Georgetown Charter Township

1515 Baldwin St., Jenison, MI 49428

Township Board Meeting Agenda

April 25, 2016, 7:30 p.m.

1. Call To Order

2. Prayer For Guidance

   2.I. Jim Wierenga

3. Pledge Of Allegiance To The Flag

4. Roll Call

5. Approval Of Agenda

6. Presentation By Sgt. Jeff Steigenga - 2015 Annual Sheriff's Report

   Documents: SHERIFF DEPARTMENT 2015 ANNUAL REPORT.PDF

7. Communications, Letters And Reports Received For Information

   7.I. Building Permit Data

   Documents: ALL RESIDENTIAL AND NON RESIDENTIAL - 2010-2015 - OTTAWA.PDF, ANNUAL DATA - 2015 - OTTAWA, LUGS.PDF, SINGLE FAMILY RESIDENTIAL - 2004 THROUGH 2015.FINAL.PDF, ALL RESIDENTIAL AND NON RESIDENTIAL - 2010-2015 - DETAILED BY LOCAL UNIT....PDF

   7.II. Finance Committee Meeting Minutes Of April 21, 2016

   Documents: FC160421MINUTES.PDF

   7.III. Services Committee Minutes Of April 21, 2016

   Documents: SC160421MINUTES.PDF

   7.IV. Sheriff;S Department March 2016 Report

   Documents: SHERIFF MARCH 2016 REPORT.PDF

   7.V. JHA Member News For April 2016

Documents: JHA APRIL 2016 MEMBER NEWS.PDF

7.VI. Dykhouse Letter

Documents: DYKHOUSE LETTER.PDF

7.VII. Balance Sheet And GL Report

Documents: BALANCESHEET 160331.PDF, GL REPORT 160331.PDF

8. Public Comments For Items On The Agenda ONLY (Maximum Of Three Minutes Per Person)

9. Consent Agenda

9.I. Approval Of The Minutes Of The Previous Meeting

9.II. Approval Of The Bills

9.II.i. Bills And Utility Bills For April 11, 2016

Documents: 160331 UTILITY BILLS.PDF, 160408 BILLS.PDF

9.II.ii. Bills For April 25, 2016

Documents: 160422 BILLS.PDF

9.III. Approval For The Extension Of Water Main By The Developer For Eagle's Landing On Parcel 70-13-25-100-025 In Blendon Township

Documents: EAGLES LANDING.PDF

9.IV. Approval Of The Final Preliminary (Construction) Plat Of Walnut Grove No. 2

Documents: WALNUT GROVE 2 PLAT MAP.PDF

9.V. Lift Station Upgrade

Motion: To approve the lift station upgrade to Multismart for $10,750, as recommended by the Finance Committee.

Documents: GTCT PANEL STANDARDIZE.PDF

9.VI. Rosewood Park Concessions Proposal

Motion: To approve the proposal for concessions at Rosewood Park, as recommended by the Services Committee.

Documents: ROSEWOOD PARK PROP.PDF

10. Music In The Park At Rosewood Park

Presentation by the Chamber

Motion: To approve the proposal for Music in the Park at Rosewood Park, as recommended by the Services Committee.

Documents: MUSICINTHEPARK2016.PDF

11. Macatawa Bank Proposal For Investment Of Cemetery Perpetual Care Fund

Motion: To approve the proposal from Macatawa Bank for Investment of Cemetery Perpetual Care Fund, as recommended by the Finance Committee

Documents: MACATAWA PROPOSAL FOR FINANCE COMM.PDF

12. Diamond Dust Applications

Motion: To approve the applications of Diamond Dust to the baseball diamond at Pioneer Park for a cost of $4,700 and to the softball diamond at Rushcreek Park for a cost of $7,700, as recommended by the Services Committee.

12.I. Koster Estimate

Documents: KOSTER ESTIMATE2.PDF

13. Veteran's Memorial At The Cemetery

Motion: To approve the proposed general site layout for improvement to the Veteran's Memorial at the Cemetery.

Documents: VETERANS CEMETERY MEMORIAL.PDF

14. Second Public Comment (Maximum Of Three Minutes Per Person)

14.I. Comments 2

Documents: COMMENTS 2.PDF

15. Discussion And General Information

15.I. Reminder The May 23, 2016 Township Board Meeting Will Be Held At Grand Ravines North Park, 9920 42nd Ave., Jenison

16. Meeting Adjourned

2015 Annual Report

Serving the Citizens of Ottawa County

2015 Annual Report

Index and Non-Index Crime

	Index Crimes	2015	2014	2013
Violent	Murder	0	3	**1**
	CSC	128	107	**123**
	Robbery	28	33	**18**
	Aggravated Assault	261	256	**195**
Property	Burglary	504	543	**649**
	Larceny	2,069	2,356	**2,239**
	Motor Vehicle Theft	116	79	**80**
	Arson	21	18	**12**
	Total Index Crime	**3,127**	**3,395**	**3,317**

Non-Index Crimes			
Negligent Homicide	6	2	**3**
Kidnapping	3	15	**11**
Sex Offenses	299	246	**290**
Assault	1,337	1,399	**1,449**
Forgery & Counterfeiting	70	75	**68**
Fraud	1,067	893	**721**
Embezzlement	43	59	**48**
Stolen Property Buy Sell	67	94	**64**
Vandalism	962	967	**1,064**
Drug/Narcotic Violation	900	784	**738**
Family Offenses	828	779	**545**
Weapons	191	155	**166**
OWI	523	472	**508**
Liquor Laws	357	435	**366**
Disorderly Conduct	412	495	**432**
All Other	7,954	7,976	**8,111**
Total Non-Index Crime	**15,019**	**14,846**	**14,584**

Calls for Service and Case Comparison

3-year Summary by Location	2015		2014		2013	
	CFS	Cases	CFS	Cases	CFS	Cases
Allendale	**4,194**	**2,073**	4,034	2,030	4,148	1,985
Blendon	**987**	**386**	988	384	940	379
Chester	**420**	**200**	418	177	474	195
Coopersville	**2,288**	**1,345**	2,303	1,392	2,571	1,513
Crockery	**1,859**	**727**	1,963	833	2,045	879
Ferrysburg	**1,687**	**989**	935	728	NA	NA
Georgetown	**9,553**	**4,875**	9,645	4,715	9,249	4,728
Grand Haven	**5,021**	**2,239**	4,773	2,074	4,922	2,201
Holland	**17,256**	**8,650**	17,113	8,424	16,839	9,010
Hudsonville	**2,703**	**1,422**	2,835	1,561	2,868	1,547
Jamestown	**1,458**	**481**	1,436	426	1,269	424
Olive	**2,542**	**1333**	2,417	1,371	2,160	1,059
Park	**3,837**	**2,038**	3,500	1,742	3,613	1,848
Polkton	**1,289**	**371**	1,317	323	1,242	329
Port Sheldon	**1,214**	**575**	1,063	462	1,185	498
Robinson	**1,296**	**612**	1,268	583	1,228	610
Spring Lake Twp	**3,152**	**1,381**	3,092	1,488	3,113	1,491
Spring Lake Village	**1,611**	**930**	1,009	768	NA	NA
Tallmadge	**2,145**	**1021**	2,056	853	1,951	922
Wright	**1,395**	**482**	1,415	494	1,473	489
Zeeland	**2,887**	**1,062**	2,819	1,020	2,845	1,092
Other	**1,036**	**619**	935	525	1,044	539
County-Wide	**69,830**	**33,811**	**67,334**	**32,373**	**65,179**	**31,738**

2015 Annual Report

Arrest Data

3-year Arrest Summary by Location	2015			2014			2013		
	Adult	Juvenile	Total	Adult	Juvenile	Total	Adult	Juvenile	Total
Allendale	323	48	371	338	44	**382**	238	46	**284**
Blendon	43	5	48	44	5	**49**	27	5	**32**
Chester	11	0	11	21		**21**	23	0	**23**
Coopersville City	192	34	226	154	57	**211**	188	41	**229**
Crockery	131	9	140	106	9	**115**	139	15	**154**
Ferrysburg City	290	6	296	119	1	****120**	NA	NA	**NA**
Georgetown	713	99	812	929	103	**1,032**	734	151	**885**
Grand Haven	354	57	411	309	57	**366**	297	85	**382**
Holland	1,423	316	1,739	1,680	417	**2,097**	1,715	472	**2,187**
Hudsonville City	143	59	202	196	55	**251**	189	51	**240**
Jamestown	38	5	43	37	11	**48**	60	4	**64**
Olive	212	44	256	320	83	**403**	244	49	**293**
Park	186	149	335	140	107	**247**	177	165	**342**
Polkton	85	6	91	81	1	**82**	52	1	**53**
Port Sheldon	74	8	82	63	14	**77**	78	7	**85**
Robinson	72	10	82	45	17	**62**	77	9	**86**
Spring Lake Twp	165	6	171	194	22	**216**	141	27	**168**
Spring Lake Village	186	9	195	75	7	****82**	NA	NA	**NA**
Tallmadge	203	14	217	166	32	**198**	172	12	**184**
Wright	66	6	72	93	10	**103**	71	27	**98**
Zeeland	124	37	161	116	47	**163**	169	39	**208**
Other	421	21	442	551	17	**568**	290	20	**310**
Countywide*	**5,455**	**948**	**6,403**	**5,777**	**1,116**	**6,893**	**5,081**	**1,226**	**6,307**

*Countywide Totals include Sheriff's Office arrests only.

**2014 numbers reflect SLFB PD cases and Sheriff's Office Cases.

2015 Annual Report

Tickets Issued

Tickets Issued (Traffic, Marine, & Local Ordinance)	2015 Tickets	2014 Tickets	2013 Tickets
Allendale	786	950	1,016
Blendon	181	202	270
Chester	69	79	39
Coopersville City	571	341	514
Crockery	305	384	1,002
Ferrysburg City	608	**395	N/A
Georgetown	4,004	5,162	4,985
Grand Haven	3,973	3,725	3,405
Holland	2,919	2,711	3,844
Hudsonville City	1,107	1,120	1,167
Jamestown	336	423	588
Olive	516	569	595
Park	520	261	535
Polkton	227	321	355
Port Sheldon	316	308	445
Robinson	377	326	428
Spring Lake Twp	208	266	229
Spring Lake Village	682	**610	N/A
Tallmadge	1,020	1,154	1,151
Wright	190	234	262
Zeeland	558	585	576
Other	157	274	88
Countywide*	**19,630**	**19,984**	**21,494**

*Countywide Totals include Sheriff's Office tickets only and jurisdictions not shown.
**2014 numbers reflect SLFB PD tickets and Sheriff's Office tickets.

Selected Division and Unit Data

Marine Unit	2015	2014	2013
Patrol Hours	2,335	2,836	3,127
Boat Accidents	10	6	6

Corrections Division	2015	2014	2013
Facility Ave. Daily Pop.	301	317	338
Facility Admits	5,899	6,776	7,015

Animal Control Unit	2015	2014	2013
Animal Pick-up	1,654	1,650	1,937

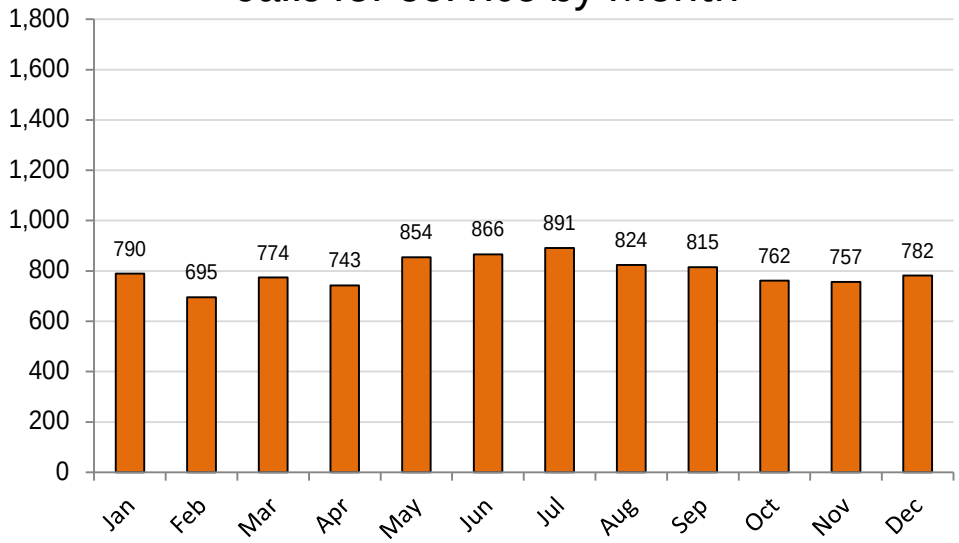
Traffic Services Unit	2015	2014	2013
Crashes Investigated	6,285	6,312	5,980
Property Damage Crashes	5,195	5,760	4,988
Personal Injury Crashes	1,047	1,046	974
Fatal Crashes	16	23	18
Persons Killed in Crashes	17	26	18
Crashes - Alcohol/Drug	151	211	225
Injury – Alcohol/Drug	98	66	49
Fatal – Alcohol/Drug	4	8	4
Total Traffic Contacts	33,838	30,520	35,957
Tickets Issued*	19,630	19,984	21,494

*includes traffic, marine, and local ordinance violations

2015 Annual Report

Georgetown Township

Calls for Service by Month



Georgetown		
Index Crimes		
Violent	Murder	0
	CSC	18
	Robbery	2
	Aggravated Assault	14
	Violent Total	*34*
Property	Burglary	69
	Larceny	221
	Motor Vehicle Theft	16
	Arson	2
	Property Total	*308*

Traffic Crash Dashboard Data	2015		
	Fatal	Injury	Total
Georgetown	2	154	854
Countywide	16	1,041	6,313

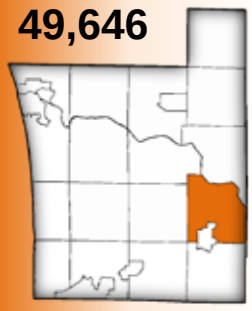
Calls for Service (CFS) by Location	2015 Calls	2014 Calls	2013 Calls
Georgetown	9,553	9,645	9,249
Countywide	69,830	67,334	65,179

Tickets Issued (Traffic, Marine, & Local Ordinance)	2015 Tickets	2014 Tickets	2013 Tickets
Georgetown	4,004	5,162	4,985
Countywide	19,630	19,984	21,494

Georgetown Arrests (includes Custody and Summons/Citation)	
Adult	713
Juvenile	99
Total	812

Population (2014 Est.)

49,646



Allendale Township
Blendon Township
Chester Township
Coopersville City
Crockery Township
Ferrysburg City
Georgetown Township
Grand Haven Township
Holland Township
Hudsonville City
Jamestown Township
Olive Township
Park Township
Polkton Township
Port Sheldon Township
Robinson Township
Spring Lake Township
Spring Lake Village
Tallmadge Township
Wright Township
Zeeland Township

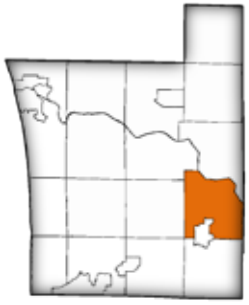
2015 Annual Report

	Index Crimes	Allendale	Blendon	Chester	Coopersville	Crockery	Ferrysburg	Georgetown	Grand Haven	Holland	Hudsonville	Jamestown	Olive	Park	Polkton	Port Sheldon	Robinson	Spring Lk Twp	Spring Lake Village	Tallmadge	Wright	Zeeland	Total OCSO *
Violent	Murder	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CSC	17	0	0	4	3	1	18	10	31	5	2	2	9	1	2	3	6	3	0	0	9	128
	Robbery	3	1	0	1	1	0	2	1	16	0	0	0	0	0	0	0	0	0	0	1	1	28
	Aggravated Assault	21	3	1	10	7	5	14	11	83	8	2	6	32	2	1	6	7	2	15	10	9	261
Property	Burglary	71	10	9	14	13	10	69	35	101	13	7	12	29	1	10	10	28	5	25	9	23	504
	Larceny	135	10	15	61	88	35	221	221	791	46	25	22	105	13	31	18	54	47	45	22	55	2,069
	Motor Vehicle Theft	5	1	1	0	3	0	16	6	42	3	0	3	13	0	2	2	4	1	6	3	4	116
	Arson	1	0	0	0	1	2	2	1	8	1	0	0	0	0	0	0	0	1	0	2	2	21
	Non-Index Crimes																						
	Negligent Homicide	1	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	0	1	0	0	6
	Kidnapping	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	3
	Sex Offenses	23	1	2	11	10	4	32	16	62	21	5	18	25	3	5	6	15	2	5	6	20	299
	Assault	105	9	10	51	27	15	167	101	400	40	17	47	94	10	24	29	61	15	38	23	53	1,337
	Forgery & Counterfeiting	3	4	2	4	2	1	6	7	17	8	2	2	3	0	0	1	1	1	1	3	0	70
	Fraud	72	12	7	25	17	13	194	88	269	46	27	13	82	6	16	24	64	20	16	12	40	1,067
	Embezzlement	4	0	0	1	0	2	5	3	20	0	0	1	2	0	1	0	0	0	1	0	2	43
	Stolen Property Buy Sell	5	0	0	3	3	0	8	8	20	2	1	2	4	0	3	1	2	0	3	0	0	67
	Vandalism	122	10	8	28	15	15	76	111	271	35	17	20	77	6	17	13	24	8	29	11	47	962
	Drug/Narcotic Violation	54	5	4	33	10	57	158	51	208	22	10	26	63	19	8	13	28	42	49	11	18	900
	Family Offenses	15	10	2	11	5	8	58	18	144	12	4	253	29	9	10	7	25	7	12	5	24	828
	Weapons	6	6	1	10	2	4	24	8	59	8	3	5	21	2	1	4	4	5	5	3	9	191
	OWI	34	10	4	11	11	19	91	23	95	11	10	21	31	16	8	15	19	26	15	17	16	523
	Liquor Laws	72	2	1	10	5	8	67	18	84	8	4	8	17	4	7	1	3	9	13	1	7	357
	Disorderly Conduct	39	0	1	11	9	7	34	19	146	18	5	6	26	4	9	8	20	17	9	5	15	412
	All Other	436	96	47	312	174	278	964	494	2,123	297	100	415	454	102	120	175	311	242	291	123	211	7,954

*Total only includes cases handled by the Sheriff's Office and includes jurisdictions not shown here.

2015 Annual Report

Call Type	#
911 Hang Up Call	70
Abandoned Vehicle	93
Abduction/Kidnapping	0
Aircraft Down/In Trouble	0
Animal Bite	25
Animal Complaint	270
Annoyance Telephone Calls	21
Arson Investigation/Assistance	2
Assault	45
Assault w/ Injuries	0
Assist Another Agency	116
Assist General Public	315
B & E	61
Boat Accident w/ Injuries	0
Boat Accident w/o Injuries	0
Boat Complaint	0
Bomb Threat	0
Burglary Alarm	347
Burglary In Progress	7
Check Complaint	6
Check Well Being	216
Child Abuse	18
Civil Matter (Non-Criminal)	359
Conservation Violation	5
Court Order	0



Call Type	#
Criminal Sexual Conduct	54
Detail	2
Disorderly Conduct/Subject	57
Disturbance	100
Domestic	170
Drowning	1
Failed to Pay	3
Fight	2
Follow up	239
Fraud	201
Harassment	55
Hit and Run Crash	104
Hit and Run w/ Injuries	4
Holdup Alarm	32
Intox/Incapacitated Person	21
Investigation	2
Larceny	195
Liquor Law Violation	35
Littering	5
Lockout	18
Lost/Found Child	11
Lost/Found Property	75
Loud Music	42
Loud Party	29
MDOP	75
Medical Emergency	1,956
Mental	35
Miscellaneous Criminal	377
Missing Person	13
Motorist Assist	372
MV Crash w/ Injuries	127
MV Crash w/ Unknown Injuries	14
MV Crash w/o Injuries	656
Narcotics Complaint	133
Open Premises - Door/Window	12
Operating While Impaired	98

Call Type	#
Ordinance/Code Enforcement	1
Parking Violation	0
Peace Officer Standby	97
Person Shot	0
Person Stabbed	0
Property Checks	29
Prowler	0
Retail Fraud (Shoplifting)	35
Robbery (Includes Unarmed)	1
Runaway Juvenile	25
Sex Offender Registry	58
Stalking	3
Stolen Vehicle	12
Suicide (Attempt)	132
Suspicious Incident/Person/Vehicle	607
Threatening Communications	38
Threatening Telephone Calls	14
Traffic Complaint/Problem	941
Traffic Stops	8
Transport Prisoner	0
Trespass/Trespassing	50
Unauthorized/Open Burning	3
Vehicle Inspection	20
Vicious Animal	18
Warrant Service	149
Weapons/Shooting Complaint	11
Other-Miscellaneous	0
TOTAL	9,553

Allendale Township
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Polkton Township
Port Sheldon Township
Robinson Township
Spring Lake Township
Spring Lake Village
Tallmadge Township
Wright Township
Zeeland Township

Building Permits Issued for New Construction in Ottawa County

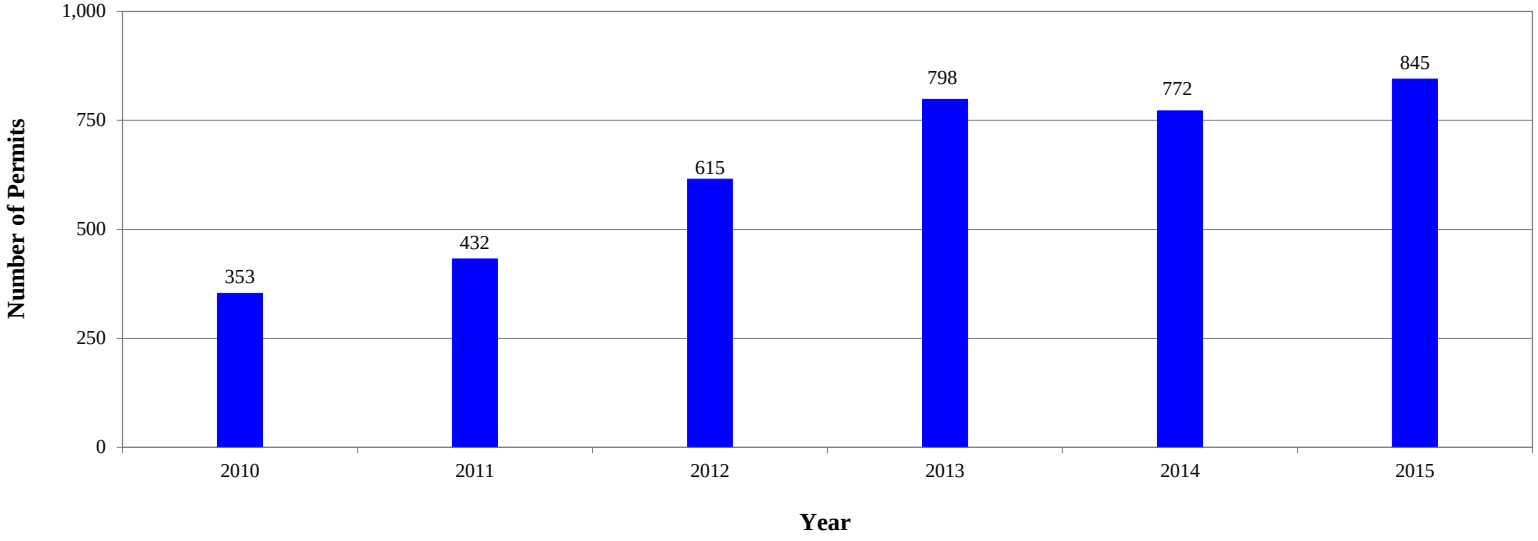
All Residential and Non-Residential Building Permits Annual Data[1] (2010 – 2015)							
	2010	**2011**	**2012**	**2013**	**2014**	**2015**	**Percent Change (2014-2015)**
Residential Single Family Homes							
Number of Permits Issued	353	432	615	798	772	845	**9.5%** ↑
Construction Value of Permits (Millions)	$65.4	$82.1	$128.5	$174.5	$179.0	$214.0	**19.6%** ↑
Residential Mobile Homes							
Number of Permits Issued	70	139	215	161	172	175	**1.7%** ↑
Construction Value of Permits (Millions)	$1.8	$2.1	$2.6	$3.6	$3.4	$2.9	**-14.7%** ↓
Residential Multi Family Homes[2]							
Number of Permits Issued	25	27	41	120	271	248	**-8.5%** ↓
Construction Value of Permits (Millions)	$2.7	$3.1	$7.9	$20.5	$66.7	$69.3	**3.9%** ↑
Industrial Construction							
Number of Permits Issued	9	10	14	16	25	35	**40.0%** ↑
Construction Value of Permits (Millions)	$55.4	$17.4	$31.1	$5.2	$56.5	$53.3	**-5.7%** ↓
All Other Non-Residential Construction[3]							
Number of Permits Issued	11	29	35	56	52	69	**32.7%** ↑
Construction Value of Permits (Millions)	$38.4	$30.6	$20.6	$30.7	$58.1	$56.5	**-2.8%** ↓

1. Includes data from all 24 local units of government. However, Blendon Township has not submitted their building permit data for Quarter 4 of 2015
2. Includes apartments, condominiums, duplexes, and townhouses
3. Includes all other non-residential construction (less industrial construction) such as retail, office, commercial, religious, education, and government

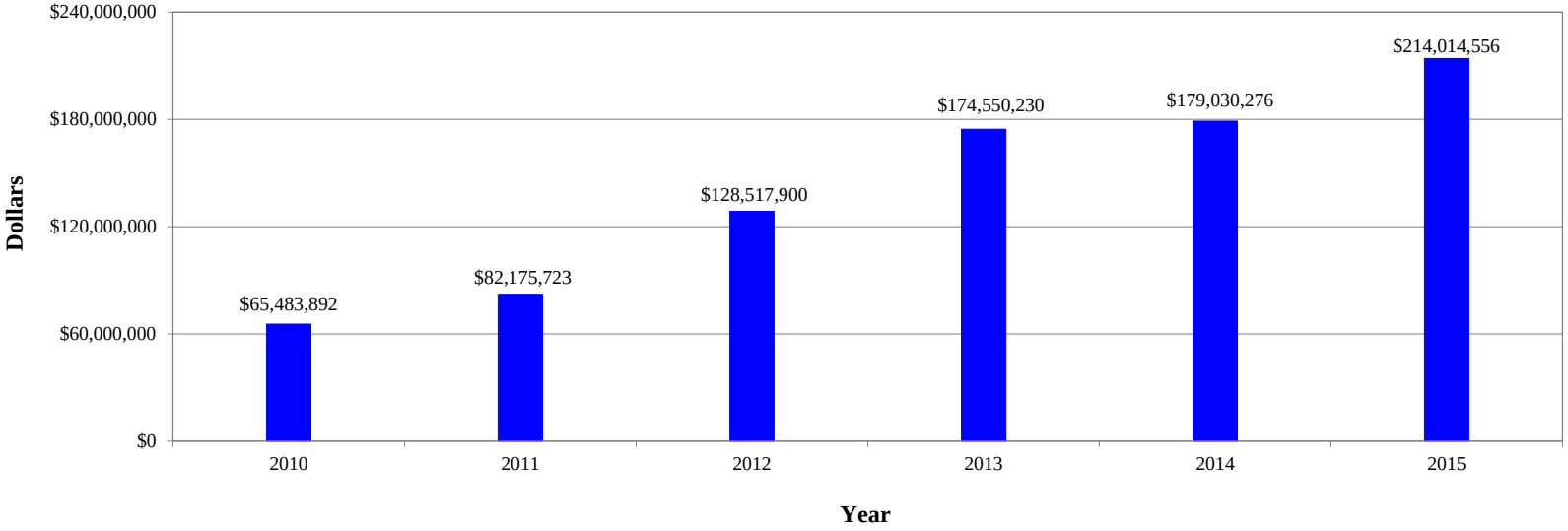
[REFER TO NEXT PAGE FOR GRAPHS]

Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

Number of New Residential Single Family Building Permits Issued in Ottawa County
Annual Data (2010 - 2015)

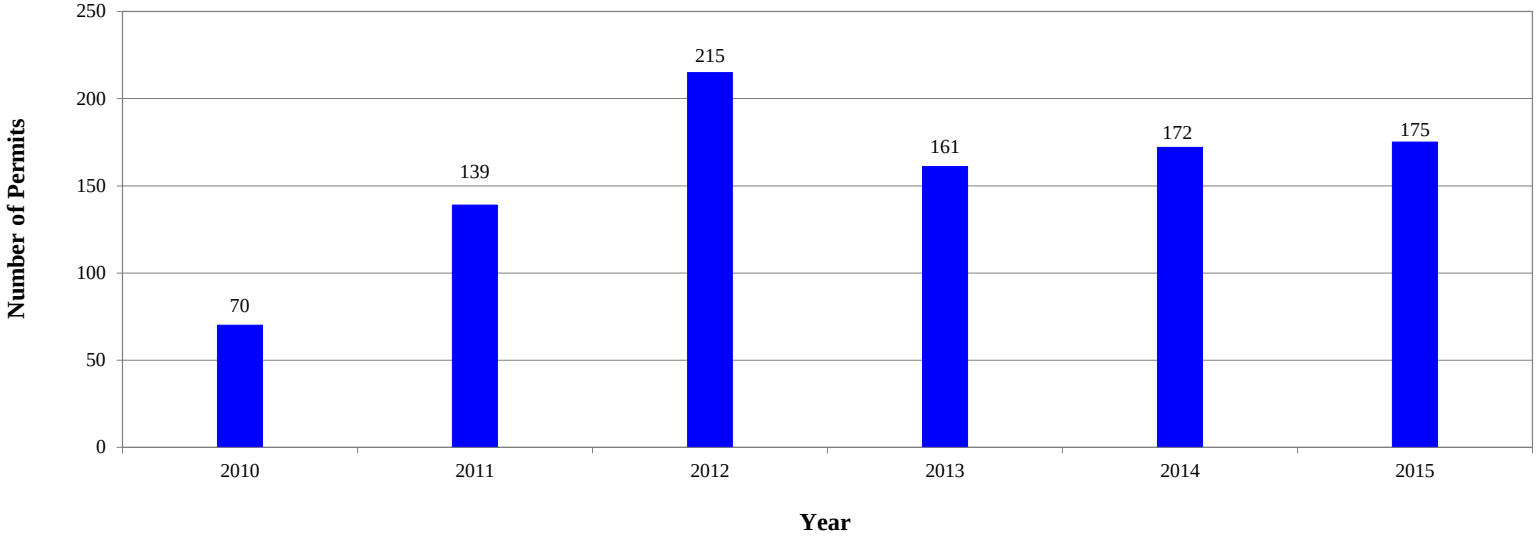


Construction Value of New Residential Single Family Building Permits Issued in Ottawa County
Annual Data (2010 - 2015)

