

COUNCIL AGENDA

Monday, August 20, 2018
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: Duer, Hanks, Miller, Petrus, Powers, TePaste, 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 59975-60054) in the amount of \$321,507.75.*
- B. *Consideration of a motion to approve the minutes for the July 9, 2018 work session and the July 16, 2018 regular Council meeting.*
- C. *Consideration of a motion to approve Resolution 2018-14, a Resolution to approve the 2018 update of the Spring Lake Village Master Plan.*
- D. *Consideration of a motion to approve an extension through September 30, 2020 of the current agreement with Ottawa County for a Finance Director.*
- E. *Consideration of a motion to approve the Spring Lake Rotary request to use Central Park on February 16, 2019 for the annual Snow Jam event.*

F. Consideration of a motion to approve a 36-month vehicle lease which includes a \$1,000 down payment with Preferred Chevrolet for a 2018 Equinox.

G. Consideration of a motion to approve the appointment of Mr. Marvin Hinga as the Acting Village Manager during the Village Manager's absence from August 27, 2018 to September 2, 2018.

H. Consideration of a motion to approve a 4% pay increase for the Village Manager retroactive to July 1, 2018.

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. 7:10 p.m. General Business

A. *None.*

7. 7:12 p.m. Department Reports

A. Village Manager

B. Clerk/Treasurer/Finance Director

C. OCSO

D. Fire

E. 911

F. DPW

G. Building

H. Water

I. Sewer

J. Minutes from Various Board & Committees

1.

8. 7:18 p.m. Old Business and Reports by the Village Council

- 9. 7:20 p.m. New Business and Reports by Village Council**
- 10. 7:23 p.m. Status Report: Village Attorney**
- 11. 7:25 p.m. Statement of Citizens**
- 12. 7:35 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
07/20/2018	59975	ADVANCED PAVEMENT MARKING	PAVEMENT MARKING	14,503.50
07/20/2018	59976	ADVANCED SIGNS, INC.	STREET SIGN - BARBER SCHOOL	225.00
07/20/2018	59977	GRAND HAVEN TRIBUNE	PUBLISHING FEES - JUNE 2018	1,029.78
07/20/2018	59978	KENT COMMUNICATIONS	3RD QTR WATER BILLS JULY 2018	805.55
07/20/2018	59979	LAKESHORE BUSINESS SOLUTIONS	OFFICE SUPPLIES - VILLAGE HALL LETTERHEA	120.00
07/20/2018	59980	LORI SPELDE	REIMBURSE - VILLAGE HALL DROP BOX	171.13
07/20/2018	59981	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW/TANGLEFOOT/ADOP	592.74
07/20/2018	59982	OLD BOYS BREWHOUSE	VILLAGE ADVEN. GIFT CERT. REDEMPTION	40.00
			VILLAGE ADVEN. GIFT CERT. REDEMPTION	190.00
				<u>230.00</u>
07/20/2018	59983	SPECTRUM BUSINESS	INTERNET - TANGLEFOOT	99.99
07/20/2018	59984	TDS METROCOM	PHONE SERVICE - FIRE ALARMS/LIFT STATION	217.04
07/20/2018	59985	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	806.59
07/24/2018	6 (E)	JP MORGAN MASTERCARD	ICMA CONFERENCE REGISTRATION	710.00
			DIRKSE - COLIFORM TRAINING	25.00
			CENTRAL PARK BATNROOMS REPAIR PARTS	78.50
			VILLAGE HALL CUSTODIAL SUPPLIES	42.00
			RESTROOM REPAIRS	30.00
			MILLPOINT BATHROOMS PLUMBING REPAIRS	668.15
			CENTRAL PARK AND BEACH BATHROOM PLUMBING	356.00
			BURNS EARLY BIRD BREAKFAST	25.00
			SANITARY SAW GRANT SERVICES	47,812.45
			STORM SEWER SAW GRANT SERVICES	5,174.50
			2018 MML CONFERENCE REGISTRATION	390.00
			RECEPTIONIST JOB DESCRIPTION WORK	742.62
			LAKESIDE TRAIL LIGHT PROJECT - ADMIN	822.50
			WATER SERVICE REPAIR TOPSOIL	75.00
			LUKAS HILL NAMEPLATE	23.20
			PETRUS NAM BADGE	14.25
			TEPASTTE, PETRUS NAME PLATES	23.20
			GREENBAUER AND KOSC PHYSICALS	287.00
			LEASED VEHICLE CAR WASH	6.00
				<u>57,305.37</u>
07/24/2018	7 (E)	VOID		
07/27/2018	59986	CLEAR RATE COMMUNICATIONS	CLEAR RATE JULY INVOICE	511.05
07/27/2018	59987	DELTA DENTAL PLAN OF MICHIG	DENTAL INSUR. PREMIUM - AUGUST	526.58
			FERRYSBURG INSUR. PREMIUM - AUGUST	547.69
				<u>1,074.27</u>
07/27/2018	59988	NORTHSHORE ACE HARDWARE	BIKEWEEK BICYCLE SAFETY FLAGS	250.00
07/27/2018	59989	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - AUGUST	460.79
07/27/2018	59990	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	434.41
			07-26-18 457 DEDUCTIONS	226.16
				<u>660.57</u>
07/27/2018	59991	VARNUM, ATTORNEYS AT LAW	COMMUNITY ENGAGEMENT MODERATOR SERVICES	472.50
07/27/2018	8 (E)	SPRING LAKE TOWNSHIP	SPRING LAKE TOWNSHIP 2ND QUARTER WATER B	23.29
08/03/2018	59992	ASPHALT PAVING INC	MAJOR ST. MAINTENANCE	45.80
			MAJOR/LOCAL STREET MAINTENANCE	41.28
				<u>41.28</u>

V

Check Date	Check	Vendor Name	Description	Amount
				87.08
08/03/2018	59993	CITY OF GRAND HAVEN	NEIGHBORHOOD HOUSING SERVICES	1,204.00
08/03/2018	59994	CONSUMERS ENERGY	UTILITIES LANDRENTS/LEASE	6,471.02 500.00
				<u>6,971.02</u>
08/03/2018	59995	KRAUSE BROTHERS	CENTRAL/MILL POINT/DDA SPRINKLING MAINT.	696.90
08/03/2018	59996	MARYANN FONKERT	REIMBURSE - VISION CARE	300.00
08/03/2018	59997	MI. MUNICIPAL TREASURERS ASSOC.	FALL CONFERENCE - SPELDE	325.00
08/03/2018	59998	MICHIGAN GAS UTILITIES	UTILITIES - 912 W SAVIDGE LIFT STATION UTILITIES - VILLAGE HALL UTILITIES - 410 S LAKE LIFT STATION UTILITIES - TANGLEFOOT UTILITIES - 762 FALL LIFT STATION UTILITIES - 702 LIBERTY LIFT STATION UTILITIES - BARBER SCHOOL UTILITIES - 940 W SAVIDGE LIFT STATION UTILITIES - 896 RIVER LIFT STATION UTILITIES - DPW	37.79 81.93 38.94 48.58 41.24 40.06 37.29 37.29 44.22 42.53
				<u>449.87</u>
08/03/2018	59999	NICHOLS PAPER & SUPPLY COMPANY	OPERATING SUPPLIES - DDA/PARKS	203.61
08/03/2018	60000	NORTHERN PIPELINE CONTRACTORS, INC.	EMERGENCY REPARIS - BARRETT'S FIRE SUPPRE	5,415.00
08/03/2018	60001	OTTAWA COUNTY TREASURER	3RD QTRLY TAX ADJUSTMENTS APR-JUN 2018 PROF. SERVICES - CLERK/TREASURER - HINGA CONTRACT POLICE SERVICES	261.86 10,099.44 34,388.07
				<u>44,749.37</u>
08/03/2018	60002	PREFERRED CHEVROLET BUICK GMC	VEHICLE MAINT. - MGR	36.73
08/03/2018	60003	SCHOLTEN FANT	LEGAL FEES	333.50
08/03/2018	60004	SPRING LAKE TOWNSHIP	OCSD OFFICE SPACE RENT SHARED DPW DIRECTOR PUMP STATION #19 - MAY 2018 PUMP STATION#19 - APRIL 2018 BARBER SCHOOL RECONSTRUCTION	484.67 3,921.37 1,891.19 5,300.70 20,802.67
				<u>32,400.60</u>
08/03/2018	60005	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,469.90
08/03/2018	60006	TOSHIBA AMERICA BUSINESS SOLUTIONS	USAGE 4/1/18 - 6/30/2018	53.12
08/03/2018	60007	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN	493.00 979.97 1,054.21 4,370.00
				<u>6,897.18</u>
08/03/2018	60008	WOLF KUBOTA	OPERATING SUPPLIES - CENTRAL EQUIP.	154.71
08/07/2018	9(E)	VILLAGE OF SPRING LAKE	APRIL 2018 - JUNE 2018 WATER/SEWER	5,092.22
08/10/2018	60009	AUTO VALUE SPRING LAKE	SPRINKLING - DDA/CENTRAL PARK	24.00
08/10/2018	60010	CONSUMERS ENERGY	UTILITIES	3,624.03
08/10/2018	60011	COPY-TECH, INC.	OPERATING SUPPLIES	735.00
08/10/2018	60012	GAGE LEASING	MANAGER VEHICLE LEASE PYMT	212.99
08/10/2018	60013	GREAT LAKES SPECIAL T'S	DPW CLOTHING	366.00

Check Date	Check	Vendor Name	Description	Amount
08/10/2018	60014	KENDALL ELECTRIC INC	HOLIDAY INN LIFT STATION - OPERATING SUP OPERATING SUPPLIES - HOLIDAY INN LIFT ST	22.32 22.32
				<u>44.64</u>
08/10/2018	60015	LAKESHORE BUSINESS SOLUTIONS	OFFICE SUPPLIES - STANFORD-BUTLER	50.00
08/10/2018	60016	STEVE NAUTA	ISABEL'S HOUSE FACADE GRANT	5,000.00
08/10/2018	60017	OTTAWA COUNTY PUBLIC UTILITIES	NOWS WATER RELIABILITY STUDY	98.00
08/10/2018	60018	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES IT REIMBURSEMENT - JUNE 2018	35,403.30 70.88
				<u>35,474.18</u>
08/10/2018	60019	PRAXAIR	OPERATING SUPPLIES - DPW	29.76
08/10/2018	60020	SELECTIVE INSURANCE COMP OF AMERICA	LIABILITY INSURANCE FY 18/19	46,329.00
08/10/2018	60021	SPRING LAKE TOWNSHIP	FRUITPORT RD. - SEWER REPAIR OCSD - OFFICE SPACE RENTAL - AUG. 2018	1,864.70 484.67
				<u>2,349.37</u>
08/10/2018	60022	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE - OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	171.57 163.53
				<u>335.10</u>
08/10/2018	60023	TDS METROCOM	PHONE - FIRE ALARMS/LIFT STATIONS	217.04
08/10/2018	60024	TRI CITY BACKHOE INC	UPDATE WATER SERVICE - 614 RIVER	1,485.00
08/10/2018	60025	USA BLUE BOOK	WATER DEPT. - HYDRANT MARKERS	3,068.59
08/10/2018	60026	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN PAYROLL DEDUCTIONS	434.41 226.16
				<u>660.57</u>
08/10/2018	60027	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	272.11
08/17/2018	60028	ADVANCED PAVEMENT MARKING	FRUITPORT RD/M-104	1,330.00
08/17/2018	60029	ANDY'S TREE SERVICE	MDOT TREE REMOVAL	4,800.00
08/17/2018	60030	ARBOR DAY FOUNDATION	ANNUAL MEMBERSHIP DUES 2019	10.00
08/17/2018	60031	COMMERCIAL SANITATION MANAGEMENT	JANITORIAL SERVICES - JULY 2018	603.75
08/17/2018	60032	DELESS GARDEN MARKET	DDA LANDSCAPING SUPPLIES	12.99
08/17/2018	60033	ETNA SUPPLY	MAINTENANCE SUPPLIES - CENTRAL PARK OPERATING SUPPLIES - PARK SPRINKLING/WAT MAINT. SUPPLIES - WATER DEPT. OPERATING SUPPLIES - WATER DEPT.	138.40 531.06 1,328.20 550.00
				<u>2,547.66</u>
08/17/2018	60034	FUELMAN	OPERATING SUPPLIES - MGR BURNS	125.62
08/17/2018	60035	GRAND HAVEN TRIBUNE	PUBLISHING FEES - JULY 2018	421.80
08/17/2018	60036	HOME DEPOT CREDIT SERVICES	OPERATING/MAINT. SUPPLIES - TANGLEFOOT OPERATING SUPPLIES - TANGLEFOOT	62.76 54.79
				<u>117.55</u>
08/17/2018	60037	HOMETOWN AUTO REPAIR	EQUIPMENT MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW EQUIP. MAINTENANCE - DPW	2,201.50 1,496.90 1,185.00
				<u>4,883.40</u>

Check Date	Check	Vendor Name	Description	Amount
08/17/2018	60038	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
08/17/2018	60039	KATT ELECTRIC COMPANY	DDA BOARDWALK LIGHTING POWER DDA BOARDWALK LIGHTS	70.00 70.00
				<u>140.00</u>
08/17/2018	60040	KRAUSE BROTHERS	ALDEN ST. SPRINKLER VALVE MAINT. MAJOR ST/SIDEWALK REPLACEMENT WORK - RIV CENTRAL PARK SPRINKLING MAINT.	135.95 463.72 1,148.35
				<u>1,748.02</u>
08/17/2018	60041	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT	1,970.00
08/17/2018	60042	MOORE & BRUGGINK INC	EXCHANGE ST. IMPROVEMENTS	3,026.61
08/17/2018	60043	NICHOLS PAPER & SUPPLY COMPANY	OPERATING SUPPLIES - DDA	910.80
08/17/2018	60044	NORTHSHORE ACE HARDWARE	OPRATING/MAINT. SUPPLIES - TANGLEFOOT/DP	427.99
08/17/2018	60045	PROGRESSIVE AE	PHASE 2 M-104/JACKSON	300.00
08/17/2018	60046	R.A. HOLMES	PROF. SERVICES - WATER/MAJOR STREETS	7,125.00
08/17/2018	60047	SCHOLTEN FANT	LEGAL FEES	368.00
08/17/2018	60048	SHORELINE TECHNOLOGY SOLUTIONS	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	146.50
08/17/2018	60049	SPRING LAKE TOWNSHIP	SHARED DPW DIRECTOR	1,933.83
08/17/2018	60050	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
08/17/2018	60051	THE CHAMBER	BUSINESS RECOGNITION LUNCHEON	359.00
08/17/2018	60052	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW/TANGLEFOOT	666.98
08/17/2018	60053	TWO TONY'S	VILLAGE ADVENTURE CERTIFICATE REDEMPTION	90.00
08/17/2018	60054	WILLIAMS & WORKS	PROF. SERVICES - MASTER PLAN	221.90

BANK1 TOTALS:

Total of 84 Checks:	321,507.75
Less 1 Void Checks:	0.00
Total of 83 Disbursements:	<u>321,507.75</u>

**SPRING LAKE VILLAGE
OTTAWA COUNTY, MICHIGAN**

COUNCIL MEMBER _____, SUPPORTED BY COUNCIL MEMBER _____, MOVED THE ADOPTION OF THE FOLLOWING RESOLUTION:

RESOLUTION NO: 2018 – 14

RESOLUTION TO APPROVE THE MASTER PLAN UPDATE OF THE 2018 SPRING LAKE VILLAGE MASTER PLAN

WHEREAS, the Michigan Planning Enabling Act provides for the preparation and adoption of master plans and amendments therein for the use, development and preservation of lands in Spring Lake Village;

WHEREAS, the Spring Lake Village Planning Commission in cooperation with the steering committee has prepared the 2018 Spring Lake Village Master Plan, being an update to the version last revised in 2006;

WHEREAS, on June 26th, 2018, the Planning Commission held a public hearing on the proposed Master Plan, following distribution of the tentative draft of the Plan to the contiguous municipalities and other relevant planning and governmental entities, and following public notice as required by law; and

WHEREAS, on July 24th, 2018, the Planning Commission adopted a resolution approving the Master Plan and recommending that the Village Council grant final approval of it.

IT IS, THEREFORE, RESOLVED AS FOLLOWS:

1. The Village Council continues to assert its right to approve or reject master plan revisions and updates.

2. The Village Council hereby approves the 2018 Spring Lake Village Master Plan prepared by the Planning Commission in cooperation with the steering committee and submitted at this meeting of the Village Council.

3. The Village Clerk is requested to distribute of copies of the Master Plan to the contiguous municipalities and the other governmental bodies and planning agencies entitled by law to receive copies of the approved Plan.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

The undersigned Clerk of the Village of Spring Lake hereby certifies that this Resolution was duly adopted by the Village of Spring Lake Council at a meeting held on the 20th day of August 2018 pursuant to proper notice and compliance with Act No. 267 of the Public Acts of 1976.

Marvin Hinga
Village Clerk, Village of Spring Lake

**EXTENSION OF AGREEMENT FOR FINANCE DIRECTOR
LOCAL GOVERNMENT ADMINISTRATIVE SERVICES**

The parties hereby agree that the original "Agreement for Finance Director Local Government Administrative Assistance" originally executed on December 1, 2013 and more recently dated August 21, 2017, a copy of former being attached as Exhibit "A," shall hereby be extended for a period of two (2) fiscal years, from October 1, 2018, through September 30, 2020, on the same terms and conditions set forth in the original "Agreement for Funding Assistance."

In witness whereof, the parties have executed this Extension Agreement as of the date set forth below.

VILLAGE OF SPRING LAKE:

September ____, 2018

By: _____
Mark Powers
Its: Village President

By: _____
Maryann Fonkert
Its: Deputy Village Clerk

COUNTY OF OTTAWA

September ____, 2018

By: _____
Gregory J. DeJong
Its: Chairperson, Board of Commissioners

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

Christine Burns

From: Allen, Kolene <kallen@grand-rapids.mi.us>
Sent: Wednesday, August 8, 2018 12:35 PM
To: krombeenk@cityofgrandville.com; HoltC@wyomingmi.gov; pmcginnis@grandhaven.org; tvaness@tallmadge.com; Christine Burns; jnash@springlaketwp.org; supervisor@allendale-twp.org; cbessinger@ferrysburg.org; supervisor@robinson-twp.org; mreenders@ght.org; Stillcon@aol.com; rweersing@georgetown-mi.gov; brendan.earl@kentcountymi.gov; sara.simmonds@kentcountymi.gov; sara.simmonds@kentcountymi.gov; mallen@miottawa.org; grboi.vz@gmail.com
Cc: Kaiser, William
Subject: City of Grand Rapids - Combined Sewer Overflow Public Notification Plan
Attachments: CSODischarge08072018 Interested parties.pdf

Attached is a copy of the City of Grand Rapids Combined Sewer Overflow Public Notification Plan that was submitted to the MDEQ on August 7, 2018.

The United States Environmental Protection Agency (USEPA) has finalized a new rule to implement Section 425 of the Consolidated Appropriations Act of 2016, which requires all Great Lakes States to develop public notice requirements for combined sewer overflow (CSO) discharges.

Although the State of Michigan has required notification of CSO discharges for many years some of the requirements are slightly different for the new Federal rule.

One of the requirements is to receive feedback from the parties we will be sending the information to. So please take the time to review and return comments on our public notification protocols for initial and supplemental notification. These can be found in attachment B, Standard Operating Procedure 3124, CSO-Notification and Reporting.

These modified notification protocols will go into effect November 7, and your comments on the plan would be gratefully appreciated.

Please see the attachment for more information.

Sincerely,

Kolene Allen
Administrative Analyst
Environmental Services
City of Grand Rapids
(616) 456-3684

Christine Burns

From: Rattinger, Kerry <KRattinger@republicservices.com>
Sent: Thursday, July 19, 2018 11:38 AM
To: John Nash (JNash@springlaketwp.org); ggallagher@springlaketwp.org; Patrick McGinnis (pmcginnis@grandhaven.org); Christine Burns
Subject: Fox 13 (Seattle) - Recycling at 'risk': China's new rules put programs in U.S. in jeopardy
Attachments: Kent County processing fee letter 2018.pdf

Thought these articles might interest you. I foresee all haulers having to address rates so as to keep the recycling programs viable. I know I will have to in the not too distant future.

<https://q13fox.com/2018/07/18/recycling-at-risk-chinas-new-rules-put-programs-in-jeopardy/>

And yes, I am back!! So if you need anything, please let me know.

Kerry



**KENT COUNTY
DEPARTMENT OF
PUBLIC WORKS**

2018 BOARD

Theodore J. Vonk
Chair

Dan Koorndyk
Vice Chair

Ken Yonker
Secretary

Emily Brieve

Dave Bulkowski

Cynthia Janes

Phil Skaggs

Darwin J. Baas
Director

June 11, 2018

RE: Kent County Recycling & Education Center Service Fees for 2019

Dear Waste Hauler,

This letter provides 180-day notice, required by the Recyclable Materials Hauler Agreement, for rate changes that will be implemented effective January 2, 2019 for materials delivered to the Kent County Recycling & Education Center approved by the Board of Public Works on June 7, 2018.

2019 Fee Structure

- **Waste haulers delivering from within Kent County:** \$65 per ton
- **Waste haulers delivering from neighboring counties:** \$70 per ton
- **Waste haulers delivering transfer trailer loads:** \$75 per ton

Prices of recyclables have plummeted with the China ban on the import of mixed paper and stricter intake standards for other materials that are flooding the domestic market that lacks the infrastructure to process the material causing significant disruption for material processing facilities across the country.

Please contact me at 616.632.7919 or Darwin.baas@kentcountymi.gov if you have questions.

Sincerely,

Darwin J. Baas
Director



Earl G. Woodworth Building
1500 Scribner Avenue NW
Grand Rapids, MI 49504

616.632.7920 tel
616.632.7925 fax
kcdpw@kentcountymi.gov

August

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 8/17/2018

Re: Department Report

Downtown Development Association – Mark your calendars for August 20-25! The DDA is organizing Bike Week, which promises to be a ton of fun. Follow the events on Facebook or on the Visit Spring Lake MI website.

Downtown Redevelopment – Staff continues to meet with Ms. VanKampen regarding her downtown redevelopment. While it appears that things are pretty quiet, there has actually be a lot going on behind the scenes. Stay tuned for more information coming very soon!

MEDC Meeting – On July 31st, Gordon Gallagher and I met with representatives from the MEDC to discuss our RRC application and the transitions that are taking place at the Chamber. Until President Gaasch is able to hire a replacement for Dana Kollewehr, she will be serving as our Economic Development Director.

Tree Nursery Dedication – The finishing touches have been placed on the tree nursery that was relocated to the SLCC on property on State Road. There will be a (re) dedication on October 25, 2018 at 4:00 p.m. Hoping all can attend.

Village Manager's Calendar – I will be out of the country from August 27th thru September 2nd.



the Chamber
Grand Haven
Spring Lake
Ferrysburg

Community & Economic Development Update

UPDATE TO LOCAL UNITS OF GOVERNMENT IN NW OTTAWA COUNTY – AUGUST 2018

Since it has been just over six months since Chamber staff provided a formal update on community and economic development activities and services it is a good point in the year to provide an update to our governmental partners.

