUED	ELECTRICAL	100 AMP SERVICE UPGRADE	0	60.00	0
PE15-008V	311 E EXCHANGE ST	03/11/2015	FINALED	ELECTRICAL	ADDING DEVICES TO THE FIRE ALARM SYSTEM	0	250.00	0
PE15-009V	407 BARBER ST	03/16/2015	FINALED	ELECTRICAL	NEW CONSTRUCTION	0	322.00	0
PE15-010V	108 LIBERTY ST	03/26/2015	FINALED	ELECTRICAL	RE-WIRE EXISTING HOME	0	155.00	0
PE15-011V	220 E EXCHANGE ST	04/06/2015	ISSUED	ELECTRICAL	SERVICE UPGRADECONSUMERS REQUES	0	60.00	0
PE15-012V	208 W SAVIDGE ST	04/16/2015	FINALED	ELECTRICAL	ELECTRICAL FOR NEW HVAC	0	56.00	0
PE15-013V	226 SOUTH ST	04/21/2015	FINALED	ELECTRICAL	UPGRADE SERVICE; ADD 2 CIRCUITS IN KITCHEN	0	68.00	0
PE15-014V	209 S PARK ST	04/22/2015	ISSUED	ELECTRICAL	ADDING CIRCUITS	0	144.00	0

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE15-015V	416 GRANDVIEW AVE	04/27/2015	FINALED	ELECTRICAL	SERVICE UPGRAGEENERGY REQUEST #1029849184	0	60.00	0
PE15-016V	616 PARKVIEW AVE	04/28/2015	FINALED	ELECTRICAL	NEW CONDO	0	388.00	0
PE15-017V	722 MONARCH	04/28/2015	FINALED	ELECTRICAL	WIRE NEW GARAGE	0	60.00	0
PE15-018V	117 S LAKE AVE	04/30/2015	FINALED	ELECTRICAL	SERVICE UPGRADE	0	60.00	0
PE15-019V	301 W SAVIDGE ST A & B	05/12/2015	FINALED	ELECTRICAL	ILLUMINATED WALL SIGN	0	65.00	0
PE15-020V	121 STONE GATE CT	05/14/2015	ISSUED	ELECTRICAL	FINISH BASEMENT, LIVING ROOM, BEDROOM AND BATH	0	114.00	0
PE15-021V	301 W SAVIDGE ST A & B	05/22/2015	FINALED	ELECTRICAL	NEW WIRING	0	100.00	0
PE15-022V	615 SUMMER ST	05/28/2015	FINALED	ELECTRICAL	ADDING 110V OUTLET FOR A/C	0	55.00	0
PE15-023V	612 PARKVIEW AVE	06/02/2015	ISSUED	ELECTRICAL	NEW CONDO	0	262.00	0
PE15-024V	509 E EXCHANGE ST	06/08/2015	ISSUED	ELECTRICAL	SERVICE UPGRADE TO 100 AMPS	0	60.00	0
PE15-025V	524 GRANDVIEW AVE	06/23/2015	ISSUED	ELECTRICAL	WIRE NEW A/C	0	55.00	0
PE15-026V	225 E EXCHANGE ST	06/23/2015	ISSUED	ELECTRICAL	NEW 200 AMP SERVICE	0	60.00	0
PE15-027V	332 RACHAELS WAY	06/23/2015	ISSUED	ELECTRICAL	NEW CONSTRUCTION	0	226.00	0
PE15-028V	209 S PARK ST	06/25/2015	ISSUED	ELECTRICAL		0	60.00	0



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Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
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Total Permits: 68

Total Value:

