

HUDSONVILLE CITY COMMISSION

October 8, 2024

AGENDA

REGULAR SESSION: 7:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE TO THE FLAG

ROLL CALL

MOMENT OF SILENCE

PUBLIC COMMENTS

Representative Slagh – Legislative Update

Candidate Introductions: Michelle Dieleman

CONSENT AGENDA

1. All consent agenda items listed are considered to be routine, require no discussion and will be adopted by a voice vote. Any Commission member, administrative staff or member of the audience may request removal of an item from the consent agenda, in which case the item will be discussed and voted upon in its normal agenda sequence.

Approval of listed Consent Agenda item numbered 2 - 7.

Minutes of City Boards and Committees

2. City Commission regular session minutes dated September 10, 2024.
3. City Commission work session minutes dated September 24, 2024.
4. Downtown Development Authority meeting minutes dated September 4, 2024.
5. Election Commission meeting minutes dated September 10, 2024.
6. Planning Commission meeting minutes dated September 18, 2024.
7. Terra Square Advisory Board meeting minutes dated September 25, 2024.

NEW BUSINESS

Public Safety

8. September Public Safety Statistical Reports.
 - Fire Department
 - Sheriff's Department
 - Emergency Management Department
9. Fire Truck Purchase Proposal.

Motion to approve City Manager R. Tyler Dotson and Fire Chief Steve Essenburg to sign a contract with Spencer Manufacturing for the purchase of a 2025 Spencer

Firetruck and associated equipment for a not to exceed amount of \$1,022,733 contingent upon approval from the City Attorney. Roll Call.

Finance

10. City Treasurer's monthly reports for September.

- General Fund Summary
- Revenue Summary
- Revenue To Date Comparison
- Expenditure Summary
- Expenditures To Date Comparison
- Investment Report
- Debt Report
- Grant Tracker

11. Payment of Bills.

Motion to confirm the payment of the bills in the amount of \$613,018.50 and to confirm payment of bills paid between meetings and reviewed by the Finance Committee. Roll Call.

12. ACH Funds Distribution.

Motion to confirm the funds distributed via automated clearing house in the amount of \$425,048.14 which were distributed between meetings and reviewed by the City Manager. Roll Call.

Department of Public Works

13. East Van Buren Lift Station Pump Replacement.

Motion to approve the purchase of one Flygt model 3153 lift pump per quotation #0059532 in the amount of \$27,989. Roll Call.

Administration

14. Zoning Map Amendment – NC to HDR-B.

Motion to adopt Ordinance No. 24-335 to amend Figure 2.02.01, "Zoning Map for the City of Hudsonville," in accordance with Section 7.01.01 A from the Zoning Ordinance of the City of Hudsonville to rezone 6365 Balsam Drive from "NC" Neighborhood Commercial to "HDR-B" High Density Residential - B. Roll Call.

City Manager's Report

ADJOURNMENT

15. Motion to adjourn the meeting.

HUDSONVILLE CITY COMMISSION

City Commission Minutes

September 10, 2024

Mayor Northrup called the regular session of the Hudsonville City Commission to order on Tuesday, September 10, 2024 at 7:00 PM. The Pledge of Allegiance was stated and a moment of silence was held.

Present: Mayor Northrup, Commissioners Bolhuis, Brandsen, DeVree, Groot, Kamp, Nyitray, City Manager Dotson, City Attorney Wood, Finance Director Smith and City Clerk Gruppen.

PUBLIC COMMENTS/PRESENTATIONS

1288. Derek Dalman – Introduced himself as a candidate for Ottawa County Probate Judge in the upcoming November election.

CONSENT AGENDA

1289. Motion by Northrup to approve the consent agenda consisting of the following:

1. City Commission special session minutes dated August 13, 2024.
2. City Commission regular session minutes dated August 13, 2024.
3. City Commission special session minutes dated August 27, 2024.
4. City Commission work session minutes dated September 3, 2024.
5. Zoning Board of Appeals meeting minutes dated August 20, 2024.
6. Planning Commission regular session minutes dated August 21, 2024.

All aye, motion carried.

NEW BUSINESS

Public Safety

1290. Fire, Police and Emergency Management statistical reports for August were received as information.

1291. Traffic Control Order.
Motion by Groot, seconded by Brandsen, to approve Temporary Traffic Control Order No. 24-02 for partial road closures around the downtown woonerf to include Harvey St, School Ave, Central Blvd, Plaza Ave and Allen St, per the attached map, on October 12, 2024 from 9 AM to 4 PM.

Yea 7, Nay 0, motion carried.

Finance

1292. City Treasurer's Financial Reports for August were received as information.

1293. Payment of Bills.
Motion by Brandsen, seconded by DeVree, to confirm the payment of the bills in the amount of \$840,037.35 and to confirm payment of bills paid between meetings and reviewed by the Finance Committee.

Yea 7, nay 0, motion carried.

1294. ACH Funds Distribution.
Motion by Brandsen, seconded by DeVree, to confirm the funds distributed via automated clearing house in the amount of \$8,608,916.76 which were distributed between meetings and reviewed by the City Manager.

Yea 7, nay 0, motion carried.

Administration

1295. Flat roof on the Gary Byker Memorial Library.
Motion by Nyitray, seconded by DeVree, to authorize Great Lakes Systems to replace the flat roof on the Gary Byker Memorial Library building for the amount of \$57,596.

Yea 7, nay 0, motion carried.

1296. Grand Valley Metropolitan Council Resolution.
Motion by DeVree, seconded by Brandsen, to approve Amendment No. 42 to the GVMC Articles of Incorporation to add Blendon Township as a member community.

Yea 7, nay 0, motion carried.

1297. Mid-Contract Adjustment.
Motion by DeVree, seconded by Groot, to approve Resolution No. 24-1801 authorizing the execution of a first amendment to the City Manager’s Employment Agreement.

Yea 7, nay 0, motion carried.

City Manager’s Report

1298. City Manager Dotson gave his monthly report including updates on projects around the City.

ADJOURNMENT

1299. Mayor Northrup adjourned the regular session at 7:44 PM.

Jill Gruppen
Hudsonville City Clerk

Mayor Northrup

DRAFT

HUDSONVILLE CITY COMMISSION

City Commission Minutes

September 24, 2024

Mayor Northrup called the work session of the Hudsonville City Commission to order on Tuesday, September 24, 2024 at 6:03 PM. The Pledge of Allegiance was stated and a moment of silence was held.

Present: Mayor Northrup, Commissioners Bolhuis, Brandsen, DeVree, Groot, Kamp, Nyitray, City Manager Dotson, Fire Chief Essenburg, Planning & Zoning Director Strikwerda, DPW Supervisor Miller and City Clerk Gruppen.

PUBLIC COMMENTS

1300. None.

Administration

1301. CIP Discussion

City Manager Dotson gave a brief overview of the purpose of the meeting. Items from the FY 2024-2025 Capital Improvement Plan were discussed by Dotson and City staff. Commissioners posed questions regarding several projects, financing and code enforcement. Future CIP items and adjustments, including the timeline and financing for purchasing a new fire truck, were also discussed. Other projects for future consideration were mentioned and considered.

ADJOURNMENT

1302. The work session was adjourned at 8:14 PM.

Jill Gruppen
Hudsonville City Clerk

Mayor Northrup

CITY OF HUDSONVILLE



MEETING MINUTES--Draft September 4, 2024

Voting Members Present: Doug Butterworth, Jodi Cole Meyer, Andrew Gemmen, Jack Groot, Philip Koning, Mayor Mark Northrup, Todd Penning, Kirk Perschbacher, Duane Smith and Matt Van Woerkom

Non-Voting Attendees: R. Tyler Dotson, Lindsey Hicks, Andrew Smith, and Dan Strikwerda

Voting Members Absent:

- Call to Order:
Koning called the meeting to order at 2:30 p.m.
- Approval of Minutes:
There was a motion by Groot, support by Gemmen and unanimous approval to approve the May 1, 2024 minutes.
- DDA and TIF Financial Report:
The DDA financial statements were presented. There was a motion by VanWoerkom, support by D. Smith and unanimous approval to accept the financial statements dated August 28, 2024.
- Prospect Flats update:
The 4 parcels at the northwest corner of 32nd Avenue and Prospect Street have been sold to Prospect Flats LLC. The Luikens parcel at 5489 32nd Avenue has been purchased by them and the building has been demolished. By the end of 2024 the DDA will purchase the remaining portion of the Luikens property that is not needed for this project. The DDA is getting back the vast majority of the Luikens property since only a small amount is needed for the Prospect Flats project. The Ottawa County Brownfield Authority and Finance Committees have both approved the financing. The final steps are for the county to approve the plan and the Brownfield Authority to approve the Development and Reimbursement Agreement. The draft version of the DDA's repurchase agreement is being negotiated with Prospect Flats, LLC for the remaining portion of the Luikens property. It currently includes a possibly 2-year right of first refusal.
- Terra Station update:
They continue to move progress. Ottawa County approved the Brownfield Plan. They are waiting to hear from MEDC and MSHDA on the final pieces of funding approval. The City is being paid by Veneklasen to hold the property but is looking forward to selling it. They're working on utility permits with the state. They hope to begin construction once they hear back on the funding from the state. There are efforts by Veneklasen and the city to find tenants for the commercial space.

6. School Avenue parking lot update:

The city is working with the city's engineer to come up with a construction plan for the DDA parking lot across from Terra Square. The plan is to include an EV station. Funding sources will be sought for this. The city is in discussion with the Rapid so the parking lot can be designed with the possibility of a West Michigan Express bus stop at this site. What are the next steps for more parking? It's on the radar. Asked about parking study options. McKenna who has been hired to work on the Master Plan.

The Hudson Center parking spots on West Michigan Community Bank property were discussed. The need/concern for more parking capacity in the Hudsonville Flats/Terra Square area was discussed. It was noted that there will be a path connection to city hall to make that parking lot more accessible to downtown. On-street parking is being used more but still has availability. Parking opportunities are always being looked for.

7. Economic Development Director Position update:

There were 68 applicants and it is down to two finalists. The DDA will need to approve the person that will be hired. This will help with the importance of being able to secure more grants. The city is looking for someone who can assist with community development. They will likely chair the DDA Board.

8. Private projects update:

- A developer is interested in constructing apartments behind Signature.
- Dollar Tree and Mel Trotter Ministries moving into former B2 space.
- OAISD was denied since it didn't quite fit the zoning. This was a very difficult decision.
- Chipotle is being constructed by the interchange.
- Hudsonville Flats is scheduled to begin occupancy early next year.

9. Adjourn:

The meeting was adjourned at 3:30 p.m.

Respectfully Submitted,
Daniel J. Strikwerda, AICP
DDA Interim Director

CITY OF HUDSONVILLE
Election Commission Meeting
September 10, 2024
6:30 PM

Present: City Attorney Jessica Wood and City Clerk Jill Gruppen.
Absent: City Assessor Brian Busscher

City Clerk Gruppen called the meeting to order at 6:35 PM

Approval of Items Related to the November 5, 2024 General Election

City Clerk Gruppen reviewed the proposed resolution to allow the early processing of absentee ballots the Friday and Saturday prior to the election.

Motion by Wood, seconded by Gruppen, to approve the resolution to early process absentee ballots on Friday, November 1st and Saturday, November 2nd.

All aye, motion carried.

City Clerk Gruppen reviewed a proposed list of Election Inspectors to be assigned to work the General Election.

Motion by Wood, seconded by Gruppen, to approve the proposed list of Election Inspectors to be assigned to work the General Election, as presented.

All aye, motion carried.

Public Comments

No Comments.

Meeting adjourned at 6:40 PM

Submitted by,
Jill Gruppen
City Clerk

CITY OF HUDSONVILLE
Planning Commission Minutes

September 18th, 2024

(Draft)

3471 Kelly Street – Dan Snoeyink (DJs Pizza) – Site Plan Amendment Determination
5615 Balsam Drive – Aaron & Linda Reiley – Special Land Use
Master Plan Presentation - McKenna

Chairman VanDenBerg called the meeting to order at 7:00 p.m.

Present: Altman, Bendert, Dotson, Kamp, Northrup, Schmuker, Staal, VanDenBerg, Van Der Laan

Absent:

Staff Present: Steffens, Strikwerda

PUBLIC COMMENTS (Non-agenda items)

1. A motion was made by Altman, with support by Bendert, to approve the minutes of the August 21st, 2024, Planning Commission Meeting.

Yeas 9, Nays 0

2. **3471 Kelly Street – Dan Snoeyink (DJs Pizza) – Site Plan Amendment Determination**

Dan Snoeyink of DJs Pizza presented the request.

The staff report was presented.

Dan Snoeyink is reactivating his plans for the upper story outdoor seating area along the front of his building with some adjustments. He is petitioning the Planning Commission to determine if his changes are a minor or major amendment.

The following discussion took place with Commissioners:

- Features.
 - Will there be shade? Yes, shade sails will be used and connected on pillars.
 - The fireplace flue will run all the way up to the second floor with a firepit ring around it.
- Amendment.
 - The change isn't terribly significant, it changes it for the better to where this would be a minor change.
 - The new storage area will meet architectural requirements of the zoning ordinance and sign ordinance.
 - The expiration of the site plan. The applicant has been working on this project

- consistently, it went to ZBA in December of 2022.
- With expirations in general, they are there so that if an ordinance changes, or something else happens with changes in the plan itself, then it forces it to come back to the commission for review.
- It would be hard to classify the building under a building type, but that came up in the initial review of the project in 2021.
- This is an improvement to the look from 2021 it feels more urban and fits in with the vision of downtown moving forward in a better way.
- ADA.
 - Because there is no ADA accessibility to the upper deck, the events that take place up there cannot be publicly funded and all amenities that the upper deck has, the lower deck has to have the same type of access (no special drinks or meals, etc)

A motion was made by Northrup, with support by Bendert, to support a minor amendment to the site plan at 3471 Kelly St for DJs Pizza Pub.

Yeas 9, Nays 0

3. 5615 Balsam Drive – Aaron & Linda Reiley – Special Land Use

Chairman VanDenBerg opened the public hearing.

Public Comment: Dave Vander Laan of Vander Laan Home Improvement, had concerns about traffic turning left to go out to Balsam Drive.

Aaron & Linda Reiley of 5615 Balsam Drive presented the request.

The staff report was presented.

Aaron and Linda Reiley of 5615 Balsam Drive Hudsonville MI 49426 at the northwest corner of Balsam Drive and Van Buren Street have submitted a Special Land Use Application to allow for a Banquet Hall or Meeting Facility in the unit where Shipping, Packaging Copies and More existed. They are looking to have this as a small facility that will have events, mostly during weekends, to better accommodate parking for the rest of the businesses.

This use would host events such as birthday and bridal parties, music classes, and mini concerts.

Chairman VanDenBerg closed the public hearing.

The following discussion took place with Commissioners:

- Parking.
 - Work on repainting the stripes in the parking lot.
- Traffic.
 - Better signage and road stripping for how to park at this property because it is a slightly confusing property.
 - Have a better sense of how traffic is going to flow to get into the plaza.
 - Confusion could be helped with signage; this specific space won't have daytime

- traffic volume due to wanting to run it when the rest of the businesses are not open.
- We could have the safety committee, our engineers, and the city staff look at overall traffic flow in this area, it is less in the applicants' control as this issue exists now. But the concern is that this specific use will bring people in who are not familiar with the community.
- There is an idea of having this plaza be a one way, in on Balsam Dr and out on Van Buren St. Another option is making it a right turn only into Balsam Dr.
- A lot of customers come in Balsam Dr and go around the corner on Van Buren St to Elm Ave to Oak St to the light to go north because it is a challenge to turn left from Balsam Dr.
- Suggestion of a graphic showing ingress/egress for the property to help the customers with possible confusion.
- There are other opportunities to help with access if they acquired adjacent properties, which the applicant is interested in for the future.
- Might want to consider something like flowerpots to help buffer cars from driving into the facility in an accident.
- Amenities.
 - There is one restroom in the space. Engedi Salon said they would work with anyone using the space to get ready for an event, if they have availability, to have them also use their suite for hair and makeup and that would provide an additional bathroom.
 - Catering is something they considered, they have spoken to their attorney on what they can legally do within this space regarding events and alcohol.

A motion was made by Altman, with support by Staal, to approve a Special Land Use to allow for a banquet hall or meeting facility in accordance with Section 5.02.01 and Section 5.02.24 of the City of Hudsonville Zoning Ordinance with the following conditions:

1. If parking overflows onto adjacent property due to a lack of parking spaces, events will not be permitted during office hours unless there is a signed agreement with an adjacent property owner that has additional parking available without causing an overflow of parking on their property.

Yeas 9, Nays 0

4. Master Plan Presentation – McKenna

Chris Kory of McKenna will be presenting the following items to the commission:

- Community Engagement Recap
- Future Land Use
- Mobility Plan
- Downtown Design
- Highland Drive Design

The following discussion took place with Commissioners:

- Future Land Use.

- The future land use map (FLU) is being changed to allow for more flexibility when development projects are presented, specifically residential projects. The zoning map will be more specific with more categories, this is an overview of those districts.
- There are sensitive natural areas in the northern part of the city that are planned to be preserved. We also aim to create a few greenways to preserve greenspace in the city especially where residential and industrial butt up to each other.
- Neighborhood. There will be steps to help empower developers via the Planning Commission. Will be given more zoning ordinance districts to really target development that the city wants while keeping the existing residents in mind.
- How does the FLU map work in practice? A developer would pick the densest use that is permitted on a property if we don't have a clear path and district to hold them to density standards. You can have a range for development based on surrounding properties, to where for example you can't adjust more than 2 zone districts higher or lower based on properties next door.
- What leg would we have to stand on if there is ambiguity in the zoning ordinance? There will be guidelines to help the commission make those choices.
- This proposal will help smooth the transect between uses, like rural to suburban to urban, single family duplex quadplex, etc. The issue with that blend is how to guide the planning commission to say that it is ok to have these uses next to each other and blend, rather than be nodes on their own.
- One of our biggest gaps is single family homeownership, where that is going to happen is in the duplex or quadplex. Showing how the transect exists is important, requiring stub streets to be connected to each other, providing specific standards for neighborhoods.
- The Hudsonville base line of where we want to go is established really well, so we can get a little more lofty with our vision for this next plan.
- Parks.
 - There are opportunities for different scales of parks, like urban parks that can serve a great purpose for the city.
 - Each neighborhood should have their own park within it and then questions of who should maintain it can come from that.
- Mobility.
 - Designation map to assign a type to each of the roads in the city.
 - Non-Motorized Map to show what improvements need to be made to our roads as far as adding bike lanes, improvement to pedestrian elements.
 - An idea of a Hudsonville shuttle to get people to and from a future regional bus route.
- Downtown – 5-year vision.
 - This is a significant improvement on what exists now.
 - There is a lack of a pedestrian access in downtown besides Harvey St, specifically in front of Hudsonville plaza that access would improve greatly.
 - What would draw people in are unique elements that they have to explore along the way. This would be a great draw for people to explore more of downtown rather than just their specific destination.
 - Public art could be a key element for this to help elevate downtown. It is relatively affordable, micro grants, get developers to contribute, etc.

- The downtown is being built organically which provides opportunities for these unique elements. Similar to how the cities in Europe that people really gravitate to.
- With the village green there will be 4 roads leading off it where there will be interesting elements to draw people down them.
- Downtown – 20 – year vision.
 - This is dreamier and more dramatic as it assumes the eventual redevelopment of existing buildings.
- Highland Drive Extension.
 - The concept is based on feedback from the community workshop in August.
 - The plots facing the road are a better use of the land than existing back to back.
 - This is innovate for the community but also integrates well into the city while providing character.
 - Would like to see this feel more like a neighborhood, front porch living, opportunity for small businesses at corners. Would like to see more small homes, walkability.
 - What is the vision for the park in the center of the concept? Something like Lee Street Park in Grandville.
 - The housing trend will shift back to smaller homes, less mcmanions, closer to the road.
 - The density doesn't make sense, add to that, along with quadplex and duplex, but mixed in with single family. Explore alley loading to create a front porch community. As well as a promotion of carriage houses. There could be an opportunity for a pond by taking advantage of the existing topography.
 - Incorporate the utility limitations of the site into development concepts.
 - We have to bring up the density based on the utility limitations to provide a more affordable development experience.
 - Possible mixed use, commercial at the intersections of roads, possibly near the park area.
 - This will be the primary topic of discussion at the next steering committee meeting and then a new draft will be brought back to the commission for review.

