

HUDSONVILLE CITY COMMISSION

July 9, 2024

AGENDA

REGULAR SESSION: 7:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE TO THE FLAG

ROLL CALL

MOMENT OF SILENCE

PUBLIC COMMENTS

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 2-4.

Minutes of City Boards and Committees

2. City Commission regular session minutes dated June 11, 2024.
3. City Commission special session minutes dated June 25, 2024.
3. Election Commission meeting minutes dated June 17, 2024.
4. Planning Commission regular session dated June 19, 2024.

NEW BUSINESS

Public Safety

5. June Public Safety Statistical Reports.
 - Fire Department
 - Sheriff's Department
 - Emergency Management Department

Finance

6. City Treasurer's monthly reports for June.
 - General Fund Summary
 - Revenue Summary
 - Revenue To Date Comparison

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

7. Payment of Bills.

Motion to confirm the payment of the bills in the amount of \$385,399.95 and to confirm payment of bills paid between meetings and reviewed by the Finance Committee. Roll Call.

8. ACH Funds Distribution.

Motion to confirm the funds distributed via automated clearing house in the amount of \$1,461,322.48 which were distributed between meetings and reviewed by the City Manager. Roll Call.

Administration

9. Wyoming Water System: 2024 Water System Improvements Bond Issue

Motion to approve Resolution No. 24-1798 approving and authorizing the issuance of bonds, the execution of a 2024 water supply system improvements contract and the publication of the notice of adoption of the resolution in connection with the issuance of bonds by the County of Ottawa pursuant to Act 342 of the Public Acts of Michigan of 1939, as amended, and other matter related thereto. Roll Call.

10. Zoning Ordinance Text Amendment – Child Care Center Permitted in REC Zone District.

Motion to adopt Ordinance 24-334, amending the City of Hudsonville Zoning Ordinance with respect to childcare being a permitted use in the Parks, Recreation, and Natural Areas zone district. Roll Call.

Appointments to Boards and Commissions

11. Motion to approve the Mayor’s appointments to boards and commissions as listed:

Library Advisory Board	_____	term ending 6/30/27
	_____	term ending 6/30/27

City Manager’s Report

ADJOURNMENT

12. Motion to adjourn the meeting.

HUDSONVILLE CITY COMMISSION

City Commission Minutes

June 11, 2024

Mayor Northrup called the regular session of the Hudsonville City Commission to order on Tuesday, June 11, 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, Nyitray, City Manager Dotson, City Attorney Wood, Finance Director Smith and City Clerk Gruppen.

Absent: Commissioner Kamp

PUBLIC COMMENTS/PRESENTATIONS

1226. Ryan Ferrier and Mandy Cooper, Lakeshore Advantage – gave an annual update on projects in Hudsonville and around Ottawa and Allegan Counties. Ryan was introduced as the new Business Solutions Manager

Fire Chief Steve Essenburg – held a badge pinning ceremony for recently promoted firefighter Montana Baar.

CONSENT AGENDA

1227. Motion by Northrup to approve the Consent Agenda consisting of the following:

1. City Commission regular session minutes dated May 14, 2024.
2. City Commission work session minutes dated May 28, 2024.
3. Terra Square Advisory Board meeting minutes dated May 8, 2024.

All aye, motion carried.

PUBLIC HEARINGS

1228. Public Hearing on Commercial Rehabilitation District Creation for Prospect Flats, LLC.

Mayor Northrup opened a public hearing at 7:28 PM, to consider a request by Prospect Flats, LLC to establish a Commercial Rehabilitation District. Trevor Petroelje, President of MOXIE Real Estate & Development, was present.

Receiving no public comments, the hearing was declared closed.

Motion by Groot, seconded by Brandsen, to adopt Resolution No. 24-1796 to approve the Commercial Rehabilitation District for the Prospect Flats, LLC redevelopment project.

Yea 6, nay 0, motion carried.

1229. Public Hearing on Proposed Budget for Fiscal Year 2024-2025 – Presentation by R. Tyler Dotson, City Manager.

Mayor Northrup opened a public hearing at 7:32 PM to consider the City of Hudsonville annual budget for the 2024-2025 Fiscal Year. City Manager Dotson presented highlights of the budget.

Receiving no public comments, the hearing was declared closed.

Motion by Brandsen, seconded by DeVree, to approve Ordinance No. 24-333 adopting the Annual Budget for Fiscal Year 2024-2025, approving millage levies and other matters related thereto.

Yea 6, nay 0, motion carried.

NEW BUSINESS

Public Safety

1230. Fire, Police and Emergency Management statistical reports for May were received as information.

1231. Traffic Control Order.

Motion by Nyitray, seconded by Groot, to approve temporary Traffic Control Order No. 24-01 for closure on Harvey Street from Plaza Ave to School Ave on July 11, 18 and 25, 2024 from 4PM to 9PM for Happenings on Harvey.

Yea 6, nay 0, motion carried.

Finance

1232. City Treasurer's Financial Reports for May were received as information.

1233. Payment of Bills.

Motion by Brandsen, seconded by DeVree, to confirm the payment of the bills in the amount of \$396,083.78 and to confirm payment of bills paid between meetings and reviewed by the Finance Committee.

Yea 6, nay 0, motion carried.

1234. ACH Funds Distribution.
Motion by Brandsen, seconded by DeVree, to confirm the funds distributed via automated clearing house in the amount of \$143,709.52 which were distributed between meetings and reviewed by the City Manager.
- Yea 6, nay 0, motion carried.
1235. Budget Adjustments 14-23.
Motion by Brandsen, seconded by Groot, to adopt the 2023-2024 budget adjustments 14-23, as drafted.
- Yea 6, nay 0, motion carried.
1236. Delinquent Utility Bills to Taxes.
Motion by Brandsen, seconded by DeVree, to approve Resolution No. 24-1795 authorizing and directing placement of delinquent water and sewer charges on real property tax statements.
- Yea 6, nay 0, motion carried.
1237. Authorization to Sign Lease – Unit A.
Motion by Groot, seconded by Bolhuis, to authorize the Mayor and Clerk to sign the lease with Open Water Group LLC.
- Yea 5, nay 0, 1 abstain (Brandsen), motion carried.
1238. Authorization to Sign Lease – Unit B.
Motion by Groot, seconded by Brandsen, to authorize the Mayor and Clerk to sign the lease with Derek Doughty.
- Yea 6, nay 0, motion carried.
1239. Terra Station Bond Payment.
Motion by Brandsen, seconded by Groot, to approve paying off the Terra Station Bond in the amount of \$1,350,000 plus accrued interest.
- Yea 6, nay 0, motion carried.

1240. Updated Purchasing Policy.
Motion to approve the City of Hudsonville Purchasing Policy.¹

Yea 6, nay 0, motion carried.

Department of Public Works

1241. Request to Purchase Street Sweeper.
Motion by DeVree, seconded by Groot, to purchase, on or after July 1, 2024, of one (1) Schwarze A7 Tornado SE Street Sweeper, per the attached quotation, from Frederickson Supply for the amount of \$339,500.

Yea 6, nay 0, motion carried.

Administration

1242. Fiscal Year Fee Schedule 2024-2025.
Motion by Groot, seconded by DeVree, to approve the Fiscal Year 2024-2024 Fee Schedule as presented.

Yea 6, nay 0, motion carried.

Appointments to Boards and Commissions

1243. Motion by Groot, seconded by Nyitray, to approve the Mayor's appointments to boards and commissions as listed:

Board of Review	Evan Groot	term ending 6/30/27
Planning Commission	David Bendert	term ending 6/30/27
	Julie Schmuker	term ending 6/30/27
Zoning Board of Appeals	Ron Foster	term ending 6/30/27
	Jeremy Heward, alternate	term ending 6/30/27
Local Officers Compensation	Mike VanderLaan	term ending 6/30/28
	Nathan Hansen	term ending 6/30/29
DDA	Dana Sorensen	term ending 6/30/27
	Kirk Perschbacher	term ending 6/30/28
	Jack Groot	term ending 6/30/28
	Jodi Cole Meyer	term ending 6/30/28

Yea 6, nay 0, motion carried.

¹ The policy is intended to constitute prior approval of the City Commission for expenditures made in accordance with this policy, that are approved as part of the budget.

City Manager's Report

1244. City Manager Dotson gave his monthly report including updates on projects around the City.

ADJOURNMENT

1245. The regular session was adjourned at 8:58 PM.

Jill Gruppen
Hudsonville City Clerk

Mayor Northrup

DRAFT

HUDSONVILLE CITY COMMISSION

City Commission Minutes

June 25, 2024

Mayor Northrup called the special session of the Hudsonville City Commission to order on Tuesday, June 25, 2024 at 6:00 PM.

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

PUBLIC COMMENTS

1246. None

NEW BUSINESS

Administration

1247. Terra Station Purchase Agreement Approval.

Motion by DeVree, seconded by Groot, to approve Resolution No. 24-1797 to approve the 3rd addendum to the Purchase and Development Agreement between the City of Hudsonville and Terra Station Ventures, LLC.

Yea 7, nay 0, motion carried.

1248. Terra Station Development Agreement Approval.

Motion by Groot, seconded by Brandsen, to approve Resolution No. 24-1790, a resolution expressing support for a commercial rehabilitation exemption certificate application, PA 210 of 2005 as amended.

Yea 7, nay 0, motion carried.

1249. Organizational Chart Approval.

Motion by Groot, seconded by Brandsen, to approve the updated organizational chart as presented.

Yea 7, nay 0, motion carried.

1250. Chamber Technology Discussion.

City Clerk Gruppen informed the Commission of the three quotes received for new technology in the Commission Chambers. Not all items will need to be replaced, but some are nearing the end of their life. Discussion was held on individual versus shared dais monitors, microphones and current recording use.

Gruppen will do more research, based on feedback received, before any final purchasing decisions are made.

1251. Budget Amendments Approval.

Motion by Brandsen, seconded by DeVree, to adopt the 2023-2024 budget adjustments 24-26, as drafted.

Yea 7, nay 0, motion carried.

1252. Closed Session Discussion.

Motion by DeVree, seconded by Groot, to go into closed session pursuant to MCL 15.268(d) to consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained.

Yea 7, nay 0, motion carried.

Motion by Groot, seconded by Brandsen, to enter back into open session.

Yea 7, nay 0, motion carried.

ADJOURNMENT

1253. Motion by Groot, seconded by Kamp, to adjourn the special session at 7:35 PM.

All aye, motion carried.

Jill Gruppen
Hudsonville City Clerk

Mayor Northrup

CITY OF HUDSONVILLE
Election Commission Meeting
June 17, 2024
8:00 AM

Present: City Assessor Brian Busscher, City Attorney John Weiss and City Clerk Jill Gruppen.

City Clerk Gruppen called the meeting to order at 8:01 AM

Approval of Items Related to the August 6, 2024 Primary Election

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

Motion by Busscher, seconded by Weiss, to approve the resolution to early process absentee ballots on Saturday, August 3rd.

All aye, motion carried.

City Clerk Gruppen reviewed a proposed list of Election Inspectors to be assigned to work the Primary Election. With early voting scheduling not available yet, the early processing group may change based on who the County schedules to work that day.

Motion by Busscher, seconded by Weiss, to approve the proposed list of Election Inspectors to be assigned to work the Primary Election, as presented.

All aye, motion carried.

Public Comments

No Comments.

Meeting adjourned at 8:06 AM

Submitted by,
Jill Gruppen
City Clerk

**CITY OF HUDSONVILLE
Planning Commission Minutes**

June 19th, 2024

(Draft)

**Prospect Flats – Design Updates
Zoning Ordinance Text Amendment – Childcare Center in REC Zone District**

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 Northrup, to approve the minutes of the May 1st, 2024, Planning Commission Meeting.
 - A change to remove Steve Witte of Nederveld from presenting the request.
 - Adjust the language under the utility heading for discussion related to Terra Station. In the second bullet point, the work erosion was corrected to corrosion.

Yeas 9, Nays 0

2. Prospect Flats – Design Updates

Trevor Petroelje of Moxie presented the request.

The staff report was presented.

When the Prospect Flats PUD was approved May 1st, a condition was added that the final architectural drawings required Planning Commission approval. This was due to a need for scaled architectural drawings and adjustments being requested so the 32nd Avenue building would have a more residential appearance. Venting for the buildings was shown on the updated architectural elevations to be louvered panels for the air/heat. There will also be discussion on the driveway location since the applicant is unable to comply with condition #4, which states:

“Provide written permission from the property owner to the west for the driveway radii encroaching into their right-of-way frontage.”

The following discussion took place with Commissioners:

- Lighting.

- There will be can lighting under the canopies on both buildings. Sconces are planned on the bump outs as well as proper lighting in the parking lot. All of this meets zoning ordinance standards.
- Fire.
 - The plan meets the standards required by our Fire Chief. He has reviewed the plans. Every building will have FTC locations.
- Utility.
 - Public or Private Watermain?
 - The 8” that runs from Prospect N onto future DDA property will be public watermain with a utility easement. The tap that runs to the east off of that will be private. The easement will cover up to the hydrant.
 - Show
 - Valve in a connect to the watermain onto prospect. If the intent is for the watermain to loop to future development to the north, would be to have a mainline valve on the hydrant to the N. Then when you connect to the line, water doesn’t have to be shut off to this development at the same time as future development to the North.
- Prospect Street building.
 - On south building elevation, the east side building bump out is centered, the other two bump outs are shifted. Can the eastern bump be shifted to either side rather than be center like it is shown? It would help with the symmetry of the building.
 - That is something that can be looked at, but due to the interior layout (mechanicals) this layout made the best use of the window placement.
- 32nd Avenue building.
 - Should the elevation change to have brick pillars running up either side of the bump out like the Prospect Street building?
 - No, that is what was shown on multiple occasions in the past, and it felt office like, the commission kept looking at this building and saying it felt too commercial. When the columns were removed it made the building feel more residential.
- Driveway.
 - Best practice is to line up this driveway with the Habitat for Humanity drive to the south. In the original layout, they were not quite in line, but it was closer.
 - The driveway being curved in the new layout would help with pedestrian safety. But it might also make it harder to get into the first parking space.
 - This layout allows for a nice safer walk for pedestrians with landscaping features along the drive.
 - The bench and community bike share will still be able to fit between the driveway and the Prospect Street building with the driveway shift.

A motion was made by Bendert, with support by Schmuker, to approve the updated architectural plans and to add the following conditions to the approved PUD application from May 1st, 2024:

Conditions:

1. The color of the entirety of the vents shall match the wall where it is installed.
2. The vents shall line up consistently across each building wall they are located on.

3. The driveway will be relocated so the exit radius fronts the subject property unless the adjacent property owner approves the encroachment or the city engineer states it preserves a safe roadway condition.

Yeas 9, Nays 0

3. Zoning Ordinance Text Amendment – Childcare Center in REC Zone District

Chairman VanDenBerg opened the public hearing.

The staff report was presented.

Childcare Center is permitted by right in Public/Quasi Public A (PUB-A), Public/Quasi Public B (PUB-B), Neighborhood Commercial (NC), Highway Commercial (HC), Mixed Use (MU), Town Neighborhood Center (TNC), and Traditional Residential Neighborhood (TRN). This request is to also allow Childcare Center by right in the Parks, Recreation, & Natural Areas (REC) zone district.

Public Comment:

- None

The following discussion took place with Commissioners:

- Benefits.
 - The most recent designs for the Nature Center that were shown to the Parks and Recreation Committee mesh well with the existing layout of the center. The Outdoor Discovery Center will help with maintaining the Nature Center, protecting native species, and overall maintenance. The plan includes day care buildings along with an interpretive center for the public. This would have space for residents to gather, restrooms, and possibly an office for our naturalist to lead his tours and classes from.
 - Knowing those benefits that will come stem from this amendment and subsequent development application will help with the community opinion.
- Risk of Development.
 - There is concern about allowing the Port Sheldon Sports Complex fields to possibly have a childcare center if the fields were ever removed.
 - If they decided to do so, a site plan application would have to be filed with the city and the project would come through the Planning Commission. It would address parking, landscape buffers, and other design elements to help with congestion and noise.
 - The properties downtown that are zoned REC would be too small, even if they were combined, to have a childcare center. Especially when factoring in the ROW of Harvey Street separating one parcel from the other two. The same can be said for the parcel off Corporate Exchange Drive.
 - The land on Highland Drive that has partial REC zoning has a detention pond taking up that area, and the grade is steep.

- All other properties are owned by the city. The intent of this change is to allow for potential partnership with the Outdoor Discovery Center (ODC) at the Nature Center. The city has no intention of installing any childcare center otherwise.
- Master Plan Amendment versus Zoning Ordinance Amendment.
 - Why wasn't the Nature Center rezoned to its own zone district that would allow for childcare?
 - Timing. With grant dollars needing to be $\frac{3}{4}$ of the way spent by the end of the year being a factor for the ODC partnership, a Zoning Ordinance amendment alone was still a viable option for the change without the lead time of around 4 months for a Master Plan and subsequent Zoning Ordinance amendment. The city can explore a new district for the Nature Center while working with our consultant on the Master Plan, if that is something we want to pursue.
- Safety of childcare use in a public park.
 - Are there concerns about childcare use being surrounded by publicly access parks? No, the ODC has multiple examples of a childcare facility being in a Nature Center or with direct access to a public park. This is their model, and they will have safety features installed for the childcare facility to function securely.

Chairman VanDenBerg closed the public hearing.

A motion was made by Northrup, with support by Kamp, to recommend approval by the City Commission to amend the City of Hudsonville Zoning Ordinance to amend Table 2.03.01.1 'Permitted Uses per Zoning District' to make Childcare Center permitted by right in the Parks, Recreation, & Natural Areas (REC) zone district.

Yeas 9, Nays 0

4. Discussion

- **Elmwood Lake Apartments**
- **Ottawa ISD Zoning Variance Application**

5. Adjournment

A motion was made by Kamp, with support by Bendert, to adjourn at 8:14 pm.

Yeas 9, Nays 0

Respectfully Submitted,
Sarah Steffens

Deputy Planning & Zoning Director



Emergency Management Department

Department Report | June 2024

Department Staff Meeting (6/3/2024)

The department staff reviewed traffic operations from the High School graduation, identifying a few opportunities for improvement and unexpected traffic patterns. The director discussed this information with High School security staff at a later debriefing.

The department staff discussed the balloon festival scheduled for June 21 and 22, developing a plan for traffic management around the fairgrounds. The staff also reviewed other upcoming events for June and July, including volunteer opportunities outside of Hudsonville.

The department has 11 active members and one opening.

Outdoor Warning Siren Test (6/7/2024)

The outdoor warning sirens ("tornado sirens") were tested by Ottawa County Emergency Management. All Hudsonville sirens performed normally.

Concerts on the Green (6/6, 13, 20, 27/2024)

The department provided parking assistance and traffic direction in the City Hall parking lot prior to each concert.

Hudsonville Balloon Festival (6/21-22/2024)

The department provided traffic management prior to the balloon launches and at the close of the event each day. Minimal traffic direction was required; this could be due to the extremely high temperatures during the event.