Total Fees: \$9,677.00

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Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM14-037V	205 N DIVISION ST	07/08/2014	FINALED	MECHANICAL	REPLACE WATER HEATER	0	55.00	0
PM14-038V	608 PARKVIEW AVE	07/08/2014	FINALED	MECHANICAL	NEW CONDO	0	240.00	0
PM14-039V	213 E RIVER ST	07/21/2014	FINALED	MECHANICAL	REPLACE A/C	0	0.00	0
PM14-040V	920 W SAVIDGE ST UNIT	07/14/2014	FINALED	MECHANICAL	HVAC, FURNACE & FIREPLACE ~ UNIT 7	0	210.00	0
PM14-041V	117 S PARK ST	07/15/2014	EXPIRED	MECHANICAL	INSTALL CENTRAL AIR	0	80.00	0
PM14-042V	307 E RIVER ST	07/15/2014	EXPIRED	MECHANICAL	REPLACE A/C	0	80.00	0
PM14-044V	821 W SAVIDGE ST	07/21/2014	EXPIRED	MECHANICAL	CONDENSER REPLACEMENT	0	90.00	0
PM14-045V	933 W SAVIDGE ST	07/25/2014	EXPIRED	MECHANICAL	REPLACE A/C UNIT	0	80.00	0
PM14-046V	311 E EXCHANGE ST	08/05/2014	FINALED	MECHANICAL	INSTALL HVAC SYSTEM FOR RE -MODEL & ADDITION	0	445.00	0
PM14-047V	606 PARKVIEW AVE	08/05/2014	FINALED	MECHANICAL	NEW RESIDENCE	0	245.00	0
PM14-048V	624 PARKVIEW AVE	08/05/2014	FINALED	MECHANICAL	NEW RESIDENCE	0	235.00	0
PM14-049V	217 N DIVISION ST	08/05/2014	FINALED	MECHANICAL	REMOVE AND REPLACE FURNACE AND A/C	0	80.00	0
PM14-050V	214 DOUGLAS CT	08/05/2014	FINALED	MECHANICAL	REPLACE FURNACE AND A/C	0	110.00	0
PM14-051V	110 N BUCHANAN ST	08/05/2014	FINALED	MECHANICAL		0	5.00	0

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Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM14-052V	108 MILLPOINT DR	08/06/2014	EXPIRED	MECHANICAL	REPLACE A/C	0	80.00	0
PM14-053V	311 E EXCHANGE ST	08/07/2014	FINALED	MECHANICAL	INSTALL RADIANT INFLOOR HEAT AND ONE SNOWMELT A	0	245.00	0
PM14-054V	311 E EXCHANGE ST	08/19/2014	FINALED	MECHANICAL	INSTALLING FIRE PROTECTION SYSTEM IN EXIST	0	385.25	0
PM14-055V	117 S LAKE AVE	08/19/2014	FINALED	MECHANICAL	REPLACE WATER HEATER	0	55.00	0
PM14-056V	341 S LAKE AVE	08/27/2014	FINALED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM14-057V	602 ELLIE COURT	08/29/2014	FINALED	MECHANICAL	NEW CONDO	0	255.00	0
PM14-058V	336 RACHAELS WAY	09/02/2014	FINALED	MECHANICAL	HVAC, FURNACE, FIREPLACE	0	180.00	0
PM14-059V	409 BARBER ST	09/18/2014	EXPIRED	MECHANICAL	BOILER REPLACEMENT	0	80.00	0
PM14-060V	303 E SAVIDGE ST	09/19/2014	FINALED	MECHANICAL	INSTALL 25' 6" ALUMINUM B VENT LINER TO THE MECHANI	0	75.00	0
PM14-061V	112 S DIVISION ST	09/22/2014	EXPIRED	MECHANICAL	FURNACE AND A/C REPLACEMENT	0	110.00	0
PM14-062V	510 LIBERTY ST	10/16/2014	FINALED	MECHANICAL	ADD 3 UNIT HEATERS	0	135.00	0
PM14-063V	604 ELLIE COURT	10/21/2014	FINALED	MECHANICAL	NEW CONSTRUCTION	0	235.00	0
PM14-064V	114 LILYBELLS CT	10/28/2014	FINALED	MECHANICAL	A/C AND DUCTWORK INSTALLATION	0	155.00	0

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Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM14-065V	614 PARKVIEW AVE	11/07/2014	FINALED	MECHANICAL	NEW CONSTRUCTION	0	245.00	0
PM14-066V	616 E RIVER ST	11/18/2014	FINALED	MECHANICAL	REPLACE FURNACE AND WATER HEATER	0	85.00	0
PM14-067V	325 LAKEVIEW CT	11/20/2014	FINALED	MECHANICAL	NEW CONSTRUCTIONADDED 2 FIREPLACES ON 12-17-14	0	350.00	0
PM14-068V	530 BOELENS CT	11/21/2014	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM14-069V	207 PROSPECT ST	12/03/2014	FINALED	MECHANICAL	REPLACE FURNACE AND A/C	0	110.00	0
PM14-070V	510 W SAVIDGE ST G	12/04/2014	FINALED	MECHANICAL	KITCHEN FIRE SUPPRESSION SYSTEM	0	120.00	0
PM14-071V	211 SIDNEY CT	12/05/2014	EXPIRED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM14-072V	622 PARKVIEW AVE	12/17/2014	FINALED	MECHANICAL	NEW CONSTRUCTION	0	255.00	0
PM14-073V	510 W SAVIDGE ST G	12/16/2014	FINALED	MECHANICAL	RECONFIGURE EXISTING SPRINKLER SYSTEM FOR THE N	0	70.00	0
PM14-074V	111 MASON ST	12/16/2014	FINALED	MECHANICAL	INSTALL GAS INSERT FIREPLACE	0	80.00	0
PM14-075V	300 S LAKE AVE	12/19/2014	FINALED	MECHANICAL	GAS PIPING	0	55.00	0
PM14-076V	530 JAMES ST	12/22/2014	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-001V	620 PARKVIEW AVE	01/05/2015	ISSUED	MECHANICAL	NEW CONSTRUCTION	0	255.00	0
PM15-002V	506 E SAVIDGE ST	02/02/2015	FINALED	MECHANICAL		0	80.00	0