5. Discussion

- Hudsonville Flats
- Floodplain Work behind Elmwood Commerce Center
- Prospect Flats Ground Breaking
- Barry/Allen Realignment

6. Adjournment

A motion was made by Northrup, with support by Kamp, to adjourn at 9:10 pm.

Yeas 9, Nays 0

Respectfully Submitted,
Sarah Steffens
Deputy Planning & Zoning Director



City of Hudsonville – Advisory Committee

Minutes

May 8, 2024, 3:00 p.m.

Terra Square Conference Room

Draft

Members present: Dan Bolhuis, Dr. Fernando Solis, Helen Cnossen and Ashley Prins
Members absent: Jack Groot and Ron Foster
Staff present: Teri Schut, Tyler Dotson, Ashley Diekema

1. **Welcome:** Bolhuis called the meeting to order at 3:00 p.m. and welcomed everyone.
2. **Consent Agenda:** There was a motion by Cnossen, support by Prins, and unanimous support to approve the consent agenda.
3. **Updates & Discussions:**
 - a. **Market & Event Managers Report:** was reviewed by Schut
 - b. **Work Space survey results:**
 - Schut reviewed the request from the workspace member survey results for three dual screen docking stations. The request was approved.
 - c. **Marketing Updates**
 - Schut reviewed a new event idea – Santa Brunch. Discussions surrounding pricing ended with \$25 a head or a table of 10 for \$200; kids under 2 get in free.
 - d. **Payroll Adjustments:** Andrea Rabineau came by and gave the board an update on payroll adjustments from the pay study she did back in the spring. Adjustments will go into effect October 1.

The meeting was adjourned at 4:00 p.m.

Hudsonville Fire Department

ADMINISTRATION

Ph.: 616.669.0200 x 1429

Fax: 616.669.2330



STEVE ESSENBURG – FIRE CHIEF
JASON MOHR – DEPUTY FIRE CHIEF

TO: CITY MANAGER TYLER DOTSON , MAYOR MARK NORTHRUP, & CITY COMMISSIONERS

FROM: STEVE ESSENBURG, FIRE CHIEF

DATE: OCTOBER 1, 2024

RE: ACTIVITY REPORT FOR CITY COMMISSION MEETING

1. Report on Call Volume - September 2024

- a. Monthly call volume breakdown reports are attached for your review.
- b. The Hudsonville Fire Department responded to 57 calls for service in the month of September, bringing our annual call total to 546.
- c. Calls of note:
 - i. We assisted Jamestown Township Fire Department at the Valley Vista Apartments with an oven fire that quickly spread to the adjacent cabinets.
 - ii. We responded to a cardiac arrest event where our Lucas CPR Device was once again used. The patient was revived and transported to the hospital for continued care.

2. Departmental Training - September

- a. The first training of the month was focused on splinting and personal protective equipment on medical calls.
- b. For our second training of the month, we hosted an EV training from Emergency Response Solutions. They also delivered our newly acquired fire blanket.
- c. Captain Sterley and Firefighter Van Kampen attended an 8-hour class on EV cars, chargers, and extrication challenges.
- d. Cadets Anderson and Pratt attended CPR and AED training in preparation for their upcoming MFR class.

3. Life EMS Report

- a. Attached is Life EMS's run report for August 2024.
 - 1. Their overall compliance is at 87% - which is average for the County

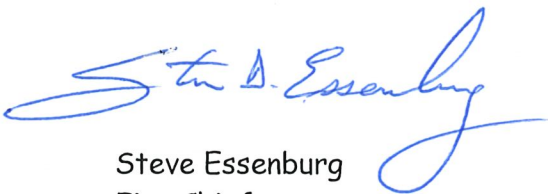
4. Personnel

- a. Allen Anderson joined the Fire Department as our newest Cadet. Allen has already taken CPR and AED Training, is enrolled in the MFR class, and is scheduled to start the Firefighter 1 & 2 training in January.

5. Meetings / PR Events / Other Updates

- a. We attended and helped facilitate Safety Night at Hughes Park.
- b. Chief Essenburg attended the Ottawa County Fire Chief's Legislative Dinner
- c. Captain Sterley and Chief Essenburg attended a seminar led by Dr. Lewis Bender on Generational Differences in the Fire Service.
- d. Several firefighters, Lieutenant Hanemaayer, and Chief Essenburg met with a local fire department that purchased a fire truck similar to what we are looking at, to see what they liked and what they would have done differently.

Respectfully Submitted;



Steve Essenburg
Fire Chief

Hudsonville Fire Department

ADMINISTRATION
Ph.: 616.669.0200 x 1429
Fax: 616.669.2330



STEVE ESSENBURG – FIRE CHIEF
JASON MOHR – DEPUTY FIRE CHIEF

October 1, 2024

City Manager Tyler Dotson, Mayor Mark Northrup, and City Commissioners:

Listed below is a report of the calls the Hudsonville Fire Department responded to during the month of September 2024. I have included data from the last two years for comparison as well. Page 2 reflects a detailed breakdown for the medical calls by type and year-to-date information for the medical calls.

Type of Call	September 2022	September 2023	September 2024	YTD 2024
Medicals	28	55	46	419
Structure Fire	2		1	4
Appliance Fire			1	3
Equipment Fire Inside of Structure				1
Vehicle Fire				3
Smoke Investigation	2			4
Fire Alarm or Sprinkler Alarm Activation	1	2	4	39
Service Call	3	1		15
Pin In Accident / Extrication / Rescue			1	1
Unauthorized Burning				2
Called Off / Nothing Found	1	2		4
Traffic Crash Cleanup / Spill Cleanup	2	2	1	12
Mutual Aid				
Dumpster Fire				1
Carbon Monoxide Alarm / CO Incident	1			7
Hazardous Materials Incident				
Natural Gas Leak / Odor Investigation		1	1	13
Grass Fire / Brush Fire				1
Power Lines Down / Power Lines Arcing		1		5
Assist Sheriff / Traffic / PD Accident		2		1
Standby	1			2
Dispatch Error / No Call	2	2	2	9
Total of Calls For The Month	43	68	57	
Total of Calls Year To Date	398	469	546	546

Hudsonville Fire Department



ADMINISTRATION

Ph.: 616.669.0200 x 1429
 Fax: 616.669.2330

STEVE ESSENBERG – FIRE CHIEF
 JASON MOHR – DEPUTY FIRE CHIEF

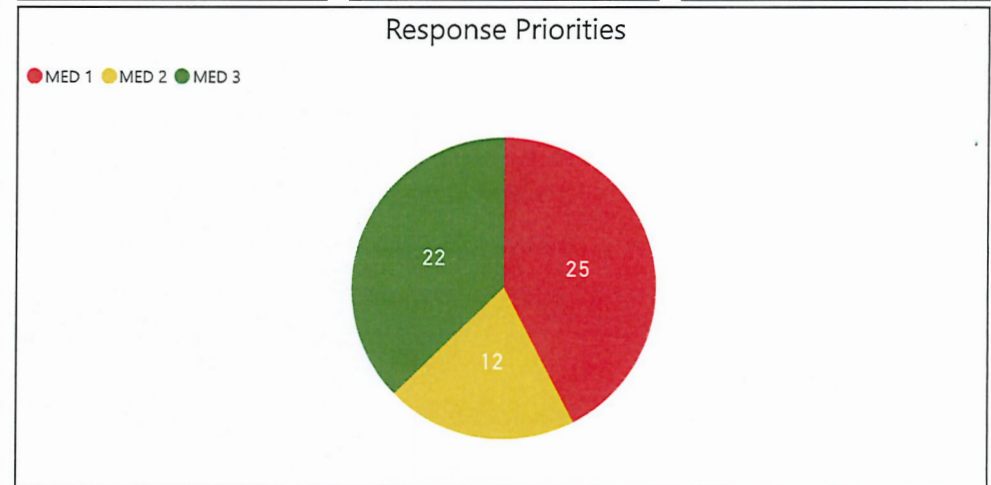
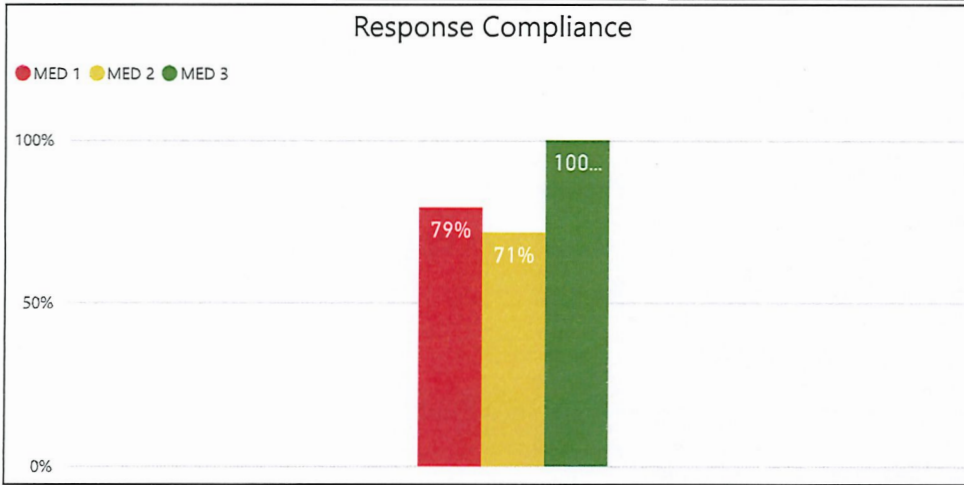
Breakdown of Monthly Medical Calls
 For the Month of September 2024

Medical Type	Month	YTD
Stroke	1	13
Seizure	2	22
Overdose		5
Syncope / Fainting / Heat Exhaustion	6	29
Class One	1	4
Abdominal Pain	2	13
Altered / Decreased LOC	1	32
Difficulty Breathing	4	37
Fall with Injury	4	49
Intoxication		3
Allergic Reaction		7
Cardiac Dysrhythmia		8
Diabetic	1	4
Chest Pain	3	21
Back Pain / Knee or Leg Pain / Injury	1	11
Pregnancy / OB		1
General Illness / Sick / Headache	2	32
Trauma / Burn / Bleeding / Assault	1	13
Asthma		0
Suicide Attempt	2	2
Choking		2
Panic Attack / Anxiety	3	8
Assist Public / Lift Assist	3	40
PI Accident		13
Medical Alarm – False Trip	2	15
Poisoning		1
Called Off	3	14
Altered Mental Status	2	9
Assist ALS / Medical Standby / Check Well Being	1	6
Covid-19		0
Obvious Death	1	5
Total Medical Calls for the Month / Year	46	419



Life EMS Ambulance of Ottawa County
 For the Period Beginning 08/01/2024 and Ending 08/31/2024
 Hudsonville Response Summary

Total Requests 59	Total Transports 40	Overall Compliance 87%	Cancelled PTA 6	Outgoing TOT 0	Treat/No Transport 9
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Responses Falling Within Each 2 Minute Interval

Response Plan	0-2	2-4	4-6	6-8	8-10	10-12	12-14	14-16	16-18	18-20	20-22	22-24	24-26	>26	TOT	E	Total	Comp.	MCA Comp.	Average	Target
MED 1	1		5	4	4	4	2	3			1						24	79%	96%	0:09:24	0:12:59
MED 2				1	1		2		1				1	1			7	71%	71%	0:16:00	0:20:59
MED 3	2		1	2	2	3	5		3	3	1						22	100%	100%	0:12:08	0:20:59
Total	3		6	7	7	7	9	3	4	3	2		1	1			53	87%	94%	0:11:24	0:12:59

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County of Ottawa

Sheriff's Office

Steve A. Kempker
Sheriff

Eric J. DeBoer
Undersheriff



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

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

Date: 10-03-2024

To: City Manager Tyler Dotson and Hudsonville City Commission Members

From: Sgt. Jeff Steigenga

RE: Monthly Report (September 2024)

The Sheriff's Office during the month of September, responded to 220 calls for service in Hudsonville City. Deputies made a total of 100 traffic contacts.

During the month of September, Deputies participated in quarterly in-service training. The training consisted of taser training, setting up a perimeter, water rescue, patrol vehicle equipment and investigative updates. This training was hosted by Camp Geneva and allowed Deputies to train in Lake Michigan for the water rescue portion of the training. Deputies participated in

Hudsonville City Deputies will be receiving 2 new patrol vehicles in the next few days to replace some of the older cars in the fleet. The new patrol vehicles will be black 2024 Ford Explorers.

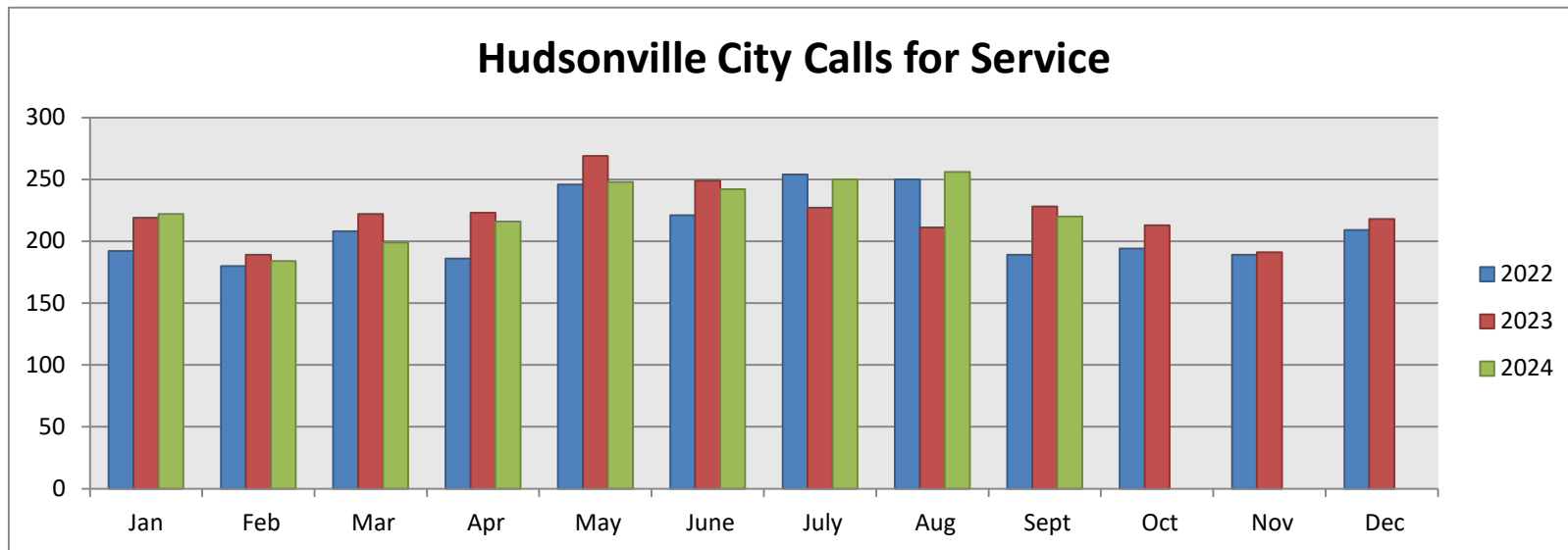
Respectfully submitted.

Sgt. Jeff Steigenga



Total Number of Calls

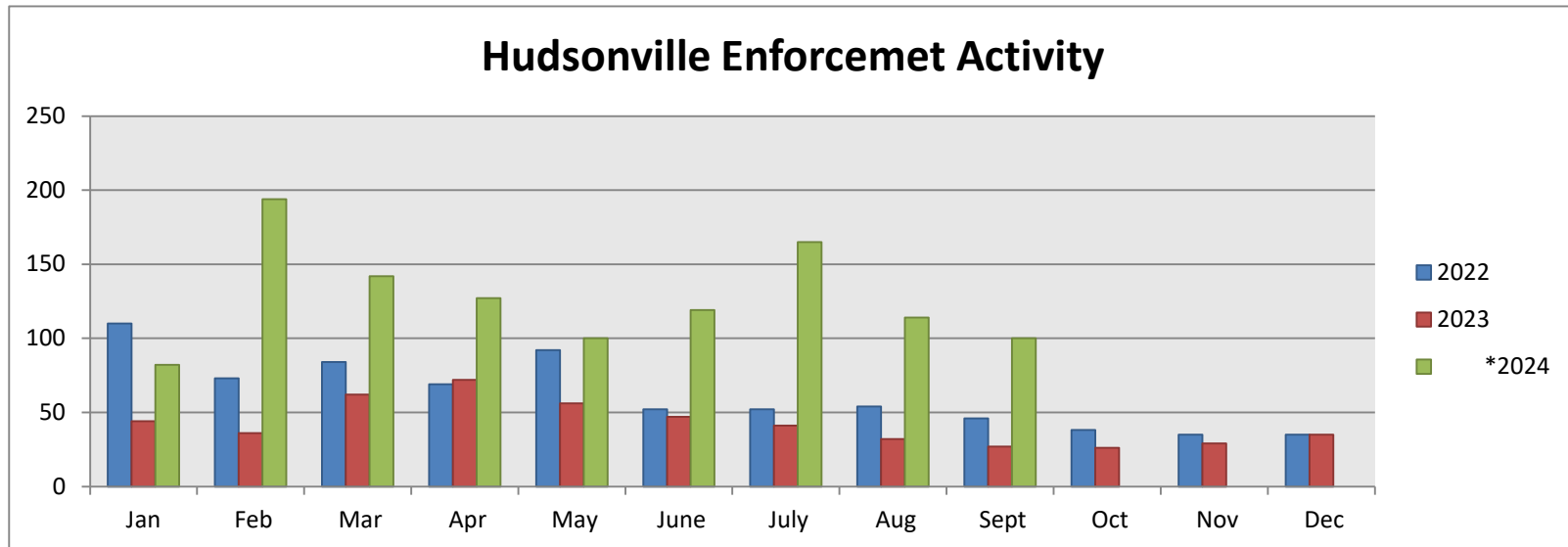
	January	February	March	April	May	June	July	August	September	October	November	December
2022	192	180	208	186	246	221	254	250	189	194	189	209
2023	219	189	222	223	269	249	227	211	228	213	191	218
2024	222	184	199	216	248	242	250	256	220			



Total Enforcement Activity by Month

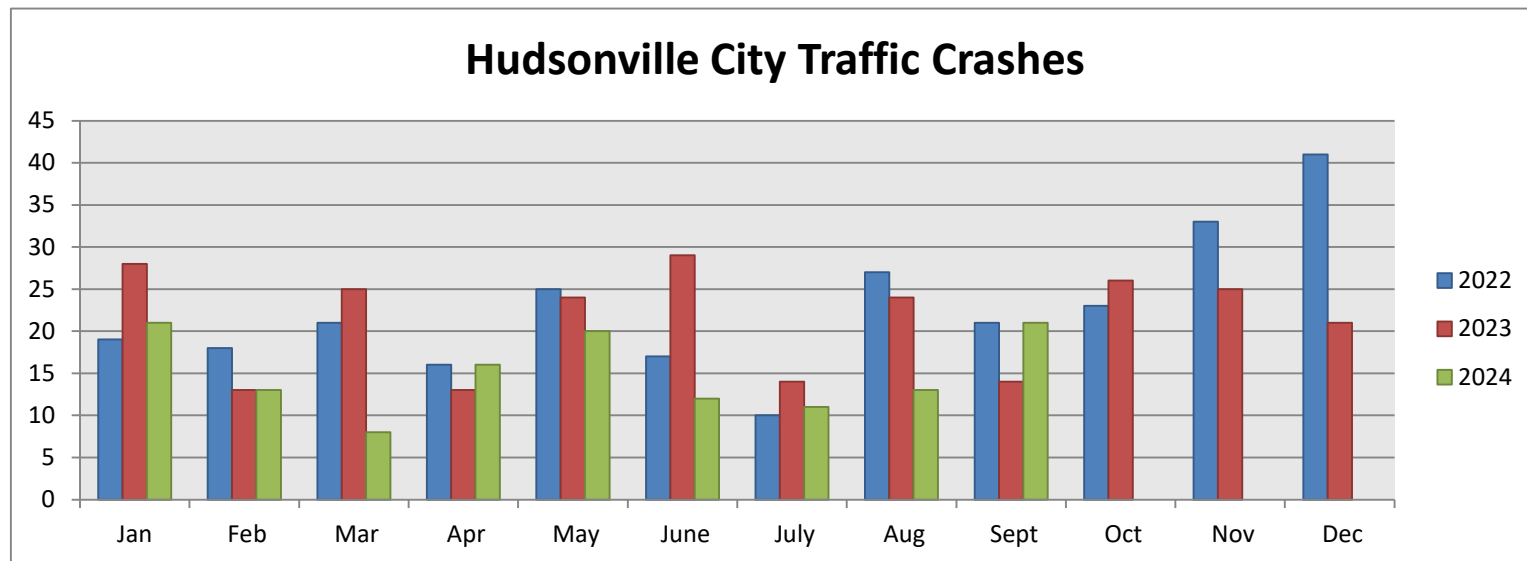
	January	February	March	April	May	June	July	August	September	October	November	December
2022	110	73	84	69	92	52	52	54	46	38	35	35
2023	44	36	62	72	56	47	41	32	27	26	29	35
*2024	82	194	142	127	100	119	165	114	100			

*Effective January 1st, 2024 program change where data is obtained. Totals are warnings and citations combined.