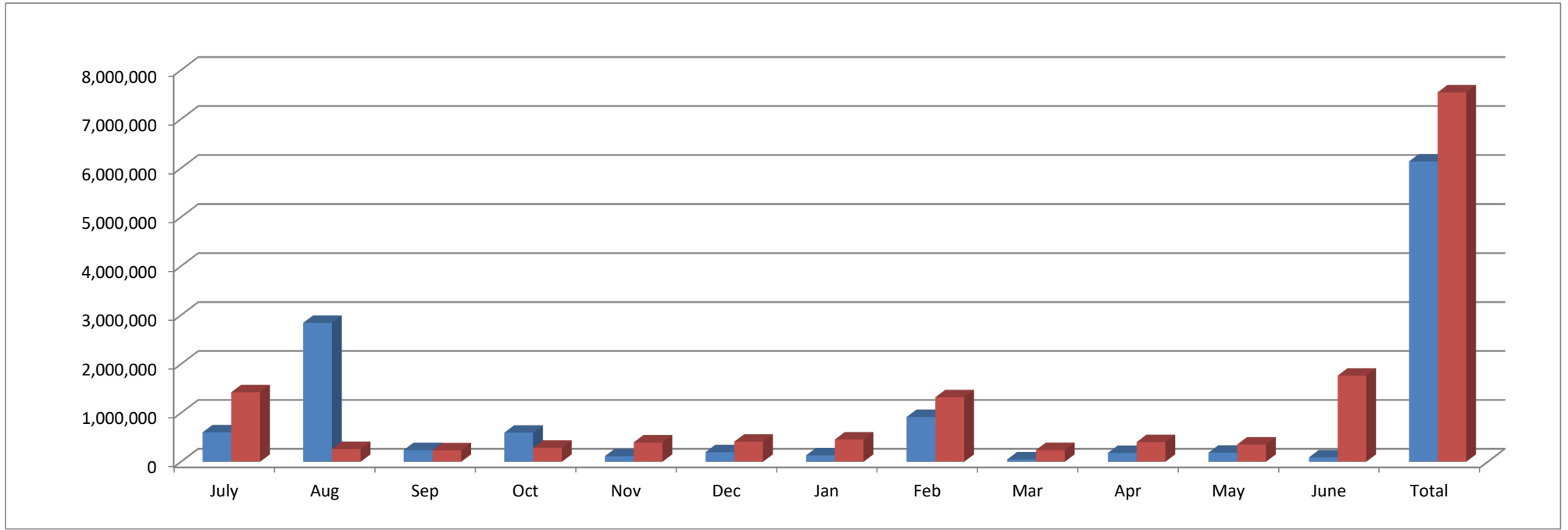
Staffing

The department leadership interviewed one candidate for the open Responder position. The candidate interviewed well, and reference checks were started.

Respectfully submitted,

Dave Dahl
Emergency Management Director

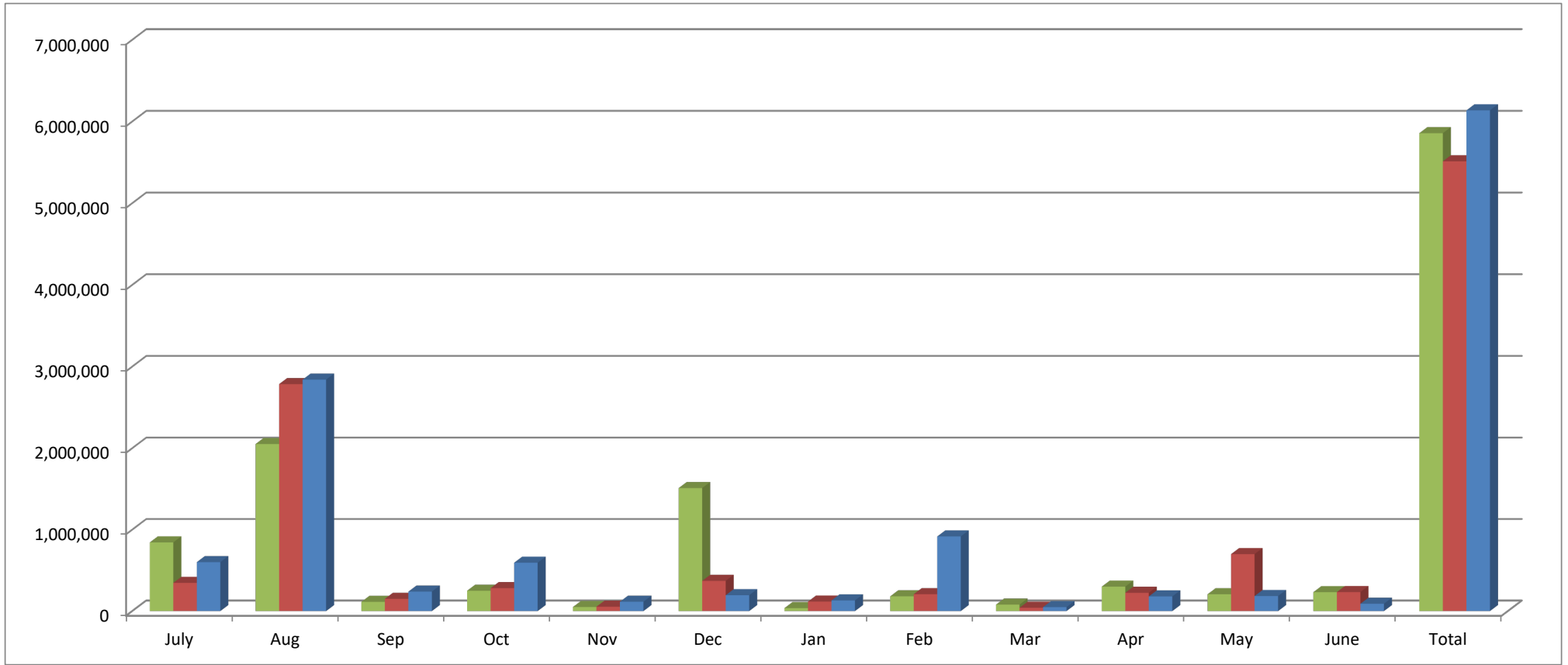
**City of Hudsonville
General Fund Summary**



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
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
% of Budget	10.21%	58.46%	62.52%	72.60%	74.55%	77.87%	80.10%	95.67%	96.49%	99.55%	102.69%	104.23%	104.23%
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
% of Budget	17.61%	20.84%	23.74%	27.28%	32.18%	37.27%	42.90%	59.24%	62.22%	67.20%	71.56%	93.37%	93.37%
Fund Balance	\$1,257,230	\$ 3,737,850	\$ 3,734,709	\$4,042,241	\$3,763,474	\$3,547,788	\$3,224,330	\$2,820,425	\$2,628,495	\$2,406,281	\$2,238,408	\$567,118	
Reserve Percentage	21.35%	63.49%	63.43%	68.66%	63.92%	60.26%	54.76%	47.90%	44.64%	40.87%	38.02%	9.63%	

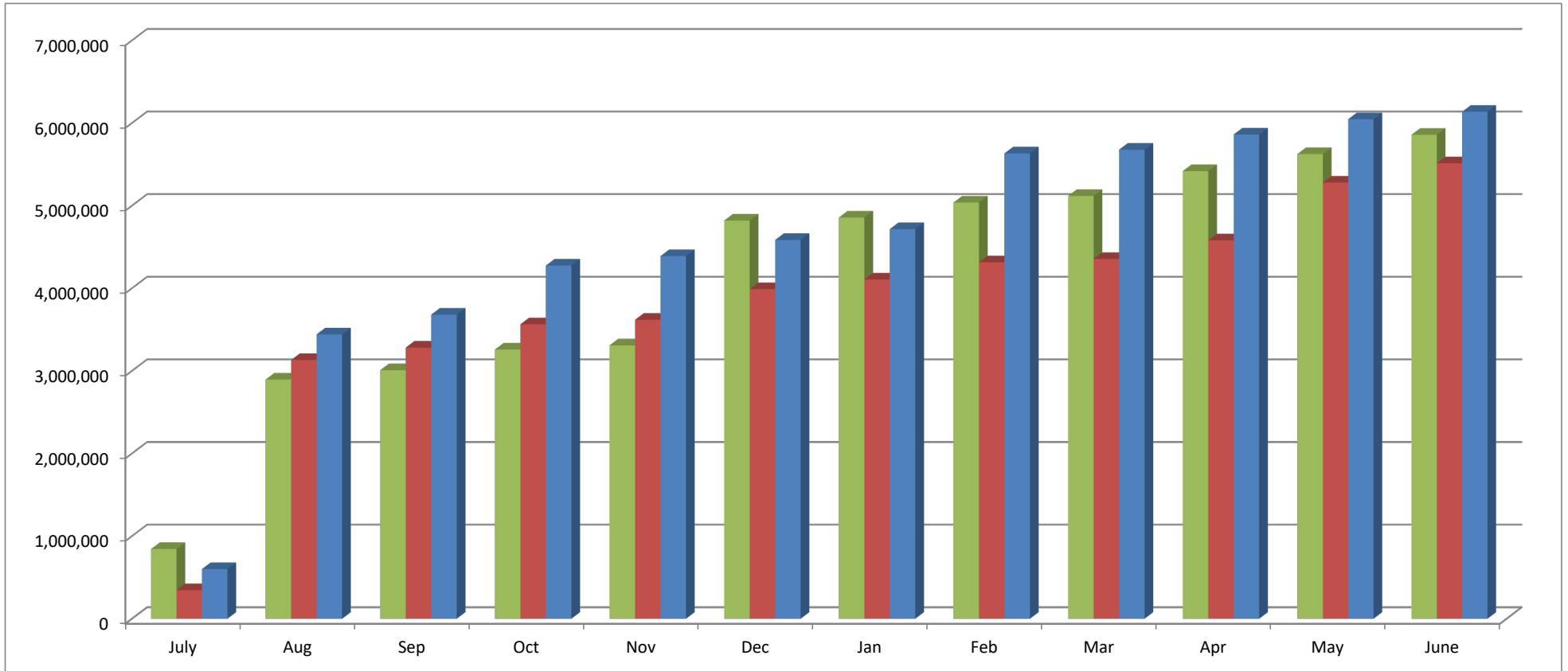
Budgeted Revenues	5,887,700
Budgeted Expenditures	8,080,000
25% Reserve Threshold	\$1,134,425

City of Hudsonville Revenue Summary



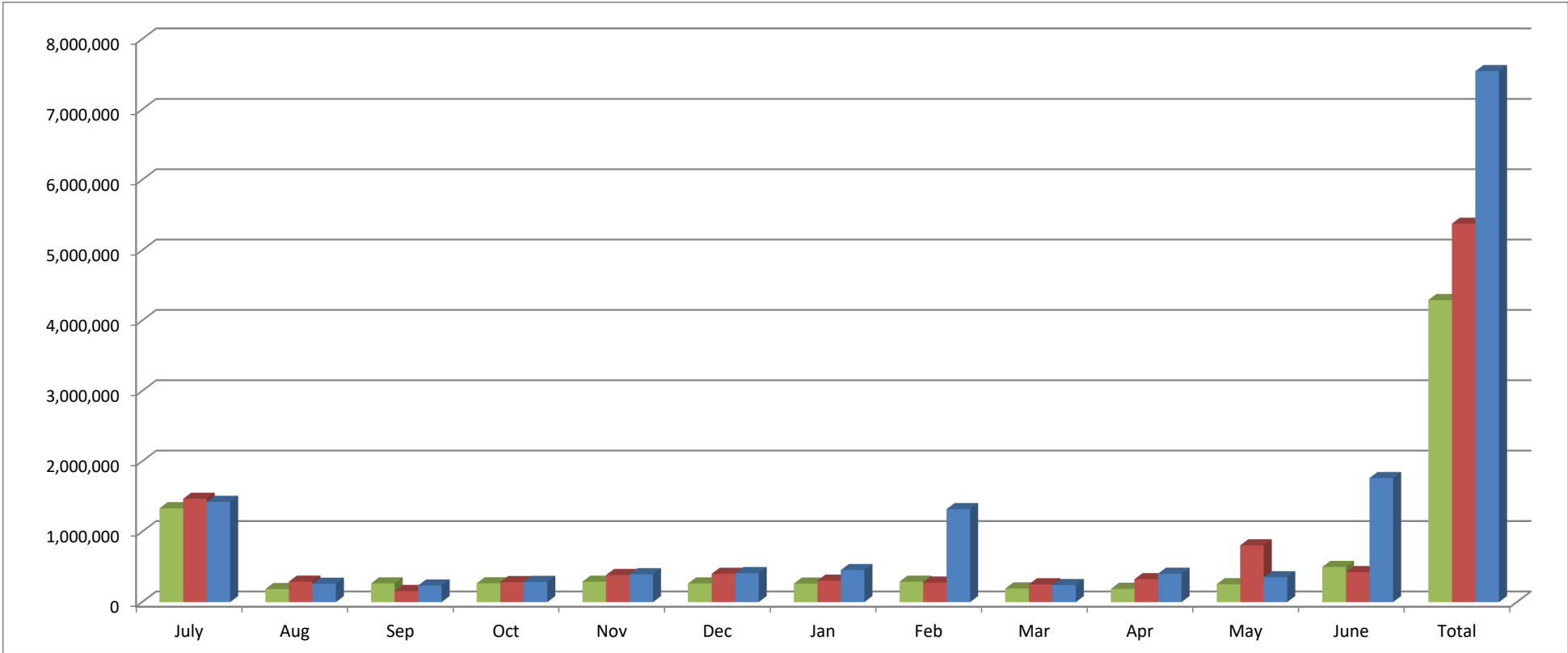
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
FY 23/24 Rev	601,175	2,840,637	239,089	593,774	114,678	195,312	131,373	916,602	48,619	180,226	184,638	90,345	6,136,467
FY 22/23 Rev	346,123	2,785,631	150,370	281,887	54,017	371,376	116,577	207,801	41,009	224,784	699,580	233,797	5,512,952
FY 21/22 Rev	843,506	2,051,568	113,361	249,882	50,138	1,510,879	36,782	181,473	79,777	300,605	206,944	232,414	5,857,329

City of Hudsonville Revenue to Date Comparison



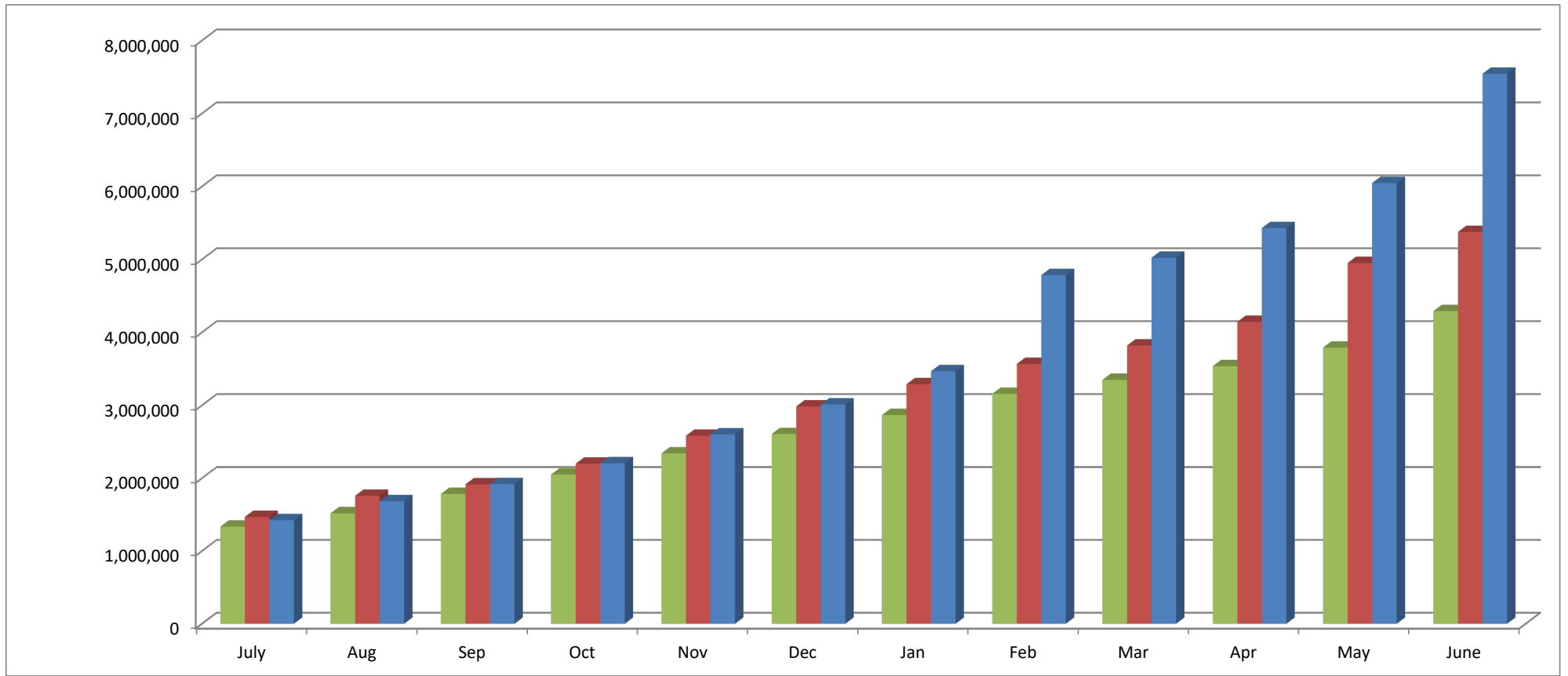
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
23/24 Rev to Date	601,175	3,441,812	3,680,901	4,274,675	4,389,352	4,584,655	4,716,037	5,632,639	5,677,378	5,861,484	6,046,122	6,136,467
22/23 Rev to Date	346,123	3,131,754	3,282,124	3,564,011	3,618,028	3,989,404	4,105,981	4,313,782	4,354,791	4,579,575	5,279,155	5,512,952
21/22 Rev to Date	843,506	2,895,074	3,008,435	3,258,317	3,308,455	4,819,334	4,856,116	5,037,589	5,117,366	5,417,971	5,624,915	5,857,329

**City of Hudsonville
Expenditure Summary**



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
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
FY 21/22 Exp	1,333,146	184,741	265,656	266,838	289,553	265,315	261,395	289,360	192,861	187,655	254,168	499,744	4,290,432

City of Hudsonville Expenditure to Date Comparison



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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
21/22 Exp to Date	1,333,146	1,517,887	1,783,544	2,050,381	2,339,935	2,605,250	2,866,645	3,156,005	3,348,866	3,536,521	3,790,689	4,290,433