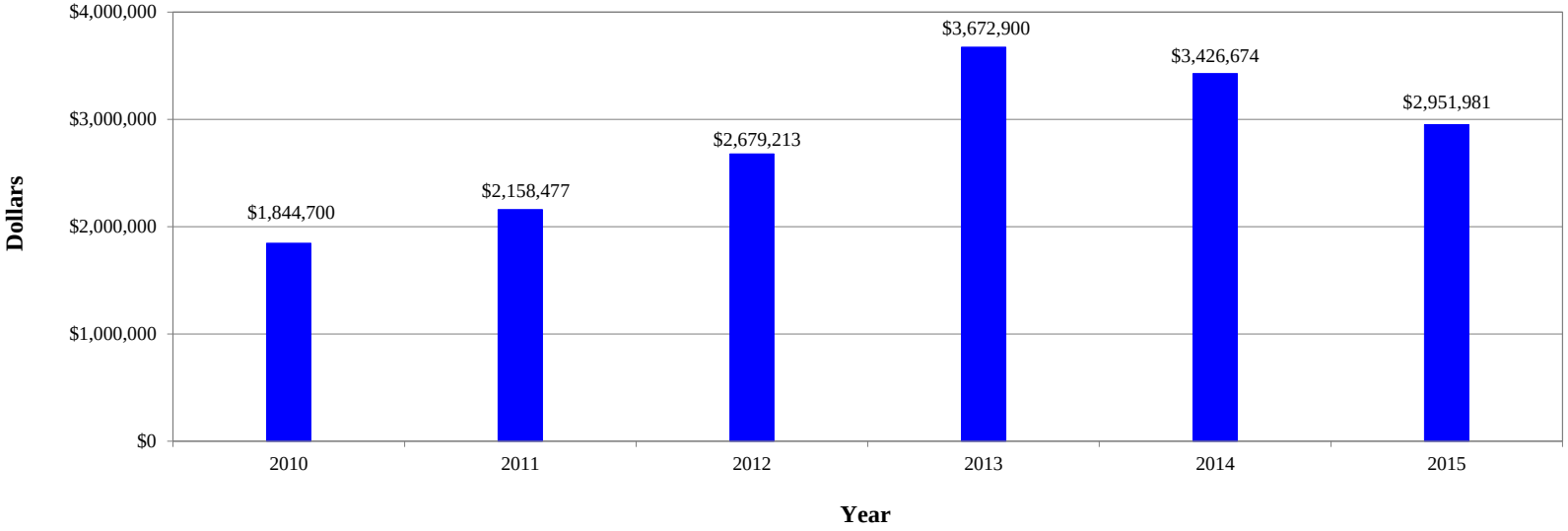


Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

Number of New Residential Mobile Home Building Permits Issued in Ottawa County
Annual Data (2010 - 2015)

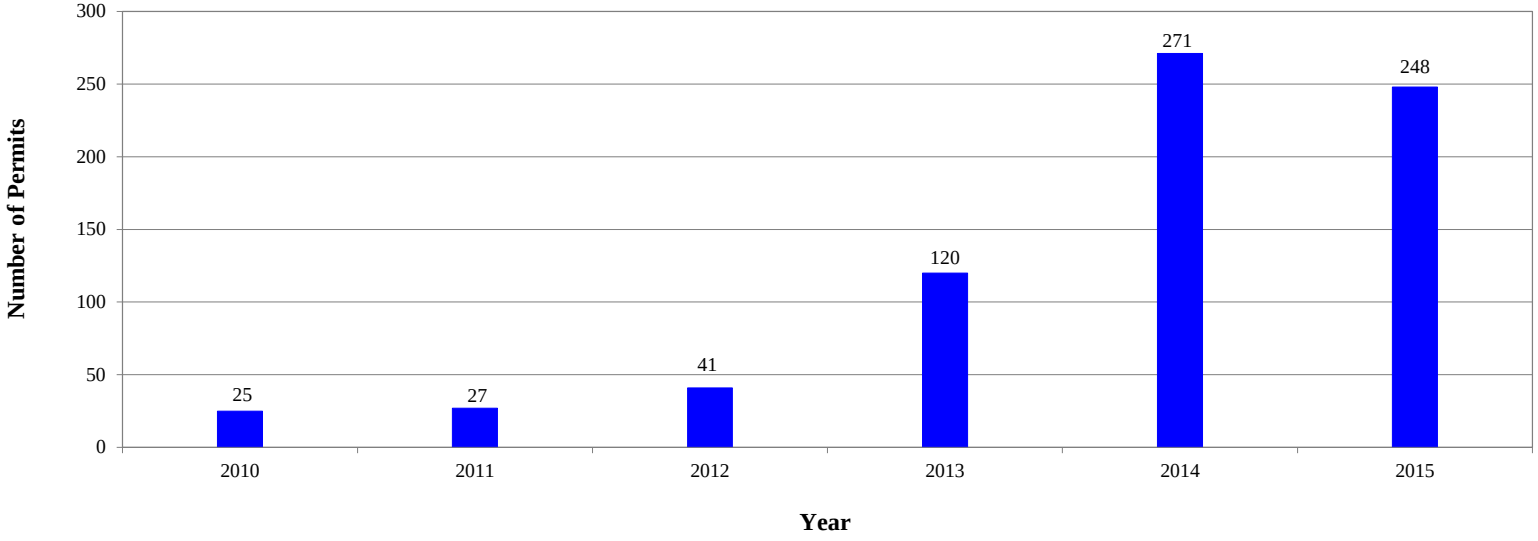


Construction Value of New Residential Mobile Home Building Permits Issued in Ottawa County
Annual Data (2010 - 2015)

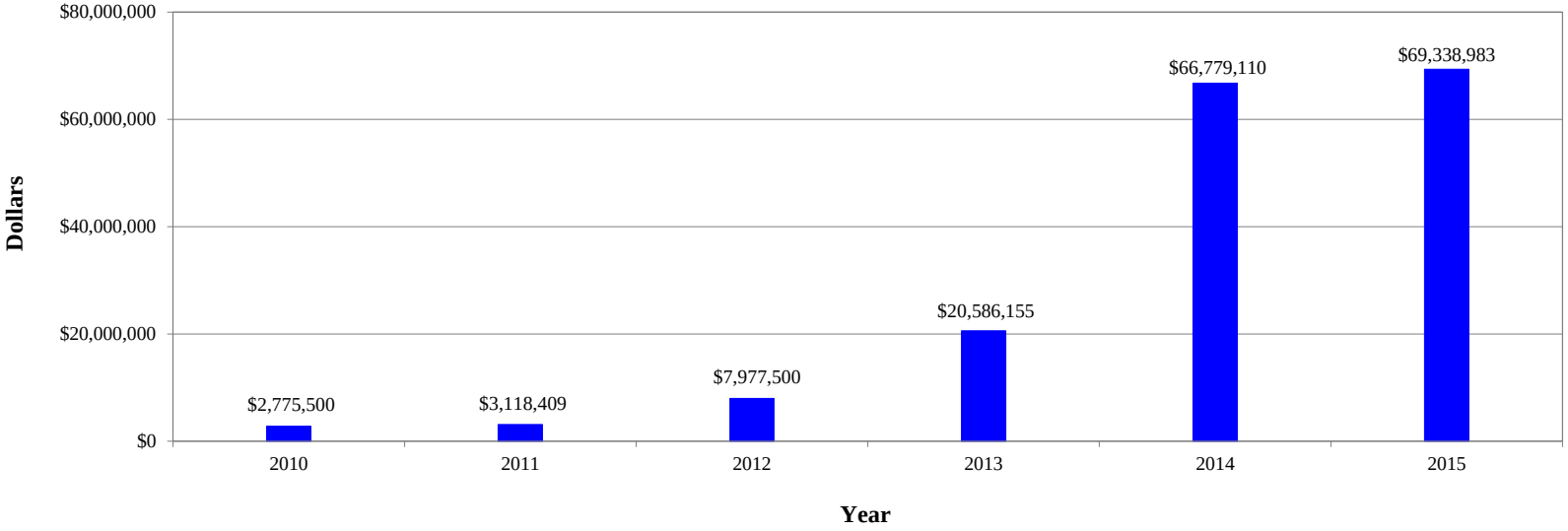


Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

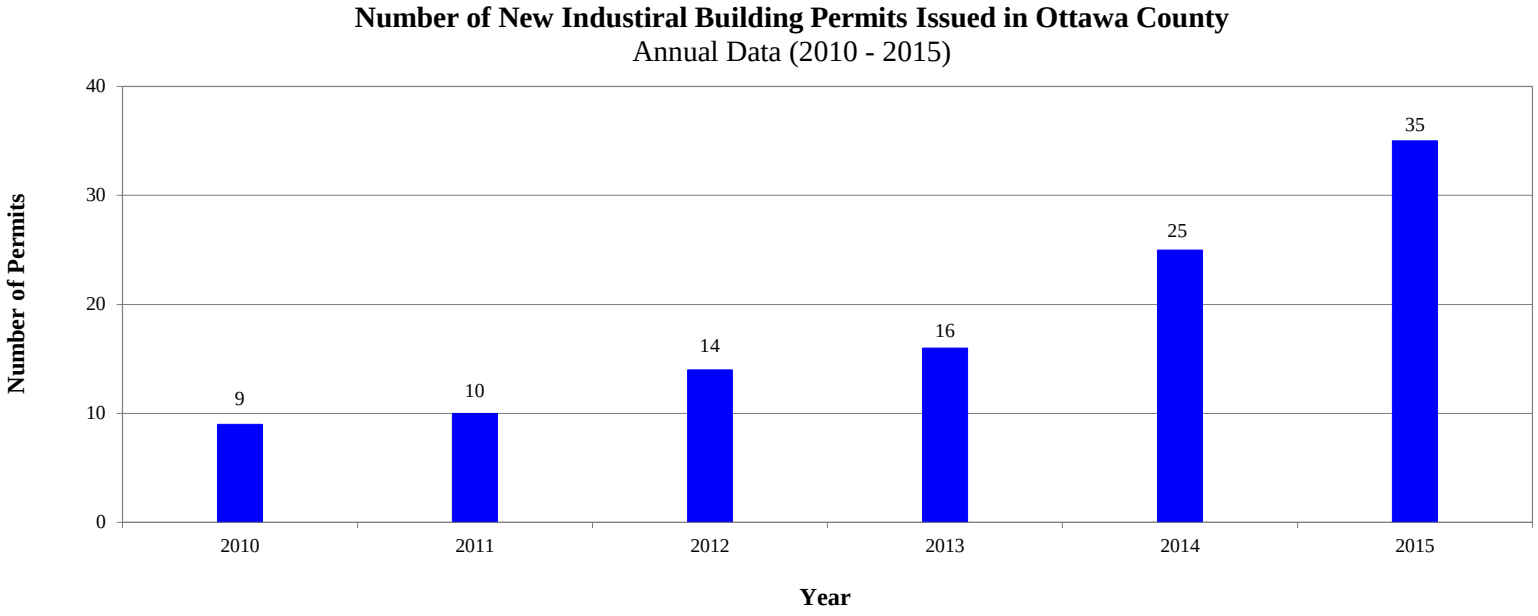
Number of New Residential Multi Family Building Permits Issued in Ottawa County
Annual Data (2010 - 2015)

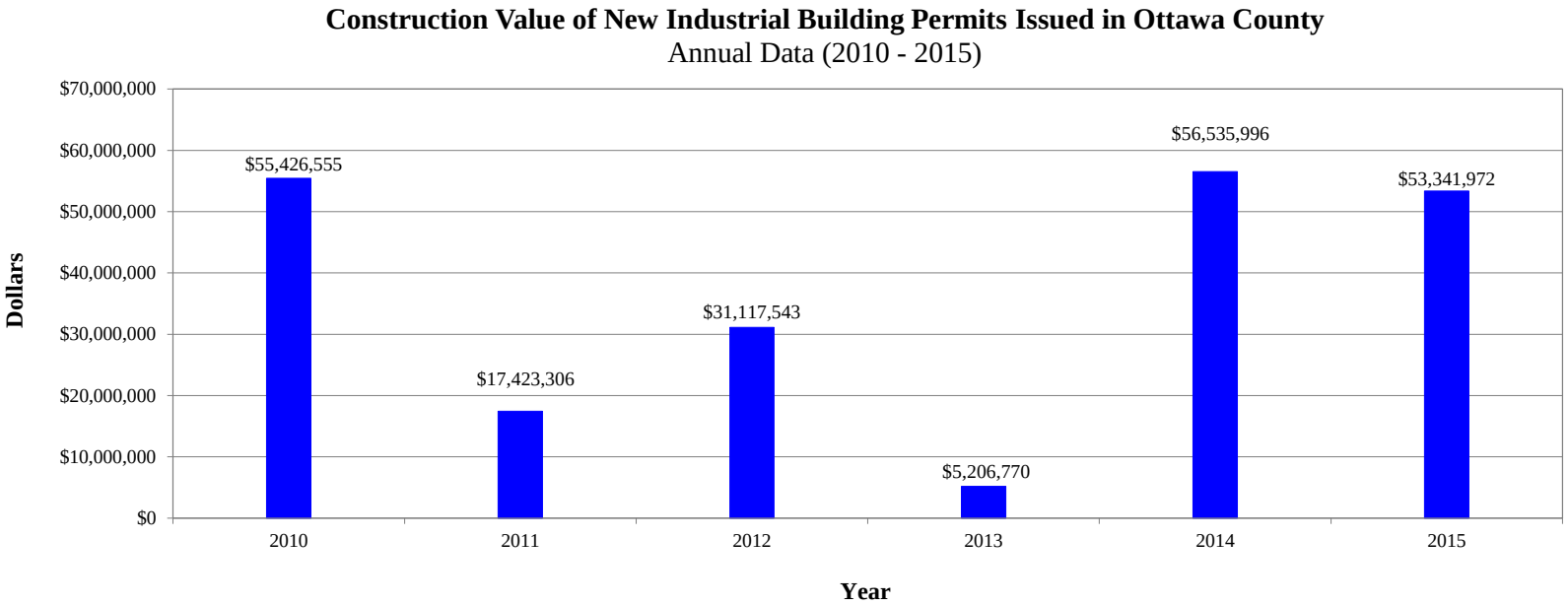


Construction Value of New Residential Multi Family Building Permits Issued in Ottawa County
Annual Data (2010 - 2015)



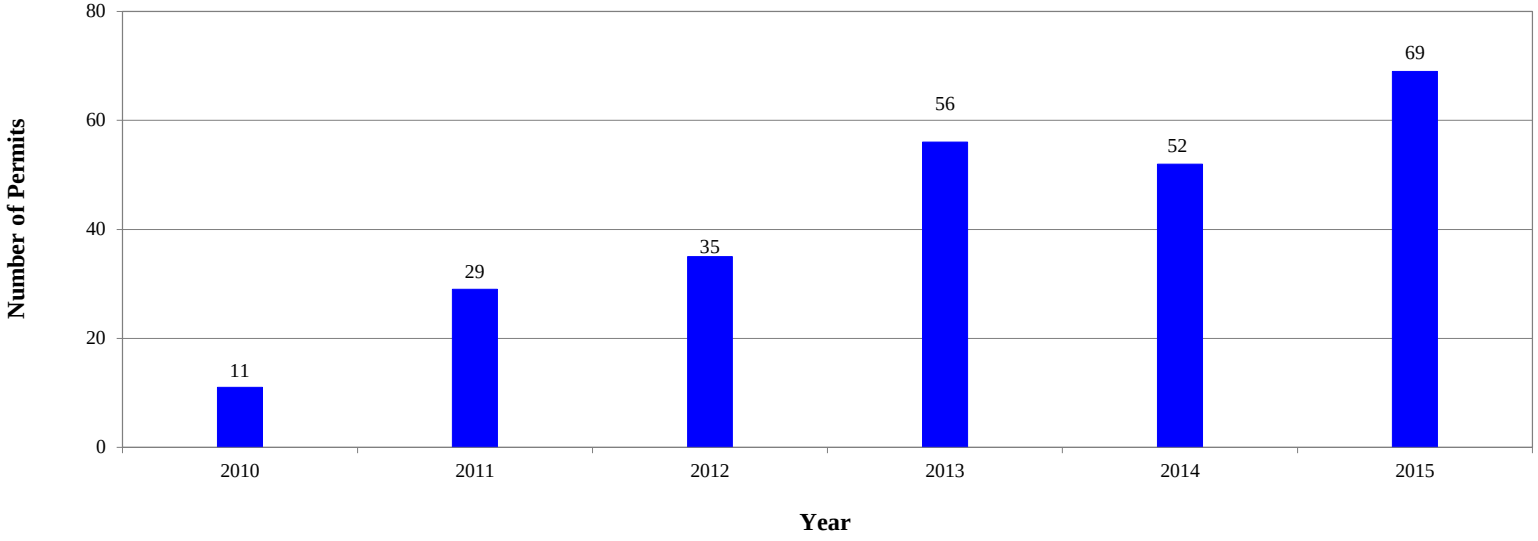
Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)



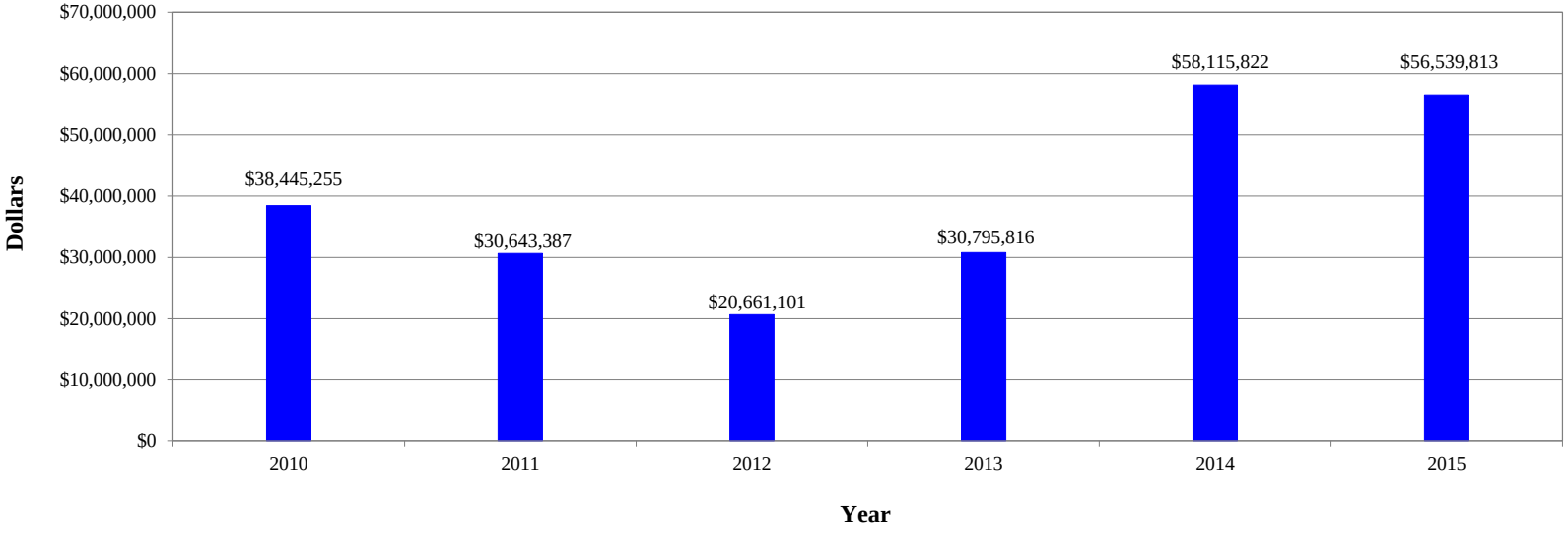


Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

Number of New Non-Residential (less Industrial) Building Permits Issued in Ottawa County
Annual Data (2010 - 2015)



Construction Value of New Non-Residential (less Industrial) Building Permits Issued in Ottawa County
Annual Data (2010 - 2015)



Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

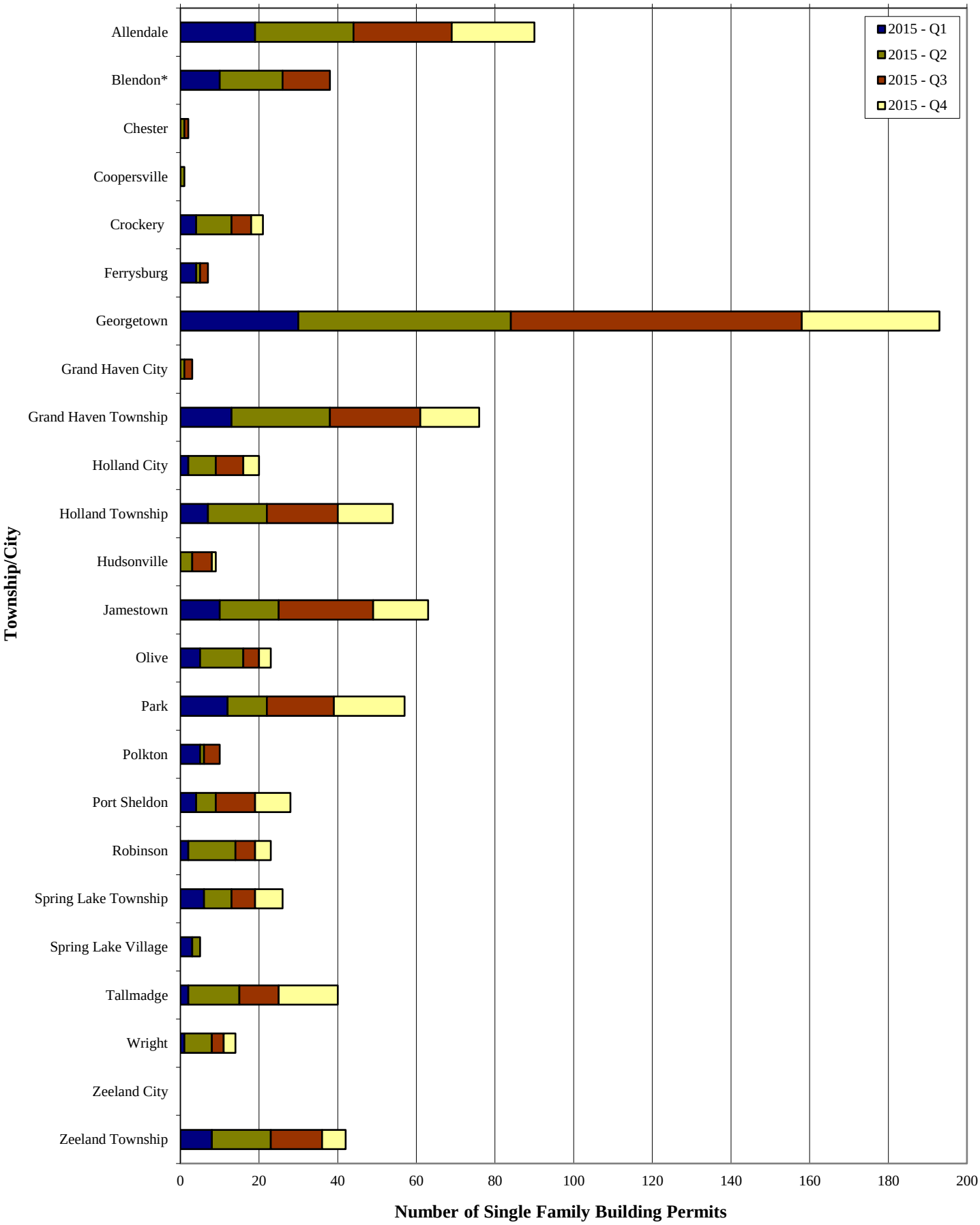
Ottawa County
Building Permits Issued for New Construction in 2015

Jurisdiction	Residential Single Family		Mobile Homes		Residential Multi Family		Industrial		All Other Non-Residential (e.g. retail, office, commercial)	
	Number of Permits	Value of Permits	Number of Permits	Value of Permits	Number of Permits	Value of Permits	Number of Permits	Value of Permits	Number of Permits	Value of Permits
Allendale	90	$18,256,774	33	$1,127,115	74	$35,388,293	1	$286,800	7	$2,371,821
Blendon[1]	38	$9,726,775	0	$0	0	$0	1	$450,000	0	$0
Chester	2	$625,000	0	$0	0	$0	0	$0	0	$0
Coopersville	1	$195,000	0	$0	4	$517,800	3	$19,487,000	1	$997,800
Crockery	21	$5,491,405	0	$0	2	$372,000	0	$0	0	$0
Ferrysburg	7	$2,231,037	0	$0	4	$750,000	0	$0	0	$0
Georgetown	193	$44,367,906	0	$0	47	$8,399,610	0	$0	8	$5,108,471
Grand Haven City	3	$1,930,000	1	$6,600	1	$359,736	0	$0	3	$2,800,000
Grand Haven Township	76	$19,132,295	45	n/a	0	$0	0	$0	4	$2,556,503
Holland City	20	$4,374,051	4	n/a	44	$10,800,000	2	$2,276,592	9	$8,340,854
Holland Township	54	$10,333,800	4	$152,329	60	$8,963,144	2	$1,050,000	19	$11,501,464
Hudsonville	9	$2,092,000	12	$674,437	1	$260,000	6	$3,275,000	0	$0
Jamestown	63	$17,386,082	5	$225,000	0	$0	6	$5,876,000	1	$175,000
Olive	23	$4,742,282	14	$411,500	0	$0	0	$0	2	$300,000
Park	57	$21,333,755	3	$154,000	0	$0	0	$0	0	$0
Polkton	10	$2,468,000	3	$29,000	0	$0	0	$0	0	$0
Port Sheldon	28	$10,725,871	34	n/a	0	$0	0	$0	1	$100,000
Robinson	23	$4,950,000	1	$132,000	0	$0	0	$0	1	$160,000
Spring Lake Township	26	$12,493,209	11	$28,700	0	$0	0	$0	0	$0
Spring Lake Village	5	$608,385	0	$0	0	$0	0	$0	1	$3,200,000
Tallmadge	40	$10,382,419	3	$11,300	5	$2,530,400	2	$1,067,300	2	$2,918,400
Wright	14	$3,310,000	0	$0	0	$0	0	$0	4	$861,000
Zeeland City	0	$0	0	$0	0	$0	6	$17,501,280	3	$14,377,000
Zeeland Township	42	$6,858,510	2	n/a	6	$998,000	6	$2,072,000	3	$771,500
Total:	**845**	**$214,014,556**	**175**	**$2,951,981**	**248**	**$69,338,983**	**35**	**$53,341,972**	**69**	**$56,539,813**

[1] Blendon Township has not submitted their building permit data for Quarter 4 of 2015 yet

Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

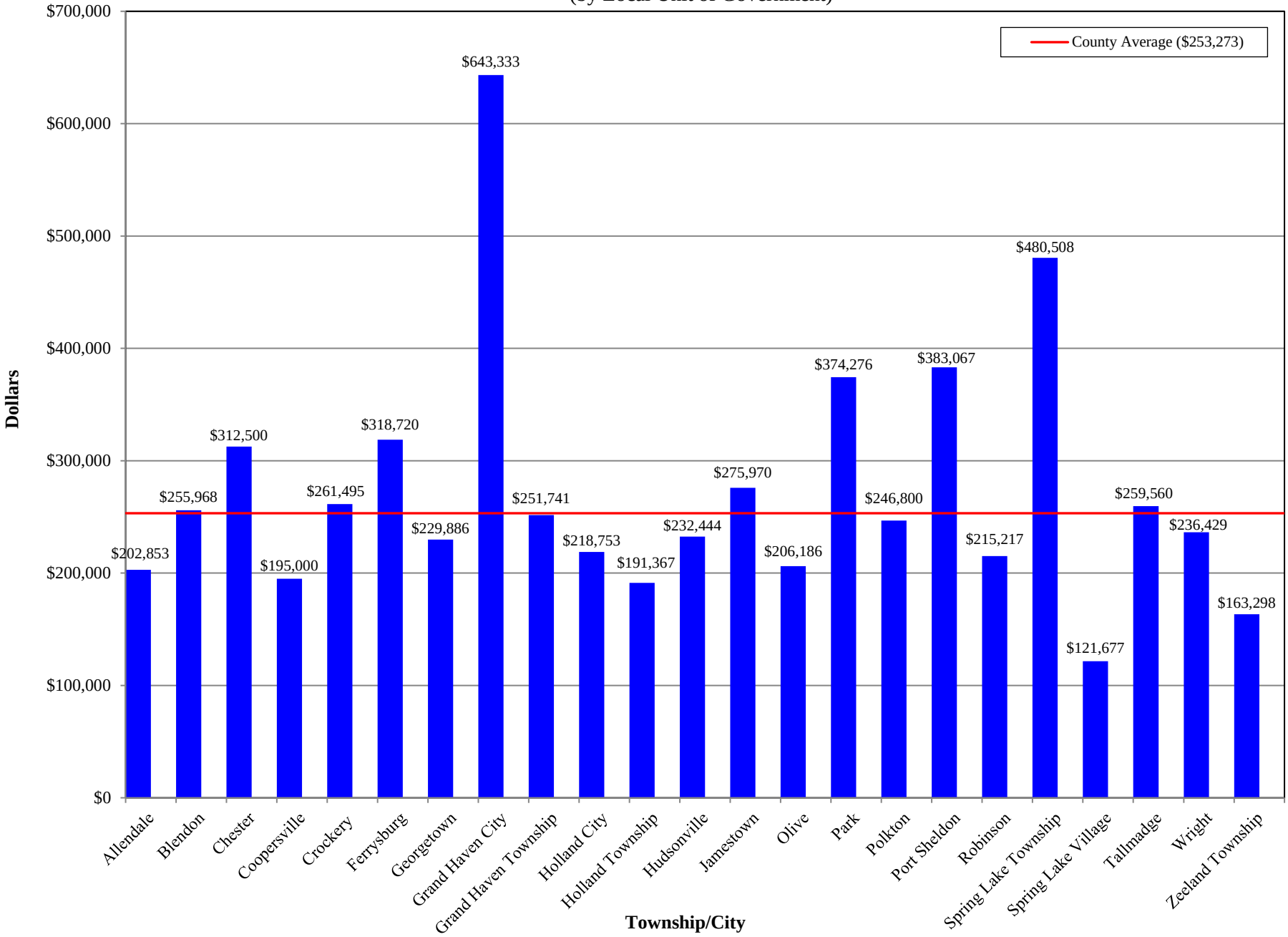
New Residential Single Family Building Permits Issued in Ottawa County in 2015
(by Local Unit of Government)



* Blendon Township has not submitted their building permit data for Quarter 4 of 2015 yet

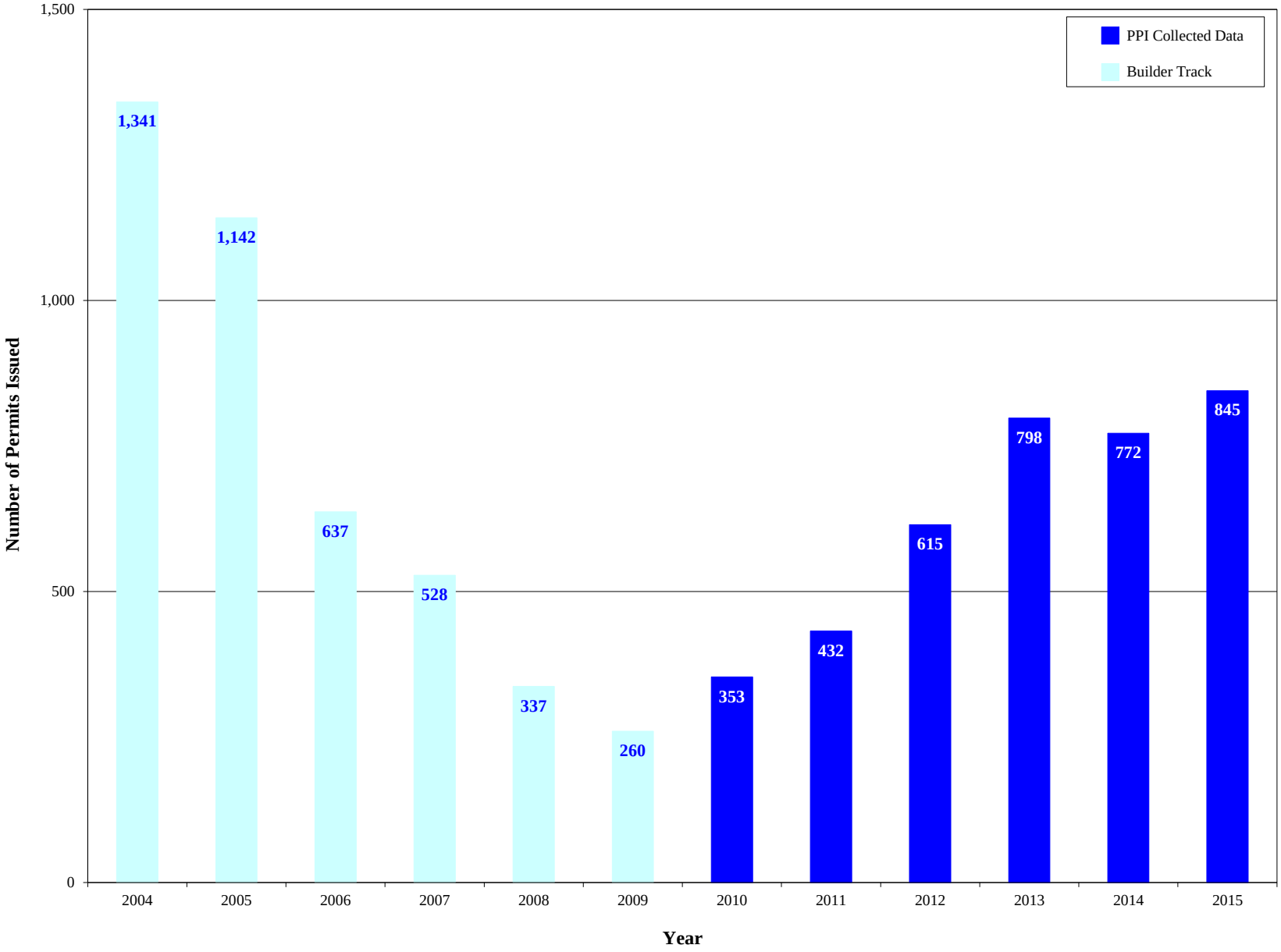
Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