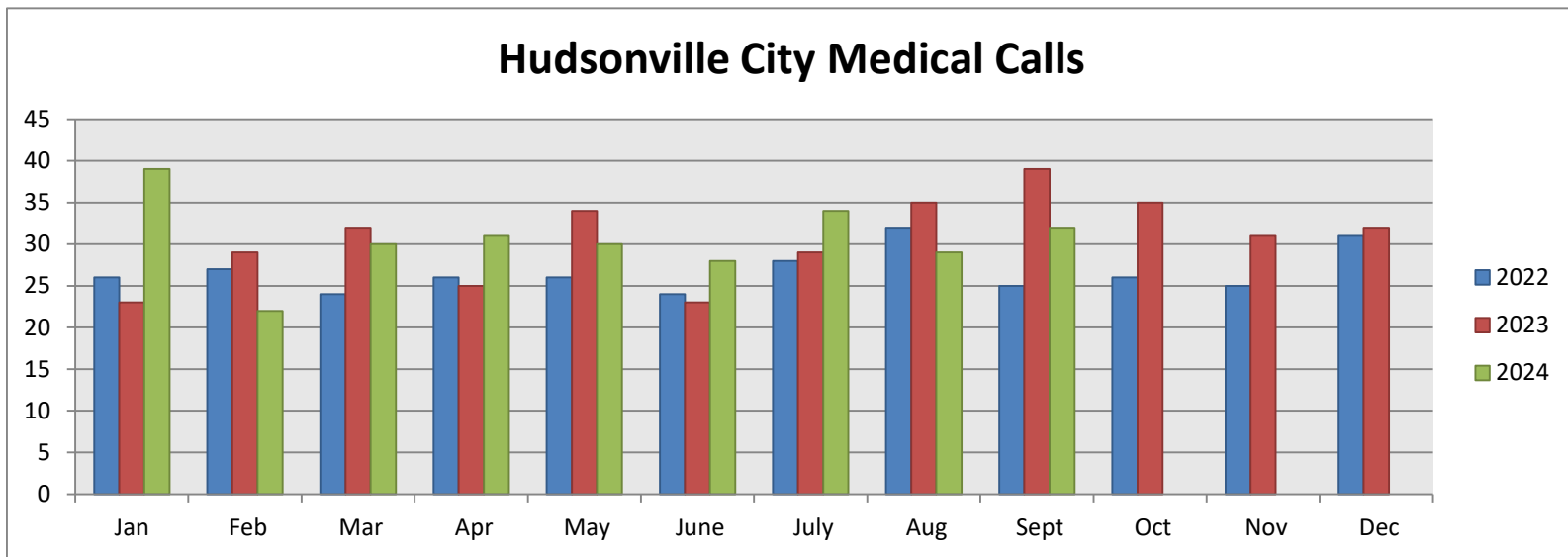
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November	December
2022	19	18	21	16	25	17	10	27	21	23	33	41
2023	28	13	25	13	24	29	14	24	14	26	25	21
2024	21	13	8	16	20	12	11	13	21			



Medical Calls

	January	February	March	April	May	June	July	August	September	October	November	December
2022	26	27	24	26	26	24	28	32	25	26	25	31
2023	23	29	32	25	34	23	29	35	39	35	31	32
2024	39	22	30	31	30	28	34	29	32			



Calls of Interest

	January	February	March	April	May	June	July	August	September	October	November	December
B & E's	0	1	0	1	3	1	2	2	1			
Larcenies	4	3	4	2	3	5	12	4	5			
Shoplifting	0	1	0	0	0	0	0	0	0			
Assaults	3	4	3	2	2	5	1	1	3			
Domestic	5	7	10	14	17	8	13	8	13			
Animal	6	3	5	6	5	2	7	9	5			
Alarms	18	9	6	6	6	10	8	9	9			
Traffic	48	32	19	31	35	38	40	43	36			
OWI	4	0	3	2	1	2	0	0	0			
Fraud	3	2	4	2	3	2	14	2	4			
Civil	9	1	5	7	3	10	3	3	2			



Emergency Management Department

Department Report | September 2024

Department Staff Meeting (9/2/2024)

The department staff meeting was cancelled due to the Labor Day holiday.

Because there would be no staff meeting, a departmental debriefing on the Hudsonville Community Fair was held at the end of the fair. A small number of minor improvement opportunities were identified, which will be discussed during a broader debriefing in October. There were no major issues or incidents.

The department is fully staffed with 12 active members.

Outdoor Warning Siren Test (9/6/2024)

The outdoor warning sirens were tested as scheduled, with all sirens activated by Ottawa County Emergency Management. All Hudsonville sirens functioned normally with no issues.

Safety Night (9/17/2024)

Several department members represented Hudsonville Emergency Management at Safety Night. The department had an improved presence, with a printed table covering and a selection of items to hand out.

Respectfully submitted,

Dave Dahl
Emergency Management Director

Hudsonville Fire Department

ADMINISTRATION

Ph.: 616.669.0200 x 1429

Fax: 616.669.2330



STEVE ESSENBURG – FIRE CHIEF
JASON MOHR – DEPUTY FIRE CHIEF

MEMORANDUM

TO: CITY MANAGER TYLER DOTSON , MAYOR MARK NORTHRUP, & CITY COMMISSIONERS

FROM: STEVE ESSENBURG, FIRE CHIEF

DATE: OCTOBER 5, 2024

RE: FIRE TRUCK PURCHASE PROPOSAL

History:

The Hudsonville Fire Department is looking to replace Engine 1322, our first due frontline pumper. It has been in service since 1992, serving the Hudsonville community for over 32 years. The truck has been well maintained over the years, with some major repairs several years back. These repairs bought us some additional time before a replacement purchased needed to be done. We are now at the point in time where the number of repairs will increase on our existing truck, so we started the process of looking for a suitable replacement. What we identified as needs in that replacement is a truck similar to what we have, a 6 person cab, 1000 gallons of water, but also upgrade to a 2000 gpm pump for ISO credit, upgrade to foam capable, upgrade safety components for the firefighters, and add additional storage space for equipment. All of this in an updated firetruck that will provide reliable service to our community for many years.

Process:

The process started about two years ago, reaching out to vendors to see what they had to offer. This process went hand in hand with us applying for FEMA AFG grants to assist us with our purchase. We have not been successful in these grant attempts. In talking with the vendors, there were three local vendors that expressed interest in working with us and assisted with preliminary pricing. Any of these companies can provide us with a good solid truck to serve us for the next 30 years.

Timeline:

The urgency of purchasing a truck sooner than later comes under the timeline to acquire a new truck. Most lead times are 2 years or more to receive a truck, once ordered. Along with that, there is a new emissions standard that takes effect in 2027 that will drastically affect the price of a firetruck. Estimates are in the range of \$85,000 just for the engine upgrade, not to mention the chassis engineering changes. Due to these changes, it is our desire to seek out a pre-emission upgrade chassis as the increase in price adds nothing to performance or safety.

Each of the companies that we talked with were asked if they had any stock units, demo units, or place holders in production that would benefit our department. In late September, one company was able to find us a place holder in their production schedule. Spencer Manufacturing from South Haven, Michigan has a build date for a Spartan chassis in 2025 that they have offered to us.

Opportunity:

Spencer Manufacturing has put together a quote for the City of Hudsonville for a first due frontline pumper. This truck would have a Spartan LFD Metro Star chassis with an L9 Cummins engine. The chassis is scheduled for production in 2025, and Spencer Manufacturing would then construct the remainder of the truck at their facility in early 2026, with completion on or around April of 2026. The benefit of this truck is that we would be able to receive an engine and chassis prior to the emission standard upgrade, saving the cost of the upgrade, and there is additional financial savings as Spencer ordered this chassis prior to several price increases in 2024, which is passed along to us in their proposal.

After receiving the initial proposal from Spencer, we have spent several days working through the specifications with them, and visited a neighboring department who has a similar truck from Spencer. After several revisions, and adding in some features that we need, we have what we believe is an excellent truck for the City of Hudsonville, and an exceptional value. The price of the firetruck proposal is \$952,733. We have added \$20,000 for contingency and \$50,000 for needed equipment, bringing the total purchase price to a not to exceed price of \$1,022,733.00.

Savings:

Taking advantage of the opportunity presented by Spencer Manufacturing will save the City of Hudsonville approximately \$200,000, and possibly more if you consider the unforeseen repairs expenses that could occur if we postpone the purchase for a few years. The initial savings amount is based on the manufacturers' preliminary pricing that we received of \$1,100,000 to \$1,200,000 for our truck. This was not inclusive of the tools and loose equipment needed, which would have added another \$50,000 to those estimates. We are confident that this purchase is a great value for our City.

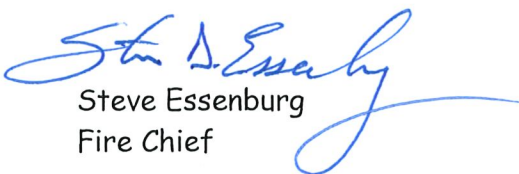
Pricing Breakdown:

• <i>Firetruck purchase as specified</i>	\$ 952,733
• <i>Construction contingency</i>	\$ 20,000
• <i>Equipment and Supplies for Firetruck</i>	\$ 50,000
<hr/>	
<i>Total Budget</i>	\$ 1,022,733

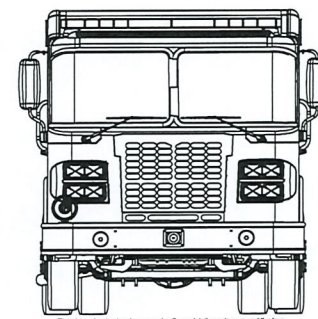
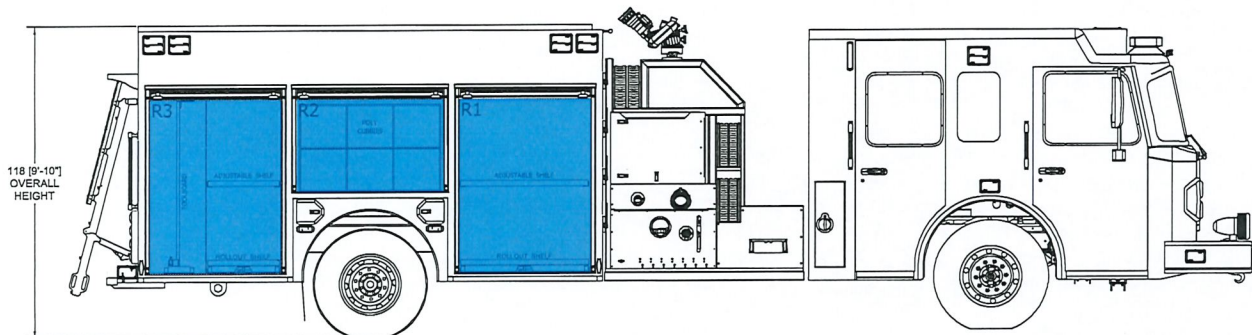
Motion:

The following motion is offered if it pleases the City Commission to move forward:

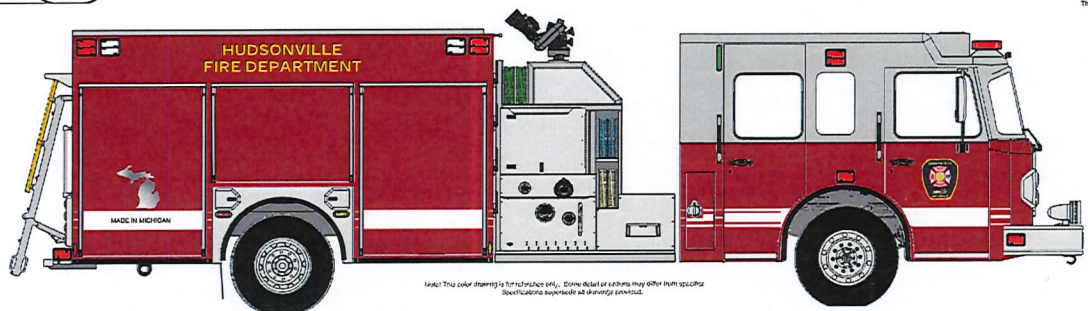
Motion to approve City Manager R. Tyler Dotson and Fire Chief Steve Essenburg to sign a contract with Spencer Manufacturing for the purchase of a 2025 Spencer Firetruck and associated equipment for a not to exceed amount of \$ 1,022,733 contingent upon approval from the City Attorney.


Steve Essenburg
Fire Chief

HUDSONVILLE, MI
FIRE DEPARTMENT



The above drawing is for reference only. Some detail or options may differ from specifications. Specifications supersede all drawings provided.

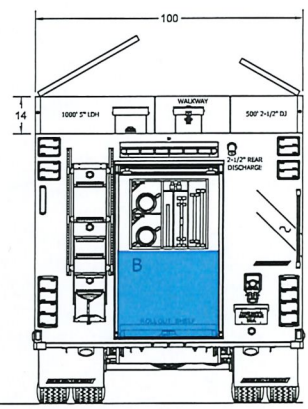
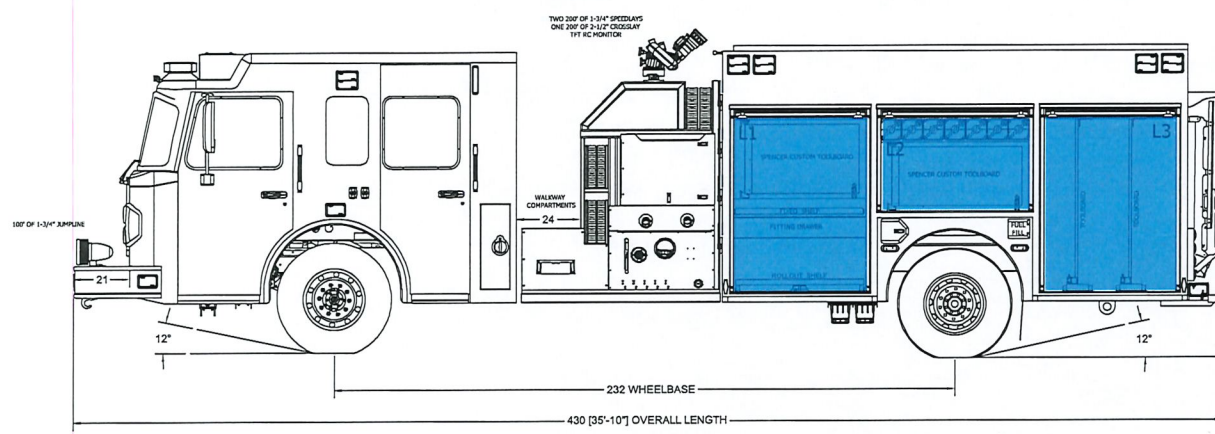


Note: This color drawing is for reference only. Some detail or options may differ from specifications. Specifications supersede all drawings provided.

CHASSIS: SPARTAN METROSTAR LFD 10"
 PUMP: HALE QMAX 2000 GPM
 TANK: POLY 1000 GALLON W/ 20 GALLONS FOAM
 BODY: ALUMINUM
 COMPARTMENT DOORS: ALUMINUM WITH LED STRIP LIGHTING
 GROUND LADDERS AND EQUIPMENT
 LADDER: 1 - 24' 2 SECTION ALUMINUM
 LADDER: 1 - 14' ROOF ALUMINUM
 LADDER: 1 - 10' ATTIC ALUMINUM
 PIKE POLE: 1 - 8' FIBERGLASS 1 - 6' FIBERGLASS
 SUCTION HOSE: 2 - 10' HARD 6"
 STOKES / BACKBOARD: 2 - 10' HARD 6"
 BACKBOARD: 2 - 10' HARD 6"

COMPARTMENTS

OVERALL	WIDTH	HEIGHT	DEPTH	DOOR OPENING	WIDTH	HEIGHT
L1	52	70	49	49	66	
L2	58	36		55	32	
L3	52	70		49	66	
B	40	66	14	37	62	
R1	52	70		49	66	
R2	58	36		55	32	
R3	52	70		49	66	



MADE IN MICHIGAN



NOTE: DIMENSIONS SHOWN ARE APPROXIMATE AND MAY CHANGE AS NECESSARY DURING CONSTRUCTION. MINOR DETAILS MAY NOT BE SHOWN. THIS DRAWING IS FOR REFERENCE PURPOSES ONLY. SOME ITEMS MAY OR MAY NOT BE SHOWN ON THE DRAWING AND ITEMS SHOWN MAY OR MAY NOT BE INCLUDED IN THE SPECIFICATIONS. THE FINAL SPECIFICATIONS SHALL SUPERCEDE ALL OTHER DOCUMENTATION. ALSO ANY UNSPECIFIED EQUIPMENT SUCH AS DECK GUNS WILL NOT BE INCLUDED IN THE OVERALL HEIGHT AND MAY INCREASE THE OVERALL DIMENSIONS OF THE VEHICLE.

**BID
DRAWING
Q10279**

APPROVAL SIGNATURES

DATE	FIRE CHIEF
DATE	SALES
DATE	PRODUCTION



www.spencerfiretrucks.com

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 269.637.8721 Fax 269.639.1697



CONTRACT

HUDSONVILLE FIRE DEPARTMENT SPENCER RESCUE PUMPER FIRE APPARATUS

THIS AGREEMENT is made between **SPENCER MANUFACTURING, INC.**, 165 Veterans Blvd., South Haven, MI 49090 ("COMPANY") and the **HUDSONVILLE FIRE DEPARTMENT** ("Buyer").

(1) THE COMPANY agrees to sell, and the BUYER agrees to purchase one (1) Spencer **RESCUE PUMPER** Apparatus as described in the COMPANY'S Proposal, all in accordance with the terms and conditions of the Agreement.

(2) The finished apparatus shall be delivered from our factory and delivered to the authorized Representative of the **HUDSONVILLE FIRE DEPARTMENT**.

(3) BUYER AGREES to pay a CONTRACT PRICE **\$1,022,733.00** for one (1) Spencer **RESCUE PUMPER** Apparatus.

TRUCK PRICE:	\$952,733.00
CONTINGENCY FUNDS:	\$70,000.00
PROGRESS PAYMENT AT CHASSIS ARRIVAL:	(\$475,000.00)
BALANCE DUE UPON FINAL DELIVERY:	\$547,733.00

Estimated delivery will be 700 days from accepted pre-construction change order. Lead time may vary due to unforeseen issues caused by supply chain issues that are beyond our control. This contract will expire October 18th, 2024. Performance bond not included.

NOTE - Other changes or equipment additions will be invoiced OR credited separately upon completion and delivery. Unless otherwise specified, the Purchase Price is exclusive of all Federal, State, and Local Taxes of any nature. BUYER AGREES that the terms of final payment, unless otherwise specified, shall be cash due upon delivery (COD) and acceptance, South Haven, Michigan 49090

(4) THIS AGREEMENT, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein, and merges all prior discussions and agreements. NO agent or representative of the company has authority to make any representations, statements, warranties, or agreements not herein expressed and all modifications or amendments of the agreement, including its attachments and exhibits, must be in writing, signed by an authorized representative of each of the parties hereto.

IN WITNESS WHEREOF, the Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each. (Complete **BOLD** items below.)