**City of Hudsonville
Investment Report
Fiscal Year 2023 - 2024**

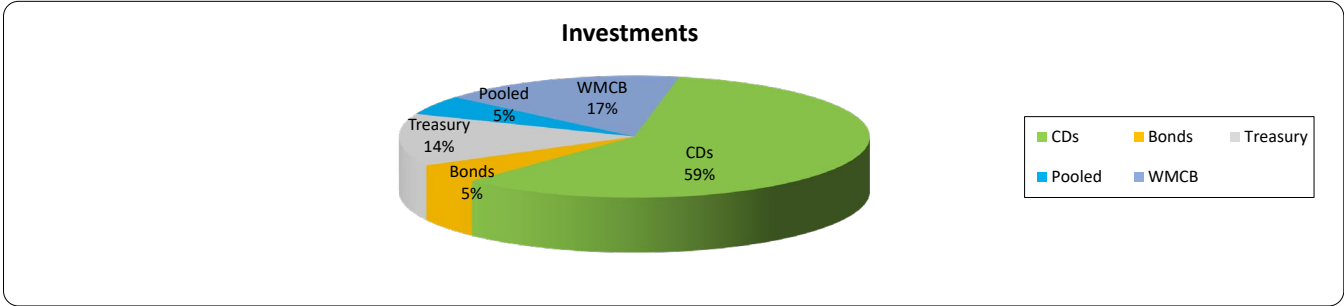
June 2024

Institution	Type	Term	Purchase Date	Maturity Date	Rate	Current Amount	Interest Credit
North Central Area CU	CD	12 mo	7/25/23	July 25, 2024	4.980%	\$ 260,815.91	\$ -
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%	\$ 256,964.72	\$ 3,513.60
						\$ 674,453.45	\$ 3,513.60
FINANCIAL NORTHEASTERN							
Treasury Note	T-Note	7.5 mo	11/9/23	June 30, 2024	5.390%	\$ 390,932.00	
Sallie Mae Bank	CD	36 mo	8/11/21	August 12, 2024	0.700%	\$ 248,000.00	\$ -
Direct FCU	CD	19 mo	2/1/23	September 3, 2024	4.900%	\$ 152,000.00	\$ 632.57
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	\$ -
Hughes FCU	CD	24 mo	11/29/23	December 1, 2025	5.600%	\$ 250,000.00	\$ -
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	\$ -
Brenham Bank	CD	24 mo	3/4/24	March 4, 2026	5.150%	\$ 35,000.00	\$ -
Atlantic Union Bank	CD	24 mo	6/17/24	June 17, 2026	5.100%	\$ 250,000.00	\$ -
						\$ 4,291,057.00	\$ 7,751.96
MULTI-BANK SECURITIES							
Nicolet National Bank	CD	24 mo	9/28/22	September 30, 2024	4.050%	\$ 150,000.00	\$ 515.96
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	\$ -
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%	\$ 250,000.00	\$ -
Federal National Mortgage Assn	Bond	36 mo	11/30/22	November 26, 2025	5.280%	\$ 250,000.00	\$ -
Dort Financial CU	CD	30 mo	8/28/23	February 27, 2026	5.250%	\$ 100,000.00	\$ -
Federal Home Loan Mortgage Corporation	Bond	36 mo	3/13/23	March 13, 2026	5.625%	\$ -	\$ 3,049.11
Bank of America	CD	23 mo	6/10/24	May 22, 2026	5.000%	\$ 250,000.00	\$ -
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
						\$ 2,655,000.00	\$ 7,609.94
MI CLASS INVESTMENT POOL							
General (Pooled)	P	n/a			5.391%	\$ 61,697.77	\$ 2,249.02
Fire Vehicle Fund	P	n/a			5.391%	\$ 427,814.71	\$ 1,885.41
QOL Bond Payment	P	n/a			5.391%	\$ 10,319.26	\$ 54.82
						\$ 499,831.74	\$ 4,189.25
WMCB							
WMCB - Main Checking	CK				0.460%	\$ 250,091.55	\$ 91.55
WMCB - MM	CK				5.430%	\$ 1,396,491.44	\$ 7,166.19
Total WMCB Funds						\$ 1,646,582.99	\$ 7,257.74
Total Cash & Investments						\$ 9,766,925.18	\$ 30,322.49

**City of Hudsonville
Investment Report
Fiscal Year 2023 - 2024**

June 2024

	CDs	Bonds	Treasury	Pooled	WMCB	Total	Average Interest
\$	5,764,453.45	\$ 500,000.00	\$ 1,356,057.00	\$ 499,831.74	\$ 1,646,582.99	\$ 9,766,925.18	4.95%



Fund Reconciliation - Investment Fund

Total Investments	7,620,510.45
General Ledger Balance	7,620,510.45
Variance	0.00

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

GL Number	Description	PERIOD ENDED 6/30/2024
*** Assets ***		
125-000-001.000	CASH - INVESTMENT INCOME FUND	(7,620,510.45)
125-000-017.001	UNREALIZED LOSS (GAIN)	(20,146.52)
125-000-017.003	INVESTMENTS IN SECURITIES - FNC	4,291,057.00
125-000-017.004	INVESTMENTS IN SECURITIES - MBS	2,675,146.52
125-000-017.005	INVESTMENTS IN SECURITIES - Other	674,453.45
	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

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						
Issuance Amount:	\$300,000			\$4,675,000			\$633,200			
Repayment Source(s):	General Obligation			General Obligation			General Obligation			
Debt Service Requirements (Principal and Interest):	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2024-2025	20,000	2,100	22,100	200,000	147,425	347,425	316,600	-	316,600	686,125
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	\$ 1,216,975	\$ 4,821,975	\$ 633,200	\$ -	\$ 633,200	5,519,375

Next Payment Due 2/1/2025

Next Payment Due 8/1/2024

Next Payment Due 1/15/2025

Last Updated: 7/1/2024 AJS

City of Hudsonville - Grant Tracking (Updated 7.1.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	MSDHA	\$ 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	
			Totals:	\$ 3,105,852	\$ 4,168,480				
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	
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	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 Sinese Firefighter's Grant	Requested \$18,000 to purchase LUCAS automated CPR Device	Fire	Gary Sinese	\$ 18,250	\$ 18,250	Steve Essenburg	8/31/2023	Denied	
				\$ 5,923,271	\$ 8,213,653				

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-677.000	CHAMBER REIMBURSEMENT	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	27.84	
Total For Dept 000				27.84	
Dept 101 CITY COMMISSION					
101-101-740.000	OPERATING SUPPLIES	BIGGBY COFFEE	COFFEE FOR WALKER TOUR	40.26	
101-101-740.000	OPERATING SUPPLIES	SPARTAN STORES LLC	POP FOR MEETING	14.96	
101-101-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	8.38	
101-101-900.000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	APRIL MEETING MINUTES	63.00	
Total For Dept 101 CITY CC				126.60	
Dept 172 CITY MANAGER					
101-172-751.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- MAY 2024	45.11	
101-172-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	90.59	
Total For Dept 172 CITY MA				135.70	
Dept 215 CLERK					
101-215-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	12.64	
Total For Dept 215 CLERK				12.64	
Dept 228 INFORMATION SERVICES					
101-228-808.000	COMPUTER SERVICES	ADOBE	ACROBAT PRO	31.79	
101-228-808.000	COMPUTER SERVICES	ADOBE	5-14-24 /6-13-24 CREATIVE	29.99	
101-228-808.000	COMPUTER SERVICES	ADOBE	CREATIVE CLOUD 5-10-24 / 6	59.99	
101-228-808.000	COMPUTER SERVICES	COGNITO FORMS	6-1-24 / 7-1-24 SUBSCRIPTI	20.00	
101-228-808.000	COMPUTER SERVICES	GO DADDY	.ORG DOMAIN RENEWAL	36.16	
Total For Dept 228 INFORM				177.93	
Dept 248 ADMINISTRATIVE SERVICES					
101-248-728.000	COPY MACHINE SUPPLIES	(PA)AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- MAY 2024	61.95	
101-248-730.000	POSTAGE	PITNEY BOWES INC.	POSTAGE MACHINE SUPPLIES	215.78	
101-248-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	7.17	
Total For Dept 248 ADMINIS				284.90	
Dept 253 FINANCE & ACCOUNTING					
101-253-720.000	MEMBERSHIPS & DUES	MGFOA	CONFERENCE	130.00	
101-253-720.000	MEMBERSHIPS & DUES	NATIONAL NOTARY ASSOCIATIC	MICHIGAN HAND HELD NOTARY	202.33	
101-253-724.000	TRAVEL EXPENSE	CREAM & SUGAR ICE CREAM	FOOD AT CONFERENCE	8.48	
101-253-724.000	TRAVEL EXPENSE	DOUBLE TREE BY HILTON	CONFERENCE HOTEL ROOM	374.85	
101-253-766.000	TRAINING	MGFOA	YEAR END TRAINING WEBINAR	100.00	
101-253-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	66.90	
101-253-957.000	MISCELLANEOUS EXPENSE	FINE ART AMERICA	REFUND SALES TAX FROM ORIG	(5.94)	
101-253-957.000	MISCELLANEOUS EXPENSE	OTTAWA COUNTY CLERK	NOTARY FOR KARLY VANDENHEU	10.00	
Total For Dept 253 FINANCE				886.62	
Dept 257 ASSESSOR					
101-257-802.000	CONTRACTUAL SERVICES	OTTAWA COUNTY FISCAL SERVI	JUNE 2024 ASSESSING SERVIC	7,000.00	
101-257-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	0.01	
Total For Dept 257 ASSESSC				7,000.01	
Dept 262 ELECTIONS					
101-262-730.000	POSTAGE- ELECTION MAILINGS	KENT COMMUNICATIONS INC.	AV BALLOT APPLICATIONS	983.06	
101-262-751.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- MAY 2024	51.14	
101-262-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	0.07	
101-262-957.000	MISCELLANEOUS EXPENSE	LITTLE CAESARS	DINNER FOR ELECTION WORKEF	39.04	
101-262-957.000	MISCELLANEOUS EXPENSE	SPARTAN STORES LLC	POP FOR MEETING	18.98	
Total For Dept 262 ELECTIC				1,092.29	
Dept 265 CITY HALL BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	SAM'S CLUB	OFFICE SUPPLIES - COFFEE-I	201.74	
101-265-740.000	OPERATING SUPPLIES	STAPLES	SUPPLIES	24.35	
101-265-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDS	MAY 2024 MOW, TRIM, EDGE	637.50	
101-265-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDS	MAY 2024 VEGETATION CONTRC	232.86	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 265 CITY HALL BUILDING & GROUNDS					
101-265-802.000	CONTRACTUAL SERVICES	MEYERS CLEANING SERVICE,	ICITY HALL JUNE 2024	1,295.00	
101-265-802.000	CONTRACTUAL SERVICES	VAN DYKEN MECHANICAL INC	JUNE 2024 CITY HALL PREVEN	1,667.00	
101-265-854.000	UTILITIES - PHONE/CABLE/IN	CHARTER COMMUNICATIONS	PHONE/CABLE - 6-5-24 / 7-4	376.53	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3275 CENTRAL BLVD ACCT 100	2,897.07	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3378 CENTRAL BLVD ACCT 100	147.36	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3400 CENTRAL BLVD ACCT 100	41.70	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4797 HIGHLAND DR ACCT 1000	45.09	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	6030 BALSAM ACCT 1000 2150	43.91	
101-265-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- MAY 2024	222.73	
101-265-930.000	REPAIRS & MAINTENANCE	MID-CITY SUPPLY CO INC.	LOAN REPAIR KITS	74.56	
101-265-930.000	REPAIRS & MAINTENANCE	ZEELAND GARAGE DOOR LLC	GARAGE DOOR	9,445.00	
101-265-970.000	CAPITAL OUTLAY	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- MAY 2024	354.97	
101-265-970.000	CAPITAL OUTLAY	COMPLETE ROOFING & REPAIR,	TEAR OFF & REPLACE ROOF	51,505.00	
Total For Dept 265 CITY HA				69,212.37	
Dept 266 ATTORNEY/LEGAL COUNSEL					
101-266-825.000	LEGAL SERVICES	DICKINSON WRIGHT PLLC	GENERAL MUNICIPAL THRU 5-3	3,200.50	
Total For Dept 266 ATTORNE				3,200.50	
Dept 270 HUMAN RESOURCES					
101-270-751.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- MAY 2024	59.99	
101-270-790.000	HEALTH & SAFETY	WORKPLACE HEALTH HUDSONVI	DRUG SCREEN PANELS, EXAMS	216.00	
101-270-886.000	108.	SPRINKLES DONUT SHOP	EMPLOYEE APPRECIATION	108.00	
101-270-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	77.58	
101-270-900.000	PRINTING & PUBLISHING	META	FACEBOOK ADVERTISING	8.01	
Total For Dept 270 HUMAN R				469.58	
Dept 336 FIRE DEPARTMENT					
101-336-742.000	UNIFORMS & GEAR	PHOENIX SAFETY OUTFITTERS	UNIFORMS	188.17	
101-336-766.000	TRAINING	MICHIGAN ASSOC OF FIRE CH	IREGISTRATION - CHRISTIAN C	20.00	
101-336-766.000	TRAINING	MICHIGAN ASSOC OF FIRE CH	IREGISTATION - STERLEY, MOE	100.00	
101-336-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	2.72	
Total For Dept 336 FIRE DE				310.89	
Dept 371 BUILDING					
101-371-801.000	PROFESSIONAL SERVICES	PROFESSIONAL CODE	BUILDING PERMITS- MAY 2024	13,621.52	
Total For Dept 371 BUILDIN				13,621.52	
Dept 426 EMERGENCY SERVICES					
101-426-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	1.92	
Total For Dept 426 EMERGEN				1.92	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	STAPLES	BROTHER DRUM UNIT	134.14	
101-441-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	12.43	
101-441-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	MAY 2024 MOW, TRIM, EDGE	502.00	
101-441-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	MAY 2024 VEGETATION CONTRC	206.43	
101-441-802.000	CONTRACTUAL SERVICES	MEYERS CLEANING SERVICE,	IDPW JUNE 2024	415.00	
101-441-802.000	CONTRACTUAL SERVICES	VAN DYKEN MECHANICAL INC	JUNE 2024 DPW PREVENTATIVE	728.00	
101-441-855.000	COPIER LEASE EXPENSE	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	84.64	
101-441-921.000	UTILITIES - GAS	CONSUMERS ENERGY	5713 BALSAM DR ACCT 1000	117.51	
101-441-930.000	REPAIRS & MAINTENANCE	STEVE ESSENBERG ELECTRIC	ICHICAGO DR LIGHT POLE REPA	14,106.87	
101-441-957.000	MISCELLANEOUS EXPENSE	MEIJER	PRIZES FOR DPW WEEK AT LIE	25.00	
Total For Dept 441 DEPT OF				16,332.02	
Dept 721 PLANNING & ZONING					
101-721-801.003	MASTER PLANNING	MEIJER	COOKIES FOR MEETING	12.58	
101-721-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	43.33	
Total For Dept 721 PLANNIN				55.91	
Dept 728 ECONOMIC DEVELOPMENT					
101-728-900.000	PRINTING & PUBLISHING	AMAZON CAPITAL SERVICES,	IAMAZON PURCHASES- MAY 2024	47.86	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 728 ECONOMIC DEVELOPMENT					
101-728-900.000	PRINTING & PUBLISHING	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	14.56	
101-728-900.000	PRINTING & PUBLISHING	LMC AGENCY	HUDSONVILLE HAS-IT TSHIRTS	500.00	
Total For Dept 728 ECONOMI				562.42	
Total For Fund 101 GENERAI				113,511.66	
Fund 202 MAJOR STREET FUND					
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-930.000	REPAIRS & MAINTENANCE	RIETH-RILEY CONSTRUCTION	CASPHALT DELIVERY	48.38	
202-463-930.000	REPAIRS & MAINTENANCE	RIETH-RILEY CONSTRUCTION	CASPHALT DELIVERY	73.44	
Total For Dept 463 STREET				121.82	
Dept 464 MOWING-STREETS					
202-464-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCMAY	2024 MOW, TRIM, EDGE	1,481.24	
202-464-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCMAY	2024 VEGETATION CONTRC	57.89	
Total For Dept 464 MOWING-				1,539.13	
Dept 474 TRAFFIC SERVICES-STREETS					
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3005 CHICAGO DR ACCT 1000	45.76	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3164 CHICAGO DR ACCT 1000	23.47	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3252 CHICAGO DR ACCT 1000	64.79	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3384 CHICAGO DR ACCT 1000	50.81	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3412 HARVEY ST ACCT 1000 7	134.12	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3522 CHICAGO DR ACCT 1000	78.92	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3650 CHICAGO DR ACCT 1000	48.98	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	49426 LED LIGHTS ACCT 103C	3,039.03	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	TRAFFIC LIGHTS ACCT 1000 C	22.89	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	STREET LIGHTS ACCT 1000 0C	4,552.77	
202-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	TRAFFIC LIGHTS ACCT 1000 C	1,024.73	
202-474-930.000	REPAIRS & MAINTENANCE	FASTENAL COMPANY	WASHERS, SCREWS, STREET SI	52.66	
202-474-930.000	REPAIRS & MAINTENANCE	GIVE 'EM A BRAKE SAFETY	SIGNS	1,032.00	
Total For Dept 474 TRAFFIC				10,170.93	
Dept 482 ADMINISTRATION-STREETS					
202-482-742.001	UNIFORMS CLEANING	CINTAS CORP	DPW UNIFORMS	13.31	
202-482-921.000	UTILITIES - GAS	CONSUMERS ENERGY	5713 BALSAM DR ACCT 1000 €	125.85	
Total For Dept 482 ADMINIS				139.16	
Total For Fund 202 MAJOR S				11,971.04	
Fund 203 LOCAL STREET FUND					
Dept 463 STREET ROUTINE MAINTENANCE					
203-463-930.000	REPAIRS & MAINTENANCE	RIETH-RILEY CONSTRUCTION	CASPHALT DELIVERY	12.10	
203-463-930.000	REPAIRS & MAINTENANCE	RIETH-RILEY CONSTRUCTION	CASPHALT DELIVERY	73.44	
Total For Dept 463 STREET				85.54	
Dept 464 MOWING-STREETS					
203-464-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCMAY	2024 MOW, TRIM, EDGE	187.50	
Total For Dept 464 MOWING-				187.50	
Dept 474 TRAFFIC SERVICES-STREETS					
203-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3460 KELLY ST ACCT 1000 21	117.64	
203-474-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3505 HARVEY ST ACCT 1000 €	84.31	
203-474-930.000	REPAIRS & MAINTENANCE	FASTENAL COMPANY	WASHERS, SCREWS, STREET SI	13.16	
Total For Dept 474 TRAFFIC				215.11	
Dept 482 ADMINISTRATION-STREETS					
203-482-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	8.88	
203-482-921.000	UTILITIES - GAS	CONSUMERS ENERGY	5713 BALSAM DR ACCT 1000 €	84.01	
Total For Dept 482 ADMINIS				92.89	
Total For Fund 203 LOCAL S				581.04	
Fund 208 PARKS & RECREATION FUND					
Dept 751 PARKS					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 PARKS & RECREATION FUND					
Dept 751 PARKS					
208-751-740.000	OPERATING SUPPLIES	SAM'S CLUB	OFFICE SUPPLIES - COFFEE-I	254.71	
208-751-740.000	OPERATING SUPPLIES	STAPLES	SUPPLIES	126.96	
208-751-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	15.55	
208-751-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCMAY 2024	MOW, TRIM, EDGE	8,690.00	
208-751-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCMAY 2024	VEGETATION CONTRC	680.01	
208-751-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	2580 SPRINGDALE DR ACCT 1C	43.91	
208-751-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3511 NEW HOLLAND ACCT 100C	28.77	
208-751-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3856 VAN BUREN ST ACCT 10C	82.63	
208-751-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3884 VAN BUREN ST ACCT 10C	88.86	
208-751-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	5415 GREEN AVE ACCT 1000 1	163.42	
208-751-921.000	UTILITIES - GAS	CONSUMERS ENERGY	5713 BALSAM DR ACCT 1000 €	147.04	
208-751-922.000	UTILITIES - WATER/SEWER	CITY OF HUDSONVILLE	2600 SPRINGDALE ST 2-1-24	365.97	
208-751-930.000	REPAIRS & MAINTENANCE	ALL PARTITIONS & PARTS	HINGE SET	85.00	
208-751-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- MAY 2024	87.98	
208-751-930.000	REPAIRS & MAINTENANCE	DOG WASTE DEPOT	DOG WASTE ROLL BAGS	698.31	
208-751-930.000	REPAIRS & MAINTENANCE	GRAND EQUIPMENT LLC	NATURE CENTER STAIRCASE	486.00	
208-751-930.000	REPAIRS & MAINTENANCE	SPRING BROOK SUPPLY	3IN PVC PIPE	72.14	
208-751-957.000	MISCELLANEOUS EXPENSE	MEIJER	PRIZES FOR DPW WEEK AT LIE	25.00	
Total For Dept 751 PARKS				12,142.26	
Total For Fund 208 PARKS &				12,142.26	
Fund 247 TAX INCREMENT FINANCE					
Dept 728 ECONOMIC DEVELOPMENT					
247-728-801.000	PROFESSIONAL SERVICES	INTEGRATED PLANTSCAPES LLC	SUMMER FALL 2024 PLANT MAI	11,015.87	
247-728-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCMAY 2024	MOW, TRIM, EDGE	3,150.01	
247-728-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCMAY 2024	VEGETATION CONTRC	173.68	
247-728-825.000	LEGAL SERVICES	DICKINSON WRIGHT PLLC	GENERAL MUNICIPAL THRU 5-3	851.00	
247-728-930.000	REPAIRS & MAINTENANCE	SPRING BROOK SUPPLY	6 STATION MODULE	85.60	
247-728-970.000	CAPITAL OUTLAY	LOWE'S	OUTDOOR SEATS	1,158.71	
247-728-970.000	CAPITAL OUTLAY	QR-CODE GENERATOR.COM	QR CODE GENERATOR PRO	191.88	
247-728-970.000	CAPITAL OUTLAY	WALMART	OUTDOOR DINING TABLES	479.97	
Total For Dept 728 ECONOMI				17,106.72	
Total For Fund 247 TAX INC				17,106.72	
Fund 248 DDA OPERATING FUND					
Dept 248 ADMINISTRATIVE SERVICES					
248-248-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	2.06	
248-248-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3200 CENTRAL BLVD ACCT 10C	119.64	
248-248-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3540 CHICAGO DR ACCT 1000	28.77	
248-248-921.000	UTILITIES - GAS	CONSUMERS ENERGY	5713 BALSAM DR ACCT 1000 €	19.51	
Total For Dept 248 ADMINIS				169.98	
Total For Fund 248 DDA OPE				169.98	
Fund 251 TERRA SQUARE					
Dept 806 OPERATIONS					
251-806-740.000	OPERATING SUPPLIES	SAM'S CLUB	OFFICE SUPPLIES - COFFEE-I	127.48	
251-806-801.000	PROFESSIONAL SERVICES	MIFMA	MIFMA MEMBERSHIP	103.71	
251-806-802.000	CONTRACTUAL SERVICES	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	63.51	
251-806-802.000	CONTRACTUAL SERVICES	DAWSON CLEANING COMPANY	MAY 2024 CLEANING SERVICES	434.00	
251-806-802.000	CONTRACTUAL SERVICES	VAN DYKEN MECHANICAL INC	JNUE 2024 TERRA SQUARE PRE	1,859.00	
251-806-884.000	PROMOTIONS	THE ANDERSON GROUP	STRATEGY DEVELOPMENT FOR SC	1,650.00	
251-806-900.000	PRINTING & PUBLISHING	CANVA	REFUND SALES TAX CHARGED C	(12.85)	
251-806-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3380 CHICAGO DR ACCT 1000	1,734.65	
251-806-924.000	UTILITIES - PHONE/CABLE/IN	CHARTER COMMUNICATIONS	PHONE/CABLE - 6-5-24 / 7-4	55.78	
251-806-930.000	REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- MAY 2024	26.98	
251-806-930.000	REPAIRS & MAINTENANCE	MINER SUPPLY COMPANY, INC.	DRAIN HOSE ASSY	105.25	
251-806-977.000	SMALL EQUIPMENT PURCHASE	AMAZON CAPITAL SERVICES, I	AMAZON PURCHASES- MAY 2024	166.97	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 251 TERRA SQUARE					
Dept 806 OPERATIONS					
Total For Dept 806 OPERATI				6,314.48	
Total For Fund 251 TERRA S				6,314.48	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-619.000	LOST OR DAMAGED	BOLUYT, CHEYNNE	REFUND FOR PAYING FOR LAUN	115.00	
Total For Dept 000				115.00	
Dept 790 LIBRARY					
271-790-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES INLIBRARY	AMAZON PURCHASES-	103.00	
271-790-740.000	OPERATING SUPPLIES	SAM'S CLUB	OFFICE SUPPLIES - COFFEE-I	67.56	
271-790-802.000	CONTRACTUAL SERVICES	APPLIED INNOVATION	CONTRACT ADDT'L PAGES -5-2	265.17	
271-790-802.000	CONTRACTUAL SERVICES	AQUA BLUE AQUARIUM SOLUTICLIBRARY	AQUARIUM MAINTENAN	150.00	
271-790-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCMAY	2024 MOW, TRIM, EDGE	300.00	
271-790-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCMAY	2024 VEGETATION CONTRC	86.14	
271-790-802.000	CONTRACTUAL SERVICES	MEYERS CLEANING SERVICE, ILIBRARY	JUNE 2024	1,331.00	
271-790-802.000	CONTRACTUAL SERVICES	VAN DYKEN MECHANICAL INC	JUNE 2024 LIBRARY PREVENTA	1,191.00	
271-790-854.000	UTILITIES - PHONE/CABLE/INCHARTER	COMMUNICATIONS	PHONE/INTERNET- LIBRARY- €	159.95	
271-790-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3338 VANBUREN ST ACCT 100C	1,455.86	
271-790-955.000	PROGRAMS & PRIZES	AMAZON CAPITAL SERVICES INLIBRARY	AMAZON PURCHASES-	410.94	
271-790-955.000	PROGRAMS & PRIZES	FACEBOOK	FACEBOOK ADVERTISING	35.00	
271-790-957.001	PRIVATE DONATIONS EXPENSE	AMAZON CAPITAL SERVICES INLIBRARY	AMAZON PURCHASES-	130.15	
271-790-960.001	BOOK PURCHASES	AMAZON CAPITAL SERVICES INLIBRARY	AMAZON PURCHASES-	238.12	
271-790-960.001	BOOK PURCHASES	INGRAM LIBRARY SERVICES	LIBRARY BOOK ORDER	39.56	
271-790-960.002	MUSIC PURCHASES	AMAZON CAPITAL SERVICES INLIBRARY	AMAZON PURCHASES-	51.89	
271-790-960.003	VIDEO PURCHASES	AMAZON CAPITAL SERVICES INLIBRARY	AMAZON PURCHASES-	208.81	
271-790-960.004	DIGITAL PURCHASES	KANOPY, INC	PLAY CREDIT	25.50	
271-790-960.004	DIGITAL PURCHASES	MIDWEST TAPE	DIGITAL AUDIOBOOKS, COMICS	330.00	
Total For Dept 790 LIBRARY				6,579.65	
Total For Fund 271 LIBRARY				6,694.65	
Fund 590 SEWER FUND					
Dept 537 OPERATIONS					
590-537-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCMAY	2024 MOW, TRIM, EDGE	225.00	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	2580 HOPE ST ACCT1000 2191	49.30	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	2775 NEW HOLLAND ST ACCT 1	77.74	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	2880 HIGHLAND BLVD ACCT 1C	188.15	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3003 VAN BUREN ST ACCT 10C	294.37	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3702 CHICAGO DR ACCT 1000	109.56	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3765 VANBUREN ST ACCT 100C	311.52	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4006 UNITY DR ACCT 1030 14	82.63	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4260 32ND AVE ACCT 1000 19	96.10	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4670 CREEK VIEW DR ACCT 1C	147.59	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	5707 ELM AVE ACCT 1000 197	75.57	
590-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	5728 40TH AVE ACCT 1000 23	81.12	
590-537-921.000	UTILITIES - GAS	CONSUMERS ENERGY	5713 BALSAM DR ACCT 1000 €	157.79	
590-537-930.000	REPAIRS & MAINTENANCE	RIETH-RILEY CONSTRUCTION	CASPHALT DELIVERY	15.12	
Total For Dept 537 OPERATI				1,911.56	
Dept 538 ADMINISTRATION-UTILITY					
590-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	16.68	
590-538-766.000	TRAINING	STATE OF MICHIGAN EGLE	2024 ENVIRONMENTAL COMPLIA	95.00	
590-538-900.000	PRINTING & PUBLISHING	KENT COMMUNICATIONS INC.	MAY 2024 WATER SEWER BILLS	166.00	
590-538-957.000	MISCELLANEOUS EXPENSE	MEIJER	PRIZES FOR DPW WEEK AT LIE	50.00	
Total For Dept 538 ADMINIS				327.68	
Total For Fund 590 SEWER F				2,239.24	
Fund 591 WATER FUND					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 537 OPERATIONS					
591-537-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	MAY 2024 MOW, TRIM, EDGE	1,050.00	
591-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3044 HIGHLAND BLVD ACCT 10	89.19	
591-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3657 NEW HOLLAND ACCT 1000	112.76	
591-537-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	4699 32ND AVE ACCT 1000 19	78.24	
591-537-921.000	UTILITIES - GAS	CONSUMERS ENERGY	5713 BALSAM DR ACCT 1000 €	265.80	
Total For Dept 537 OPERATI				1,595.99	
Dept 538 ADMINISTRATION-UTILITY					
591-538-720.000	MEMBERSHIPS & DUES	STATE OF MICHIGAN DEPT. OF	WATER OPERATOR LICENSE - N	95.00	
591-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	28.11	
591-538-766.000	TRAINING	STATE OF MICHIGAN EGLE	2024 ENVIRONMENTAL COMPLIA	95.00	
591-538-900.000	PRINTING & PUBLISHING	KENT COMMUNICATIONS INC.	MAY 2024 WATER SEWER BILLE	166.00	
Total For Dept 538 ADMINIS				384.11	
Total For Fund 591 WATER F				1,980.10	
Fund 661 MOTOR POOL FUND					
Dept 571 EQUIPMENT EXPENSES					
661-571-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	13.33	
661-571-921.000	UTILITIES - GAS	CONSUMERS ENERGY	5713 BALSAM DR ACCT 1000 €	126.06	
661-571-930.000	REPAIRS & MAINTENANCE	CARLETON EQUIPMENT CO.	BRACKET STRIKER	45.64	
661-571-930.000	REPAIRS & MAINTENANCE	FAB TECH SERVICES LLC	PRODIGY BRAKE CONTROLLER	233.19	
661-571-930.000	REPAIRS & MAINTENANCE	FOREST GROVE PAINT & COLLI	2020 SILVERADO DEER DAMAGE	7,209.19	
661-571-930.000	REPAIRS & MAINTENANCE	KLEYN MOBILE REPAIR, LLC	#196 VEHICLE REPAIRS	5,178.49	
661-571-930.000	REPAIRS & MAINTENANCE	TODD WENZEL CHEVROLET	SL-N-SWITCH	43.18	
Total For Dept 571 EQUIPME				12,849.08	
Total For Fund 661 MOTOR F				12,849.08	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.016	DUE TO COUNTY - TRAILER	TAOTTAWA COUNTY TREASURER	TRAILER TAX - MAY 2024	910.00	
Total For Dept 000				910.00	
Total For Fund 703 CURRENT				910.00	