Special Highlights:

Chamber takes lead on Steel/Aluminum Tariff Concerns

In May of 2018 Chamber staff coordinated meetings between Representative Huizenga and area manufacturers faced with proposed steel and aluminum tariffs. Company leaders were given the opportunity to meet with Rep. Huizenga to share their thoughts and concerns regarding the impact the tariffs could have on their ability to grow and invest in their companies. Following the meeting Rep. Huizenga's office has kept in close contact with those that attended, offering information and gathering their feedback on legislation and ideas for the President to consider.

Marshall Plan for Talent

Chamber staff joined forces with the private, public and not for profit sectors to support the Governor's Marshall Plan for Talent – a new initiative focusing State resources, legislation and new initiatives on transforming Michigan's talent pipeline; redesigning the ways we invest, develop and attract talent in Michigan.

Almond Products

Almond Products, a metal finishing company serving automotive, military and office furniture companies, is preparing for an expansion in the amount of \$5.3 million dollars. Chamber staff assisted Almond Products in receiving a Business Development Program grant in the amount of \$850,000 to support the expansion of their plant. The funds will be used to support capacity upgrades of the Grand Haven Spring Lake Sewer Authority, allowing the continued growth of Almond Products and ultimately manufacturers throughout the area.

Redevelopment Ready Communities

Chamber staff provided resources and support to the Village of Spring Lake, Spring Lake Township and City of Grand Haven as they navigated the process to become Redevelopment Ready Certified through the MEDC. While the communities are at various stages in the process, municipal and Chamber staff has worked hand in hand to ensure area communities have clear and consistent practices when working with developers.

Business Intelligence Report

The Chamber will once again be partnering with Lakeshore Advantage to produce an Ottawa County Business Intelligence Report for 2018. This year Chamber staff interviewed companies to gather necessary data for the report but most importantly,

collected valuable information about opportunities, challenges and threats to the success of these companies.

Izzy+ Transition Assistance

When JSJ Corporation announced their decision to close Izzy+ Nancy Manglos was ready to provide much needed assistance in connecting area employers with Izzy+ employees to fill vacant positions. Staff at Izzy+ partnered with Nancy to host an Izzy+ job fair to connect their employees to potential new employers. Thirteen companies participated in the job fair and over 80 Izzy+ employees met with company representatives in the hopes of securing new employment. Feedback from participating companies, employees and Izzy+ was very positive with many finding immediate employment.

Housing and Transportation

As we all know affordable housing and reliable transportation have been cited as barriers to employee retention and company growth. Without these essential needs companies struggle to find talent that can fill open positions. To that end, The Chamber is exploring ways they can address these issues and has convened a small group to begin identifying the problem and potential solutions to transportation issues in the region. In addition, Chamber President Joy Gaasch serves on the Housing Next Board which is working to address the workforce housing crisis in the region.

Information Resource/Access to Information:

The Chamber is generally the first point of contact for businesses, investors and individuals seeking to expand, start a business or relocate to Northwest Ottawa County.

Site Location – Availability of Industrial Property – Chamber staff maintains a list of available Industrial Property and connects with developers and realtors on a regular basis.

Provides current demographic data and conducts research for business clients

Annually publishes Grand Living – a community profile for use in recruiting new businesses and residents

Annually publishes Grand Haven Area Visitors Guide in partnership with the Grand Haven Area CVB

Resource Matching:

Over the years the Chamber has become the “go to place” that provides connections for business to business transactions and connects area manufacturers to programs available through the Michigan Economic Development Corporation, Michigan Works Agency, and private training providers to assist with training needs. The Chamber also provides a confidential setting for potential investors and new businesses to learn more about business opportunities in Northwest Ottawa County.

General Business Assistance:

The Chamber conducts training and roundtable programs including:

HR Roundtable and Manufacturers Roundtable: designed to provide a confidential setting to share best practices, general area business conditions, networking and problem solving.

Leads Networking Groups: over 140 members in six professional networking groups meet weekly to grow their business

Coordinates MIOSHA Safety Training Programs with State Certification semi-annually. **119 attendees** from across the state attended three trainings in the last six months.

Issues Certificates of Origin for area manufacturers shipping product to foreign countries.

There have been **32** manufacturing retention meetings conducted during the past six months to local manufacturers, typically with Michigan Economic Development Corporation staff, Chamber staff and governmental partners when available. At these meetings, area manufacturers are made aware of different tools and resources available at the state or local level to help them grow.

Business Start Up Assistance:

SCORE (Senior Corp of Retired Executives) hold weekly office hours to council start entrepreneurs that are pursuing a new business idea. Score held **13** free business counselling sessions at the Chamber offices in the past six months.

Talent Development:

Chamber Staff coordinates and develops custom training for area manufacturers based on their identified training needs.

Chamber staff worked with area manufacturers in submitting grant applications for the new Skilled Trades Training Fund (STTF). **9** area companies were awarded grants totaling **\$333,977**.

Leadership Connect – 9-month Leadership Program that has graduated over **300** individuals that are making a difference in many nonprofit organizations and engaging in community involvement.

Boomerang – a program designed to provide all 12th graders from Grand Haven High School, Central and Spring Lake High Schools the ability to explore local career opportunities. The intent of the program is to show them that there are many broad and diverse career opportunities available in Northwest Ottawa County. There are typically between 30-35 businesses that showcase their career opportunities to students at this event.

Special Projects:

Regional Discussions – The Chamber is a facilitator in bringing governmental units together to discuss regional support of recreation, arts and culture including the Recreation Task Force

Harbor Users Group – Chamber works with local industry, Corp of Engineers and local

legislators to ensure our Harbor is considered for funds to dredge both the inner and outer harbor and has convened necessary parties to try and overcome threats to support for how dredged materials is handled in NW Ottawa County.

Dr. Paul Isley - In February, the Chamber brought Dr. Paul Isley from GVSU back to give us his 2018 economic forecast. This year we had a record number of attendees with over 140 attending the event.

West Michigan Economic Development Collaborative – The Chamber is working collaboratively with the other economic developers in the 13 counties that make up Region 4 to promote West Michigan and to speak with one voice with state departments regarding economic development issues. This past year the collaborative worked with the MEDC to fund part of Boomerang, Manufacturing Week, and other programs beneficial to the region. In the coming year, the Region 4 partners will be working together on new marketing pieces aimed at attracting talent to the region with a specific marketing piece depicting employment in Ottawa County (GHSP will be featured).

Joy Gaasch, Chamber President serves as Chair of the City of Grand Haven Economic Development Corporation, and Brownfield Redevelopment Authority. David Miller serves as an extension of staff to the EDC and BRA.

Business Ribbon Cuttings

(Past 7 months)

- Wendy's
- Timberview Apartments
- Tri-Cities Historical Museum Archives
- Best Financial Credit Union
- Edward Jones
- Michelle Hanks Tax
- Glik's
- 212 South Harbor Dr (Haven, Edward Jones)
- Curves
- Paisley Pig
- Mulligan's Hollow Parking Lot
- Jesse Bruce Kiosk

For more information contact:

Joy Gaasch, Chamber President

Nancy Manglos, Talent & Leadership Development

Christine Burns

From: Christine Burns <wlburns@yahoo.com>
Sent: Wednesday, July 25, 2018 8:10 AM
To: Christine Burns
Subject: Sign





Sent from my iPhone

August

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 8/17/2018

Re: Department Report

Village Cash and Investments – A copy of the Investment Summary as of July 31, 2018, is included in the packet.

June Financial Reports – Balance Sheet Reports and Revenue and Expenditure Reports as of July 31, 2018 are included in your packet.

FY 2017-18 Audit – Auditors from Vredeveld Haefner will be on site the week of August 20 for the Village's annual audit.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(439,988.21)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	717.45
101-000.000-002.005	MULTI-BANK MONEY MARKET	1,111.93
101-000.000-003.002	CD - CHEMICAL BANK	400,226.88
101-000.000-003.003	CHASE BANK CD	100,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	256,298.08
101-000.000-003.005	CD - UNITED BANK	102,000.00
101-000.000-003.006	CD - HUNTINGTON BANK	100,000.00
101-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-017.004	FHLMC BOND	50,821.50
101-000.000-035.000	ACCOUNT RECEIVABLES	4,927.35
101-000.000-040.000	RECEIVABLE FROM STATE	35,448.00
101-000.000-041.000	INTEREST RECEIVABLE	1,315.17
101-000.000-043.000	DUE FROM TIFA	26,322.80
101-000.000-123.000	PREPAID EXPENSES	500.00
Total Assets		721,800.95
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	46,641.95
101-000.000-204.000	DEFERRED REVENUE	26,322.80
101-000.000-221.001	DUE TO HARBOR TRANSIT	18.47
101-000.000-228.100	MICHIGAN INCOME TAX	1,469.90
101-000.000-255.001	CUSTOMER OVERPAYMENTS	4,950.95
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,500.00
101-000.000-264.205	ESCROW DEPOSIT - 217 N. JACKSON	94.65
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIG	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,500.00
101-000.000-264.245	ESCROW DEPOSIT - 228 W. SAVIDGE	1,500.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORK	5,965.48
101-000.000-264.255	DEPOSIT HELD - 203 S. CUTLER	894.65
101-000.000-264.260	DEPOSIT HELD - VILLAGE BAKER	1,500.00
101-000.000-264.262	ESCROW DEPOSIT - 205 E. SAVIDGE	1,150.00
Total Liabilities		100,171.70
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	519,946.54
Total Fund Balance		519,946.54
Beginning Fund Balance - 17-18		519,946.54
Net of Revenues VS Expenditures - 17-18		83,868.33
*17-18 End FB/18-19 Beg FB		603,814.87
Net of Revenues VS Expenditures - Current Year		17,814.38
Ending Fund Balance		621,629.25
Total Liabilities And Fund Balance		721,800.95

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	86,383.70
202-000.000-002.005	MULTI-BANK MONEY MARKET	632.52
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,017.51
202-000.000-003.005	CD - MBANK	100,000.00
202-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
202-000.000-040.000	RECEIVABLE FROM STATE	15,231.35
Total Assets		336,265.08
*** Liabilities ***		
202-000.000-202.000	ACCOUNTS PAYABLE	256.22
Total Liabilities		256.22
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	233,443.25
Total Fund Balance		233,443.25
Beginning Fund Balance - 17-18		233,443.25
Net of Revenues VS Expenditures - 17-18		106,761.82
*17-18 End FB/18-19 Beg FB		340,205.07
Net of Revenues VS Expenditures - Current Year		(4,196.21)
Ending Fund Balance		336,008.86
Total Liabilities And Fund Balance		336,265.08

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	31,591.46
203-000.000-002.005	MULTI-BANK MONEY MARKET	47.01
203-000.000-003.005	CD - MBANK	26,000.00
203-000.000-040.000	RECEIVABLE FROM STATE	4,996.87
Total Assets		62,635.34
*** Liabilities ***		
203-000.000-202.000	ACCOUNTS PAYABLE	98.03
Total Liabilities		98.03
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	41,361.51
Total Fund Balance		41,361.51
Beginning Fund Balance - 17-18		41,361.51
Net of Revenues VS Expenditures - 17-18		25,013.57
*17-18 End FB/18-19 Beg FB		66,375.08
Net of Revenues VS Expenditures - Current Year		(3,837.77)
Ending Fund Balance		62,537.31
Total Liabilities And Fund Balance		62,635.34

* Year Not Closed

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	74,658.23
207-000.000-123.000	PREPAID EXPENSES	28,775.00
Total Assets		103,433.23
*** Liabilities ***		
207-000.000-202.000	ACCOUNTS PAYABLE	70,769.04
Total Liabilities		70,769.04
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	30,020.99
Total Fund Balance		30,020.99
Beginning Fund Balance - 17-18		30,020.99
Net of Revenues VS Expenditures - 17-18		4,719.50
*17-18 End FB/18-19 Beg FB		34,740.49
Net of Revenues VS Expenditures - Current Year		(2,076.30)
Ending Fund Balance		32,664.19
Total Liabilities And Fund Balance		103,433.23

* Year Not Closed

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	75,182.49
Total Assets		75,182.49
*** Liabilities ***		
208-000.000-202.000	ACCOUNTS PAYABLE	8,686.09
Total Liabilities		8,686.09
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	36,849.72
Total Fund Balance		36,849.72
Beginning Fund Balance - 17-18		36,849.72
Net of Revenues VS Expenditures - 17-18		31,984.15
*17-18 End FB/18-19 Beg FB		68,833.87
Net of Revenues VS Expenditures - Current Year		(2,337.47)
Ending Fund Balance		66,496.40
Total Liabilities And Fund Balance		75,182.49

* Year Not Closed

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	66,489.26
Total Assets		66,489.26
*** Liabilities ***		
218-000.000-202.000	ACCOUNTS PAYABLE	570.68
Total Liabilities		570.68
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	50,844.84
Total Fund Balance		50,844.84
Beginning Fund Balance - 17-18		50,844.84
Net of Revenues VS Expenditures - 17-18		17,403.00
*17-18 End FB/18-19 Beg FB		68,247.84
Net of Revenues VS Expenditures - Current Year		(2,329.26)
Ending Fund Balance		65,918.58
Total Liabilities And Fund Balance		66,489.26

* Year Not Closed

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	342,316.16
Total Assets		342,316.16
*** Liabilities ***		
236-000.000-202.000	ACCOUNTS PAYABLE	5,686.74
Total Liabilities		5,686.74
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	94,725.04
Total Fund Balance		94,725.04
Beginning Fund Balance - 17-18		94,725.04
Net of Revenues VS Expenditures - 17-18		228,050.69
*17-18 End FB/18-19 Beg FB		322,775.73
Net of Revenues VS Expenditures - Current Year		13,853.69
Ending Fund Balance		336,629.42
Total Liabilities And Fund Balance		342,316.16

* Year Not Closed

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	145,746.05
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,017.51
Total Assets		197,763.56
*** Liabilities ***		
249-000.000-202.000	ACCOUNTS PAYABLE	421.77
Total Liabilities		421.77
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	207,938.45
Total Fund Balance		207,938.45
Beginning Fund Balance - 17-18		207,938.45
Net of Revenues VS Expenditures - 17-18		(15,756.53)
*17-18 End FB/18-19 Beg FB		192,181.92
Net of Revenues VS Expenditures - Current Year		5,159.87
Ending Fund Balance		197,341.79
Total Liabilities And Fund Balance		197,763.56

* Year Not Closed

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	60,084.43
Total Assets		60,084.43
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	30,408.28
Total Fund Balance		30,408.28
Beginning Fund Balance - 17-18		30,408.28
Net of Revenues VS Expenditures - 17-18		25,392.47
*17-18 End FB/18-19 Beg FB		55,800.75
Net of Revenues VS Expenditures - Current Year		4,283.68
Ending Fund Balance		60,084.43
Total Liabilities And Fund Balance		60,084.43

* Year Not Closed

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	9,774.71
Total Assets		9,774.71
*** Liabilities ***		
390-000.000-202.000	ACCOUNTS PAYABLE	19.72
Total Liabilities		19.72
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	4,506.56
Total Fund Balance		4,506.56
Beginning Fund Balance - 17-18		4,506.56
Net of Revenues VS Expenditures - 17-18		978.31
*17-18 End FB/18-19 Beg FB		5,484.87
Net of Revenues VS Expenditures - Current Year		4,270.12
Ending Fund Balance		9,754.99
Total Liabilities And Fund Balance		9,774.71

* Year Not Closed

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	138,867.65
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,017.50
590-000.000-003.003	COMMUNITY CHOICE CD	50,173.96
590-000.000-035.000	ACCOUNT RECEIVABLES	113,155.82
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	78,907.34
590-000.000-140.000	MACHINERY & EQUIPMENT	10,516.00
590-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(525.80)
590-000.000-141.000	LIFT STATIONS	653,925.97
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(277,008.14)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(628,236.00)
590-000.000-143.001	MAINS	468,358.02
590-000.000-143.002	ACC DEPRECIATION MAINS	(188,345.14)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(58,414.59)
Total Assets		1,373,554.46
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	54,899.52
Total Liabilities		54,899.52
*** Fund Balance ***		
590-000.000-357.000	CONTRIBUTED CAPITAL - TIFA	262,162.87
590-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	161,717.97
590-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	284,458.00
590-000.000-359.000	DEPR ON ASSETS W/CONTRIBU CAP	(506,726.94)
590-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(19,784.39)
590-000.000-359.200	DEP ASSETS W/CONT CAP-TIFA	(73,208.92)
590-000.000-359.500	PRIOR YEAR ADJUSTMENT	(123,538.00)
590-000.000-360.000	STATE/FEDERAL GRANTS CONT	615,582.00
590-000.000-390.000	FUND BALANCE	719,504.69
Total Fund Balance		1,320,167.28
Beginning Fund Balance - 17-18		1,320,167.28
Net of Revenues VS Expenditures - 17-18		(94,946.91)
*17-18 End FB/18-19 Beg FB		1,225,220.37
Net of Revenues VS Expenditures - Current Year		93,434.57
Ending Fund Balance		1,318,654.94
Total Liabilities And Fund Balance		1,373,554.46

* Year Not Closed

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(179,466.61)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	1,287.96
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	591.93
591-000.000-003.001	CD - CHEMICAL BANK	250,453.26
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,017.50
591-000.000-003.003	COMMUNITY CHOICE CD	150,521.89
591-000.000-003.004	CD - WELLS FARGO	249,000.00
591-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
591-000.000-004.000	PETTY CASH	300.00
591-000.000-017.002	FNMA BOND	130,000.00
591-000.000-017.003	FEDERAL FARM CREDIT BOND	97,000.00
591-000.000-035.000	ACCOUNT RECEIVABLES	112,583.01
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	76,497.54
591-000.000-041.000	INTEREST RECEIVABLE	2,089.98
591-000.000-130.000	LAND & LAND RIGHTS	8,091.86
591-000.000-140.000	MACHINERY & EQUIPMENT	219,333.98
591-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(205,854.80)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,787,809.92)
591-000.000-148.000	PURGE WELLS & EQUIPMENT	43,550.32
591-000.000-148.001	ACCUMULATED DEPRECIATION WELLS	(43,550.32)
591-000.000-148.002	TRANSMISSION & DIST MAINS	1,856,515.68
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(920,626.62)
Total Assets		3,644,125.41
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	15,568.20
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	54,053.34
591-000.000-210.500	2009 NOWS BONDS	18,526.50
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	490.86
591-000.000-255.001	CUSTOMER OVERPAYMENTS	156.26
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	25,078.25
Total Liabilities		113,873.41
*** Fund Balance ***		
591-000.000-355.000	CONTRIBUTION FROM CUSTOMERS	8,225.00
591-000.000-357.001	CONT CAPITAL/TIFA DEBT PORTION	425,000.00
591-000.000-357.002	CONT CAPITAL - TIFA	359,676.62
591-000.000-357.003	ACCUM DEPRECIATION-TIFA CONT	(203,486.84)
591-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	4,030.00
591-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	76,480.30
591-000.000-358.100	CONTRIBUTED CAPITAL - NOWS	1,875,119.30
591-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(688.54)
591-000.000-359.500	PRIOR YEAR ADJUSTMENT	(1,361,483.00)
591-000.000-390.000	FUND BALANCE	2,224,885.42
Total Fund Balance		3,407,758.26
Beginning Fund Balance - 17-18		3,407,758.26
Net of Revenues VS Expenditures - 17-18		24,081.95
*17-18 End FB/18-19 Beg FB		3,431,840.21
Net of Revenues VS Expenditures - Current Year		98,411.79
Ending Fund Balance		3,530,252.00
Total Liabilities And Fund Balance		3,644,125.41

* Year Not Closed

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	51,889.13
661-000.000-002.003	COMERICA BROKERAGE ACCOUNT	225.00
661-000.000-003.001	CD - CHEMICAL BANK	175,181.31
661-000.000-003.003	COMMUNITY CHOICE CD	50,173.96
661-000.000-017.002	FNMA BOND	45,000.00
661-000.000-035.000	ACCOUNT RECEIVABLES	356.81
661-000.000-041.000	INTEREST RECEIVABLE	1,451.21
661-000.000-135.000	VEHICLES	683,966.11
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(557,665.23)
661-000.000-136.000	BUILDINGS	20,835.00
661-000.000-136.100	BUILDING DEPRECIATION	(20,835.00)
661-000.000-140.000	MACHINERY & EQUIPMENT	266,263.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(127,678.13)
661-000.000-146.100	OFFICE EQUIPMENT & FURNITURE	42,265.00
661-000.000-147.000	ACCUMULATED DEPR-OFFICE EQUIP	(42,265.00)
Total Assets		589,163.37
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	1,508.70
Total Liabilities		1,508.70
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	512,122.60
Total Fund Balance		512,122.60
Beginning Fund Balance - 17-18		512,122.60
Net of Revenues VS Expenditures - 17-18		63,553.94
*17-18 End FB/18-19 Beg FB		575,676.54
Net of Revenues VS Expenditures - Current Year		11,978.13
Ending Fund Balance		587,654.67
Total Liabilities And Fund Balance		589,163.37

* Year Not Closed

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,170.29
Total Assets		32,170.29
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	1,415.83
701-000.000-267.003	TREE NURSERY DEPOSIT	29,195.00
701-000.000-267.004	SUMMER CONCERT DEPOSIT	452.00
701-000.000-267.005	MILL PT MEMORIAL BENCHES (EAGLE PF	(0.07)
701-000.000-267.006	WHISTLESTOP PARK ADOPT A GARDEN	1,044.21
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	635.32
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
Total Liabilities		32,170.29
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 17-18		0.00
Net of Revenues VS Expenditures - 17-18		0.00
*17-18 End FB/18-19 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		32,170.29