BUYER: HUDSONVILLE FIRE DEPARTMENT

By: _____
SIGNATURE TITLE

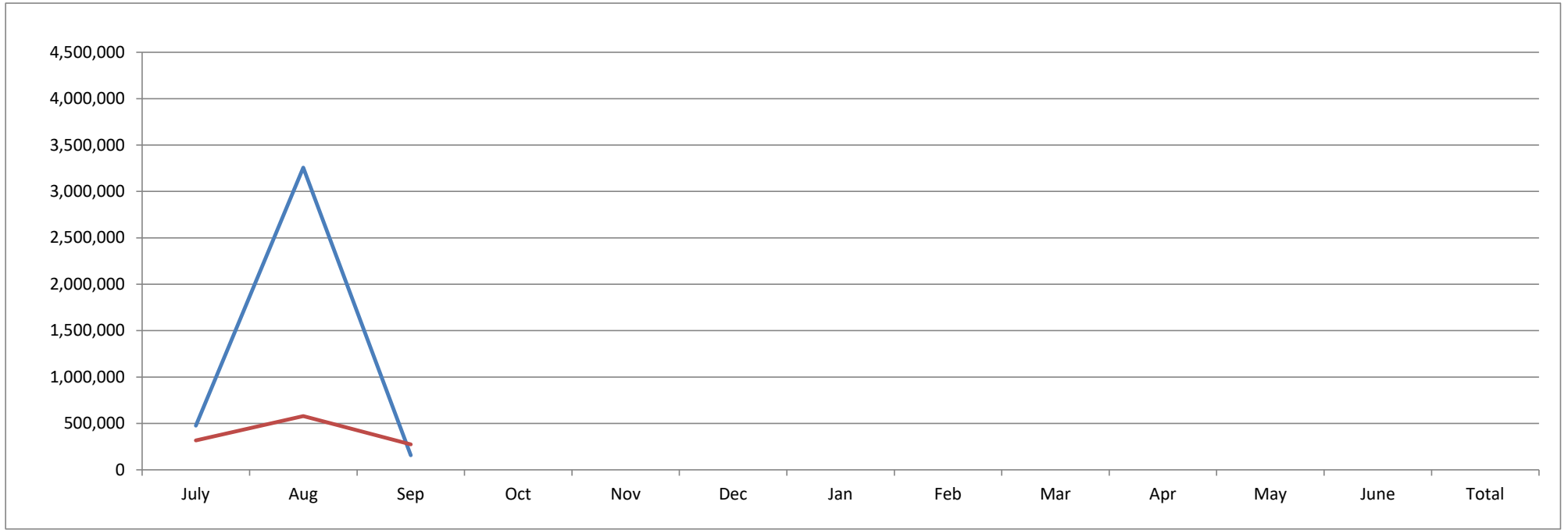
Date: _____

COMPANY: SPENCER MANUFACTURING, INC.

By: _____
SIGNATURE GRANT SPENCER, PRESIDENT

Date: _____

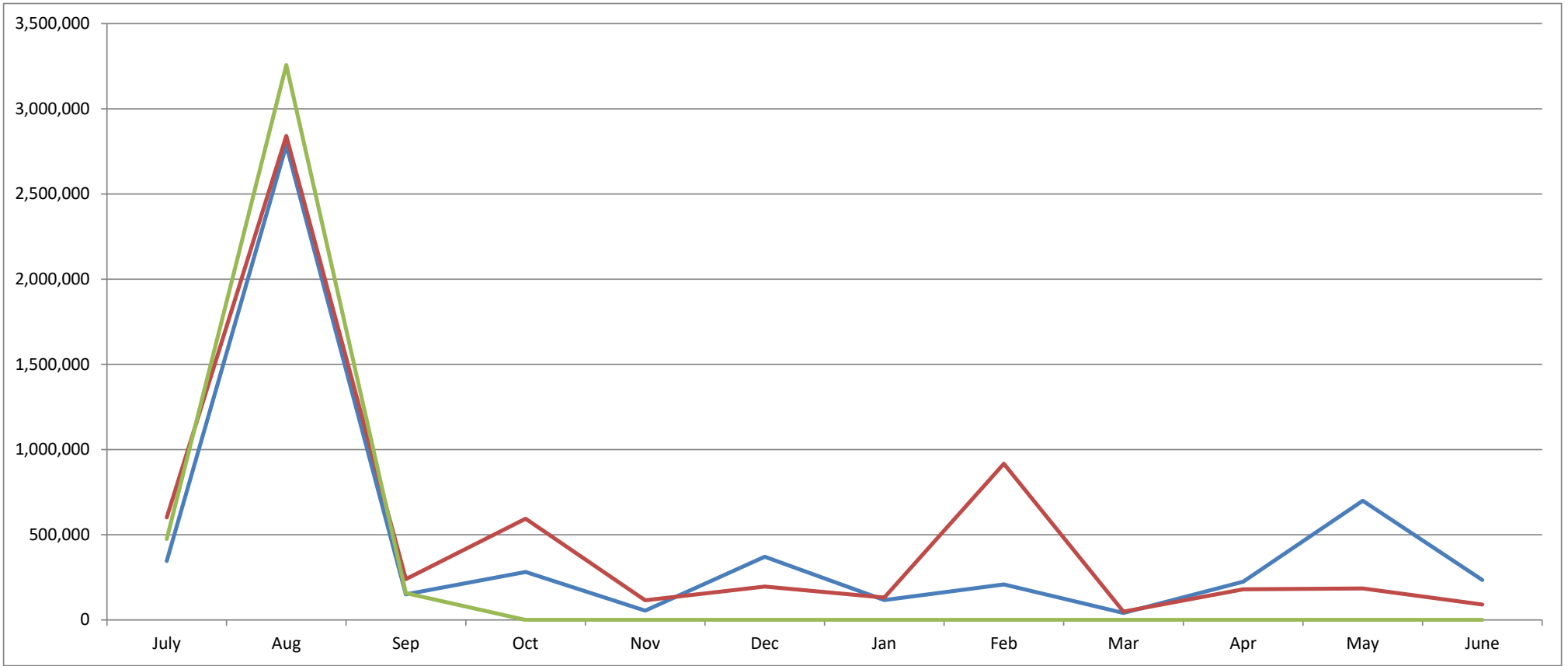
City of Hudsonville General Fund Summary



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
FY 24/25 Rev	475,021	3,257,032	157,076										3,889,129
% of Budget	8.39%	65.91%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%	68.69%
FY 24/25 Exp	316,900	579,156	274,328										1,170,384
% of Budget	5.38%	15.21%	19.87%	19.87%	19.87%	19.87%	19.87%	19.87%	19.87%	19.87%	19.87%	19.87%	19.87%
Fund Balance	\$831,977	\$ 3,509,853	\$ 3,392,601										
Reserve Percentage	14.69%	61.99%	59.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

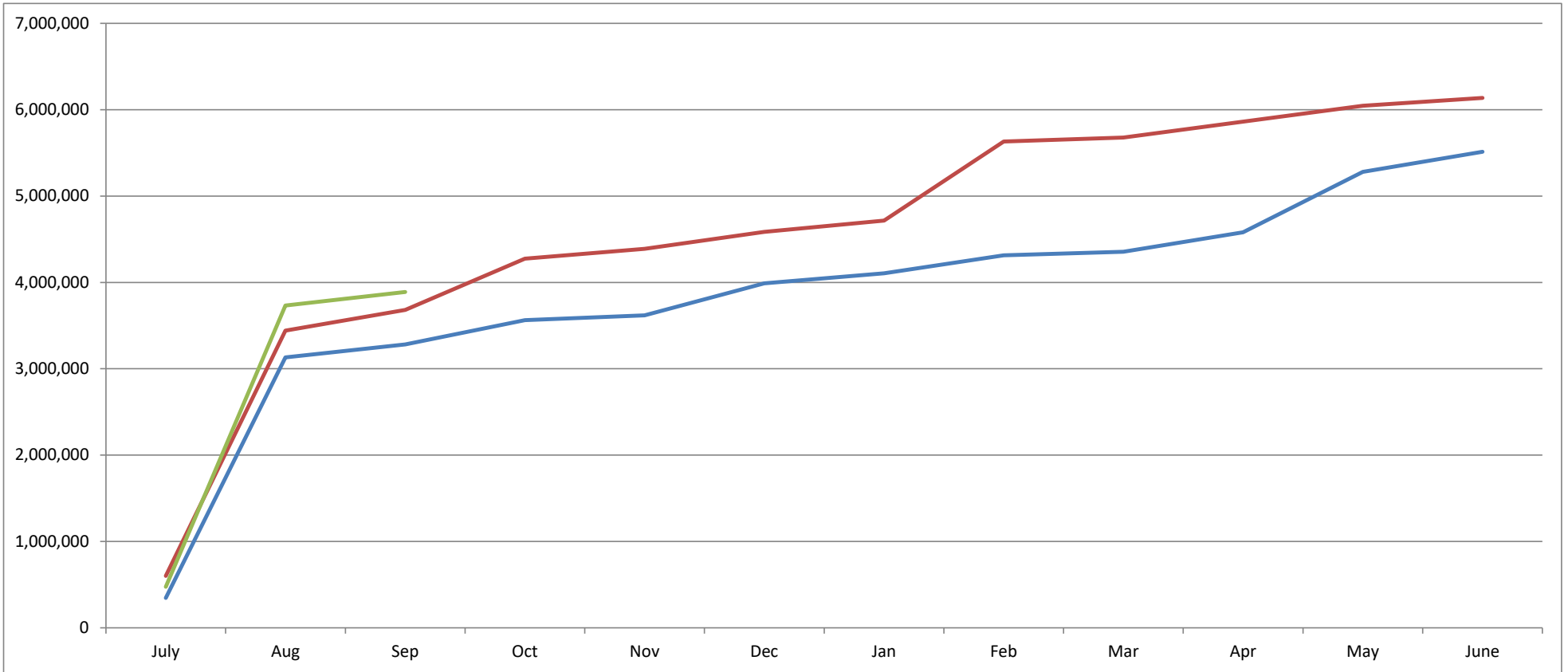
Budgeted Revenues	5,661,972
Budgeted Expenditures	5,889,485
25% Reserve Threshold	\$1,077,993

City of Hudsonville Revenue Summary



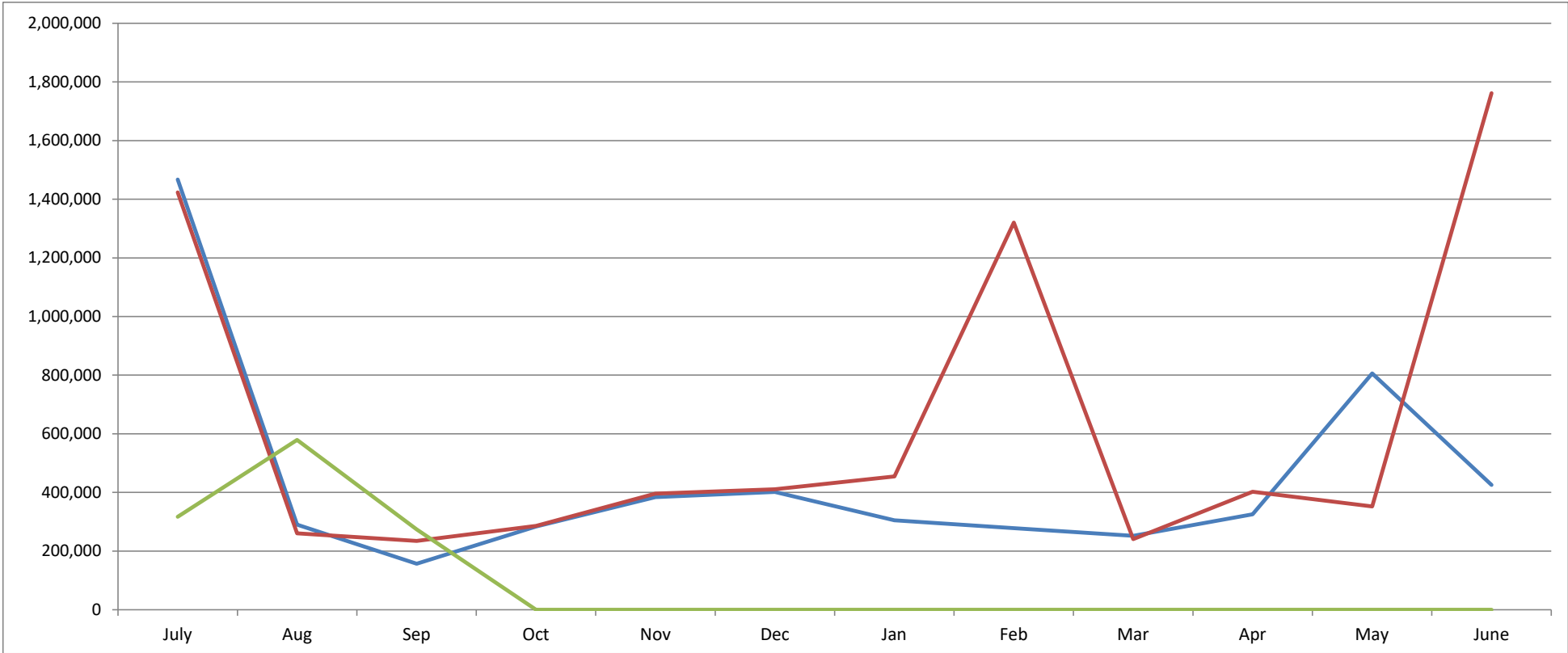
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
FY 24/25 Rev	475,021	3,257,032	157,076	0	0	0	0	0	0	0	0	0	3,889,129
FY 23/24 Rev	601,175	2,840,637	239,089	593,774	114,678	195,312	131,373	916,602	48,619	180,226	184,638	90,345	6,136,467
FY 22/23 Rev	346,123	2,785,631	150,370	281,887	54,017	371,376	116,577	207,801	41,009	224,784	699,580	233,797	5,512,952

City of Hudsonville Revenue to Date Comparison



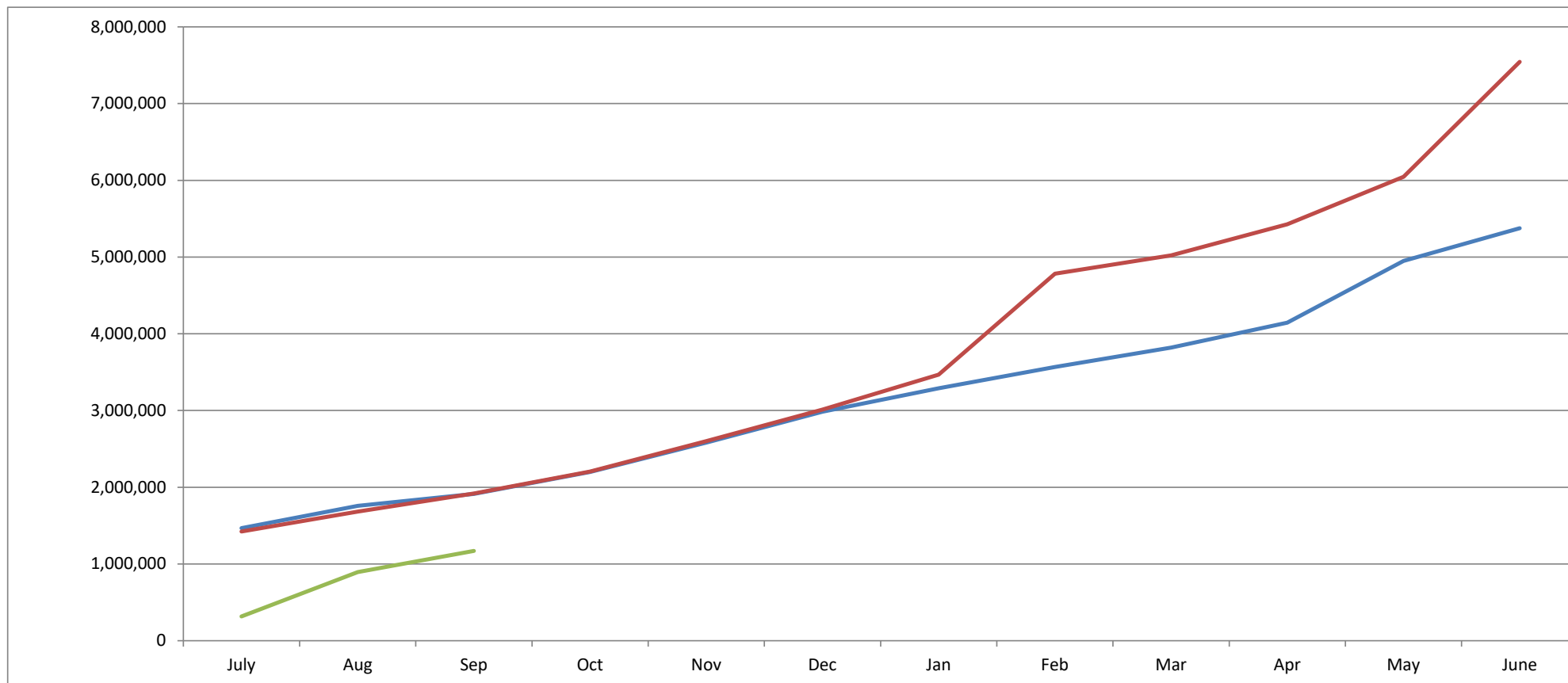
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
24/25 Rev to Date	475,021	3,732,053	3,889,129									
23/24 Rev to Date	601,175	3,441,812	3,680,901	4,274,675	4,389,352	4,584,655	4,716,037	5,632,639	5,677,378	5,861,484	6,046,122	6,136,467
22/23 Rev to Date	346,123	3,131,754	3,282,124	3,564,011	3,618,028	3,989,404	4,105,981	4,313,782	4,354,791	4,579,575	5,279,155	5,512,952

City of Hudsonville Expenditure Summary



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
FY 24/25 Exp	316,900	579,156	274,328	0	0	0	0	0	0	-	0	-	1,170,384
FY 23/24 Exp	1,423,254	260,472	234,677	286,118	396,026	410,999	454,830	1,320,508	240,548	402,441	352,511	1,761,634	7,544,018
FY 22/23 Exp	1,467,193	290,237	156,882	284,166	384,306	401,672	304,715	277,870	251,960	325,452	805,812	425,693	5,375,958

City of Hudsonville Expenditure to Date Comparison



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
24/25 Exp to Date	316,451	895,606	1,170,384									
23/24 Exp to Date	1,423,254	1,683,726	1,918,403	2,204,521	2,600,547	3,011,547	3,466,377	4,784,169	5,022,217	5,428,194	6,046,122	7,544,018
22/23 Exp to Date	1,467,193	1,757,430	1,914,312	2,198,478	2,582,784	2,984,456	3,289,171	3,567,041	3,819,001	4,144,453	4,950,265	5,375,958