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund Totals:

Fund 101	GENERAL OPERATING	113,511.66
Fund 202	MAJOR STREET FUNI	11,971.04
Fund 203	LOCAL STREET FUNI	581.04
Fund 208	PARKS & RECREATIC	12,142.26
Fund 247	TAX INCREMENT FIN	17,106.72
Fund 248	DDA OPERATING FUN	169.98
Fund 251	TERRA SQUARE	6,314.48
Fund 271	LIBRARY FUND	6,694.65
Fund 590	SEWER FUND	2,239.24
Fund 591	WATER FUND	1,980.10
Fund 661	MOTOR POOL FUND	12,849.08
Fund 703	CURRENT TAX COLLE	910.00

186,470.25

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 172 CITY MANAGER					
101-172-766.000	TRAINING	HUDSONVILLE AREA CHAMBER	CBUSINESS COMMUNICATION COU	35.00	
Total For Dept 172 CITY MA				35.00	
Dept 228 INFORMATION SERVICES					
101-228-734.000	COMPUTERS & SUPPLIES	ADAMS REMCO	MONO LASER PRINTER	1,398.00	
101-228-808.000	COMPUTER SERVICES	DEWPOINT	MICROSOFT - MAY 2024	49.20	
Total For Dept 228 INFORM				1,447.20	
Dept 248 ADMINISTRATIVE SERVICES					
101-248-751.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	19.57	
101-248-802.000	CONTRACTUAL SERVICES	PAYSCALE INC.	PAYFACTORS BASIC	4,000.00	
Total For Dept 248 ADMINIS				4,019.57	
Dept 253 FINANCE & ACCOUNTING					
101-253-957.000	MISCELLANEOUS EXPENSE	KARLY VANDENHEUVEL	REIMBURSEMENT FOR NOTARY F	10.00	
Total For Dept 253 FINANCE				10.00	
Dept 257 ASSESSOR					
101-257-802.000	CONTRACTUAL SERVICES	OTTAWA COUNTY FISCAL SERV	MAY 2024 MILEAGE - ASSESSI	75.84	
101-257-900.000	PRINTING & PUBLISHING	OTTAWA COUNTY FISCAL SERVI	2024 ASSESSING POSTCARD MA	337.38	
Total For Dept 257 ASSESSC				413.22	
Dept 262 ELECTIONS					
101-262-751.000	OFFICE SUPPLIES	SPECTRUM PRINTERS, INC	AV SECRECY ENVELOPE	90.24	
101-262-900.000	PRINTING & PUBLISHING	KENT COMMUNICATIONS INC.	AUGUST PRIMARY BALLOT ENVE	594.27	
Total For Dept 262 ELECTIC				684.51	
Dept 265 CITY HALL BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	STAPLES	OFFICE SUPPLIES	8.18	
101-265-742.000	CLOTHING/UNIFORMS/GEAR	GEMMEN'S, INC.	SHIRTS, PAINT, SPACKLE	111.94	
101-265-742.000	CLOTHING/UNIFORMS/GEAR	GEMMEN'S, INC.	SHIRTS	39.98	
101-265-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	JUNE MOW, BLOW, TRIM	337.50	
101-265-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 5-17-24	57.67	
101-265-854.000	UTILITIES - PHONE/CABLE/IN	HOLLAND BOARD OF PUBLIC WC	BROADBAND - 3275 CENTRAL	85.00	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3400 CENTRAL BLVD ACCT 103	74.97	
101-265-920.000	UTILITIES - ELECTRIC	CONSUMERS ENERGY	3378 CENTRAL BLVD ACCT 103	318.25	
101-265-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 3275 CENTRAL BLVD 5-	378.21	
101-265-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 3378 CENTRAL BLVD 5-	57.05	
101-265-957.000	MISCELLANEOUS EXPENSE	GEMMEN'S, INC.	EDGE GUARD SPREADER, GLUE	276.26	
101-265-957.000	MISCELLANEOUS EXPENSE	GEMMEN'S, INC.	SHIRTS, PAINT, SPACKLE	69.28	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	LIQUID NAIL	16.14	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	GROUND RECEP TACLE	3.04	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	SCREWS, NUTS, BOLTS	7.51	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	3/8" SNP LCK SADDLE	6.43	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	DOOR STOP RIG	9.88	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	CABLE USB	17.98	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	ORIG PT TP	32.38	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	JNT CMPND WALLBOARD	9.89	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	WALLPLATE	6.10	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	ROLLER LINER, ROLLERS, PAI	62.95	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	PAINT	36.89	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	CONTACT GLUE, PINE STUD	62.06	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	SCREWS, NUTS AND BOLTS	4.10	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	WALLPLATE, LIQUID NAIL	17.06	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	SHIRTS, PAINT, SPACKLE	44.98	
101-265-970.000	CAPITAL OUTLAY	GEMMEN'S, INC.	BOX 2GNG OLD WRK, BOX EXTE	14.38	
101-265-970.000	CAPITAL OUTLAY	GREAT LAKES BUILDING CONCE	BALANCE OF ROOFING PROJECT	7,500.00	
101-265-970.000	CAPITAL OUTLAY	S. A. MORMAN & CO	STRIKE PREP TO BE 42-5/8"	280.00	
Total For Dept 265 CITY HA				9,946.06	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 336 FIRE DEPARTMENT					
101-336-742.000	UNIFORMS & GEAR	PHOENIX SAFETY OUTFITTERS	FIRE BOOTS - STERLEY	389.99	
101-336-790.000	MEDICAL EXPENSES	MED-1 HOLLAND	PRATT, TANER	338.00	
101-336-802.000	CONTRACTUAL SERVICES	ADVANCE PROPERTY EXPOSURE,	APX INSPECTION SOFTWARE 6-	271.00	
101-336-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 5-17-24	120.00	
101-336-957.000	MISCELLANEOUS EXPENSE	GEMMEN'S, INC.	CLEANING SUPPLIES	109.84	
Total For Dept 336 FIRE DE				1,228.83	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	COOLING TOWEL, GLOVES, HIC	51.96	
101-441-740.001	SMALL TOOLS	BEST BARK & STONE LLC	MULCH	60.00	
101-441-740.001	SMALL TOOLS	GEMMEN'S, INC.	FLASHLIGHT	4.05	
101-441-740.001	SMALL TOOLS	GEMMEN'S, INC.	DRILL BIT SETS	5.57	
101-441-742.000	UNIFORMS/GEAR/BOOTS	GEMMEN'S, INC.	JACKET	13.96	
101-441-742.001	UNIFORM CLEANING	CINTAS CORP	T-SHIRTS	7.88	
101-441-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	12.34	
101-441-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	18.98	
101-441-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	12.34	
101-441-751.000	OFFICE SUPPLIES	STAPLES	DPW OFFICE SUPPLIES	8.50	
101-441-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	JUNE MOW, BLOW, TRIM	251.00	
101-441-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 5-17-24	115.32	
101-441-854.000	UTILITIES - PHONE/CABLE/IN	CHARTER COMMUNICATIONS	PHONE/CABLE - 6-14-24 / 7-	20.26	
101-441-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 5713 BALSAM DR 5-16-	7.10	
101-441-930.000	REPAIRS & MAINTENANCE	BEST BARK & STONE LLC	MULCH	693.00	
Total For Dept 441 DEPT OF				1,282.26	
Dept 721 PLANNING & ZONING					
101-721-751.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	8.60	
Total For Dept 721 PLANNIN				8.60	
Dept 728 ECONOMIC DEVELOPMENT					
101-728-724.000	TRAVEL EXPENSE	LINDSEY HICKS	MILEAGE REIMBURSEMENT	12.06	
101-728-900.001	PRINTING & PUBLISHING -	NELINDSEY HICKS	FACEBOOK BOOSTED POSTS	10.00	
101-728-900.001	PRINTING & PUBLISHING -	NESCHREUR PRINTING	NEWLETTER PRINT MAIL	2,537.71	
Total For Dept 728 ECONOMI				2,559.77	
Total For Fund 101 GENERAI				21,635.02	
Fund 202 MAJOR STREET FUND					
Dept 451 STREET CONSTRUCTION					
202-451-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINE	BARRY STREET ALIGNMENT 4-2	3,011.86	
202-451-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINE	40TH AVENUE RESURFACING 4-	1,379.00	
202-451-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINE	32ND AVE NEW HOLLAND WIDEN	2,603.00	
202-451-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINE	GENERAL CONSULTATION SERVI	535.00	
Total For Dept 451 STREET				7,528.86	
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-930.000	REPAIRS & MAINTENANCE	J&R TRUCKING & SEPTIC SYS	SCREENED TOPSOIL	18.50	
202-463-977.000	SMALL EQUIPMENT PURCHASE	ASTRO WOOD STAKE INC.	MAGNETIC LOCATOR	900.00	
Total For Dept 463 STREET				918.50	
Dept 464 MOWING-STREETS					
202-464-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	JUNE MOW, BLOW, TRIM	721.87	
Total For Dept 464 MOWING-				721.87	
Dept 474 TRAFFIC SERVICES-STREETS					
202-474-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	MST - SPEED SIGNS	58.76	
202-474-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SPRYPAIN, BOLTS	44.94	
202-474-935.000	PAVEMENT MARKINGS	GEMMEN'S, INC.	TAPE FOR PAINTING	28.76	
Total For Dept 474 TRAFFIC				132.46	
Dept 482 ADMINISTRATION-STREETS					
202-482-740.001	SMALL TOOLS	GEMMEN'S, INC.	FLASHLIGHT	4.34	