* Year Not Closed

Village of Spring Lake
Investment Summary
As of August 31, 2018

Investment	Agent	Face Value	Purchase		Next Call	Maturity
			Date	Int. Rate		
Federal Home Loan Mortgage Company Bond	Comerica Securities	52,000.00	8/3/2018	1.875%	11/25/2018	11/25/2020
Federal National Mortgage Association Bond	Comerica Securities	45,000.00	12/13/2016	1.000%	9/20/2018	12/20/2018
Federal Farm Credit Bank Bond	Comerica Securities	47,000.00	1/5/2018	1.375%	9/21/2018	12/21/2018
Federal Home Loan Mortgage Company Bond	Comerica Securities	50,821.50	3/21/2018	1.775%	10/5/2018	7/5/2019
Federal National Mortgage Association Bond	Comerica Securities	130,000.00	8/29/2016	1.500%	10/25/2018	10/25/2019
Comerica Money Market Account		2,344.06		0.970%		
Multibank Money Market Account		2,383.39				
Flagstar Savings Account		716.98		0.750%		
Chemical Bank CD		150,226.88	7/31/2018	1.650%		8/30/2018
Flagstar Bank CD		127,626.54	7/31/2018	1.750%		8/30/2018
Chase Bank CD	Multi-Bank Securities	100,000.00	11/14/2017	2.500%	6/16/2018	9/16/2018
Chemical Bank CD		175,634.57	5/30/2018	1.800%		9/27/2018
Flagstar Bank CD		128,671.54	7/31/2018	1.850%		10/2/2018
United Bank CD	Multi-Bank Securities	102,000.00	12/7/2017	1.500%		10/9/2018
State Bank of Fenton CD	Multi-Bank Securities	82,000.00	6/29/2018	2.100%		12/28/2018
Wells Fargo Bank CD	Multi-Bank Securities	82,000.00	2/14/2018	1.950%		3/14/2019
Huntington Bank CD	Multi-Bank Securities	100,000.00	3/27/2018	2.050%		3/26/2019
State Bank of Fenton CD	Multi-Bank Securities	82,000.00	6/29/2018	2.200%		3/29/2019
Chemical Bank CD		250,000.00	11/21/2017	1.750%		5/21/2019
MBank CD	Multi-Bank Securities	126,000.00	5/25/2018	2.200%		5/24/2019
State Bank of Fenton CD	Multi-Bank Securities	82,000.00	6/29/2018	2.300%		6/28/2019
Wells Fargo Bank CD	Multi-Bank Securities	82,000.00	3/14/2018	2.200%		9/16/2019
Community Choice CD		250,869.81	5/20/2018	2.200%		10/20/2019
Chemical Bank CD		250,000.00	6/15/2018	3.000%		12/15/2019
West Michigan Community Bank CD		208,070.02	4/13/2018	2.130%		4/13/2020
Chase Bank Checking Account Balance		\$498,478.02		0.250%	Earnings Credit	
Less Outstanding Checks		4,803.31				
	Cash & Investments	3,212,646.62				

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	908,587.00	39,571.50	39,571.50	869,015.50	4.36
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(300.00)	0.00	0.00	(300.00)	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	37,214.00	0.00	0.00	37,214.00	0.00
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0.00	19.16	19.16	(19.16)	100.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	53,000.00	0.00	0.00	53,000.00	0.00
101-000.000-451.200	CELLULAR TOWER REVENUE	23,500.00	297.50	297.50	23,202.50	1.27
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	0.00	0.00	150.00	0.00
101-000.000-479.000	ZONING FEES	1,000.00	400.00	400.00	600.00	40.00
101-000.000-576.000	STATE REVENUE SHARING	190,000.00	0.00	0.00	190,000.00	0.00
101-000.000-576.100	STATE REVENUE SHARING - EVIP	8,967.00	0.00	0.00	8,967.00	0.00
101-000.000-578.000	LIQUOR LICENSES	4,200.00	0.00	0.00	4,200.00	0.00
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	0.00	0.00	27,000.00	0.00
101-000.000-601.403	1% ADMINISTRATION FEE	0.00	0.20	0.20	(0.20)	100.00
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,200.00	1.56	1.56	3,198.44	0.05
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	0.00	0.00	14,500.00	0.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	60.00	60.00	9,940.00	0.60
101-000.000-655.175	NOTARY FEES	75.00	0.00	0.00	75.00	0.00
101-000.000-655.200	RENTAL REGISTRATION FEES	3,300.00	0.00	0.00	3,300.00	0.00
101-000.000-655.500	ROW PARKING LICENSE	0.00	5.00	5.00	(5.00)	100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	6,000.00	756.75	756.75	5,243.25	12.61
101-000.000-670.100	BARBER SCHOOL RENT	4,500.00	1,275.00	1,275.00	3,225.00	28.33
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	94,000.00	2,458.00	2,458.00	91,542.00	2.61
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00	500.00	500.00	10,500.00	4.55
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00	0.00	0.00	4,200.00	0.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,750.00	2,695.30	2,695.30	4,054.70	39.93
101-000.000-672.000	LAUNCH RAMP FEES	6,000.00	1,530.05	1,530.05	4,469.95	25.50
101-000.000-674.000	BUILDING LEASE	47,244.00	0.00	0.00	47,244.00	0.00
101-000.000-677.000	REIMBURSEMENTS	25,500.00	1,910.78	1,910.78	23,589.22	7.49
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	0.00	0.00	750.00	0.00
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	0.00	0.00	12,595.00	0.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	113.90	113.90	(113.90)	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	30.00	30.00	170.00	15.00
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	500.00	108.00	108.00	392.00	21.60
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	27,255.00	0.00	0.00	27,255.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,551,887.00	51,732.70	51,732.70	1,500,154.30	3.33
TOTAL REVENUES		1,551,887.00	51,732.70	51,732.70	1,500,154.30	3.33
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		90,000.00	0.00	0.00	90,000.00	0.00
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	0.00	6,600.00	0.00
101-101.000-704.000	SOCIAL SECURITY	510.00	0.00	0.00	510.00	0.00
101-101.000-711.000	WORKER'S COMP INSURANCE	25.00	22.00	22.00	3.00	88.00
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	390.00	390.00	1,410.00	21.67

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,604.00	1,604.00	(4.00)	100.25
101-101.000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101.000 - VILLAGE COUNCIL		11,535.00	2,016.00	2,016.00	9,519.00	17.48
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	36,192.00	1,896.69	1,896.69	34,295.31	5.24
101-172.000-704.000	SOCIAL SECURITY	2,770.00	138.49	138.49	2,631.51	5.00
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,169.00	213.20	213.20	10,955.80	1.91
101-172.000-707.000	DENTAL INSURANCE	1,028.00	125.18	125.18	902.82	12.18
101-172.000-709.000	MEDICAL INSURANCE	7,976.00	1,469.16	1,469.16	6,506.84	18.42
101-172.000-710.000	LIFE INSURANCE	687.00	104.74	104.74	582.26	15.25
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	41.00	41.00	9.00	82.00
101-172.000-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	4,150.00	719.13	719.13	3,430.87	17.33
101-172.000-910.000	INSURANCE	1,900.00	0.00	0.00	1,900.00	0.00
101-172.000-940.000	INTERNAL RENTAL	4,500.00	0.00	0.00	4,500.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00
101-172.000-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	0.00	7.40	7.40	(7.40)	100.00
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		71,372.00	4,714.99	4,714.99	66,657.01	6.61
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 210.000 - LEGAL SERVICES		13,800.00	0.00	0.00	13,800.00	0.00
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	44,538.00	2,173.47	2,173.47	42,364.53	4.88
101-215.000-704.000	SOCIAL SECURITY	3,410.00	147.43	147.43	3,262.57	4.32
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,724.00	40.59	40.59	7,683.41	0.53
101-215.000-707.000	DENTAL INSURANCE	655.00	83.06	83.06	571.94	12.68
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	0.00	0.00	160.00	0.00
101-215.000-709.000	MEDICAL INSURANCE	7,169.00	1,322.80	1,322.80	5,846.20	18.45
101-215.000-710.000	LIFE INSURANCE	457.00	69.30	69.30	387.70	15.16
101-215.000-711.000	WORKER'S COMP INSURANCE	50.00	51.00	51.00	(1.00)	102.00
101-215.000-727.000	OFFICE SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00
101-215.000-801.000	PROFESSIONAL SERVICES	110,000.00	0.00	0.00	110,000.00	0.00
101-215.000-804.100	AUDIT SERVICES	3,750.00	0.00	0.00	3,750.00	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	0.00	0.00	3,300.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-215.000-910.000	INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	0.00	0.00	5,500.00	0.00
101-215.000-956.200	BANK FEES	400.00	0.00	0.00	400.00	0.00
Total Dept 215.000 - CLERK/TREASURER		192,013.00	3,887.65	3,887.65	188,125.35	2.02
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	1,893.00	120.90	120.90	1,772.10	6.39
101-226.000-703.000	SALARIES - WAGES PART TIME	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018	MONTH 07/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-226.000-704.000	SOCIAL SECURITY	385.00	8.55	8.55	376.45	2.22
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-226.000-801.000	PROFESSIONAL SERVICES	6,300.00	0.00	0.00	6,300.00	0.00
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	500.00	0.00	0.00	500.00	0.00
101-226.000-910.000	INSURANCE	100.00	0.00	0.00	100.00	0.00
101-226.000-940.000	INTERNAL RENTAL	1,000.00	114.99	114.99	885.01	11.50
Total Dept 226.000 - STORM WATER SYSTEM		11,318.00	244.44	244.44	11,073.56	2.16
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,118.00	176.33	176.33	4,941.67	3.45
101-265.000-702.001	SALARIES - OVERTIME PAY	125.00	0.00	0.00	125.00	0.00
101-265.000-703.000	SALARIES - WAGES PART TIME	1,048.00	78.22	78.22	969.78	7.46
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	300.00	0.00	0.00	300.00	0.00
101-265.000-703.600	CLEANING SERVICE	7,350.00	603.75	603.75	6,746.25	8.21
101-265.000-704.000	SOCIAL SECURITY	505.00	18.19	18.19	486.81	3.60
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,093.00	1.58	1.58	2,091.42	0.08
101-265.000-707.000	DENTAL INSURANCE	180.00	14.48	14.48	165.52	8.04
101-265.000-709.000	MEDICAL INSURANCE	2,182.00	305.86	305.86	1,876.14	14.02
101-265.000-710.000	LIFE INSURANCE	125.00	16.32	16.32	108.68	13.06
101-265.000-711.000	WORKER'S COMP INSURANCE	150.00	30.00	30.00	120.00	20.00
101-265.000-775.100	CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265.000-853.000	TELEPHONE	960.00	77.64	77.64	882.36	8.09
101-265.000-910.000	INSURANCE	2,600.00	0.00	0.00	2,600.00	0.00
101-265.000-921.000	ELECTRIC SERVICE	22,000.00	0.00	0.00	22,000.00	0.00
101-265.000-922.000	WATER & SEWER SERVICE	1,800.00	0.00	0.00	1,800.00	0.00
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-265.000-940.000	INTERNAL RENTAL	1,750.00	153.64	153.64	1,596.36	8.78
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		73,286.00	1,476.01	1,476.01	71,809.99	2.01
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,622.00	276.48	276.48	5,345.52	4.92
101-270.000-702.001	SALARIES - OVERTIME PAY	107.00	0.00	0.00	107.00	0.00
101-270.000-703.000	SALARIES - WAGES PART TIME	766.00	34.02	34.02	731.98	4.44
101-270.000-703.600	CLEANING SERVICE	150.00	0.00	0.00	150.00	0.00
101-270.000-704.000	SOCIAL SECURITY	525.00	22.03	22.03	502.97	4.20
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,807.00	1.58	1.58	2,805.42	0.06
101-270.000-707.000	DENTAL INSURANCE	251.00	20.16	20.16	230.84	8.03
101-270.000-709.000	MEDICAL INSURANCE	2,851.00	429.32	429.32	2,421.68	15.06
101-270.000-710.000	LIFE INSURANCE	141.00	17.26	17.26	123.74	12.24
101-270.000-711.000	WORKER'S COMP INSURANCE	40.00	43.00	43.00	(3.00)	107.50
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-270.000-910.000	INSURANCE	425.00	0.00	0.00	425.00	0.00
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	0.00	0.00	1,900.00	0.00
101-270.000-922.000	WATER & SEWER SERVICE	900.00	0.00	0.00	900.00	0.00
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	0.00	0.00	1,100.00	0.00
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-270.000-940.000	INTERNAL RENTAL	1,700.00	212.47	212.47	1,487.53	12.50

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 270.000	- BARBER STREET SCHOOL BUILDING	25,285.00	1,056.32	1,056.32	24,228.68	4.18
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	3,238.00	80.75	80.75	3,157.25	2.49
101-282.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-282.000-703.000	SALARIES - WAGES PART TIME	100.00	0.00	0.00	100.00	0.00
101-282.000-704.000	SOCIAL SECURITY	460.00	5.70	5.70	454.30	1.24
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	50.00	24.00	24.00	26.00	48.00
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	81.00	81.00	919.00	8.10
101-282.000-801.000	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-282.000-889.000	PROMOTIONS	100.00	0.00	0.00	100.00	0.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	118.17	118.17	1,881.83	5.91
101-282.000-974.200	TREE PLANTING	5,000.00	0.00	0.00	5,000.00	0.00
101-282.000-978.730	TREE NURSERY	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 282.000	- FORESTRY PROGRAM	22,598.00	309.62	309.62	22,288.38	1.37
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	498,526.00	0.00	0.00	498,526.00	0.00
Total Dept 301.000	- POLICE SERVICES	498,526.00	0.00	0.00	498,526.00	0.00
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-921.000	ELECTRIC SERVICE	450.00	0.00	0.00	450.00	0.00
101-336.000-956.000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
Total Dept 336.000	- FIRE DEPARTMENT	1,250.00	0.00	0.00	1,250.00	0.00
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,452.00	1,199.25	1,199.25	21,252.75	5.34
101-381.000-704.000	SOCIAL SECURITY	1,725.00	84.75	84.75	1,640.25	4.91
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	109.14	109.14	7,640.86	1.41
101-381.000-707.000	DENTAL INSURANCE	665.00	88.94	88.94	576.06	13.37
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	0.00	0.00	135.00	0.00
101-381.000-709.000	MEDICAL INSURANCE	6,750.00	1,246.08	1,246.08	5,503.92	18.46
101-381.000-710.000	LIFE INSURANCE	432.00	65.88	65.88	366.12	15.25
101-381.000-711.000	WORKER'S COMP INSURANCE	60.00	25.00	25.00	35.00	41.67
101-381.000-727.000	OFFICE SUPPLIES	700.00	(13.40)	(13.40)	713.40	(1.91)
101-381.000-801.000	PROFESSIONAL SERVICES	23,500.00	0.00	0.00	23,500.00	0.00
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	0.00	0.00	16,500.00	0.00
101-381.000-801.381	ZONING - COLLABORATION	16,500.00	0.00	0.00	16,500.00	0.00
101-381.000-804.000	LEGAL FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-381.000-860.000	TRANSPORTATION/TRAINING	200.00	0.00	0.00	200.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	500.00	(84.30)	(84.30)	584.30	(16.86)
101-381.000-910.000	INSURANCE	100.00	0.00	0.00	100.00	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 381.000	- ZONING/PLANNING	103,869.00	2,721.34	2,721.34	101,147.66	2.62

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	31,613.00	1,664.61	1,664.61	29,948.39	5.27
101-441.000-702.001	SALARIES - OVERTIME PAY	200.00	0.00	0.00	200.00	0.00
101-441.000-702.003	SALARIES - ADMINISTRATION	3,657.00	134.58	134.58	3,522.42	3.68
101-441.000-703.000	SALARIES - WAGES PART TIME	3,911.00	13.75	13.75	3,897.25	0.35
101-441.000-703.001	PART TIME WAGES - OVERTIME	30.00	0.00	0.00	30.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	200.00	0.00	0.00	200.00	0.00
101-441.000-704.000	SOCIAL SECURITY	3,050.00	(390.32)	(390.32)	3,440.32	(12.80)
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	35.09	35.09	10,844.91	0.32
101-441.000-707.000	DENTAL INSURANCE	807.00	72.26	72.26	734.74	8.95
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
101-441.000-709.000	MEDICAL INSURANCE	8,981.00	1,169.20	1,169.20	7,811.80	13.02
101-441.000-710.000	LIFE INSURANCE	491.00	63.48	63.48	427.52	12.93
101-441.000-711.000	WORKER'S COMP INSURANCE	320.00	257.00	257.00	63.00	80.31
101-441.000-727.000	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-441.000-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-441.000-740.220	PHYSICALS & CDL FEES	200.00	0.00	0.00	200.00	0.00
101-441.000-741.000	CLOTHING	0.00	264.00	264.00	(264.00)	100.00
101-441.000-801.000	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	16,000.00	0.00
101-441.000-890.000	LEAF COLLECTION	4,000.00	0.00	0.00	4,000.00	0.00
101-441.000-891.000	TRASH COLLECTION	3,500.00	348.97	348.97	3,151.03	9.97
101-441.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-441.000-910.000	INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-921.000	ELECTRIC SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-441.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-923.000	NATURAL GAS UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-441.000-940.000	INTERNAL RENTAL	27,000.00	115.02	115.02	26,884.98	0.43
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		135,190.00	3,747.64	3,747.64	131,442.36	2.77
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	31,000.00	0.00	0.00	31,000.00	0.00
101-450.000-921.100	M-104 STREET LIGHTS	8,400.00	0.00	0.00	8,400.00	0.00
Total Dept 450.000 - STREET LIGHTING		39,400.00	0.00	0.00	39,400.00	0.00
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,510.00	504.09	504.09	7,005.91	6.71
101-551.000-702.001	SALARIES - OVERTIME PAY	154.00	0.00	0.00	154.00	0.00
101-551.000-703.000	SALARIES - WAGES PART TIME	1,744.00	190.00	190.00	1,554.00	10.89
101-551.000-703.400	PARK MANAGER	15,400.00	1,637.52	1,637.52	13,762.48	10.63
101-551.000-704.000	SOCIAL SECURITY	2,200.00	176.11	176.11	2,023.89	8.01
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	26.62	26.62	1,823.38	1.44
101-551.000-707.000	DENTAL INSURANCE	157.00	15.18	15.18	141.82	9.67
101-551.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	0.00	40.00	0.00
101-551.000-709.000	MEDICAL INSURANCE	1,456.00	236.52	236.52	1,219.48	16.24
101-551.000-710.000	LIFE INSURANCE	121.00	17.14	17.14	103.86	14.17
101-551.000-711.000	WORKER'S COMP INSURANCE	165.00	135.00	135.00	30.00	81.82
101-551.000-740.000	OPERATING SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	148.21	148.21	1,351.79	9.88
101-551.000-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-551.000-853.200	INTERNET SERVICE	1,000.00	99.99	99.99	900.01	10.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018	MONTH 07/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-891.000	TRASH COLLECTION	1,000.00	145.85	145.85	854.15	14.59
101-551.000-900.000	PRINTING & PUBLISHING	700.00	0.00	0.00	700.00	0.00
101-551.000-910.000	INSURANCE	1,250.00	0.00	0.00	1,250.00	0.00
101-551.000-921.000	ELECTRIC SERVICE	8,000.00	0.00	0.00	8,000.00	0.00
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	0.00	0.00	2,800.00	0.00
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	0.00	0.00	650.00	0.00
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-551.000-940.000	INTERNAL RENTAL	1,000.00	9.09	9.09	990.91	0.91
101-551.000-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 551.000 - TANGLEFOOT PARK		68,747.00	3,341.32	3,341.32	65,405.68	4.86
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,101.00	487.85	487.85	7,613.15	6.02
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	0.00	0.00	500.00	0.00
101-553.000-703.000	SALARIES - WAGES PART TIME	8,014.00	1,065.07	1,065.07	6,948.93	13.29
101-553.000-703.001	PART TIME WAGES - OVERTIME	105.00	0.00	0.00	105.00	0.00
101-553.000-704.000	SOCIAL SECURITY	1,280.00	116.25	116.25	1,163.75	9.08
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	10.95	10.95	2,999.05	0.36
101-553.000-707.000	DENTAL INSURANCE	231.00	21.10	21.10	209.90	9.13
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
101-553.000-709.000	MEDICAL INSURANCE	2,817.00	356.14	356.14	2,460.86	12.64
101-553.000-710.000	LIFE INSURANCE	149.00	17.98	17.98	131.02	12.07
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	112.00	112.00	13.00	89.60
101-553.000-740.000	OPERATING SUPPLIES	2,500.00	149.13	149.13	2,350.87	5.97
101-553.000-741.000	CLOTHING	125.00	48.00	48.00	77.00	38.40
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	0.00	0.00	500.00	0.00
101-553.000-776.500	DOG PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-553.000-910.000	INSURANCE	1,020.00	0.00	0.00	1,020.00	0.00
101-553.000-921.000	ELECTRIC SERVICE	1,300.00	0.00	0.00	1,300.00	0.00
101-553.000-922.000	WATER & SEWER SERVICE	800.00	0.00	0.00	800.00	0.00
101-553.000-922.001	SPRINKLING SYSTEM WATER	4,500.00	0.00	0.00	4,500.00	0.00
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-553.000-940.000	INTERNAL RENTAL	22,000.00	2,244.67	2,244.67	19,755.33	10.20
101-553.000-974.000	SKATE RINK	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 553.000 - CENTRAL PARK		67,137.00	4,629.14	4,629.14	62,507.86	6.90
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,522.00	287.18	287.18	5,234.82	5.20
101-555.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-555.000-703.000	SALARIES - WAGES PART TIME	5,245.00	412.07	412.07	4,832.93	7.86
101-555.000-703.001	PART TIME WAGES - OVERTIME	160.00	0.00	0.00	160.00	0.00
101-555.000-704.000	SOCIAL SECURITY	850.00	51.92	51.92	798.08	6.11
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	10.95	10.95	2,979.05	0.37
101-555.000-707.000	DENTAL INSURANCE	231.00	21.10	21.10	209.90	9.13
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
101-555.000-709.000	MEDICAL INSURANCE	2,817.00	356.14	356.14	2,460.86	12.64
101-555.000-710.000	LIFE INSURANCE	149.00	17.98	17.98	131.02	12.07
101-555.000-711.000	WORKER'S COMP INSURANCE	100.00	72.00	72.00	28.00	72.00
101-555.000-740.000	OPERATING SUPPLIES	2,000.00	149.13	149.13	1,850.87	7.46