**City of Hudsonville
Investment Report
Fiscal Year 2024 - 2025**

September 2024

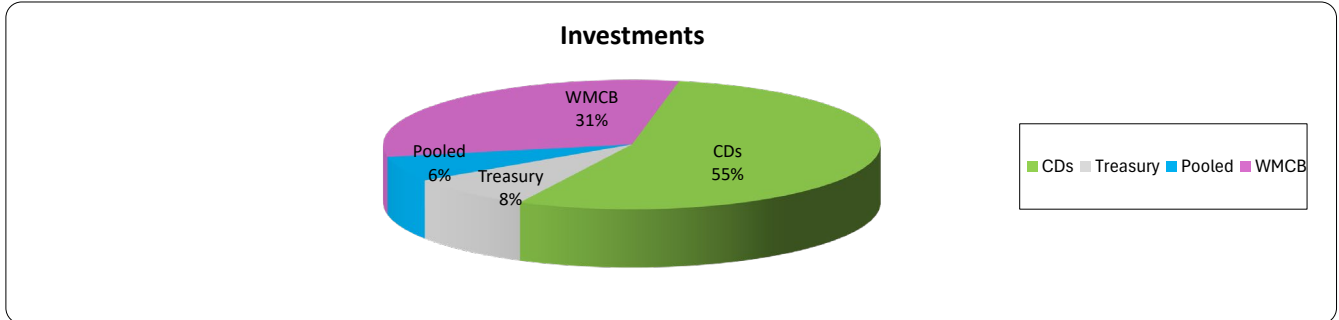
Institution	Type	Term	Purchase Date	Maturity Date	Rate	Current Amount	Interest Credit
Lake Michigan Credit Union	CD	12 mo	10/12/23	October 12, 2024	5.150%	\$ 156,672.82	\$ -
Union Bank	CD	18 mo	12/28/23	July 1, 2025	5.610%	\$ 260,527.02	\$ 3,562.30
						\$ 417,199.84	\$ 3,562.30
FINANCIAL NORTHEASTERN							
Direct FCU	CD	19 mo	2/1/23	September 3, 2024	4.900%	\$ -	\$ 673.38
Affinity CU	CD	12 mo	10/18/23	October 13, 2024	5.800%	\$ 250,000.00	\$ 1,231.51
Alliant CU	CD	12 mo	11/8/23	November 7, 2024	5.800%	\$ 250,000.00	\$ 1,231.51
State Bank of India	CD	36 mo	11/29/21	November 29, 2024	0.950%	\$ 100,000.00	\$ -
Trustone Financial CU	CD	12 mo	12/13/23	December 12, 2024	5.350%	\$ 250,000.00	\$ 1,135.96
Web Bank	CD	12 mo	1/8/24	January 9, 2025	4.800%	\$ 150,000.00	\$ 611.51
Treasury Note	T-Note	14 mo	11/15/23	January 15, 2025	5.240%	\$ 238,455.00	\$ -
Technology CU	CD	12 mo	2/9/24	February 10, 2025	5.000%	\$ 150,000.00	\$ 636.99
Treasury Note	T-Note	11 mo	3/8/24	February 15, 2025	5.005%	\$ 242,052.50	\$ -
Western Alliance Bank	CD	12 mo	3/12/24	March 12, 2025	5.200%	\$ 200,000.00	\$ -
Treasury Note	T-Note	16 mo	1/4/24	April 15, 2025	4.580%	\$ 243,987.50	\$ -
RIA FCU	CD	18 mo	12/8/23	June 9, 2025	5.550%	\$ 250,000.00	\$ 1,178.42
Treasury Note	T-Note	20 mo	1/4/24	August 15, 2025	4.430%	\$ 240,630.00	\$ -
Rockland FCU	CD	12 mo	9/25/24	September 25, 2025	4.500%	\$ 250,000.00	\$ -
Stearns Bank	CD	14 mo	8/22/24	October 22, 2025	4.100%	\$ 250,000.00	\$ -
Hughes FCU	CD	24 mo	11/29/23	December 1, 2025	5.600%	\$ 250,000.00	\$ 1,189.04
Neighbors FCU	CD	24 mo	1/19/24	January 20, 2026	5.150%	\$ 250,000.00	\$ 1,093.49
Nano Banc	CD	24 mo	2/9/24	February 9, 2026	5.000%	\$ 150,000.00	\$ -
Marine FCU	CD	18 mo	8/30/24	March 1, 2026	4.350%	\$ 215,000.00	\$ 794.32
Brenham Bank	CD	24 mo	3/4/24	March 4, 2026	5.150%	\$ 35,000.00	\$ 908.66
First National Bank of Long Island	CD	20 mo	8/16/24	April 16, 2026	4.000%	\$ 250,000.00	\$ -
Atlantic Union Bank	CD	24 mo	6/17/24	June 17, 2026	5.100%	\$ 250,000.00	\$ -
Treasury Note	T-Note	22 mo	9/4/24	July 15, 2026	3.880%	\$ 68,719.62	\$ -
Jonesboro State Bank	CD	22 mo	9/4/24	July 24, 2026	4.108%	\$ 180,000.00	\$ 152.88
Austin Telco FCU	CD	24 mo	8/21/24	August 21, 2026	4.250%	\$ 250,000.00	\$ 320.21
Noble FCU	CD	24 mo	9/5/24	September 4, 2026	4.750%	\$ 250,000.00	\$ -
Workers FCU	CD	30 mo	9/27/24	March 29, 2027	4.150%	\$ 250,000.00	\$ -
						\$ 5,463,844.62	\$ 11,157.88
MULTI-BANK SECURITIES							
Nicolet National Bank	CD	24 mo	9/28/22	September 30, 2024	4.050%	\$ -	\$ 549.25
Horizon Bank	CD	24 mo	11/8/22	November 8, 2024	4.750%	\$ 150,000.00	\$ 605.14
Comerica Bank	CD	12 mo	11/16/23	November 15, 2024	5.450%	\$ 250,000.00	\$ -
Traverse Catholic FCU	CD	24 mo	12/15/22	December 16, 2024	5.000%	\$ 150,000.00	\$ 636.99
CIBC Bank USA	CD	24 mo	3/24/23	March 24, 2025	5.200%	\$ 200,000.00	\$ 5,242.74
Flagstar Bank	CD	18 mo	11/14/23	May 14, 2025	5.450%	\$ 250,000.00	\$ -
Federal Home Loan Bank	Bond	23 mo	10/17/23	September 26, 2025	5.500%	\$ -	\$ 6,875.00
Community Choice CU	CD	15 mo	8/28/24	November 28, 2025	4.500%	\$ 250,000.00	\$ -
Dort Financial CU	CD	30 mo	8/28/23	February 27, 2026	5.250%	\$ 100,000.00	\$ -
Bank of America	CD	23 mo	6/10/24	May 22, 2026	5.000%	\$ 250,000.00	\$ -
Nicolet National Bank	CD	24 mo	9/30/24	September 30, 2026	4.150%	\$ 240,000.00	\$ 15.85
First National Bank of America	CD	36 mo	10/16/23	October 16, 2026	5.000%	\$ 250,000.00	\$ 1,061.64
Northpointe Bank	CD	36 mo	10/20/23	October 20, 2026	5.100%	\$ 250,000.00	\$ 1,082.88
Arbor Financial Credit Union	CD	60 mo	4/3/23	April 3, 2028	5.000%	\$ 155,000.00	\$ 658.22
						\$ 2,495,000.00	\$ 16,727.71
MI CLASS INVESTMENT POOL							
General (Pooled)	P	n/a			5.235%	\$ 83,923.88	\$ 359.28
Fire Vehicle Fund	P	n/a			5.235%	\$ 433,592.72	\$ 1,856.22
QOL Bond Payment	P	n/a			5.235%	\$ 277,183.23	\$ 1,186.63
						\$ 794,699.83	\$ 3,402.13
WMCB							
WMCB - Main Checking	CK				0.450%	\$ 250,092.33	\$ 92.33
WMCB - MM	CK				5.100%	\$ 3,667,491.50	\$ 16,771.04
Total WMCB Funds						\$ 3,917,583.83	\$ 16,863.37
Total Cash & Investments						\$ 13,088,328.12	\$ 51,713.39

**City of Hudsonville
Investment Report
Fiscal Year 2024 - 2025**

September 2024

	CDs	Treasury	Pooled	WMCB	Total
	\$ 6,842,199.84	\$ 1,033,844.62	\$ 794,699.83	\$ 3,917,583.83	\$ 12,588,328.12

Average Interest
4.88%



Fund Reconciliation - Investment Fund

Total Investments	8,376,044.46
General Ledger Balance	8,376,044.46
Variance	0.00

**COMPARATIVE BALANCE SHEET FOR CITY OF HUDSONVILLE
Fund 125 - INVESTMENT INCOME FUND**

GL Number	Description	PERIOD ENDED 9/30/2024
*** Assets ***		
125-000-001.000	CASH - INVESTMENT INCOME FUND	(8,376,044.46)
125-000-017.003	INVESTMENTS IN SECURITIES - FNC	5,463,844.62
125-000-017.004	INVESTMENTS IN SECURITIES - MBS	2,495,000.00
125-000-017.005	INVESTMENTS IN SECURITIES - Other	417,199.84
	Total Assets	0.00
*** Liabilities ***	Total Liabilities	0.00
*** Fund Balance ***	Total Fund Balance	0.00
	Net of Revenues VS Expenditures	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

Maturing	Amount	Maturing	Amount
Oct-24	\$ 406,672.82	Nov-25	\$ 250,000.00
Nov-24	\$ 750,000.00	Dec-25	\$ 250,000.00
Dec-24	\$ 400,000.00	Jan-26	\$ 250,000.00
Jan-25	\$ 388,455.00	Feb-26	\$ 250,000.00
Feb-25	\$ 392,052.50	Mar-26	\$ 250,000.00
Mar-25	\$ 400,000.00	Apr-26	\$ 250,000.00
Apr-25	\$ 243,987.50	May-26	\$ 250,000.00
May-25	\$ 250,000.00	Jun-26	\$ 250,000.00
Jun-25	\$ 250,000.00	Jul-26	\$ 258,000.00
Jul-25	\$ 260,527.02	Aug-26	\$ 250,000.00
Aug-25	\$ 240,630.00	Sep-26	\$ 490,000.00
Sep-25	\$ 250,000.00	Oct-26	\$ 500,000.00
Oct-25	\$ 250,000.00	2027	\$ 250,000.00
		2028	\$ 155,000.00

Current Fiscal Year End Date: **6/30/2025**

Governmental Activities										
Debt Name:	2012 Macatawa Bank Loan			2016 GOLT Capital Improvement Bond			2024 5304 Plaza Installment Loan			
Type of Debt:	Installment Loan			Bond			Installment Loan			
Issuance Date:	11/22/2011			11/29/2016			2/1/2024			
Issuance Amount:	\$300,000			\$4,675,000			\$633,200			
Repayment Source(s):	General Obligation			General Obligation			General Obligation			
Debt Service Requirements										
(Principal and Interest):	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>
2024-2025	20,000	2,100	22,100	200,000	73,713	273,713	316,600	-	316,600	612,413
2025-2026	20,000	1,400	21,400	205,000	139,425	344,425	316,600	-	316,600	682,425
2026-2027	20,000	700	20,700	210,000	131,225	341,225	-	-	-	361,925
2027-2028	-	-	-	220,000	122,825	342,825	-	-	-	342,825
2028-2029	-	-	-	230,000	114,025	344,025	-	-	-	344,025
2029-2030	-	-	-	240,000	104,825	344,825	-	-	-	344,825
2030-2031	-	-	-	250,000	95,225	345,225	-	-	-	345,225
2031-2032	-	-	-	260,000	85,225	345,225	-	-	-	345,225
2032-2033	-	-	-	270,000	74,825	344,825	-	-	-	344,825
2033-2034	-	-	-	280,000	64,025	344,025	-	-	-	344,025
2034-2035	-	-	-	290,000	52,825	342,825	-	-	-	342,825
2035-2036	-	-	-	305,000	41,225	346,225	-	-	-	346,225
2036-2037	-	-	-	315,000	29,025	344,025	-	-	-	344,025
2037-2038	-	-	-	330,000	14,850	344,850	-	-	-	344,850
Total	\$ 60,000	\$ 4,200	\$ 64,200	\$ 3,605,000	\$ 1,143,263	\$ 4,748,263	\$ 633,200	\$ -	\$ 633,200	5,445,663

Next Payment Due 2/1/2025

Next Payment Due 2/1/2025

Next Payment Due 1/15/2025

Last Updated: 10/3/2024 AJS

City of Hudsonville - Grant Tracking (Updated 9.26.AJS)

Project	Purpose of Grant	Department	Grant Agency	Grant Amount	Project Amount	Person Managing	Date Applied	Status of Grant	Date Approved/Denied
Buttermilk Creek Park Bathrooms and Parking	Install two bathrooms and parking area at Buttermilk Creek.	DPW	MDNR	\$ 150,000	\$ 350,000	Bob Miller	3/8/2021	Approved	6/1/2022
40th Avenue repaving	Resurface from Van Buren Street to Grant Street.	P&Z	MDOT-HIP	\$ 196,000	\$ 289,100	Dan Strikwerda	1/26/2022	Approved	8/22/2023
40th Avenue repaving	Full depth re-mill and resurface from Grant Street to Chicago Drive. Can do project any year, grant funds would be received in 2026	P&Z	MDOT	\$ 256,800	\$ 379,000	Dan Strikwerda	5/4/2022	Approved	7/1/2022
Highland Drive reconstruction	32nd Avenue to Creek View Drive	P&Z	MDOT	\$ 484,400	\$ 810,000	Dan Strikwerda	5/4/2022	Approved	9/19/2022
32nd Ave left turn lane @ New Holland St	Widen 32nd Ave for left turn lane at New Holland St. Included ROW acquisition.	P&Z	MDOT-CMAQ	\$ 220,800	\$ 364,780	Dan/Bob M.	5/4/2022	Approved	11/12/2023
Blight Elimination Grant	clear Terra Station property in preparation for development	P&Z	Michigan Land Bank	\$ 289,352	\$ 312,500	Dan Strikwerda	5/25/2023	Approved	6/30/2023
State of Michigan DNR Grant	Requesting funds for turnout gear (in process) this is a 50/50 grant. (One set of gear in budget, if obtained, purchase 2 sets)	Fire	DNR Grant	\$ 4,500		Steve Essenburg	6/1/2023	Approved	12/28/2023
Balsam Dr. and North 32nd Ave Road Diet	Resurface and Restripe to 3-lane configuration from Rush Creek bridge to Allen.	DPW	MDOT/Developer	\$ 443,000	\$ 487,000	Bob Miller		Funds Received	
Realign Barry St	Realign Barry St. to cross creek and align with Allen St.	DPW	State of MI	\$ 951,000	\$ 1,046,100	Bob Miller		Funds Received	
Fire Equipment Reimbursement Grant	State of Michigan Funding Opportunity to Reimburse for Fire Related Equipment Purchased - Projected Notification 08/2023	Fire	State of Michigan	\$ 10,000	\$ 10,000	Steve Essenburg	3/1/2023	Funds Received	10/13/2023
Master Plan Rewrite via MSHDA Housing Readiness Grant	Requested \$50,000 towards the master plan rewrite	P&Z	MSHDA	\$ 50,000	\$ 50,000	Sarah Steffens	1/22/2024	Approved	1/30/2024
Zoning Ordinance Updates via Technical Assistance Fund from RRC	Requested \$50,000 towards edits for the zoning ordinance (city contributes 25% of requested amount)	P&Z	MEDC (RRC)	\$ 50,000	\$ 70,000	Sarah Steffens	11/9/2023	Approved	
Elections/election expenditures	The nonpartisan public purpose of planning and operationalizing secure, efficient, and accessible election administration	Clerk	Institute for Responsive Government	\$ 10,000	\$ 10,000	Jill Gruppen		Funds Received	
Private Donation	Private Donation for the Library	Library	Bruce Deckinga	\$ 5,000	\$ 5,000	Mary Cook		Funds Received	
Corporate Grove	Corporate Grove Drive and Corporate Exchange Drive	DPW	MDOT TED-B	\$ 209,000	\$ 418,000	Bob Miller		Approved	9/23/2024
Firefighter Turn Out Gear	Requested \$3,500 for turn out gear for Fire Chief	Fire	State of Michigan	\$ 3,500	\$ 4,000	Steve Essenburg	5/31/2024	Approved	8/26/2024
			Totals:	\$ 3,333,352	\$ 4,605,480				
FEMA FY23 AFG Grant	Requested \$1,130,000 to purchase new fire truck	Fire	FEMA	\$ 1,130,000	\$ 1,130,000	SE / AR / TD	3/6/2024	Submitted	
Firehouse Subs	Requested \$8,419.00 to purchase battery powered Hurst Extrication Ram	Fire	Firehouse Subs	\$ 8,419	\$ 8,419	Steve Essenburg	4/4/2024	Submitted	
FEMA Fire Truck	Requested \$800,000 towards a new firetruck to replace 1322.	Fire	FEMA	\$ 800,000	\$ 800,000	Steve Essenburg	2/10/2023	Denied	12/15/2023
RAP 2.0 Grant	Fountain of Honor improvements, additional downtown furniture, Harvey Street extension through Terra Station. 50/50 (of the initial project total)	Economic Dev.	Lakeshore Advantage	\$ 837,000	\$ 2,063,754	Sarah Steffens	5/31/2023	Denied	10/11/2023
Firehouse Subs	Requested \$18,000 to purchase LUCAS automated CPR Device - Projected Approval / Denial Date 10/2023	Fire	Firehouse Subs	\$ 18,250	\$ 18,250	Steve Essenburg	6/30/2023	Denied	10/1/2023
FM Global Fire Prevention Grant	Purchase of an additional iPad for fire prevention and preplan use.	Fire	GFP	\$ 2,000	\$ 2,500	Steve Essenburg	6/30/2023	Denied	11/10/2023
Gary Sinesse Firefighter's Grant	Requested \$18,000 to purchase LUCAS automated CPR Device	Fire	Gary Sinesse	\$ 18,250	\$ 18,250	Steve Essenburg	8/31/2023	Denied	
				\$ 5,919,771	\$ 8,209,653				