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.	DRILL BIT SETS	5.97	
202-482-742.000	UNIFORMS & GEAR	GEMMEN'S, INC.	JACKET	14.95	
202-482-742.001	UNIFORMS CLEANING	CINTAS CORP	T-SHIRTS	8.43	
202-482-742.001	UNIFORMS CLEANING	CINTAS CORP	DPW UNIFORMS	13.22	
202-482-742.001	UNIFORMS CLEANING	CINTAS CORP	DPW UNIFORMS	20.33	
202-482-742.001	UNIFORMS CLEANING	CINTAS CORP	DPW UNIFORMS	13.22	
202-482-751.000	OFFICE SUPPLIES	STAPLES	DPW OFFICE SUPPLIES	9.10	
202-482-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 5-17-24	69.20	
202-482-854.000	UTILITIES - PHONE/CABLE/INCHARTER COMMUNICATIONS		PHONE/CABLE - 6-14-24 / 7-	21.70	
202-482-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 5713 BALSAM DR 5-16-	7.60	
Total For Dept 482 ADMINIS				188.06	
Total For Fund 202 MAJOR S				9,489.75	
Fund 203 LOCAL STREET FUND					
Dept 451 STREET CONSTRUCTION					
203-451-972.000	STREET OTHER CONSTRUCTION	GEMMEN'S, INC.	CATCH BASIN REPAIR	30.03	
Total For Dept 451 STREET				30.03	
Dept 463 STREET ROUTINE MAINTENANCE					
203-463-930.000	REPAIRS & MAINTENANCE	J&R TRUCKING & SEPTIC SYS	SCREENED TOPSOIL	18.50	
203-463-930.000	REPAIRS & MAINTENANCE	RIETH-RILEY CONSTRUCTION	CASPHALT DELIVERY-PROSPECT	108.00	
203-463-930.000	REPAIRS & MAINTENANCE	RIETH-RILEY CONSTRUCTION	CASPHALT DELIVERY	149.76	
Total For Dept 463 STREET				276.26	
Dept 464 MOWING-STREETS					
203-464-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	JUNE MOW, BLOW, TRIM	75.00	
Total For Dept 464 MOWING-				75.00	
Dept 482 ADMINISTRATION-STREETS					
203-482-740.001	SMALL TOOLS	GEMMEN'S, INC.	FLASHLIGHT	2.90	
203-482-740.001	SMALL TOOLS	GEMMEN'S, INC.	DRILL BIT SETS	3.98	
203-482-742.000	UNIFORMS & GEAR	GEMMEN'S, INC.	JACKET	9.98	
203-482-742.001	UNIFORM CLEANING	CINTAS CORP	T-SHIRTS	5.63	
203-482-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	8.82	
203-482-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	13.57	
203-482-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	8.82	
203-482-751.000	OFFICE SUPPLIES	STAPLES	DPW OFFICE SUPPLIES	6.08	
203-482-853.000	CELL PHONE EXPENSE	CHARTER COMMUNICATIONS	PHONE/CABLE - 6-14-24 / 7-	14.49	
203-482-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 5-17-24	46.13	
203-482-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 5713 BALSAM DR 5-16-	5.07	
Total For Dept 482 ADMINIS				125.47	
Total For Fund 203 LOCAL S				506.76	
Fund 208 PARKS & RECREATION FUND					
Dept 751 PARKS					
208-751-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	SPIC & SPAN, TRASH BAGS	35.04	
208-751-740.001	SMALL TOOLS	GEMMEN'S, INC.	FLASHLIGHT	5.07	
208-751-740.001	SMALL TOOLS	GEMMEN'S, INC.	DRILL BIT SETS	6.97	
208-751-742.000	UNIFORMS & GEAR	GEMMEN'S, INC.	JACKET	17.47	
208-751-742.001	UNIFORM CLEANING	CINTAS CORP	T-SHIRTS	9.85	
208-751-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	15.45	
208-751-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	23.76	
208-751-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	15.45	
208-751-751.000	OFFICE SUPPLIES	STAPLES	DPW OFFICE SUPPLIES	10.63	
208-751-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	JUNE MOW, BLOW, TRIM	3,882.50	
208-751-802.000	CONTRACTUAL SERVICES	KERKSTRA PORTABLE RESTROOM	PORTABLE RESTROOM -HUGHES	110.00	
208-751-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINE	BUTTERMILK CREEK PARK RESI	4,771.15	
208-751-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINE	SHARED USE PATH 4-28-24 /	385.00	
208-751-854.000	UTILITIES - PHONE/CABLE/INCHARTER COMMUNICATIONS		PHONE/CABLE - 6-14-24 / 7-	25.36	

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Fund 208 PARKS & RECREATION FUND					
Dept 751 PARKS					
208-751-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 5713 BALSAM DR 5-16-	8.88	
208-751-930.000	REPAIRS & MAINTENANCE	BEST BARK & STONE LLC	MULCH	396.00	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SPIC & SPAN POWDER	21.57	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HUGHES IRRIGATION	6.45	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HUGHES IRRIGATION	39.72	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HUGHES IRRIGATION	8.24	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HUGHES IRRIGATION	3.94	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	PLUG CLEANOUT PVC	4.66	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	TREE WTR BAG	11.69	
208-751-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	PICKUP TOOL	48.58	
208-751-930.000	REPAIRS & MAINTENANCE	J&R TRUCKING & SEPTIC SYS	SCREENED TOPSOIL	18.50	
208-751-930.000	REPAIRS & MAINTENANCE	SPRING BROOK SUPPLY	COUPLING - PVC	156.93	
208-751-930.000	REPAIRS & MAINTENANCE	SPRING BROOK SUPPLY	RETURN 4 STATION BASE	(157.62)	
208-751-930.000	REPAIRS & MAINTENANCE	SPRING BROOK SUPPLY	4 STATION BASE	157.62	
208-751-930.000	REPAIRS & MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	PULLS FOR VOLLEYBALL NETS	59.98	
208-751-977.000	SMALL EQUIPMENT PURCHASE	GEMMEN'S, INC.	BLOWER, HAND HELD	149.99	
208-751-977.000	SMALL EQUIPMENT PURCHASE	GEMMEN'S, INC.	FUEL IMP DRIVER, BATTERY	269.99	
Total For Dept 751 PARKS				10,518.82	
Total For Fund 208 PARKS &				10,518.82	
Fund 247 TAX INCREMENT FINANCE					
Dept 728 ECONOMIC DEVELOPMENT					
247-728-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	JUNE MOW, BLOW, TRIM	703.13	
247-728-802.000	CONTRACTUAL SERVICES	KATERBERG VERHAGE, INC	SOIL ANALYSIS	973.00	
247-728-930.000	REPAIRS & MAINTENANCE	A&B RENTAL	TOWABLE LAWN ROLLER	90.00	
247-728-930.000	REPAIRS & MAINTENANCE	CONSORT DISPLAY GROUP	DIGITAL MARINE ACRYLIC BAN	1,955.36	
247-728-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	FFA - CHICAGO DR IRRIGATIC	22.29	
247-728-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	FLAG REPAIRS	17.20	
247-728-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	DDA - HARVEY & CHICAGO DR	14.37	
247-728-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	FLAG MOUNTING RINGS, SCREW	123.33	
247-728-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	SCREWS, NUTS BOLTS	19.01	
Total For Dept 728 ECONOMI				3,917.69	
Total For Fund 247 TAX INC				3,917.69	
Fund 248 DDA OPERATING FUND					
Dept 248 ADMINISTRATIVE SERVICES					
248-248-740.001	SMALL TOOLS	GEMMEN'S, INC.	FLASHLIGHT	0.67	
248-248-740.001	SMALL TOOLS	GEMMEN'S, INC.	DRILL BIT SETS	0.92	
248-248-742.000	UNIFORMS & GEAR	GEMMEN'S, INC.	JACKET	2.32	
248-248-742.001	UNIFORM CLEANING	CINTAS CORP	T-SHIRTS	1.31	
248-248-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	2.05	
248-248-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	3.15	
248-248-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	2.05	
248-248-751.000	OFFICE SUPPLIES	STAPLES	DPW OFFICE SUPPLIES	1.41	
248-248-854.000	UTILITIES - PHONE/CABLE/IN	CHARTER COMMUNICATIONS	PHONE/CABLE - 6-14-24 / 7-	3.37	
248-248-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 5713 BALSAM DR 5-16-	1.18	
Total For Dept 248 ADMINIS				18.43	
Total For Fund 248 DDA OPE				18.43	
Fund 251 TERRA SQUARE					
Dept 000					
251-000-078.000	DUE FROM STATE	CNOSSEN, HELEN	TERRA SQ MARKET VENDOR REI	33.00	
251-000-078.000	DUE FROM STATE	CNOSSEN, HELEN	TERRA SQ MARKET VENDOR REI	101.00	
251-000-078.000	DUE FROM STATE	CNOSSEN, HELEN	TERRA SQ MARKET VENDOR REI	27.00	
251-000-078.000	DUE FROM STATE	JACK'S BLEND RUBS & SEASON	TERRA SQ MARKET VENDOR REI	20.00	
251-000-078.000	DUE FROM STATE	SHAMROCK MEATS LLC	TERRA SQ MARKET VENDOR REI	13.00	
251-000-078.000	DUE FROM STATE	SHAMROCK MEATS LLC	TERRA SQ MARKET VENDOR REI	21.00	

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Fund 251 TERRA SQUARE					
Dept 000					
251-000-078.000	DUE FROM STATE	STEENSTRA'S ROYAL DUTCH BPTERRA SQ MARKET VENDOR REI		8.00	
251-000-664.000	VENDOR FEES	C & P CREATIONS, LLC	FARMERS MARKET REIM - 2024	100.00	
251-000-667.000	RENT - EVENT SPACE	GEMMEN'S, INC.	REFUND HOURS OF SERVICE RE	1,170.00	
Total For Dept 000				1,493.00	
Dept 806 OPERATIONS					
251-806-740.000	OPERATING SUPPLIES	GEMMEN'S, INC.	NEW BRUSH TERRA SQUARE	12.59	
251-806-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 3380 CHICAGO DR 5-16	88.66	
251-806-924.000	UTILITIES - PHONE/CABLE/IN	HOLLAND BOARD OF PUBLIC WC BROADBAND - 3380 CHICAGO		85.00	
251-806-930.000	REPAIRS & MAINTENANCE	BEST BARK & STONE LLC	WASHED STONE	135.00	
251-806-930.000	REPAIRS & MAINTENANCE	BEST BARK & STONE LLC	MULCH	210.50	
Total For Dept 806 OPERATI				531.75	
Total For Fund 251 TERRA S				2,024.75	
Fund 271 LIBRARY FUND					
Dept 790 LIBRARY					
271-790-740.000	OPERATING SUPPLIES	DEMCO, INC	DATE DUE SLIPS, IMPRINTED	95.83	
271-790-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	JUNE MOW, BLOW, TRIM	150.00	
271-790-808.000	COMPUTER SERVICES	HEIMLER CONSULTING	ERATE BASIC MAINTENANCE FE	455.00	
271-790-808.000	COMPUTER SERVICES	LAKELAND LIBRARY COOPERATI	WOWBRARY SUBSCRIPTION 5-29	375.00	
271-790-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 3338 VANBUREN ST 5-1	84.39	
271-790-955.000	PROGRAMS & PRIZES	GARBILL, TERRY	GETTING STARTED IN BIRDING	175.00	
271-790-960.001	BOOK PURCHASES	BAKER & TAYLOR BOOKS, INC.	LIBRARY BOOKS PURCHASES	236.97	
271-790-960.001	BOOK PURCHASES	BAKER & TAYLOR BOOKS, INC.	LIBRARY BOOKS PURCHASES	170.40	
271-790-960.001	BOOK PURCHASES	BAKER & TAYLOR BOOKS, INC.	LIBRARY BOOKS PURCHASES	238.11	
271-790-960.001	BOOK PURCHASES	GALE / CENGAGE LEARNING	LIBRARY BOOK ORDER	133.20	
271-790-960.001	BOOK PURCHASES	GALE / CENGAGE LEARNING	LIBRARY BOOK ORDER	79.47	
271-790-960.001	BOOK PURCHASES	INGRAM LIBRARY SERVICES	LIBRARY BOOK ORDER	20.88	
271-790-960.001	BOOK PURCHASES	INGRAM LIBRARY SERVICES	LIBRARY BOOK ORDER	41.20	
271-790-960.001	BOOK PURCHASES	INGRAM LIBRARY SERVICES	LIBRARY BOOK ORDER	21.43	
Total For Dept 790 LIBRARY				2,276.88	
Total For Fund 271 LIBRARY				2,276.88	
Fund 590 SEWER FUND					
Dept 537 OPERATIONS					
590-537-740.001	SMALL TOOLS	GEMMEN'S, INC.	FLASHLIGHT	5.44	
590-537-740.001	SMALL TOOLS	GEMMEN'S, INC.	DRILL BIT SETS	7.48	
590-537-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSC	JUNE MOW, BLOW, TRIM	112.50	
590-537-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINE	GENERAL CONSULTATION SERVI	513.25	
590-537-818.000	CONTRACT SERVICES OTTAWA	COTTAWA COUNTY PUBLIC UTILI	MAY 2024 SEWAGE TREATMENT	48,753.16	
590-537-821.000	SEWER DEBT SERVICE	OTTAWA COUNTY PUBLIC UTILI	MAY 2024 SEWAGE TREATMENT	18,212.69	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 2775 NEW HOLLAND 5-1	57.90	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 2890 HIGHLAND BLVD 5	58.76	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 3003 VANBUREN GENERA	57.90	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 3702 CHICAGO DR GENE	57.90	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 3761 VANBUREN ST GEN	58.76	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 4006 UNITY DR 5-16-2	59.61	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 4260 32ND AVE GENERA	58.76	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 4670 CREEK VIEW DR 5	57.90	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 5701 ELM AVE GENERAI	57.90	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 5713 BALSAM DR 5-16-	9.53	
590-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 5728 40TH AVE GENERA	58.76	
590-537-930.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	CONCRETE 3 ADJUSTING RING	150.00	
Total For Dept 537 OPERATI				68,348.20	
Dept 538 ADMINISTRATION-UTILITY					
590-538-742.000	UNIFORMS & GEAR	GEMMEN'S, INC.	JACKET	18.75	
590-538-742.001	UNIFORM CLEANING	CINTAS CORP	T-SHIRTS	10.58	