Average Construction Value of New Residential Single Family Building Permits Issued in Ottawa County in 2015
(by Local Unit of Government)



Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

Number of New Residential Single Family Building Permits Issued in Ottawa County
Annual Data (2004 - 2015)



Source: Builder Track Reports (2004-2009 data); PPI collected data (2010-2015 data)
Prepared by: Planning and Performance Improvement Department (02/15/16)

Number of New Residential Building Permits Issued in Ottawa County

Comparison of Annual Data (2010 - 2015)

Jurisdiction	Residential Single Family						Mobile Homes						Residential Multi Family					
	2010	2011	2012	2013	2014	2015	2010	2011	2012	2013	2014	2015	2010	2011	2012	2013	2014	2015
Allendale	20	39	51	75	99	90	22	32	33	45	56	33	3	0	0	2	35	74
Blendon[1]	10	11	20	45	37	38	0	0	0	0	0	0	0	2	6	6	15	0
Chester	3	1	0	2	1	2	0	0	0	0	0	0	0	0	0	0	0	0
Coopersville	0	0	0	1	2	1	0	0	0	0	0	0	0	0	0	0	4	4
Crockery	25	29	22	25	13	21	4	0	0	1	2	0	0	2	0	1	8	2
Ferrysburg	1	2	3	2	4	7	0	0	0	0	0	0	0	0	2	4	5	4
Georgetown	83	94	140	203	180	193	0	0	0	0	0	0	0	0	0	49	70	47
Grand Haven City	3	1	10	9	10	3	0	4	8	3	4	1	0	3	3	1	14	1
Grand Haven Township	14	33	51	67	66	76	4	31	19	29	33	45	0	0	2	0	0	0
Holland City	6	2	10	24	22	20	5	11	16	9	1	4	0	2	8	18	68	44
Holland Township	21	26	44	58	63	54	9	8	17	2	3	4	16	8	5	28	44	60
Hudsonville	0	6	11	7	3	9	25	17	20	20	9	12	4	4	2	0	0	1
Jamestown	31	36	43	41	45	63	1	1	50	15	2	5	0	0	2	1	2	0
Olive	19	14	14	18	28	23	0	0	0	0	3	14	0	0	0	0	0	0
Park	22	31	39	61	54	57	0	15	34	3	2	3	0	0	0	0	0	0
Polkton	10	1	5	9	8	10	0	0	0	0	0	3	0	0	0	0	0	0
Port Sheldon	6	9	19	23	20	28	0	0	0	0	18	34	0	0	0	0	0	0
Robinson	6	11	19	19	13	23	0	1	1	1	0	1	0	0	0	0	0	0
Spring Lake Township	16	20	24	25	27	26	0	0	0	13	25	11	0	0	0	0	0	0
Spring Lake Village	1	3	4	13	17	5	0	0	0	0	0	0	0	6	8	10	0	0
Tallmadge	9	9	22	25	32	40	0	2	5	8	2	3	2	0	3	0	2	5
Wright	1	4	5	3	2	14	0	0	0	0	0	0	0	0	0	0	0	0
Zeeland City	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeeland Township	45	50	57	43	26	42	0	17	12	12	12	2	0	0	0	0	4	6
Total:	**353**	**432**	**615**	**798**	**772**	**845**	**70**	**139**	**215**	**161**	**172**	**175**	**25**	**27**	**41**	**120**	**271**	**248**

[1] Blendon Township has not submitted their building permit data for Quarter 4 of 2015 yet.

Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

Number of New Non-Residential Building Permits Issued in Ottawa County

Comparison of Annual Data (2010 - 2015)

Jurisdiction	Industrial						All Other Non-Residential (e.g. retail, office, commerical)					
	2010	2011	2012	2013	2014	2015	2010	2011	2012	2013	2014	2015
Allendale	0	0	0	0	0	1	0	5	5	5	1	7
Blendon[1]	0	0	0	0	0	1	0	0	0	0	0	0
Chester	0	0	0	0	0	0	0	0	0	0	0	0
Coopersville	0	0	1	0	2	3	1	0	1	1	0	1
Crockery	0	0	0	0	2	0	1	1	0	0	0	0
Ferrysburg	0	0	0	0	0	0	0	0	0	0	0	0
Georgetown	0	0	0	0	0	0	0	2	1	3	5	8
Grand Haven City	0	0	1	0	2	0	1	6	2	1	1	3
Grand Haven Township	0	0	2	0	2	0	0	1	2	5	3	4
Holland City	4	3	0	1	0	2	4	6	2	10	12	9
Holland Township	4	0	5	8	4	2	2	2	6	8	5	19
Hudsonville	0	5	2	5	5	6	0	2	3	12	2	0
Jamestown	0	0	0	2	1	6	0	0	1	1	4	1
Olive	0	0	0	0	1	0	0	0	0	0	1	2
Park	0	0	0	0	0	0	0	3	4	4	5	0
Polkton	0	0	0	0	1	0	2	0	0	0	2	0
Port Sheldon	0	0	0	0	1	0	0	1	2	2	6	1
Robinson	0	0	0	0	0	0	0	0	0	0	0	1
Spring Lake Township	0	0	0	0	0	0	0	0	0	0	0	0
Spring Lake Village	0	0	0	0	0	0	0	0	0	0	0	1
Tallmadge	0	0	0	0	0	2	0	0	2	3	2	2
Wright	0	0	0	0	1	0	0	0	1	0	1	4
Zeeland City	1	1	2	0	0	6	0	0	0	1	1	3
Zeeland Township	0	1	1	0	3	6	0	0	3	0	1	3
Total:	**9**	**10**	**14**	**16**	**25**	**35**	**11**	**29**	**35**	**56**	**52**	**69**

[1] Blendon Township has not submitted their building permit data for Quarter 4 of 2015 yet.

Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

Construction Value of New Residential Building Permits Issued in Ottawa County

Comparison of Annual Data (2010 - 2015)

Jurisdiction	Residential Single Family						Mobile Homes						Residential Multi Family					
	2010	2011	2012	2013	2014	2015	2010	2011	2012	2013	2014	2015	2010	2011	2012	2013	2014	2015
Allendale	$2,602,734	$5,966,381	$8,782,087	$12,732,697	$17,586,161	$18,256,774	$768,200	$1,090,000	$1,337,000	$1,710,000	$2,312,940	$1,127,115	$555,000	$0	$0	$904,500	$20,500,349	$35,388,293
Blendon[1]	$2,296,900	$2,847,000	$4,518,434	$5,858,975	$6,896,875	$9,726,775	$0	$0	$0	$0	$0	$0	$0	$277,000	$1,104,000	$459,500	$2,690,125	$0
Chester	$509,400	$193,000	$0	$380,000	$217,000	$625,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Coopersville	$0	$0	$0	$176,000	$396,000	$195,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$560,000	$517,800
Crockery	$4,992,699	$4,912,445	$3,995,900	$5,234,725	$3,176,225	$5,491,405	$40,000	$0	$0	$69,000	$104,850	$0	$0	$314,722	$0	$349,000	$1,465,100	$372,000
Ferrysburg	$437,000	$530,000	$545,785	$800,000	$987,000	$2,231,037	$0	$0	$0	$0	$0	$0	$0	$0	$425,000	$635,000	$900,000	$750,000
Georgetown	$15,527,555	$18,172,728	$28,772,035	$45,335,498	$41,509,446	$44,367,906	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,749,835	$11,023,200	$8,399,610
Grand Haven City	$1,107,700	$150,000	$4,700,243	$5,343,099	$3,245,780	$1,930,000	$0	n/a	n/a	n/a	n/a	$6,600	$0	$213,255	$180,000	$100,000	$4,019,736	$359,736
Grand Haven Township	$2,240,000	$6,997,400	$10,574,318	$15,243,600	$16,460,343	$19,132,295	n/a	n/a	n/a	n/a	n/a	n/a	$0	$0	$300,000	$0	$0	$0
Holland City	$1,405,000	$405,000	$3,729,000	$4,265,523	$3,914,608	$4,374,051	n/a	n/a	n/a	n/a	n/a	n/a	$0	$475,000	$2,328,500	$2,384,450	$13,560,400	$10,800,000
Holland Township	$2,319,865	$4,180,184	$7,126,956	$10,521,256	$12,604,872	$10,333,800	$108,000	$108,500	$189,648	$8,050	$95,000	$152,329	$1,160,500	$503,432	$805,000	$3,658,870	$6,737,700	$8,963,144
Hudsonville	$0	$886,400	$1,459,780	$1,211,946	$454,000	$2,092,000	$928,500	$853,427	$969,065	$925,265	$479,384	$674,437	$810,000	$650,000	$350,000	$0	$0	$260,000
Jamestown	$5,749,364	$5,336,439	$7,914,791	$8,849,275	$11,282,267	$17,386,082	n/a	n/a	n/a	$827,475	$70,500	$225,000	$0	$0	$1,140,000	$1,200,000	$3,000,000	$0
Olive	$1,719,500	$1,589,885	$1,688,710	$2,789,340	$5,759,209	$4,742,282	$0	$0	$0	$0	$114,000	$411,500	$0	$0	$0	$0	$0	$0
Park	$6,944,500	$10,104,250	$12,869,123	$19,875,498	$16,768,767	$21,333,755	$0	$60,550	$156,500	$30,500	$8,000	$154,000	$0	$0	$0	$0	$0	$0
Polkton	$1,522,000	$182,000	$951,000	$1,913,000	$2,386,000	$2,468,000	$0	$0	$0	$0	$0	$29,000	$0	$0	$0	$0	$0	$0
Port Sheldon	$1,960,000	$1,900,500	$4,406,690	$6,603,529	$8,803,489	$10,725,871	$0	$0	$0	$0	n/a	n/a	$0	$0	$0	$0	$0	$0
Robinson	$1,081,000	$2,471,000	$3,996,000	$3,577,000	$3,140,000	$4,950,000	$0	$38,000	$27,000	$78,000	$0	$132,000	$0	$0	$0	$0	$0	$0
Spring Lake Township	$3,817,000	$6,120,650	$6,168,756	$8,138,045	$8,355,449	$12,493,209	$0	$0	$0	$24,700	$40,000	$28,700	$0	$0	$0	$0	$0	$0
Spring Lake Village	$73,000	$255,000	$565,000	$2,265,262	$2,865,000	$608,385	$0	$0	$0	$0	$0	$0	$0	$685,000	$945,000	$1,145,000	$0	$0
Tallmadge	$1,923,000	$1,519,200	$4,558,500	$5,868,865	$6,762,435	$10,382,419	$0	$8,000	n/a	n/a	$202,000	$11,300	$250,000	$0	$400,000	$0	$1,672,500	$2,530,400
Wright	$380,000	$782,000	$1,115,000	$636,000	$470,000	$3,310,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Zeeland City	$200,000	$0	$287,920	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Zeeland Township	$6,675,675	$6,674,261	$9,791,872	$6,931,097	$4,989,350	$6,858,510	$0	n/a	n/a	n/a	n/a	n/a	$0	$0	$0	$0	$650,000	$998,000
Total:	**$65,483,892**	**$82,175,723**	**$128,517,900**	**$174,550,230**	**$179,030,276**	**$214,014,556**	**$1,844,700**	**$2,158,477**	**$2,679,213**	**$3,672,990**	**$3,426,674**	**$2,951,981**	**$2,775,500**	**$3,118,409**	**$7,977,500**	**$20,586,155**	**$66,779,110**	**$69,338,983**

[1] Blendon Township has not submitted their building permit data for Quarter 4 of 2015 yet.

Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

Construction Value of New Non-Residential Building Permits Issued in Ottawa County

Comparison of Annual Data (2010 - 2015)

Jurisdiction	Industrial						All Other Non-Residential (e.g. retail, office, commercial)					
	2010	2011	2012	2013	2014	2015	2010	2011	2012	2013	2014	2015
Allendale	$0	$0	$0	$0	$0	$286,800	$0	$648,300	$1,033,000	$2,117,441	$1,250,000	$2,371,821
Blendon[1]	$0	$0	$0	$0	$0	$450,000	$0	$0	$0	$0	$0	$0
Chester	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Coopersville	$0	$0	$19,000,000	$0	$34,900,000	$19,487,000	$30,787,555	$0	$564,235	$270,000	$0	$997,800
Crockery	$0	$0	$0	$0	$346,596	$0	$400,000	$44,100	$0	$0	$0	$0
Ferrysburg	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Georgetown	$0	$0	$0	$0	$0	$0	$0	$2,900,000	$277,000	$2,827,300	$3,739,000	$5,108,471
Grand Haven City	$0	$0	$147,000	$0	$3,180,000	$0	$3,500,000	$7,444,334	$1,968,000	$250,000	$825,000	$2,800,000
Grand Haven Township	$0	$0	$1,700,543	$0	$935,000	$0	$0	$698,371	$245,000	$484,600	$425,168	$2,556,503
Holland City	$38,031,555	$14,329,050	$0	$1,030,000	$0	$2,276,592	$2,650,700	$7,014,000	$591,000	$15,882,150	$46,051,250	$8,340,854
Holland Township	$17,301,000	$0	$1,134,000	$2,005,770	$2,562,000	$1,050,000	$795,000	$9,800,000	$7,512,866	$3,429,025	$1,400,500	$11,501,464
Hudsonville	$0	$1,817,256	$49,000	$823,000	$3,106,000	$3,275,000	$0	$772,000	$145,000	$1,494,300	$175,000	$0
Jamestown	$0	$0	$0	$1,348,000	$462,000	$5,876,000	$0	$0	$36,000	$166,000	$1,566,234	$175,000
Olive	$0	$0	$0	$0	$67,400	$0	$0	$0	$0	$0	$2,500	$300,000
Park	$0	$0	$0	$0	$0	$0	$0	$1,172,282	$1,732,000	$1,541,000	$732,000	$0
Polkton	$0	$0	$0	$0	$10,000	$0	$312,000	$0	$0	$0	$128,000	$0
Port Sheldon	$0	$0	$0	$0	$400,000	$0	$0	$150,000	$6,013,000	$240,000	$410,900	$100,000
Robinson	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$160,000
Spring Lake Township	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Spring Lake Village	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,200,000
Tallmadge	$0	$0	$0	$0	$0	$1,067,300	$0	$0	$95,000	$1,302,000	$21,000	$2,918,400
Wright	$0	$0	$0	$0	$90,000	$0	$0	$0	$180,000	$0	$1,010,000	$861,000
Zeeland City	$94,000	$1,093,000	$7,937,000	$0	$0	$17,501,280	$0	$0	$0	$792,000	$224,500	$14,377,000
Zeeland Township	$0	$184,000	$1,150,000	$0	$10,477,000	$2,072,000	$0	$0	$269,000	$0	$154,770	$771,500
Total:	**$55,426,555**	**$17,423,306**	**$31,117,543**	**$5,206,770**	**$56,535,996**	**$53,341,972**	**$38,445,255**	**$30,643,387**	**$20,661,101**	**$30,795,816**	**$58,115,822**	**$56,539,813**

[1] Blendon Township has not submitted their building permit data for Quarter 4 of 2015 yet.

Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (02/15/16)

MINUTES OF THE GEORGETOWN TOWNSHIP FINANCE COMMITTEE MEETING HELD THURSDAY, APRIL 21, 2016

The meeting was called to order at 7:30 a.m.

Present: D. Dale Mohr, Richard VanderKlok and Chad Tuttle, members; Daniel Carlton, Township Superintendent
Absent: None

#160421-01 - Finance Committee Minutes of March 24, 2016

Moved by D. Dale Mohr, seconded by Chad Tuttle, to approve the Finance Committee minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#160421-02 – Lift Station Upgrade

Moved by Richard VanderKlok, seconded by Chad Tuttle, to recommend to the Township Board to approve the lift station upgrade to Multismart for $10,750.

MOTION CARRIED UNANIMOUSLY.

#160421-03 – Macatawa Bank Proposal for Investment of Cemetery Perpetual Care Fund

Moved by Richard VanderKlok, seconded by D. Dale Mohr, to recommend to the Township Board to approve the Macatawa Bank proposal for investment of cemetery Perpetual Care Fund.

MOTION CARRIED UNANIMOUSLY.

#160421-04 – Communications, Letters and Reports

#160421-05 – Public Comments

Members of the public were present and comments were made.

#160421-06 – Other Business

#160421-07 – Adjournment

Moved by Richard VanderKlok, seconded by Chad Tuttle, to adjourn at 7:38 a.m.

MOTION CARRIED UNANIMOUSLY.

MINUTES OF THE RESCHEDULED GEORGETOWN TOWNSHIP SERVICES COMMITTEE MEETING HELD THURSDAY, APRIL 21, 2016

The meeting was called to order at 4:00 p.m.

Present: John Schwalm, member; D. Dale Mohr, alternate; Daniel Carlton, Superintendent
Absent: Carol Scholma, Chad Tuttle

#160421-01 - Approval of the minutes of the February 4, 2016 Services Committee meeting.

Moved by John Schwalm, seconded by D. Dale Mohr, to approve the Services Committee minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#160421-02 – Music in the Park at Rosewood Park

Moved by D. Dale Mohr, seconded by John Schwalm, to recommend to the Township Board to approve the proposal for Music in the Park at Rosewood Park.

MOTION CARRIED UNANIMOUSLY.

#160421-03 – Diamond Dust Applications

Moved by John Schwalm, seconded by D. Dale Mohr, to recommend to the Township Board to approve the applications of Diamond Dust to the baseball diamond at Pioneer Park for a cost of $4,700 and to the softball diamond at Rushcreek Park for a cost of $7,700.

MOTION CARRIED UNANIMOUSLY.

#160421-04 – Rosewood Park Concessions Proposal

Moved by D. Dale Mohr, seconded by John Schwalm, to recommend to the Township Board to approve the Rosewood Park Concessions proposal.

MOTION CARRIED UNANIMOUSLY.

#160421-05 – Fire Department Request for Equipment

The consensus of the committee was to move the item to the next Services Committee meeting.

#160421-06 – Veteran's Memorial at the Cemetery

The consensus of the committee was to place the proposal for improvements to the Veteran's Memorial at the Cemetery on the Board agenda.

#160421-07 – Dock at Maplewood Park

There was discussion.

#160421-08 – Public Comment

Members of the public were present and public comments were made.

#160421-09 – Communications, Letters and Reports

#160421-10 - Other Business

The committee approved the request from City to Shore for the Saturday N Slide to place flags on Baldwin from June 4, 2016 to June 20, 2016 to help promote the event.

#160421-11 – Adjournment

The meeting was adjourned at 4:45 p.m.

County of Ottawa

Sheriff's Office

Gary A. Rosema
Sheriff

Steve A. Kempker
Undersheriff

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

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

Date: 04-07-2016

To: Supervisor D. Dale Mohr and Georgetown Township Board Members

From: Sgt. Steigenga

RE: Monthly Report (March 2016)

The Sheriff's Office during the month March responded to 815 calls for service.
The Paramedic Units responded to 198 medicals in Georgetown Township.
Deputies made a total of 582 traffic contacts and 335 total violations were cited.

During the Month of March, a total of 60 arrests were made in Georgetown Township.

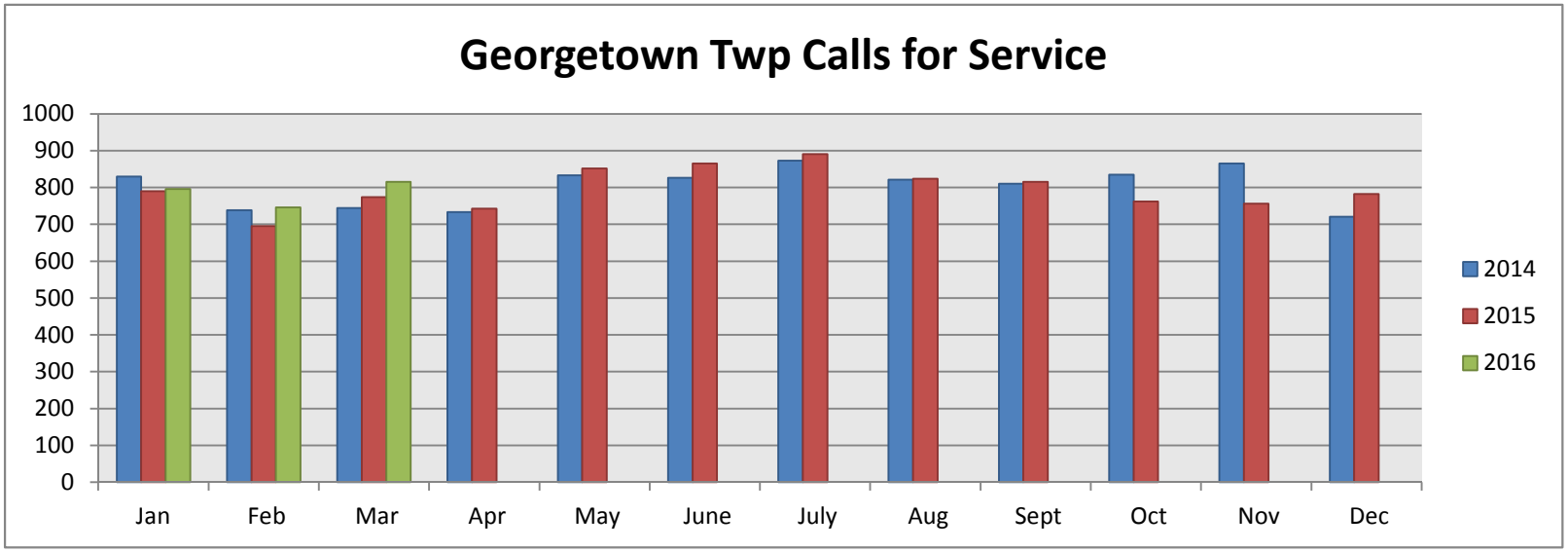
Deputies are participating in "Adopt a Park" again this year. Deputies will be assigned a park and will spend time completing reports while in the parks.
Upcoming events included the Memorial Day Parade and 5K race as well and the annual Slip and Slide and 5K race.

Respectfully submitted,

Sgt. Jeff Steigenga

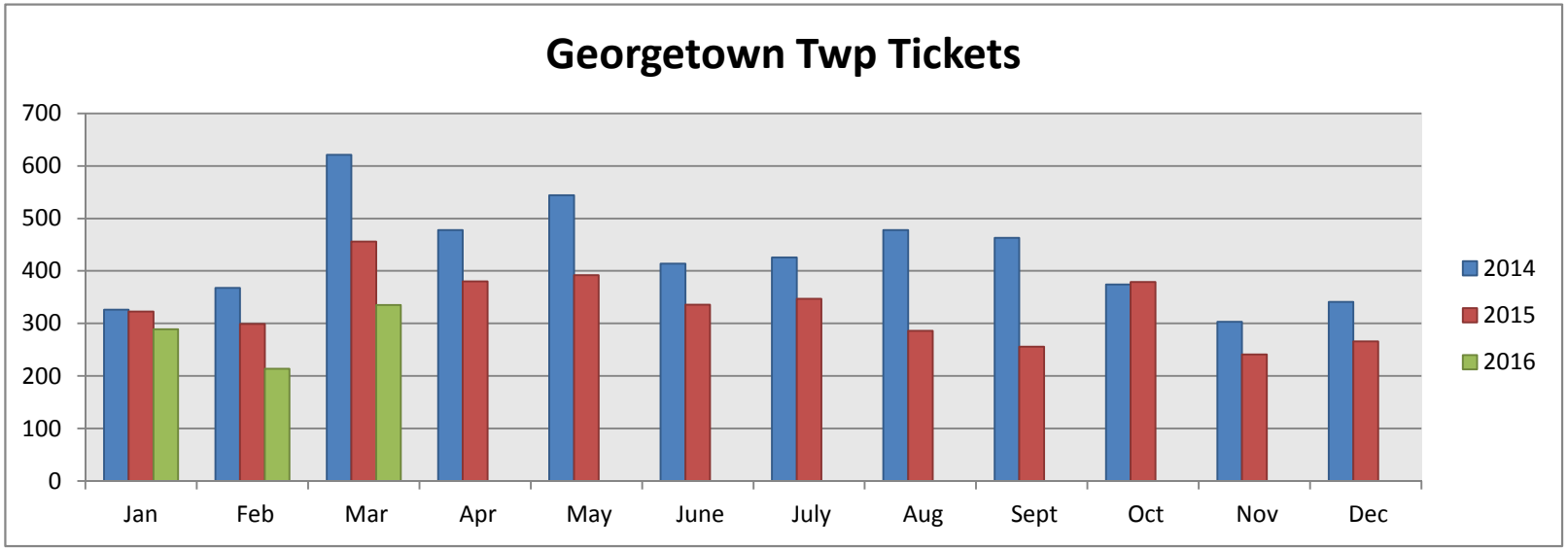
Total Number of Calls

	January	February	March	April	May	June	July	August	September	October	November	December
2014	830	738	744	733	833	826	873	821	810	835	865	721
2015	790	695	774	743	852	865	891	824	815	762	756	782
2016	796	746	815									



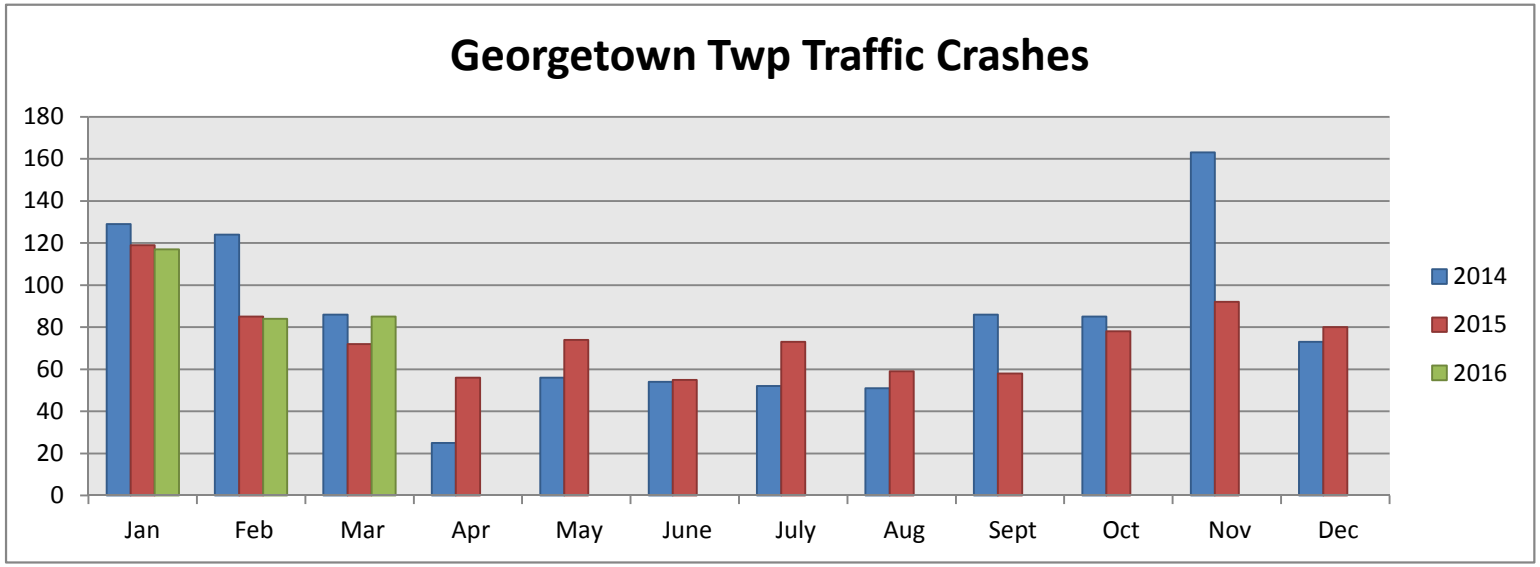
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November	December
2014	326	368	621	478	544	414	426	478	463	374	303	341
2015	323	299	456	380	392	336	347	286	256	379	241	266
2016	289	214	335									



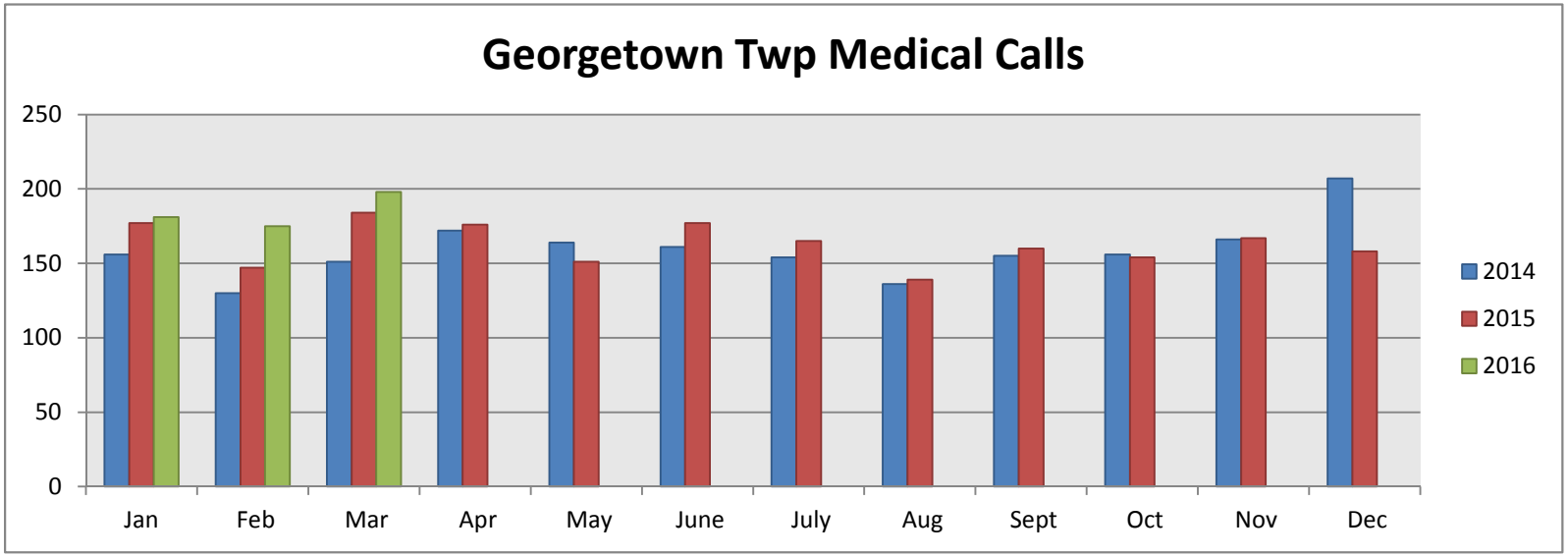
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November	December
2014	129	124	86	25	56	54	52	51	86	85	163	73
2015	119	85	72	56	74	55	73	59	58	78	92	80
2016	117	84	85									



Medical Calls

	January	February	March	April	May	June	July	August	September	October	November	December
2014	156	130	151	172	164	161	154	136	155	156	166	207
2015	177	147	184	176	151	177	165	139	160	154	167	158
2016	181	175	198									



Calls of Interest

	January	February	March	April	May	June	July	August	September	October	November	December
B & E's	4	5	9									
Larcenies	8	16	16									
Shoplifting	2	1	1									
Assaults	7	7	3									
Domestic	15	15	14									
Animal	18	15	25									
Alarms	19	38	20									
Traffic	129	95	85									
OWI	9	12	11									
Fraud	16	14	25									
Civil	32	22	24									

MEMBER NEWS

In the News

By Ronnie Aungst

In my research I have run across many, lets call them 'snippets'; of news that I have found interesting. These are from various newspapers, identified with each article. I hope you enjoy learning a bit of the day-to-day life of our forefathers as much as I have…

FIRE — The dwelling house of S. L. Lowing, Esq., of Georgetown was destroyed by fire, on the 6th inst. The entire contents, which embraced every thing in the Post Office as well as in the supervisor's office, were consumed. The last assessment roll, however, had been left with the county clerk and consequently escaped destruction."—*Grand River Times, Oct. 19, 1853, page 2*

"Mr. Lowing stated to the board there was an insane person in the township of Georgetown and requested the appointment of a committee to investigate the case, and report to the board the proper disposition to be made of such cases." —*Grand River Times, Jan. 11, 1854, page 2*

"MELANCHOLY CASUALTY — The dwelling of Harley Bement, Esq., at Georgetown, caught fire in his absence on Tuesday the 11th inst., and burned to the ground. And melancholy to relate, Mrs. Bement, while in the act of rescuing their household goods from the devouring element, became suffocated by the smoke and flames, and was burned to death."—*Grand River Times, Nov. 26, 1856, page 2*

"More Damage by the Flood — We learn that the dams of the mills of Messrs. Jenison and Wilder, on Rush Creek, below Grandville, have been carried away by the flood. Also, on Rogue River, Mr.