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 172 CITY MANAGER					
101-172-751.000	DARK BLUE POCKET FOLDERS	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- AUGUST 2	10.29	
Total For Dept 172 CITY MA				10.29	
Dept 215 CLERK					
101-215-721.000	CONFERENCES & WORKSHOPS	WMRCA	FALL WORKSHOP REGISTRATION	25.00	
Total For Dept 215 CLERK				25.00	
Dept 228 INFORMATION SERVICES					
101-228-802.000	CONTRACTUAL SERVICES	CIVICPLUS LLC	ONLINE CODE HOSTING, ORDBA	1,300.00	
101-228-802.000	CONTRACTUAL SERVICES	DEWPOINT	SERVER UPGRADE	3,641.00	
101-228-808.000	COMPUTER SERVICES	DEWPOINT	WINDOWS SERVER 2022 16 COF	2,138.00	
Total For Dept 228 INFORMA				7,079.00	
Dept 248 ADMINISTRATIVE SERVICES					
101-248-751.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	62.92	
Total For Dept 248 ADMINIS				62.92	
Dept 262 ELECTIONS					
101-262-802.000	CONTRACTUAL SERVICES	OTTAWA COUNTY FISCAL SERVIAUGUST 2024	PRIMARY ELECTI	1,140.79	
Total For Dept 262 ELECTIC				1,140.79	
Dept 265 CITY HALL BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	EXTRM FASTENERS	4.13	
101-265-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	WOOD STN, VARNISH, PROPANE	51.10	
101-265-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	ANCHR HLLW12-14-16 1-1/4	4.04	
101-265-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	HORNET WASP SPRAY	5.98	
101-265-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCAUGUST 2024	MOW, TRIM, EDG	337.50	
101-265-802.000	CONTRACTUAL SERVICES	DHE PLUMBING & MECHANICAL	3275 CENTRAL - BACKFLOW TE	160.00	
101-265-802.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES #240	TRASH REMOVAL- SEPTEMBER 2	135.22	
101-265-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 7-17-24	80.66	
101-265-854.000	UTILITIES - PHONE/CABLE/IN	HOLLAND BOARD OF PUBLIC WC	BROADBAND - 7-22-24 / 8-2	85.00	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	6030 BALSAM DR ACCT 1000 2	43.06	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4797 HIGHLAND DR ACCT 1000	44.03	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3400 CENTRAL BLVD ACCT 1000	70.47	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3378 CENTRAL BLVD ACCT 1000	372.22	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3275 CENTRAL BLVD ACCT 1000	3,140.69	
101-265-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	LED 100W 2PK	14.39	
101-265-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SCREWS NUTS BOLTS	1.44	
101-265-930.000	REPAIRS & MAINTENANCE	VAN DYKEN MECHANICAL INC	3275 CENTRAL BLVD - BOILEF	3,963.61	
101-265-970.000	STACKING CHAIRS	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- AUGUST 2	1,913.45	
Total For Dept 265 CITY HA				10,426.99	
Dept 271 EMPLOYEE FRINGE BENEFITS					
101-271-714.000	WORKERS COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	POLICY PREMIUM 7/1/24-7/1/	5,365.00	
Total For Dept 271 EMPLOYE				5,365.00	
Dept 336 FIRE DEPARTMENT					
101-336-740.000	COLD COMPRESS	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- AUGUST 2	123.37	
101-336-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LLC	CURAPLEX EMESIS BAGS, SOLI	338.02	
101-336-802.000	CONTRACTUAL SERVICES	CLIA LABORATORY PROGRAM	CLIA LABORATORY USER FEES	248.00	
101-336-802.000	CONTRACTUAL SERVICES	NATIONAL HOSE TESTING SPEC2024	GROUND LADDER TESTING	1,430.30	
101-336-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 7-17-24	241.37	
101-336-977.000	FOG MACHINE	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- AUGUST 2	249.99	
Total For Dept 336 FIRE DE				2,631.05	
Dept 426 EMERGENCY SERVICES					
101-426-742.000	UNIFORMS & GEAR	NYE UNIFORM	PAIR CUSTOM COLLAR BRASS	42.20	
101-426-977.000	SURVIVAL TRAUMA KIT	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- AUGUST 2	159.96	
Total For Dept 426 EMERGEN				202.16	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	DETERGENT LQD, CLOROX SPLA	50.36	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 441 DEPT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	STAPLES FOR NO PARKING SIG	0.61	
101-441-740.001	SMALL TOOLS	GEMMEN'S, INC.	WRENCH SET MECHANIC TOOL S	25.33	
101-441-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	12.47	
101-441-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	19.21	
101-441-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCAUGUST 2024 MOW, TRIM, EDG		251.00	
101-441-802.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES #240	TRASH REMOVAL- SEPTEMBER 2	190.83	
101-441-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 7-17-24	96.80	
101-441-920.000	UTILITIES - ELECTRIC DPW	ECONSUMERS ENERGY	5713 BALSAM DR ACCT 1000 6	1,019.33	
101-441-930.000	TIMER FOR DRYER	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- AUGUST 2	46.26	
101-441-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	USB DUPLX RECEPTACLE	44.98	
		Total For Dept 441 DEPT OF		1,757.18	
Dept 721 PLANNING & ZONING					
101-721-801.003	MASTER PLANNING	MCKENNA ASSOCIATES INC	7-1-24 / 7-31/24 MASTER PI	9,000.00	
101-721-801.003	MASTER PLANNING	SCHREUR PRINTING	POSTCARD MAILING AUG 15 EV	2,008.49	
101-721-812.000	PLAN REVIEW SERVICES	FLEIS & VANDENBRINK ENGINE	GENERAL CONSULTATION SERVI	222.08	
		Total For Dept 721 PLANNIN		11,230.57	
Dept 728 ECONOMIC DEVELOPMENT					
101-728-801.000	PROFESSIONAL SERVICES	LAKESHORE ADVANTAGE CORPO	LAKESHORE ADVANTAGE PUBLIC	10,000.00	
		Total For Dept 728 ECONOMI		10,000.00	
Dept 729 MARKETING					
101-729-751.000	LAPTOP STAND	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- AUGUST 2	54.62	
101-729-801.000	PROFESSIONAL SERVICES	LMC AGENCY	ADDITIONAL DESIGN WORK FOF	250.00	
101-729-880.000	CITY EVENTS	KERKSTRA PORTABLE RESTROOM	PORTABLE RESTROOM -3 RESTF	540.00	
101-729-880.000	CITY EVENTS	SCHREUR PRINTING	SAFETY NIGHT BANNER	40.00	
		Total For Dept 729 MARKETI		884.62	
		Total For Fund 101 GENERAI		50,815.57	
Fund 202 MAJOR STREET FUND					
Dept 451 STREET CONSTRUCTION					
202-451-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINE	BARRY STREET REALIGNMENT S	11,043.53	
202-451-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINE	32ND AVENUE AT NEW HOLLANI	18,512.59	
		Total For Dept 451 STREET		29,556.12	
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-930.000	REPAIRS & MAINTENANCE	FASTENAL COMPANY	SUPPLIES	374.56	
202-463-930.000	REPAIRS & MAINTENANCE	RIETH-RILEY CONSTRUCTION	CASPHALT DELIVERY BEECHRIDG	36.54	
202-463-967.000	NON-MOTORIZED ACT 51	U RENT IT	CONCRETE MIXER	282.00	
		Total For Dept 463 STREET		693.10	
Dept 464 MOWING-STREETS					
202-464-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCAUGUST 2024 MOW, TRIM, EDG		646.87	
		Total For Dept 464 MOWING-		646.87	
Dept 474 TRAFFIC SERVICES-STREETS					
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3650 CHICAGO DR ACCT 1000	47.27	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3522 CHICAGO DR ACCT 1000	76.67	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3384 CHICAGO DR ACCT 1000	49.35	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3252 CHICAGO DR ACCT 1000	63.31	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3164 CHICAGO DR ACCT 1000	22.90	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3005 CHICAGO DR ACCT 1000	44.52	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	TRAFFIC LIGHTS ACCT 1000 C	23.12	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	STREET LIGHTS ACCT 1000 OC	4,504.85	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	TRAFFIC LIGHTS ACCT 1000 C	874.60	
202-474-930.000	REPAIRS & MAINTENANCE	GIVE 'EM A BRAKE SAFETY	SIGNS	281.98	
		Total For Dept 474 TRAFFIC		5,988.57	
Dept 482 ADMINISTRATION-STREETS					
202-482-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	STAPLES FOR NO PARKING SIG	0.65	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREET FUND					
Dept 482 ADMINISTRATION-STREETS					
202-482-740.001	SMALL TOOLS	GEMMEN'S, INC.	WRENCH SET MECHANIC TOOL S	27.13	
202-482-742.001	UNIFORMS CLEANING	CINTAS CORP	DPW UNIFORMS	13.36	
202-482-742.001	UNIFORMS CLEANING	CINTAS CORP	DPW UNIFORMS	20.58	
202-482-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 7-17-24	64.54	
Total For Dept 482 ADMINIS				126.26	
Total For Fund 202 MAJOR S				37,010.92	
Fund 203 LOCAL STREET FUND					
Dept 463 STREET ROUTINE MAINTENANCE					
203-463-930.000	REPAIRS & MAINTENANCE	FASTENAL COMPANY	SUPPLIES	93.64	
203-463-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	CATCH BASIN - BEECHRIDGE	35.08	
203-463-930.000	REPAIRS & MAINTENANCE	LOWE'S	LOCAL STREET - BEECHRIDGE	124.63	
203-463-930.000	REPAIRS & MAINTENANCE	LOWE'S	BEECHRIDGE CATCH BASIN REF	27.40	
203-463-930.000	REPAIRS & MAINTENANCE	RIETH-RILEY CONSTRUCTION	CASPHALT DELIVERY BEECHRIDG	109.62	
203-463-930.000	REPAIRS & MAINTENANCE	U RENT IT	CONCRETE TRAILER	301.00	
Total For Dept 463 STREET				691.37	
Dept 464 MOWING-STREETS					
203-464-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCAUGUST	2024 MOW, TRIM, EDG	75.00	
Total For Dept 464 MOWING-				75.00	
Dept 474 TRAFFIC SERVICES-STREETS					
203-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3505 HARVEY ST ACCT 1000 E	81.89	
203-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3460 KELLY ACCT 1000 2128	104.00	
203-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3412 HARVEY ST ACCT 1000 7	123.97	
203-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	49426 LED LIGHTS ACCT 103C	3,087.88	
203-474-930.000	REPAIRS & MAINTENANCE	GIVE 'EM A BRAKE SAFETY	SIGNS	704.00	
Total For Dept 474 TRAFFIC				4,101.74	
Dept 482 ADMINISTRATION-STREETS					
203-482-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	STAPLES FOR NO PARKING SIG	0.43	
203-482-740.001	SMALL TOOLS	GEMMEN'S, INC.	WRENCH SET MECHANIC TOOL S	18.11	
203-482-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	8.92	
203-482-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	13.74	
203-482-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 7-17-24	121.00	
Total For Dept 482 ADMINIS				162.20	
Total For Fund 203 LOCAL S				5,030.31	
Fund 208 PARKS & RECREATION FUND					
Dept 751 PARKS					
208-751-736.000	VETS PARK PLAQUES	CUSTOM ENGRAVING, INC.	VETERANS PARK PLAQUE	251.00	
208-751-740.000	OPERATING SUPPLIES	ALL PARTITIONS & PARTS	HINGE SET	159.00	
208-751-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	ALL PURPOSE SPRAYER	13.47	
208-751-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	STAPLES FOR NO PARKING SIG	0.76	
208-751-740.001	SMALL TOOLS	GEMMEN'S, INC.	WRENCH SET MECHANIC TOOL S	31.70	
208-751-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	15.61	
208-751-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	24.04	
208-751-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCAUGUST	2024 MOW, TRIM, EDG	3,770.00	
208-751-802.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES #240	TRASH REMOVAL- SEPTEMBER 2	120.00	
208-751-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINE	BUTTERMILK CREEK PARK RESI	4,468.88	
208-751-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	5415 GREEN AVE ACCT 1000 1	184.73	
208-751-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3856 VANBUREN ST ACCT 100C	67.74	
208-751-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3884 VANBUREN ST ACCT 100C	83.84	
208-751-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	2580 SPRINGDALE ACCT 1000	37.05	
208-751-930.000	REPAIRS & MAINTENANCE	DOG WASTE DEPOT	DOG WASTE DISPENSER BAGS	179.96	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HUGHES PARK IRRIGATION	7.72	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SUNRISE PARK PAINTING	30.58	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	PARKS RESTROOMS	39.89	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	ELMWOOD BENCH PADS	69.21	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 PARKS & RECREATION FUND					
Dept 751 PARKS					
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	PARKS IRRIGATION	25.16	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SUNRISE PARK	301.78	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	ELMWOOD PATH GRAFETTI REMC	10.78	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	PARKS - SCREWS, NUTS, BOLI	26.16	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	VETS PARK - GORILLA SILICC	14.38	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HUGHES BATHROOMS	98.99	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	WEATHER STRIPING FOR HUGHE	18.87	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	WAYFINDING SIGNS ELMWOOD I	144.26	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HUGHES PARK COMMONS	23.74	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	WAYFINDING SIGNS ELMWOOD I	28.77	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	WAYFINDING SIGNS AT ELMWOC	35.96	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SUNRISE DUGOUTS	80.08	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	WAYFINDING SIGNS	7.13	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HUGHES COMMONS BATHROOM	72.86	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	BRUSHES FOR PARK BATHROOMS	29.67	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	GARAGE DOORS (RETURN)	(11.69)	
208-751-930.000	REPAIRS & MAINTENANCE	REPCOLITE PAINTS INC	HAND - MASKER BLADE 9"	12.80	
208-751-930.000	REPAIRS & MAINTENANCE	REPCOLITE PAINTS INC	MASKING PAPER, TAPE, HAND	69.70	
Total For Dept 751 PARKS				10,544.58	
Total For Fund 208 PARKS &				10,544.58	
Fund 247 TAX INCREMENT FINANCE					
Dept 728 ECONOMIC DEVELOPMENT					
247-728-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCAUGUST 2024 MOW, TRIM, EDG		571.88	
Total For Dept 728 ECONOMI				571.88	
Total For Fund 247 TAX INC				571.88	
Fund 248 DDA OPERATING FUND					
Dept 248 ADMINISTRATIVE SERVICES					
248-248-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	STAPLES FOR NO PARKING SIG	0.10	
248-248-740.001	SMALL TOOLS	GEMMEN'S, INC.	WRENCH SET MECHANIC TOOL S	4.21	
248-248-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	2.07	
248-248-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	3.19	
248-248-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3540 CHICAGO DR ACCT 1000	28.76	
248-248-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3200 CENTRAL BLVD ACCT 100	112.12	
Total For Dept 248 ADMINIS				150.45	
Total For Fund 248 DDA OPE				150.45	
Fund 251 TERRA SQUARE					
Dept 000					
251-000-078.000	DUE FROM STATE	CNOSSEN, HELEN	TERRA SQ MARKET VENDOR REI	107.00	
251-000-078.000	DUE FROM STATE	SHAMROCK MEATS LLC	TERRA SQ MARKET VENDOR REI	35.00	
Total For Dept 000				142.00	
Dept 806 OPERATIONS					
251-806-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	TORCH TRIGGER, NIPPLE GALV	81.85	
251-806-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	CLOROX DEODRZR BAKING SODA	12.94	
251-806-740.000	OPERATING SUPPLIES	ULINE	PEDESTAL SIGN HOLDER	222.97	
251-806-751.000	MARKETING HOLDERS	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- AUGUST 2	123.10	
251-806-751.000	BALLOT BOX	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- RETURN	(55.89)	
251-806-751.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	27.60	
251-806-801.000	PROFESSIONAL SERVICES	AARDVARK PEST MANAGEMENT	IANNUAL PEST CONTROL FOR TE	627.00	
251-806-801.000	PROFESSIONAL SERVICES	DAWSON CLEANING COMPANY	COMMERICAL SERVICES AT TEF	378.00	
251-806-802.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES #240	TRASH REMOVAL- SEPTEMBER 2	331.94	
251-806-884.000	PROMOTIONS	THE ANDERSON GROUP	9-2024 SOCIAL MEDIA MONTHI	695.00	
251-806-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3380 CHICAGO DR ACCT 1000	2,225.35	
251-806-924.000	UTILITIES - PHONE/CABLE/IN	HOLLAND BOARD OF PUBLIC WC	BROADBAND -7-1-24 / 8-1-2	85.00	
251-806-930.000	TV	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- AUGUST 2	289.29	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 251 TERRA SQUARE					
Dept 806 OPERATIONS					
251-806-930.000	REPAIRS & MAINTENANCE	DHE PLUMBING & MECHANICAL	3300 CHICAGO DR BACKFLOW T	2,396.78	
251-806-930.000	REPAIRS & MAINTENANCE	DHE PLUMBING & MECHANICAL	3300 CHICAGO DR BACKFLOW T	623.00	
251-806-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	ACE SLIMPLUG	8.09	
251-806-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SCREWS NUTS BOLTS	2.48	
251-806-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SCREWS NUTS BOLTS	4.68	
251-806-977.000	CANOPY TENT	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- AUGUST 2	199.98	
Total For Dept 806 OPERATI				8,279.16	
Total For Fund 251 TERRA S				8,421.16	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-619.000	LOST OR DAMAGED	GRANT AREA DISTRICT LIBRA	FLOST-DAMAGED REPLACEMENT	15.99	
Total For Dept 000				15.99	
Dept 790 LIBRARY					
271-790-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- LIBRARY	54.51	
271-790-740.000	LIGHT BULBS	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- AUGUST 2	126.42	
271-790-740.000	OPERATING SUPPLIES	DEMCO, INC	POLYPRO TAPE, BOOK JACKET	181.00	
271-790-802.000	CONTRACTUAL SERVICES	AQUA BLUE AQUARIUM SOLUTIC	LIBRARY AQUARIUM MAINTENAN	75.00	
271-790-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDS	CAUGUST 2024 MOW, TRIM, EDG	150.00	
271-790-802.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES #240	TRASH REMOVAL- SEPTEMBER 2	145.75	
271-790-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3338 VANBUREN ST ACCT 1000	1,596.88	
271-790-930.000	REPAIRS & MAINTENANCE	A&B RENTAL	BOBCAT AUGER FOR LIBRARY F	795.00	
271-790-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	DUPLEX WALLPLATE	4.45	
271-790-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	LED BULBS	26.98	
271-790-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	ORIG PT TP	19.79	
271-790-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	PAINT	97.18	
271-790-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	WOOD JOINER	5.02	
271-790-930.000	REPAIRS & MAINTENANCE	LOWE'S	LIBRARY FENCE	828.63	
271-790-930.000	REPAIRS & MAINTENANCE	LOWE'S	LIRBRARY FENCE	284.99	
271-790-930.000	REPAIRS & MAINTENANCE	VAN DYKEN MECHANICAL INC	THERMOSTAT IN BACK ROOM IS	936.87	
271-790-955.000	PROGRAMS & PRIZES	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- LIBRARY	31.99	
271-790-960.001	BOOK PURCHASES	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- LIBRARY	148.03	
271-790-960.001	BOOK PURCHASES	BAKER & TAYLOR BOOKS, INC.	LIBRARY BOOKS PURCHASES	464.70	
271-790-960.001	BOOK PURCHASES	BAKER & TAYLOR BOOKS, INC.	LIBRARY BOOKS PURCHASES	132.85	
271-790-960.001	BOOK PURCHASES	BAKER & TAYLOR BOOKS, INC.	LIBRARY BOOKS PURCHASES	351.23	
271-790-960.001	BOOK PURCHASES	INGRAM LIBRARY SERVICES	LIBRARY BOOK ORDER	30.77	
271-790-960.001	BOOK PURCHASES	INGRAM LIBRARY SERVICES	LIBRARY BOOK ORDER	10.44	
271-790-960.003	VIDEO PURCHASES	BAKER & TAYLOR ENTERTAINME	LIBRARY VIDEO PURCHASES	48.84	
271-790-960.003	VIDEO PURCHASES	BAKER & TAYLOR ENTERTAINME	LIBRARY VIDEO PURCHASES	13.95	
271-790-960.004	DIGITAL PURCHASES	KANOPY, INC	VIDEOS	29.75	
271-790-960.004	DIGITAL PURCHASES	MIDWEST TAPE	DIGITAL AUDIOBOOK, COMICS,	379.53	
Total For Dept 790 LIBRARY				6,970.55	
Total For Fund 271 LIBRARY				6,986.54	
Fund 590 SEWER FUND					
Dept 537 OPERATIONS					
590-537-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	STAPLES FOR NO PARKING SIG	0.82	
590-537-740.001	SMALL TOOLS	GEMMEN'S, INC.	WRENCH SET MECHANIC TOOL S	34.02	
590-537-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDS	CAUGUST 2024 MOW, TRIM, EDG	112.50	
590-537-802.000	CONTRACTUAL SERVICES	KENNEDY INDUSTRIES, INC	10 STATIONS ANNUAL PREVENI	8,500.00	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	572840TH AVE ACCT 1000 239	71.16	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	5707 ELM ST ACCT 1000 1975	66.29	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4670 CREEKVIEW DR ACCT 100	122.83	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4260 32ND AVE ACCT 1000 19	80.75	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4006 UNITY DR ACCT 1030 14	80.75	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3702 CHICAGO DR ACCT 1000	80.75	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 537 OPERATIONS					
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3765 VANBUREN ACCT 1000 20	327.69	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3003 VAN BUREN ACCT 1000 1	280.42	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	2880 HIGHLAND BLVD ACCT 10	174.66	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	2775 NEW HOLLAND ST ACCT 1	64.18	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	2580 HOPE ST ACCT 1000 219	44.36	
Total For Dept 537 OPERATI				10,041.18	
Dept 538 ADMINISTRATION-UTILITY					
590-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	16.74	
590-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	25.80	
590-538-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 7-17-24	241.66	
Total For Dept 538 ADMINIS				284.20	
Total For Fund 590 SEWER F				10,325.38	
Fund 591 WATER FUND					
Dept 000					
591-000-642.000	WATER	EQUITY PARTNERS	UB Receipt Refund for Accc	636.39	
591-000-642.000	WATER	EQUITY PARTNERS	UB Receipt Refund for Accc	781.59	
591-000-642.000	WATER	EQUITY PARTNERS	UB Receipt Refund for Accc	715.04	
591-000-642.000	WATER	EQUITY PARTNERS	UB Receipt Refund for Accc	733.19	
591-000-642.000	WATER	EQUITY PARTNERS	UB Receipt Refund for Accc	256.74	
Total For Dept 000				3,122.95	
Dept 537 OPERATIONS					
591-537-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	STAPLES FOR NO PARKING SIG	1.37	
591-537-740.001	SMALL TOOLS	GEMMEN'S, INC.	WRENCH SET MECHANIC TOOL S	57.30	
591-537-744.000	"NEW SERVICE" SUPPLIES	FERGUSON WATERWORKS	3/4" T10 METER	1,271.12	
591-537-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCAUGUST 2024 MOW, TRIM, EDG		450.00	
591-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4699 32ND AVE ACCT 1000 19	76.69	
591-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3657 NEW HOLLAND ACCT 1000	82.38	
591-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3044 HIGHLAND BLVD ACCT 10	85.95	
591-537-930.000	REPAIRS & MAINTENANCE	EJ USA, INC.	WATER RESTOCK	2,227.99	
591-537-930.000	REPAIRS & MAINTENANCE	EJ USA, INC.	SUPPLIES	993.88	
591-537-930.000	REPAIRS & MAINTENANCE	EJ USA, INC.	BOTTOM SECTION	352.80	
591-537-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	WATER VAN SUPPLIES	63.49	
591-537-930.000	REPAIRS & MAINTENANCE	PLUMMER'S ENVIRONMENTAL INFLAT RATE DISPOSAL FEE - F		125.00	
591-537-970.000	CAPITAL OUTLAY	FLEIS & VANDENBRINK ENGINEDWAM PLAN SERVICES FROM JU		20,900.00	
Total For Dept 537 OPERATI				26,687.97	
Dept 538 ADMINISTRATION-UTILITY					
591-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	28.21	
591-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	43.46	
591-538-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 7-17-24	120.67	
Total For Dept 538 ADMINIS				192.34	
Total For Fund 591 WATER F				30,003.26	
Fund 661 MOTOR POOL FUND					
Dept 571 EQUIPMENT EXPENSES					
661-571-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	STAPLES FOR NO PARKING SIG	0.65	
661-571-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	13.38	
661-571-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	20.61	
661-571-780.000	LIFT PADS	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- AUGUST 2	105.98	
661-571-780.000	SHOP TOOLS & SUPPLIES	GEMMEN'S, INC.	WRENCH SET MECHANIC TOOL S	27.18	
661-571-780.000	SHOP TOOLS & SUPPLIES	GEMMEN'S, INC.	STRAPS FOR MOWER	24.29	
661-571-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 7-17-24	40.01	
661-571-867.000	GAS	WEX BANK	AUGUST 2024 FUEL PURCHASES	2,120.79	
661-571-930.000	REPAIRS & MAINTENANCE	CUMMINS BRIDGEWAY, LLC	ELEMENT, CV	355.78	
661-571-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SCREWS NUTS BOLTS	5.72	
661-571-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	STL ANGL 1-41/4X1-1/4X36	21.58	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HUDSONVILLE
 POST DATES 09/11/2024 - 09/11/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 661 MOTOR POOL FUND					
Dept 571 EQUIPMENT EXPENSES					
661-571-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	NOZZLE SPRAYER, KIT	26.98	
661-571-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SCREWS, NUTS BOLTS	17.94	
661-571-930.000	REPAIRS & MAINTENANCE	NAPA AUTO PARTS	NAPA GEAR 80W-90 QT	24.08	
661-571-930.000	REPAIRS & MAINTENANCE	NAPA AUTO PARTS	NAPA QUART 5W30	86.40	
661-571-930.000	REPAIRS & MAINTENANCE	TRUCK & VAN SPECIALTIES,	ITool BOX, RED LABEL, CROSS	450.00	
661-571-930.000	REPAIRS & MAINTENANCE	VALLEY TRUCK PARTS - GR	CABLE-HOSE PARTS	103.50	
Total For Dept 571 EQUIPME				3,444.87	
Total For Fund 661 MOTOR F				3,444.87	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-228.000	DUE TO STATE OF MICHIGAN	MICHIGAN DEPT OF TREASURY STATE	PORTION OF FACILITY	11,503.76	
703-000-228.000	DUE TO STATE OF MICHIGAN	MICHIGAN DEPT OF TREASURY STATE	PORTION OF INDUSTRIA	162,581.32	
Total For Dept 000				174,085.08	
Total For Fund 703 CURRENT				174,085.08	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101	GENERAL OPERATING	50,815.57
Fund 202	MAJOR STREET FUNI	37,010.92
Fund 203	LOCAL STREET FUNI	5,030.31
Fund 208	PARKS & RECREATIC	10,544.58
Fund 247	TAX INCREMENT FIN	571.88
Fund 248	DDA OPERATING FUN	150.45
Fund 251	TERRA SQUARE	8,421.16
Fund 271	LIBRARY FUND	6,986.54
Fund 590	SEWER FUND	10,325.38
Fund 591	WATER FUND	30,003.26
Fund 661	MOTOR POOL FUND	3,444.87
Fund 703	CURRENT TAX COLLE	174,085.08