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Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM15-003V	211 S FRUITPORT RD	01/26/2015	FINALED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-004V	618 PARKVIEW AVE	02/03/2015	FINALED	MECHANICAL	NEW CONSTRUCTION	0	285.00	0
PM15-005V	220 DIXIE ST	02/03/2015	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-007V	116 CHRISTMAN ST	02/20/2015	FINALED	MECHANICAL	INSTALLING A HEATING & AC UNIT HEAT PUMP AND 2 TON C	0	100.00	0
PM15-008V	326 N DIVISION ST	02/24/2015	ISSUED	MECHANICAL	INSTALL GAS FIREPLACE	0	135.00	0
PM15-009V	120 S FRUITPORT RD	02/27/2015	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-010V	116 N LAKE AVE	03/09/2015	ISSUED	MECHANICAL	FURNACE REPLACEMENT	0	80.00	0
PM15-011V	414 W EXCHANGE ST	03/10/2015	FINALED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-012V	326 N DIVISION ST	03/13/2015	ISSUED	MECHANICAL	RELOCATING HEAT/COOL DUCTS AND INSTALLING 3 BAT	0	135.00	0
PM15-013V	407 BARBER ST	03/20/2015	FINALED	MECHANICAL	INSTALL 2 GAS FIREPLACES	0	170.00	0
PM15-014V	215 N JACKSON ST	03/24/2015	ISSUED	MECHANICAL	INSTALL 2 BATH FANS, REPAIR DUCT WORK	0	80.00	0
PM15-015V	334 RACHAELS WAY	03/26/2015	ISSUED	MECHANICAL	NEW HVAC, FURNACE AND FIREPLACE	0	180.00	0
PM15-016V	510 E EXCHANGE ST	04/02/2015	ISSUED	MECHANICAL	REPLACE WATER HEATER	0	55.00	0

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Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM15-017V	616 PARKVIEW AVE	04/06/2015	ISSUED	MECHANICAL	NEW CONSTRUCTION	0	255.00	0
PM15-018V	208 W SAVIDGE ST	04/08/2015	FINALED	MECHANICAL	REPLACE ROOF TOP HVAC	0	100.00	0
PM15-019V	213 W SAVIDGE ST	04/10/2015	FINALED	MECHANICAL	WATER HEATER REPLACEMENT	0	55.00	0
PM15-020V	730 FALL ST	04/13/2015	ISSUED	MECHANICAL	REPLACE FURNACE, A/C, HUMIDIFIER AND WATER HEA	0	125.00	0
PM15-021V	709 SUMMER ST	04/21/2015	FINALED	MECHANICAL	REPLACE WATER HEATER	0	105.00	0
PM15-022V	209 S PARK ST	04/22/2015	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-023V	226 S LAKE AVE	04/29/2015	FINALED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM15-024V	407 BARBER ST	05/12/2015	FINALED	MECHANICAL	NEW CONSTRUCTION	0	305.00	0
PM15-025V	612 PARKVIEW AVE	05/12/2015	ISSUED	MECHANICAL	NEW CONSTRUCTION	0	255.00	0
PM15-026V	615 SUMMER ST	06/02/2015	FINALED	MECHANICAL	INSTALL A/C	0	80.00	0
PM15-027V	304 DE WITT LN	06/03/2015	ISSUED	MECHANICAL	INSTALL IN FLOOR HEAT TUBING IN HOME	0	150.00	0
PM15-029V	601 ELLIE COURT	06/22/2015	ISSUED	MECHANICAL	NEW CONDO	0	210.00	0
PM15-030V	209 S PARK ST	06/23/2015	ISSUED	MECHANICAL	REPLACE FURNACE AND INSTALL A/C	0	160.00	0
PM15-031V	530 GRANDVIEW AVE	06/23/2015	ISSUED	MECHANICAL		0	80.00	0