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Fund 590 SEWER FUND					
Dept 538 ADMINISTRATION-UTILITY					
590-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	16.58	
590-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	25.49	
590-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	16.58	
590-538-751.000	OFFICE SUPPLIES	STAPLES	DPW OFFICE SUPPLIES	11.41	
590-538-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 5-17-24	126.50	
590-538-854.000	UTILITIES - PHONE/CABLE/INCHARTER COMMUNICATIONS		PHONE/CABLE - 6-14-24 / 7-	27.21	
Total For Dept 538 ADMINIS				253.10	
Total For Fund 590 SEWER F				68,601.30	
Fund 591 WATER FUND					
Dept 537 OPERATIONS					
591-537-740.001	SMALL TOOLS	GEMMEN'S, INC.	FLASHLIGHT	9.17	
591-537-740.001	SMALL TOOLS	GEMMEN'S, INC.	DRILL BIT SETS	12.60	
591-537-744.000	"NEW SERVICE" SUPPLIES	FERGUSON WATERWORKS	1.5" T10 METERS	3,468.96	
591-537-802.000	CONTRACTUAL SERVICES	AUGUSTA LAWN CARE OF HUDSCJUNE MOW, BLOW, TRIM		450.00	
591-537-802.000	CONTRACTUAL SERVICES	HYDROCORP, INC - HYDRO DESCROSS CONNECTION INSPECTIC		2,079.00	
591-537-805.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK ENGINEGENERAL CONSULTATION SERVI		513.25	
591-537-820.000	WATER USE - OTTAWA COUNTY	OTTAWA COUNTY PUBLIC UTILIMAY 2024 WATER USE		28,249.04	
591-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 4699 32ND AVE 5-16-2	57.05	
591-537-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 5713 BALSAM DR 5-16-	16.05	
591-537-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	TORCH FOR WATER SAMPLING	53.99	
591-537-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	WATER SAMPLING	76.97	
591-537-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	LDN KIDS - PAINT HYDRANTS	215.46	
591-537-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	LDN KIDS - PAINT HYDRANTS	25.80	
591-537-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HYDRANT PAINTING	86.38	
591-537-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	INSOLE	24.29	
591-537-930.000	REPAIRS & MAINTENANCE	J&R TRUCKING & SEPTIC SYSISCREENED TOPSOIL		18.50	
591-537-970.000	CAPITAL OUTLAY	FLEIS & VANDENBRINK ENGINE	DWAM PLAN 4-28-24 / 5-25-2	41,800.00	
Total For Dept 537 OPERATI				77,156.51	
Dept 538 ADMINISTRATION-UTILITY					
591-538-742.000	UNIFORMS & GEAR	GEMMEN'S, INC.	JACKET	31.58	
591-538-742.001	UNIFORM CLEANING	CINTAS CORP	T-SHIRTS	17.81	
591-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	27.92	
591-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	42.94	
591-538-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	27.92	
591-538-751.000	OFFICE SUPPLIES	STAPLES	DPW OFFICE SUPPLIES	19.22	
591-538-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 5-17-24	184.15	
591-538-854.000	UTILITIES - PHONE/CABLE/INCHARTER COMMUNICATIONS		PHONE/CABLE - 6-14-24 / 7-	45.83	
Total For Dept 538 ADMINIS				397.37	
Total For Fund 591 WATER F				77,553.88	
Fund 661 MOTOR POOL FUND					
Dept 571 EQUIPMENT EXPENSES					
661-571-742.000	UNIFORMS & GEAR	GEMMEN'S, INC.	JACKET	14.98	
661-571-742.001	UNIFORM CLEANING	CINTAS CORP	T-SHIRTS	8.45	
661-571-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	13.24	
661-571-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	20.37	
661-571-742.001	UNIFORM CLEANING	CINTAS CORP	DPW UNIFORMS	13.24	
661-571-751.000	OFFICE SUPPLIES	STAPLES	DPW OFFICE SUPPLIES	9.12	
661-571-780.000	SHOP TOOLS & SUPPLIES	GEMMEN'S, INC.	TUBE CLEANING BRUSH SET	14.99	
661-571-780.000	SHOP TOOLS & SUPPLIES	GEMMEN'S, INC.	FUEL HMR DRILL, BATTERIES,	621.39	
661-571-780.000	SHOP TOOLS & SUPPLIES	GEMMEN'S, INC.	SAFETY GAS CAN, PAINT MARK	66.75	
661-571-780.000	SHOP TOOLS & SUPPLIES	GEMMEN'S, INC.	FLASHLIGHT	4.35	
661-571-780.000	SHOP TOOLS & SUPPLIES	GEMMEN'S, INC.	DRILL BIT SETS	5.97	
661-571-780.000	SHOP TOOLS & SUPPLIES	NAPA AUTO PARTS	PEAKAMP JMP START	259.99	
661-571-853.000	CELL PHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE- 5-17-24	57.67	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 661 MOTOR POOL FUND					
Dept 571 EQUIPMENT EXPENSES					
661-571-854.000	UTILITIES - PHONE/CABLE/INCHARTER COMMUNICATIONS		PHONE/CABLE - 6-14-24 / 7-	21.74	
661-571-921.000	UTILITIES - GAS	DTE ENERGY	DTE - 5713 BALSAM DR 5-16-	7.61	
661-571-930.000	REPAIRS & MAINTENANCE	CARLETON EQUIPMENT CO.	STUD WHEEL NUT, POLY BRIS	868.87	
661-571-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HITCH, SCREWS, NITS, BOLTS	31.20	
661-571-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	HEAT SHRINK, TERM RING XTF	39.83	
661-571-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	EQUIPMENT PARTS	21.57	
661-571-930.000	REPAIRS & MAINTENANCE	GEMMEN'S, INC.	FLAP WHL, SCREWS NUTS BOLI	21.91	
661-571-930.000	REPAIRS & MAINTENANCE	L & L TARP AND CANVAS	PEPLACE WORN KEDER TUBE ON	125.00	
661-571-930.000	REPAIRS & MAINTENANCE	NAPA AUTO PARTS	VAPOR CAN PURGE VALVE	31.41	
661-571-930.000	REPAIRS & MAINTENANCE	TODD WENZEL CHEVROLET	SL-N-SWITCH	57.57	
661-571-930.000	REPAIRS & MAINTENANCE	TRACTOR SUPPLY CREDIT PLANEQUIPMENT		27.99	
661-571-930.000	REPAIRS & MAINTENANCE	WESTERN MICHIGAN FLEET PAF2 ROUND LIGHT		21.21	
Total For Dept 571 EQUIPME				2,386.42	
Total For Fund 661 MOTOR F				2,386.42	

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

Fund 101	GENERAL OPERATING	21,635.02
Fund 202	MAJOR STREET FUNI	9,489.75
Fund 203	LOCAL STREET FUNI	506.76
Fund 208	PARKS & RECREATIC	10,518.82
Fund 247	TAX INCREMENT FIN	3,917.69
Fund 248	DDA OPERATING FUN	18.43
Fund 251	TERRA SQUARE	2,024.75
Fund 271	LIBRARY FUND	2,276.88
Fund 590	SEWER FUND	68,601.30
Fund 591	WATER FUND	77,553.88
Fund 661	MOTOR POOL FUND	2,386.42

198,929.70

FUNDS DISTRIBUTED VIA AUTOMATED CLEARING HOUSE

June 2024

Date	Vendor	Description	Amount	Department
6/4/2024	ADN Dental	Dental Reimbursement- May 2024	\$ 2,884.26	Payroll
6/5/2024	WMCB	Returned Check Fees	\$ 10.00	Finance
6/12/2024	Union Bank	3302 Prospect ACT 99 IPA Payment	\$ 1,355,625.00	Debt
6/17/2024	Vanco Solutions	Monthly Fee- May 2024	\$ 44.58	Finance
6/20/2024	MERS	Defined Benefit Monthly Premium- May 2024	\$ 10,000.00	Payroll
6/30/2024	State of Michigan	Sales Tax Payment	\$ 1.50	Finance
6/30/2024	WMCB	Monthly Cash Management Banking Fees- June 2024	\$ 100.00	Finance
6/30/2024	Payroll	June 2024 Payroll	\$ 92,657.14	Payroll
Total			\$ 1,461,322.48	



Since 1911

Ottawa County Road Commission
14110 Lakeshore Drive
Grand Haven, Michigan 49417
(616) 842-5400
info@ottawacorc.com

MEMORANDUM

To: Mr. Tyler Dotson, City Manager

From: Patrick J. Staskiewicz, P.E., Public Utilities Director

Date: July 3, 2024

Re: Wyoming Water System: 2024 Water System Improvements Bond Issue

The City of Hudsonville obtains water supply from the Wyoming Water System (System). When large capital projects are required in the System, Ottawa County, on behalf of the municipalities served by the System, has sold bonds to spread out the cost for a more stable water rate. I am contacting you today because we have a project that requires a new bond issue, and this will require action by the City of Hudsonville.

Background Information on the Wyoming-Ottawa County System

The City of Wyoming – Ottawa County Water System was established in 1964 and provides water supply for the Ottawa County Townships of Georgetown, Holland, Jamestown, Zeeland, Park, Olive, Blendon, Port Sheldon and the City of Hudsonville. The City of Wyoming provides water to itself, and the Kent County communities of the Cities of Grandville and Kentwood, and the Townships of Byron and Gaines.

The original system consisted of an intake and pumping station, a 32 million gallon per day water treatment plant, all located in Park Township, and a water transmission main in New Holland Street. Additional plant expansion in 1972 increased the capacity to 64 million gallons per day (mgd). A major expansion project in 1988 increased capacity to 90 mgd as well as constructing a parallel water transmission main in Ransom Street part way across the County. This pipeline was completed into the City of Wyoming in 1995. In 2002, the plant capacity was increased to 120 mgd, but the raw water system was limited to 110 mgd. In 2016, limitations to high service pumping capacity were identified and the Wyoming capacity was reduced to 104 mgd.

Ottawa County currently has 43% beneficial ownership in the Wyoming Water System. We are required to contribute funds for our share of major capital improvements. Wyoming has advised us of a new project for 2024 that will require the sale of County bonds to fund.

2024 Water System Improvements

The 2024 Water System Improvements (Project) is the first phase of a multi-phased project to extend a third transmission main from the City of Wyoming Donald K Shine Water Treatment Plant to the Gezon Pumping Station. The first phase consists of the construction of transmission main piping and valves from the WTP to approximately 9 miles east, as well as installation of a

surge suppression system at the Water Treatment Plant, as detailed in the attached map. This Project will increase System capacity to approximately 115 mgd. The Project includes the following:

- 64,000 feet of 60-, 54-, 48-, and 42-inch water transmission main
- 400 feet of trenchless casing installation beneath Railroad and Highway
- Ten 42-inch and greater ball and butterfly valves
- Cathodic protection system to prevent pipe corrosion
- 28,000 feet of asphalt road reconstruction
- 22,000 feet of gravel road reconstruction
- Five 32,000-gallon hydro-pneumatic surge tanks
- Yard and pipe gallery piping and valving, mechanical, and electrical as necessary to support surge tanks
- Surge tank building enclosure

The cost of the Project is as follows:

Third Transmission Main:	
Phase One Construction	\$ 61,200,000.00
Engineering, Administration and Contingencies	\$ 15,300,000.00
Surge Suppression System:	
Construction	\$ 7,100,000.00
Engineering, Administration and Contingencies	<u>\$ 1,800,000.00</u>
Total Project Cost	\$ 85,400,000.00
Ottawa County 43% Allocation of Project Cost	\$ 36,722,000.00
Rounding	\$ 877.00
Ottawa County Cost of Issuance	\$ 327,898.00
Underwriter's Discount	\$ 564,225.00
Ottawa County Total Project Cost	\$ 37,615,000.00
Amount of Bonds to be Issued	\$ 37,615,000.00

Rate Impact

This new bond issue will add about \$2,670,000 per year to the annual debt requirements. The impact of this Project will be an increase in the wholesale water rate of about \$0.43 per 1000 gallons, or approximately 26.1%. This rate increase would take place on July 1, 2025.

Allocations

Since we are not increasing capacity in the plant or increasing our percentage share in the plant, we are using the same allocations as the 2021 bond contract. Please see the table below for details.

Ottawa County - City of Wyoming Water Supply System
2024 Water System Improvements
Bond Issue Allocations

	2024 Contract Allocations	
	Usage (mgd)	Allocation (%)
Georgetown Township	20.88	40.47%
Hudsonville	2.69	5.21%
Holland Township	17.19	33.31%
Blendon Township	0.35	0.68%
Olive Township	1.92	3.73%
Park Township	2.15	4.16%
Port Sheldon Township	0.70	1.35%
Jamestown Township	1.54	2.98%
Zeeland Township	4.18	8.11%
Total	51.60	100.00%

These fixed allocations are required in the bond contract as part of your pledge of full faith and credit. However, each municipality pays for what they use. The revenue required to support the bond issue will be generated in the wholesale water rate. We have sold nine bond issues for the Wyoming Water System since 1965 and have not charged municipalities based on the fixed allocations in the bond contract.

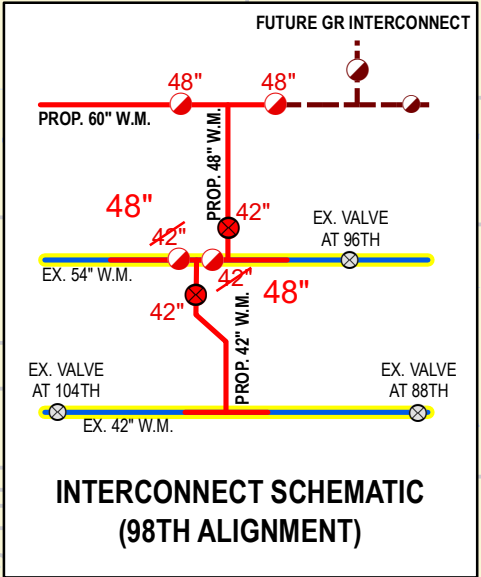
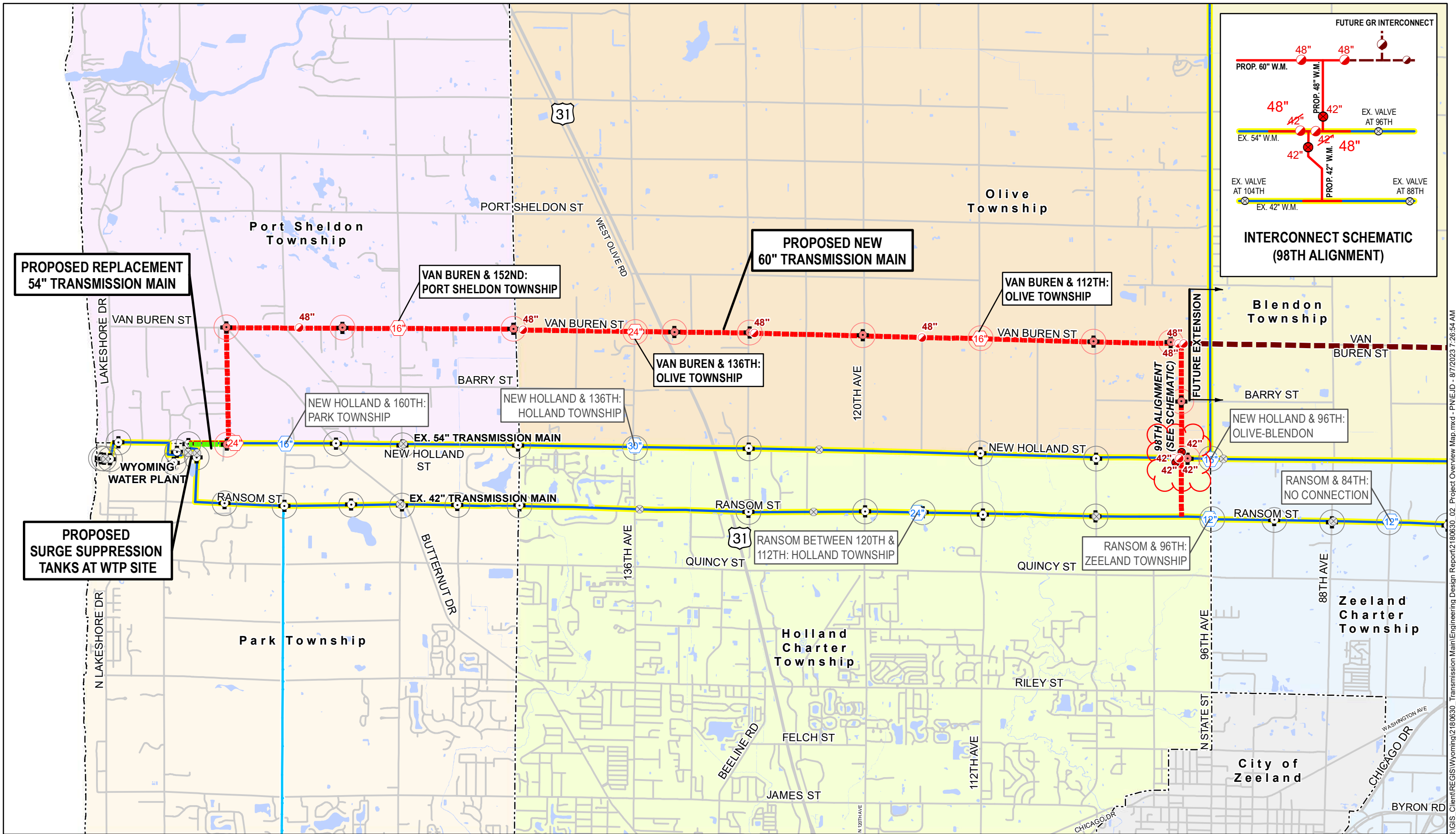
Local Municipality Approval

In order to proceed with the 2024 Water System Improvements, the attached resolution will need to be approved. After approval, the Notice of Referendum to enter into the 2024 Water Supply System Improvements Contract will need to be published in the local paper as soon as possible to start the 45-day referendum period, as required by State law. After all parties have approved the 2024 Water System Improvements Contract, we will distribute copies of the contract for execution.

Attachments

Attached to this memorandum are the following:

- 1) Map 2: Project Overview Map
- 2) The resolution authorizing the bond issue.
- 3) The Notice of Referendum, which will need to be published in the local paper.
- 4) The 2024 Water Supply System Improvements Contract.



PROPOSED REPLACEMENT 54" TRANSMISSION MAIN

PROPOSED SURGE SUPPRESSION TANKS AT WTP SITE

PROPOSED NEW 60" TRANSMISSION MAIN

FUTURE EXTENSION

98TH ALIGNMENT (SEE SCHEMATIC)

LEGEND

- Prop. Ball Valve
- ⊕ Prop. Hydrant
- Future Transmission Main Route
- ⊗ Ex. City of Wyoming Ball Valve
- Prop. Butterfly Valve
- ⊕ Prop. Hydrant
- Ex. City of Wyoming Transmission Main
- ⬡ Ex. Customer Connection
- ⬡ Prop. Customer Connection
- Proposed New Transmission Main
- Ex. City of Holland 30" Interconnect
- ⊕ Ex. City of Wyoming Hydrant
- Proposed Replacement Transmission Main


 SCALE: 1" = 4,000'

CITY OF WYOMING
 KENT COUNTY, MICHIGAN
 ENGINEERING DESIGN REPORT - WATER TRANSMISSION MAIN NO. 3
MAP 2: PROJECT OVERVIEW MAP
 AUGUST 2023

 2180630

J:\GIS_Client\REGIS\Wyoming\2180630_Transmission Main\Engineering Design Report\2180630_02_Project Overview Map.mxd - P:\EID - 8/7/2023 7:26:54 AM

**CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN**

RESOLUTION NO. ____

RESOLUTION APPROVING AND AUTHORIZING THE ISSUANCE OF BONDS, THE EXECUTION OF A 2024 WATER SUPPLY SYSTEM IMPROVEMENTS CONTRACT AND THE PUBLICATION OF THE NOTICE OF ADOPTION OF THE RESOLUTION IN CONNECTION WITH THE ISSUANCE OF BONDS BY THE COUNTY OF OTTAWA PURSUANT TO ACT 342 OF THE PUBLIC ACTS OF MICHIGAN OF 1939, AS AMENDED, AND OTHER MATTERS RELATED THERETO

At a regular meeting of the City Commission of the City of Hudsonville, Ottawa County, Michigan, held on July 9, 2024.

The Clerk presented to the City Commission a form of contract dated as of August 1, 2024, among the County of Ottawa, acting through its Board of County Road Commissioners, as County Agency (hereinafter referred to as the “County”), and the City of Hudsonville (the “City”), the Township of Blendon, the Charter Township of Georgetown, the Charter Township of Holland, the Charter Township of Jamestown, the Township of Olive, the Township of Park, the Township of Port Sheldon and the Charter Township of Zeeland (collectively, the “Municipalities”) relative to the acquisition, construction and financing of water supply system improvements (the “Project”) to the City of Wyoming Water Supply System (the “System”) and a form of notice.