(Continued page 3)

ISSUE 2, FEBRUARY 2016

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Jenison Historical Association
P.O. Box 664
Jenison, MI 49429

616-457-4398

http://www.jenisonhistory.org

Minutes of the Jenison Historical Association - March 17, 2016

Association/Museum Business

Present: Nellie DeLaat, Sandy Wensink, Ruth Lowing, Mary Raper , Yvonne Williams, Barb Semeyn, Ken Williams, Gene Kort, Ronnie Aungst and Liz Timmer

Guests: McKenna Bosch, Sally Bosch

Minutes Approved: February minutes approved as written. Motion by Ken Williams; seconded by Barb Semeyn

Treasurer's report: February treasurer's report approved as written. Motion by Mary Raper; seconded by Ronnie Aungst

Historian/Curator's Report: Ken reported on cleaning, Matt McCarty using the files, display case improvements by Linda and Ronnie. Maid's room will probably get an antique dresser this week from Ruth Lowing. The township passed along two accessor's books given to Carol Scholma for the museum. The books are dated 1877 and 1878.

Acquisitions Report: Barb reported that the diary of Mrs. Hanchett's maid was added to the collection

Township Report: No report due to Ron's absence.

Maintenance Report: Repairs have been done to the roof

Master Plan Update:

Time Line- Nothing new
Inventory- Continuing
Clear Coat Basement- Still waiting for warmer weather

May meeting: Gene and Ken will present a program on Jenison History for the community. Admission is free. The group's business meeting will be held at 5:45pm. Both will be held in the youth building at Rosewood Church

June meeting: We will host "An Evening at the Movies" again showing Blissvelt Romance, the Railroad Picnic and the student film project about the importance of preserving history. The group's business meeting will be held at 5:45pm. Both will be held at the Jenison Senior Center.

Marketing: Liz has sent publicity about our Open Houses to all regular publications, etc.

Christmas Decorations: Barb reported on plans for next year. She wants to make the Christmas trees more authentic. Barb is researching the various trees. We probably will not use electric lights, wrapped gifts under the tree. We will perhaps use a star and not an angel for a tree topper. We want to keep the glass ornaments, gilded pinecones, gilded walnuts, poinsettias are ok, add garland, ropes, Purdy Village, children's tree the same, etc. Maybe will buy some items.

History Roundtable: Mary is signed up for this and will report on it at the next meeting.

School tours: Two school tours are already booked. Sandy Hill is scheduled for May 13 and Pinewood for May 24.

(Continued page 3)

Minutes of the Jenison Historical Association (Continued)

Other Business:

Wendy Batchelder is willing to consult with us about the clothing displays coming in May and June

If we get asked about a project for the museum, a donation of $300 for transferring 15 Oral history tapes to CD's would be a great idea.

Yvonne W. gave a short history of Gunther's Caramels to go along with a caramel box we recently found.

Ronnie A. reported on research she is doing. She found a possible error in the *Bend in the River* about Ellis Island and the story of Mr. Andre being detained on entering the United States. He could not have been detained on Ellis Island because the government was not using Ellis Island the year he was detained. Ronnie is also working on a project to photograph all the current businesses in the Township and on research about murders in the township many years ago.

Gene K. is planning to have the photos in the attic tool room redone.

In the News (cont)

Lapham's and A. Roberts & Co.'s mill dams, were swept away." – *Grand Haven news, April 6, 1859, page 3*
"The News At Hudsonville

Hudsonville, July 6 — On the 2d day of July, Frank Weatherwax made complaint against Luman Jenison for keeping his saloon open on Sunday. On the 3d., he was arrested by Deputy Sheriff Richard and brought before Justice Waite, and the time set for the examination was July 6. He appeared before the court today, waived examination and was bound over to Circuit Court."
—*Telegram-herald, July 7, 1888, page 1*

"—Last Saturday Miss Mackus, of this place, and Miss Margie Brown, of Jenison, were out driving a spirited horse belonging to T. Currie, when the horse became frightened, upset the cart and ran away, doing considerable damage to the outfit but fortunately not injuring the girls. -*Telegram-Herald, Sept. 6, 1888, page 1*

"FUNERAL OF GEORGE FLOTO
The funeral of George Floto, the suicide who jumped into the Grand river, was held yesterday afternoon at the Second Baptist church on the corner of California and Gold streets. The services were performed by the Rev. R. J. Van Kirk. The building was filled to its utmost capacity with friends and neighbors of the deceased. Owing to the peculiar and sad circumstances surrounding the unfortunate man's death, considerable notoriety had been given to the case. The remains were encased in a sealed casket and were not exposed to view.
The two Indians who found the body near Jenison were in the city Saturday, and after it had been identified beyond a doubt, Coroner Penwarden paid them the $40 reward that had been offered for its recovery."
Grand Rapids Herald, April 11, 1892, page 7

Treasurer Report –March 2016

Jenison Historical Association
Treasurers Report
3/1/16 thru 3/31/16

Date	Num	Transaction	Memo	Category		Amount
Beginning Balance						**$6,376.90**
3/12/16	2080	Linda Droog	Drapery Cleaning	Repair & Cleaning		($145.24)
3/12/16	2081	U.S. Postal Service	Postage	Postage		($49.00)
3/15/16	2082	Versatality	Name Badges	Misc		($220.00)
3/17/16	2083	Yvonne Williams	Drapery Cleaning	Repair & Cleaning		($50.64)
			Archival Label Tags	Archival Materials		($15.89)
			Acid Free sheets	Displays		($19.07)
3/31/16	Deposit	Deposit	Note Card Gift Set	Gift Store:Stationery		$3.50
			Open House 3/19/16	Donation		$30.00
			Dues 2016 3 members	Membership Dues		$30.00
			Misc Donation	Donation		$1.50
				Activity for report period		($434.84)
				Checking Account Balance	**$**	**5,942.06**
Petty Cash						**$50.00**
12/1/12						
				Petty Cash Balance	**$**	**50.00**
ENDING Accounts BALANCE					**$**	**5,992.06**
				2014 Retained Earnings		$5,513.43
				Total Income 2015		$3,202.51
				Total Expenses 2015		($2,435.91)
				2015 Retained Earnings		$6,280.03
				Total Income 2016		**$323.00**
				Total Expenses 2016		**($660.97)**
				Checking Account Balance		**$5,942.06**
				Petty Cash Box		$50.00
				Cash on Hand		**$5,992.06**
				Receivables		$0.00
Total Equity					**$**	**5,992.06**
SPECIAL RESERVE FUND-RESTORATION PROJECT-BEGINNING BALANCE January 2015					**$**	**101.68**
SPECIAL FUND-RESTORATION PROJECT-ENDING BALANCE (note, this balance is part of the total Cash on Hand above					**$**	**101.68**

Upcoming Open Houses

Jenison Museum
"History Mystery"

April 5, 2016 – 10 to Noon AM

April 16, 2016 – 2 to 4 PM

"When and Wear"

May 3, 2016 – 10 to Noon AM

May 21, 2016 – 2 to 4 PM

June 7 – 10-to Noon AM

June 18, 2016 – 2 to 4 PM

Jenison Museum Souvenir's

Our newest souvenir in the Gift Shop is still available for sale. This year we are highlighting the Jenison Mill. We also have a few of our previous design from 2012 highlighting the Jenison Museum

Prices: **$15 each or two for $25**

Find us on Facebook at Jenison History Association and become a friend.

JHA Trustee's

Chair
Liz Timmer (2016)
457-3708

Vice Chair/Curator/Tours
Ken Williams (2017)
772.6523

Treasurer/Editor
Ruth Lowing (2017)
540-4709

Social Secretary
Nellie DeLaat (2016)
457-1193

Recording Secretary
Linda Droog (2018)
457-3016

Archivist
Barb Semeyn (2017)
457-9343

Maintenance/Historian
Mike Timmer (2016)
531-1218

Trustee
Yvonne Williams (2017)
772-6523
Gene Kort (2016)
534-6769

Township Rep
Ron Villerius

(####) = year of term expiration

Contact Information: Members may contact the board at the above phone numbers or leave a message at 457-4398 or info@jenisonhistory.org

Organization Membership in the Historical Association of Michigan
Find us on the registry of the Historical Society of Michigan
www.hsmichigan.org

2016 Association Schedule

Museum Open House Schedule

Saturday, Open House schedule

April 5, 2016 10-12 AM – "History Mystery"
April 16, 2016 2-4 PM - "History Mystery"
May 3, 2016 - 10-12 AM – "When and Wear"
May 21, 2016 – 2-4 PM – "When and Wear"
June 7, 2016 – 10-12 AM – "When and Wear"
June 18, 2016 – 2-4 PM – "When and Wear"

Check out the web site for the entire 2016 schedule

Meeting Schedule

Meetings are all open to the public and held on the **3rd Thursday** of the month at 6:45 PM at the Georgetown Library, **unless noted**. No meeting in December.

Thursday, April 21
Thursday, May 19 –Rosewood Reformed Church – Youth Building
Thursday, June 16 – Jenison Senior Center
Thursday, July 21
Thursday, August 18
Thursday, September 15
Thursday, October 20
Thursday, November 17
> > No meeting in December

www.jenisonhistory.org

JENISON HISTORICAL ASSOCIATION
PO Box 664
Jenison, MI 49429

March 28, 2016

Letter to Georgetown Charter Township

I read an article in the Sunday paper regarding the possible opening of a new restaurant in the vacated site off Georgetown Center Drive where a Pizza Hut had operated for many years. The announcement was received initially with great expectation in that our area is lacking in nice, family eating restaurants. I am sure there are many residents of the Jenison area that would share these same feelings.

What does concern me is that the owners of this restaurant wish to offer alcoholic beverages as a part of the menu. Reference in the article also mentioned the availability of a large screen TV for watching Sports. It sounds to me like we might be looking at another Sports Bar. The concept in itself seems very inviting.

However, I am seriously concerned that this location was already approved by our Georgetown Township Board subject to approval by the Michigan Liquor Control Commission. This site in my opinion is poorly positioned for this type of operation. We have an Elementary School located within 600 feet of the proposed location, a Church within a short distance, and a highly successful Family Restaurant next to this site. And in addition to these considerations, we should be alerted to a major problem with traffic. There have been many accidents at the corner of Baldwin and Georgetown Center Drive. Adding an operation serving alcoholic beverages will only compound the problem. At the very least we must install a traffic light. Being able to coordinate this light with that at 20th would be a major and almost impossible task. This issue, in itself, is reason to not move forward with this project.

There are other sites within the Township that could meet the developer's objectives.

Respectfully submitted,

Robert Dykhouse, Jenison Resident

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** Assets ***			
101-000-001.000	Cash	10,900,679.96	9,725,913.47
101-000-004.000	Petty Cash	1,165.00	1,165.00
101-000-004.001	Petty Cash Ice	376.07	376.07
101-000-020.000	Tax Collection Receivable	58,782.70	65,988.49
101-000-020.184	Due from Rushmore Lake	(8,382.14)	(8,274.47)
101-000-020.185	Due from Sunnyview Lake	(3,411.69)	(3,665.01)
101-000-033.000	Water/Sewer Receivable	200.00	831.22
101-000-040.000	Accounts Receivable	30,695.18	51,978.66
101-000-040.001	Account Receivable Billed	(21,573.93)	(30,625.73)
101-000-040.200	Ice Arena Deposit	11,936.65	444.25
101-000-040.300	Prepaid Expenses	180,889.00	0.00
101-000-045.000	Special Assessments Receivable	16,936.83	11,785.82
101-000-056.000	Interest Receivable	13,744.20	30,149.03
101-000-083.100	Due from Emp-Health Insurance	2.82	23.94
	Total Assets	**11,182,040.65**	**9,846,090.74**
*** Liabilities ***			
101-000-202.000	Accounts Payable	353,828.67	488,437.98
101-000-210.000	Contracts Payable	(20,152.18)	(29,331.78)
101-000-222.300	Due to County-MHP Tax	472.50	480.00
101-000-255.000	Customers' Deposits	2,000.00	2,000.00
101-000-255.302	CAM Payles	5,955.92	13,554.80
101-000-256.000	Builders' Deposits	3,250.00	3,200.00
101-000-275.000	Due to Taxpayers-Refunds	79.74	60.04
101-000-339.100	Deferred Revenue-Spec Assessments	16,937.39	11,786.38
	Total Liabilities	**362,372.04**	**490,187.42**
*** Fund Balance ***			
101-000-390.000	Fund Balance	7,838,249.04	7,243,851.69
	Total Fund Balance	**7,838,249.04**	**7,243,851.69**
	Beginning Fund Balance	**7,838,249.04**	**7,243,851.69**
	Net of Revenues VS Expenditures	**2,981,419.57**	**2,112,051.63**
	Ending Fund Balance	**10,819,668.61**	**9,355,903.32**
	Total Liabilities And Fund Balance	**11,182,040.65**	**9,846,090.74**

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** Assets ***			
150-000-001.000	Cash	714,660.00	772,510.00
150-000-007.000	Cash-U.S. Gov't Securities	380,000.00	380,000.00
150-000-007.100	US Gov't Securities-Gain	70,626.80	40,139.40
	Total Assets	**1,165,286.80**	**1,192,649.40**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
150-000-390.000	Fund Balance	1,156,911.80	1,182,749.40
	Total Fund Balance	**1,156,911.80**	**1,182,749.40**
	Beginning Fund Balance	**1,156,911.80**	**1,182,749.40**
	Net of Revenues VS Expenditures	**8,375.00**	**9,900.00**
	Ending Fund Balance	**1,165,286.80**	**1,192,649.40**
	Total Liabilities And Fund Balance	**1,165,286.80**	**1,192,649.40**

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** Assets ***			
257-000-001.000	Cash	1,000,000.00	1,000,000.00
Total Assets		**1,000,000.00**	**1,000,000.00**
*** Fund Balance ***			
257-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
Total Fund Balance		**1,000,000.00**	**1,000,000.00**
Beginning Fund Balance		**1,000,000.00**	**1,000,000.00**
Net of Revenues VS Expenditures		**0.00**	**0.00**
Ending Fund Balance		**1,000,000.00**	**1,000,000.00**
Total Liabilities And Fund Balance		**1,000,000.00**	**1,000,000.00**

Fund 271 Library

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** Assets ***			
271-000-001.000	Cash	597,779.30	677,033.91
271-000-083.100	Due from Emp-Health Insurance	0.02	57.30
Total Assets		**597,779.32**	**677,091.21**
*** Liabilities ***			
271-000-202.000	Accounts Payable	7,078.18	10,747.79
Total Liabilities		**7,078.18**	**10,747.79**
*** Fund Balance ***			
271-000-390.000	Fund Balance	764,852.80	875,923.17
Total Fund Balance		**764,852.80**	**875,923.17**
Beginning Fund Balance		**764,852.80**	**875,923.17**
Net of Revenues VS Expenditures		**(174,151.66)**	**(209,579.75)**
Ending Fund Balance		**590,701.14**	**666,343.42**
Total Liabilities And Fund Balance		**597,779.32**	**677,091.21**

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** Assets ***			
592-000-001.000	Cash	6,634,877.80	6,901,992.47
592-000-033.000	Water/Sewer Receivable	499,573.12	468,222.92
592-000-040.000	Accounts Receivable	9,634.00	8,377.00
592-000-045.000	Special Assessments Receivable	145,611.06	109,198.56
592-000-056.000	Interest Receivable	7,992.00	18,262.00
592-000-083.100	Due from Emp-Health Insurance	0.02	(0.60)
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	0.00	149,258.31
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,102,721.79	1,102,721.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(863,503.09)	(918,639.17)
592-000-146.000	Office Equipment and Furniture	254,298.20	254,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(215,893.08)	(235,095.64)
592-000-148.000	Vehicles	144,611.95	168,674.81
592-000-149.000	Acc Depr-Vehicles	(125,090.27)	(137,100.91)
592-000-152.000	Water System	25,850,795.49	25,909,271.29
592-000-153.000	Acc Depr-Water Systems	(9,452,541.64)	(9,969,527.07)
592-000-154.000	Sewer Systems	39,863,387.77	40,166,165.18
592-000-155.000	Acc Depr-Sewer Systems	(15,847,574.51)	(16,644,842.27)
	Total Assets	**48,308,488.66**	**47,650,824.92**
*** Liabilities ***			
592-000-202.000	Accounts Payable	566,436.96	342,139.14
592-000-221.100	Due To Grandville Blendon Hookup	25,200.00	25,200.00
592-000-221.101	Sewer Plant Hookup Charges	291,600.00	285,500.00
592-000-226.100	Due To Blendon Payback	10,284.48	12,834.48
592-000-231.400	Cancer Insurance	(51.36)	0.00
	Total Liabilities	**893,470.08**	**665,673.62**
*** Fund Balance ***			
592-000-395.000	Retained Earnings	48,098,502.27	47,692,071.51
	Total Fund Balance	**48,098,502.27**	**47,692,071.51**
	Beginning Fund Balance	**48,098,502.27**	**47,692,071.51**
	Net of Revenues VS Expenditures	**(683,483.69)**	**(706,920.21)**
	Ending Fund Balance	**47,415,018.58**	**46,985,151.30**
	Total Liabilities And Fund Balance	**48,308,488.66**	**47,650,824.92**

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 03/31/2015	PERIOD ENDED 03/31/2016
*** Assets ***			
703-000-001.000	Cash	2,692.54	633.89
	Total Assets	**2,692.54**	**633.89**
*** Liabilities ***			
703-000-202.000	Accounts Payable	2,692.54	633.89
	Total Liabilities	**2,692.54**	**633.89**
*** Fund Balance ***			
	Total Fund Balance	**0.00**	**0.00**
	Beginning Fund Balance	**0.00**	**0.00**
	Net of Revenues VS Expenditures	**0.00**	**0.00**
	Ending Fund Balance	**0.00**	**0.00**
	Total Liabilities And Fund Balance	**2,692.54**	**633.89**

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000-Revenues						
101-000-403.000	Property Taxes	3,999,000.00	3,999,923.63	(2,176.62)	(923.63)	100.02
101-000-408.000	Mobile Home Park Tax	350.00	102.00	31.50	248.00	29.14
101-000-415.000	Act 198 Tax	6,200.00	5,588.59	0.00	611.41	90.14
101-000-416.000	Fee for School Tax Collection	43,000.00	0.00	0.00	43,000.00	0.00
101-000-445.000	Penalties and Interest	8,000.00	6,637.35	434.50	1,362.65	82.97
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	34,000.00	11,760.00	5,550.00	22,240.00	34.59
101-000-477.000	Building Permits	27,000.00	10,043.56	1,155.70	16,956.44	37.20
101-000-480.000	Mechanical Permits	12,000.00	2,497.20	830.45	9,502.80	20.81
101-000-481.000	Electrical Permit	10,000.00	1,221.97	397.35	8,778.03	12.22
101-000-484.000	Plumbing Permits	7,000.00	1,098.97	580.81	5,901.03	15.70
101-000-574.100	Sales Tax (State Revenue Sharing)	3,857,400.00	0.00	0.00	3,857,400.00	0.00
101-000-574.101	Statutory Revenue Sharing	80,000.00	0.00	0.00	80,000.00	0.00
101-000-574.200	Maintenance Fee	16,000.00	0.00	0.00	16,000.00	0.00
101-000-574.300	State Revenue Fire Protection	5,000.00	0.00	0.00	5,000.00	0.00
101-000-574.500	Returnable License Fee	5,600.00	13.75	0.00	5,586.25	0.25
101-000-574.600	Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	617,369.57	0.00	0.00	617,369.57	0.00
101-000-608.000	Special Use Permit	4,000.00	1,050.00	750.00	2,950.00	26.25
101-000-609.000	Zoning Variances	3,500.00	400.00	0.00	3,100.00	11.43
101-000-610.000	Platting Fees	15,000.00	2,600.00	1,200.00	12,400.00	17.33
101-000-611.000	Site Plan and PUD Fees	5,000.00	1,300.00	900.00	3,700.00	26.00
101-000-612.000	Rezoning Fees	0.00	0.00	0.00	0.00	0.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00	0.00	0.00	0.00	0.00
101-000-634.000	Grave Openings	85,000.00	20,490.00	6,092.00	64,510.00	24.11
101-000-635.000	Ice Time Rental	320,000.00	168,086.12	65,763.85	151,913.88	52.53
101-000-635.001	Adult Hockey	110,000.00	35,543.00	10,285.00	74,457.00	32.31
101-000-635.002	Learn-to-Skate	20,000.00	7,415.99	112.50	12,584.01	37.08
101-000-635.003	Learn-to-Play	1,000.00	0.00	0.00	1,000.00	0.00
101-000-635.004	Youth Hockey	100,000.00	16,122.75	1,569.00	83,877.25	16.12
101-000-635.005	Camps	15,000.00	330.00	330.00	14,670.00	2.20
101-000-635.007	Tournaments	0.00	0.00	0.00	0.00	0.00
101-000-635.100	Public Skating	34,000.00	13,827.47	2,443.75	20,172.53	40.67
101-000-635.101	Drop In Hockey	30,000.00	8,791.00	4,335.00	21,209.00	29.30
101-000-635.102	Open Free Style Skating	20,000.00	3,850.00	1,462.00	16,150.00	19.25
101-000-635.103	Skate Rental	12,000.00	6,339.00	1,485.00	5,661.00	52.83
101-000-635.104	Skate Mates	1,200.00	1,001.00	291.00	199.00	83.42
101-000-635.105	Skate Sharpening	100.00	0.00	0.00	100.00	0.00
101-000-635.200	Vending Machine	1,500.00	537.27	91.95	962.73	35.82
101-000-635.201	Video Arcade Machines	1,500.00	672.00	140.00	828.00	44.80
101-000-635.202	Birthday Parties/Meeting Rooms	0.00	975.00	235.00	(975.00)	100.00
101-000-635.203	Advertising	4,000.00	0.00	0.00	4,000.00	0.00
101-000-635.301	Sales Ice Concessions	4,500.00	3,000.00	1,000.00	1,500.00	66.67
101-000-635.302	Proshop Sales	8,000.00	2,400.00	800.00	5,600.00	30.00
101-000-636.000	Annual Cemetery Care	50.00	336.00	0.00	(286.00)	672.00
101-000-639.000	Senior Class Fees	7,660.00	3,232.00	1,191.00	4,428.00	42.19
101-000-639.001	Senior Enrichment Grant	4,000.00	750.00	750.00	3,250.00	18.75
101-000-639.002	Senior Fund Raising	2,500.00	12,553.00	12,028.00	(10,053.00)	502.12
101-000-639.003	Senior Rents	900.00	225.00	75.00	675.00	25.00
101-000-639.200	Transportation Fares	46,000.00	13,351.49	4,509.33	32,648.51	29.02
101-000-639.201	Transportation Grant	46,309.00	2,250.55	0.00	44,058.45	4.86
101-000-641.000	Weed Removal	2,700.00	0.00	0.00	2,700.00	0.00
101-000-643.000	Cemetery Lots	35,000.00	8,300.00	2,125.00	26,700.00	23.71
101-000-649.100	Park Entrance Fees	21,000.00	320.00	120.00	20,680.00	1.52
101-000-650.000	Cable TV	450,000.00	0.00	0.00	450,000.00	0.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-000-650.100	Cable TV C-TEC	600.00	0.00	0.00	600.00	0.00
101-000-650.300	Allendale Telephone	4,200.00	0.00	0.00	4,200.00	0.00
101-000-650.400	at&t cable fees	275,000.00	0.00	0.00	275,000.00	0.00
101-000-658.000	Ordinance Fines	90,000.00	14,771.55	5,083.22	75,228.45	16.41
101-000-665.000	Interest	35,000.00	88.38	0.00	34,911.62	0.25
101-000-665.100	Interest Assessments	300.00	0.00	0.00	300.00	0.00
101-000-667.000	Rents	200,000.00	52,940.73	15,606.91	147,059.27	26.47
101-000-667.570	Rent-Ice Arena	30,000.00	3,030.00	1,030.00	26,970.00	10.10
101-000-672.000	Special Assessment Revenue	1,000.00	0.00	0.00	1,000.00	0.00
101-000-673.200	Sale of Fixed Assets	800,000.00	1,176.00	0.00	798,824.00	0.15
101-000-675.000	Donations	0.00	100.00	0.00	(100.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	5.00	5.00	(5.00)	100.00
101-000-676.000	Fire Dept Cost Recovery	0.00	0.00	0.00	0.00	0.00
101-000-677.000	Election Reimbursement	20,000.00	0.00	0.00	20,000.00	0.00
101-000-686.000	Miscellaneous Revenue	11,000.00	1,091.80	243.64	9,908.20	9.93
101-000-686.002	EDC Fees	0.00	0.00	0.00	0.00	0.00
101-000-686.005	Ice Arena Shortage	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
101-000-699.711	Transfers In	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 000-Revenues		11,641,663.57	4,448,139.12	148,856.84	7,193,524.45	38.21
TOTAL Revenues		11,641,663.57	4,448,139.12	148,856.84	7,193,524.45	38.21
Expenditures						
Dept 101-Township Board						
101-101-702.000	Salaries and Wages	30,000.00	4,009.73	1,901.68	25,990.27	13.37
101-101-702.600	Longevity Pay	400.00	233.30	0.00	166.70	58.33
101-101-715.000	Social Security	2,950.00	491.00	145.48	2,459.00	16.64
101-101-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-101-820.000	Classes & Training	4,000.00	531.30	0.00	3,468.70	13.28
101-101-828.000	Dues and Memberships	7,000.00	0.00	0.00	7,000.00	0.00
101-101-860.000	Transportation	400.00	203.04	0.00	196.96	50.76
101-101-874.000	Retirement Benefits	4,000.00	649.20	198.00	3,350.80	16.23
101-101-900.000	Printing & Publishing	3,000.00	283.92	21.84	2,716.08	9.46
101-101-956.000	Miscellaneous Expense	500.00	300.00	300.00	200.00	60.00
Total Dept 101-Township Board		52,750.00	6,701.49	2,567.00	46,048.51	12.70
Dept 171-Supervisor						
101-171-702.000	Salaries and Wages	22,000.00	3,695.71	2,067.69	18,304.29	16.80
101-171-702.600	Longevity Pay	300.00	303.83	0.00	(3.83)	101.28
101-171-715.000	Social Security	1,700.00	394.62	158.18	1,305.38	23.21
101-171-726.000	Supplies	200.00	0.00	0.00	200.00	0.00
101-171-820.000	Classes & Training	1,000.00	0.00	0.00	1,000.00	0.00
101-171-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-171-860.000	Transportation	400.00	51.75	0.00	348.25	12.94
101-171-874.000	Retirement Benefits	2,700.00	542.78	232.62	2,157.22	20.10
101-171-956.000	Miscellaneous Expense	400.00	400.00	0.00	0.00	100.00
101-171-970.000	Capital Outlay	500.00	0.00	0.00	500.00	0.00
Total Dept 171-Supervisor		29,200.00	5,388.69	2,458.49	23,811.31	18.45

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 172-Superintendent						
101-172-702.000	Salaries and Wages	113,071.00	23,873.42	13,504.80	89,197.58	21.11
101-172-702.600	Longevity Pay	3,200.00	3,171.32	0.00	28.68	99.10
101-172-715.000	Social Security	9,200.00	2,748.45	1,039.72	6,451.55	29.87
101-172-726.000	Supplies	600.00	137.85	45.95	462.15	22.98
101-172-820.000	Classes & Training	1,800.00	913.10	15.00	886.90	50.73
101-172-828.000	Dues and Memberships	1,050.00	0.00	0.00	1,050.00	0.00
101-172-834.000	Hospitalization	24,000.00	4,920.26	1,640.34	19,079.74	20.50
101-172-836.000	Life Insurance	200.00	27.72	0.00	172.28	13.86
101-172-837.000	Insurance & Bonds	150.00	150.00	0.00	0.00	100.00
101-172-853.000	Telephone	800.00	0.00	0.00	800.00	0.00
101-172-860.000	Transportation	4,200.00	1,328.18	350.00	2,871.82	31.62
101-172-874.000	Retirement Benefits	14,500.00	3,844.40	1,559.52	10,655.60	26.51
101-172-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-172-970.000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172-Superintendent		174,271.00	41,114.70	18,155.33	133,156.30	23.59
Dept 201-General Expense						
101-201-702.900	Salaries & Wages	60,000.00	10,502.11	5,161.83	49,497.89	17.50
101-201-715.000	Social Security	5,000.00	919.07	391.12	4,080.93	18.38
101-201-726.000	Supplies	16,000.00	3,423.20	1,815.87	12,576.80	21.40
101-201-727.000	Postage	22,000.00	1,125.00	875.00	20,875.00	5.11
101-201-801.000	Legal	30,000.00	5,124.50	1,449.00	24,875.50	17.08
101-201-803.000	Independent Audit	0.00	0.00	0.00	0.00	0.00
101-201-806.000	Computer	15,000.00	4,427.21	1,495.95	10,572.79	29.51
101-201-820.000	Classes & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-201-837.000	Insurance & Bonds	10,000.00	12,543.25	0.00	(2,543.25)	125.43
101-201-874.000	Retirement Benefits	8,000.00	1,280.26	587.13	6,719.74	16.00
101-201-923.000	Trash Removal	1,000.00	56.24	28.12	943.76	5.62
101-201-930.000	Repairs & Maintenance	15,000.00	2,041.32	788.32	12,958.68	13.61
101-201-956.000	Miscellaneous Expense	6,000.00	224.25	198.00	5,775.75	3.74
101-201-970.000	Capital Outlay	40,000.00	10,423.93	0.00	29,576.07	26.06
101-201-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 201-General Expense		232,000.00	52,090.34	12,790.34	179,909.66	22.45
Dept 215-Clerk						
101-215-702.000	Salaries and Wages	15,000.00	2,682.89	1,462.12	12,317.11	17.89
101-215-702.600	Longevity Pay	300.00	211.44	0.00	88.56	70.48
101-215-715.000	Social Security	1,200.00	287.63	111.86	912.37	23.97
101-215-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-215-820.000	Classes & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-215-828.000	Dues and Memberships	800.00	180.00	0.00	620.00	22.50
101-215-860.000	Transportation	500.00	18.36	18.36	481.64	3.67
101-215-874.000	Retirement Benefits	1,600.00	392.53	162.97	1,207.47	24.53
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous Expense	500.00	2.06	0.00	497.94	0.41
101-215-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk		21,900.00	3,774.91	1,755.31	18,125.09	17.24
Dept 247-Board of Review						