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07/16/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM15-032V	613 SUMMER ST	06/23/2015	ISSUED	MECHANICAL	INSTALL FURNACE AND A/C	0	110.00	0
PM15-033V	332 RACHAELS WAY	06/25/2015	ISSUED	SINGLE FAMILY	NEW HVAC, FURNACE AND FIREPLACE	0	180.00	0
PM15-034V	226 SOUTH ST	06/25/2015	ISSUED	MECHANICAL	REPLACE FURNACE AND A/C	0	135.00	0
PM15-035V	304 DE WITT LN	06/25/2015	ISSUED	MECHANICAL	INSTALL FIREPLACE	0	135.00	0

Total Permits: 72

Total Value:

Total Fees: \$10,110.25

Permit List

07/16/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP14-022V	624 PARKVIEW AVE	07/02/2014	FINALED	PLUMBING	NEW CONSTRUCTION	0	208.00	0
PP14-023V	379 S LAKE AVE	07/03/2014	EXPIRED	PLUMBING	REMODEL	0	123.00	0
PP14-024V	723 E SAVIDGE ST	07/08/2014	FINALED	PLUMBING	PLUMB FOR NEW BEAUTY SALON	0	183.00	0
PP14-025V	594 WIND DRIFT LN	07/08/2014	FINALED	PLUMBING	TUB TO SHOWER CONVERSION	0	55.00	0
PP14-026V	311 E EXCHANGE ST	08/05/2014	FINALED	PLUMBING	ADDITION	0	460.00	0
PP14-027V	201 BARBER ST	08/05/2014	EXPIRED	PLUMBING	ADDING LOWER LEVEL BATH, KITCHEN & LAUNDRY. REPIPIN	0	213.00	0
PP14-028V	602 ELLIE COURT	08/05/2014	FINALED	PLUMBING	INSTALL PLUMBING FOR 2.5 BATH CONDO	0	218.00	0
PP14-029V	110 N BUCHANAN ST	08/08/2014	FINALED	PLUMBING	PLUMBING TO ADDITION	0	115.00	0
PP14-030V	524 GRANDVIEW AVE	08/15/2014	FINALED	PLUMBING	INSTALLATION OF NEW TUB/SHOWER AND VALVE	0	65.00	0
PP14-031V	604 ELLIE COURT	09/16/2014	FINALED	PLUMBING	INSTALL PLUMBING FOR NEW CONDO	0	208.00	0
PP14-032V	332 RACHAELS WAY	09/17/2014	EXPIRED	PLUMBING	PLUMB NEW RESIDENCE	0	238.00	0
PP14-033V	971 W SAVIDGE ST	10/01/2014	EXPIRED	PLUMBING	PLUMBING FOR NEW BAR	0	140.00	0
PP14-034V	614 PARKVIEW AVE	10/10/2014	FINALED	SINGLE FAMILY	PLUMB NEW CONDO	0	208.00	0
PP14-035V	620 PARKVIEW AVE	10/28/2014	FINALED	PLUMBING		0	208.00	0

Permit List

07/16/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP14-036V	622 PARKVIEW AVE	10/28/2014	FINALED	PLUMBING	NEW CONDO	0	208.00	0
PP14-037V	325 LAKEVIEW CT	12/17/2014	FINALED	PLUMBING	NEW HOME	0	246.00	0
PP14-038V	510 W SAVIDGE ST G	11/24/2014	FINALED	PLUMBING	INSTALL SINKS AND TRAPS AT WOK & ROLL	0	135.00	0
PP14-039V	421 E SAVIDGE ST	12/10/2014	EXPIRED	PLUMBING	INSERT ACRYLIC TUB LINER. REPLACE BATHTUB WALL SURR	0	55.00	0
PP15-001V	114 LILYBELLS CT	02/06/2015	FINALED	PLUMBING	FINISH LOWER LEVEL BATHROOM	0	120.00	0
PP15-002V	618 PARKVIEW AVE	02/24/2015	FINALED	PLUMBING	NEW CONSTRUCTION	0	233.00	0
PP15-003V	326 N DIVISION ST	03/03/2015	ISSUED	PLUMBING	REPLUMBING HOUSE	0	168.00	0
PP15-004V	215 N JACKSON ST	03/03/2015	ISSUED	PLUMBING	PLUMBING FOR REMODEL	0	146.00	0
PP15-005V	407 BARBER ST	03/09/2015	ISSUED	PLUMBING	NEW CONSTRUCTION	0	236.00	0
PP15-006V	616 PARKVIEW AVE	03/11/2015	FINALED	PLUMBING	NEW CONDO	0	208.00	0
PP15-007V	108 LIBERTY ST	03/26/2015	FINALED	PLUMBING	REPLUMBING HOUSE	0	138.00	0
PP15-008V	612 PARKVIEW AVE	04/27/2015	ISSUED	PLUMBING	INSTALL PLUMBING FOR NEW CONSTRUCTION	0	213.00	0
PP15-009V	121 STONE GATE CT	05/15/2015	ISSUED	PLUMBING	FINISH BASEMENT	0	118.00	0