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018	MONTH 07/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-555.000-741.000	CLOTHING	125.00	48.00	48.00	77.00	38.40
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,850.00	18.23	18.23	1,831.77	0.99
101-555.000-775.400	MILL POINT - MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-555.000-910.000	INSURANCE	225.00	0.00	0.00	225.00	0.00
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	0.00	0.00	3,000.00	0.00
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-555.000-940.000	INTERNAL RENTAL	10,000.00	576.99	576.99	9,423.01	5.77
101-555.000-976.162	MILL POINT- DOCK STORAGE	2,100.00	0.00	0.00	2,100.00	0.00
Total Dept 555.000 - MILL POINT PARK		41,424.00	2,021.69	2,021.69	39,402.31	4.88
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,749.00	99.31	99.31	2,649.69	3.61
101-557.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-557.000-703.000	SALARIES - WAGES PART TIME	1,515.00	260.04	260.04	1,254.96	17.16
101-557.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
101-557.000-704.000	SOCIAL SECURITY	345.00	26.90	26.90	318.10	7.80
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,407.00	8.43	8.43	1,398.57	0.60
101-557.000-707.000	DENTAL INSURANCE	122.00	10.44	10.44	111.56	8.56
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	0.00	0.00	30.00	0.00
101-557.000-709.000	MEDICAL INSURANCE	1,449.00	185.04	185.04	1,263.96	12.77
101-557.000-710.000	LIFE INSURANCE	64.00	7.92	7.92	56.08	12.38
101-557.000-711.000	WORKER'S COMP INSURANCE	100.00	30.00	30.00	70.00	30.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	74.66	74.66	675.34	9.95
101-557.000-741.000	CLOTHING	150.00	30.00	30.00	120.00	20.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-557.000-910.000	INSURANCE	225.00	0.00	0.00	225.00	0.00
101-557.000-921.000	ELECTRIC SERVICE	350.00	0.00	0.00	350.00	0.00
101-557.000-922.000	WATER & SEWER SERVICE	600.00	0.00	0.00	600.00	0.00
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-557.000-940.000	INTERNAL RENTAL	3,500.00	488.65	488.65	3,011.35	13.96
Total Dept 557.000 - LAKESIDE BEACH		17,156.00	1,221.39	1,221.39	15,934.61	7.12
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	2,500.00	188.21	188.21	2,311.79	7.53
101-558.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-558.000-703.000	SALARIES - WAGES PART TIME	800.00	0.00	0.00	800.00	0.00
101-558.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-558.000-704.000	SOCIAL SECURITY	270.00	14.17	14.17	255.83	5.25
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	100.00	22.56	22.56	77.44	22.56
101-558.000-707.000	DENTAL INSURANCE	52.00	4.96	4.96	47.04	9.54
101-558.000-708.000	VISION CARE REIMBURSEMENT	16.00	0.00	0.00	16.00	0.00
101-558.000-709.000	MEDICAL INSURANCE	1,186.00	149.68	149.68	1,036.32	12.62
101-558.000-710.000	LIFE INSURANCE	30.00	3.68	3.68	26.32	12.27
101-558.000-711.000	WORKER'S COMP INSURANCE	45.00	11.00	11.00	34.00	24.44
101-558.000-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-558.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-558.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-558.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-558.000-910.000	INSURANCE	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-558.000-940.000	INTERNAL RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 558.000 - WHISTLESTOP PARK		13,149.00	394.26	394.26	12,754.74	3.00
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	8,206.00	281.02	281.02	7,924.98	3.42
101-692.000-702.001	SALARIES - OVERTIME PAY	0.00	40.37	40.37	(40.37)	100.00
101-692.000-703.000	SALARIES - WAGES PART TIME	1,548.00	256.12	256.12	1,291.88	16.55
101-692.000-703.001	PART TIME WAGES - OVERTIME	25.00	0.00	0.00	25.00	0.00
101-692.000-704.000	SOCIAL SECURITY	750.00	41.62	41.62	708.38	5.55
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,685.00	0.00	0.00	1,685.00	0.00
101-692.000-707.000	DENTAL INSURANCE	70.00	5.48	5.48	64.52	7.83
101-692.000-708.000	VISION CARE REIMBURSEMENT	16.00	0.00	0.00	16.00	0.00
101-692.000-709.000	MEDICAL INSURANCE	944.00	100.38	100.38	843.62	10.63
101-692.000-710.000	LIFE INSURANCE	53.00	5.56	5.56	47.44	10.49
101-692.000-711.000	WORKER'S COMP INSURANCE	100.00	43.00	43.00	57.00	43.00
101-692.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-692.000-740.220	PHYSICALS & CDL FEES	125.00	0.00	0.00	125.00	0.00
101-692.000-741.000	CLOTHING	100.00	0.00	0.00	100.00	0.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	250.00	330.90	330.90	(80.90)	132.36
101-692.000-910.000	INSURANCE	2,200.00	0.00	0.00	2,200.00	0.00
101-692.000-921.000	ELECTRIC SERVICE	525.00	0.00	0.00	525.00	0.00
101-692.000-940.000	INTERNAL RENTAL	2,000.00	552.60	552.60	1,447.40	27.63
Total Dept 692.000 - PARKS MAINTENANCE		19,297.00	1,657.05	1,657.05	17,639.95	8.59
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,833.00	158.38	158.38	3,674.62	4.13
101-857.000-702.001	SALARIES - OVERTIME PAY	50.00	0.00	0.00	50.00	0.00
101-857.000-703.000	SALARIES - WAGES PART TIME	1,200.00	59.75	59.75	1,140.25	4.98
101-857.000-703.001	PART TIME WAGES - OVERTIME	97.00	0.00	0.00	97.00	0.00
101-857.000-703.300	CROSSING GUARDS	7,180.00	0.00	0.00	7,180.00	0.00
101-857.000-704.000	SOCIAL SECURITY	950.00	16.25	16.25	933.75	1.71
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	300.00	38.01	38.01	261.99	12.67
101-857.000-711.000	WORKER'S COMP INSURANCE	80.00	100.00	100.00	(20.00)	125.00
101-857.000-740.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-857.000-881.000	COAST GUARD FESTIVAL	3,000.00	0.00	0.00	3,000.00	0.00
101-857.000-889.000	PROMOTIONS	2,500.00	0.00	0.00	2,500.00	0.00
101-857.000-889.100	NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
101-857.000-889.200	WEB SITE	700.00	0.00	0.00	700.00	0.00
101-857.000-940.000	INTERNAL RENTAL	2,000.00	107.07	107.07	1,892.93	5.35
Total Dept 857.000 - COMMUNITY PROMOTION		22,940.00	479.46	479.46	22,460.54	2.09
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,869.00	0.00	0.00	11,869.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	726.00	0.00	0.00	726.00	0.00
Total Dept 941.000 - OTHER		12,595.00	0.00	0.00	12,595.00	0.00
TOTAL EXPENDITURES		1,551,887.00	33,918.32	33,918.32	1,517,968.68	2.19

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,551,887.00	51,732.70	51,732.70	1,500,154.30	3.33
	TOTAL EXPENDITURES	1,551,887.00	33,918.32	33,918.32	1,517,968.68	2.19
	NET OF REVENUES & EXPENDITURES	0.00	17,814.38	17,814.38	(17,814.38)	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	182,000.00	0.00	0.00	182,000.00	0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,000.00	0.00	0.00	7,000.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	800.00	324.30	324.30	475.70	40.54
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	17,000.00	0.00	0.00	17,000.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	21,000.00	0.00	0.00	21,000.00	0.00
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	47,470.00	0.00	0.00	47,470.00	0.00
Total Dept 000.000 - GENERAL SERVICES		275,270.00	324.30	324.30	274,945.70	0.12
TOTAL REVENUES		275,270.00	324.30	324.30	274,945.70	0.12
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,100.00	0.00	0.00	1,100.00	0.00
202-451.000-978.000	PAVING	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 451.000 - CONSTRUCTION		126,100.00	0.00	0.00	126,100.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,880.00	456.31	456.31	7,423.69	5.79
202-463.000-702.001	SALARIES - OVERTIME PAY	267.00	0.00	0.00	267.00	0.00
202-463.000-703.000	SALARIES - WAGES PART TIME	1,130.00	432.38	432.38	697.62	38.26
202-463.000-704.000	SOCIAL SECURITY	710.00	64.35	64.35	645.65	9.06
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,582.00	0.00	0.00	3,582.00	0.00
202-463.000-707.000	DENTAL INSURANCE	318.00	28.78	28.78	289.22	9.05
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
202-463.000-709.000	MEDICAL INSURANCE	3,856.00	485.74	485.74	3,370.26	12.60
202-463.000-710.000	LIFE INSURANCE	164.00	18.68	18.68	145.32	11.39
202-463.000-711.000	WORKER'S COMP INSURANCE	200.00	174.00	174.00	26.00	87.00
202-463.000-740.220	PHYSICALS & CDL FEES	250.00	0.00	0.00	250.00	0.00
202-463.000-741.000	CLOTHING	250.00	60.00	60.00	190.00	24.00
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	45.80	45.80	3,954.20	1.15
202-463.000-801.000	PROFESSIONAL SERVICES	13,500.00	0.00	0.00	13,500.00	0.00
202-463.000-820.100	STREET SWEEPING	3,000.00	0.00	0.00	3,000.00	0.00
202-463.000-820.200	STREET CRACK SEALING	5,000.00	0.00	0.00	5,000.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	16,000.00	0.00	0.00	16,000.00	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	0.00	2,500.00	0.00
202-463.000-931.007	PAVEMENT MARKING	3,250.00	0.00	0.00	3,250.00	0.00
202-463.000-940.000	INTERNAL RENTAL	5,000.00	818.86	818.86	4,181.14	16.38
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		72,917.00	2,584.90	2,584.90	70,332.10	3.54
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,200.00	109.85	109.85	6,090.15	1.77
202-478.000-702.001	SALARIES - OVERTIME PAY	3,000.00	0.00	0.00	3,000.00	0.00
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	0.00	0.00	300.00	0.00
202-478.000-704.000	SOCIAL SECURITY	730.00	7.38	7.38	722.62	1.01
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	0.00	0.00	3,327.00	0.00
202-478.000-707.000	DENTAL INSURANCE	325.00	29.82	29.82	295.18	9.18

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
202-478.000-709.000	MEDICAL INSURANCE	3,856.00	485.74	485.74	3,370.26	12.60
202-478.000-710.000	LIFE INSURANCE	174.00	30.42	30.42	143.58	17.48
202-478.000-711.000	WORKER'S COMP INSURANCE	275.00	155.00	155.00	120.00	56.36
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-478.000-940.000	INTERNAL RENTAL	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		36,247.00	818.21	818.21	35,428.79	2.26
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,437.00	60.09	60.09	3,376.91	1.75
202-480.000-702.001	SALARIES - OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00
202-480.000-703.000	SALARIES - WAGES PART TIME	400.00	30.00	30.00	370.00	7.50
202-480.000-704.000	SOCIAL SECURITY	375.00	10.46	10.46	364.54	2.79
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,066.00	0.00	0.00	2,066.00	0.00
202-480.000-706.000	STREET BENEFITS	1,000.00	64.51	64.51	935.49	6.45
202-480.000-707.000	DENTAL INSURANCE	222.00	19.88	19.88	202.12	8.95
202-480.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	0.00	40.00	0.00
202-480.000-709.000	MEDICAL INSURANCE	2,719.00	340.38	340.38	2,378.62	12.52
202-480.000-710.000	LIFE INSURANCE	127.00	7.51	7.51	119.49	5.91
202-480.000-711.000	WORKER'S COMP INSURANCE	125.00	81.00	81.00	44.00	64.80
202-480.000-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	0.00	0.00	500.00	0.00
202-480.000-931.002	M-104 TREES & SHRUBS	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	207.77	207.77	4,792.23	4.16
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		30,111.00	821.60	821.60	29,289.40	2.73
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,369.00	203.40	203.40	4,165.60	4.66
202-482.000-704.000	SOCIAL SECURITY	335.00	15.18	15.18	319.82	4.53
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	454.00	25.20	25.20	428.80	5.55
202-482.000-707.000	DENTAL INSURANCE	60.00	7.90	7.90	52.10	13.17
202-482.000-709.000	MEDICAL INSURANCE	187.00	34.62	34.62	152.38	18.51
202-482.000-710.000	LIFE INSURANCE	30.00	4.50	4.50	25.50	15.00
202-482.000-711.000	WORKER'S COMP INSURANCE	50.00	5.00	5.00	45.00	10.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-482.000-804.100	AUDIT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-482.000-860.000	TRANSPORTATION/TRAINING	250.00	0.00	0.00	250.00	0.00
202-482.000-940.000	INTERNAL RENTAL	100.00	0.00	0.00	100.00	0.00
202-482.000-956.200	BANK FEES	60.00	0.00	0.00	60.00	0.00
Total Dept 482.000 - ADMINISTRATION		9,895.00	295.80	295.80	9,599.20	2.99
TOTAL EXPENDITURES		275,270.00	4,520.51	4,520.51	270,749.49	1.64

Fund 202 - MAJOR STREET FUND:

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
	TOTAL REVENUES	275,270.00	324.30	324.30	274,945.70	0.12
	TOTAL EXPENDITURES	275,270.00	4,520.51	4,520.51	270,749.49	1.64
	NET OF REVENUES & EXPENDITURES	0.00	(4,196.21)	(4,196.21)	4,196.21	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	55,000.00	0.00	0.00	55,000.00	0.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	39.17	39.17	(39.17)	100.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		85,000.00	39.17	39.17	84,960.83	0.05
TOTAL REVENUES		85,000.00	39.17	39.17	84,960.83	0.05
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	6,210.00	0.00	0.00	6,210.00	0.00
Total Dept 000.000 - GENERAL SERVICES		6,210.00	0.00	0.00	6,210.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	528.41	528.41	4,471.59	10.57
203-463.000-702.001	SALARIES - OVERTIME PAY	100.00	71.26	71.26	28.74	71.26
203-463.000-703.000	SALARIES - WAGES PART TIME	2,000.00	355.01	355.01	1,644.99	17.75
203-463.000-704.000	SOCIAL SECURITY	550.00	69.79	69.79	480.21	12.69
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,458.00	0.00	0.00	3,458.00	0.00
203-463.000-707.000	DENTAL INSURANCE	292.00	27.32	27.32	264.68	9.36
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
203-463.000-709.000	MEDICAL INSURANCE	3,506.00	452.26	452.26	3,053.74	12.90
203-463.000-710.000	LIFE INSURANCE	165.00	19.56	19.56	145.44	11.85
203-463.000-711.000	WORKER'S COMP INSURANCE	200.00	126.00	126.00	74.00	63.00
203-463.000-740.220	PHYSICALS & CDL FEES	250.00	0.00	0.00	250.00	0.00
203-463.000-741.000	CLOTHING	175.00	30.00	30.00	145.00	17.14
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	0.00	0.00	750.00	0.00
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
203-463.000-820.100	STREET SWEEPING	2,500.00	0.00	0.00	2,500.00	0.00
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.007	PAVEMENT MARKING	1,250.00	0.00	0.00	1,250.00	0.00
203-463.000-940.000	INTERNAL RENTAL	7,500.00	1,264.17	1,264.17	6,235.83	16.86
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		39,256.00	2,943.78	2,943.78	36,312.22	7.50
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	127.59	127.59	6,872.41	1.82
203-478.000-702.001	SALARIES - OVERTIME PAY	1,527.00	0.00	0.00	1,527.00	0.00
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	0.00	0.00	400.00	0.00
203-478.000-704.000	SOCIAL SECURITY	690.00	8.75	8.75	681.25	1.27
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,762.00	0.00	0.00	3,762.00	0.00
203-478.000-707.000	DENTAL INSURANCE	318.00	28.78	28.78	289.22	9.05
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	0.00	0.00	70.00	0.00
203-478.000-709.000	MEDICAL INSURANCE	3,856.00	483.38	483.38	3,372.62	12.54
203-478.000-710.000	LIFE INSURANCE	174.00	10.14	10.14	163.86	5.83
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	122.00	122.00	78.00	61.00
203-478.000-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
203-478.000-940.000	INTERNAL RENTAL	12,500.00	0.00	0.00	12,500.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 478.000	- WINTER MAINTENANCE	33,997.00	780.64	780.64	33,216.36	2.30
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	88.23	88.23	1,911.77	4.41
203-482.000-704.000	SOCIAL SECURITY	155.00	6.61	6.61	148.39	4.26
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	12.60	12.60	187.40	6.30
203-482.000-707.000	DENTAL INSURANCE	30.00	3.96	3.96	26.04	13.20
203-482.000-709.000	MEDICAL INSURANCE	187.00	34.62	34.62	152.38	18.51
203-482.000-710.000	LIFE INSURANCE	30.00	4.50	4.50	25.50	15.00
203-482.000-711.000	WORKER'S COMP INSURANCE	20.00	2.00	2.00	18.00	10.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
203-482.000-804.100	AUDIT SERVICES	350.00	0.00	0.00	350.00	0.00
203-482.000-940.000	INTERNAL RENTAL	25.00	0.00	0.00	25.00	0.00
203-482.000-956.200	BANK FEES	40.00	0.00	0.00	40.00	0.00
Total Dept 482.000	- ADMINISTRATION	5,537.00	152.52	152.52	5,384.48	2.75
TOTAL EXPENDITURES		85,000.00	3,876.94	3,876.94	81,123.06	4.56
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		85,000.00	39.17	39.17	84,960.83	0.05
TOTAL EXPENDITURES		85,000.00	3,876.94	3,876.94	81,123.06	4.56
NET OF REVENUES & EXPENDITURES		0.00	(3,837.77)	(3,837.77)	3,837.77	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	47,000.00	0.00	0.00	47,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		47,000.00	0.00	0.00	47,000.00	0.00
TOTAL REVENUES		47,000.00	0.00	0.00	47,000.00	0.00
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	17,000.00	0.00	0.00	17,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 965.000 - TRANSFERS OUT		47,000.00	0.00	0.00	47,000.00	0.00
TOTAL EXPENDITURES		47,000.00	0.00	0.00	47,000.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		47,000.00	0.00	0.00	47,000.00	0.00
TOTAL EXPENDITURES		47,000.00	0.00	0.00	47,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	498,526.00	0.00	0.00	498,526.00	0.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	17,738.00	0.00	0.00	17,738.00	0.00
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	60.00	60.00	(60.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	60.00	60.00	516,204.00	0.01
TOTAL REVENUES		516,264.00	60.00	60.00	516,204.00	0.01
Expenditures						
Dept 000.000 - GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	450.00	0.00	0.00	450.00	0.00
207-000.000-704.000	SOCIAL SECURITY	35.00	0.00	0.00	35.00	0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	30.00	0.00	0.00	30.00	0.00
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	25,916.00	493.00	493.00	25,423.00	1.90
207-000.000-709.207	POLICE RETIREE INSURANCE	6,750.00	1,157.57	1,157.57	5,592.43	17.15
207-000.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
207-000.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	473,370.00	0.00	0.00	473,370.00	0.00
207-000.000-804.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-804.100	AUDIT SERVICES	325.00	0.00	0.00	325.00	0.00
207-000.000-939.000	OFFICE RENTAL	6,000.00	484.67	484.67	5,515.33	8.08
207-000.000-956.000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	10.00	1.06	1.06	8.94	10.60
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	78.00	0.00	0.00	78.00	0.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	2,136.30	2,136.30	514,127.70	0.41
TOTAL EXPENDITURES		516,264.00	2,136.30	2,136.30	514,127.70	0.41
Fund 207 - POLICE FUND:						
TOTAL REVENUES		516,264.00	60.00	60.00	516,204.00	0.01
TOTAL EXPENDITURES		516,264.00	2,136.30	2,136.30	514,127.70	0.41
NET OF REVENUES & EXPENDITURES		0.00	(2,076.30)	(2,076.30)	2,076.30	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	200,000.00	0.00	0.00	200,000.00	0.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	0.00	0.00	20,000.00	0.00
208-000.000-677.185	WHISTLESTOP PARK DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		230,000.00	0.00	0.00	230,000.00	0.00
TOTAL REVENUES		230,000.00	0.00	0.00	230,000.00	0.00
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	2,337.47	2,337.47	197,662.53	1.17
208-000.000-978.710	WHISTLESTOP PARK IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		230,000.00	2,337.47	2,337.47	227,662.53	1.02
TOTAL EXPENDITURES		230,000.00	2,337.47	2,337.47	227,662.53	1.02
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		230,000.00	0.00	0.00	230,000.00	0.00
TOTAL EXPENDITURES		230,000.00	2,337.47	2,337.47	227,662.53	1.02
NET OF REVENUES & EXPENDITURES		0.00	(2,337.47)	(2,337.47)	2,337.47	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	33,000.00	0.00	0.00	33,000.00	0.00
218-000.000-676.101	TRANSFER FROM GENERAL FUND	90,000.00	0.00	0.00	90,000.00	0.00
218-000.000-695.000	APPROPRIATION FROM FUND BALANCE	37,132.00	0.00	0.00	37,132.00	0.00
Total Dept 000.000 - GENERAL SERVICES		160,132.00	0.00	0.00	160,132.00	0.00
TOTAL REVENUES		160,132.00	0.00	0.00	160,132.00	0.00
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,116.00	0.00	0.00	4,116.00	0.00
218-444.000-702.001	SALARIES - OVERTIME PAY	600.00	0.00	0.00	600.00	0.00
218-444.000-703.441	DPW SEASONAL	6,011.00	632.29	632.29	5,378.71	10.52
218-444.000-704.000	SOCIAL SECURITY	805.00	48.34	48.34	756.66	6.00
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
218-444.000-711.000	WORKER'S COMP INSURANCE	50.00	125.00	125.00	(75.00)	250.00
218-444.000-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
218-444.000-801.000	PROFESSIONAL SERVICES	105,000.00	0.00	0.00	105,000.00	0.00
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	0.00	0.00	21,000.00	0.00
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	500.00	0.00	0.00	500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	21,000.00	1,523.63	1,523.63	19,476.37	7.26
Total Dept 444.000 - SIDEWALKS		160,132.00	2,329.26	2,329.26	157,802.74	1.45
TOTAL EXPENDITURES		160,132.00	2,329.26	2,329.26	157,802.74	1.45
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		160,132.00	0.00	0.00	160,132.00	0.00
TOTAL EXPENDITURES		160,132.00	2,329.26	2,329.26	157,802.74	1.45
NET OF REVENUES & EXPENDITURES		0.00	(2,329.26)	(2,329.26)	2,329.26	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	579,151.00	20,000.00	20,000.00	559,151.00	3.45
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	4,000.00	3,850.00	3,850.00	150.00	96.25
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	207,112.00	0.00	0.00	207,112.00	0.00
Total Dept 000.000 - GENERAL SERVICES		790,263.00	23,850.00	23,850.00	766,413.00	3.02
TOTAL REVENUES		790,263.00	23,850.00	23,850.00	766,413.00	3.02
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	25,000.00	1,312.85	1,312.85	23,687.15	5.25
236-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	80.75	80.75	3,919.25	2.02
236-000.000-703.000	SALARIES - WAGES PART TIME	13,000.00	2,505.09	2,505.09	10,494.91	19.27
236-000.000-703.001	PART TIME WAGES - OVERTIME	300.00	0.00	0.00	300.00	0.00
236-000.000-704.000	SOCIAL SECURITY	3,800.00	291.51	291.51	3,508.49	7.67
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	3,764.00	57.44	57.44	3,706.56	1.53
236-000.000-707.000	DENTAL INSURANCE	347.00	34.74	34.74	312.26	10.01
236-000.000-709.000	MEDICAL INSURANCE	3,775.00	514.78	514.78	3,260.22	13.64
236-000.000-710.000	LIFE INSURANCE	202.00	25.34	25.34	176.66	12.54
236-000.000-711.000	WORKER'S COMP INSURANCE	300.00	403.00	403.00	(103.00)	134.33
236-000.000-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	60.00	60.00	4,940.00	1.20
236-000.000-740.219	BEAUTIFICATION	5,000.00	83.52	83.52	4,916.48	1.67
236-000.000-743.000	SANDWICH BOARD SIGNS	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-801.000	PROFESSIONAL SERVICES	190,000.00	225.00	225.00	189,775.00	0.12
236-000.000-801.250	BRANDING	10,000.00	190.00	190.00	9,810.00	1.90
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	779.15	779.15	24,220.85	3.12
236-000.000-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-860.000	TRANSPORTATION/TRAINING	925.00	0.00	0.00	925.00	0.00
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	0.00	0.00	7,000.00	0.00
236-000.000-887.000	SIDEWALK MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
236-000.000-889.000	PROMOTIONS	10,000.00	849.98	849.98	9,150.02	8.50
236-000.000-889.200	WEB SITE	350.00	0.00	0.00	350.00	0.00
236-000.000-891.501	BANNER PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-893.000	CATCH BASIN CLEANING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-921.001	PARKING LOT ELECTRIC	3,000.00	0.00	0.00	3,000.00	0.00
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	0.00	0.00	13,000.00	0.00
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-933.300	CORRIDOR MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
236-000.000-933.600	PARKING LOT MAINTENANCE	12,500.00	0.00	0.00	12,500.00	0.00
236-000.000-940.000	EQUIPMENT RENTAL	45,000.00	2,583.16	2,583.16	42,416.84	5.74
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	0.00	0.00	500.00	0.00
236-000.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
236-000.000-960.236	FACADE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-978.000	PAVING	330,000.00	0.00	0.00	330,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		790,263.00	9,996.31	9,996.31	780,266.69	1.26
TOTAL EXPENDITURES		790,263.00	9,996.31	9,996.31	780,266.69	1.26