After discussion of the contract and the notice, the following resolution was offered by _____ and seconded by _____:

BE IT RESOLVED:

1. The City Commission hereby approves the 2024 Water Supply System Improvements Contract to be dated as of August 1, 2024 (the “Contract”), among the County and

the Municipalities, in respect to the acquisition, construction and financing of the Project, which contract provides, among other things, that the County will issue its bonds in one or more series (the "County Bonds") to defray the County's share of the cost of the Project in anticipation of payments to be made by the Municipalities which payments will be sufficient to pay the principal of and interest on the County Bonds, and further provides that for the making of its share of such payments thereunder the City will pledge its full faith and credit. Taxes levied by the City will be subject to applicable charter, statutory and constitutional tax limitations.

2. The Mayor and the Clerk are authorized and directed to execute and deliver the Contract for and on behalf of the City (in such number of counterparts as may be desirable); PROVIDED, however, that the Contract shall not become effective until the expiration of 45 days after publication of the notice presented to this Commission at this meeting. If within such 45-day period a petition requesting a referendum upon the Contract, signed by at least 10% or 15,000, whichever is the lesser, of the registered electors residing in the City, shall have been filed with the Clerk, then the Contract shall not become effective until approved by a majority vote of the qualified electors of the City voting thereon at a general or special election.

3. The Clerk is authorized and directed to publish the notice presented on this date in The Grand Rapids Press so as to be prominently displayed therein. This Commission finds and declares that such newspaper is a qualified newspaper of general circulation in the City and that the notice contains information which is sufficient to inform adequately all interested persons as to the nature and extent of the obligations of the City under the Contract and as to the right to petition for a referendum thereon and the consequences of failure to exercise such right. A copy of the notice shall be attached to the minutes of this meeting.

4. A copy of the Contract presented on this date and herein approved and authorized to be executed and delivered shall be attached to the minutes of this meeting and made a part

thereof and shall be placed on file with the Clerk and made available for examination by any interested person during normal business hours.

5. The Mayor or Clerk is authorized and directed, if necessary, to file with the Michigan Department of Treasury an application for approval of the County Bonds.

6. The Mayor or the Clerk is authorized, if necessary, to approve the circulation of a preliminary and final official statement for the County Bonds, to cause the preparation of those portions of the preliminary and final official statement that pertain to the City, and to do all other things necessary for compliance with Rule 15c2-12 issued under the Securities Exchange Act of 1934, as amended (the "Rule"). The Mayor or Clerk is authorized to execute and deliver such certificates and to do all other things that are necessary to effectuate the sale and delivery of the County Bonds.

7. The Mayor or the Clerk is authorized, if necessary, to execute a certificate of the City, constituting an undertaking to provide ongoing disclosure about the City for the benefit of the holders of the County Bonds as required under paragraph (b)(5) of the Rule, and amendments to such certificate from time to time in accordance with the terms of the certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate"). The City covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate.

8. All resolutions and parts of resolutions, insofar as they are in conflict with the provisions of this resolution, are hereby rescinded.

YEAS: Commissioners _____

NAYS: Commissioners _____

ABSTAIN: Commissioners _____

ABSENT: Commissioners _____

RESOLUTION DECLARED ADOPTED.

Dated: July 9, 2024

City Clerk

STATE OF MICHIGAN)
)
COUNTY OF OTTAWA)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Hudsonville, Ottawa County, Michigan at a regular meeting duly called and held on July 9, 2024, the original of which resolution is on file in my office. I further certify that notice of said meeting was given in accordance with the open meetings act.

Clerk
City of Hudsonville

CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

NOTICE OF ADOPTION OF RESOLUTION BY
CITY COMMISSION AUTHORIZING EXECUTION OF
A CONTRACT PLEDGING THE FULL FAITH AND CREDIT AND
TAXING POWER OF THE CITY AND NOTICE OF
RIGHT TO PETITION FOR REFERENDUM UPON THE CONTRACT

TO ALL ELECTORS AND TAXPAYERS OF THE
CITY OF HUDSONVILLE AND OTHER
INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN, that on July 9, 2024, the City Commission of the City of Hudsonville adopted a resolution approving and authorizing the execution and delivery of a contract among the County of Ottawa (the “County”) and the Township of Blendon, the Charter Township of Georgetown, the Charter Township of Holland, the Charter Township of Jamestown, the Township of Olive, the Township of Park, the Township of Port Sheldon, the Charter Township of Zeeland, and the City of Hudsonville (hereinafter collectively referred to as the “Municipalities”), pursuant to the provisions of Act 342, Public Acts of Michigan, 1939, as amended, relative to the acquisition, construction and financing of improvements to the City of Wyoming Water Supply System to serve the Municipalities.

PURPOSE OF CONTRACT

The contract has for its purpose and provides for the acquisition and construction of improvements to the facilities of the City of Wyoming Water Supply System (the “Project”). The estimated cost of the Project is \$85,400,000 and the County’s share of the cost of the Project is \$36,722,000. It is estimated that the County will issue its bonds in the principal amount of

\$37,615,000 to pay its share of the cost of the Project and the additional costs (including the costs of issuing bonds) to be incurred by the County in connection with the Project. The amount of bonds to be issued by the County may be increased if the cost of the Project exceeds the current estimate. The bonds to be issued will be secured primarily by the obligation of the Municipalities to pay their respective shares of the principal of and interest on the bonds when due. The share allocated to the City of Hudsonville is 5.21%.

CITY'S CONTRACTUAL
OBLIGATION AND SOURCE OF PAYMENT

The bonds to be issued by the County will bear interest at a rate of not to exceed 6.00% per annum and will mature over a period not exceeding forty (40) years. The full faith and credit of the City of Hudsonville have been pledged in the contract for the making of payments to the County in amounts sufficient to pay its share of the principal amount of the bonds actually issued and interest thereon as the same shall become due and for the payment of bond service charges incurred by the County. Taxes levied by the City for the payment of its obligations to the County will be subject to applicable charter, statutory and constitutional tax limitations.

RIGHT TO PETITION FOR REFERENDUM ON CONTRACT

This notice is given by order of the City Commission to and for the benefit of the electors and taxpayers of the City of Hudsonville and any other interested persons in order to inform them of their right to petition for a referendum upon the contract. The contract will not become effective until the expiration of 45 days after the publication of this notice. If, within said 45-day period, a petition signed by 10% or 15,000, whichever is the lesser, of the registered electors residing within the City is filed with the City Clerk requesting a referendum upon the contract,

the contract will not become effective until approved by a majority of the electors of the City qualified to vote and voting thereon at a general or special election.

FURTHER INFORMATION

Further information relative to the subject matter of the contract and this notice, including the description and location of the Project, may be secured at the office of the City Clerk where a copy of the contract is available for examination during normal business hours.

This notice is given pursuant to the provisions of Section 5b of Act 342, Public Acts of Michigan, 1939, as amended.

Jill Gruppen
City Clerk
City of Hudsonville

COUNTY OF OTTAWA

2024 WATER SUPPLY SYSTEM IMPROVEMENTS CONTRACT

THIS CONTRACT, made as of August 1, 2024, by and among the COUNTY OF OTTAWA, a Michigan county corporation (hereinafter called the “County”) by and through its Board of County Road Commissioners, the TOWNSHIP OF BLENDON, a Michigan general law township located in the County (“Blendon”), the CHARTER TOWNSHIP OF GEORGETOWN, a Michigan charter township located in the County (“Georgetown”), the CHARTER TOWNSHIP OF HOLLAND, a Michigan charter township located in the County (“Holland”), the CHARTER TOWNSHIP OF JAMESTOWN, a Michigan charter township located in the County (“Jamestown”), the TOWNSHIP OF OLIVE, a Michigan general law township located in the County (“Olive”), the TOWNSHIP OF PARK, a Michigan general law township located in the County (“Park”), the TOWNSHIP OF PORT SHELDON, a Michigan general law township located in the County (“Port Sheldon”), the CHARTER TOWNSHIP OF ZEELAND, a Michigan charter township located in the County (“Zeeland”), and the CITY OF HUDSONVILLE, a Michigan home rule city located in the County (“Hudsonville”) (Blendon, Georgetown, Holland, Jamestown, Olive, Park, Port Sheldon, Zeeland, and Hudsonville are hereinafter sometimes individually referred to as a “Municipality” and collectively as the “Municipalities”);

WITNESSETH:

WHEREAS, pursuant to Act 342, Public Acts of Michigan, 1939, as amended (hereinafter sometimes referred to as “Act 342”), the Board of Supervisors of the County made the provisions of Act 342 applicable to the County, authorized and directed that there be established, maintained and operated under the provisions of Act 342 a county-wide system or systems of water and sewer improvements and services and designated the Board of County

Road Commissioners of the County (hereinafter sometimes referred to as the “County Agency”) to be the agency of the County for the purposes set forth in Act 342; and

WHEREAS, by the terms of Act 342, the County is authorized through its County Agency to acquire a water supply system within the County and to improve, enlarge, extend, operate and maintain the same, and the County and the Municipalities are authorized to enter into a contract for the acquisition, enlargement or extension of such water supply system and for the payment of the cost thereof by the Municipalities, with interest, over a period of not exceeding forty (40) years, and the County is then authorized, pursuant to appropriate action of its Board of Commissioners, to issue its bonds to provide the funds therefor, secured by the full faith and credit contractual obligations of the Municipalities to pay the cost thereof; and

WHEREAS, the County has acquired for the benefit of the Municipalities 43% of the production capacity in water supply facilities acquired and constructed by the City of Wyoming to take water from Lake Michigan and to transport the water across the County to the City of Wyoming (said water supply facilities hereinafter referred to as the “Wyoming System”); and

WHEREAS, it is proposed that the Wyoming System be improved by the construction of additional water supply facilities (hereinafter referred to as the “2024 Water Supply System Improvements” or the “Project”) and that the County pay 43% of the cost of the Project (the “Ottawa County Cost of the Project”) to satisfy its obligation to the City of Wyoming; and

WHEREAS, it is proposed that the County pay the Ottawa County Cost of the Project from the proceeds of bonds to be issued by the County pursuant to Act 342, the bonds to be secured by the obligations of the Municipalities to pay their respective shares of the principal of and interest on the bonds as hereinafter provided, and if the bond resolution so provides, by the full faith and credit of the County; and

WHEREAS, in order to provide for the acquisition and construction of the Project, the maintenance of the County's interest in the production capacity of the Wyoming System at 43%, to provide for the issuance of such bonds and to provide for other matters relative to the Wyoming System, it is necessary for the County and the Municipalities to enter into this contract; and

NOW, THEREFORE, in consideration of the premises and the covenants of each other, the parties hereto agree as follows:

1. The County and the Municipalities hereby approve and agree to the acquisition and construction of the Project and the payment by the County to the City of Wyoming of 43% of the cost of the Project in order for the County to maintain on behalf of the Municipalities 43% of the production capacity of the Wyoming System. A description of the Project is set forth on Exhibit A-1 attached hereto and a map showing the location of the Project is set forth on Exhibit A-2 attached hereto.

2. The County and the Municipalities approve the estimate of the cost of the Project as shown on Exhibit B attached hereto and by this reference made a part hereof. The Ottawa County Cost of the Project shall include the payments to be made by the County to the City of Wyoming equal to 43% of the cost of acquiring and constructing the Project, and all other costs, including the costs of issuing bonds, incurred by the County in connection with the Project.

3. After execution of this contract by the County and the Municipalities, the County Agency shall take such of the following steps as theretofore have not been taken: (a) submit to the Board of Commissioners of the County such resolutions as may be necessary, duly approved and recommended by the County Agency, providing for the issuance and sale of the County bonds in one or more series (the "Bonds"), in the aggregate principal amount necessary to be

borrowed (presently estimated to be \$37,615,000), the Bonds to mature as authorized by law, over a period of not to exceed forty (40) years and to be secured primarily by the obligations of the Municipalities to pay the Ottawa County Cost of the Project with interest and secured secondarily, if a majority of the members-elect of the Board of Commissioners affirmatively vote therefor, by the pledge of the full faith and credit of the County; (b) take all steps necessary to secure the adoption of such resolutions by the Board of Commissioners and the approval by the Treasurer of the State of Michigan for the issuance and sale of the Bonds; (c) sell and deliver the Bonds and apply the proceeds as herein provided; and (d) do all other things required of the County Agency under the provisions of Act 342. It is understood and agreed that the Bonds, if issued, will be supported by the pledge of the full faith and credit of the County and, subject to the provisions of Section 9 hereof, will be payable primarily from moneys received by the County from the Municipalities in performance of their contractual obligations to pay the Ottawa County Cost of the Project.

4. The Ottawa County Cost of the Project shall be paid by the Municipalities and shall be defrayed by the issuance of the Bonds. The Ottawa County Cost of the Project and the principal of and interest on the Bonds shall be allocated among the Municipalities as follows:

<u>Municipality</u>	<u>Allocation</u>
Township of Blendon	0.68%
Charter Township of Georgetown	40.47%
Charter Township of Holland	33.31%
Charter Township of Jamestown	2.98%
Township of Olive	3.73%
Township of Park	4.16%
Township of Port Sheldon	1.35%
Charter Township of Zeeland	8.11%
City of Hudsonville	<u>5.21%</u>
	100.00%

The Ottawa County Cost of the Project to be paid by the County and the Municipalities shall include all items of cost included in Exhibit B or such items of cost of a similar nature as may be set forth in any revision of Exhibit B agreed to by the parties and incurred by the County in acquiring its share of the Project. Capital return payments attributable to the Bonds issued pursuant to this contract shall be credited to the Municipalities in accordance with the foregoing allocation.

5. As provided in Section 4 hereof, the Ottawa County Cost of the Project will be represented by one or more series of Bonds to be issued by the County in the aggregate principal amount necessary to be borrowed as determined or estimated at the time or times of issuance. In the event it shall become necessary to increase the estimated Ottawa County Cost of the Project for any reason, or if the actual Ottawa County Cost of the Project shall exceed the estimated cost, then (without execution of any further contract or amendment of this contract) additional Bonds (upon the adoption of an authorizing resolution therefor by the Board of Commissioners) shall be issued to defray such increased or excess cost to the extent that funds therefor are not available from other sources.

6. Each Municipality shall pay to the County its share of the Ottawa County Cost of the Project. The Ottawa County Cost of the Project will be defrayed by the issuance of the Bonds as provided in Sections 3, 4 and 5 hereof. The Municipalities covenant and agree to pay their respective share of the principal of and interest on the Bonds and all paying agency and transfer fees and other expenses and charges (including the County Agency's administrative expenses) that are payable on account of the Bonds (such fees, expenses and charges being herein called "bond service charges"). Such payments shall be made to the County in semi-annual installments that shall be due and payable at least thirty days prior to each interest payment date specified in the Bonds. Such semi-annual installments shall commence on the date that interest (other than capitalized interest) first becomes payable on the Bonds, and the aggregate amount of

the installments shall be at least sufficient to pay, when due, all principal and interest on the Bonds and all bond service charges then due and payable. The County Agency, within thirty days after delivery of the Bonds to the purchaser, shall furnish the treasurer of each Municipality with a schedule of the principal of and interest on the Bonds, and the County Agency also, at least thirty days before each payment is due to be made by the Municipalities, shall advise each treasurer of the amount payable to the County on such date. If any Municipality fails to make any payment to the County when due, the same shall be subject to a penalty of 1% thereof for each month or fraction thereof that such amount remains unpaid after due. Failure of the County Agency to furnish the schedule or give the notice as above required shall not excuse a Municipality from the obligation to make payment when due. Payments shall be made by the Municipalities when due whether or not the Project has then been completed or placed in operation. The foregoing obligations shall apply to all Bonds issued by the County to defray the Ottawa County Cost of the Project.

7. If one or more of the Municipalities shall pay its share of the Ottawa County Cost of the Project, or any portion thereof, prior to the issuance of the Bonds, the obligations of such Municipality shall be adjusted accordingly. Any Municipality may pay in advance of maturity all or any part of an annual installment due the County on the Bonds by surrendering to the County bonds issued hereunder of a like principal amount maturing in the same calendar year.

8. The proceeds of sale of the Bonds shall be used solely and only to pay the Ottawa County Cost of the Project, and after completion of the Project and payment of all costs in connection therewith, any surplus remaining from the sale of the Bonds shall be (1) used to purchase the Bonds on the open market or (2) retained by the County Agency as a reserve for the payment of the Bond principal and interest maturities next falling due, and in such event the contract obligation of each Municipality in respect to the Bonds or such maturities shall be reduced by its percentage (as specified in Section 4) of the principal amount of Bonds so

purchased or of said reserve, said reduction, in case of the purchase of Bonds, to be applied as to year in accordance with the year of the maturity of the Bonds so purchased. Any Bonds so purchased shall be canceled. In the alternative, such surplus may be used, on request of the Municipalities and approval by the County Agency, to extend, enlarge or improve the Wyoming System or to acquire additional production capacity.

9. Each Municipality, pursuant to the authorization of Section 5a of Act 342, hereby pledges its full faith and credit for the prompt and timely payment of its obligations expressed in this contract and, subject to applicable constitutional, statutory and charter tax limitations, each year shall levy a tax in an amount that, taking into consideration estimated delinquencies in tax collections, will be sufficient to pay its obligations under this contract becoming due before the time of the following year's tax collections; provided, however, that the annual tax levy may be reduced by the amount of cash or other funds which the Municipality has on hand (or to its credit in the hands of the County) and available for the payment of such obligations. Such other funds may be raised in any manner permitted by law, and it is recognized that the Municipalities will be credited with their respective shares of the capital return as provided in agreements between the County and the City of Wyoming and the amounts credited shall be applied to reduce the obligations of the Municipalities under this contract. In the event that the capital return payments received in any year shall not be sufficient to pay that year's requirement for the principal of and interest on all bonds of the County (including the Bonds) payable therefrom, the amount received shall first be applied to the payment of the bonds issued prior to 2024.

10. In the event that a Municipality shall fail for any reason to pay to the County Agency at the times herein specified the amounts herein required to be paid, the state treasurer or other official charged with the disbursement of unrestricted state funds returnable to the defaulting Municipality pursuant to the Michigan constitution hereby is authorized to withhold sufficient funds to make up any default or deficiency in funds. In addition to the foregoing, the

County shall have all other rights and remedies provided by law to enforce the obligations of each Municipality to make payments in the manner and at the times required by this contract. It is specifically recognized by the Municipalities that the payments required to be made by them pursuant to the terms of this contract are to be pledged for the payment of the principal of and interest on the Bonds, and each Municipality covenants and agrees that it will make its required payments to the County promptly and at the times herein specified, without regard as to whether the Project herein contemplated is actually completed or placed in operation; provided that nothing herein contained shall limit the obligation of the County to perform in accordance with the covenants contained herein.