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-247-702.000	Salaries and Wages	3,500.00	0.00	0.00	3,500.00	0.00
101-247-715.000	Social Security	380.00	0.00	0.00	380.00	0.00
101-247-900.000	Printing & Publishing	200.00	0.00	0.00	200.00	0.00
101-247-956.000	Miscellaneous Expense	225.00	0.00	0.00	225.00	0.00
Total Dept 247-Board of Review		4,305.00	0.00	0.00	4,305.00	0.00
Dept 253-Treasurer						
101-253-702.000	Salaries and Wages	15,500.00	2,521.22	1,313.45	12,978.78	16.27
101-253-702.600	Longevity Pay	130.00	142.08	0.00	(12.08)	109.29
101-253-715.000	Social Security	1,200.00	251.68	100.47	948.32	20.97
101-253-726.000	Supplies	50.00	0.00	0.00	50.00	0.00
101-253-727.000	Postage	0.00	0.00	0.00	0.00	0.00
101-253-820.000	Classes & Training	1,000.00	0.00	0.00	1,000.00	0.00
101-253-828.000	Dues and Memberships	50.00	0.00	0.00	50.00	0.00
101-253-860.000	Transportation	200.00	0.00	0.00	200.00	0.00
101-253-874.000	Retirement Benefits	1,700.00	346.52	145.88	1,353.48	20.38
101-253-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
101-253-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 253-Treasurer		19,930.00	3,261.50	1,559.80	16,668.50	16.36
Dept 257-Assessing Department						
101-257-702.000	Salaries and Wages	130,000.00	14,347.63	7,588.72	115,652.37	11.04
101-257-702.600	Longevity Pay	1,300.00	1,035.08	0.00	264.92	79.62
101-257-702.800	Overtime	2,000.00	1,760.27	188.46	239.73	88.01
101-257-715.000	Social Security	9,000.00	1,636.38	593.22	7,363.62	18.18
101-257-726.000	Supplies	8,000.00	1,817.60	0.00	6,182.40	22.72
101-257-727.000	Postage	8,500.00	7,612.50	0.00	887.50	89.56
101-257-801.000	Legal	3,000.00	0.00	0.00	3,000.00	0.00
101-257-806.000	Computer	4,000.00	0.00	0.00	4,000.00	0.00
101-257-820.000	Classes & Training	2,000.00	40.00	40.00	1,960.00	2.00
101-257-828.000	Dues and Memberships	300.00	20.00	0.00	280.00	6.67
101-257-834.000	Hospitalization	15,000.00	1,624.94	541.90	13,375.06	10.83
101-257-836.000	Life Insurance	200.00	27.72	0.00	172.28	13.86
101-257-860.000	Transportation	1,500.00	106.67	14.87	1,393.33	7.11
101-257-874.000	Retirement Benefits	8,500.00	2,105.47	866.91	6,394.53	24.77
101-257-956.000	Miscellaneous Expense	500.00	1,580.89	171.20	(1,080.89)	316.18
101-257-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 257-Assessing Department		193,800.00	33,715.15	10,005.28	160,084.85	17.40
Dept 262-Election						
101-262-702.000	Salaries and Wages	30,000.00	1,726.60	275.00	28,273.40	5.76
101-262-715.000	Social Security	2,300.00	0.00	0.00	2,300.00	0.00
101-262-726.000	Supplies	11,000.00	12,597.79	742.46	(1,597.79)	114.53
101-262-727.000	Postage	20,000.00	3,650.56	1,257.26	16,349.44	18.25
101-262-802.400	Election Inspectors	85,000.00	31,953.00	31,953.00	53,047.00	37.59
101-262-900.000	Printing & Publishing	3,000.00	0.00	0.00	3,000.00	0.00
101-262-956.000	Miscellaneous Expense	28,000.00	4,921.70	3,881.70	23,078.30	17.58
101-262-970.000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 262-Election		184,300.00	54,849.65	38,109.42	129,450.35	29.76
Dept 276-Cemetery						
101-276-702.000	Salaries and Wages	57,000.00	9,219.42	5,136.00	47,780.58	16.17
101-276-702.600	Longevity Pay	775.00	775.76	0.00	(0.76)	100.10
101-276-702.800	Overtime	4,200.00	905.93	0.00	3,294.07	21.57
101-276-715.000	Social Security	4,200.00	1,123.21	414.09	3,076.79	26.74
101-276-726.000	Supplies	19,000.00	11,616.57	1,200.36	7,383.43	61.14
101-276-741.000	Uniforms	800.00	0.00	0.00	800.00	0.00
101-276-803.000	Independent Audit	800.00	800.00	800.00	0.00	100.00
101-276-806.000	Computer	1,000.00	0.00	0.00	1,000.00	0.00
101-276-808.000	Memorial Day	600.00	0.00	0.00	600.00	0.00
101-276-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-276-834.000	Hospitalization	24,000.00	4,934.84	1,645.20	19,065.16	20.56
101-276-836.000	Life Insurance	200.00	27.72	0.00	172.28	13.86
101-276-837.000	Insurance & Bonds	5,000.00	0.00	0.00	5,000.00	0.00
101-276-853.000	Telephone	1,100.00	135.00	45.00	965.00	12.27
101-276-860.000	Transportation	4,200.00	303.68	96.49	3,896.32	7.23
101-276-874.000	Retirement Benefits	5,800.00	1,417.97	590.64	4,382.03	24.45
101-276-920.000	Natural Gas	2,000.00	590.12	0.00	1,409.88	29.51
101-276-921.000	Electric	3,500.00	525.12	121.83	2,974.88	15.00
101-276-923.000	Trash Removal	1,000.00	0.00	0.00	1,000.00	0.00
101-276-930.000	Repairs & Maintenance	40,000.00	2,142.57	828.46	37,857.43	5.36
101-276-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
101-276-970.000	Capital Outlay	150,000.00	0.00	0.00	150,000.00	0.00
101-276-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 276-Cemetery		325,675.00	34,517.91	10,878.07	291,157.09	10.60
Dept 301-Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,600,000.00	300,393.45	109,697.13	1,299,606.55	18.77
101-301-881.000	Crime Prevention	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 301-Sheriff/E-Unit		1,602,000.00	300,393.45	109,697.13	1,301,606.55	18.75
Dept 315-Crossing Guard						
101-315-702.000	Salaries and Wages	70,000.00	17,138.89	8,160.39	52,861.11	24.48
101-315-715.000	Social Security	5,800.00	1,367.49	624.31	4,432.51	23.58
101-315-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-315-837.000	Insurance & Bonds	3,000.00	3,000.00	0.00	0.00	100.00
101-315-930.000	Repairs & Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 315-Crossing Guard		81,800.00	21,506.38	8,784.70	60,293.62	26.29
Dept 336-Fire Dept						
101-336-702.000	Salaries and Wages	191,000.00	36,830.66	19,692.12	154,169.34	19.28
101-336-702.300	Paid on Call Wages	245,000.00	38,983.95	14,466.06	206,016.05	15.91
101-336-702.600	Longevity Pay	2,700.00	2,820.90	0.00	(120.90)	104.48
101-336-715.000	Social Security	33,500.00	7,366.79	2,505.55	26,133.21	21.99
101-336-726.000	Supplies	15,500.00	3,496.96	1,342.59	12,003.04	22.56
101-336-741.000	Uniforms	6,000.00	2,727.00	2,535.50	3,273.00	45.45
101-336-741.100	Turn Out Gear	35,000.00	6,090.89	2,611.33	28,909.11	17.40

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-336-803.000	Independent Audit	1,000.00	1,000.00	1,000.00	0.00	100.00
101-336-806.000	Computer	7,700.00	1,799.55	501.22	5,900.45	23.37
101-336-820.000	Classes & Training	10,000.00	1,587.55	384.00	8,412.45	15.88
101-336-828.000	Dues and Memberships	1,500.00	0.00	0.00	1,500.00	0.00
101-336-834.000	Hospitalization	63,000.00	11,956.47	3,932.11	51,043.53	18.98
101-336-835.000	Health Services	4,000.00	1,702.00	681.00	2,298.00	42.55
101-336-836.000	Life Insurance	500.00	83.16	0.00	416.84	16.63
101-336-837.000	Insurance & Bonds	22,000.00	26,066.00	0.00	(4,066.00)	118.48
101-336-853.000	Telephone	3,000.00	476.15	125.00	2,523.85	15.87
101-336-860.000	Transportation	15,000.00	1,555.55	581.88	13,444.45	10.37
101-336-874.000	Retirement Benefits	21,000.00	5,399.45	2,248.32	15,600.55	25.71
101-336-883.000	Fire Prevention	4,000.00	0.00	0.00	4,000.00	0.00
101-336-920.000	Natural Gas	22,000.00	6,090.15	0.00	15,909.85	27.68
101-336-921.000	Electric	29,000.00	6,013.72	1,787.73	22,986.28	20.74
101-336-923.000	Trash Removal	1,000.00	136.56	68.28	863.44	13.66
101-336-930.000	Repairs & Maintenance	60,000.00	11,138.91	2,541.12	48,861.09	18.56
101-336-930.100	Building Repairs	7,500.00	3,479.35	2,980.00	4,020.65	46.39
101-336-956.000	Miscellaneous Expense	3,500.00	15.39	6.45	3,484.61	0.44
101-336-970.000	Capital Outlay	120,000.00	675.42	0.00	119,324.58	0.56
101-336-970.001	Capital Outlay-Fixed Asset	0.00	4,907.10	0.00	(4,907.10)	100.00
101-336-970.002	Dive Team Equipment	25,000.00	0.00	0.00	25,000.00	0.00
101-336-981.100	Fire Truck	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Dept		949,400.00	182,399.63	59,990.26	767,000.37	19.21
Dept 380-Building Dept						
101-380-702.000	Salaries and Wages	175,000.00	27,887.21	14,772.98	147,112.79	15.94
101-380-702.600	Longevity Pay	3,500.00	1,991.41	0.00	1,508.59	56.90
101-380-702.800	Overtime	8,000.00	1,409.19	1,271.91	6,590.81	17.61
101-380-715.000	Social Security	12,000.00	2,979.63	1,242.73	9,020.37	24.83
101-380-726.000	Supplies	3,000.00	308.97	45.26	2,691.03	10.30
101-380-741.000	Uniforms	500.00	0.00	0.00	500.00	0.00
101-380-801.000	Legal	30,000.00	757.50	692.50	29,242.50	2.53
101-380-802.000	Engineering	2,000.00	0.00	0.00	2,000.00	0.00
101-380-802.100	Inspections-Subcontracted	2,000.00	0.00	0.00	2,000.00	0.00
101-380-803.000	Independent Audit	3,000.00	700.00	700.00	2,300.00	23.33
101-380-806.000	Computer	5,000.00	0.00	0.00	5,000.00	0.00
101-380-806.200	GIS Ottawa County	10,000.00	9,586.00	0.00	414.00	95.86
101-380-820.000	Classes & Training	1,000.00	0.00	0.00	1,000.00	0.00
101-380-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-380-834.000	Hospitalization	20,000.00	2,355.34	893.23	17,644.66	11.78
101-380-836.000	Life Insurance	350.00	51.22	0.00	298.78	14.63
101-380-837.000	Insurance & Bonds	10,000.00	7,500.00	0.00	2,500.00	75.00
101-380-860.000	Transportation	4,000.00	257.73	78.99	3,742.27	6.44
101-380-874.000	Retirement Benefits	14,000.00	3,553.03	1,345.02	10,446.97	25.38
101-380-956.000	Miscellaneous Expense	500.00	839.59	236.52	(339.59)	167.92
101-380-962.000	Weed Control	0.00	0.00	0.00	0.00	0.00
101-380-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-380-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 380-Building Dept		303,850.00	60,176.82	21,279.14	243,673.18	19.80
Dept 445-Drains						
101-445-802.000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-445-969.000	Drain Tax at Large	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 445-Drains		503,000.00	0.00	0.00	503,000.00	0.00
Dept 446-Highway & Street						
101-446-805.000	Construction	1,500,000.00	25,387.79	8,519.45	1,474,612.21	1.69
101-446-828.000	Dues and Memberships	20,500.00	744.74	744.74	19,755.26	3.63
101-446-930.000	Repairs & Maintenance	16,000.00	2,004.22	206.59	13,995.78	12.53
101-446-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 446-Highway & Street		1,536,500.00	28,136.75	9,470.78	1,508,363.25	1.83
Dept 448-Street Lights						
101-448-805.000	Construction	2,000.00	0.00	0.00	2,000.00	0.00
101-448-921.000	Electric	450,000.00	137,596.76	0.00	312,403.24	30.58
Total Dept 448-Street Lights		452,000.00	137,596.76	0.00	314,403.24	30.44
Dept 721-Planning Commission						
101-721-702.000	Salaries and Wages	9,000.00	901.72	480.00	8,098.28	10.02
101-721-715.000	Social Security	800.00	134.64	36.72	665.36	16.83
101-721-804.000	Planner	10,000.00	0.00	0.00	10,000.00	0.00
101-721-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-721-828.000	Dues and Memberships	800.00	0.00	0.00	800.00	0.00
101-721-860.000	Transportation	100.00	0.00	0.00	100.00	0.00
101-721-900.000	Printing & Publishing	3,500.00	1,992.90	0.00	1,507.10	56.94
101-721-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 721-Planning Commission		24,700.00	3,029.26	516.72	21,670.74	12.26
Dept 722-Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	3,000.00	403.95	320.00	2,596.05	13.47
101-722-715.000	Social Security	300.00	42.84	24.48	257.16	14.28
101-722-804.000	Planner	1,000.00	0.00	0.00	1,000.00	0.00
101-722-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00
101-722-956.000	Miscellaneous Expense	200.00	0.00	0.00	200.00	0.00
Total Dept 722-Zoning Board of Appeals		5,500.00	446.79	344.48	5,053.21	8.12
Dept 751-Parks & Recreation						
101-751-702.000	Salaries and Wages	130,000.00	19,528.94	10,664.40	110,471.06	15.02
101-751-702.200	Park Attendant Wages	0.00	0.00	0.00	0.00	0.00
101-751-702.600	Longevity Pay	1,300.00	1,510.00	0.00	(210.00)	116.15
101-751-702.800	Overtime	8,000.00	2,678.61	544.32	5,321.39	33.48
101-751-715.000	Social Security	8,500.00	2,220.75	857.45	6,279.25	26.13
101-751-726.000	Supplies	25,000.00	628.76	133.61	24,371.24	2.52
101-751-741.000	Uniforms	600.00	368.94	157.46	231.06	61.49
101-751-801.000	Legal	10,000.00	0.00	0.00	10,000.00	0.00
101-751-803.000	Independent Audit	1,000.00	1,000.00	1,000.00	0.00	100.00
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00
101-751-820.000	Classes & Training	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-751-834.000	Hospitalization	32,000.00	6,786.49	2,261.85	25,213.51	21.21
101-751-836.000	Life Insurance	300.00	51.22	0.00	248.78	17.07
101-751-837.000	Insurance & Bonds	13,000.00	13,000.00	0.00	0.00	100.00
101-751-853.000	Telephone	700.00	105.00	35.00	595.00	15.00
101-751-860.000	Transportation	5,000.00	791.20	264.99	4,208.80	15.82
101-751-874.000	Retirement Benefits	8,400.00	2,856.69	1,226.40	5,543.31	34.01
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	19,000.00	3,978.97	1,793.77	15,021.03	20.94
101-751-923.000	Trash Removal	2,000.00	224.90	112.45	1,775.10	11.25
101-751-930.000	Repairs & Maintenance	90,000.00	4,704.93	468.79	85,295.07	5.23
101-751-930.010	Mowing	70,000.00	0.00	0.00	70,000.00	0.00
101-751-930.020	Fertilizer	9,000.00	0.00	0.00	9,000.00	0.00
101-751-930.030	Sprinkling Repair	12,000.00	0.00	0.00	12,000.00	0.00
101-751-930.040	Algae Treatments	5,000.00	0.00	0.00	5,000.00	0.00
101-751-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-751-970.000	Capital Outlay	50,000.00	65,417.92	14,090.09	(15,417.92)	130.84
101-751-970.001	Capital Outlay-Fixed Asset	753,103.66	108,491.80	48,661.66	644,611.86	14.41
Total Dept 751-Parks & Recreation		1,254,703.66	234,345.12	82,272.24	1,020,358.54	18.68
Dept 797-Senior Transportation						
101-797-702.000	Salaries and Wages	61,000.00	13,887.85	6,787.00	47,112.15	22.77
101-797-715.000	Social Security	4,600.00	1,144.41	519.19	3,455.59	24.88
101-797-803.000	Independent Audit	900.00	900.00	900.00	0.00	100.00
101-797-820.000	Classes & Training	100.00	420.00	0.00	(320.00)	420.00
101-797-837.000	Insurance & Bonds	7,000.00	7,000.00	0.00	0.00	100.00
101-797-860.000	Transportation	36,500.00	13,205.08	13,187.20	23,294.92	36.18
101-797-930.000	Repairs & Maintenance	35,000.00	11,663.48	2,731.97	23,336.52	33.32
101-797-956.000	Miscellaneous Expense	2,800.00	23.35	0.00	2,776.65	0.83
101-797-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 797-Senior Transportation		147,900.00	48,244.17	24,125.36	99,655.83	32.62
Dept 799-Senior Center						
101-799-702.000	Salaries and Wages	65,000.00	19,342.39	10,129.16	45,657.61	29.76
101-799-702.600	Longevity Pay	600.00	0.00	0.00	600.00	0.00
101-799-715.000	Social Security	4,400.00	1,681.43	774.95	2,718.57	38.21
101-799-726.000	Supplies	2,500.00	2,635.52	2,108.30	(135.52)	105.42
101-799-802.300	Consulting	10,000.00	4,026.00	1,588.00	5,974.00	40.26
101-799-803.000	Independent Audit	500.00	500.00	500.00	0.00	100.00
101-799-837.000	Insurance & Bonds	2,300.00	2,250.00	0.00	50.00	97.83
101-799-853.000	Telephone	1,050.00	372.97	131.12	677.03	35.52
101-799-860.000	Transportation	200.00	136.03	99.00	63.97	68.02
101-799-874.000	Retirement Benefits	0.00	273.88	205.41	(273.88)	100.00
101-799-920.000	Natural Gas	1,600.00	303.46	0.00	1,296.54	18.97
101-799-921.000	Electric	5,500.00	1,074.96	289.08	4,425.04	19.54
101-799-923.000	Trash Removal	800.00	112.46	56.23	687.54	14.06
101-799-930.000	Repairs & Maintenance	5,000.00	1,491.50	212.00	3,508.50	29.83
101-799-956.000	Miscellaneous Expense	4,050.55	961.93	339.26	3,088.62	23.75
101-799-970.000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
101-799-975.000	Building-New Construction	1,618,778.36	835,393.58	172,164.38	783,384.78	51.61

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 799-Senior Center		1,727,278.91	870,556.11	188,596.89	856,722.80	50.40
Dept 800-Community Projects						
101-800-801.300	Contractual Services	50,000.00	25,568.82	19,117.82	24,431.18	51.14
101-800-961.000	Cable TV Consortium	98,000.00	0.00	0.00	98,000.00	0.00
Total Dept 800-Community Projects		148,000.00	25,568.82	19,117.82	122,431.18	17.28
Dept 804-Museum						
101-804-726.000	Supplies	200.00	0.00	0.00	200.00	0.00
101-804-837.000	Insurance & Bonds	1,000.00	1,000.00	0.00	0.00	100.00
101-804-853.000	Telephone	300.00	48.94	0.00	251.06	16.31
101-804-920.000	Natural Gas	2,000.00	534.09	0.00	1,465.91	26.70
101-804-921.000	Electric	2,000.00	271.34	76.86	1,728.66	13.57
101-804-930.000	Repairs & Maintenance	6,000.00	886.00	42.00	5,114.00	14.77
101-804-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
101-804-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 804-Museum		11,500.00	2,740.37	118.86	8,759.63	23.83
Dept 805-Ice Arena						
101-805-702.000	Salaries and Wages	200,000.00	50,897.65	24,785.66	149,102.35	25.45
101-805-715.000	Social Security	15,000.00	4,439.62	1,884.25	10,560.38	29.60
101-805-726.000	Supplies	20,000.00	11,056.67	383.65	8,943.33	55.28
101-805-727.000	Postage	500.00	0.00	0.00	500.00	0.00
101-805-801.000	Legal	500.00	0.00	0.00	500.00	0.00
101-805-803.000	Independent Audit	2,000.00	2,000.00	2,000.00	0.00	100.00
101-805-806.000	Computer	5,000.00	1,428.73	262.33	3,571.27	28.57
101-805-820.000	Classes & Training	2,000.00	1,390.00	0.00	610.00	69.50
101-805-828.000	Dues and Memberships	500.00	424.00	0.00	76.00	84.80
101-805-834.000	Hospitalization	37,000.00	6,845.19	2,282.23	30,154.81	18.50
101-805-836.000	Life Insurance	500.00	55.44	0.00	444.56	11.09
101-805-837.000	Insurance & Bonds	18,000.00	18,000.00	0.00	0.00	100.00
101-805-853.000	Telephone	2,000.00	413.44	138.90	1,586.56	20.67
101-805-860.000	Transportation	2,000.00	129.60	0.00	1,870.40	6.48
101-805-874.000	Retirement Benefits	15,000.00	3,701.72	1,543.38	11,298.28	24.68
101-805-900.000	Printing & Publishing	1,500.00	560.00	0.00	940.00	37.33
101-805-920.000	Natural Gas	88,000.00	18,070.90	0.00	69,929.10	20.54
101-805-921.000	Electric	225,000.00	34,511.47	0.00	190,488.53	15.34
101-805-923.000	Trash Removal	1,500.00	256.36	128.18	1,243.64	17.09
101-805-930.000	Repairs & Maintenance	90,000.00	14,803.63	933.68	75,196.37	16.45
101-805-956.000	Miscellaneous Expense	1,000.00	36.25	0.00	963.75	3.63
101-805-956.001	Credit Card Fees	4,000.00	1,822.05	501.84	2,177.95	45.55
101-805-957.001	Adult Hockey	30,000.00	10,850.00	3,145.00	19,150.00	36.17
101-805-957.002	Learn-to-Skate	2,500.00	0.00	0.00	2,500.00	0.00
101-805-957.003	Learn-to-Play	1,000.00	0.00	0.00	1,000.00	0.00
101-805-957.004	Youth Hockey	27,500.00	3,840.00	400.00	23,660.00	13.96
101-805-957.005	Camps	1,500.00	0.00	0.00	1,500.00	0.00
101-805-957.007	Tournaments	0.00	0.00	0.00	0.00	0.00
101-805-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 805-Ice Arena		793,500.00	185,532.72	38,389.10	607,967.28	23.38

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 965-Transfers Out						
101-965-999.257	Transfer to Stabilization Fund	0.00	0.00	0.00	0.00	0.00
101-965-999.271	Transfers Out-Library	861,900.00	0.00	0.00	861,900.00	0.00
Total Dept 965-Transfers Out		861,900.00	0.00	0.00	861,900.00	0.00
TOTAL Expenditures		11,641,663.57	2,336,087.49	660,982.52	9,305,576.08	20.07
Fund 101 - General Fund:						
TOTAL REVENUES		11,641,663.57	4,448,139.12	148,856.84	7,193,524.45	38.21
TOTAL EXPENDITURES		11,641,663.57	2,336,087.49	660,982.52	9,305,576.08	20.07
NET OF REVENUES & EXPENDITURES		0.00	2,112,051.63	(512,125.68)	(2,112,051.63)	100.00

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 150 - Cemetery Perpetual Care Fund						
Revenues						
Dept 000-Revenues						
150-000-636.100	Perpetual Care	0.00	9,900.00	2,625.00	(9,900.00)	100.00
150-000-665.000	Interest	40,000.00	0.00	0.00	40,000.00	0.00
150-000-666.000	Unrealized Gain on Investment	0.00	0.00	0.00	0.00	0.00
150-000-686.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000-Revenues		40,000.00	9,900.00	2,625.00	30,100.00	24.75
TOTAL Revenues		40,000.00	9,900.00	2,625.00	30,100.00	24.75
Expenditures						
Dept 000-Revenues						
150-000-999.000	Operating Transfers Out	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000-Revenues		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL Expenditures		40,000.00	0.00	0.00	40,000.00	0.00
Fund 150 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		40,000.00	9,900.00	2,625.00	30,100.00	24.75
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,900.00	2,625.00	(9,900.00)	100.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - Library						
Revenues						
Dept 000-Revenues						
271-000-599.000	PO Enc Offset	0.00	0.00	0.00	0.00	0.00
Total Dept 000-Revenues		0.00	0.00	0.00	0.00	0.00
Dept 790-Library						
271-790-566.000	State Aid-Library	30,500.00	0.00	0.00	30,500.00	0.00
271-790-567.000	USF Funds	5,000.00	395.70	395.70	4,604.30	7.91
271-790-599.000	Contribution from Fund Balance	477,675.00	0.00	0.00	477,675.00	0.00
271-790-626.000	Copier-Microfiche	1,000.00	433.50	132.75	566.50	43.35
271-790-627.000	AV-Rentals	8,500.00	1,917.45	693.00	6,582.55	22.56
271-790-627.100	Library Rental Books	400.00	126.00	50.00	274.00	31.50
271-790-656.000	Penal Fines-Georgetown	170,000.00	0.00	0.00	170,000.00	0.00
271-790-656.100	Penal Fines-Blendon	0.00	0.00	0.00	0.00	0.00
271-790-657.000	Overdue Material Fines	20,000.00	6,510.72	1,745.65	13,489.28	32.55
271-790-675.000	Donations	0.00	0.00	0.00	0.00	0.00
271-790-686.000	Miscellaneous Revenue	5,000.00	2,867.84	647.18	2,132.16	57.36
271-790-686.001	Fund Raising	0.00	156.29	39.24	(156.29)	100.00
271-790-686.011	On Going Book Sale	3,200.00	568.50	194.50	2,631.50	17.77
271-790-686.012	Quarterly Book Sale	6,500.00	1,405.10	0.00	5,094.90	21.62
271-790-686.013	Grants Community	0.00	0.00	0.00	0.00	0.00
271-790-699.000	Transfers In	861,900.00	0.00	0.00	861,900.00	0.00
Total Dept 790-Library		1,589,675.00	14,381.10	3,898.02	1,575,293.90	0.90
TOTAL Revenues		1,589,675.00	14,381.10	3,898.02	1,575,293.90	0.90
Expenditures						
Dept 790-Library						
271-790-702.000	Salaries and Wages	790,000.00	130,580.03	60,614.18	659,419.97	16.53
271-790-702.600	Longevity Pay	9,000.00	0.00	0.00	9,000.00	0.00
271-790-715.000	Social Security	59,000.00	11,241.69	4,592.46	47,758.31	19.05
271-790-726.000	Supplies	30,000.00	2,673.51	433.00	27,326.49	8.91
271-790-726.001	Supplies from Fund Raising Income	0.00	0.00	0.00	0.00	0.00
271-790-726.400	Janitorial Supplies	5,100.00	116.11	76.54	4,983.89	2.28
271-790-727.000	Postage	1,800.00	0.00	0.00	1,800.00	0.00
271-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00
271-790-801.300	Contractual Services	0.00	0.00	0.00	0.00	0.00
271-790-803.000	Independent Audit	1,000.00	1,000.00	1,000.00	0.00	100.00
271-790-806.000	Computer	27,000.00	3,953.55	486.77	23,046.45	14.64
271-790-809.000	Lakeland Library Coop	47,750.00	8,540.75	0.00	39,209.25	17.89
271-790-820.000	Classes & Training	1,600.00	70.00	70.00	1,530.00	4.38
271-790-828.000	Dues and Memberships	3,000.00	294.00	0.00	2,706.00	9.80
271-790-834.000	Hospitalization	68,000.00	11,803.09	3,881.78	56,196.91	17.36
271-790-836.000	Life Insurance	1,420.00	153.66	0.00	1,266.34	10.82
271-790-837.000	Insurance & Bonds	10,500.00	11,800.00	0.00	(1,300.00)	112.38
271-790-853.000	Telephone	1,000.00	54.00	18.00	946.00	5.40
271-790-860.000	Transportation	2,100.00	151.07	38.02	1,948.93	7.19
271-790-874.000	Retirement Benefits	40,000.00	9,074.83	3,339.08	30,925.17	22.69
271-790-884.000	Library Programs	15,000.00	74.34	64.94	14,925.66	0.50
271-790-900.000	Printing & Publishing	2,000.00	37.00	0.00	1,963.00	1.85
271-790-920.000	Natural Gas	7,210.00	1,325.40	0.00	5,884.60	18.38
271-790-921.000	Electric	23,690.00	4,425.03	1,504.11	19,264.97	18.68
271-790-923.000	Trash Removal	400.00	56.24	28.12	343.76	14.06