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Fund 236 - DDA FUND:						
	TOTAL REVENUES	790,263.00	23,850.00	23,850.00	766,413.00	3.02
	TOTAL EXPENDITURES	790,263.00	9,996.31	9,996.31	780,266.69	1.26
	NET OF REVENUES & EXPENDITURES	0.00	13,853.69	13,853.69	(13,853.69)	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	35,000.00	5,311.60	5,311.60	29,688.40	15.18
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	706.00	706.00	8,294.00	7.84
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	1,116.00	1,116.00	8,884.00	11.16
249-000.000-664.000	INTEREST & DIVIDEND INCOME	500.00	36.80	36.80	463.20	7.36
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	25,377.00	0.00	0.00	25,377.00	0.00
Total Dept 000.000 - GENERAL SERVICES		79,877.00	7,170.40	7,170.40	72,706.60	8.98
TOTAL REVENUES		79,877.00	7,170.40	7,170.40	72,706.60	8.98
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	15,801.00	956.17	956.17	14,844.83	6.05
249-381.000-704.000	SOCIAL SECURITY	1,250.00	67.77	67.77	1,182.23	5.42
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,271.00	0.81	0.81	7,270.19	0.01
249-381.000-707.000	DENTAL INSURANCE	370.00	30.10	30.10	339.90	8.14
249-381.000-709.000	MEDICAL INSURANCE	4,750.00	876.90	876.90	3,873.10	18.46
249-381.000-710.000	LIFE INSURANCE	410.00	60.78	60.78	349.22	14.82
249-381.000-711.000	WORKER'S COMP INSURANCE	50.00	18.00	18.00	32.00	36.00
249-381.000-727.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	0.00	800.00	0.00
249-381.000-801.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	20,000.00	0.00	0.00	20,000.00	0.00
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	0.00	0.00	7,500.00	0.00
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	0.00	0.00	8,000.00	0.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	0.00	0.00	1,500.00	0.00
249-381.000-910.000	INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
249-381.000-940.000	INTERNAL RENTAL	2,300.00	0.00	0.00	2,300.00	0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-956.200	BANK FEES	75.00	0.00	0.00	75.00	0.00
Total Dept 381.000 - ZONING/PLANNING		79,877.00	2,010.53	2,010.53	77,866.47	2.52
TOTAL EXPENDITURES		79,877.00	2,010.53	2,010.53	77,866.47	2.52
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		79,877.00	7,170.40	7,170.40	72,706.60	8.98
TOTAL EXPENDITURES		79,877.00	2,010.53	2,010.53	77,866.47	2.52
NET OF REVENUES & EXPENDITURES		0.00	5,159.87	5,159.87	(5,159.87)	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	331,556.00	17,690.88	17,690.88	313,865.12	5.34
296-000.000-403.101	LOCAL UNITS TAXES	319,878.00	6,592.80	6,592.80	313,285.20	2.06
Total Dept 000.000 - GENERAL SERVICES		651,434.00	24,283.68	24,283.68	627,150.32	3.73
TOTAL REVENUES		651,434.00	24,283.68	24,283.68	627,150.32	3.73
Expenditures						
Dept 000.000 - GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-804.100	AUDIT SERVICES	1,700.00	0.00	0.00	1,700.00	0.00
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	0.00	0.00	27,000.00	0.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	0.00	0.00	20,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	579,151.00	20,000.00	20,000.00	559,151.00	3.45
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,900.00	0.00	0.00	3,900.00	0.00
296-000.000-956.200	BANK FEES	200.00	0.00	0.00	200.00	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	5,888.00	0.00	0.00	5,888.00	0.00
Total Dept 000.000 - GENERAL SERVICES		651,434.00	20,000.00	20,000.00	631,434.00	3.07
TOTAL EXPENDITURES		651,434.00	20,000.00	20,000.00	631,434.00	3.07
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		651,434.00	24,283.68	24,283.68	627,150.32	3.73
TOTAL EXPENDITURES		651,434.00	20,000.00	20,000.00	631,434.00	3.07
NET OF REVENUES & EXPENDITURES		0.00	4,283.68	4,283.68	(4,283.68)	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	92,871.00	4,267.64	4,267.64	88,603.36	4.60
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(200.00)	0.00	0.00	(200.00)	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,779.00	2.48	2.48	2,776.52	0.09
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	1,303.00	0.00	0.00	1,303.00	0.00
Total Dept 000.000 - GENERAL SERVICES		96,753.00	4,270.12	4,270.12	92,482.88	4.41
TOTAL REVENUES		96,753.00	4,270.12	4,270.12	92,482.88	4.41
Expenditures						
Dept 990.000 - DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	0.00	0.00	75,000.00	0.00
390-990.000-995.008	BOND INTEREST - 2013	21,253.00	0.00	0.00	21,253.00	0.00
390-990.000-999.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 990.000 - DEBT SERVICE		96,753.00	0.00	0.00	96,753.00	0.00
TOTAL EXPENDITURES		96,753.00	0.00	0.00	96,753.00	0.00
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		96,753.00	4,270.12	4,270.12	92,482.88	4.41
TOTAL EXPENDITURES		96,753.00	0.00	0.00	96,753.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,270.12	4,270.12	(4,270.12)	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	200,000.00	0.00	0.00	200,000.00	0.00
590-000.000-642.000	UNMETERED & METERED SALES	205,000.00	45,680.83	45,680.83	159,319.17	22.28
590-000.000-642.002	READINESS TO SERVE CHARGES	193,500.00	47,330.56	47,330.56	146,169.44	24.46
590-000.000-642.100	PENALTY REVENUE	4,000.00	18.48	18.48	3,981.52	0.46
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	20,004.24	20,004.24	139,995.76	12.50
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	96.73	96.73	903.27	9.67
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	313,633.00	0.00	0.00	313,633.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,077,133.00	113,130.84	113,130.84	964,002.16	10.50
TOTAL REVENUES		1,077,133.00	113,130.84	113,130.84	964,002.16	10.50
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	60,985.00	3,245.72	3,245.72	57,739.28	5.32
590-000.000-702.001	SALARIES - OVERTIME PAY	2,531.00	344.39	344.39	2,186.61	13.61
590-000.000-702.123	SAW GRANT	3,000.00	0.00	0.00	3,000.00	0.00
590-000.000-703.000	SALARIES - WAGES PART TIME	500.00	41.21	41.21	458.79	8.24
590-000.000-704.000	SOCIAL SECURITY	4,650.00	259.96	259.96	4,390.04	5.59
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	19,866.00	126.38	126.38	19,739.62	0.64
590-000.000-707.000	DENTAL INSURANCE	1,325.00	140.10	140.10	1,184.90	10.57
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	0.00	0.00	325.00	0.00
590-000.000-709.000	MEDICAL INSURANCE	15,607.00	2,561.48	2,561.48	13,045.52	16.41
590-000.000-710.000	LIFE INSURANCE	1,114.00	156.78	156.78	957.22	14.07
590-000.000-711.000	WORKER'S COMP INSURANCE	650.00	186.00	186.00	464.00	28.62
590-000.000-727.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
590-000.000-740.000	OPERATING SUPPLIES	3,500.00	85.57	85.57	3,414.43	2.44
590-000.000-740.220	PHYSICALS & CDL FEES	200.00	0.00	0.00	200.00	0.00
590-000.000-741.000	CLOTHING	450.00	300.00	300.00	150.00	66.67
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-801.000	PROFESSIONAL SERVICES	35,000.00	402.78	402.78	34,597.22	1.15
590-000.000-801.315	PROF SERV - GIS	1,500.00	0.00	0.00	1,500.00	0.00
590-000.000-801.443	PROF SERV - SAW GRANT	225,000.00	10,833.26	10,833.26	214,166.74	4.81
590-000.000-804.100	AUDIT SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
590-000.000-818.002	GH/SL SEWER AUTHORITY	290,000.00	0.00	0.00	290,000.00	0.00
590-000.000-818.003	SLT LIFT STATION	35,000.00	0.00	0.00	35,000.00	0.00
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	0.00	0.00	7,000.00	0.00
590-000.000-853.000	TELEPHONE	3,000.00	139.40	139.40	2,860.60	4.65
590-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	510.00	510.00	490.00	51.00
590-000.000-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
590-000.000-910.000	INSURANCE	6,200.00	0.00	0.00	6,200.00	0.00
590-000.000-921.000	ELECTRIC SERVICE	7,000.00	0.00	0.00	7,000.00	0.00
590-000.000-922.000	WATER & SEWER SERVICE	300.00	0.00	0.00	300.00	0.00
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
590-000.000-935.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-000.000-940.000	INTERNAL RENTAL	8,000.00	363.24	363.24	7,636.76	4.54
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,680.00	0.00	0.00	1,680.00	0.00
590-000.000-956.200	BANK FEES	550.00	0.00	0.00	550.00	0.00
590-000.000-970.000	CAPITAL OUTLAY	330,000.00	0.00	0.00	330,000.00	0.00
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,127,133.00	19,696.27	19,696.27	1,107,436.73	1.75

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
TOTAL EXPENDITURES		1,127,133.00	19,696.27	19,696.27	1,107,436.73	1.75
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,077,133.00	113,130.84	113,130.84	964,002.16	10.50
TOTAL EXPENDITURES		1,127,133.00	19,696.27	19,696.27	1,107,436.73	1.75
NET OF REVENUES & EXPENDITURES		(50,000.00)	93,434.57	93,434.57	(143,434.57)	186.87

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018	MONTH 07/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,780.00	324.67	324.67	3,455.33	8.59
591-000.000-626.000	SERVICE RENDERED	3,200.00	114.14	114.14	3,085.86	3.57
591-000.000-642.001	METERED SALES	256,000.00	58,266.79	58,266.79	197,733.21	22.76
591-000.000-642.002	READINESS TO SERVE CHARGES	144,500.00	35,473.09	35,473.09	109,026.91	24.55
591-000.000-642.100	PENALTY REVENUE	3,000.00	13.73	13.73	2,986.27	0.46
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	18,843.13	18,843.13	57,956.87	24.54
591-000.000-664.000	INTEREST & DIVIDEND INCOME	6,400.00	493.73	493.73	5,906.27	7.71
591-000.000-677.110	NSF RETURNED CHECK FEE	80.00	0.00	0.00	80.00	0.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	100.00	0.00	0.00	100.00	0.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	63,156.00	0.00	0.00	63,156.00	0.00
Total Dept 000.000 - GENERAL SERVICES		557,016.00	113,529.28	113,529.28	443,486.72	20.38
TOTAL REVENUES		557,016.00	113,529.28	113,529.28	443,486.72	20.38
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,297.00	4,681.35	4,681.35	72,615.65	6.06
591-000.000-702.001	SALARIES - OVERTIME PAY	5,010.00	1,436.15	1,436.15	3,573.85	28.67
591-000.000-703.000	SALARIES - WAGES PART TIME	1,300.00	255.61	255.61	1,044.39	19.66
591-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	61.84	61.84	(61.84)	100.00
591-000.000-704.000	SOCIAL SECURITY	5,570.00	461.61	461.61	5,108.39	8.29
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,035.00	118.25	118.25	19,916.75	0.59
591-000.000-707.000	DENTAL INSURANCE	1,375.00	142.58	142.58	1,232.42	10.37
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	0.00	0.00	325.00	0.00
591-000.000-709.000	MEDICAL INSURANCE	15,607.00	2,557.96	2,557.96	13,049.04	16.39
591-000.000-710.000	LIFE INSURANCE	1,118.00	157.14	157.14	960.86	14.06
591-000.000-711.000	WORKER'S COMP INSURANCE	650.00	594.00	594.00	56.00	91.38
591-000.000-727.000	OFFICE SUPPLIES	2,000.00	34.05	34.05	1,965.95	1.70
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	85.56	85.56	11,914.44	0.71
591-000.000-740.220	PHYSICALS & CDL FEES	200.00	0.00	0.00	200.00	0.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
591-000.000-741.000	CLOTHING	500.00	300.00	300.00	200.00	60.00
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	129.99	129.99	9,870.01	1.30
591-000.000-801.000	PROFESSIONAL SERVICES	74,000.00	402.77	402.77	73,597.23	0.54
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0.00
591-000.000-801.315	PROF SERV - GIS	1,500.00	0.00	0.00	1,500.00	0.00
591-000.000-801.490	WATER RELIABILITY STUDY	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-804.100	AUDIT SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	0.00	0.00	7,500.00	0.00
591-000.000-818.006	WATER COMMODITY PURCHASE	130,000.00	0.00	0.00	130,000.00	0.00
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	510.00	510.00	2,490.00	17.00
591-000.000-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
591-000.000-910.000	INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
591-000.000-921.000	ELECTRIC SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-922.000	WATER & SEWER SERVICE	275.00	0.00	0.00	275.00	0.00
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	0.00	0.00	1,500.00	0.00
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
591-000.000-940.000	INTERNAL RENTAL	20,000.00	3,188.63	3,188.63	16,811.37	15.94
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	0.00	0.00	1,700.00	0.00
591-000.000-956.000	MISCELLANEOUS	40.00	0.00	0.00	40.00	0.00
591-000.000-956.200	BANK FEES	775.00	0.00	0.00	775.00	0.00
591-000.000-970.000	CAPITAL OUTLAY	45,000.00	0.00	0.00	45,000.00	0.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-970.591	WATER METER REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00
591-000.000-987.000	DEPRECIATION	140,000.00	0.00	0.00	140,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	25,796.00	0.00	0.00	25,796.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	1,947.00	0.00	0.00	1,947.00	0.00
591-000.000-995.200	2009 NWS IMPROVEMENT BONDS - PRINCIPAL	196.00	0.00	0.00	196.00	0.00
591-000.000-995.300	2009 NWS IMPROVEMENT BONDS - INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-999.000	PAYING AGENT FEES	750.00	0.00	0.00	750.00	0.00
Total Dept 000.000 - GENERAL SERVICES		697,016.00	15,117.49	15,117.49	681,898.51	2.17
TOTAL EXPENDITURES		697,016.00	15,117.49	15,117.49	681,898.51	2.17
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		557,016.00	113,529.28	113,529.28	443,486.72	20.38
TOTAL EXPENDITURES		697,016.00	15,117.49	15,117.49	681,898.51	2.17
NET OF REVENUES & EXPENDITURES		(140,000.00)	98,411.79	98,411.79	(238,411.79)	70.29

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00	59.94	59.94	1,440.06	4.00
661-000.000-669.000	EQUIPMENT RENTALS	200,000.00	14,642.82	14,642.82	185,357.18	7.32
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	0.00	0.00	15,000.00	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	20,000.00	0.00	0.00	20,000.00	0.00
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	80,668.00	0.00	0.00	80,668.00	0.00
Total Dept 000.000 - GENERAL SERVICES		317,168.00	14,702.76	14,702.76	302,465.24	4.64
TOTAL REVENUES		317,168.00	14,702.76	14,702.76	302,465.24	4.64
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	16,859.00	649.37	649.37	16,209.63	3.85
661-000.000-702.001	SALARIES - OVERTIME PAY	600.00	0.00	0.00	600.00	0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	2,700.00	283.11	283.11	2,416.89	10.49
661-000.000-704.000	SOCIAL SECURITY	1,600.00	68.08	68.08	1,531.92	4.26
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,691.00	9.44	9.44	1,681.56	0.56
661-000.000-707.000	DENTAL INSURANCE	180.00	16.62	16.62	163.38	9.23
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	0.00	0.00	45.00	0.00
661-000.000-709.000	MEDICAL INSURANCE	1,770.00	229.60	229.60	1,540.40	12.97
661-000.000-710.000	LIFE INSURANCE	93.00	11.48	11.48	81.52	12.34
661-000.000-711.000	WORKER'S COMP INSURANCE	175.00	162.00	162.00	13.00	92.57
661-000.000-740.000	OPERATING SUPPLIES	5,000.00	143.97	143.97	4,856.03	2.88
661-000.000-740.001	GAS AND OIL	16,000.00	0.00	0.00	16,000.00	0.00
661-000.000-740.002	DPW DRUG TESTING FEES	75.00	0.00	0.00	75.00	0.00
661-000.000-740.220	PHYSICALS & CDL FEES	30.00	0.00	0.00	30.00	0.00
661-000.000-741.000	CLOTHING	120.00	60.00	60.00	60.00	50.00
661-000.000-801.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
661-000.000-804.100	AUDIT SERVICES	450.00	0.00	0.00	450.00	0.00
661-000.000-853.000	TELEPHONE	7,000.00	511.05	511.05	6,488.95	7.30
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,500.00	50.00	50.00	4,450.00	1.11
661-000.000-910.000	INSURANCE	15,500.00	0.00	0.00	15,500.00	0.00
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,450.00	212.99	212.99	3,237.01	6.17
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	160.67	160.67	11,839.33	1.34
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	156.25	156.25	25,843.75	0.60
661-000.000-956.200	BANK FEES	330.00	0.00	0.00	330.00	0.00
661-000.000-970.000	CAPITAL OUTLAY	176,000.00	0.00	0.00	176,000.00	0.00
661-000.000-987.000	DEPRECIATION	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		392,168.00	2,724.63	2,724.63	389,443.37	0.69
TOTAL EXPENDITURES		392,168.00	2,724.63	2,724.63	389,443.37	0.69
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		317,168.00	14,702.76	14,702.76	302,465.24	4.64
TOTAL EXPENDITURES		392,168.00	2,724.63	2,724.63	389,443.37	0.69
NET OF REVENUES & EXPENDITURES		(75,000.00)	11,978.13	11,978.13	(86,978.13)	15.97

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,435,197.00	353,093.25	353,093.25	6,082,103.75	5.49
TOTAL EXPENDITURES - ALL FUNDS		6,700,197.00	118,664.03	118,664.03	6,581,532.97	1.77
NET OF REVENUES & EXPENDITURES		(265,000.00)	234,429.22	234,429.22	(499,429.22)	88.46

Christine Burns

From: Tim Smith <tsmith@ocdda.org>
Sent: Monday, August 6, 2018 3:20 PM
To: AdminStaff911; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Donna Kempf-Barnes; Duane Miedema (jfd1490@djsl.us); Frank Garcia; Glen Nykamp; Howard Baumann; Janice Redding; Jason Kik; Jeff Stoll; Jen Disegna; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; jwolffis@miottawa.org; Keith Van Beek (k.vanbeek@cityofholland.com); Kelly Kuiper; Kevin Cisler (kcisler@ci.zeeland.mi.us); Leon Stille; mbennett@miottawa.org; Meagan Ross; Mike Haverdink; Missy Stafford; N.DeBoer@cityofholland.com; Nick Bonstell (nbonstell@miottawa.org); Pam Suchecki; r.walters@cityofholland.com; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Tim Jungel (tjungel@cityofzeeland.com); Toby VanEss; Val Weiss (vweiss@miottawa.org); Alex Shabad; Becky Vargo; Chris Karish; Dana Chicklas; Derek Schroeder; Donna Kempf-Barnes; Doug Reardon; Elvita Lewandowski; Gene Parker; Jen Disegna; Joe Lafurgey; Josh Mausolf; K Wagner; Katherine Ducharme; Kristina Wieghmink; LDeLano@miottawa.org; Matt Messer (m.messer@cityofholland.com); Shawn.Grabinski@mcd911.net; Sheila Hyde; Tammy Smith; Tim Smith; Tom Hillen (tom.hillen@woodtv.com); WGHN Radio; Wood Radio; Chris Karish (ckarish@ocdda.org); Chris Tinney; Dan Hamming (dhamming@georgetown-mi.gov); Kurt Gernaat (Firechief@blendontownship-mi.gov); Mark Jongekrijg; Mike Gavin (mgavin@wmis.net); Mike Keefe; Tom Gerencer; Chris McIntyre (mcintirc@michigan.gov); Billy O`Donnel (odonnewi@gvsu.edu); Tim Smith; Brad Dirkse; bsipe@springlaketwp.org; Crockery Fire; Dennis Rosel (cfd391@hotmail.com); Dick Mohr; Duane Wolters; Dwight Sheridan; Fire Chief Jim Kohsel (jimk@hct.holland.mi.us); Larry Redder; Mike Gavin (fire@tallmadge.com); Mike Olthof (olthofmichael@att.net); Paul Van Velzen; Phil Hunderman (phil.hunderman@zctfd.org); Scott Gamby; Scott Schoolcraft; Alan Vanderberg; Patrick McGinnis; Kevin Walk
Subject: National recognition of an Ottawa County 911 Dispatcher

For the second year in a row, an Ottawa County Central Dispatch employee has been chosen as the “Tele-communicator of the Year” from across the United States by NICE Corporation, our recording software provider.

OCCDA Dispatcher Ryan Culver was chosen from entries across the nation based on his skills, abilities, consistent customer service, and his service to the communities we serve. Ryan has been with Dispatch since 2014 and is also a part-paid Fire Fighter for the City of Holland.

Ryan received the award today at the annual APCO (Association of Public Safety Communication Officials) conference in Las Vegas Nevada earlier today. Please join me in congratulating Ryan for his dedication to providing excellent service to the citizens, visitors, and stakeholders in Ottawa County.

For your information and use.
Thanks
Tim

Ryan receiving his award today



The team from OCCDA, Meagan, Megan, Donna, Ryan and his wife Alexa at the APCO conference today



NICE Recognizes 2018 PSAPs' Finest Award Winners at APCO 2018 Conference

NICE announces the recipients of its 2018 PSAPs' Finest Awards, a recognition program for emergency communications professionals, now in its 13th year

Hoboken, N.J., August 6, 2018 – NICE (Nasdaq:NICE) will recognize the recipients of its [2018 PSAPs' Finest Awards](#) today in a special ceremony at the APCO 2018 Annual Conference & Expo in Las Vegas, Nevada. The PSAPs' Finest awards is a long-standing Public Safety recognition program sponsored by NICE. Awards are presented annually to winners in seven categories: [Director](#), [Line Supervisor](#), [Technician](#), [Trainer](#), [Telecommunicator](#), [Innovator](#) and [PSAP of the Year](#).

Over the last thirteen years that the program has been in existence, it has continued to expand and grow, with dozens of individuals receiving awards. Winners are selected by an independent panel of volunteer judges from the 9-1-1 community, who evaluate nominees based on their accomplishments, skills and service to community.