Permit List

07/16/2015

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP15-010V	601 ELLIE COURT	05/19/2015	ISSUED	PLUMBING	NEW CONSTRUCTION	0	213.00	0
PP15-011V	304 DE WITT LN	05/27/2015	ISSUED	PLUMBING	PLUMBING FOR NEW RESIDENCE	0	256.00	0
PP15-012V	11 SUMMIT PARK DR	06/02/2015	ISSUED	PLUMBING	REPLACE WATER HEATER	0	55.00	0
PP15-013V	209 S PARK ST	06/03/2015	ISSUED	PLUMBING	EXPAND UPPER BATHROOM TO INCLUDE SHOWER. REDO M	0	123.00	0
PP15-014V	704 ELK AVE	06/22/2015	ISSUED	PLUMBING	INSTALLED BACK FLOW DEVICE ON SPRINKLING	0	55.00	0

Total Permits: 32

Total Value:

Total Fees: \$5,568.00

**City of Grand Rapids, Michigan
 Long Term Overflow Monitoring Report
 Overflow Volume Summary
 June 2015**

Date	Rainfall (inches) ¹	Pumping Station Overflows				Monitored MG	TOTAL OVERFLOW MG
		MAPS ² MG ⁴		MARB ³ MG			
6/1/2015							
6/2/2015							
6/3/2015							
6/4/2015							
6/5/2015							
6/6/2015							
6/7/2015							
6/8/2015							
6/9/2015							
6/10/2015	0.05						
6/11/2015							
6/12/2015	1.20						
6/13/2015							
6/14/2015	0.27						
6/15/2015	0.90						
6/16/2015							
6/17/2015	0.04						
6/18/2015	0.38						
6/19/2015							
6/20/2015							
6/21/2015							
6/22/2015	0.89						
6/23/2015							
6/24/2015							
6/25/2015	0.25						
6/26/2015							
6/27/2015							
6/28/2015							
6/29/2015							
6/30/2015	0.22						
						TOTAL	NONE

- (1) Average of rain gauges in service
- (2) Market Ave. Pumping Station
- (3) Market Ave. Retention Basin
- (4) MG = Million Gallons



GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for June,2015

FLOW DATA	Crctd. flw.		Crctd. flw.		Crctd. flw.	
	This Month	This Month	Last Month	Last Month	Last Year	Last Year
Total Flow	98,560,927		102,491,049		106,708,779	
Million Gallons Per Day	3.285		3.306		3.557	
Grand Haven	52,363,627		57,630,675		57,334,747	
Spring Lake Village	6,697,260		6,543,166		7,800,169	
Spring Lake Township	15,255,000	22,853,780	15,286,000	23,452,080	14,894,823	24,962,646
Ferrysburg	13,900,000	6,301,220	14,924,000	6,757,920	17,884,000	7,816,177
Grand Haven Township	9,980,000		7,730,000		8,430,000	
Recycled Plant Wastes	365,040		377,208		365,040	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

		This Month	Last Month	Last Year	LAND APPLICATION
5-DAY CBOD	30-day avg. 1400 lb/d	141	192	164	Gallons 785,304
	7-day avg. 2200 lb/d	195	241	219	% solids 4.64
5-DAY CBOD	30-day avg. 25 mg/l	5	7	5	Dry tons 152.1
	7-day avg. 40 mg/l	7	8	6	Trucking cost \$26,337.09
SUSPENDED SOLIDS	30-day avg. 1700 lb/d	233	284	261	Trucking cost/dt \$173.16
	7-day avg. 2500 lb/d	305	335	401	
SUSPENDED SOLIDS	30-day avg. 30 mg/l	8	10	9	
	7-day avg. 45 mg/l	10	11	11	
AMMONIA NITROGEN	05/01 to 09/30 7-day avg. 830 lb/d 10/1 - 4/30 report 7-day avg.	513	511	543	
AMMONIA NITROGEN	5/1 - 9/30 report mg/l daily max. 10/1 - 4/30 report mg/l daily max.	21.9	20.6	24.2	
COLIFORM	All Year 30-day avg. 200/100 ml	18	25	105	
	All Year 7-day avg. 400/100 ml	33	57	190	
TOTAL PHOSPHORUS (as P)	All Year 30-day avg. 1.0 mg/l	0.38	0.38	0.31	
	All Year 30-day avg 56 lb/da	10	11	9	
pH	All Year daily min. 6.0	7.31	7.07	7.36	
	All Year daily max. 9.0	7.77	7.82	7.69	
DISSOLVED OXYGEN	All Year daily min. 3.0 mg/l	8.1	5.9	7.4	
TOTAL MERCURY	Quarterly report 30-day avg ng/l		0.9	1.3	
TOTAL MERCURY	Quarterly report 30-day avg lb/da		0.000025	0.000039	
TOTAL MERCURY	Quarterly 12-month rolling avg 5 ng/l	1.3	1.4	1.5	
TOTAL MERCURY	Quarterly 12-month rolling avg 0.00028 lb/da	0.000032	0.000036	0.000039	
5-DAY CBOD %	All Year 30-day avg. 85%	97	96	97	
TSS % rem.	All Year 30-day avg. 85%	97	96	96	