11. No change in the jurisdiction over territory in a Municipality shall in any manner impair the obligations of this contract. In the event all or any part of the territory of a Municipality is incorporated as a new municipality or is annexed to or becomes a part of the territory of another municipality, the municipality into which such territory is incorporated or to which such territory is annexed, shall assume the proper proportionate share of the contractual obligations and right to capacity in the Wyoming System for the territory that is taken, based upon a division determined by the County Agency that shall make such determination after taking into consideration all factors necessary to make the division equitable, and in addition, prior to such determination, shall receive a written recommendation as to proper division from a committee composed of one representative designated by the governing body of the Municipality from which the territory is taken, one designated by the governing body of the new municipality or the municipality annexing such territory, and one independent registered engineer appointed by the County Agency. The Municipality and the new or annexing municipality shall appoint their representatives within fifteen (15) days after being notified to do so by the County Agency and within a like time the County Agency shall appoint the engineer third member. If either the Municipality or the new or annexing municipality shall fail to appoint its representative within the time above provided, the County Agency may proceed without such recommendation. If the

committee shall not make its recommendation within forty-five (45) days after its appointment or within any extension thereof by the County Agency, the County Agency may proceed without such recommendation.

12. The County shall not be obligated to acquire or construct any facilities other than the Project. The responsibility for providing any additional water supply facilities as may be needed shall be that of the Municipalities which shall have the right to cause to be constructed and maintained, either directly or through the County, such necessary additional facilities.

13. The parties hereto agree that the costs and expenses of any lawsuits arising directly or indirectly out of this contract or the construction or financing of the Project, to the extent that such costs and expenses are chargeable against the County or the County Agency, shall be deemed to constitute a part of the Ottawa County Cost of the Project and shall be paid by the Municipalities in the same manner as herein provided with respect to other costs included in the Ottawa County Cost of the Project. In the event of such litigation, the County Agency shall consult with the Municipalities and shall retain legal counsel agreeable to the County and the Municipalities to represent the County; provided that if the County and the Municipalities cannot agree as to such representation within a reasonable time, the County Agency shall exercise its discretion as to the retention of such counsel. This Section 13 shall not apply to a lawsuit instituted by any Municipality to enforce its rights under this contract.

14. All powers, duties and functions vested by this contract in the County shall be exercised and performed by the County Agency, for and on behalf of the County, unless otherwise provided by law or in this contract. The County Agency, prior to the submission of County financial information to a rating agency, shall consult with the Controller/Administrator and the County Treasurer with respect to the accuracy of such information.

15. In the event that any one or more of the provisions of this contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof, and this contract shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

16. The County and the Municipalities recognize that the holders from time to time of the Bonds issued by the County under the provisions of Act 342, and secured by the full faith and credit pledges of the Municipalities to the payment of their respective shares of the principal of and interest on the Bonds as set forth in this contract, will have contractual rights in this contract, and it is covenanted and agreed by each of them that so long as any of the Bonds shall remain outstanding and unpaid, the provisions of this contract shall not be subject to any alteration or revision that would affect adversely either the security for the Bonds or the prompt payment of the principal of or interest on the Bonds. The right to make changes in this contract, by amendment, supplemental contract or otherwise, nevertheless is reserved insofar as the same do not have such adverse affect. The Municipalities and the County Agency further covenant and agree that they will comply with their respective duties and obligations under the terms of this contract promptly, at the times and in the manner herein set forth and will not suffer to be done any act that would in any way impair the Bonds, the security therefor or the prompt payment of the principal thereof and the interest thereon. It is declared that the terms of this contract, insofar as they pertain to the security of any Bonds, shall be deemed to be for the benefit of the holders of the Bonds.

17. This contract shall become effective after approval by the governing bodies of the Municipalities and the Board of Commissioners of the County, execution by the authorized officials of the parties, and the expiration of 45 days after the date of publication of the notice required by Section 5b of Act 342; Provided, however, that if, within the 45-day period, a proper petition is filed with the Clerk of a Municipality in accordance with the provisions of Section 5b

of Act 342, this contract shall not become effective until approved by the vote of a majority of the electors of such Municipality qualified to vote and voting thereon at a general or special election. This contract shall terminate forty (40) years from its date or on such earlier date when the Municipalities are not in default hereunder and the principal, interest and bond service charges on the Bonds issued as hereinabove described are fully paid and discharged. This contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Nothing herein contained, however, shall require the County to finance the Project if it is unable to sell the Bonds to finance the same. This contract may be executed in any number of counterparts.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed and delivered by their respective duly authorized officers, all as of the day and year first above written.

COUNTY OF OTTAWA

By: Its Board of County Road Commissioners as
County Agency

By: _____

Chairman

And: _____

Member

And: _____

Member

TOWNSHIP OF BLENDON

By: _____

Supervisor

And: _____

Township Clerk

CHARTER TOWNSHIP OF GEORGETOWN

By: _____

Supervisor

And: _____

Township Clerk

CHARTER TOWNSHIP OF HOLLAND

By: _____

Supervisor

And: _____

Township Clerk

CHARTER TOWNSHIP OF JAMESTOWN

By: _____

Supervisor

And: _____

Township Clerk

TOWNSHIP OF OLIVE

By: _____
Supervisor

And: _____
Township Clerk

TOWNSHIP OF PARK

By: _____
Supervisor

And: _____
Township Clerk

TOWNSHIP OF PORT SHELDON

By: _____
Supervisor

And: _____
Township Clerk

CHARTER TOWNSHIP OF ZEELAND

By: _____
Supervisor

And: _____
Township Clerk

CITY OF HUDSONVILLE

By: _____
Mayor

And: _____
City Clerk

Exhibit A-1

2024 Water Supply System Improvements

Project Description

The Project is the first phase of a multi-phased project to extend a third transmission main from the City of Wyoming Donald K Shine Water Treatment Plant to the Gezon Pumping Station. The first phase consists of the construction of transmission main piping and valves from the WTP to approximately 9 miles east, as well as installation of a surge suppression system at the Water Treatment Plant. Improvements include the following:

- 64,000 feet of 60-, 54-, 48-, and 42-inch transmission main
- 400 feet of trenchless casing installation beneath Railroad and Highway
- Ten 42-inch and greater ball and butterfly valves
- Cathodic protection system
- 28,000 feet of asphalt road reconstruction
- 22,000 feet of gravel road reconstruction
- Five 32,000-gallon hydro-pneumatic surge tanks
- Yard and pipe gallery piping and valving, mechanical, and electrical as necessary to support surge tanks
- Surge tank building enclosure

Exhibit A-2

2024 Water Supply System Improvements

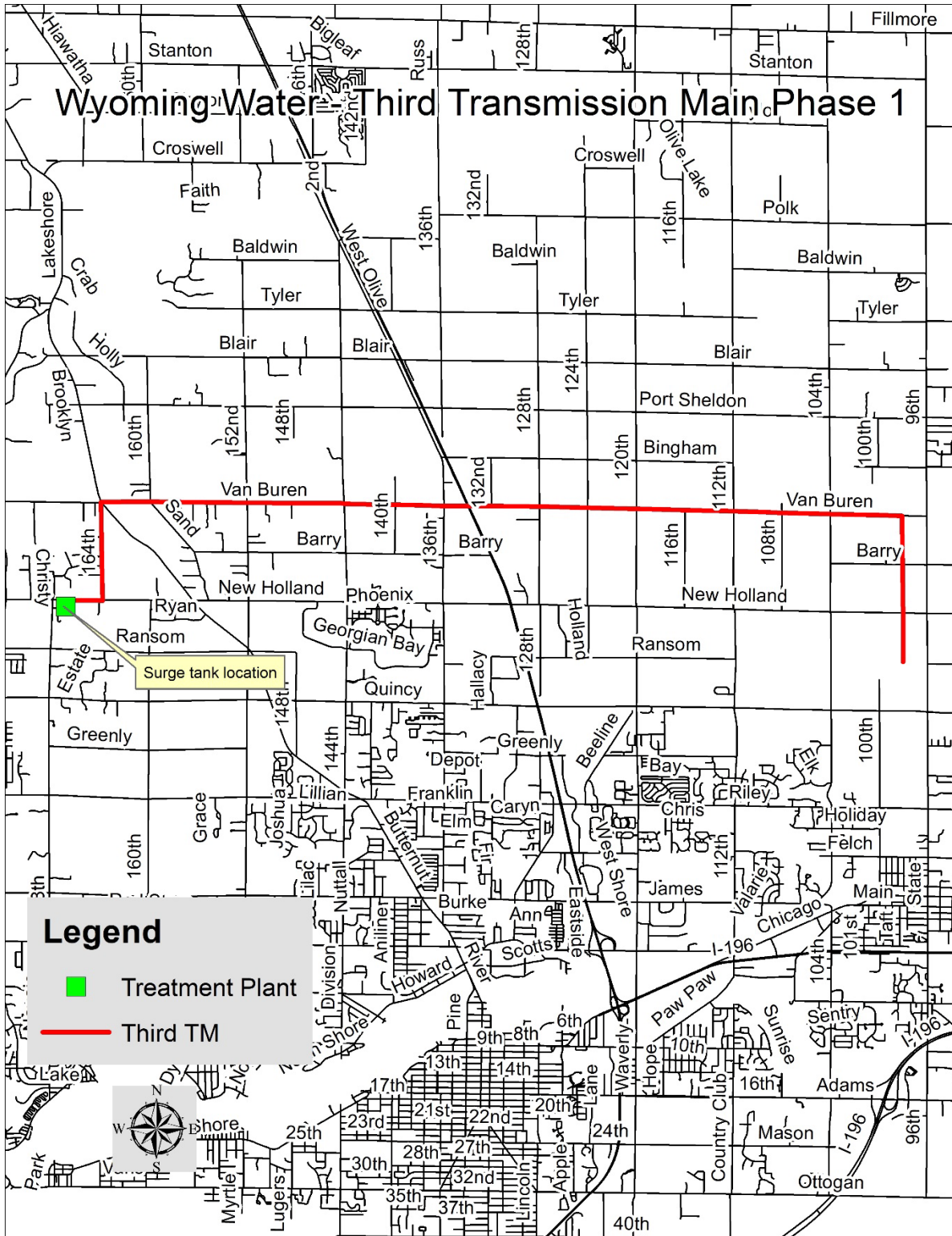


Exhibit B

2024 Water Supply System Improvements

Project Cost Estimate

Third Transmission Main:

Phase One Construction	\$ 61,200,000.00
Engineering, Administration and Contingencies	\$ 15,300,000.00

Surge Suppression System:

Construction	\$ 7,100,000.00
Engineering, Administration and Contingencies	\$ 1,800,000.00

Total Project Cost **\$ 85,400,000.00**

Ottawa County 43% Allocation of Project Cost	\$ 36,722,000.00
Rounding	\$ 877.00
Ottawa County Cost of Issuance	\$ 327,898.00
Underwriter's Discount	\$ 564,225.00
Ottawa County Total Project Cost	\$ 37,615,000.00

Amount of Bonds to be Issued **\$ 37,615,000.00**



City of Hudsonville
3275 Central Blvd.
Hudsonville, MI 49426
(616) 669-0200

Memorandum

To: City Commission
From: Sarah Steffens, Deputy Planning & Zoning Director
Date: June 28, 2024
Re: Zoning Ordinance Text Amendment – Child Care Center permitted in REC Zone District

Child care center is permitted in Public/Quasi Public A (PUB-A), Public/Quasi Public B (PUB-B), Neighborhood Commercial (NC), Highway Commercial (HC), Mixed Use (MU), Town Neighborhood Center (TNC), and Traditional Residential Neighborhood (TRN). This request is to permit child care center in the Parks, Recreation, & Natural Areas (REC) zone district.

The intent of permitting child care center in REC zoning is to allow for a partnership between the Outdoor Discovery Center and the city. It would allow for construction of a child care center at the Nature Center along with an interpretive building for the city. The interpretive building would include restrooms and a space for the gathering of residents. The buildings would share a parking lot off New Holland Street. This is the second step in the process of development, followed by a 7 day wait period for the amendment to be made official via newspaper notification, then a site development application for the August 21st Planning Commission Meeting.

The child care center use standards require that each facility shall comply with all applicable state and federal regulations and that the operator of a facility shall be licensed by the state. The state regulations are quite rigorous to adhere to, thus making the permitted by right amendment an acceptable choice with the knowledge that all REC zoned parcels are not owned by the city.

The three future village green parcels downtown and the Consumers Energy parcel on Corporate Grove Drive are too small to meet the state requirements for a building, adequate parking, space per child, etc. so there is no way for a facility to be constructed there. The parcel off Highland Drive is partially zoned REC for a retention pond, if someone wanted to develop that, they would have to move the pond and there is a steep grade drop, making it almost undevelopable.

The Port Sheldon Sports Complex parcel has enough space to be redeveloped into a child care facility if they decided to remove the soccer fields and ball diamonds, since it is a separate parcel from the 58th District Court. The child care use would have to comply with all state and federal regulation standards. It also would have to submit a site plan for proper site development standards to be met, landscape buffers, setbacks, parking requirements, etc.

RECOMMENDED MOTION: *(optional)*

Motion to adopt Ordinance 24-334, amending the City of Hudsonville Zoning Ordinance with respect to Childcare being a permitted use in the Parks, Recreation, & Natural Areas (REC) zone district..

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

ORDINANCE NO. 24-334

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

**AN ORDINANCE TO AMEND TABLE 2.03.01.1 'PERMITTED USES PER ZONING DISTRICT'
TO MAKE CHILD CARE CENTER PERMITTED IN THE PARKS, RECREATION, & NATURAL
AREAS (REC) ZONE DISTRICT.**

THE CITY OF HUDSONVILLE ORDAINS:

Section 1. Amendment to Table 2.03.01.1 Child Care Center. Table 2.03.01.1 of Chapter 2 Article 3 of the Zoning Ordinance of the City of Hudsonville shall be amended in its entirety to read as follows:

Table 2.03.01.1 Child Care Center.

The Standard Zone Districts of Parks, Recreation, & Natural Areas (REC) would have a 'P' for permitted use added for Child Care Center.

Section 3. 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 4. 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.

YEAS: Commissioners _____

NAYS: Commissioners _____

ABSTAIN: Commissioners _____

ABSENT: Commissioners _____

Approved this 9th day of July, 2024.

I hereby certify that the foregoing was adopted by the Hudsonville City Commission at a public session held on July 9th, 2024.

Dated: July 9, 2024

Jill Gruppen
City Clerk


CERTIFICATION

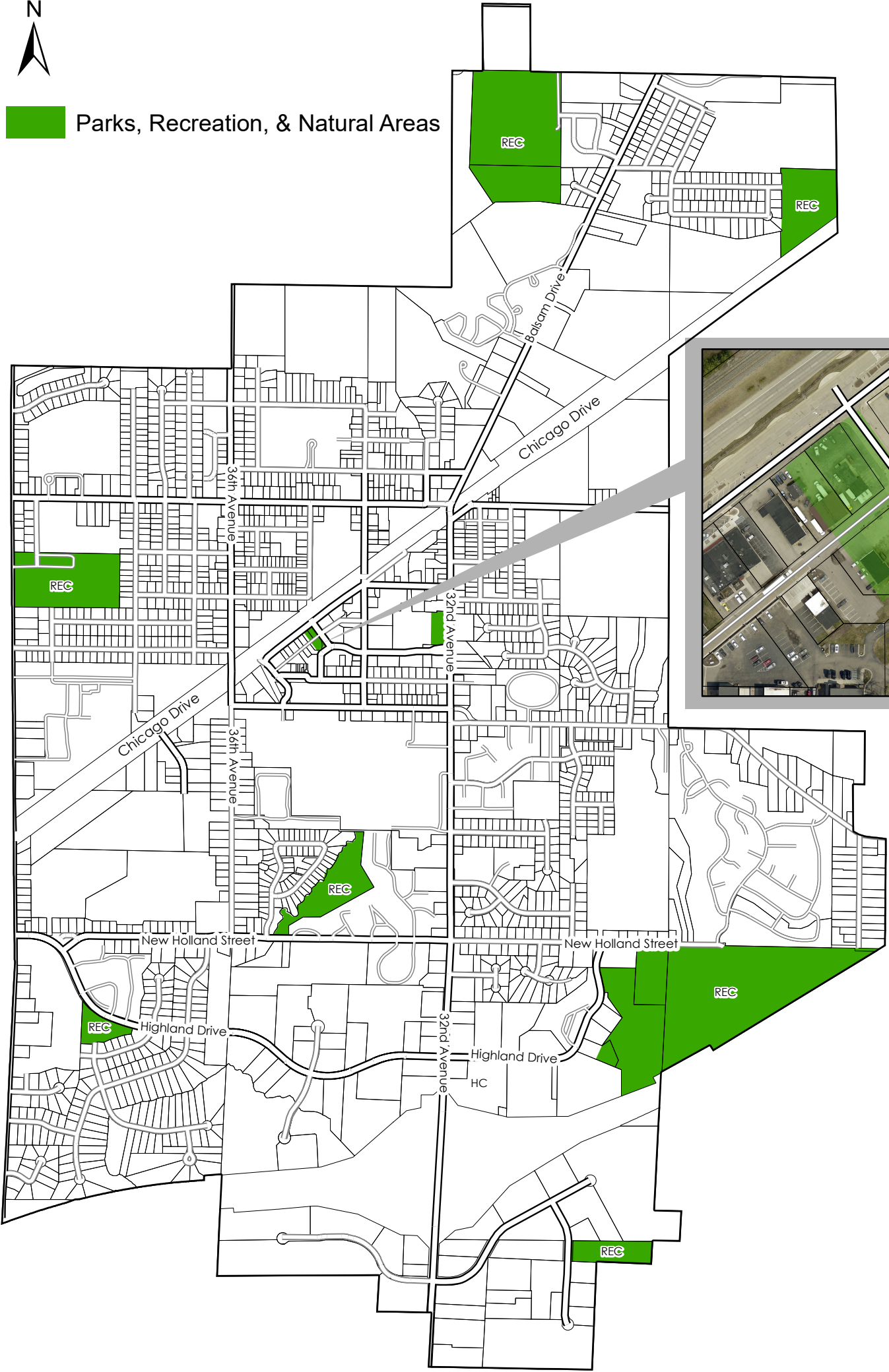
I, the undersigned City Clerk of the City of Hudsonville, certify that the above Ordinance is a true and complete copy of an ordinance adopted at a regular meeting of the Hudsonville City Commission held on July 9th, pursuant to notice given in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended and a summary of the Ordinance along with notice of its adoption was published in *The Grand Rapids Press*, on July 16, 2024. I further certify that the above Ordinance was entered into the Ordinance Book of the City on July 16, 2024, and was effective July 23, 2024, seven (7) days after the date of publication of a summary thereof.

Dated: July 16, 2024

Jill Gruppen
City Clerk



 Parks, Recreation, & Natural Areas



Properties Zoned Parks, Recreation, & Natural Areas (REC)

Address	Use
2448 Harvey St	Hudsonville Wheel Alignment
2600 Springdale St	Sunrise Park
2804, 2800, 2802 New Holland St	Nature Center
2934 Highland Dr	Spectrum Automation Solutions (rear of property only)
3000 Port Sheldon St	LOCOM Drainage District
3024 Port Sheldon St	Port Sheldon Sports Complex Soccer Fields
3275 Central Blvd	City Hall & Veterans Park (park only)
3460 Chicago Dr	Unity Motors
3470 Chicago Dr	Borks Bread
3511 New Holland St	Buttermilk Creek Park
4230 32nd Ave	Consumers Energy (future mountain bike trail entrance)
4674 Hill Side Dr	Hillside Park
5500 Hughes Dr	Hughes Park