337,390.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-226.000	DUE TO TOWNSHIPS	GEORGETOWN TOWNSHIP	LIBRAFAPPRECIATION GRATUITY FOR	250.00	
101-000-226.000	DUE TO TOWNSHIPS	JAMESTOWN TOWNSHIP	APPRECIATION GRATUITY FOR	250.00	
101-000-677.000	CHAMBER REIMBURSEMENT	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	11.07	
101-000-679.000	ZONING/PLANNING/CODE REIMEMLIVE MEDIA GROUP		LEGAL NOTICES POSTING	189.00	
Total For Dept 000				700.07	
Dept 101 CITY COMMISSION					
101-101-740.000	OPERATING SUPPLIES	ARROWS RESTURANT	MEAL	29.17	
101-101-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	15.07	
101-101-900.000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	LEGAL NOTICES POSTING	82.13	
101-101-957.000	MISCELLANEOUS EXPENSE	BIG LAKE PROMOTIONS LLC	NAME TAGS FOR JACK GROOT A	10.00	
Total For Dept 101 CITY CC				136.37	
Dept 172 CITY MANAGER					
101-172-751.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES: TEA, ENVE	9.95	
101-172-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	11.07	
Total For Dept 172 CITY M				21.02	
Dept 215 CLERK					
101-215-721.000	CONFERENCES & WORKSHOPS	MICHIGAN ASSOC. OF MUN.CLE2024 MAMC MASTER ACADEMY		350.00	
101-215-766.000	TRAINING	MICHIGAN ASSOC. OF MUN.CLEMEMBER EDUCATION DAY		50.00	
101-215-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	12.23	
101-215-900.000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	LEGAL NOTICES POSTING	416.04	
Total For Dept 215 CLERK				828.27	
Dept 228 INFORMATION SERVICES					
101-228-734.000	COMPUTERS & SUPPLIES	DELL MARKETING LP	REMOVE SALES TAX FROM INVC	(126.32)	
101-228-734.000	COMPUTERS & SUPPLIES	DEWPOINT	3 YEAR FORTICARE PREMIUM S	2,788.76	
101-228-808.000	COMPUTER SERVICES	COGNITO FORMS	8-1-24 / 9-1-24 COGNITIO F	20.00	
101-228-808.000	COMPUTER SERVICES	OTTAWA COUNTY FISCAL SERV	PICTOMETRY IMAGERY FLIGHT	3,376.22	
Total For Dept 228 INFORM				6,058.66	
Dept 248 ADMINISTRATIVE SERVICES					
101-248-751.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES: TEA, ENVE	20.69	
101-248-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	110.73	
Total For Dept 248 ADMINIS				131.42	
Dept 253 FINANCE & ACCOUNTING					
101-253-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	7.16	
101-253-957.000	MISCELLANEOUS EXPENSE	BIG LAKE PROMOTIONS LLC	NAME TAGS FOR JACK GROOT A	10.00	
Total For Dept 253 FINANCE				17.16	
Dept 257 ASSESSOR					
101-257-802.000	CONTRACTUAL SERVICES	OTTAWA COUNTY FISCAL SERV	MONTHLY CONTRACT SERVICES	7,275.00	
101-257-802.000	CONTRACTUAL SERVICES	OTTAWA COUNTY FISCAL SERV	ASSESSING SERVICES MILEAGE	765.82	
101-257-802.000	CONTRACTUAL SERVICES	OTTAWA COUNTY FISCAL SERV	AUGUST 2024 ASSESSING MILE	16.68	
101-257-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	0.02	
Total For Dept 257 ASSESSC				8,057.52	
Dept 262 ELECTIONS					
101-262-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	4.88	
101-262-957.000	MISCELLANEOUS EXPENSE	DJ'S PIZZA	EARLY AVCB LUNCH	37.16	
101-262-957.000	MISCELLANEOUS EXPENSE	DJ'S PIZZA	ELECTION WORKERS DINNER	92.76	
101-262-957.000	MISCELLANEOUS EXPENSE	SIGNATURES COFEE & ESPRESS	ELECTION WORKERS	171.89	
101-262-957.000	MISCELLANEOUS EXPENSE	SPARTAN STORES LLC	FOOD FOR ELECTION WORKERS	66.56	
Total For Dept 262 ELECTIC				373.25	
Dept 265 CITY HALL BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	STAPLES	OFFICE SUPPLIES: TEA, ENVE	11.78	
101-265-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDS	AUGUST 2024 VEGETATION CON	116.42	
101-265-802.000	CONTRACTUAL SERVICES	ENGINEERED PROTECTION SYS	IALARM SYSTEM MONITORING, S	300.24	
101-265-802.000	CONTRACTUAL SERVICES	MEYERS CLEANING SERVICE, I	CITY HALL GENERAL CLEANING	1,275.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 265 CITY HALL BUILDING & GROUNDS					
101-265-854.000	UTILITIES - PHONE/CABLE/INCHARTER COMMUNICATIONS		PHONE/CABLE - 9-5-24 / 10-	376.53	
101-265-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	0.27	
Total For Dept 265 CITY HA				2,080.24	
Dept 270 HUMAN RESOURCES					
101-270-900.000	PRINTING & PUBLISHING	LINKEDIN	AD FOR ECONOMIC DEVELOPMEN	203.06	
Total For Dept 270 HUMAN F				203.06	
Dept 271 EMPLOYEE FRINGE BENEFITS					
101-271-718.001	DENTAL INSURANCE - ADN	ADN ADMINISTRATORS, INC	ADMINISTRATIVE FEES - OCTC	143.75	
Total For Dept 271 EMPLOYE				143.75	
Dept 301 POLICE					
101-301-802.000	CONTRACTUAL SERVICES	OTTAWA COUNTY FISCAL SERVIC	3120 HUDSONVILLE SHERIFF	70,210.94	
101-301-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	0.01	
101-301-957.000	MISCELLANEOUS EXPENSE	STALKER RADAR APPLIED CONCSUPPLIES		510.18	
Total For Dept 301 POLICE				70,721.13	
Dept 336 FIRE DEPARTMENT					
101-336-720.000	MEMBERSHIPS & DUES	NATIONAL VOLUNTEER FIRE CCMEMBERSHIP		21.00	
101-336-742.000	UNIFORMS & GEAR	PHOENIX SAFETY OUTFITTERS	STEVE'S BOOTS	324.99	
101-336-766.000	TRAINING	LIFE E M S INC	3 MEDICAL FIRST RESPONDER	1,590.00	
101-336-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	2.93	
101-336-930.000	REPAIRS & MAINTENANCE	ALL SAFE INDUSTRIES	OXYGEN SENSOR	333.51	
Total For Dept 336 FIRE DE				2,272.43	
Dept 371 BUILDING					
101-371-801.000	PROFESSIONAL SERVICES	PROFESSIONAL CODE	BUILDING PERMITS- AUGUST 2	13,301.20	
Total For Dept 371 BUILDIN				13,301.20	
Dept 426 EMERGENCY SERVICES					
101-426-742.000	UNIFORMS & GEAR	NYE UNIFORM	REMOVE EMBLEM AND ADD NEW	72.00	
101-426-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	2.20	
Total For Dept 426 EMERGEN				74.20	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-742.000	UNIFORMS/GEAR/BOOTS	MIERAS FAMILY SHOES, INC	DEFECT REPLACEMENT FOR ANI	1.73	
101-441-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	12.89	
101-441-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	12.47	
101-441-766.000	TRAINING	MICHIGAN RECREATION & PARKN.	PETROELJE - 2024 VIRTUA	625.00	
101-441-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCAUGUST	2024 VEGETATION CON	127.14	
101-441-802.000	CONTRACTUAL SERVICES	EPS SECURITY	NOTIFIER SYSTEM MONITORING	309.18	
101-441-802.000	CONTRACTUAL SERVICES	MEYERS CLEANING SERVICE, IDPW	GENERAL CLEANING SEPT	431.25	
101-441-855.000	COPIER LEASE EXPENSE	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	85.89	
Total For Dept 441 DEPT OF				1,605.55	
Dept 721 PLANNING & ZONING					
101-721-721.000	CONFERENCES & WORKSHOPS	MICHIGAN ASSOC.OF PLANNING	PLANNING MICHIGAN 2024	465.00	
101-721-721.000	CONFERENCES & WORKSHOPS	MICHIGAN ASSOC.OF PLANNING	PLANNING MICHIGAN 2024	465.00	
101-721-801.003	MASTER PLANNING	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES AUGU	16,650.00	
101-721-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	110.49	
Total For Dept 721 PLANNIN				17,690.49	
Dept 728 ECONOMIC DEVELOPMENT					
101-728-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	10.16	
101-728-970.000	CAPITAL OUTLAY	RIVER VALLEY TITLE	COST TO RECORD DEED FOR JI	33.50	
Total For Dept 728 ECONOMI				43.66	
Dept 729 MARKETING					
101-729-900.000	PRINTING & PUBLISHING	FACEBOOK	FACEBOOK AD	3.46	
Total For Dept 729 MARKETI				3.46	
Total For Fund 101 GENERAI				124,462.91	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREET FUND					
Dept 451 STREET CONSTRUCTION					
202-451-972.000	STREET - OTHER CONSTRUCTICOTTAWA COUNTY TREASURER		RECORD EASEMENT - PETER MA	115.05	
202-451-972.000	STREET - OTHER CONSTRUCTICPETER MARTIN		TREE REPLACEMENT - REMOVAI	500.00	
Total For Dept 451 STREET				615.05	
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-967.000	NON-MOTORIZED ACT 51	CONSUMERS ENERGY	WM BEEF LOCATION	1,293.00	
202-463-967.000	NON-MOTORIZED ACT 51	U RENT IT	CONCRETE TRAILER	282.00	
Total For Dept 463 STREET				1,575.00	
Dept 464 MOWING-STREETS					
202-464-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCAUGUST 2024 VEGETATION CON		137.17	
Total For Dept 464 MOWING-				137.17	
Dept 482 ADMINISTRATION-STREETS					
202-482-742.000	UNIFORMS & GEAR	MIERAS FAMILY SHOES, INC	DEFECT REPLACEMENT FOR ANI	1.85	
202-482-742.001	UNIFORMS CLEANING	CINTAS CORP	DPW UNIFORMS	12.35	
202-482-742.001	UNIFORMS CLEANING	CINTAS CORP	DPW UNIFORMS	13.36	
Total For Dept 482 ADMINIS				27.56	
Total For Fund 202 MAJOR S				2,354.78	
Fund 203 LOCAL STREET FUND					
Dept 463 STREET ROUTINE MAINTENANCE					
203-463-930.000	REPAIRS & MAINTENANCE	A&B RENTAL	GLENVIEW ROAD REPAIR	260.00	
203-463-930.000	REPAIRS & MAINTENANCE	RIETH-RILEY CONSTRUCTION	CASPHALT DELIVERY - GLENVIE	758.16	
Total For Dept 463 STREET				1,018.16	
Dept 482 ADMINISTRATION-STREETS					
203-482-742.000	UNIFORMS & GEAR	MIERAS FAMILY SHOES, INC	DEFECT REPLACEMENT FOR ANI	1.24	
203-482-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	9.15	
203-482-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	8.92	
Total For Dept 482 ADMINIS				19.31	
Total For Fund 203 LOCAL S				1,037.47	
Fund 208 PARKS & RECREATION FUND					
Dept 751 PARKS					
208-751-740.000	OPERATING SUPPLIES	SAM'S CLUB	BATH TISSUE	423.17	
208-751-742.000	UNIFORMS & GEAR	MIERAS FAMILY SHOES, INC	DEFECT REPLACEMENT FOR ANI	2.17	
208-751-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	13.35	
208-751-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	15.61	
208-751-802.000	CONTRACTUAL SERVICES	AARDVARK PEST MANAGEMENT	IANNUAL CUSTOM COMMERCIAL F	353.00	
208-751-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCAUGUST 2024 VEGETATION CON		799.27	
208-751-802.000	CONTRACTUAL SERVICES	KERKSTRA PORTABLE RESTROOM	PORTABLE RESTROOM - HUGHES	110.00	
208-751-802.000	CONTRACTUAL SERVICES	KERKSTRA PORTABLE RESTROOM	PORTABLE RESTROOM -NATURE	110.00	
208-751-930.000	REPAIRS & MAINTENANCE	ALL PARTITIONS & PARTS	HINGE SET	159.00	
208-751-930.000	REPAIRS & MAINTENANCE	MILLER IRRIGATION	HUGHES PARK IRRIGATION SYS	135.00	
208-751-930.000	REPAIRS & MAINTENANCE	MUTTBAGS	PET WASTE CAN	534.60	
208-751-930.000	REPAIRS & MAINTENANCE	MUTTBAGS	PET WASTE CAN	198.00	
208-751-930.000	REPAIRS & MAINTENANCE	REPCOLITE PAINTS INC	SUNRISE PARK	69.70	
208-751-930.000	REPAIRS & MAINTENANCE	REPCOLITE PAINTS INC	SUNRISE PARK	12.80	
208-751-930.000	REPAIRS & MAINTENANCE	STAPLES	3 TWIN MUMBO ROLL DISPENSE	142.47	
208-751-970.000	CAPITAL OUTLAY	CITY OF HUDSONVILLE	WATER PERMIT 2393 - SEWER	9,545.98	
208-751-970.000	CAPITAL OUTLAY	MCGRAW CONSTRUCTION INC	BUTTERMILK CREEK PARK - PA	25,348.50	
Total For Dept 751 PARKS				37,972.62	
Total For Fund 208 PARKS S				37,972.62	
Fund 247 TAX INCREMENT FINANCE					
Dept 728 ECONOMIC DEVELOPMENT					
247-728-801.000	PROFESSIONAL SERVICES	INTEGRATED PLANTSCAPES LLC	GUARANTEED PLANT MAINTENAN	530.00	
247-728-801.000	PROFESSIONAL SERVICES	INTEGRATED PLANTSCAPES LLC	GUARANTEED PLANT MAINTENAN	530.00	
247-728-801.000	PROFESSIONAL SERVICES	INTEGRATED PLANTSCAPES LLC	GUARANTEED PLANT MAINTENAN	530.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 247 TAX INCREMENT FINANCE					
Dept 728 ECONOMIC DEVELOPMENT					
247-728-801.000	PROFESSIONAL SERVICES	INTEGRATED PLANTSCAPES LLC	GUARANTEED PLANT MAINTENAN	530.00	
247-728-801.000	PROFESSIONAL SERVICES	INTEGRATED PLANTSCAPES LLC	GUARANTEED PLANT MAINTENAN	530.00	
247-728-801.000	PROFESSIONAL SERVICES	INTEGRATED PLANTSCAPES LLC	GUARANTEED PLANT MAINTENAN	530.00	
247-728-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDS	AUGUST 2024 VEGETATION CON	306.53	
247-728-802.000	CONTRACTUAL SERVICES	KATERBERG VERHAGE, INC	WEED & FERTILIZATION FOR S	345.00	
247-728-930.000	REPAIRS & MAINTENANCE	BEST BARK & STONE LLC	MULCH FOR TREES ON SERVICE	132.00	
247-728-930.000	REPAIRS & MAINTENANCE	DHE PLUMBING & MECHANICAL	1 BACKFLOW TEST:5/6 TESTEI	555.34	
Total For Dept 728 ECONOMI				4,518.87	
Total For Fund 247 TAX INC				4,518.87	
Fund 248 DDA OPERATING FUND					
Dept 248 ADMINISTRATIVE SERVICES					
248-248-742.000	UNIFORMS & GEAR	MIERAS FAMILY SHOES, INC	DEFECT REPLACEMENT FOR ANI	0.29	
248-248-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	3.47	
248-248-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	2.07	
Total For Dept 248 ADMINIS				5.83	
Total For Fund 248 DDA OPE				5.83	
Fund 251 TERRA SQUARE					
Dept 000					
251-000-078.000	DUE FROM STATE	CNOSSON, HELEN	TERRA SQ MARKET VENDOR REI	46.00	
251-000-078.000	DUE FROM STATE	CNOSSON, HELEN	TERRA SQ MARKET VENDOR REI	100.00	
251-000-078.000	DUE FROM STATE	CNOSSON, HELEN	TERRA SQ MARKET VENDOR REI	87.00	
251-000-078.000	DUE FROM STATE	CNOSSON, HELEN	TERRA SQ MARKET VENDOR REI	25.00	
251-000-078.000	DUE FROM STATE	LEANN'S CUPCAKES LLC	FARMERS MARKET REIM -9-4-2	9.00	
251-000-078.000	DUE FROM STATE	SHAMROCK MEATS LLC	TERRA SQ MARKET VENDOR REI	52.00	
251-000-078.000	DUE FROM STATE	SHAMROCK MEATS LLC	TERRA SQ MARKET VENDOR REI	24.00	
251-000-238.000	GIFT CARDS	QWAKE BAR BAKES	FARMERS MARKET REIMB - 9-1	16.00	
Total For Dept 000				359.00	
Dept 806 OPERATIONS					
251-806-802.000	CONTRACTUAL SERVICES	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	121.52	
251-806-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDS	AUGUST 2024 VEGETATION CON	79.28	
251-806-802.000	CONTRACTUAL SERVICES	DHE PLUMBING & MECHANICAL	3 BACKFLOW TESTS ON 9-3-24	316.00	
251-806-884.000	PROMOTIONS	BEST BUY BUSINESS ADV.	ACCSAMSUNG	349.99	
251-806-924.000	UTILITIES - PHONE/CABLE/IN	CHARTER COMMUNICATIONS	PHONE/CABLE - 9-5-24 / 10-	55.78	
251-806-930.000	REPAIRS & MAINTENANCE	VAN DYKEN MECHANICAL INC	8-28-24 FILTER REPLACEMENT	303.66	
Total For Dept 806 OPERATI				1,226.23	
Total For Fund 251 TERRA S				1,585.23	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-675.000	PRIVATE DONATIONS	BOOK OUTLET	BOOK ORDERS	89.80	
Total For Dept 000				89.80	
Dept 441 DEPT OF PUBLIC WORKS					
271-441-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	0.41	
Total For Dept 441 DEPT OF				0.41	
Dept 790 LIBRARY					
271-790-720.000	MEMBERSHIPS & DUES	HISTORICAL SOCIETY OF MICH	1 YEAR MEMBERSHIP EXPIRES	100.00	
271-790-724.000	TRAVEL EXPENSE	GRAND TRAVERSE RESORT	MLA CONFERENCE	229.00	
271-790-740.000	OPERATING SUPPLIES	THE LIBRARY STORE	COVER CLEAR LAMINATE	86.05	
271-790-740.000	OPERATING SUPPLIES	THE LIBRARY STORE	CLEAR COVER LAMINATE	159.55	
271-790-740.000	OPERATING SUPPLIES	THE LIBRARY STORE	RUBBER STAMP	13.59	
271-790-743.000	MAGAZINE/NEWSPAPER SUBSCR	MAGAZINE SUBSCRIPTION SERV	24-25 MAGAZINE SUBSCRIPTI	1,313.15	
271-790-802.000	CONTRACTUAL SERVICES	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -8-2	259.00	
271-790-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDS	AUGUST 2024 VEGETATION CON	86.14	
271-790-802.000	CONTRACTUAL SERVICES	MEYERS CLEANING SERVICE,	ILIBRARY GENERAL CLEANING S	1,346.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 790 LIBRARY					
271-790-802.000	LIBRARY PLACEMENTS FOR	UNIQUE MANAGEMENT SERVICES	8-12, 8-19 PLACEMENTS	19.70	
271-790-854.000	UTILITIES - PHONE/CABLE/IN	CHARTER COMMUNICATIONS	PHONE/CABLE - 9/1/24-9/30/	159.95	
271-790-955.000	PROGRAMS & PRIZES	FACEBOOK	PROGRAMING PROMOTION	3.00	
271-790-955.000	PROGRAMS & PRIZES	HOPE COLLEGE	BIG READ LAKESHORE	50.00	
271-790-960.001	BOOK PURCHASES	BAKER & TAYLOR BOOKS, INC.	LIBRARY BOOKS PURCHASES	404.28	
271-790-960.001	BOOK PURCHASES	BAKER & TAYLOR BOOKS, INC.	LIBRARY BOOKS PURCHASES	343.40	
271-790-960.001	BOOK PURCHASES	GALE / CENGAGE LEARNING	LIBRARY BOOK ORDER	106.56	
271-790-960.001	BOOK PURCHASES	GALE / CENGAGE LEARNING	LIBRARY BOOK ORDER	78.72	
271-790-960.001	BOOK PURCHASES	INGRAM LIBRARY SERVICES	LIBRARY BOOK ORDER	10.44	
271-790-960.001	BOOK PURCHASES	INGRAM LIBRARY SERVICES	LIBRARY BOOK ORDER	142.53	
271-790-960.003	VIDEO PURCHASES	BAKER & TAYLOR ENTERTAINME	LIBRARY VIDEO PURCHASES	24.42	
271-790-960.004	DIGITAL PURCHASES	OVERDRIVE	EBOOKS, AUDIOBOOKS	174.49	
271-790-960.004	DIGITAL PURCHASES	OVERDRIVE	EBOOKS - AUDIOBOOKS	323.07	
Total For Dept 790 LIBRARY				5,433.04	
Total For Fund 271 LIBRARY				5,523.25	
Fund 590 SEWER FUND					
Dept 537 OPERATIONS					
590-537-818.000	CONTRACT SERVICES OTTAWA	COTTAWA COUNTY PUBLIC UTILI	AUGUST 2024 SEWAGE TREATME	68,520.14	
590-537-821.000	SEWER DEBT SERVICE	OTTAWA COUNTY PUBLIC UTILI	AUGUST 2024 SEWAGE TREATME	19,061.31	
590-537-970.000	CAPITAL OUTLAY	STAPLES	POST CARDS	44.42	
Total For Dept 537 OPERATI				87,625.87	
Dept 538 ADMINISTRATION-UTILITY					
590-538-730.000	POSTAGE	KENT COMMUNICATIONS INC.	PREPAID POSTAGE FOR WATER	654.00	
590-538-742.000	UNIFORMS & GEAR	MIERAS FAMILY SHOES, INC	DEFECT REPLACEMENT FOR ANI	2.32	
590-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	16.06	
590-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	16.74	
590-538-900.000	PRINTING & PUBLISHING	KENT COMMUNICATIONS INC.	AUGUST WATER BILLS 657 STA	166.00	
Total For Dept 538 ADMINIS				855.12	
Total For Fund 590 SEWER F				88,480.99	
Fund 591 WATER FUND					
Dept 537 OPERATIONS					
591-537-744.000	"NEW SERVICE" SUPPLIES	FERGUSON WATERWORKS	2' METER FOR 3440 CHICAGO	2,493.68	
591-537-802.000	CONTRACTUAL SERVICES	HYDROCORP, INC - HYDRO DES	CROSS CONNECTION INSPECTIC	693.00	
591-537-970.000	CAPITAL OUTLAY	STAPLES	POST CARDS	44.41	
Total For Dept 537 OPERATI				3,231.09	
Dept 538 ADMINISTRATION-UTILITY					
591-538-730.000	POSTAGE	KENT COMMUNICATIONS INC.	PREPAID POSTAGE FOR WATER	654.00	
591-538-742.000	UNIFORMS & GEAR	MIERAS FAMILY SHOES, INC	DEFECT REPLACEMENT FOR ANI	3.92	
591-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	28.16	
591-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	28.21	
591-538-900.000	PRINTING & PUBLISHING	KENT COMMUNICATIONS INC.	AUGUST WATER BILLS 657 STA	166.00	
Total For Dept 538 ADMINIS				880.29	
Total For Fund 591 WATER F				4,111.38	
Fund 661 MOTOR POOL FUND					
Dept 571 EQUIPMENT EXPENSES					
661-571-742.000	UNIFORMS & GEAR	MIERAS FAMILY SHOES, INC	DEFECT REPLACEMENT FOR ANI	1.86	
661-571-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	14.92	
661-571-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	13.38	
Total For Dept 571 EQUIPME				30.16	
Total For Fund 661 MOTOR F				30.16	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.016	DUE TO COUNTY - TRAILER TA	OTTAWA COUNTY TREASURER	AUG 2024 TRAILER TAX	907.50	