“For Cleaner Lakes and Rivers”

GRAND HAVEN-SPRING LAKE SEWER AUTHORITY

WASTEWATER TREATMENT PLANT
1525 WASHINGTON AVENUE
GRAND HAVEN, MICHIGAN 49417
PHONE: (616) 842-3215 FAX: (616) 847-4880

To: Sewer Authority Board Members

From: Wally Wittaniemi, WWTP Superintendent

Date: July 10, 2015

Subject: Superintendent's Report for June Operations

Total average daily flow for the month of June was 3.28 million gallons per day. Carbonaceous biochemical oxygen demand and suspended solids removal were at 97% and 97%, respectively. Total phosphorous in the final effluent was 0.38 milligrams per liter and the final effluent 7 day average ammonia concentration was 513 lbs/day.

Land application for the month of June was 785,304 gallons. That works out to 152.1 dry tons at a cost of \$26,337.09, or \$173.16 per ton. The storage capacity is at 32%.

Due to the City of Grand Haven Madison Street project, and the East Point RV Park project, the GHPS and SLPS force mains have had to be located and marked to ensure that contractors be very careful when disturbing the immediate area surrounding them. Plant staff have done an excellent job communicating to the contractors how important it is that these force mains not be disturbed in any way. I've included pictures from each project. The picture with a construction worker in the bottom of an excavation is the SLPS force main on Beechtree Street, and the other are the cleanouts for the GHPS force main at 6th Street and Madison.

With the beginning of the new Fiscal Year, plant staff will be ordering the first set of replacement Ultraviolet bulbs, which are nearing the 12,000 hours of operation mark. Sometimes it is necessary to also replace the sleeves that the bulbs operate in, but in this case that does not appear to be necessary, which will save a lot of money. Replacement bulbs will be ordered in August, and will be scheduled to be replaced when the 12,000 hour mark is reached.



TO: Wally Wittaniemi
FROM: Teri VanHall, Treasurer *[Signature]*
DATE: 6.30.15
SUBJECT: Bank Balances

For the month of June 2015 the Sewer Authority had the following bank balances:

<u>Huntington Bank</u> <u>Public Fund Accts:</u>		<u>CD totals</u>
\$503,229.24	Plant Modification	\$0.00
\$726,135.34	Operating	\$0.00
\$426,373.32	SL Force main	\$0.00
<u>\$181,823.49</u>	Debt	\$0.00
\$1,837,561.39		
<u>Account totals :</u>		
\$503,229.24	Plant Modification	
\$726,135.34	Operating	
\$426,373.32	SL Force Main	
<u>\$181,823.49</u>	Debt	
\$1,837,561.39		



**GRAND HAVEN-SPRING LAKE SEWER AUTHORITY
MONTHLY INVESTMENT REPORT**

June 2015

HUNTINGTON BANK ACCOUNTS	INTEREST EARNED	SERVICE FEES	ACCOUNT BALANCE
OPERATING	\$94.14	\$0.00	\$726,135.34
PLANT MODIFICATION	\$61.17	\$0.00	\$503,229.24
DEBT	\$13.48	\$0.00	\$181,823.49
SA-SL- FORCE MAIN	\$52.36	\$0.00	\$426,373.32
TOTALS	\$221.15	\$0.00	\$1,837,561.39



**Village of Spring Lake
Parks & Rec Committee
Monday, July 6, 2015
7.00pm Village Hall (EOC Room)
Minutes**

I. Call to Order

Roll Call: Claire Groenevelt, Curt Brower, Lee Schuitema and Erik Poel

Absent: Bob McCulloch, Bill Core, Michele Yassenak and Steve Nauta,

Also present: Chris Burns (Village Manager), Roger Belknap (DPW Director) and Maryann Fonkert (Deputy Clerk)

- II. Approval of the Agenda:** Motion by **Brower**, seconded by **Poel**, to approve the agenda as presented.