“With this year being the 50th anniversary of 9-1-1, I’m especially honored and humbled to recognize eight outstanding individuals and PSAPs who model the mission of 9-1-1 every day,” said John Rennie, General Manager of the NICE Public Safety group. “Much has changed in emergency communications over the last five decades, but it’s abundantly clear from this group that the commitment and dedication of those who work in 9-1-1 is as steadfast as ever.”

Below are this year’s PSAPs’ Finest award recipients:

- **PSAP of the Year** - Las Vegas Metropolitan Police Department Communication Bureau;
- **Director of the Year** - Liane Scharnott, Communications Center Director, Bayside Communications Center, Bayside, WI;
- **Line Supervisor of the Year** - Elli D. Childs, 911 Public Safety Supervisor 2, Pinellas County Regional 911, Largo, FL;
- **Technician of the Year** - Brad Coffey. Section Chief – Infrastructure Support. Missouri State Highway Patrol, Jefferson City, MO;
- **Telecommunicator of the Year** - Ryan Culver, Telecommunicator, Ottawa County Central Dispatch Authority, West Olive, MI;

- **Innovator of the Year** - Shawn Shear, ENP, Communications Center Manager, Thornton 9-1-1 Emergency Communications Center, Thornton, CO;
- **Trainer of the Year** (two-way tie) - John Halaychik III, Professional Development Coordinator, Tompkins County Department of Emergency Response, Ithaca, NY (and) Sandy Swartz, Emergency Complaint Writer, St. Petersburg Police Department, St. Petersburg, FL.

The PSAPs' Finest Awards Program is made possible by 9-1-1 professionals who volunteer their time to serve as judges, who had this to say about their work honoring emergency communications professionals.

Anthony Castillo, ENP, Manager, Emergency Communications, City of Norfolk, VA: "It has truly been my honor sitting on the panel for NICE's 2018 PSAP's Finest Awards. The 'hero's work' these dedicated men and women do every day is nothing short of outstanding. The award submissions we review make it difficult to select only one person or agency. Congratulation to those selected and nominated! Truly hero's all!"

Shinar Haynes, Executive Director, Tarrant County 9-1-1 District (Fort Worth, TX): "Although they're a vital link in the public safety cycle, 9-1-1 professionals are not often recognized for their hard work, dedication, and selflessness. Still, these 'heroes under the headset' deal with everyone's worst day, hour, or moment, while helping keep first responders safe. The PSAPs' Finest nominations reflected this self-sacrificing spirit while also highlighting the importance of leadership, technology and training."

Alphonso Dale, IT Project Manager, Information Technology Division, City of Newport News, VA: "I am extremely honored to be part of the selection panel for the 2018 PSAPs' Finest Awards to honor emergency communications professionals and the behind-the-scenes work that goes on in Public Safety. This year's selection process was very difficult as each nominee brought unique qualities to the profession."

Daniel R. Koenig, ENP, 9-1-1 Planning Coordinator, Palm Beach (FL) County Public Safety Department 9-1-1 Technical Services: "I was very honored to be on the selection committee. 9-1-1 professionals are the first access point for the public into the emergency services system. The initial contact often sets the tone for incidents and communications personnel often go unnoticed for the vital role they play."

Nominations for the 2019 PSAPs' Finest Awards will open in January 2019. More information can be obtained [on the PSAPs' Finest website](#) or by emailing PSInfo@NICE.com.

About NICE

NICE (Nasdaq:NICE) is the worldwide leading provider of both cloud and on-premises enterprise software solutions that empower organizations to make smarter decisions based on advanced analytics of structured and unstructured data. NICE helps organizations of all sizes deliver better customer service, ensure compliance, combat fraud and safeguard citizens. Over 25,000 organizations in more than 150 countries, including over 85 of the Fortune 100 companies, are using NICE solutions. www.nice.com.

Timothy Smith

Executive Director
 Ottawa County Central Dispatch Authority
 12101 Stanton Street
 West Olive, Michigan 49460
 Office - 616-994-7800
 Fax – 616-994-7801





Ottawa County Central Dispatch Newsletter

August 2018 Issue

CORE Values

Dedication to Excellence

Teamwork

Service

Professionalism

In This Issue

Peer Support News

Stork Club – Brower

Life Saver – Hallam

Life Saver – VanderZwaag

5 Yr. Pin – Ambutavicz

5 Yr. Pin – Wentworth

10 Yr. Pin - Disegna

EMD 100% - Sprague

EMD 100% - Culver

Pub Ed Event –
Vanderveen / Coenen

Pub Ed Event –
Pipping-Mann / Hooker

Peer Support News

The Peer Support Team is fully underway and having a lot of fun looking at the needs of OCCDA. The group has come up with a lot of great ideas and we continue to improve our team’s wellness. You may have seen some new posters floating around the center and in the hallways. Make sure you take the time to look them over if you haven’t reviewed them yet.

Starting in September be on the lookout for something new coming from the group. The Peer Support Team has been working on some workplace wellness items and we are going to launch them starting next month. We are excited to announce this and it’s something new and different than anything we’ve don’t before. Throughout the year, the Peer Support Team will change themes every quarter to promote health and wellness at work and home. Look for many more details starting next month.

Stork Club – Brower

Katelyn Brower was welcomed into the Stork Club on May 22nd, 2018 after taking a call where a patient was in active labor at home. Katelyn provided instructions to her caller which helped him safely deliver their child prior to responders arriving on scene.



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In This Issue
(continued)

2018 NICE Corporation
Award - Culver

Life Saving Efforts
Ross, Culver, Chapman

Life Saver Award – Hallam

Zoann Hallam was awarded a Life Saver Award after providing life-saving CPR instructions to a caller who reported a 13 year old that had collapsed and wasn't breathing. Due to Zoann's quick thinking and cooperation of her caller the patient was transported to a local hospital and received treatment.



Life Saver Award - VanderZwaag

Sonya VanderZwaag was awarded Life Saver Award after providing life-saving CPR instructions to a caller who reported a 84 year old that had collapsed and wasn't breathing. Sonya's training and cooperation of her caller made it possible for the patient to be transported and was awake and talking a short time later.



5 Year Anniversary – Ambutavicz

Sal Ambutavicz was presented with a 5 years of service pin for her service and dedication to the citizens, visitors and user agencies of Ottawa Co.



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5 Year Anniversary – Wenworth

Nicole Wentworth was presented with a 5 years of service pin for her service and dedication to the citizens, visitors and user agencies of Ottawa Co.



July Birthdays

Elvita Lewandowski
July 7

Chris Karish
July 25

July Anniversary

Mary Allman
11 yrs.

Jen Disegna
10 yrs.

Megan Chapman
3 yrs.

Shonda Prow
3 yrs.

Katie Coenen
2 yrs.

Zoann Hallam
1 yr.

Austynn Sprague
1 yr.

Nicole Schaefer
1 yr.

10 Year Anniversary – Disegna

Jen Disegna was presented with a 10 years of service pin for her service and dedication to the citizens, visitors and user agencies of Ottawa Co. Most of Jen's career was dispatching with a recent change to Executive Assistant. Jen, thank you for EVERYTHING you do to keep things going around here.



EMD 100% Recertification – Sprague

Austynn Sprague is being presented with a certificate and pin for receiving a score of 100% on his EMD (Emergency Medical Dispatch) recertification exam.



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EMD 100% Recertification – Culver

Ryan Culver was presented with a certificate and pin for receiving a score of 100% on his EMD (Emergency Medical Dispatch) recertification exam.



August Birthdays

Tim Smith
August 21

Pub Ed Event – Vanderveen & Coenen

On July 21st Marsha Vanderveen and Katie Coenen represented OCCDA at the Wright Tallmadge Twp. Fire Department Community Open House which was held at the Berlin Fairgrounds.



August Anniversary

Mark Jongekrijg
19 yrs.

Josh Mausolf
6 yrs.

Sonya VanderZwaag
1 yr.

Sally Creason
1 yr.

Pub Ed Event – Pipping-Mann & Hooker

On August 8th Tracy Pipping-Mann and Polly Hooker represented OCCDA at the Auto Body Xperts Open House in Zeeland.



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2018 NICE Corporation Award – Culver

Ryan Culver was chosen as the 2018 Telecommunicator of the year by Nice Corporation! This is the second year in a row that an Ottawa County Central Dispatch Employee has received this award. Ryan was chosen from entries across the US based on his skills, abilities, consistent customer service and his service to the communities that we serve. Ryan was presented this award at the 2018 National APCO Conference held in Las Vegas.



Life Saving efforts by 3 Ottawa County Central Dispatch Employees in Las Vegas

As the 2018 National APCO Conference had wrapped up and OCCDA staff were preparing to leave the hotel the morning of August 9th; however, they were going to be called into action. . . . on the front lines. Dispatchers Megan Chapman, Ryan Culver and Supervisor Meagan Ross observed someone being pulled out of the swimming pool around 08:50 and sprang into action. Ryan and Meagan R. performed CPR on the patient and Megan C. retrieved towels to dry the patient so the AED could be applied. Their efforts continued for approximately 10 minutes until First Responders and EMS arrived on scene. The selfless act of helping someone in need didn't go unnoticed as bystanders stood and watched as they worked as a team alongside the Life Guards and onsite medic team. Typically, Dispatchers are the ones walking loved ones or callers through the motions, but today they were to take what they've learned and told callers to render aid. Ottawa County Central Dispatch is very proud and honored to have seen these employees leap into action using their training they've acquired as dispatchers and utilize it in the field.

Contact Us

<http://www.ocdda.org>
616-994-7800

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Sheriff's Office

Headquarters/Administration

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

Steve Kempker
Sheriff

Valerie Weiss
Undersheriff



Correctional Facility

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

Date: August, 2018
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: July monthly report

Please find attached your Ottawa County Sheriff's Office monthly report for the Village of Spring Lake. I have included statistics and corresponding graphs. Some of the highlights from this month:

In July, we responded to 164 calls for service within the Village of Spring Lake. We also responded to 165 calls for service in the City of Ferrysburg. Deputies made 139 traffic contacts in the Village of Spring Lake and 113 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 92 business contacts in the Village of Spring Lake and 38 in the city of Ferrysburg.

Deputies continue to work with area schools. Deputies are making regular contacts with our schools during patrol time. Schools are being checked for security during daytime and nighttime hours. We made 0 school contacts in Spring Lake village and one school contact in City of Ferrysburg.

Events:

Deputies attended and participated in the Mayor's breakfast on July 4th.

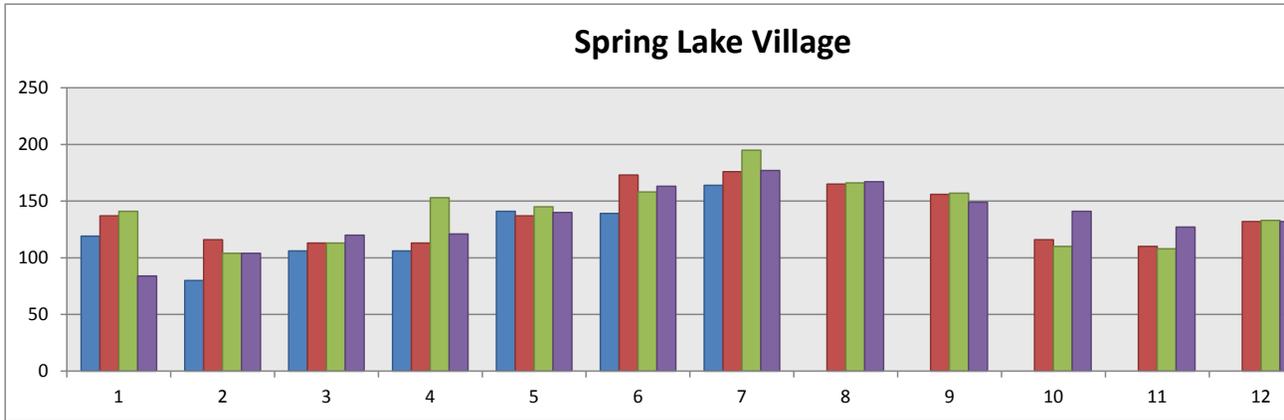
Deputies assisted with the 4th of July parade again this year in the city of Ferrysburg.

Deputies participated in the picnic in the park in Ferrysburg.

Deputies participated in the Coast guard picnic at Coast Guard Park.

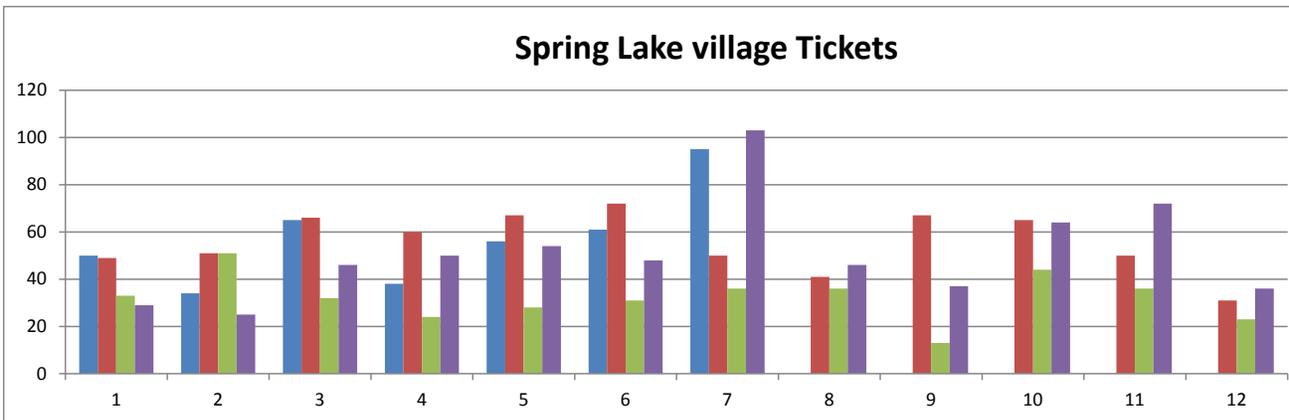
Total Number of Calls

Column1	January	February	March	April	May	June	July	August	September	October	November
2018	119	80	106	106	141	139	164				
2015	137	116	113	113	137	173	176	165	156	116	110
2016	141	104	113	153	145	158	195	166	157	110	108
2017	84	104	120	121	140	163	177	167	149	141	127



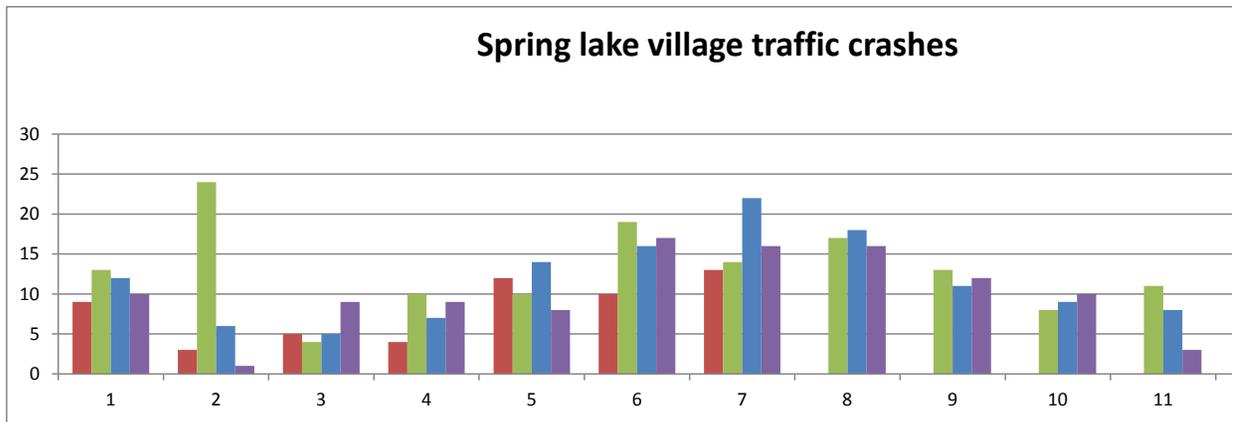
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November
2018	50	34	65	38	56	61	95				
2015	49	51	66	60	67	72	50	41	67	65	50
2016	33	51	32	24	28	31	36	36	13	44	36
2017	29	25	46	50	54	48	103	46	37	64	72



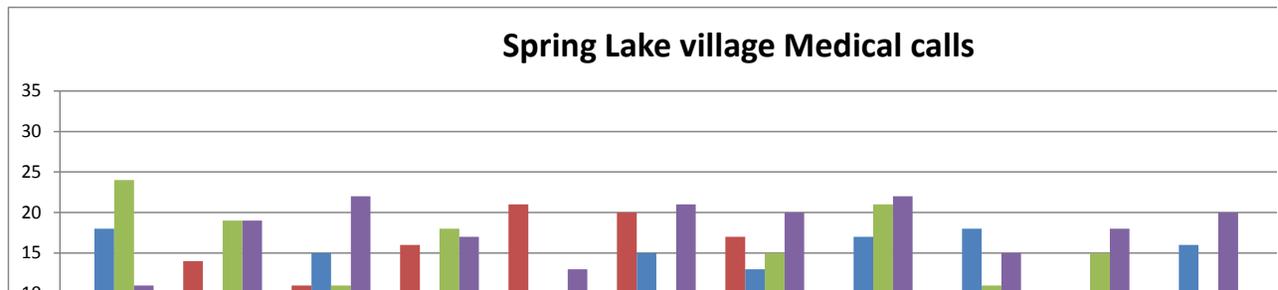
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November
2018	9	3	5	4	12	10	13				
2015	13	24	4	10	10	19	14	17	13	8	11
2016	12	6	5	7	14	16	22	18	11	9	8
2017	10	1	9	9	8	17	16	16	12	10	3

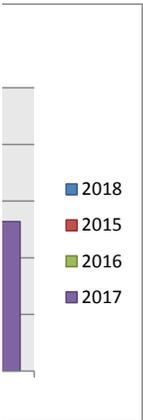


Medical Calls

	January	February	March	April	May	June	July	August	September	October	November
2018	8	14	11	16	21	20	17				
2015	18	9	15	6	8	15	13	17	18	10	16
2016	24	19	11	18	10	9	15	21	11	15	9
2017	11	19	22	17	13	21	20	22	15	18	20



December	TOTALS
132	
133	1683
132	



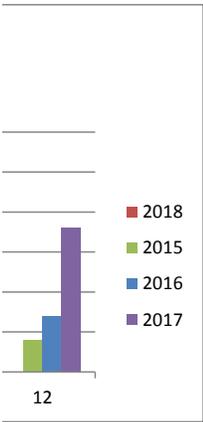
December	TOTALS
31	
23	

36



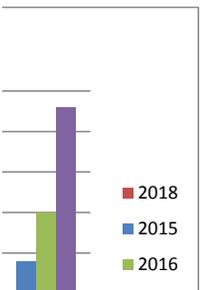
December	TOTALS
4	
7	135

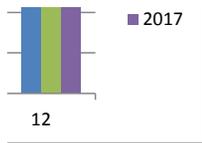
18



December	TOTALS
14	
20	

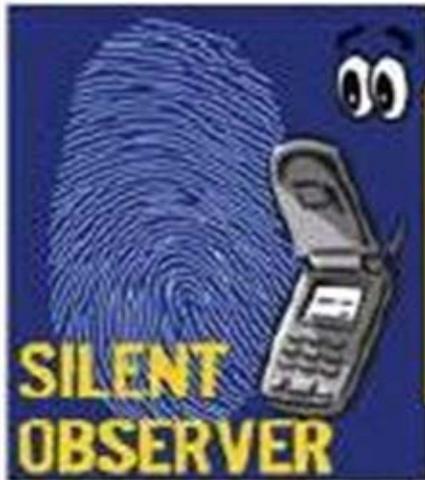
33





December
2017
0
3
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3
2
5
14
1
0

Ottawa County *Silent Observer*



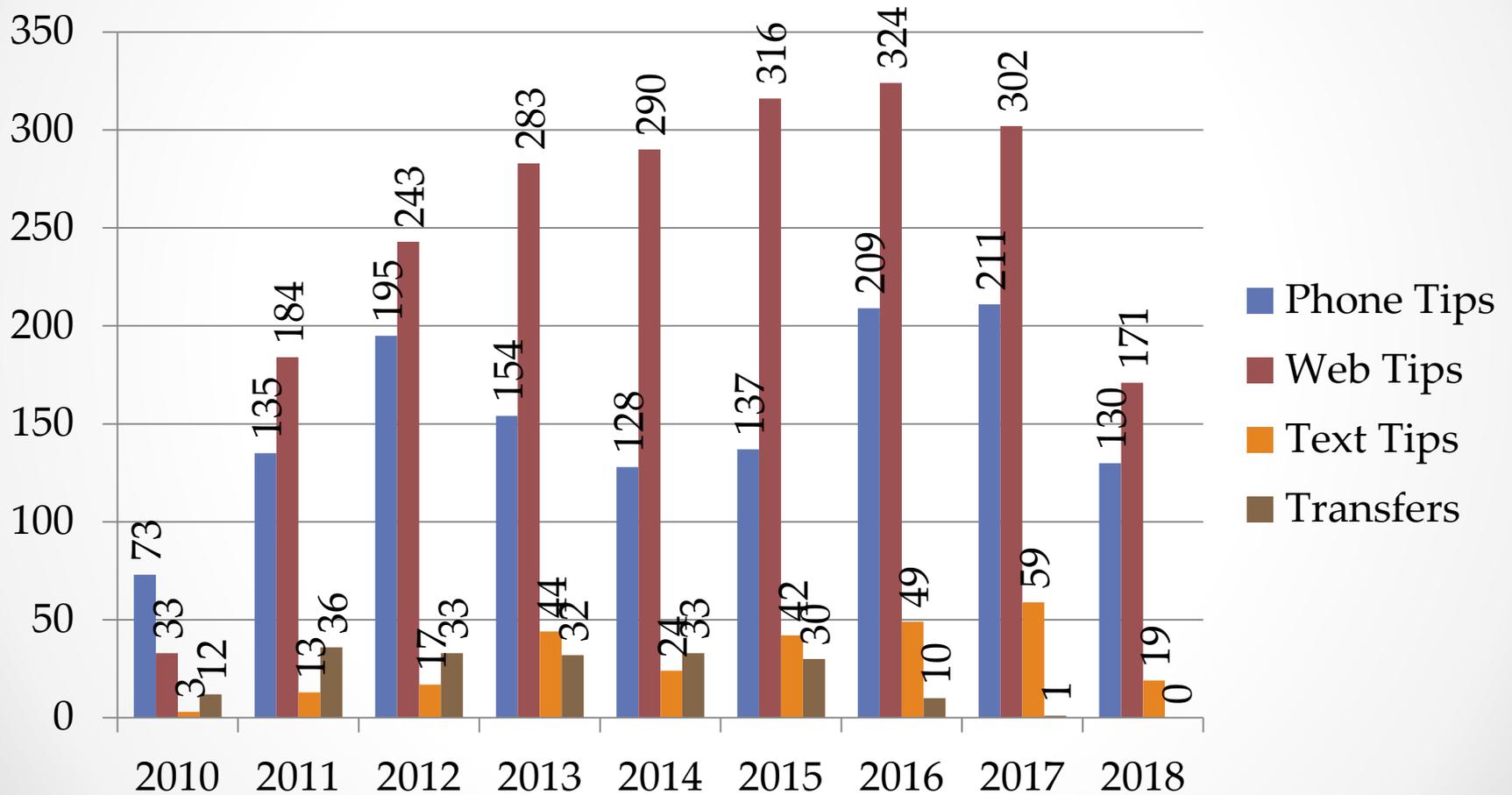
CALL SILENT OBSERVER AT:

1-877-88-SILENT

24 hours a day - 7 days a week

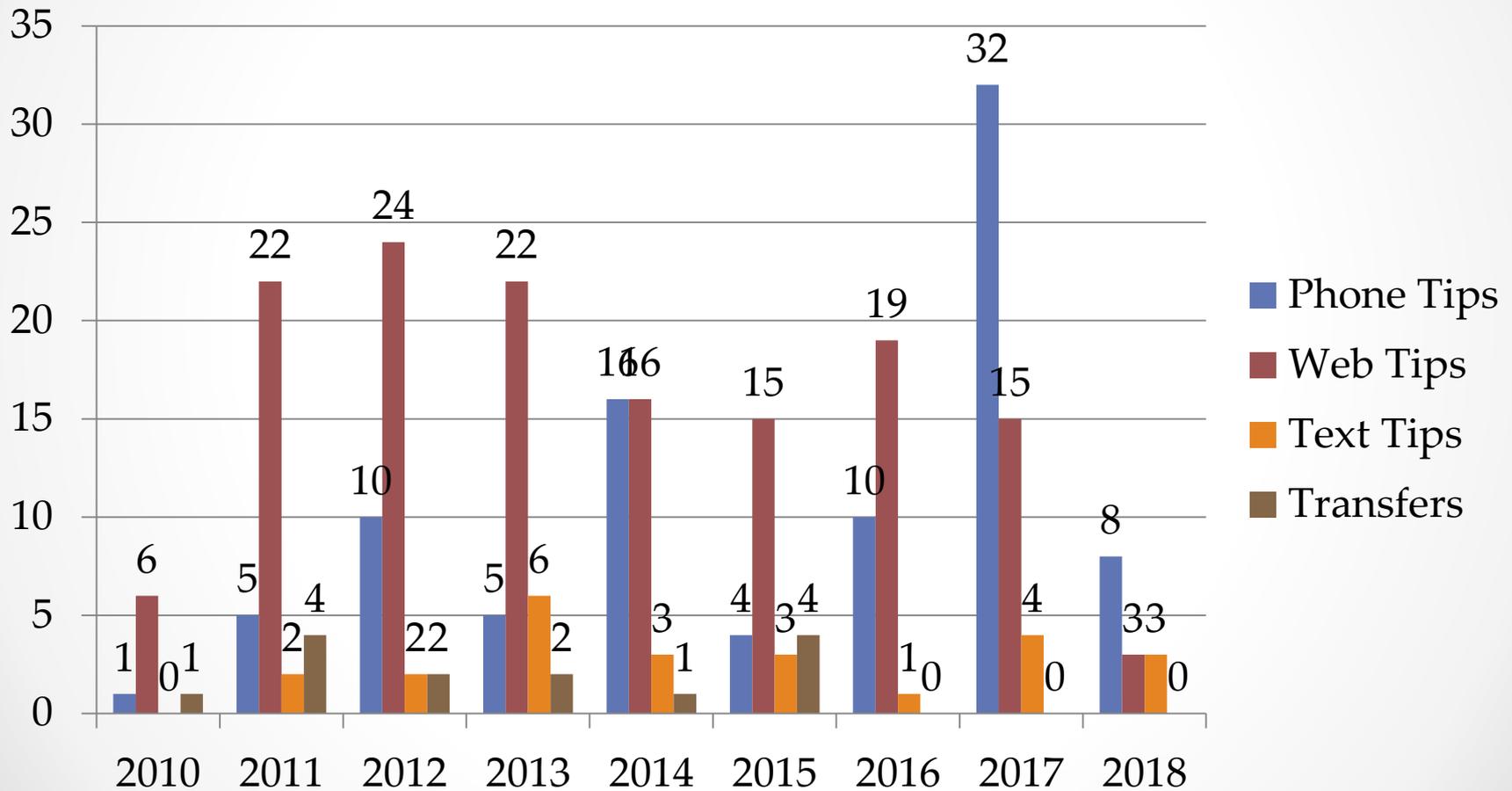
Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2017 Program Tip Volumes