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - Library						
Expenditures						
271-790-930.000	Repairs & Maintenance	28,900.00	1,104.06	188.56	27,795.94	3.82
271-790-931.000	Rebinding	800.00	0.00	0.00	800.00	0.00
271-790-956.000	Miscellaneous Expense	1,500.00	119.50	70.65	1,380.50	7.97
271-790-970.000	Capital Outlay	40,205.00	10,423.94	0.00	29,781.06	25.93
271-790-970.001	Capital Outlay-Fixed Asset	150,000.00	0.00	0.00	150,000.00	0.00
271-790-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00
271-790-982.000	Books	116,700.00	10,158.23	7,658.84	106,541.77	8.70
271-790-982.100	Magazines & Periodicals	19,000.00	280.99	199.00	18,719.01	1.48
271-790-982.200	AV-Audio Books	9,000.00	6.95	0.00	8,993.05	0.08
271-790-982.300	AV-DVD	10,000.00	0.00	0.00	10,000.00	0.00
271-790-982.400	AV-Music	7,000.00	0.00	0.00	7,000.00	0.00
271-790-982.500	Digitization-Software	10,000.00	0.00	0.00	10,000.00	0.00
271-790-982.600	Electronic Subscription	50,000.00	4,442.88	3,042.88	45,557.12	8.89
Total Dept 790-Library		1,589,675.00	223,960.85	87,306.93	1,365,714.15	14.09
TOTAL Expenditures		1,589,675.00	223,960.85	87,306.93	1,365,714.15	14.09
Fund 271 - Library:						
TOTAL REVENUES		1,589,675.00	14,381.10	3,898.02	1,575,293.90	0.90
TOTAL EXPENDITURES		1,589,675.00	223,960.85	87,306.93	1,365,714.15	14.09
NET OF REVENUES & EXPENDITURES		0.00	(209,579.75)	(83,408.91)	209,579.75	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Revenues						
Dept 000-Revenues						
592-000-446.000	Penalties & Arrears	100,000.00	19,616.58	5,033.12	80,383.42	19.62
592-000-599.000	Contribution from Fund Balance	1,544,500.00	0.00	0.00	1,544,500.00	0.00
592-000-628.000	Service Connections	40,000.00	4,424.50	4,424.50	35,575.50	11.06
592-000-629.000	Inspections	20,000.00	5,705.00	2,650.00	14,295.00	28.53
592-000-631.000	Labor Billed	1,000.00	150.00	0.00	850.00	15.00
592-000-631.100	Repair Reimbursement	7,000.00	211.00	0.00	6,789.00	3.01
592-000-637.000	Water Turn-On Fee	8,000.00	3,146.09	(1,958.73)	4,853.91	39.33
592-000-645.000	Water Customer Sales	4,500,000.00	380,066.55	295,807.46	4,119,933.45	8.45
592-000-645.200	Unmetered Water Charge	16,000.00	2,400.00	1,080.00	13,600.00	15.00
592-000-646.000	Sewage Treatment Sales	4,000,000.00	504,798.46	404,167.06	3,495,201.54	12.62
592-000-646.018	Sewer Revenue-Jamestown	0.00	0.00	0.00	0.00	0.00
592-000-647.000	Meters	80,000.00	26,710.00	11,945.00	53,290.00	33.39
592-000-665.009	Interest	15,000.00	0.00	0.00	15,000.00	0.00
592-000-665.100	Interest Assessments	4,000.00	13.60	0.00	3,986.40	0.34
592-000-672.100	Watermain Levied	12,000.00	3,600.00	3,600.00	8,400.00	30.00
592-000-672.200	Sewermain Levied	50,000.00	43,419.02	38,220.00	6,580.98	86.84
592-000-672.300	Sewer Hookup Levied	270,000.00	56,200.00	25,000.00	213,800.00	20.81
592-000-672.400	Water Hookup Levied	80,000.00	26,100.00	12,600.00	53,900.00	32.63
592-000-673.000	Contributed Water Lines-Developers	0.00	0.00	0.00	0.00	0.00
592-000-673.100	Contributed Sewer Lines-Developers	0.00	0.00	0.00	0.00	0.00
592-000-686.000	Miscellaneous Revenue	10,000.00	1,118.03	465.99	8,881.97	11.18
Total Dept 000-Revenues		10,757,500.00	1,077,678.83	803,034.40	9,679,821.17	10.02
TOTAL Revenues		10,757,500.00	1,077,678.83	803,034.40	9,679,821.17	10.02
Expenditures						
Dept 441-Dept of Public Works						
592-441-702.009	Salaries and Wages	650,000.00	129,072.48	58,443.25	520,927.52	19.86
592-441-702.609	Longevity Pay	9,500.00	0.00	0.00	9,500.00	0.00
592-441-702.809	Overtime	14,500.00	5,114.65	2,566.79	9,385.35	35.27
592-441-715.000	Social Security	50,000.00	11,490.24	4,532.99	38,509.76	22.98
592-441-726.009	Supplies	120,000.00	70,469.51	17,004.64	49,530.49	58.72
592-441-726.109	Meters	500,000.00	80,619.60	38,404.80	419,380.40	16.12
592-441-727.009	Postage	42,000.00	6,692.00	2,992.00	35,308.00	15.93
592-441-741.009	Uniforms	3,500.00	620.99	436.53	2,879.01	17.74
592-441-801.009	Legal	5,000.00	0.00	0.00	5,000.00	0.00
592-441-801.209	State Annual Fee	10,000.00	0.00	0.00	10,000.00	0.00
592-441-802.009	Engineering	25,000.00	9,220.45	4,504.00	15,779.55	36.88
592-441-803.009	Independent Audit	9,000.00	9,000.00	9,000.00	0.00	100.00
592-441-806.009	Computer	40,000.00	11,601.04	1,455.97	28,398.96	29.00
592-441-810.009	Water Purchased-Ottawa Cty	3,100,000.00	235,630.37	110,561.64	2,864,369.63	7.60
592-441-810.209	Water Purchased-Wyoming	125,000.00	42,300.23	7,660.42	82,699.77	33.84
592-441-811.009	Sewage Treatment	3,300,000.00	857,485.57	291,535.07	2,442,514.43	25.98
592-441-812.009	Service Connect Install	20,000.00	0.00	0.00	20,000.00	0.00
592-441-820.009	Classes & Training	3,000.00	351.00	(110.00)	2,649.00	11.70
592-441-828.009	Dues & Memberships	1,500.00	1,502.13	0.00	(2.13)	100.14
592-441-834.000	Hospitalization	165,000.00	25,809.07	8,914.27	139,190.93	15.64
592-441-836.009	Life Insurance	1,800.00	315.76	0.00	1,484.24	17.54
592-441-837.009	Insurance & Bonds	96,000.00	96,000.00	0.00	0.00	100.00
592-441-853.009	Telephone	34,000.00	2,903.76	1,074.82	31,096.24	8.54
592-441-860.009	Transportation	25,500.00	2,087.82	676.07	23,412.18	8.19
592-441-874.000	Retirement Benefits	64,000.00	13,400.66	5,124.27	50,599.34	20.94

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Expenditures						
592-441-900.009	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
592-441-920.009	Natural Gas	26,000.00	3,207.73	172.78	22,792.27	12.34
592-441-921.009	Electric	140,000.00	24,289.29	7,774.15	115,710.71	17.35
592-441-923.009	Trash Removal	1,000.00	133.68	66.84	866.32	13.37
592-441-925.009	Easement Agreements	3,000.00	0.00	0.00	3,000.00	0.00
592-441-930.008	Sewer Backup Expenses	0.00	0.00	0.00	0.00	0.00
592-441-930.009	Repairs & Maintenance	315,000.00	136,255.67	66,194.91	178,744.33	43.26
592-441-930.200	Rush Creek Lift Station	0.00	4,347.39	1,275.96	(4,347.39)	100.00
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00	1,618.80	0.00	1,081.20	59.96
592-441-956.009	Miscellaneous Expense	5,000.00	3,059.15	75.00	1,940.85	61.18
592-441-968.009	Depreciation & Depletion	1,750,000.00	0.00	0.00	1,750,000.00	0.00
592-441-970.009	Capital Outlay	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 441-Dept of Public Works		10,757,500.00	1,784,599.04	640,337.17	8,972,900.96	16.59
TOTAL Expenditures		10,757,500.00	1,784,599.04	640,337.17	8,972,900.96	16.59
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,757,500.00	1,077,678.83	803,034.40	9,679,821.17	10.02
TOTAL EXPENDITURES		10,757,500.00	1,784,599.04	640,337.17	8,972,900.96	16.59
NET OF REVENUES & EXPENDITURES		0.00	(706,920.21)	162,697.23	706,920.21	100.00
TOTAL REVENUES - ALL FUNDS		24,028,838.57	5,550,099.05	958,414.26	18,478,739.52	23.10
TOTAL EXPENDITURES - ALL FUNDS		24,028,838.57	4,344,647.38	1,388,626.62	19,684,191.19	18.08
NET OF REVENUES & EXPENDITURES		0.00	1,205,451.67	(430,212.36)	(1,205,451.67)	100.00

CHECK REGISTER FOR GEORGETOWN CHARTER TOWNSHIP

CHECK DATE FROM 03/01/2016 - 03/31/2016

Bank Debit Debit Card Account

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/02/2016	Debit	71	GTWNCRCARD	GEORGETOWN CREDIT CARD	10.00
03/07/2016	Debit	72	GTWNCRCARD	GEORGETOWN CREDIT CARD	100.00

DEBIT TOTALS:

Total of 2 Checks:	110.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	110.00

Bank EBank E-Banking Items

03/01/2016	EBank	10788	PRIORITY	PRIORITY HEALTH	22,376.06
03/01/2016	EBank	10789	CON EN	CONSUMERS ENERGY	17,437.88
03/01/2016	EBank	10790	CON EN	CONSUMERS ENERGY	22.59
03/01/2016	EBank	10791	CON EN	CONSUMERS ENERGY	33.24
03/01/2016	EBank	10792	CON EN	CONSUMERS ENERGY	193.14
03/01/2016	EBank	10793	CON EN	CONSUMERS ENERGY	556.65
03/01/2016	EBank	10794	CON EN	CONSUMERS ENERGY	150.50
03/01/2016	EBank	10795	CON EN	CONSUMERS ENERGY	32.99
03/01/2016	EBank	10796	CON EN	CONSUMERS ENERGY	57.50
03/01/2016	EBank	10797	CON EN	CONSUMERS ENERGY	328.82
03/01/2016	EBank	10798	CON EN	CONSUMERS ENERGY	180.52
03/01/2016	EBank	10799	CON EN	CONSUMERS ENERGY	51.28
03/01/2016	EBank	10800	CON EN	CONSUMERS ENERGY	87.08
03/01/2016	EBank	10801	CON EN	CONSUMERS ENERGY	1,721.43
03/01/2016	EBank	10802	CON EN	CONSUMERS ENERGY	97.20
03/01/2016	EBank	10803	CON EN	CONSUMERS ENERGY	285.91
03/01/2016	EBank	10804	CON EN	CONSUMERS ENERGY	226.98
03/01/2016	EBank	10805	CON EN	CONSUMERS ENERGY	23.79
03/01/2016	EBank	10806	CON EN	CONSUMERS ENERGY	339.19
03/01/2016	EBank	10807	CON EN	CONSUMERS ENERGY	221.02
03/01/2016	EBank	10808	CON EN	CONSUMERS ENERGY	339.19
03/01/2016	EBank	10809	CON EN	CONSUMERS ENERGY	22.59
03/01/2016	EBank	10810	CON EN	CONSUMERS ENERGY	22.59
03/01/2016	EBank	10811	CON EN	CONSUMERS ENERGY	131.72
03/01/2016	EBank	10812	CON EN	CONSUMERS ENERGY	317.88
03/01/2016	EBank	10813	CON EN	CONSUMERS ENERGY	35.11
03/01/2016	EBank	10814	CON EN	CONSUMERS ENERGY	1,168.90
03/08/2016	EBank	10830	ELEMENTPAY	VANTIV INTEGRATED PAYMENT SOLUTIONS	501.84
03/11/2016	EBank	10831	FUEL MGMT	FUEL MANAGEMENT SYSTEM	555.03
03/15/2016	EBank	10818	CON EN	CONSUMERS ENERGY	82.12
03/15/2016	EBank	10819	CON EN	CONSUMERS ENERGY	179.36
03/15/2016	EBank	10820	CON EN	CONSUMERS ENERGY	36.98
03/15/2016	EBank	10821	CON EN	CONSUMERS ENERGY	378.84
03/15/2016	EBank	10822	CON EN	CONSUMERS ENERGY	307.15
03/15/2016	EBank	10823	CON EN	CONSUMERS ENERGY	62.95
03/15/2016	EBank	10824	CON EN	CONSUMERS ENERGY	155.42
03/15/2016	EBank	10825	CON EN	CONSUMERS ENERGY	105.15
03/15/2016	EBank	10826	CON EN	CONSUMERS ENERGY	43.41
03/15/2016	EBank	10827	CON EN	CONSUMERS ENERGY	74.15
03/15/2016	EBank	10828	CON EN	CONSUMERS ENERGY	685.95
03/15/2016	EBank	10829	CON EN	CONSUMERS ENERGY	1,399.33
03/18/2016	EBank	10832	CON EN	CONSUMERS ENERGY	184.91
03/18/2016	EBank	10833	CON EN	CONSUMERS ENERGY	29.79
03/18/2016	EBank	10834	CON EN	CONSUMERS ENERGY	39.69
03/18/2016	EBank	10835	CON EN	CONSUMERS ENERGY	53.69
03/18/2016	EBank	10836	CON EN	CONSUMERS ENERGY	199.92
03/18/2016	EBank	10837	CON EN	CONSUMERS ENERGY	42.01
03/18/2016	EBank	10838	CON EN	CONSUMERS ENERGY	205.11
03/18/2016	EBank	10839	CON EN	CONSUMERS ENERGY	668.59
03/18/2016	EBank	10840	CON EN	CONSUMERS ENERGY	32.99
03/18/2016	EBank	10841	CON EN	CONSUMERS ENERGY	482.86
03/18/2016	EBank	10842	CON EN	CONSUMERS ENERGY	123.28
03/18/2016	EBank	10843	CON EN	CONSUMERS ENERGY	1,435.32
03/18/2016	EBank	10844	CON EN	CONSUMERS ENERGY	17,073.59
03/18/2016	EBank	10845	CON EN	CONSUMERS ENERGY	22.71
03/18/2016	EBank	10846	CON EN	CONSUMERS ENERGY	114.40
03/18/2016	EBank	10847	CON EN	CONSUMERS ENERGY	55,086.42
03/18/2016	EBank	10848	DTE	DTE ENERGY	82.08
03/18/2016	EBank	10849	DTE	DTE ENERGY	610.60
03/18/2016	EBank	10850	DTE	DTE ENERGY	220.66
03/18/2016	EBank	10851	DTE	DTE ENERGY	612.59
03/18/2016	EBank	10852	DTE	DTE ENERGY	1,013.98
03/18/2016	EBank	10853	DTE	DTE ENERGY	748.36
03/18/2016	EBank	10854	DTE	DTE ENERGY	308.09
03/18/2016	EBank	10855	DTE	DTE ENERGY	199.32
03/18/2016	EBank	10856	DTE	DTE ENERGY	175.33

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/18/2016	EBank	10857	DTE	DTE ENERGY	607.96
03/18/2016	EBank	10858	DTE	DTE ENERGY	141.99
03/18/2016	EBank	10859	DTE	DTE ENERGY	89.92
03/18/2016	EBank	10860	DTE	DTE ENERGY	228.33
03/18/2016	EBank	10861	DTE	DTE ENERGY	82.08
03/18/2016	EBank	10862	DTE	DTE ENERGY	610.60
03/18/2016	EBank	10863	DTE	DTE ENERGY	748.36
03/18/2016	EBank	10864	DTE	DTE ENERGY	607.96
03/18/2016	EBank	10865	DTE	DTE ENERGY	175.33
03/18/2016	EBank	10866	DTE	DTE ENERGY	199.32
03/18/2016	EBank	10867	DTE	DTE ENERGY	8,557.37
03/28/2016	EBank	10869	FUEL MGMT	FUEL MANAGEMENT SYSTEM	982.81
03/31/2016	EBank	10868	COMCAST	COMCAST	1,302.00

EBANK TOTALS:

Total of 79 Checks:	145,129.75
Less 0 Void Checks:	0.00
Total of 79 Disbursements:	145,129.75

Bank M Macatawa Bank

03/11/2016	M	719(A)	WILSOND	DENNIS WILSON	300.00
03/11/2016	M	720(A)	EAST	EJ USA, INC	5,201.00
03/11/2016	M	721(A)	BAJEMA	HAROLD BAJEMA	209.57
03/11/2016	M	722(A)	VENEMANL	LAURENE VEENEMAN	142.50
03/11/2016	M	723(A)	HATKOWSKIM	MIKE HATKOWSKI	213.80
03/11/2016	M	724(A)	VANDERKLOK	VANDERKLOK, RICHARD	2.06
03/30/2016	M	725(A)	EAST	EJ USA, INC	1,192.32
03/30/2016	M	726(A)	MDEWITT	MATT DEWITT	6.45
03/30/2016	M	727(A)	PMYERS	PAMELA MYERS	8.00

M TOTALS:

Total of 9 Checks:	7,275.70
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	7,275.70

Bank Merc Mercantile Bank

03/07/2016	Merc	46347	OC T	OTTAWA CO TREASURER	172,804.85
03/11/2016	Merc	2(S)	OC PU	OTTAWA CO PUBLIC UTILITIES	0.00
03/11/2016	Merc	46348	ACTION CHE	ACTION CHEMICAL	307.09
03/11/2016	Merc	46349	AFLAC	AFLAC	51.36
03/11/2016	Merc	46350	AIRGAS	AIRGAS USA LLC	233.87
03/11/2016	Merc	46351	ALLENDALE	ALLENDALE TRUE VALUE HARDWARE	12.99
03/11/2016	Merc	46352	AMMESSAG	AMERICAN MESSAGING	32.31
03/11/2016	Merc	46353	VANDRPLGA	AMY VANDERPLOEG, CPA	1,606.67
03/11/2016	Merc	46354	APEXCON	APEX CONTRACTORS, INC.	10,800.00
03/11/2016	Merc	46355	KEN AUTO	AUTO WARES	31.11
03/11/2016	Merc	46356	BARBERFORD	BARBER FORD INC	1,208.99
03/11/2016	Merc	46357	BATTPLUS	BATTERIES PLUS	39.12
03/11/2016	Merc	46358	BCPIZZA	BC PIZZA	206.00
03/11/2016	Merc	46359	BERENDSHEN	BERENDS HENDRICKS STUIT INS AGENCY	1,233.00
03/11/2016	Merc	46360	BSM	BLOOM SLUGGETT MORGAN	306.00
03/11/2016	Merc	46361	BOND FLUID	BOND FLUIDAIRE, INC.	72.87
03/11/2016	Merc	46362	BREATHINGA	BREATHING AIR SYSTEMS	27.65
03/11/2016	Merc	46363	CENTRON	CENTRON DATA SERVICE CO	2,159.80
03/11/2016	Merc	46364	CINTAS	CINTAS FIRST AID	92.41
03/11/2016	Merc	46365	COMCASTBUS	COMCAST	131.90
03/11/2016	Merc	46366	COMM GAR	COMMUNITY GARAGE INC	1,644.09
03/11/2016	Merc	46367	CON EN	CONSUMERS ENERGY	400.00
03/11/2016	Merc	46368	DEWITT'S	DEWITT'S AUTO SERVICE	55.27
03/11/2016	Merc	46369	EMP	EMERGENCY MEDICAL PRODUCT	1,020.07
03/11/2016	Merc	46370	FRONTLINE	EZ FACILITY INC.	2,130.00
03/11/2016	Merc	46371	FABTECH	FAB TECH	420.91
03/11/2016	Merc	46372	Flagpole	Flag Pole Setc Inc	21,805.00
03/11/2016	Merc	46373	GRCENTRAL	G.R. CENTRAL IRON & STEEL CORP.	86.04
03/11/2016	Merc	46374	GEM	GEMMEN'S	121.81
03/11/2016	Merc	46375	GEN PARTS	GENUINE PARTS COMPANY	392.89
03/11/2016	Merc	46376	GRAND OFF	GRAND OFFICE SUPPLY	509.21
03/11/2016	Merc	46377	GRCC	GRAND RAPIDS COMMUNITY COLLEGE	92.41
03/11/2016	Merc	46378	GPS	GRANDVILLE PUBLIC SCHOOLS	237.94
03/11/2016	Merc	46379	GRAPHICSUN	GRAPHICS UNLIMITED	288.00
03/11/2016	Merc	46380	HOME DEPOT	HOME DEPOT CREDIT SERVICES	91.03
03/11/2016	Merc	46381	MISC	HSBC MORTGAGE	475.00
03/11/2016	Merc	46382	HPS	HUDSONVILLE PUBLIC SCHOOLS	57,876.53
03/11/2016	Merc	46383	ITRIGHT	I. T. RIGHT	720.00
03/11/2016	Merc	46384	KNOLI	ISAAC KNOL	337.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/11/2016	Merc	46385	J & H	J & H OIL COMPANY	341.37
03/11/2016	Merc	46386	MISC	JEFF DEMITZ	26.26
03/11/2016	Merc	46387	JPS	JENISON PUBLIC SCHOOLS	13,172.14
03/11/2016	Merc	46388	JETSPIZZA	JETS PIZZA	685.00
03/11/2016	Merc	46389	KENT INT	KENT INTERMEDIATE	247.80
03/11/2016	Merc	46390	KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,	70.00
03/11/2016	Merc	46391	VANDERWIEL	KIMBERLY VANDERWIELE	340.00
03/11/2016	Merc	46392	KOOLEELEC	KOOLE ELECTRIC LLC	1,840.00
03/11/2016	Merc	46393	LKWOODCON	LAKEWOOD CONSTRUCTION, INC	313,495.00
03/11/2016	Merc	46394	LRS	LANGERAK ROOF SYSTEMS, INC	409.35
03/11/2016	Merc	46395	LEE'S	LEE'S TRENCHING INC	4,853.00
03/11/2016	Merc	46396	LIVEOAK	LIVE OAK MEDIA	6.95
03/11/2016	Merc	46397	LOWE'S	LOWE'S HOME IMPROVEMENT	28.48
03/11/2016	Merc	46398	MCSMITH	M.C. Smith	31,771.17
03/11/2016	Merc	46399	MARNICH	MARNICH-REYNOLDS, VICKI	756.00
03/11/2016	Merc	46400	MCMASTER	MCMASTER-CARR SUPPLY CO	330.18
03/11/2016	Merc	46401	MES	MERCHANDISE EQUIPMENT & SUPPLY	27,050.40
03/11/2016	Merc	46402	MESSENGER	MESSENGER PRINTING	191.00
03/11/2016	Merc	46403	Metlife	METLIFE GROUP BENEFITS	2,193.83
03/11/2016	Merc	46404	MEYERS	MEYERS CLEANING SERVICE INC.	1,360.00
03/11/2016	Merc	46405	RIOSUPPLY	MICHIGAN METER TECHNOLOGY, INC	4,139.03
03/11/2016	Merc	46406	MIDSTATE	MIDSTATE SECURITY CO	22.00
03/11/2016	Merc	46407	MIDSTTITLE	MIDSTATE TITLE AGENCY	328.68
03/11/2016	Merc	46408	MSA	MINE SAFETY APPLIANCES CO	330.30
03/11/2016	Merc	46409	MINER	MINER SUPPLY CO	77.25
03/11/2016	Merc	46410	MLIVE	MLIVE MEDIA GROUP	2,249.52
03/11/2016	Merc	46411	NHEIMLER	NICHOLAS HEIMLER	1,737.50
03/11/2016	Merc	46412	OAI	OTTAWA AREA INTERMEDIATE	16,467.13
03/11/2016	Merc	46413	OC T	OTTAWA CO TREASURER	87,258.81
03/11/2016	Merc	46414	PER GRAVE	PGVC	67.86
03/11/2016	Merc	46415	PLEUNE	PLEUNE SERVICE COMPANY INC	2,533.21
03/11/2016	Merc	46416	PLUMMER'S	PLUMMER'S ENVIRONMENTAL SERVICE	41,186.19
03/11/2016	Merc	46417	PREIN	PREIN & NEWHOF	9,458.67
03/11/2016	Merc	46418	PREMIERCOL	PREMIER COLUMBARIA	4,086.00
03/11/2016	Merc	46419	PCI	PROFESSIONAL CODE INSPECTIONS	8,748.26
03/11/2016	Merc	46420	PROGRESSIV	PROGRESSIVE AE	4,096.05
03/11/2016	Merc	46421	REC1	REC 1	100.00
03/11/2016	Merc	46422	MISC	REFRIGERATION & MECHANICAL SERVICES	2,519.19
03/11/2016	Merc	46423	REPCO LITE	REPCO LITE PAINTS INC	79.90
03/11/2016	Merc	46424	ALLIEDWAST	REPUBLIC SERVICES	488.22
03/11/2016	Merc	46425	RON'S APP	RON'S APPLIANCE SERVICE	104.80
03/11/2016	Merc	46426	SCHREUR	SCHREUR DPM	669.28
03/11/2016	Merc	46427	STAR	SERVING THE AMERICAN RINKS	1,665.00
03/11/2016	Merc	46428	SHERWIN	SHERWIN-WILLIAMS	400.65
03/11/2016	Merc	46429	SPECTRUM	SPECTRUM HEALTH OCCUPATIONAL SERVIC	270.00
03/11/2016	Merc	46430	ST OF MI	STATE OF MICHIGAN	253.12
03/11/2016	Merc	46431	SESSENBURG	STEVE ESSENBURG ELECTRIC	367.75
03/11/2016	Merc	46432	TMOBILE	T-MOBILE	20.00
03/11/2016	Merc	46433	TDSMETRO	TDS METROCOM	746.81
03/11/2016	Merc	46434	TELERAD	TELE-RAD INC	242.00
03/11/2016	Merc	46435	EMB HOUSE	THE EMBROIDERY HOUSE	209.08
03/11/2016	Merc	46436	LIGHTBULB	THE LIGHT BULB CO	1,577.66
03/11/2016	Merc	46437	TIME EMER	TIME EMERGENCY EQUIPMENT	254.15
03/11/2016	Merc	46438	TSC	TRACTOR SUPPLY COMPANY	79.98
03/11/2016	Merc	46439	MARTZT	TRAVIS MARTZ	2,527.95
03/11/2016	Merc	46440	TUBERGEN	TUBERGEN CUTTING TOOLS INC	84.00
03/11/2016	Merc	46441	UNI MGMT	UNIQUE MANAGEMENT SERVICES INC	62.65
03/11/2016	Merc	46442	UNITYCHS	UNITY CHRISTIAN HIGH SCHOOL	304.45
03/11/2016	Merc	46443	VARNUM	VARNUM RIDDERING SCHMIDT & HOWLETT	1,189.00
03/11/2016	Merc	46444	EASTBROOK	WEST MICHIGAN DEVELOPMENT CO	60,000.00
03/11/2016	Merc	46445	WMHRA	WEST MICHIGAN HOCKEY REFEREES ASSOC	5,231.00
03/11/2016	Merc	46446	NYBURGW	WILMA NYBURG	711.60
03/11/2016	Merc	46447	OCCUPATION	WORKING CLASS CLOTHES	107.45
03/11/2016	Merc	46448	WYOMING	WYOMING, CITY OF	8,148.25
03/25/2016	Merc	46449	MISC	44TH STREET INVESTORS, LLC	175.06
03/25/2016	Merc	46450	5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN	289.85
03/25/2016	Merc	46451	AIRGAS	AIRGAS USA LLC	159.60
03/25/2016	Merc	46452	ALLIEDRES	ALLIED RESIDENTIAL CONSTRUCTION	800.00
03/25/2016	Merc	46453	AMAZON	AMAZON CREDIT PLAN	864.34
03/25/2016	Merc	46454	AWWA	AMERICAN WATER WORKS ASSOCIATION	150.00
03/25/2016	Merc	46455	MISC	ANDRE'S CROSSING, LLC	12.08
03/25/2016	Merc	46456	APPLIED	APPLIED IMAGING	898.27
03/25/2016	Merc	46457	KEN AUTO	AUTO WARES	15.08
03/25/2016	Merc	46458	AUTODOOR	AUTOMATIC DOOR SERVICE	185.18
03/25/2016	Merc	46459	BAKER	BAKER & TAYLOR	4,004.78
03/25/2016	Merc	46460	MISC	BETTER HOMES AND GARDENS	14.99
03/25/2016	Merc	46461	BLOOMBERG	BLOOMBERG BUSINESS WEEK	40.00
03/25/2016	Merc	46462	MISC	BOOMBOX CREATIVE	19,117.82
03/25/2016	Merc	46463	MISC	BYRON INVESTMENTS, LLC	85.73
03/25/2016	Merc	46464	CDW GOVT	CDW GOVERNMENT, INC.	3,664.92
03/25/2016	Merc	46465	CEDARVALL	CEDAR VALLEY ASSSOCIATES	4,770.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/25/2016	Merc	46466	CENTRON	CENTRON DATA SERVICE CO	2,136.22
03/25/2016	Merc	46467	CERTIFIED	CERTIFIED LABORATORIES	73.62
03/25/2016	Merc	46468	CHAIN SAWS	CHAIN SAWS PLUS INC	9.99
03/25/2016	Merc	46469	MISC	CITY DIRECTORIES	569.00
03/25/2016	Merc	46470	COMM GAR	COMMUNITY GARAGE INC	9,643.45
03/25/2016	Merc	46471	MISC	CRONKRIGHT,LUCAS	61.72
03/25/2016	Merc	46472	CUSTOMENGR	CUSTOM ENGRAVING	90.00
03/25/2016	Merc	46473	DEWITT'S	DEWITT'S AUTO SERVICE	815.27
03/25/2016	Merc	46474	EASTBROOK	EASTBROOK DEVELOPMENT CO	85.73
03/25/2016	Merc	46475	EASTFIRE	EASTERN FIRE	44.89
03/25/2016	Merc	46476	MISC	ELEVATOR SERVICE, INC	161.00
03/25/2016	Merc	46477	FABTECH	FAB TECH	862.92
03/25/2016	Merc	46478	FARMERS	FARMERS CO-OP ELEVATOR CO	137.27
03/25/2016	Merc	46479	GEM	GEMMEN'S	656.85
03/25/2016	Merc	46480	GORDON	GORDON FOOD SERVICE	23.52
03/25/2016	Merc	46481	GRCC	GRAND RAPIDS COMMUNITY COLLEGE	329.31
03/25/2016	Merc	46482	GRANDTECH	GRAND TECH INC	1,375.00
03/25/2016	Merc	46483	GVMC	GRAND VALLEY METROPOLITAN COUNCIL	744.74
03/25/2016	Merc	46484	GJCHAMBER	GRANDVILLE-JENISON CHAMBER	15.00
03/25/2016	Merc	46485	GRAPHICSUN	GRAPHICS UNLIMITED	40.00
03/25/2016	Merc	46486	HDSUPPLY	HD SUPPLY WATERWORKS	749.68
03/25/2016	Merc	46487	HUIZEN'S L	HUIZEN'S LOCKSMITH SERVICE, INC.	325.00
03/25/2016	Merc	46488	ITRIGHT	I. T. RIGHT	9,142.15
03/25/2016	Merc	46489	JPS	JENISON PUBLIC SCHOOLS	13,187.20
03/25/2016	Merc	46490	MISC	JIM TIBBE BUILDERS LLC	2,800.00
03/25/2016	Merc	46491	MISC	JIM TIBBE HOMES LLC	58.00
03/25/2016	Merc	46492	MISC	KARI STOUT	420.00
03/25/2016	Merc	46493	KENDALL	KENDALL ELECTRIC	140.44
03/25/2016	Merc	46494	MISC	KENNETH R. ST. JOHN	243.65
03/25/2016	Merc	46495	KOF	KENTWOOD OFFICE FURNITURE	3,171.00
03/25/2016	Merc	46496	KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,	70.00
03/25/2016	Merc	46497	LRS	LANGERAK ROOF SYSTEMS, INC	379.70
03/25/2016	Merc	46498	MISC	LOBBEZOO,ROSEANNE	62.22
03/25/2016	Merc	46499	MARNICH	MARNICH-REYNOLDS, VICKI	360.00
03/25/2016	Merc	46500	MISC	MICHIGAN IAAI	275.00
03/25/2016	Merc	46501	MIRURAL	MICHIGAN RURAL WATER ASSOCIATION	510.00
03/25/2016	Merc	46502	MIDSTATE	MIDSTATE SECURITY CO	22.00
03/25/2016	Merc	46503	MINER	MINER SUPPLY CO	144.80
03/25/2016	Merc	46504	MLIVE	MLIVE MEDIA GROUP	37.00
03/25/2016	Merc	46505	MUSKEGONAR	MUSKEGON AREA DISTRICT LIBRARY	27.95
03/25/2016	Merc	46506	NOTIME	NOTIME FLAT	1,491.25
03/25/2016	Merc	46507	MISC	NOWAK,CYNTHIA	48.48
03/25/2016	Merc	46508	NYE	NYE UNIFORM COMPANY	1,650.55
03/25/2016	Merc	46509	MISC	OLDENKAMP,NICK	735.15
03/25/2016	Merc	46510	OC PU	OTTAWA CO PUBLIC UTILITIES	325,776.97
03/25/2016	Merc	46511	OC T	OTTAWA CO TREASURER	110,148.20
03/25/2016	Merc	46512	OC EQUAL	OTTAWA COUNTY EQUALIZATION	40.00
03/25/2016	Merc	46513	MISC	OTTAWA COUNTY TREASURER	242.75
03/25/2016	Merc	46514	MISC	PECHUMER,VERONICA	44.43
03/25/2016	Merc	46515	PIPELINE	PIPELINE SERVICE INC.	57,524.00
03/25/2016	Merc	46516	PITNEYBOWE	PITNEY BOWES	417.00
03/25/2016	Merc	46517	PITNEYBOWE	PITNEY BOWES	210.76
03/25/2016	Merc	46518	PLEUNE	PLEUNE SERVICE COMPANY INC	718.32
03/25/2016	Merc	46519	PREIN	PREIN & NEWHOF	13,023.45
03/25/2016	Merc	46520	PCI	PROFESSIONAL CODE INSPECTIONS	17,931.18
03/25/2016	Merc	46521	RVRTWNCON	RIVERTOWN CONTRACTORS, INC	13,158.00
03/25/2016	Merc	46522	MISC	SCHOUT BUILDERS,INC	85.81
03/25/2016	Merc	46523	SLC	SLC METER, LLC	38,404.80
03/25/2016	Merc	46524	MISC	SMITH,LINDSAY	92.61
03/25/2016	Merc	46525	SMITTER	SMITTER PEST CONTROL COMPANY	36.00
03/25/2016	Merc	46526	SPECTRUM	SPECTRUM HEALTH OCCUPATIONAL SERVIC	1,062.00
03/25/2016	Merc	46527	SESSENBURG	STEVE ESSENBURG ELECTRIC	865.36
03/25/2016	Merc	46528	Superior	SUPERIOR SPORT STORE	65.00
03/25/2016	Merc	46529	TDSMETRO	TDS METROCOM	103.90
03/25/2016	Merc	46530	TIME EMER	TIME EMERGENCY EQUIPMENT	2,770.02
03/25/2016	Merc	46531	UNUM	UNUM LIFE INSURANCE CO OF AMERICA	396.81
03/25/2016	Merc	46532	MISC	VANDEHOEF,JEFFREY	58.84
03/25/2016	Merc	46533	VANDYKNMEC	VANDYKEN MECHANICAL	649.00
03/25/2016	Merc	46534	MISC	VANHAITSMA,ROGER	66.00
03/25/2016	Merc	46535	VARNUM	VARNUM RIDDERING SCHMIDT & HOWLETT	909.50
03/25/2016	Merc	46536	WORLD BOOK	WORLD BOOK ENCYCLOPEDIA, INC	49.40