09/23/2024 11:12 AM
User: JFRIELINK
DB: Hudsonville

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HUDSONVILLE
POST DATES 09/25/2024 - 09/25/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-228.000	DUE TO STATE OF MICHIGAN	MICHIGAN DEPT OF TREASURY STATE	PORTION OF INDUSTRIA	4,614.33	
703-000-237.000	DUE TO OTHERS - INTEREST	MICHIGAN DEPT OF TREASURY STATE	PORTION OF INDUSTRIA	23.18	
Total For Dept 000				5,545.01	
Total For Fund 703 CURRENT				5,545.01	

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund Totals:

Fund 101	GENERAL OPERATING	124,462.91
Fund 202	MAJOR STREET FUNI	2,354.78
Fund 203	LOCAL STREET FUNI	1,037.47
Fund 208	PARKS & RECREATIC	37,972.62
Fund 247	TAX INCREMENT FIN	4,518.87
Fund 248	DDA OPERATING FUN	5.83
Fund 251	TERRA SQUARE	1,585.23
Fund 271	LIBRARY FUND	5,523.25
Fund 590	SEWER FUND	88,480.99
Fund 591	WATER FUND	4,111.38
Fund 661	MOTOR POOL FUND	30.16
Fund 703	CURRENT TAX COLLE	5,545.01

275,628.50

FUNDS DISTRIBUTED VIA AUTOMATED CLEARING HOUSE

September 2024

Date	Vendor	Description	Amount
9/6/2024	ADN Dental	Dental Reimbursement- August 2024	\$ 973.80
9/16/2024	Ottawa County	Tax Distribution Aug 16 - Sept 1, 2024	\$ 79,052.96
9/16/2024	Ottawa Area ISD	Tax Distribution Aug 16 - Sept 1, 2024	\$ 53,192.99
9/16/2024	Hudsonville Public Schools	Tax Distribution Aug 16 - Sept 1, 2024	\$ 159,939.98
9/16/2024	Vanco Solutions	Monthly Fee- August 2024	\$ 51.06
9/26/2024	Ottawa County	Tax Distribution Sept 2 - 15, 2024	\$ 9,703.29
9/26/2024	Ottawa Area ISD	Tax Distribution Sept 2 - 15, 2024	\$ 6,208.49
9/26/2024	Hudsonville Public Schools	Tax Distribution Sept 2 - 15, 2024	\$ 17,247.05
9/30/2024	WMCB	Monthly Cash Management Banking Fees- Sept 2024	\$ 125.00
9/30/2024	Payroll	September Payroll	\$ 98,553.52
Total			\$ 425,048.14

Notes:

Tax Distributions = \$ 325,344.76



DEPARTMENT OF PUBLIC WORKS MEMO

DATE: October 4, 2024
TO: Hudsonville City Commission
FROM: Robert Miller, Department of Public Works Superintendent
SUBJECT: East Van Buren Lift Station Pump Replacement

Recently, the DPW found one of the two pumps at our East Van Buren sanitary sewer pumping station to be inoperable. The pump was pulled and evaluated for repair by our contractor. The station remains in service running on the backup pump, with our portable diesel pump onsite as an added layer of redundancy.

The failed pump was installed originally in 1997 and rebuilt in 2008. Industry standard for expected service life of this type of pump ranges from 7 – 15 years based on installed conditions. We were offered two repair options: rebuild again at a cost of \$20,545 or replace with new at a cost of \$27,989. My recommendation is to purchase a new pump, per the attached quote. Kennedy Industries is the only authorized retailer in the region for our required pump, so competitive bidding is not possible in this situation. If Commission concurs, I offer the following motion.

Motion to approve the purchase of one Flygt model 3153 lift pump per quotation #0059532 in the amount of \$27,989.00



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

QUOTATION		
DATE	NUMBER	PAGE
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B HUD200
I
L CITY OF HUDSONVILLE
L aperrin@hudsonville.org
T HUDSONVILLE, MI 49426
O

Accepted By: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:
JON GROLEAU 616-299-5684 JGroleau@hudsonville.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
REV.1	HUDSONVILLE VAN BUREN EAST, FLYGT 3153 REPLACEMENT, WATER	TJC/AMA	FREIGHT ALLOWED

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1.00	FLYGT,PUMP,NON-CLOG, NP436-6 15/460/3, 50' FM FLS FV MODEL NP3153.095-436 IMP, 6" DISCHARGE, EXPLOSION PROOF, RATED 15HP, 3PH, 460V, WITH HARD IRON IMPELLER AND INSERT RING, FLOAT LEAKAGE SENSOR AND 50' CABLE	\$25,621.00	\$25,621.00
1.00	FLYGT,MINI-CASII/FUS 120/24VAC 24VDC	\$763.00	\$763.00
1.00	HUDSONVILLE, VAN BUREN EAST LS THE FOLLOWING QUOTE IS FOR FIELD SERVICE REQUIRED ON YOUR ABOVE REFERENCED PUMP STATION:	\$1,595.00	\$1,595.00

FIELD SERVICE LABOR REQUIRED:

KENNEDY INDUSTRIES WILL PROVIDE (1) FIELD SERVICE TECHNICIAN ONSITE FOR THE
INSTALL OF YOUR (1) FLYGT 3153 PUMP AND (1) FLYGT MINI-CAS. START UP, TEST RUN,
AND VERIFY PROPER OPERATION.



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

QUOTATION		
DATE	NUMBER	PAGE
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QTY	DESCRIPTION	UNIT PRICE	EXTENDED
-----	-------------	------------	----------

PRICE AND LEAD TIME ARE BASED OFF CURRENT MARKET PRICING AND AVAILABILITY AND ARE SUBJECT TO CHANGE. PLEASE NOTE QUOTE IS VALID FOR 30 DAYS.

WE DO NOT INCLUDE: TAX, SITE WORK, CONCRETE, ANCHOR BOLTS, PIPING, VALVES, COVER, CONDUIT, WIRING, JUNCTION BOXES, PADLOCKS, OR KEYS UNLESS LISTED ABOVE.

DELIVERY: APPROXIMATELY 14-16 WEEKS AFTER RECEIPT OF ORDER.

THANK YOU FOR THE OPPORTUNITY TO QUOTE OUR EQUIPMENT.

SINCERELY,

ASHLEY ADAMS

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30

TOTAL: \$27,979.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.Kennedyind.com



Daniel J. Strikwerda, AICP
Planning & Zoning Director
3275 Central Blvd.
Hudsonville, MI
49426-1450
616.669.0200 x1414

MEMORANDUM

DATE: October 4, 2024

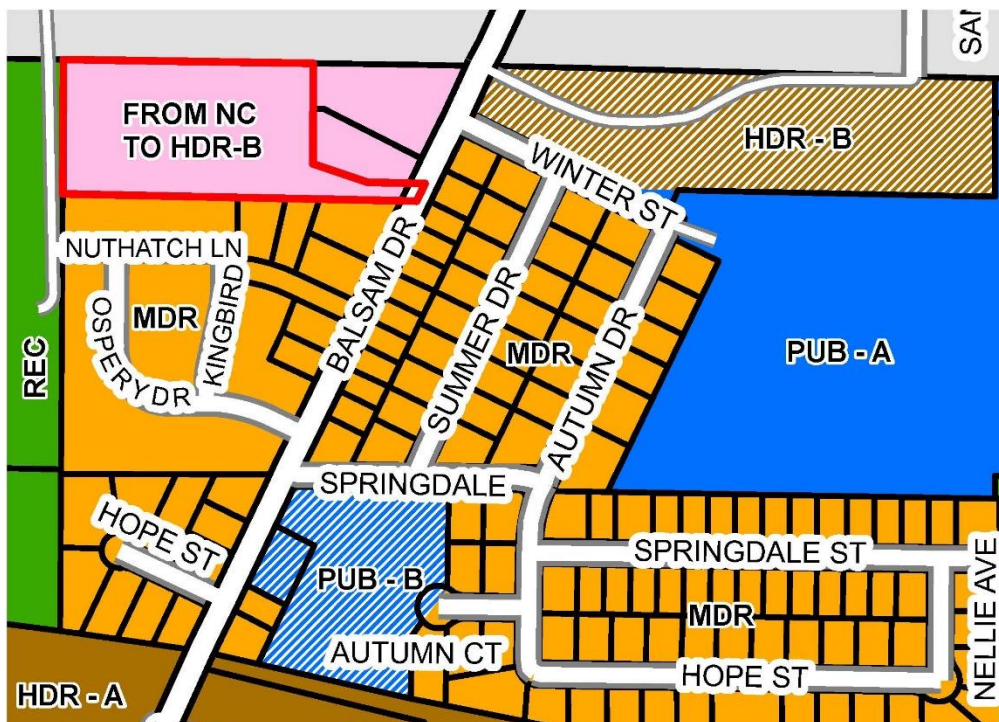
TO: Mayor Northrup and City Commission

RE: Rezoning 6365 Balsam Drive from “NC” Neighborhood Commercial to “HDR-B” High Density Residential

This 6-acre property is located behind Signatures restaurant and currently has the same “NC” Neighborhood Commercial zoning as the property in front of it. The first part of this process, which was approved by the Planning Commission, was to amend the Master Plan Future Land Use Map land use designation from “NC” Neighborhood Commercial to “HDR-B” High Density Residential – B, which is the highest density residential zoning in Hudsonville.

Commercial property is typically along the street where it is visible to the public. This parcel has remained vacant for about 25 years and one of the reasons for this is that it is located behind another commercial development.

As can be seen on the zoning map and aerial photo below, this site is located between two other residential developments. To the north is Stoney Creek Condominiums which is in the highest density residential zoning permitted in Georgetown. To the south is Balsam Meadows which is zoned MDR. It is typical in Hudsonville for HDR-B zoned property to be adjacent to MDR-zoned property. One example is Oak Tree Apartments on the east side of Balsam Drive, which has the same ownership. White Pine and Southbrook Condominiums are a couple of other examples.





Building costs have been mentioned as a factor for the developer wanting the higher zoning category. One example is the shallow watermain in Balsam Drive which causes extra cost by needing a pumping system.

The developer is hoping to construct a townhome-style project with funding assistance from the city. If funding assistance is not provided, the project would be densified to apartment-style buildings instead of 6-unit townhome buildings with two-stall garages per unit.

A function that is reviewed with rezoning is traffic capacity. Balsam Drive can support the traffic volume if the property is rezoned. The recorded volume was 12,638 vehicles per day in 2023 adjacent to this property. Further south on Balsam Drive near Chicago Drive, the count was 9,877 vehicles per day in 2022. The maximum acceptable capacity that Balsam Drive can hold is approximately 18,000 vehicles per day, therefore there is a lot of capacity. It needs to be noted that it is unknown whether NC or HDR-B would cause more traffic due to the range of use options in each zone district. Traffic flow and volume will be considered in the site plan phase when more information, like number of units, is known.

The current NC zoning allows for small scale retail and service businesses. HDR-B allows for the following:

- Single Family Dwelling, Attached
- Two-family Dwelling
- Multi-family Dwelling Units
- Day Care Home, Family

The options are:

- Approve, with the recommended motion below. If it is approved, the applicant is currently going through the PUD process which enables a detailed review that gives the Planning Commission the ability to ensure there are community benefits in the design. Of note is that the application can be changed to any project that meets the approved zone district.
- Table, to enable additional discussion which could be to consult with legal counsel.
- Deny, but this would be very challenging since the request matches the master plan future land use map designation.

Here is the motion:

Motion to adopt ordinance 24-335, to amend Figure 2.02.01, "Zoning Map for the City of Hudsonville," in accordance with Section 7.01.01 A from the Zoning Ordinance of the City of Hudsonville to rezone 6365 Balsam Drive from "NC" Neighborhood Commercial to "HDR-B" High Density Residential – B.

**CITY COMMISSION
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN**

ORDINANCE NO. 24-335

____, supported by _____, moved the adoption of the following ordinance:

AN ORDINANCE TO AMEND FIGURE 2.02.01, “ZONING MAP FOR THE CITY OF HUDSONVILLE” IN ACCORDANCE WITH SECTION 7.01.01 A FROM THE ZONING ORDINANCE OF THE CITY OF HUDSONVILLE

THE CITY OF HUDSONVILLE ORDAINS:

Section 1. Amendment. Figure 2.02.01, the zoning map for the City of Hudsonville is hereby amended in accordance with Section 7.01.01 A. of the City of Hudsonville Zoning Ordinance by changing the zone district of 6365 Balsam Drive from “NC” Neighborhood Commercial to “HDR-B” High Density Residential–B, with the property being described as:

Part of the Northwest ¼ commencing 602.41 feet West of North ¼ Corner; thence South 0° 47’ 43” East, 288.77 feet; thence South 70° 25’ East, 161.87 feet; thence East, 164.36 feet; thence South 25° 07’ 30” West, 55.23 feet along center line of Balsam Drive; thence West, 1016.08 feet; thence North 0° 47’ 44” West, 393.04 feet; thence East, 724.1 feet to point of beginning. Section 28 Town 6 North Range 13 West. Permanent Parcel No. 70-14-28-100-038.

Section 2. Effective Date. This ordinance shall take effect 7 days after its publication or a summary thereof, in a newspaper of general circulation in the City.

Section 3. Publication. After its adoption, this ordinance or a summary thereof, as permitted by law, shall be published by the City Clerk in *The Grand Rapids Press*, a newspaper of general circulation in the City.

Approved this 8th day of October, 2024.

YEAS: Commissioners _____

NAYS: Commissioners _____

ABSTAIN: Commissioners _____

ABSENT: Commissioners _____

We hereby certify that the foregoing was adopted by the Hudsonville City Commission at a public session held on October 8, 2024.

Dated: October 8, 2024

Mark Northrup, Mayor

Jill Gruppen
City Clerk

CERTIFICATION

I, the undersigned City Clerk of the City of Hudsonville, certify that the above Ordinance is a true and complete copy of an ordinance adopted at a regular meeting of the Hudsonville City Commission held on August 8th, pursuant to notice given in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended and a summary of the Ordinance along with notice of its adoption was published in *The Grand Rapids Press*, on _____, 2024. I further certify that the above Ordinance was entered into the Ordinance Book of the City on _____, 2024, and was effective _____, 2024.

Dated: _____, 2024

Jill Gruppen
City Clerk