Yes: 4 No: 0

- III. Approval of the Minutes:** Motion by **Schuitema**, seconded by **Brower**, to approve the minutes of the June 1, 2015 meeting.

Yes: 4 No: 0

IV. New Business

1. Dog Park Update -

- Marv's Bark Park Signage - **Belknap** reported that the sign for Marv's Bark Park is in and was under budget. **Belknap** said he had received a complaint about the amount of dirt in the dog park and they wondered if bark could be put down. The Committee felt there is always going to be dirt in dog parks from the dogs running around so they agreed to wait and see how this goes.
- Small Dog Park - **Belknap** said the Small Dog fence project has been completed; Burns advised that Diane Schindlbeck, Pet Director for Clock Timeless Pets and Deborah Rewitzer, owner of Fur Crazy Pet Salon, are continuing to raise money for agility equipment and to bring the water line into the small dog park.

- 2. Tanglefoot Park** - Manager **Burns** reported that the awning on an RV that was in question is installed correctly and up to code. **Burns** also shared with the Committee Tanglefoot Park Manger, Wally **Stuhlman's** suggestion of moving one of the kayak lockers, that are not being used, over to Tanglefoot as an amenity for the seasonal residents to use. The Committee all agreed that it was a shame the lockers were not being used and this would be good idea for them.

Motion by **Schuitema**, seconded by **Poel**, to move one of the kayak lockers over to Tanglefoot Park for seasonal residents to use. All in favor, motion carried

Yes: 4 No: 0

- 3. Central Park** - Manager **Burns** reported that the Central Park Capital Campaign has topped \$100,000 in donations so far and that letters were going to go out this week to previous donors of the Grand River Greenway project. **Burns** also said she had talked to Gary Verplank about the money he has set aside for Village trees and asked him if using the money for tree timing and Oak Wilt treatment would be acceptable to him. **Burns** said he was receptive to the idea and wants to meet and talk over details.

Belknap said that he and his staff had met with Consumers and they will be trimming along Lakeside Trail from the substation at the end of Rotary Drive and go east.

Burns - Manager **Buns** told the Committee that Ron Stroup was still working with Consumer's legal department to get an easement over their property to pave the connector road between Spring Lake Villa's and Rotary Drive.

Schuitema said he has noticed that the pickle ball court is very busy and **Burns** said she has noticed the basket ball court is also getting a lot of use.

Belknap - mentioned that the Central Park sign on North Fruitport Road and the Mill Point Park sign on Savidge have been removed to be repaired and that a few other signs in the Village are on their list to be repaired.

- 4. Mill Point Park** - **Belknap** reported that the dock repair was done and looked good but he did have a concern that folks might find the reserved docks to be a little wobbly as they are more narrow than the transient docks.

Belknap also reported that they have evaluated the sink hole on the Grand River Greenway pavement behind the band shell and are in the process of determining the best and most cost effective way to repair it. The two methods would be to use fabric wrap beneath the soil then apply rip-rap and gravel ovetop before asphaltting the path; the other option is installing a steel breakwall (piling) then fill with base materials. **Belknap** said he believed the steel piling would provide a better and longer lasting solution. **Belknap** also said they found a similar sink hole at the North Jackson Street fishing dock as a result of the high water in Spring Lake and the Grand River.

5. **Lakeside Beach - Belknap** reported that replacing the bathroom roof is in the 2015/2016 budget but he is not sure if he wants to move forward right now because the contractors are so busy and prices are high. **Belknap** said he was thinking about sending bids out in early winter to get a better price. **Belknap** also said that when the roof is replaced he would like to eliminate the sky light because it is such a bug collector and with the new LED lighting it is not necessary. The Committee agreed that removing the skylight was a good idea. **Burns** said that even though the roof looks bad it does not have to be replaced immediately so they might have to borrow the money from the roof project to repair the sink hole which did need to be repaired as soon as possible.

Burns said the question of the Township paying half of the sidewalk repair was on their July agenda so we would know soon.

Burns reported that she has still not received the Certificate of Liability Insurance from SLARA naming the Village as additionally insured for the Life Guards at Lakeside Beach.

V. Tree Board Meeting

1. **Tree Nursery - Belknap** said he has created a Task List to get the tree nursery going and was trying to decide who would be best to help with the final design. **Burns** wondered if the designing could be turned over to the Arborist to get done because the families that donated money for the nursery would like to see it completed. **Belknap** said he would see about that.