MERC TOTALS:

Total of 191 Checks:	1,624,455.30
Less 0 Void Checks:	0.00
Total of 191 Disbursements:	1,624,455.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount

REPORT TOTALS:

Total of 281 Checks:	1,776,970.75
Less 0 Void Checks:	0.00
Total of 281 Disbursements:	1,776,970.75

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Vendor Code	Vendor Name / Invoice	Description	Amount
ACC FUND	ACCIDENT FUND OF MICHIGAN		
	160331	2015 AUDIT ADJUSTMENT	5,898.00
TOTAL FOR: ACCIDENT FUND OF MICHIGAN			5,898.00
AFLAC	AFLAC		
	660624	MARCH CANCER INSURANCE	51.36
TOTAL FOR: AFLAC			51.36
KAPLAA	ALEXANDRIA KAPLA		
	160308	3/8 ELECTION - PR 3. - E-POLL	240.00
TOTAL FOR: ALEXANDRIA KAPLA			240.00
FEENSTRAA	ALLEN FEENSTRA II		
	160308	3/8 ELECTION - EQUIPMENT	80.00
TOTAL FOR: ALLEN FEENSTRA II			80.00
HURTA	ALLISON HURT		
	160308	3/8 ELECTION - PR 14. - E-POLL	255.00
TOTAL FOR: ALLISON HURT			255.00
CREMERA	ALYISSA CREMER		
	160308	3/8 ELECTION - PR 11. - E-POLL	240.00
TOTAL FOR: ALYISSA CREMER			240.00
Z54	AMANDA MOERDYK		
	160308	3/8 ELECTION - PR 7. - CHAIR	295.00
TOTAL FOR: AMANDA MOERDYK			295.00
Z51	AMY BARBER		
	160308	3/8 ELECTION - PR 2. - CO CHAIR	225.00
TOTAL FOR: AMY BARBER			225.00
AGRASMAN	AMY T GRASMAN		
	160308	3/8 ELECTION - PR 1. - CO CHAIR	250.00
TOTAL FOR: AMY T GRASMAN			250.00
VANDRPLGA	AMY VANDERPLOEG, CPA		
	103	CPA SERVICES THROUGH MARCH	2,050.00
TOTAL FOR: AMY VANDERPLOEG, CPA			2,050.00
FRANK	ANDREW FRANK		
	0116	TREE TRIMMING	225.00
	0216	TREE TRIMMING @ FIRE STATIONS	350.00
TOTAL FOR: ANDREW FRANK			575.00
ADIEFENBAK	ANN DIEFENBAKER		
	160308	3/8 ELECTION - PR 12. - INSPECTOR	205.00
TOTAL FOR: ANN DIEFENBAKER			205.00
LOBERTA	ANN LOBERT		
	160308	3/8 ELECTION - PR 4. - INSPECTOR	205.00
TOTAL FOR: ANN LOBERT			205.00
BROUILLETT	ANNE BROUILLETTE		
	160308	3/8 ELECTION - PR 4. - CO CHAIR	275.00
TOTAL FOR: ANNE BROUILLETTE			275.00

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APEXCON	APEX CONTRACTORS, INC.		
	ROSEWOOD #10	ROSEWOOD PARK AP #10	32,400.00
TOTAL FOR: APEX CONTRACTORS, INC.			32,400.00
KEN AUTO	AUTO WARES		
	509-687396	12V PPS KIT	99.95
TOTAL FOR: AUTO WARES			99.95
MISC	AYESHA KOTHARI		
	160308	3/8 ELECTION - PR 1. - E-POLL	240.00
TOTAL FOR: AYESHA KOTHARI			240.00
BRSPORT	B & R SPORTING GOODS,INC		
	G-032316	DIAMOND	28.00
TOTAL FOR: B & R SPORTING GOODS,INC			28.00
WACKERLEB	BADEN WACKERLE		
	160308	3/8 ELECTION - PR 3. - E-POLL	240.00
TOTAL FOR: BADEN WACKERLE			240.00
BAKER	BAKER & TAYLOR		
	2031783928	PRINT YOUTH	580.49
	2031790296	PRINT YOUTH	662.21
	2031793099	PRINT ADULT	24.93
	2031799360	PRINT ADULT	823.36
	2031803855	PRINT YOUTH	779.16
	2031807055	PRINT YOUTH	653.05
	2031817290	PRINT ADULT	927.59
	CM0002755777	CREDIT PRINT YOUTH	(34.78)
	CM0002755778	CREDIT PRINT YOUTH	(83.39)
	CM0002755779	CREDIT PRINT YOUTH	(121.27)
	CM0002755780	CREDIT PRINT YOUTH	(44.57)
	CM0002755781	CREDIT PRINT YOUTH	(98.30)
	CM0002755782	CREDIT PRINT ADULT	(83.86)
	CM0002755783	CREDIT ADULT PRINT	(80.77)
	CM0002761397	CREDIT PRINT YOUTH	(56.71)
	CM0002767474	CREDIT PRINT ADULT	(293.12)
	CM0002768705	CREDIT PRINT ADULT	(237.43)
TOTAL FOR: BAKER & TAYLOR			3,316.59
WOODBA	BARBARA A WOOD		
	160308	3/8 ELECTION - PR 13. - INSPECTOR	205.00
TOTAL FOR: BARBARA A WOOD			205.00
BCPIZZA	BC PIZZA		
	160331	MARCH BIRTHDAY PARTY REIMBURSEMENT	415.00
TOTAL FOR: BC PIZZA			415.00
MISC	BEN MOMBER		
	160324	REIMBURSEMENT	109.00
TOTAL FOR: BEN MOMBER			109.00
MOSSB	BENJAMIN MOSS		
	160308	3/8 ELECTION - PR 5. - E-POLL	240.00
TOTAL FOR: BENJAMIN MOSS			240.00
Z59	BERNICE M KORNOELJE		
	160308	3/8 ELECTION - PR 2. - INSPECTOR	205.00
TOTAL FOR: BERNICE M KORNOELJE			205.00

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BSM	BLOOM SLUGGETT MORGAN		
	15276	SERVICES THROUGH 3/31/2016	108.00
	15277	GENERAL COUNSEL	324.00
TOTAL FOR: BLOOM SLUGGETT MORGAN			432.00
FABERB	BONNIE FABER		
	160308	3/8 ELECTION - PR 6. - INSPECTOR	205.00
TOTAL FOR: BONNIE FABER			205.00
BOSSJ	BOSS,JACQUELYN		
	160308	3/8 ELECTION - PR 10. - CO CHAIR	250.00
TOTAL FOR: BOSS,JACQUELYN			250.00
BOLB	BRENDA BOL		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: BRENDA BOL			105.00
FOSTERB	BRETT FOSTER		
	160308	3/8 ELECTION - PR 6. - CHAIR	295.00
TOTAL FOR: BRETT FOSTER			295.00
Z12	BRUCE RYSDYK		
	160308	3/8 ELECTION - AV - CHAIR	517.00
TOTAL FOR: BRUCE RYSDYK			517.00
COSTCO	CAPITAL ONE COMM7003-7319-2000-3797		
	608500005360	7003-7319-2000-3797 - JANITORIAL SUPPLIES	76.54
TOTAL FOR: CAPITAL ONE COMM7003-7319-2000-3797			76.54
HOFFMANC	CAROL A HOFFMAN		
	160308	3/8 ELECTION - PR 14. - CHAIR	295.00
TOTAL FOR: CAROL A HOFFMAN			295.00
AYERSC	CAROL AYERS		
	160308	3/8 ELECTION - PR 11. - E-POLL	275.00
TOTAL FOR: CAROL AYERS			275.00
BROWNC	CAROL BROWN		
	160308	3/8 ELECTION - PR 7. - INSPECTOR	205.00
TOTAL FOR: CAROL BROWN			205.00
CONANT	CAROL J CONANT		
	160308	3/8 ELECTION - PR 5. - INSPECTOR	205.00
TOTAL FOR: CAROL J CONANT			205.00
KOETJECA	CAROL KOETJE		
	160308	3/8 ELECTION - PR 5. - INSPECTOR	205.00
TOTAL FOR: CAROL KOETJE			205.00
BARRIGEARC	CAROL ROSE BARRIGEAR		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: CAROL ROSE BARRIGEAR			205.00
HUNTC	CATHIE HUNT		
	160308	3/8 ELECTION - PR 3. - INSPECTOR	205.00
TOTAL FOR: CATHIE HUNT			205.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
CENTRON	CENTRON DATA SERVICE CO		
	1-18838	717 UNITS BILLED	95.09
	1-19021	1436 UNITS BILLED	188.56
TOTAL FOR: CENTRON DATA SERVICE CO			283.65
CENTURY	CENTURY DRIVING		
	H-886	CDL TESTS FOR D. FIFIELD	235.00
TOTAL FOR: CENTURY DRIVING			235.00
CHAPEL POI	CHAPEL POINTE		
	160308	PRECINT 8 & 12 ELECTION RENTAL	350.00
TOTAL FOR: CHAPEL POINTE			350.00
VEIHL	CHERYL ANN VEIHL		
	160308	3/8 ELECTION - PR 7. - INSPECTOR	205.00
TOTAL FOR: CHERYL ANN VEIHL			205.00
BERGHORSTC	CHLOEE BERGHORST		
	160308	3/8 ELECTION - PR 14. - E-POLL	240.00
TOTAL FOR: CHLOEE BERGHORST			240.00
BECTELC	CHRISTINE BECTEL		
	160308	3/8 ELECTION - PR 8. - E-POLL	265.00
TOTAL FOR: CHRISTINE BECTEL			265.00
STOUTJESDY	CHRISTINE STOUTJESDYK		
	160308	3/8 ELECTION - PR 1. - E-POLL	240.00
TOTAL FOR: CHRISTINE STOUTJESDYK			240.00
CWATSON	COLLENE D WATSON		
	160308	3/8 ELECTION - PR 1. - INSPECTOR	205.00
TOTAL FOR: COLLENE D WATSON			205.00
COMM GAR	COMMUNITY GARAGE INC		
	42167#317	REPAIRS/MAINTENANCE FOR TRUCK #317 - SENIOR TRANS	210.07
TOTAL FOR: COMMUNITY GARAGE INC			210.07
COTTONWOOD	COTTONWOOD CRC		
	160308	PRECINCT 2 ELECTION RENTAL	300.00
TOTAL FOR: COTTONWOOD CRC			300.00
BOYNTON	CYNTHIA S BOYNTON		
	160308	3/8 ELECTION - PR 8. - INSPECTOR	205.00
TOTAL FOR: CYNTHIA S BOYNTON			205.00
CHAMPIOND	DANA JANTINA CHAMPION		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: DANA JANTINA CHAMPION			105.00
KLOMPAREND	DANISUE KLOMPARENS		
	160308	3/8 ELECTION - PR 15. - E-POLL	240.00
TOTAL FOR: DANISUE KLOMPARENS			240.00
KNOLD	DAVID KNOL		
	160308	3/8 ELECTION - PR 16. - E-POLL	240.00
TOTAL FOR: DAVID KNOL			240.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
BOGEMAD	DAWN BOGEMA		
	160308	3/8 ELECTION - PR 15. - INSPECTOR	205.00
TOTAL FOR: DAWN BOGEMA			205.00
DVANKOEVER	DAWN LYNAE VANKOEVERING		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: DAWN LYNAE VANKOEVERING			105.00
CAMPBELLD	DENA CAMPBELL		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: DENA CAMPBELL			205.00
WILSOND	DENNIS WILSON		
	160331	MARCH CLEANING SERVICES -SC	348.00
TOTAL FOR: DENNIS WILSON			348.00
DEWITT'S	DEWITT'S AUTO SERVICE		
	124090	BATTERY - 2010 FORD F-150	122.00
TOTAL FOR: DEWITT'S AUTO SERVICE			122.00
DiskGolf	DISC GOLF ASSOCATION		
	46369	9 Hole Disk Golf Baskets Holes 10-18	3,398.09
TOTAL FOR: DISC GOLF ASSOCATION			3,398.09
BERGEOND	DONNA BERGEON		
	160308	3/8 ELECTION - PR 8. - INSPECTOR	205.00
TOTAL FOR: DONNA BERGEON			205.00
FERGUSOND	DONNA L FERGUS0N		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: DONNA L FERGUS0N			105.00
PETERSEND	DONNA PETERSEN		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: DONNA PETERSEN			105.00
MULDERE	ELAINE MULDER		
	160308	3/8 ELECTION - PR 10. - INSPECTOR	205.00
TOTAL FOR: ELAINE MULDER			205.00
ELANKHEET	ELIZABETH ANN LANKHEET		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: ELIZABETH ANN LANKHEET			205.00
GAGNONE	EMILY GAGNON		
	160308	3/8 ELECTION - PR 13. - E-POLL	240.00
TOTAL FOR: EMILY GAGNON			240.00
KORNOELJEE	ETHAN H KORNOELJE		
	160308	3/8 ELECTION - PR 15. - CHAIR	295.00
TOTAL FOR: ETHAN H KORNOELJE			295.00
STURSMA	EVELYN J STURSMA		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: EVELYN J STURSMA			205.00

Vendor Code	Vendor Name / Invoice	Description	Amount
FRONTLINE	EZ FACILITY INC.		
	SUP001770	FRONTLINE HOSTING CONNECTION FEES	426.00
TOTAL FOR: EZ FACILITY INC.			426.00
FAIRHAVEN	FAIRHAVEN CHURCH		
	160308	PRECINCT 4 & 9 ELECTION RENTAL	350.00
TOTAL FOR: FAIRHAVEN CHURCH			350.00
FARMERS	FARMERS CO-OP ELEVATOR CO		
	205936	TURF STARTER PELLETS, STARTER	109.94
TOTAL FOR: FARMERS CO-OP ELEVATOR CO			109.94
FELLOWSHIP	FELLOWSHIP REFORMED CHURCH		
	160308	PRECINCT 13 ELECTION RENTAL	200.00
TOTAL FOR: FELLOWSHIP REFORMED CHURCH			200.00
BROUWERF	FLOYD BROUWER		
	160308	3/8 ELECTION - PR 7. - CO CHAIR	250.00
TOTAL FOR: FLOYD BROUWER			250.00
ROSKAMG	GARY ROSKAM		
	160308	3/8 ELECTION - PR 14. - INSPECTOR	205.00
TOTAL FOR: GARY ROSKAM			205.00
GEM	GEMMEN'S		
	709137	BROOM, DUCT TAPE	46.40
	710068	PVC 1" CONDUIT	3.05
	710437	FAUCET 20" CONNECTOR, Y-MIXER HOSE	22.47
	710441	MONSTER TAPE, HOSE BIBB	27.51
	710471	RETURN/EXCHANGE HOSE BIBB	(5.40)
	710642	BLACK SPRAY, SANDING DISK, NUTS, SCREWS, BOLTS	11.29
	710918	JERSEY GLOVES, WHITE OUT, CORRECTION TAPE	13.74
	711100	SUPER GLUE GEL	5.84
TOTAL FOR: GEMMEN'S			124.90
GTBIBLE	GEORGETOWN BIBLE CHURCH		
	160308	PRECINCT 7 ELECTION RENTAL	250.00
TOTAL FOR: GEORGETOWN BIBLE CHURCH			250.00
GTWN SENIO	GEORGETOWN SENIORS		
	160324	FUEL (JENISON BUS OUT)	80.00
TOTAL FOR: GEORGETOWN SENIORS			80.00
GOOD DEAL	GOOD DEAL TIRE CO		
	103462	2011 FORD F-150 TIRES	683.20
TOTAL FOR: GOOD DEAL TIRE CO			683.20
GRACE BIBL	GRACE BIBLE FELLOWSHIP		
	160308	PRECINCT 15 ELECTION RENTAL	350.00
TOTAL FOR: GRACE BIBLE FELLOWSHIP			350.00
GRAND OFF	GRAND OFFICE SUPPLY		
	0184396-001	GENERAL SUPPLIES	42.10
	0184590-001	GENERAL OFFICE SUPPLIES	125.36
	0184881-001	GENERAL SUPPLIES	222.72
	CM0185046-001	REBATE FOR INK CARTRIDGE	(3.00)
TOTAL FOR: GRAND OFFICE SUPPLY			387.18

Vendor Code	Vendor Name / Invoice	Description	Amount
GVAUTOMATN	GRAND VALLEY AUTOMATION, INC		
	24504	7 SECURITY CAMERAS FOR ROSEWOOD PARK	3,103.66
TOTAL FOR: GRAND VALLEY AUTOMATION, INC			3,103.66
WISNERG	GRANT WISNER		
	160308	3/8 ELECTION - PR 8. - E-POLL	240.00
TOTAL FOR: GRANT WISNER			240.00
GREENMARK	GREENMARK EQUIPMENT		
	P94052	AIR FILTERS, OIL FILTERS, MOWER BLADE, OIL, STAIN	667.31
	P94310	OIL, OIL FILTER	96.02
TOTAL FOR: GREENMARK EQUIPMENT			763.33
BAJEMA	HAROLD BAJEMA		
	160331	SUPPLEMENT REIMBURSEMENT	209.57
TOTAL FOR: HAROLD BAJEMA			209.57
GARVELINKH	HEATHER GARVELINK		
	160308	3/8 ELECTION - PR 9. - E-POLL	240.00
TOTAL FOR: HEATHER GARVELINK			240.00
HOLY CROSS	HOLY CROSS LUTHERAN CHURCH		
	160308	PRECINCT 10 ELECTION RENTAL	150.00
TOTAL FOR: HOLY CROSS LUTHERAN CHURCH			150.00
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	27480005787478	6035-3225-4099-8311-00002 - ADAPTER, COUPLING, 90-	27.85
TOTAL FOR: HOME DEPOT CREDIT SERVICES			27.85
HUD CITY	HUDSONVILLE,CITY OF		
	SEWER 160331	SEWER CHARGES	5,694.47
TOTAL FOR: HUDSONVILLE,CITY OF			5,694.47
KAPLAI	IAN THOMAS KAPLA		
	160308	3/8 ELECTION - PR 4. - E-POLL	240.00
TOTAL FOR: IAN THOMAS KAPLA			240.00
KNOLI	ISAAC KNOL		
	160308	3/8 ELECTION - PR 5. - E-POLL	240.00
	160328	ELECTION WORK	25.00
TOTAL FOR: ISAAC KNOL			265.00
BOGEMA	JACKIE BOGEMA		
	160308	3/8 ELECTION - PR 6. - INSPECTOR	205.00
TOTAL FOR: JACKIE BOGEMA			205.00
FERGUSONJA	JACOB FERGUSON		
	160308	3/8 ELECTION - PR 11. - CO CHAIR	250.00
TOTAL FOR: JACOB FERGUSON			250.00
PASMAJ	JANE PASMA		
	160308	3/8 ELECTION - PR 4. - INSPECTOR	205.00
TOTAL FOR: JANE PASMA			205.00
WINDJ	JANICE KAY WIND		
	160308	3/8 ELECTION - PR 13. - CO CHAIR	250.00
TOTAL FOR: JANICE KAY WIND			250.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
CHASTAINJ	JEAN CHASTAIN		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: JEAN CHASTAIN			205.00
JEN BIBLE	JENISON BIBLE CHURCH		
	160308	PRECINCT 16 ELECTION RENTAL	220.00
TOTAL FOR: JENISON BIBLE CHURCH			220.00
WINDJE	JENNA WIND		
	160308	3/8 ELECTION - PR 13. - CHAIR	295.00
TOTAL FOR: JENNA WIND			295.00
DEKORTE	JENNIFER DEKORTE		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: JENNIFER DEKORTE			105.00
BONZHEIM	JESSICA MAE BONZHEIM		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: JESSICA MAE BONZHEIM			105.00
JETSPIZZA	JETS PIZZA		
	160316	MARCH BOARD OF REVIEW MEAL	33.00
TOTAL FOR: JETS PIZZA			33.00
HENDRICKSO	JILL MARIE HENDRICKSON		
	160308	3/8 ELECTION - PR 10. - E-POLL	240.00
TOTAL FOR: JILL MARIE HENDRICKSON			240.00
SKELLEY	JILL SKELLEY		
	MBOR 160330	MARCH BOARD OF REVIEW EXPENSES	50.84
TOTAL FOR: JILL SKELLEY			50.84
VANSPRANGE	JIM VANSPRANGE		
	160331	PAYBACK AGREEMENT	8,100.00
TOTAL FOR: JIM VANSPRANGE			8,100.00
TENHARMSEJ	JOAN TENHARMSEL		
	160308	3/8 ELECTION - PR 15. - INSPECTOR	205.00
TOTAL FOR: JOAN TENHARMSEL			205.00
FERGUSONJE	JOHN E FERGUSON		
	160308	3/8 ELECTION - PR 9. - CHAIR	295.00
TOTAL FOR: JOHN E FERGUSON			295.00
TUFFSJC	JOHN TUFFS		
	160308	3/8 ELECTION - AV - CO CHAIR	250.00
TOTAL FOR: JOHN TUFFS			250.00
CHRISPELLJ	JORDAN CHRISPELL		
	160308	3/8 ELECTION - PR 10. - E-POLL	240.00
TOTAL FOR: JORDAN CHRISPELL			240.00
SIBEL	JOYCE M SIBEL		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: JOYCE M SIBEL			205.00

Vendor Code	Vendor Name / Invoice	Description	Amount
OSTEMAJ	JUDITH OSTEMA		
	160308	3/8 ELECTION - PR 9. - INSPECTOR	205.00
TOTAL FOR: JUDITH OSTEMA			205.00
SMITHJ	JUDITH SMITH		
	160308	3/8 ELECTION - PR 1. - INSPECTOR	205.00
TOTAL FOR: JUDITH SMITH			205.00
TUFFS	JUDITH TUFFS		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: JUDITH TUFFS			205.00
VANDRWERFJ	JUDITH VANDERWERF		
	160308	3/8 ELECTION - PR 16. - INSPECTOR	205.00
TOTAL FOR: JUDITH VANDERWERF			205.00
BOERSENJ	JUDY BOERSEN		
	160308	3/8 ELECTION - PR 14. - INSPECTOR	205.00
TOTAL FOR: JUDY BOERSEN			205.00
KORNOELJEK	KARAH KORNOELJE		
	160308	3/8 ELECTION - PR 7. - E-POLL	240.00
TOTAL FOR: KARAH KORNOELJE			240.00
KORNOELJE	KARISSA, KORNOELJE		
	160308	3/8 ELECTION - PR 2. - E-POLL	310.00
TOTAL FOR: KARISSA, KORNOELJE			310.00
KONINGK	KATHRYN KONING		
	160308	3/8 ELECTION - PR 15. - E-POLL	257.50
TOTAL FOR: KATHRYN KONING			257.50
KKORNOELJE	KELLI KORNOELJE		
	160308	3/8 ELECTION - PR 2. - E -POLL	310.00
TOTAL FOR: KELLI KORNOELJE			310.00
WAIKOTTEN	KELLY L WALKOTTEN		
	160308	3/8 ELECTION - RUNNER/MILEAGE	448.38
TOTAL FOR: KELLY L WALKOTTEN			448.38
KENDALL	KENDALL ELECTRIC		
	S104600586.001	LIGHTING FOR VETERANS PLAZA	963.00
	S104646351.001	FLR LAMP	64.77
TOTAL FOR: KENDALL ELECTRIC			1,027.77
EVANSK	KERRI EVANS		
	160308	3/8 ELECTION - PR 13. - INSPECTOR	205.00
TOTAL FOR: KERRI EVANS			205.00
VANDERWIEL	KIMBERLY VANDERWIELE		
	160331	SENIOR EXERCISE CLASSES - MAR 2016	340.00
TOTAL FOR: KIMBERLY VANDERWIELE			340.00
WATSONK	KIMBERLY WATSON		
	160308	3/8 ELECTION - PR 1. - E-POLL	240.00
TOTAL FOR: KIMBERLY WATSON			240.00

Vendor Code	Vendor Name / Invoice	Description	Amount
VENEMANL	LAURENE VEENEMAN		
	160331	SUPPLEMENT REIMBURSEMENT	142.50
TOTAL FOR: LAURENE VEENEMAN			142.50
BECTELL	LEAH BECTEL		
	160308	3/8 ELECTION - PR 16. - E-POLL	260.00
TOTAL FOR: LEAH BECTEL			260.00
LEE'S	LEE'S TRENCHING INC		
	105711	7163 KENOWA AVE - WATER MAIN REPAIR	4,791.04
	105719	TOPSOIL	295.00
TOTAL FOR: LEE'S TRENCHING INC			5,086.04
WACKERLEL	LESA WACKERLE		
	160308	3/8 ELECTION - PR 3. - CHAIR	295.00
TOTAL FOR: LESA WACKERLE			295.00
MONSMA	LETA J MONSMA		
	160308	3/8 ELECTION - PR 14. - INSPECTOR	205.00
TOTAL FOR: LETA J MONSMA			205.00
LBONZHEIM	LINDSAY RAE BONZHEIM		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: LINDSAY RAE BONZHEIM			105.00
VELDINK	LOIS A VELDINK		
	160308	3/8 ELECTION - PR 8. - CO CHAIR	225.00
TOTAL FOR: LOIS A VELDINK			225.00
BARKEMAL	LOIS L BARKEMA		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: LOIS L BARKEMA			205.00
Z3	LOIS MAXINE JOHNSON		
	160308	3/8 ELECTION - PR 14. - CO CHAIR	250.00
TOTAL FOR: LOIS MAXINE JOHNSON			250.00
LBEYER	LORI A BEYER		
	160308	3/8 ELECTION - PR 4. - CHAIR	295.00
TOTAL FOR: LORI A BEYER			295.00
Z64	LORI JEAN RYTLEWSKI		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: LORI JEAN RYTLEWSKI			105.00
LIEFERL	LOUISE LIEFER		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: LOUISE LIEFER			205.00
LOWE'S	LOWE'S HOME IMPROVEMENT		
	24155	CHECK VALVE, REMOVAL TOOL, TUBING BRUSH, ADAPTOR	35.95
TOTAL FOR: LOWE'S HOME IMPROVEMENT			35.95
SIEBERSL	LYNN HERMAN SIEBERS		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: LYNN HERMAN SIEBERS			205.00

Vendor Code	Vendor Name / Invoice	Description	Amount
NAGELKIRK	LYNNETTE JILL NAGELKIRK		
	160308	3/8 ELECTION - PR 12. - CO CHAIR	250.00
TOTAL FOR: LYNNETTE JILL NAGELKIRK			250.00
VANDERPLOE	MARCIA R VANDERPLOEG		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: MARCIA R VANDERPLOEG			205.00
Z32	MARIAN A SCHILD		
	160308	3/8 ELECTION - PR 8. - CHAIR	295.00
TOTAL FOR: MARIAN A SCHILD			295.00
DOORNBOSM	MARIE A DOORNBOS		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: MARIE A DOORNBOS			205.00
TURNER	MARLENE J TURNER		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: MARLENE J TURNER			205.00
MGETZ	MARY ELIZABETH GETZ		
	160308	3/8 ELECTION - PR 13. - E-POLL	240.00
TOTAL FOR: MARY ELIZABETH GETZ			240.00
RYSDYK	MARY JO RYSDYK		
	160308	3/8 ELECTION - PR 2. - INSPECTOR	230.00
TOTAL FOR: MARY JO RYSDYK			230.00
OHMM	MARY K OHM		
	160308	3/8 ELECTION - PR 5. - CO CHAIR	250.00
TOTAL FOR: MARY K OHM			250.00
MDEWITT	MATT DEWITT		
	160308	3/8 ELECTION - EQUIPMENT	80.00
TOTAL FOR: MATT DEWITT			80.00
MDUMOND	MATT DUMOND		
	160310	REIMBURSEMENT	61.48
	160318	REIMBURSEMENT	12.72
	160405	REIMBURSEMENT	405.43
TOTAL FOR: MATT DUMOND			479.63
HENDERSON	MATTHEW HENDERSON		
	160323	REIMBURSEMENT - WHITE GLOVES WITH FASTENERS	197.10
TOTAL FOR: MATTHEW HENDERSON			197.10
MCMASTER	MCMASTER-CARR SUPPLY CO		
	53801034	NYLON CABLE TIES	150.78
TOTAL FOR: MCMASTER-CARR SUPPLY CO			150.78
ELLISM	MELISSA ELLIS		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: MELISSA ELLIS			105.00
MKLOPPE	MELISSA K KLOPPE		
	160308	3/8 ELECTION - PR 9. - CO CHAIR	225.00
TOTAL FOR: MELISSA K KLOPPE			225.00