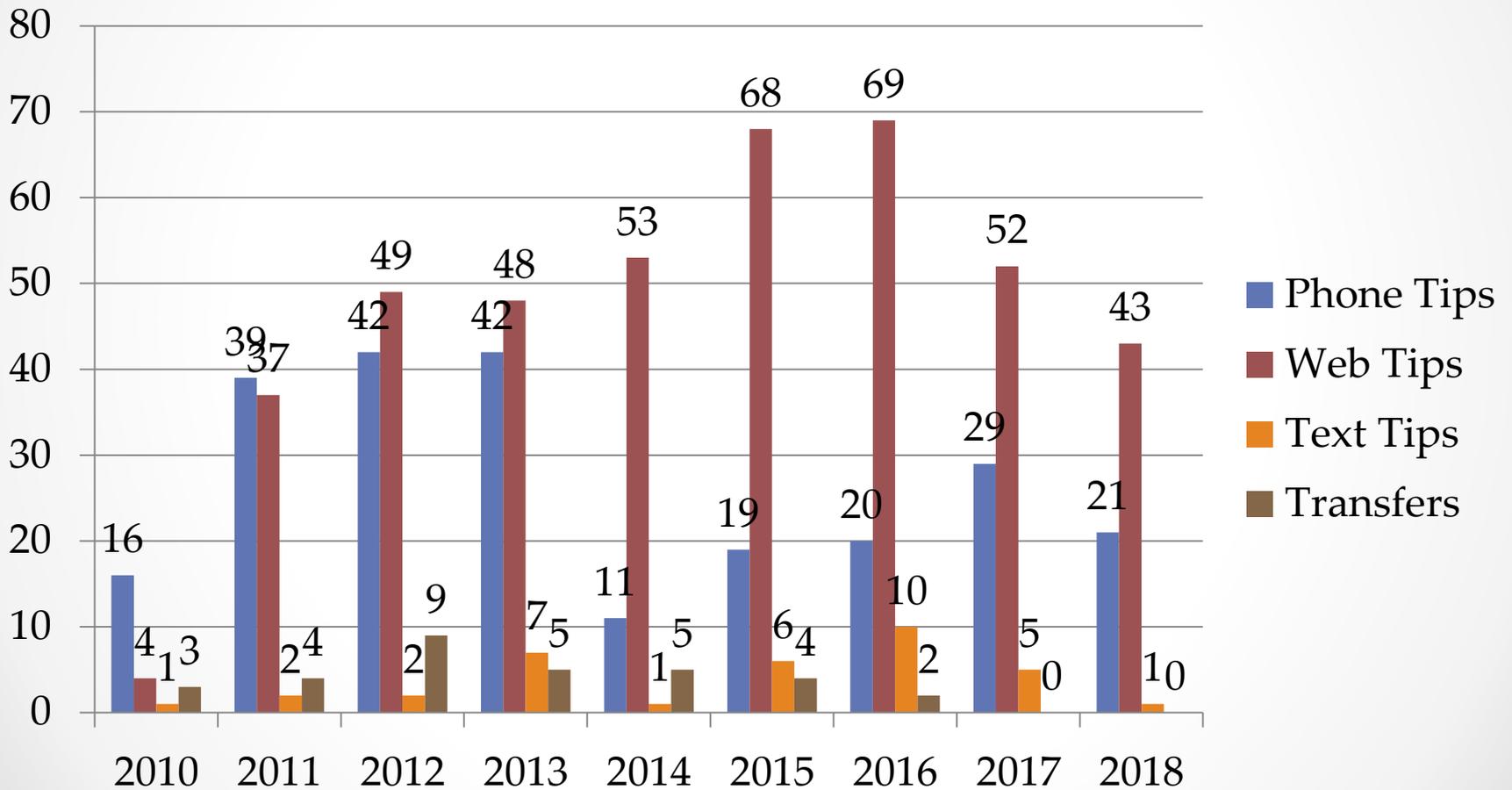
2010 - 2017 Tip Volumes

Northwest

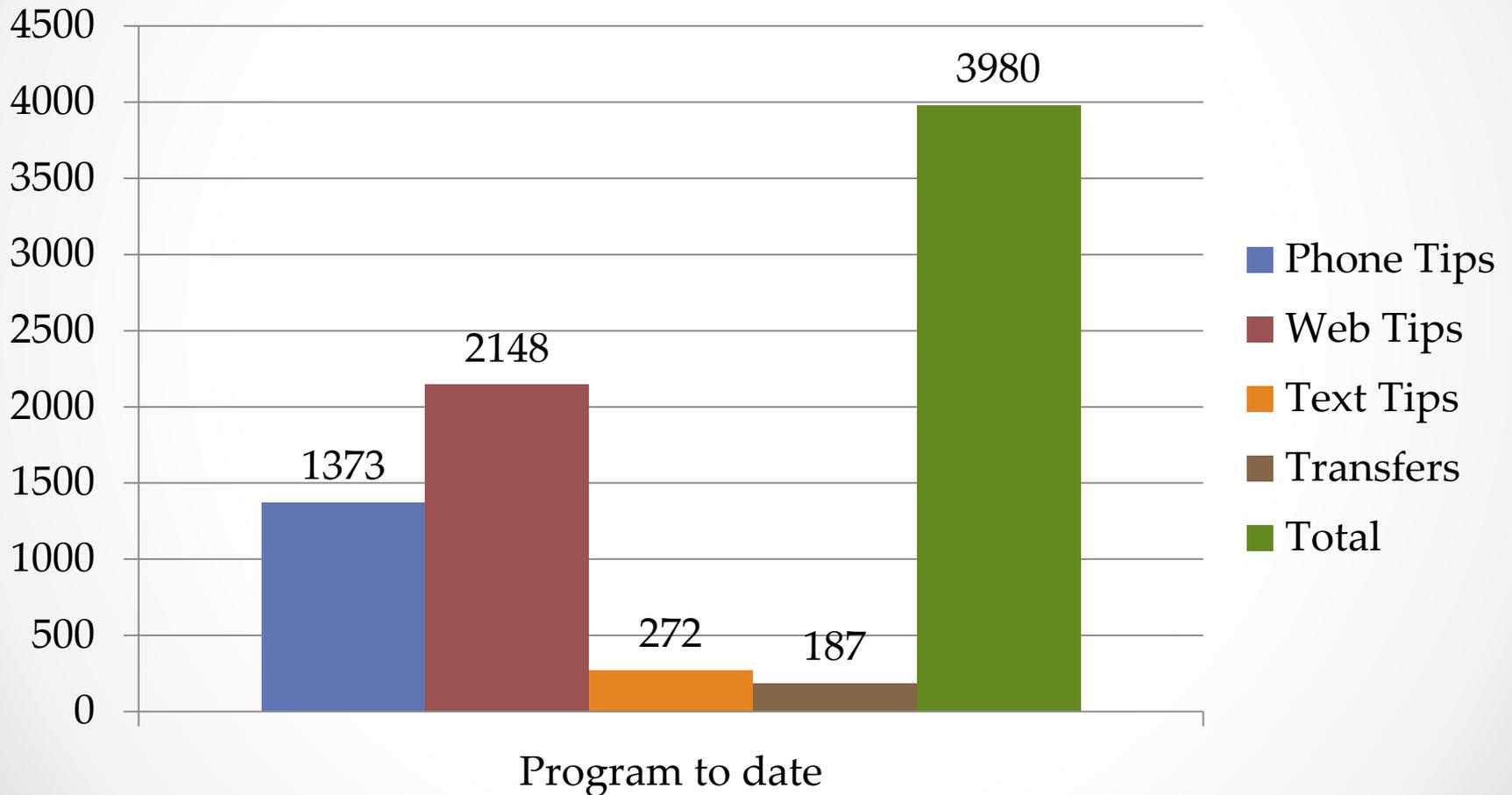


2010 - 2017 Tip Volumes

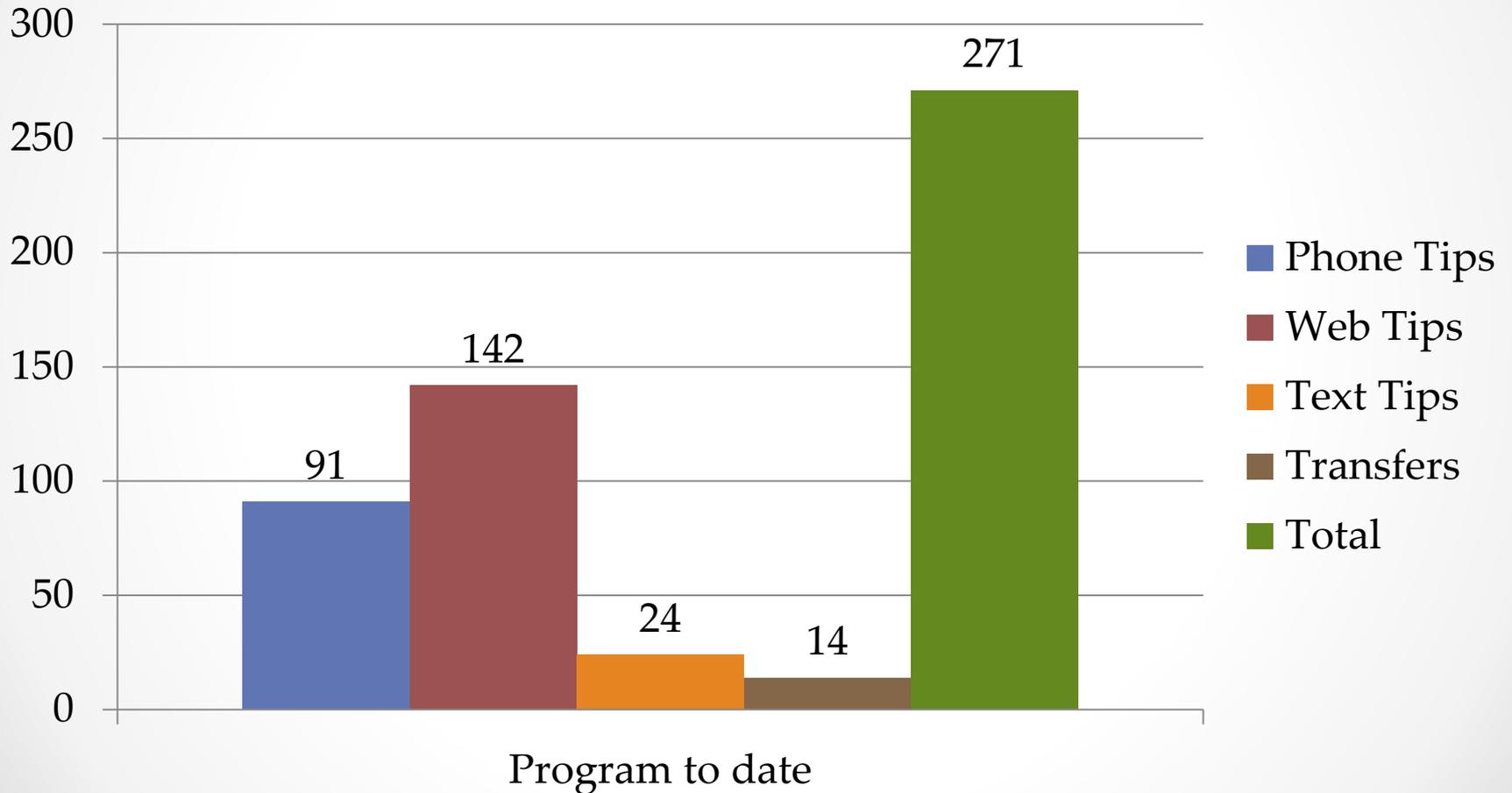
WEMET



Program to date Total Tip Volumes

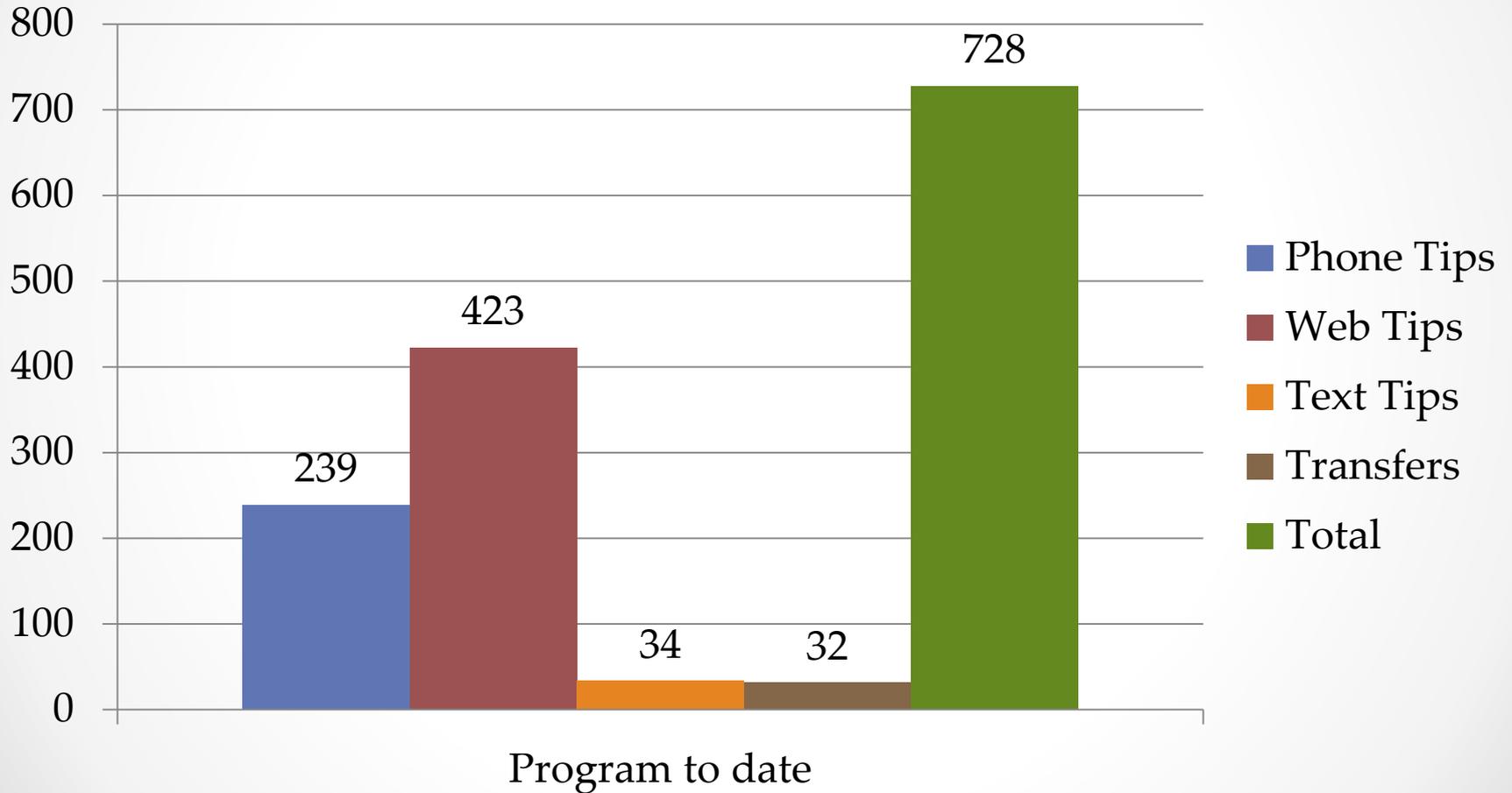


Program to date Tip Volumes Northwest



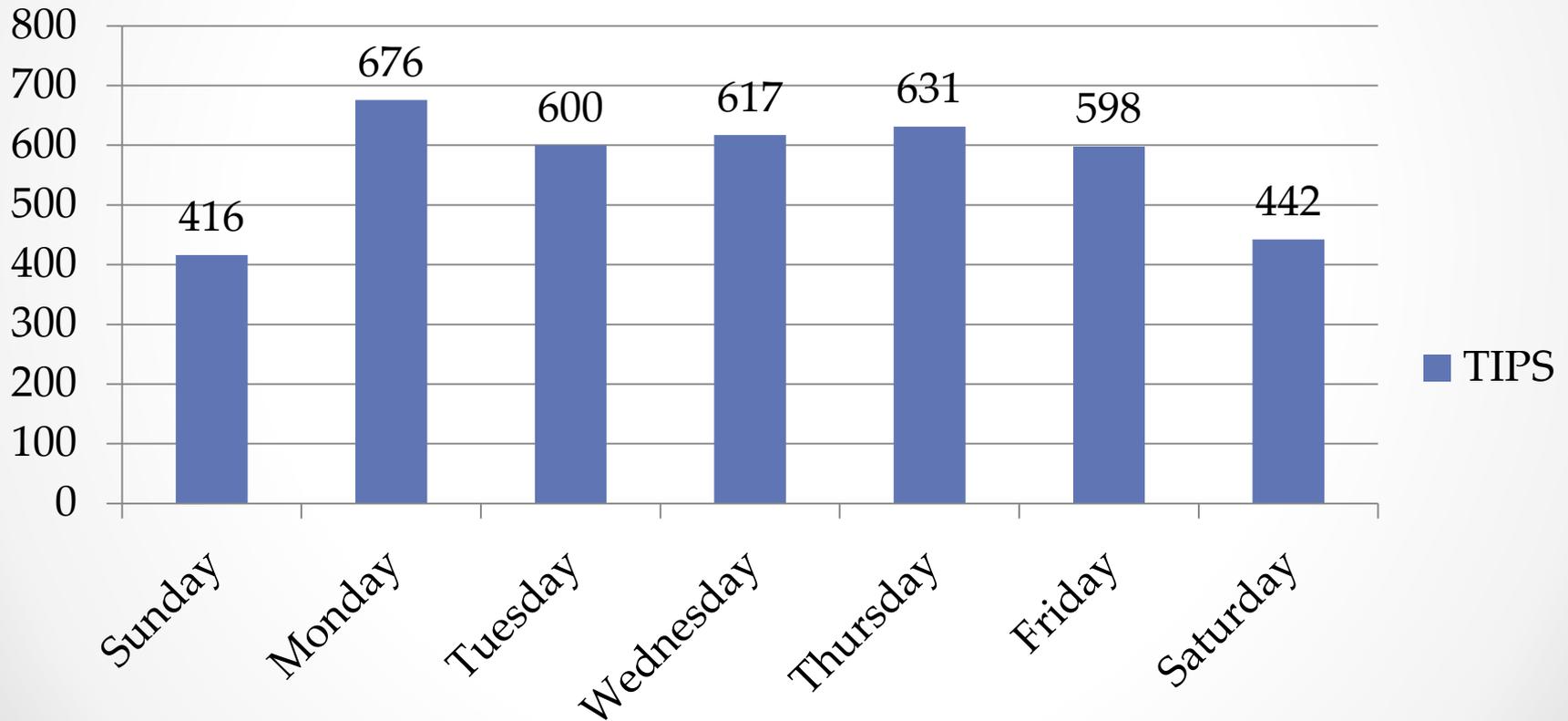
Program to date Tip Volumes

WEMET



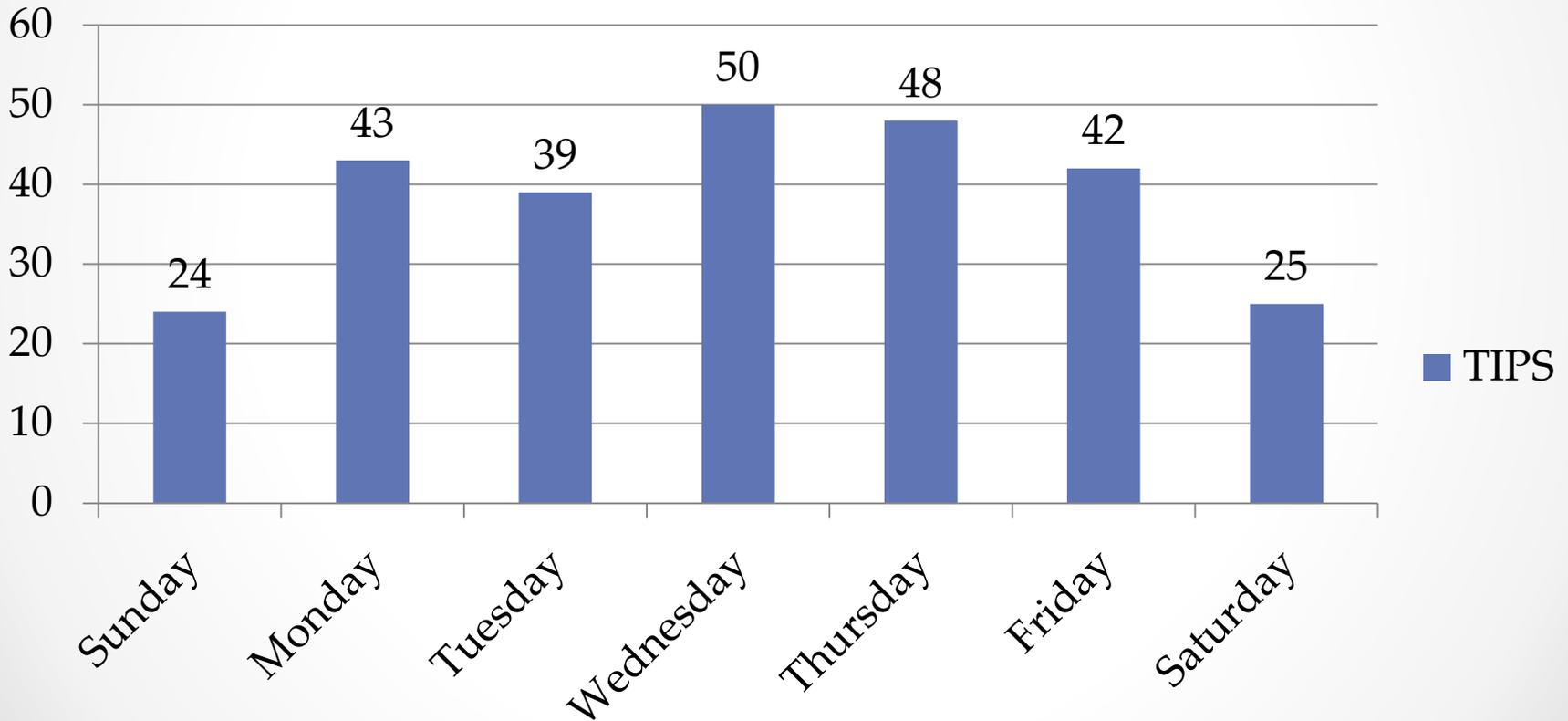
Total Program by Day of the Week

TIPS



Day of the Week Northwest

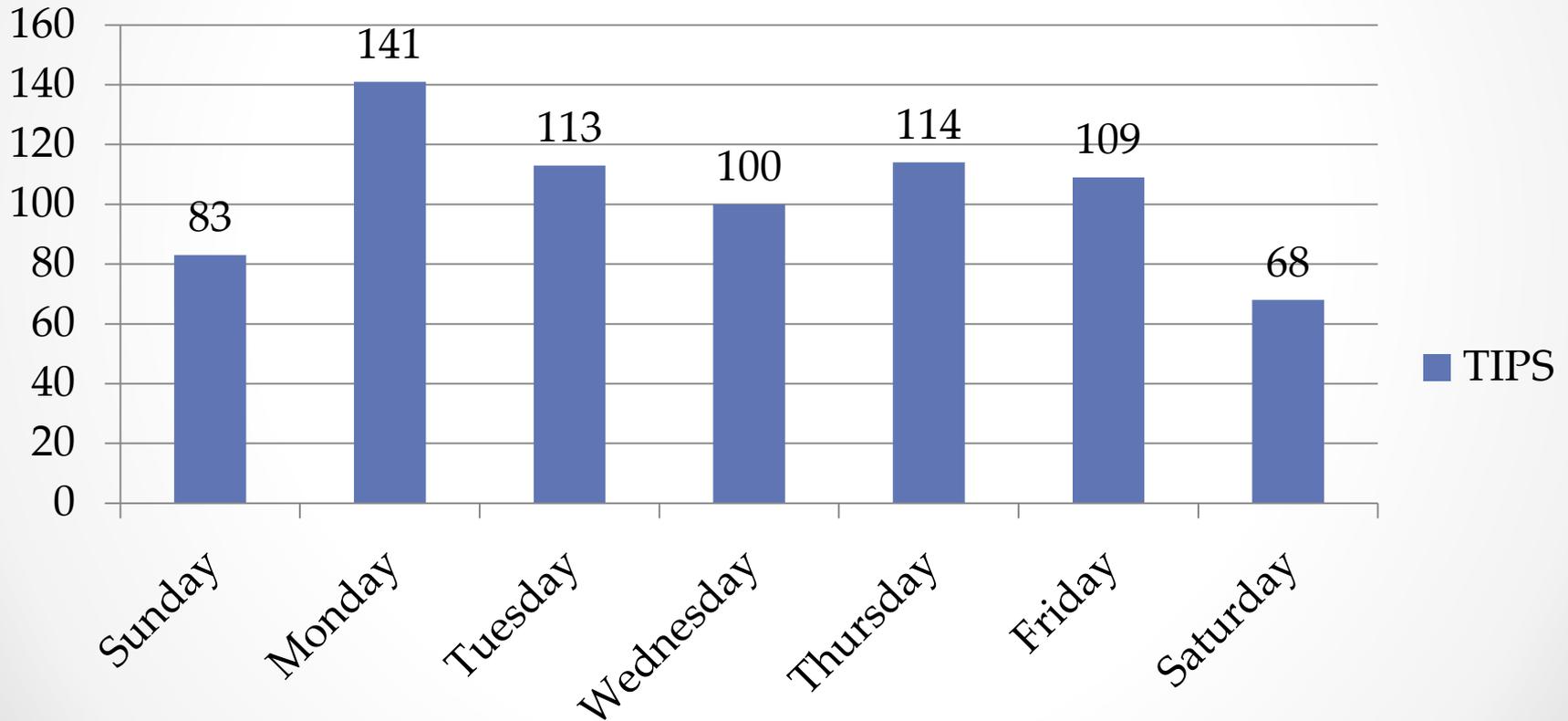
TIPS



Day of the Week

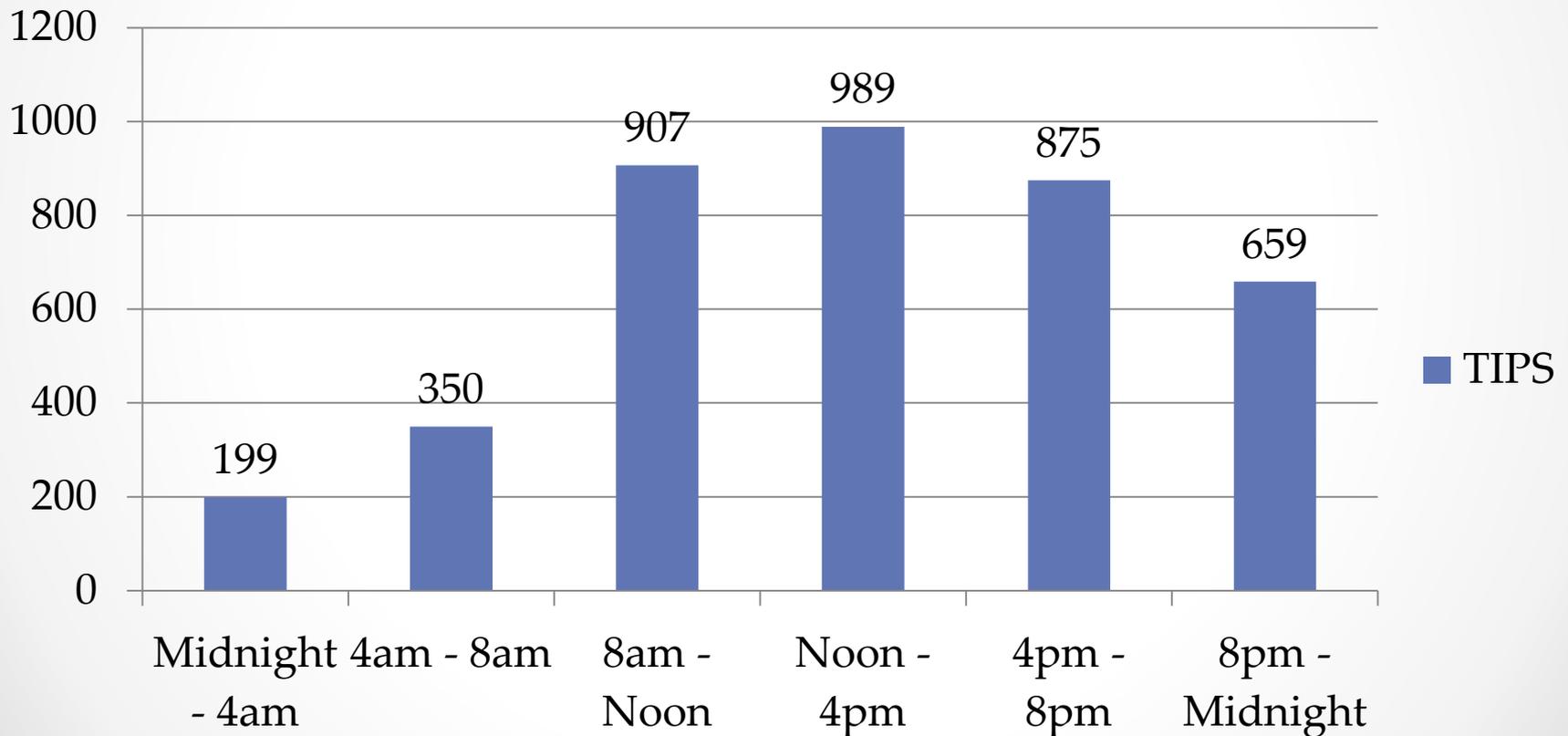
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TIPS



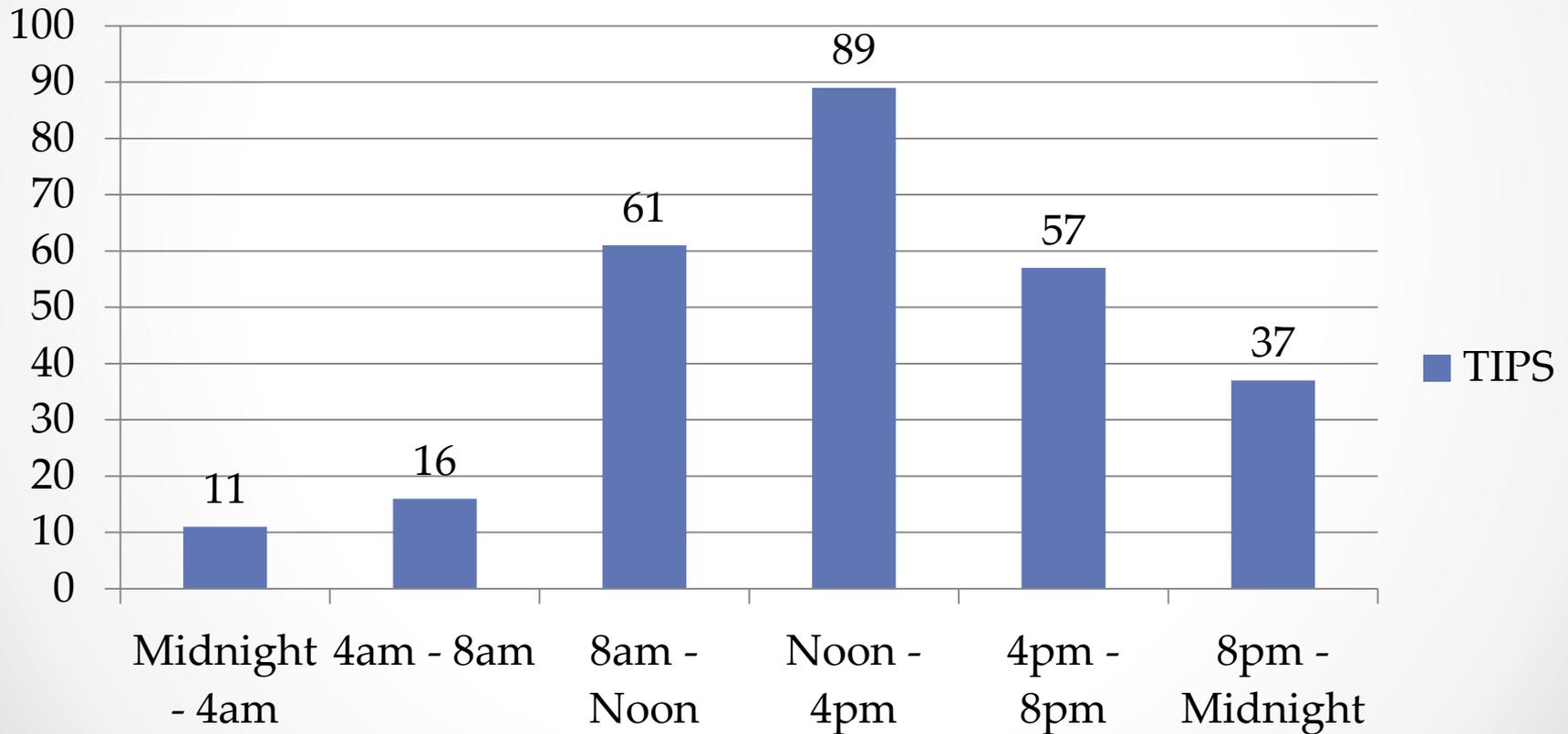
Total Program By Time of Day

TIPS



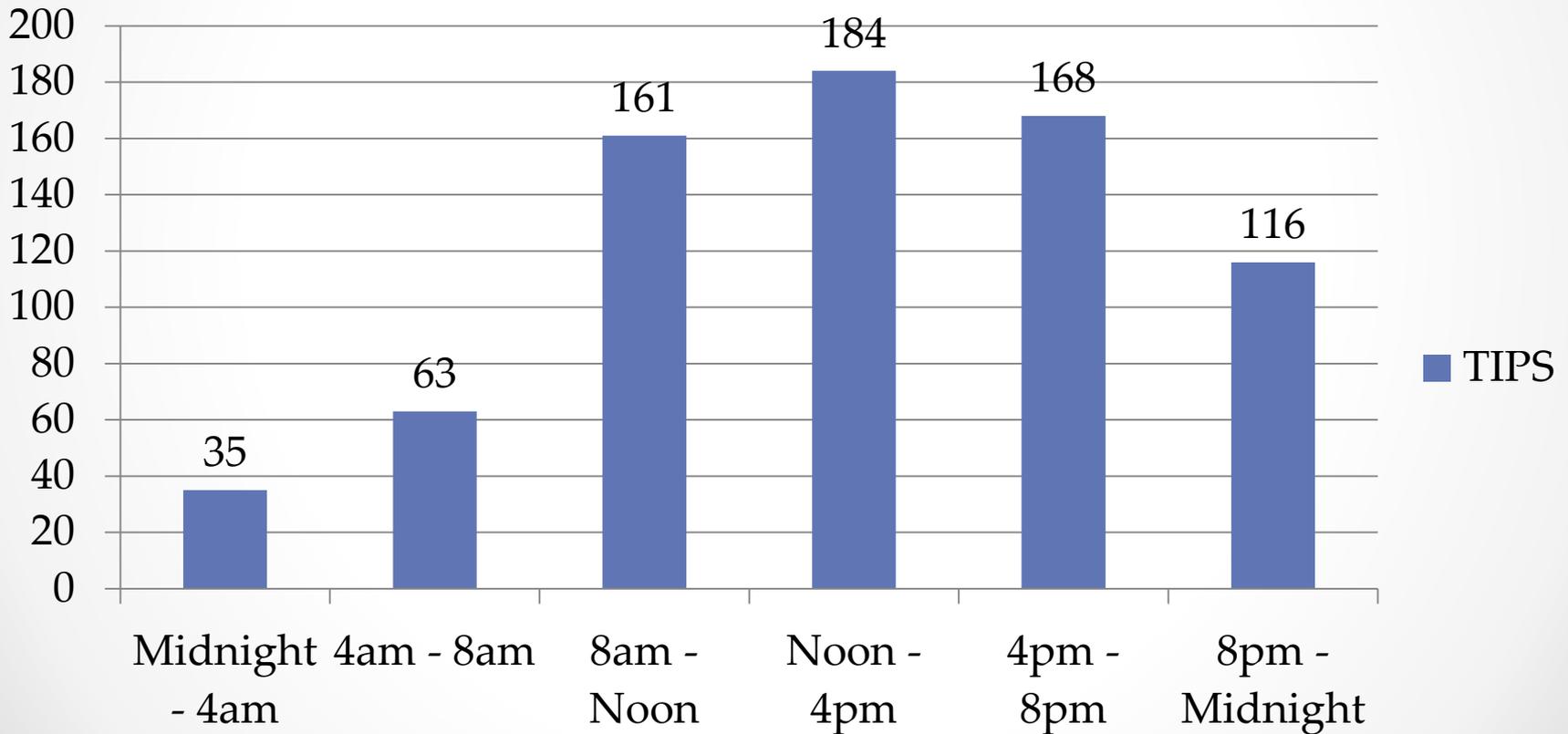
Time of Day Northwest

TIPS

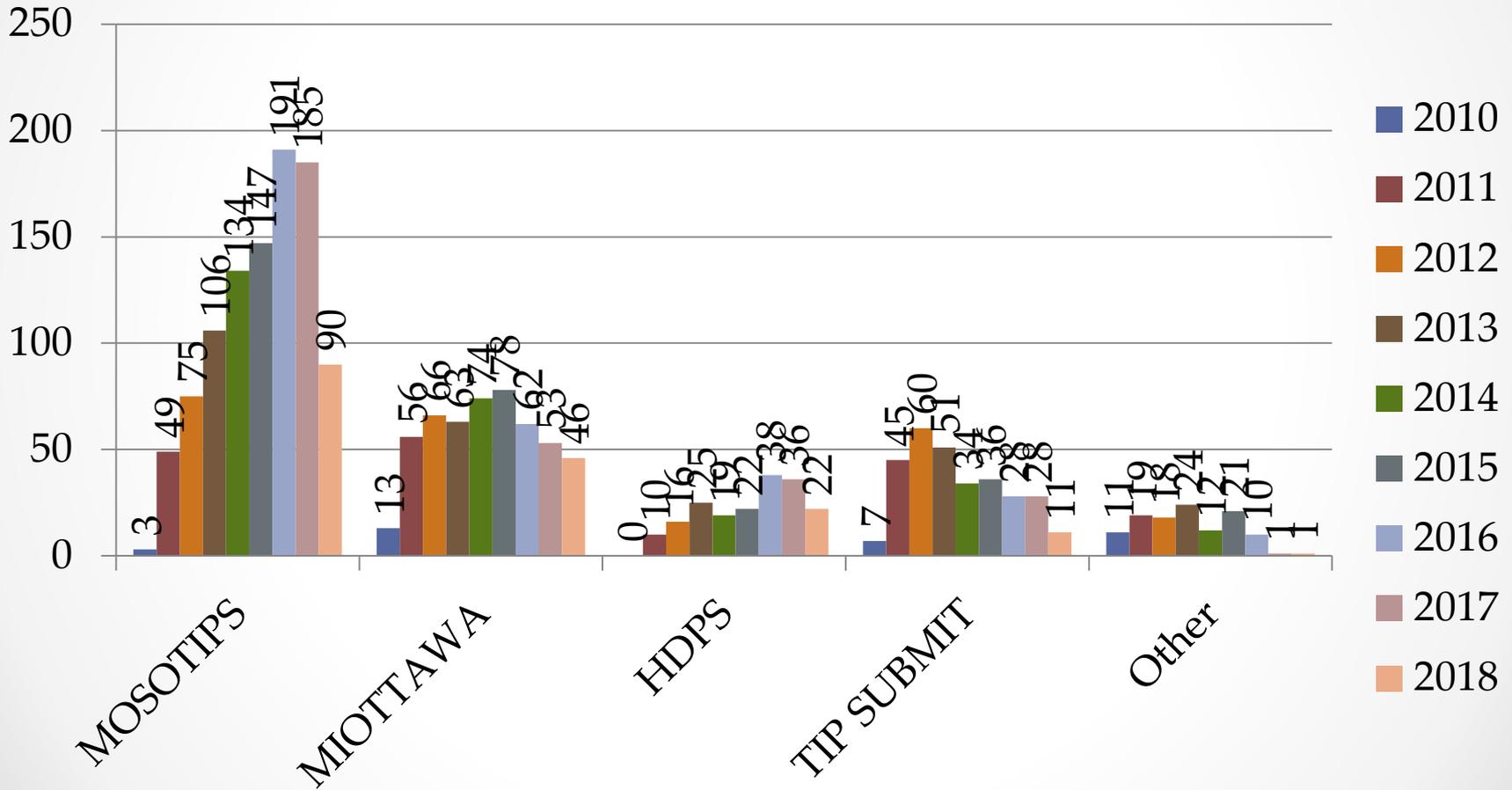


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works

11:03 AM

Chris, please pass this on to the appropriate person. This week, we have had the pleasure of interacting with a young man named, Will regarding placing a tree in our right of



Aa



< Home

Mike Lynn McMaster >

Active 26m ago



way this fall. Both conversations were informative and fun. He is a great representation of the Village! Please share this with Will and his supervisor.



Aa



 Home

Mike Lynn McMaster >

Active 26m ago



11:29 AM



Awwww...thank you!
We love Will and would
be happy to share with
him and Village Council!
Have a great weekend
and I'll make sure you
get an extra special tree




Aa