The Committee discussed that having a large variety of trees would be best in the nursery in case of disease and also different trees were needed in different areas.

2. **Oak Wilt Update** - Even though there are no reported cases of Oak Wilt in the Village there are reported cases in the City of

Grand Haven and Grand Haven Township so the Committee discussed whether or not to establish an Ordinance in the Village. Manager **Burns** said that the City of Grand Haven's didn't have much power and was hard to enforce. **Belknap** thought that having an ordinance might help educate residents about Oak Wilt. Manager **Burns** wondered if the group that formed to save the Oak tree at the school would be interested in helping educate the public sense they had such a large following. The Committee decided they did not want to have another ordinance that could not be enforced.

3. **Arborist Update - Belknap** reported that the Arborist has started to review the long list of questionable trees in the Village and 3 of the reports have gone full circle and returned to him. **Belknap** felt they had a very good system in place for the reviews by having the Arborist look the trees over and give his report and also having the home owner provide a written review of the tree in question.

VI. Adjournment

Motion by **Brower**, seconded by **Groenevelt**, the meeting was adjourned at 8:34 p.m.

Bob McCulloch, Chairman

Maryann Fonkert, Deputy Clerk

**On VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**DRAFT MINUTES
REGULAR MEETING
June 23, 2015 7:00 PM**

**Barber School Community Building
102 West Exchange Street
Spring Lake, MI 49456
49456**

1. CALL TO ORDER

Chairwoman Miller called the meeting to order at 7:00 p.m.

2. ROLL CALL

Present: Boon, Kauchek, C. Miller, Van Leeuwen-Vega and VanStrate.

Staff Present: Jennifer Howland (Village Planner) and Maryann Fonkert (Deputy Clerk)

Absent: Bohnhoff and Yasenak

3. APPROVAL OF THE AGENDA

Motion by **Van Leeuwen-Vega**, seconded by **VanStrate**, to approve the agenda. All in favor, motion carried.

4. APPROVAL OF THE MINUTES – April 28, 2015 regular meeting

Motion by **Kauchek**, seconded by **Boon**, to approve the Minutes of the April 28, 2015 regular meeting. All in favor, motion carried

5. DISCUSSION ITEM

- A. The Planning Commission will review research staff has conducted related to trees on private property and lighting regulations.

Chairwoman **Miller** introduced this discussion item and asked Village Planner **Howland** to give an overview.

Howland said that the Village has regulations for trees on private property but they are not very strict, and trees on public right of way are governed by the Tree Board which is the Parks and Rec. Committee, so it's not a Planning Commission function to look at trees in the parkway except when a site plan comes through then the Planning Commission would look at having trees added to the right of way as part of the review. **Howland** explained that if a project on private property requiring a site plan comes to the Planning Commission then any tree that is 6 inches in caliper or greater would be shown on the landscape plan and any trees that are healthy and 6 inches or greater would be preserved within the required setbacks on the front,

side and rear yard. The Planning Commission can permit removal of other trees outside of that area. Howland said that she showed the Commission the regulations from Spring Lake Township, City of Grand Haven, City of Ferrysburg and Grand Haven Township to compare to our immediate neighbors. **Howland** said the discussion this evening was intended to be an introduction to what the other communities are doing and to get feedback from the Commission on what specifically they were concerned about.

The Commission discussed different projects that were done in the Village where trees were supposed to be saved but were not. They discussed how they could get better control of this and enforce the Ordinance and site plan requirements. **Howland** clarified that the private tree regulations do not apply to single-family and two-family residential homes. **Howland** explained that the Planning Commission would have to condition any site plan approval with a specific reference to the trees that were to be protected outside of the required setbacks. Chairwoman **Miller** said the property owners were told the trees needed to stay and they were removed anyway. **Kauck** asked **Howland** find out what the penalties were in other communities for removing trees that were requested to stay because if there are no penalties then the regulations are useless. Chairwoman **Miller** asked **Howland** to see if there were Tree Board By-Laws and to focus her research on non single family and duplex properties for tree ordinances.

After looking over the Lighting Ordinance the Commission determined that the Ordinance did not need any changes.

6. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

Darcy Dye, 114 N Fruitport Rd, was present and thanked the Commission for their research and attention to detail. Ms. Dye also asked the Commission to take a careful look, as they redid the Master Plan, at the north and east edge of the Village as there has been more commercial encroachment and pay attention to what they want that residential corner to look like and see that the Ordinances that are in place are enforceable.

7. ADJOURNMENT

There being no further business, the meeting adjourned at 7:53p.m.

Jennifer Howland
Village Planner

Maryann Fonkert
Deputy Clerk