Vendor Code	Vendor Name / Invoice	Description	Amount
Metlife	METLIFE GROUP BENEFITS		
	160401	APRIL DENTAL	3,359.82
TOTAL FOR: METLIFE GROUP BENEFITS			3,359.82
MAMCI	MI ASSOCOF MUNICIPAL CEMETERIES		
	160407	2016 MAMC MEMBERSHIP - RD & JN	70.00
	160608	2016 MAMC CONFERENCE - RD & JN	190.00
TOTAL FOR: MI ASSOCOF MUNICIPAL CEMETERIES			260.00
BERGEONM	MICHAEL BERGEON		
	160308	3/8 ELECTION - PR 8. - INSPECTOR	240.00
TOTAL FOR: MICHAEL BERGEON			240.00
MINER	MINER SUPPLY CO		
	461463	CLEANING SUPPLIES	98.26
TOTAL FOR: MINER SUPPLY CO			98.26
ANDERSONN	NANCY ANDERSON		
	160308	3/8 ELECTION - PR 12. - INSPECTOR	205.00
TOTAL FOR: NANCY ANDERSON			205.00
KIK	NANCY KAY KIK		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: NANCY KAY KIK			205.00
NCARLTON	NATHAN CARLTON		
	160308	3/8 ELECTION - RECEIVING BOARD/RUNNER/MILEAGE/PHON	619.32
TOTAL FOR: NATHAN CARLTON			619.32
FERGUSONN	NATHAN FERGUSON		
	160308	3/8 ELECTION - PR 6. - E-POLL	262.50
TOTAL FOR: NATHAN FERGUSON			262.50
VISSERN	NICHOLAS VISSER		
	160308	3/8 ELECTION - PR 6. - E-POLL	240.00
TOTAL FOR: NICHOLAS VISSER			240.00
NYE	NYE UNIFORM COMPANY		
	546661	FLAG EMBLEM, BLOUSE COAT, VELLUM STRIPE	210.45
	547759	COTTON SHIRTS, POLY PANTS, BLOUSE COAT - T. HOWER	286.80
	548381	SHOULDER CORDS, RAINCAP COVERS, PANT BELTS - HONOR	280.50
	548848	OVERCOAT - A. GARRETT	224.50
TOTAL FOR: NYE UNIFORM COMPANY			1,002.25
OC T	OTTAWA CO TREASURER		
	160331	PERSONAL PROPERTY TAX PAYMENTS	633.89
	34979	JAIL WORK ABATEMENT - FEB 2016	3,575.00
TOTAL FOR: OTTAWA CO TREASURER			4,208.89
OC EQUAL	OTTAWA COUNTY EQUALIZATION		
	160114	RESIDENTIAL CARDS	36.00
TOTAL FOR: OTTAWA COUNTY EQUALIZATION			36.00
OVERDRIVE	OVERDRIVE		
	1720-203321523-03	ELECTRONIC SUBSCRIPTION (E-AUDIO)	1,310.59
	1720-204426160-03	ELECTRONIC SUBSCRIPTIONS (E-AUDIO)	1,732.29
TOTAL FOR: OVERDRIVE			3,042.88

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PMYERS	PAMELA MYERS		
	160130	JANUARY EXPENSES	73.02
	160131	JANUARY MILEAGE	22.36
	160308	3/8 ELECTION - REVIEW	80.00
TOTAL FOR: PAMELA MYERS			175.38
PWIERENGA	PAMELA S WIERENGA		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: PAMELA S WIERENGA			105.00
OOSTERBROE	PAMELA SUE OOSTERBROEK		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: PAMELA SUE OOSTERBROEK			105.00
SCHOLTENPA	PARKER SCHOLTEN		
	160308	3/8 ELECTION - PR 7. - E-POLL	240.00
TOTAL FOR: PARKER SCHOLTEN			240.00
VANDYKEN	PATRICIA ANN VANDYKEN		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: PATRICIA ANN VANDYKEN			205.00
SOULIS	PATRICIA E SOULIS		
	160308	3/8 ELECTION - PR 16. - CHAIR	295.00
TOTAL FOR: PATRICIA E SOULIS			295.00
STASIAKP	PATRICIA STASIAK		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: PATRICIA STASIAK			105.00
VANELSTP	PAULINE J VANELST		
	160308	3/8 ELECTION - PR 3. - CO CHAIR	250.00
TOTAL FOR: PAULINE J VANELST			250.00
PER GRAVE	PGVC		
	362	FOUNDATIONS	578.24
TOTAL FOR: PGVC			578.24
PLEUNE	PLEUNE SERVICE COMPANY INC		
	1289	RE-VENTING OF RADIANT TUBES - FIRE STATION #1	2,980.00
TOTAL FOR: PLEUNE SERVICE COMPANY INC			2,980.00
SCHOLTENPR	PRESLEY SCHOLTEN		
	160308	3/8 ELECTION - PR 4. - E-POLL	240.00
TOTAL FOR: PRESLEY SCHOLTEN			240.00
PRIESTENT	PRIEST ENTERPRISES LLC		
	8368	FERTILIZATION	129.25
	8378	FERTILIZATION	105.25
	8387	FERTILIZATION	53.25
	8462	LAWN CARE	5,098.13
TOTAL FOR: PRIEST ENTERPRISES LLC			5,385.88
PR SYS	PRINTING SYSTEMS INC		
	94550	2500 - IMPRINTED ABSENT VOTERS BALLOT OUTER	218.00
	94551	1000 - QVF VOTER ID CARDS, 1000 - QVF MASTER CARDS	112.30
	94552	3000 - EVELOPES - IMPRINTED ZIP STRIP ABSENT BALLO	278.48
TOTAL FOR: PRINTING SYSTEMS INC			608.78

Vendor Code	Vendor Name / Invoice	Description	Amount
PCI	PROFESSIONAL CODE INSPECTIONS		
	2139	MARCH INSPECTIONS	29,331.78
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			29,331.78
PRO LAK MG	PROFESSIONAL LAKE MANAGEMENT		
	14510	2016 LAKE TREATMENT SVC - SUNNYVIEW	2,821.50
	14511	2016 LAKE TREATMENT SVC - RUSHMORE LAKE	10,795.50
TOTAL FOR: PROFESSIONAL LAKE MANAGEMENT			13,617.00
SALR	RACHELLE SAL		
	160308	3/8 ELECTION - PR 10. - INSPECTOR	205.00
TOTAL FOR: RACHELLE SAL			205.00
KORNOELJER	REBECCA LYNN KORNOELJE		
	160308	3/8 ELECTION - PR 2. - CHAIR	295.00
TOTAL FOR: REBECCA LYNN KORNOELJE			295.00
RIDGEWOOD	RIDGEWOOD CRC		
	160308	PRECINCT 5 ELECTION RENTAL	300.00
TOTAL FOR: RIDGEWOOD CRC			300.00
RFABER	ROBERT J FABER		
	160308	3/8 ELECTION - PR 6. - CO CHAIR	250.00
TOTAL FOR: ROBERT J FABER			250.00
HOFFMANR	ROGER HOFFMAN		
	160308	3/8 ELECTION - PR 11. - INSPECTOR	205.00
TOTAL FOR: ROGER HOFFMAN			205.00
JAMESR	ROSEANNE JAMES		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: ROSEANNE JAMES			205.00
ROSEWOOD	ROSEWOOD REFORMED CHURCH		
	160308	PRECINCT 14 ELECTION RENTAL	200.00
TOTAL FOR: ROSEWOOD REFORMED CHURCH			200.00
MISC	ROTTMAN SALES, INC.		
	433468	14" FR3 100 ADP-20MM	160.00
TOTAL FOR: ROTTMAN SALES, INC.			160.00
VANDYKER	RUTH A VANDYKE		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: RUTH A VANDYKE			205.00
POHLERR	RUTH ELLEN POHLER		
	160308	3/8 ELECTION - PR 5. - CHAIR	295.00
TOTAL FOR: RUTH ELLEN POHLER			295.00
SAFETYKL	SAFETY-KLEEN		
	69738465	BULK PREMIUM SOLVENT, MODEL 30 SALE	529.25
TOTAL FOR: SAFETY-KLEEN			529.25
SHENDRICS	SAMUEL HENDRICKSON		
	160308	3/8 ELECTION - PR 4. - INSPECTOR	205.00
TOTAL FOR: SAMUEL HENDRICKSON			205.00

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MISC	SEAVIEWER CAMERAS, INC.		
	6032-R	CAMERA/ACCESSORIES	1,907.10
TOTAL FOR: SEAVIEWER CAMERAS, INC.			1,907.10
NICKOLESS	SETH NICKOLES		
	160308	3/8 ELECTION - PR 12. - E-POLL	252.50
TOTAL FOR: SETH NICKOLES			252.50
DEJONGH	SHANNON DEJONGH		
	160308	3/8 ELECTION - PR 11. - CHAIR	295.00
TOTAL FOR: SHANNON DEJONGH			295.00
BOSCHS	SHARON KAY BOSCH		
	160308	3/8 ELECTION - PR 3. - INPSECTOR	205.00
TOTAL FOR: SHARON KAY BOSCH			205.00
NEWENHOUSE	SHERRI NEWENHOUSE		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: SHERRI NEWENHOUSE			105.00
WEENERS	SHERWIN WEENER		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: SHERWIN WEENER			205.00
VELTEMAS	SHIRLEY A VELTEMA		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: SHIRLEY A VELTEMA			205.00
SMITTER	SMITTER PEST CONTROL COMPANY		
	23921	PEST CONTROL	36.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			36.00
ST OF MI	STATE OF MICHIGAN		
	1230930	1515 BALDWIN STREET	180.00
TOTAL FOR: STATE OF MICHIGAN			180.00
SKLEIN	STEVEN DON KLEIN		
	160308	3/8 ELECTION - PR 15. - CO CHAIR	250.00
TOTAL FOR: STEVEN DON KLEIN			250.00
VANROEKELS	SUE VANROEKEL		
	160308	3/8 ELECTION - PR 16. - INSPECTOR	205.00
TOTAL FOR: SUE VANROEKEL			205.00
SHENRY	SUSAN JUNE HENRY		
	160308	3/8 ELECTION - PR 16. - CO CHAIR	250.00
TOTAL FOR: SUSAN JUNE HENRY			250.00
SGRABOWSKI	SUSAN M GRABOWSKI		
	160308	3/8 ELECTION - PR 1. - CHAIR	295.00
TOTAL FOR: SUSAN M GRABOWSKI			295.00
VANDUYNT	TAYLOR VANDUYN		
	160308	3/8 ELECTION - PR 10. - CHAIR	295.00
TOTAL FOR: TAYLOR VANDUYN			295.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
EMB HOUSE	THE EMBROIDERY HOUSE		
	38539	4 SHIRTS - JH	160.00
TOTAL FOR: THE EMBROIDERY HOUSE			160.00
LIGHTBULB	THE LIGHT BULB CO		
	00302122	48" 32 WATT 835 WESTINGHOUSE	169.00
	CM00301799	RETURN: 400W ET18 METAL HALIDE	(79.90)
TOTAL FOR: THE LIGHT BULB CO			89.10
THEALY	THOMAS HEALY		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: THOMAS HEALY			105.00
TCRIBLEY	TIMOTHY J CRIBLEY		
	160308	3/8 ELECTION - PR 12. - CHAIR	295.00
TOTAL FOR: TIMOTHY J CRIBLEY			295.00
TMOBILE	T-MOBILE		
	160416	MOBILE HOTSPOT WS DEPT	20.00
TOTAL FOR: T-MOBILE			20.00
TSC	TRACTOR SUPPLY COMPANY		
	303350	5/8 IN LOCKING PK	4.99
TOTAL FOR: TRACTOR SUPPLY COMPANY			4.99
DIEFENBAKE	TREVOR DIEFENBAKER		
	160308	3/8 ELECTION - PR 12. - E-POLL	277.50
TOTAL FOR: TREVOR DIEFENBAKER			277.50
TRUGREEN	TRUGREEN		
	44375466	LAWN CARE	20.00
TOTAL FOR: TRUGREEN			20.00
TUBERGEN	TUBERGEN CUTTING TOOLS INC		
	55139	SHARPEN - ICE KNIFE	84.00
TOTAL FOR: TUBERGEN CUTTING TOOLS INC			84.00
USPS	UNITED STATES POST OFFICE		
	160330	POSTAGE DUE - ELECTIONS	7.26
TOTAL FOR: UNITED STATES POST OFFICE			7.26
USA BB	USA BLUE BOOK		
	904246	ZINC ANODE CAP 6OZ FITS	83.82
TOTAL FOR: USA BLUE BOOK			83.82
HEBELERV	VALENE,HEBELER		
	160308	3/8 ELECTION - RECEIVING BOARD	105.00
TOTAL FOR: VALENE,HEBELER			105.00
VANDYKNMEC	VANDYKEN MECHANICAL		
	314461	PUMP COUPLINGS	76.58
TOTAL FOR: VANDYKEN MECHANICAL			76.58
VANWYLEN	VANWYLEN, LYNNEA RUTH		
	160308	3/8 ELECTION - PR 11. - INSPECTOR	205.00
TOTAL FOR: VANWYLEN, LYNNEA RUTH			205.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
VKAHLER	VERN R KAHLER		
	160308	3/8 ELECTION - AV - INSPECTOR	205.00
TOTAL FOR: VERN R KAHLER			205.00
Z24	VERNA JEAN FABER		
	160308	3/8 ELECTION - PR 9. - INSPECTOR	205.00
TOTAL FOR: VERNA JEAN FABER			205.00
VISSERPLUM	VISSER PLUMBING, INC		
	10786	FAUCET - DPW GARAGE	125.00
TOTAL FOR: VISSER PLUMBING, INC			125.00
VREDEVELD	VREDEVELD HAEFNER LLC		
	3507	2015 AUDIT FEES	16,900.00
TOTAL FOR: VREDEVELD HAEFNER LLC			16,900.00
WATERFORD	WATERFORD PLACE		
	160308	PRECINCT 11 ELECTION RENTAL	100.00
TOTAL FOR: WATERFORD PLACE			100.00
WELLSPRING	WELLSPRING CHURCH		
	160308	PRECINCT 1 & 3 ELECTION RENTAL	350.00
TOTAL FOR: WELLSPRING CHURCH			350.00
WMHRA	WEST MICHIGAN HOCKEY REFEREES ASSOC		
	2734	ADULT HOCKEY REFEREES	3,080.00
	2735	YOUTH HOCKEY REFEREES	400.00
TOTAL FOR: WEST MICHIGAN HOCKEY REFEREES ASSOC			3,480.00
DEMMINKW	WILLIAM DEMMINK		
	160308	3/8 ELECTION - PR 9. - E-POLL	265.00
TOTAL FOR: WILLIAM DEMMINK			265.00
NYBURGW	WILMA NYBURG		
	160329	ELECTION WORK 3/23/16 - 03/29/16	250.00
TOTAL FOR: WILMA NYBURG			250.00
TOTAL - ALL VENDORS			201,194.92

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Vendor Code	Vendor Name / Invoice	Description	Amount
AIRGAS	AIRGAS USA LLC		
	9935003171	RENT CYL MED W-O2-B DISS VALVE	159.60
TOTAL FOR: AIRGAS USA LLC			159.60
ALLENDALE	ALLENDALE TRUE VALUE HARDWARE		
	160331	MARCH STATEMENT	170.47
TOTAL FOR: ALLENDALE TRUE VALUE HARDWARE			170.47

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AMAZON	AMAZON CREDIT PLAN		

Vendor Code	Vendor Name		
	Invoice	Description	Amount
	0008124893505	PRINT ADULT	14.80
	008121922504	PRINT ADULT	40.33
	008123568853	PRINT ADULT.	109.94
	008124722136	CREDIT PRINT ADULT	(26.33)
	008124942430	CREDIT PRINT ADULT	(14.80)
	008125194950	CREDIT PRINT ADULT	(31.08)
	008125392759	PRINT ADULT	113.78
	008127121550	CREDIT PRINT ADULT	(39.44)
	013482587563	PRINT ADULT	50.30
	016176057785	PRINT ADULT	18.32
	016176901073	PRINT ADULT	138.75
	020293002335	CREDIT PRINT YOUTH	(41.79)
	020295331961	PRINT YOUTH	154.50
	023141034990	CREDIT PRINT ADULT	(115.96)
	023142149996	PRINT ADULT	266.46
	023144720935	PRINT ADULT	47.52
	023144755934	CREDIT PRINT ADULT	(22.35)
	024120154266	PRINT ADULT	17.22
	024120527534	CREDIT PRINT ADULT	(37.12)
	024121275230	PRINT ADULT	43.26
	024122893061	CREDIT PRINT ADULT	(13.06)
	024123362525	CREDIT PRINT ADULT	(22.23)
	024125470466	PRINT ADULT	62.98
	024126454555	PRINT ADULT.	43.37
	024126493430	PRINT ADULT	25.85
	024128095527	PRINT ADULT	83.81
	024128658685	CREDIT PRINT ADULT	(14.87)
	057994280704	CREDIT PRINT ADULT	(42.97)
	057994860329	PRINT ADULT.	42.97
	057996234609	PRINT ADULT	164.25
	057997026591	PRINT ADULT	106.09
	057997640676	CREDIT PRINT ADULT	(91.64)
	057998597589	CREDIT PRINT ADULT	(32.95)
	062481123427	CREDIT PRINT YOUTH	(0.14)
	062482122882	CREDIT PRINT YOUTH	(10.31)
	062482621310	CREDIT PRINT YOUTH	(19.63)
	062482647777	PRINT YOUTH	46.10
	062482744872	PRINT YOUTH	93.08
	062484527367	CREDIT PRINT YOUTH	(46.10)
	062485295604	PRINT YOUTH	77.70
	062486040324	PRINT YOUTH	87.24
	062486426987	PRINT YOUTH	19.95
	076671319288	PRINT ADULT	94.03
	076671970476	CREDIT PRINT ADULT	(48.20)
	076674046881	PRINT ADULT	9.13
	076674979586	PRINT ADULT	8.56
	076675873176	PRINT ADULT	15.99
	076676430465	PRINT ADULT	228.02
	106462745937	CREDIT PRINT ADULT	(3.72)
	106463576949	PRINT ADULT	116.58
	106465133104	PRINT ADULT	161.38
	106469140720	PRINT ADULT	70.96
	106469965821	CREDIT PRINT ADULT	(45.77)
	107184795299	CREDIT PRINT YOUTH	(11.13)
	107188997699	PRINT YOUTH	139.64
	146330513911	PRINT ADULT	67.11
	147691001258	CREDIT PRINT ADULT	(13.51)
	147691353299	PRINT ADULT	134.79
	147691374091	PRINT ADULT.	63.05
	147692838258	CREDIT PRINT ADULT	(38.06)
	147693724907	PRINT ADULT	157.42
	147696441190	CREDIT PRINT ADULT	(61.02)
	175450057501	PRINT ADULT	100.26
	175450265503	CREDIT PRINT ADULT	(26.96)
	175459157723	CREDIT PRINT ADULT	(11.44)
	175459836531	PRINT ADULT	11.44
	188560141116	CREDIT PRINT YOUTH	(14.11)
	188560939457	CREDIT PRINT YOUTH	(45.87)

Vendor Code	Vendor Name / Invoice	Description	Amount
	188561901276	PRINT YOUTH	114.12
	188564770615	PRINT YOUTH	102.86
	188564792072	CREDIT PRINT YOUTH	(40.13)
	188566316976	PRINT YOUTH	112.01
	188566416381	CREDIT PRINT YOUTH	(12.40)
	188567591473	PRINT YOUTH	25.39
	241490586128	PRINT YOUTH	116.80
	241491863840	PRINT YOUTH	82.56
	241499485860	PRINT YOUTH	31.37
	245412453323	CREDIT PRINT ADULT	(30.93)
	245414983435	PRINT ADULT	124.26
	245417598204	PRINT ADULT	124.84
	245419851146	CREDIT PRINT ADULT	(20.14)
	261191102739	CREDIT PRINT ADULT	(31.82)
	261194241974	CREDIT PRINT ADULT	(12.71)
	261195815674	PRINT ADULT	73.57
	261197197585	PRINT ADULT	28.28
	261197378916	CREDIT PRINT ADULT	(28.28)
	261198219117	CREDIT PRINT ADULT	(17.34)
	261198957840	PRINT ADULT.	90.28
	261199222744	PRINT ADULT	22.23
	276692967420	CREDIT PRINT ADULT	(16.59)
	276692972596	CREDIT PRINT ADULT	(32.00)
	276695882897	PRINT ADULT	62.74
	276698135465	PRINT ADULT	33.75
	276699215221	CREDIT PRINT ADULT	(19.83)
	276699416164	PRINT ADULT	122.46
TOTAL FOR: AMAZON CREDIT PLAN			3,309.72
FRANK	ANDREW FRANK		
	160404	TREE TRIMMING @ LIBRARY	425.00
TOTAL FOR: ANDREW FRANK			425.00
AUTODOOR	AUTOMATIC DOOR SERVICE		
	36277	REPLACE RODS/PANIC BAR - ICE ARENA	1,263.25
TOTAL FOR: AUTOMATIC DOOR SERVICE			1,263.25
BAKER	BAKER & TAYLOR		
	2031814120	PRINT ADULT	16.14
	2031825124	PRINT ADULT	841.51
	2031831490	PRINT ADULT	740.84
	2031838998	PRINT YOUTH	135.61
	2031839732	PRINT YOUTH	1,037.23
	2031839887	PRINT ADULT	953.34
	2031858736	PRINT YOUTH	1,060.49
	CM0002755130	CREDIT PRINT YOUTH	(222.61)
	CM0002777681	CREDIT PRINT ADULT	(135.66)
	CM0002777682	CREDIT PRINT ADULT	(98.08)
	CM0002777683	CREDIT PRINT ADULT	(198.57)
	CM0002777688	CREDIT PRINT ADULT	(172.10)
	CM0002777689	CREDIT PRINT ADULT	(169.39)
	CM0002778078	CREDIT ADULT PRINT	(16.74)
	CM0002778343	CREDIT PRINT YOUTH	(113.70)
	CM0002778344	CREDIT PRINT YOUTH	(61.19)
	CM0002778345	CREDIT PRINT YOUTH	(74.10)
	CM0002778346	CREDIT PRINT YOUTH	(46.48)
	CM0002778347	CREDIT PRINT ADULT	(88.78)
	CM0002778348	CREDIT PRINT ADULT	(201.58)
	CM0002778349	CREDIT PRINT ADULT	(80.02)
	CM0002778350	CREDIT PRINT ADULT	(55.64)
TOTAL FOR: BAKER & TAYLOR			3,050.52

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Vendor Code	Vendor Name / Invoice	Description	Amount
BATT PLUS	BATTERIES PLUS		
	444-207865-01	BATTERIES	45.28
TOTAL FOR: BATTERIES PLUS			45.28
MISC	Blankespoor,Margaret Estate		
	04/21/2016	Refund Transportation	257.00
TOTAL FOR: Blankespoor,Margaret Estate			257.00
CDW GOVT	CDW GOVERNMENT, INC.		
	CQM9985	Computer Shelf	83.93
TOTAL FOR: CDW GOVERNMENT, INC.			83.93
CENTRON	CENTRON DATA SERVICE CO		
	1-19160	1055 UNITS BILLED	138.27
	1-19161	POSTAGE	1,900.00
	1-19302	901 UNITS BILLED	119.51
TOTAL FOR: CENTRON DATA SERVICE CO			2,157.78
COMCASTBUS	COMCAST		
	42210755	ACCT 905086548	131.90
TOTAL FOR: COMCAST			131.90
COMM GAR	COMMUNITY GARAGE INC		
	42208#322	REPAIR/MAINTENANCE OF TRUCK #322 - SC	673.62
	42210 #321	REPAIR/MAINTENANCE OF TRUCK #321 - SC	80.25
	42219#890	REPAIR/MAINTENANCE OF TRUCK #890 - FIRE	314.73
TOTAL FOR: COMMUNITY GARAGE INC			1,068.60
DJDLLC	DJD LLC		
	160406	CORY ESTATES NO. 4	20,321.00
TOTAL FOR: DJD LLC			20,321.00
EAST	EJ USA, INC		
	110160009443	1120B HL12 CV	130.69
TOTAL FOR: EJ USA, INC			130.69
ELITEFUND	ELITE FUND		
	3998	ANNUAL E-RATE SUPPORT SERVICES (JUL-JUN)	37.50
TOTAL FOR: ELITE FUND			37.50
env door	ENVIRONMENTAL DOOR, INC.		
	55246	DOOR MAINTENANCE - STATION #3	180.00
TOTAL FOR: ENVIRONMENTAL DOOR, INC.			180.00
FABTECH	FAB TECH		
	3350	SALTING	315.00
TOTAL FOR: FAB TECH			315.00
GEM	GEMMEN'S		
	711216	5/8X50 FLEXAGEN HOSE	26.99
	712670	SAND PAPER, BATTERIES, KRYLON NICKEL SPRAY, HAND C	46.30
	713923	PROTECTANT	7.19
TOTAL FOR: GEMMEN'S			80.48
GORDON	GORDON FOOD SERVICE		
	362124555	KITCHEN SUPPLIES - GENERAL, ELECTION , DPW	143.73
TOTAL FOR: GORDON FOOD SERVICE			143.73

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Vendor Code	Vendor Name / Invoice	Description	Amount
GRAND OFF	GRAND OFFICE SUPPLY		
	0185521-001	DRUM, HL2040, FAX 2820, BK	97.99
TOTAL FOR: GRAND OFFICE SUPPLY			97.99
MISC	GRAND RAPIDS LEGAL NEWS		
	160501	MAGAZINES & PERIODICALS	80.00
TOTAL FOR: GRAND RAPIDS LEGAL NEWS			80.00
GRANDTECH	GRAND TECH INC		
	12167	REPLACEMED P2 CONTACTOR W/ SQD TELE 40 AMP	337.50
TOTAL FOR: GRAND TECH INC			337.50
KENDALL	KENDALL ELECTRIC		
	S104600126.001	Lights Chicago Dr Landscaping Project	1,990.78
	S104600586.003	LIGHTING FOR VETERANS PLAZA	2,535.66
TOTAL FOR: KENDALL ELECTRIC			4,526.44
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	90827	MAPLEWOOD PARK RESTROOM	70.00
	90828	PIONEER PARK RESTROOM	115.00
	90829	WOODCREST PARK RESTROOM	70.00
	90830	8TH AVE PARK RESTROOM	115.00
	90831	RUSH CREEK PARK RESTROOM	70.00
	90941	ROSEWOOD PARK RESTROOM	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			510.00
KSS ENT	KSS ENTERPRISES		
	975136	CLEANING SUPPLIES	294.45
TOTAL FOR: KSS ENTERPRISES			294.45
LAKELAND	LAKELAND LIBRARY COOP		
	16-13098	ELECTRONIC SUBSCRIPTION	400.00
	16-13137	QUARTERLY BILLING APR-JUN 2016: ADMIN DEPT	675.75
	16-13138	QUARTERLY BILLING - APR-JUN 2016: DELIVERY CHARGE	566.25
	16-13139	QUARTERLY BILLING APR-JUN 2016: MARC SKY RIVER	589.25
	16-13140	QUARTERLY BILLING APR-JUN 2016: LLC CATALOGING	2,554.25
	16-13141	QUARTERLY BILLING APR-JUN 2016: AUTHORITY CONTROL	143.75
	16-13142	QUARTERLY BILLING APR-JUN 2016: ILS DEPT	2,552.25
	16-13143	QUARTERLY BILLING APR-JUN 2016: SYNDETICS	153.75
	16-13144	QUARTERLY BILLING APR-JUN 2016: SMS ALERT SUBSCPT	116.50
	16-13145	QUARTERLY BILLING APR-JUN 2016: IT DEPT ILS SUPPOR	746.25
	16-13146	QUARTERLY BILLING APR-JUN 2016: IT ADMIN SUPPORT	380.25
	16-13147	QUARTERLY BILL APR-JUN 2016: E-MAIL ACCTS	62.50
TOTAL FOR: LAKELAND LIBRARY COOP			8,940.75
LKWOODCON	LAKEWOOD CONSTRUCTION, INC		
	SR CTR #7	CONSTRUCTION ON SR CENTER - APP #7	169,826.00
TOTAL FOR: LAKEWOOD CONSTRUCTION, INC			169,826.00
LINCOLNFIN	LINCOLN FINANCIAL RETIREMENT SRVCS		
	GCT-00120151222	BASE FEE FOR RETIREMENT PLAN	2,500.00
TOTAL FOR: LINCOLN FINANCIAL RETIREMENT SRVCS			2,500.00
LOWE'S	LOWE'S HOME IMPROVEMENT		
	23309	CLEANING SUPPLIES	99.02
TOTAL FOR: LOWE'S HOME IMPROVEMENT			99.02

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Vendor Code	Vendor Name / Invoice	Description	Amount
MCSMITH	M.C. Smith		
	CHICAGO DR - 3	CHICAGO DRIVE #3	8,486.16
	CHICAGO DR - 4	CHICAGO DRIVE #4	1,108.62
	MAPLEWOODTR 2	MAPLEWOOD TRAIL 2016 #2	2,156.00
	ROSEWOOD #16	ROSEWOOD PARK #16	288.21
	VET PLAZA #2	VETERAN'S MEMORIAL PLAZA #2	3,067.10
TOTAL FOR: M.C. Smith			15,106.09
MINIER	MANNETTE MINIER		
	160414	EXPENSE/MILEAGE	29.44
TOTAL FOR: MANNETTE MINIER			29.44
MARNICH	MARNICH-REYNOLDS, VICKI		
	160331	MARCH WATERCOLOR CLASS	900.00
TOTAL FOR: MARNICH-REYNOLDS, VICKI			900.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	54606110	DRILL PRESS, RULER, STRUT CHANNEL CONNECTOR, STRUT	454.54
TOTAL FOR: MCMASTER-CARR SUPPLY CO			454.54
MES	MERCHANDISE EQUIPMENT & SUPPLY		
	SR CTR KITCHEN 2	Senior Center Kitchen Equipment	66,188.12
TOTAL FOR: MERCHANDISE EQUIPMENT & SUPPLY			66,188.12
MESSENGER	MESSENGER PRINTING		
	17342	BUSINESS CARDS - JH	57.00
TOTAL FOR: MESSENGER PRINTING			57.00
Metlife	METLIFE GROUP BENEFITS		
	160501	MAY DENTAL	2,143.53
TOTAL FOR: METLIFE GROUP BENEFITS			2,143.53
MIELECT	MICHIGAN ELECTION RESOU		
	35746	QVF AV EVELOPES, QVF AV APPS, DATA PROCESSING, POS	1,648.96
TOTAL FOR: MICHIGAN ELECTION RESOU			1,648.96
MOS	MICHIGAN OFFICE SOLUTIONS		
	IN602528	COPIER CHARGES	405.00
TOTAL FOR: MICHIGAN OFFICE SOLUTIONS			405.00
MIERAS	MIERAS FAMILY SHOES		
	128827	BOOTS - J. NIENHUIS	170.00
TOTAL FOR: MIERAS FAMILY SHOES			170.00
MLIVE	MLIVE MEDIA GROUP		
	0001801724	MARCH ADVERTISING	174.72
TOTAL FOR: MLIVE MEDIA GROUP			174.72
NYE	NYE UNIFORM COMPANY		
	544903	BADGES	229.50
TOTAL FOR: NYE UNIFORM COMPANY			229.50
OC PU	OTTAWA CO PUBLIC UTILITIES		
	10010	MARCH SEWER TREATMENT	291,535.07
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			291,535.07
OC T	OTTAWA CO TREASURER		
	35746	MARCH COPS	109,697.13
TOTAL FOR: OTTAWA CO TREASURER			109,697.13

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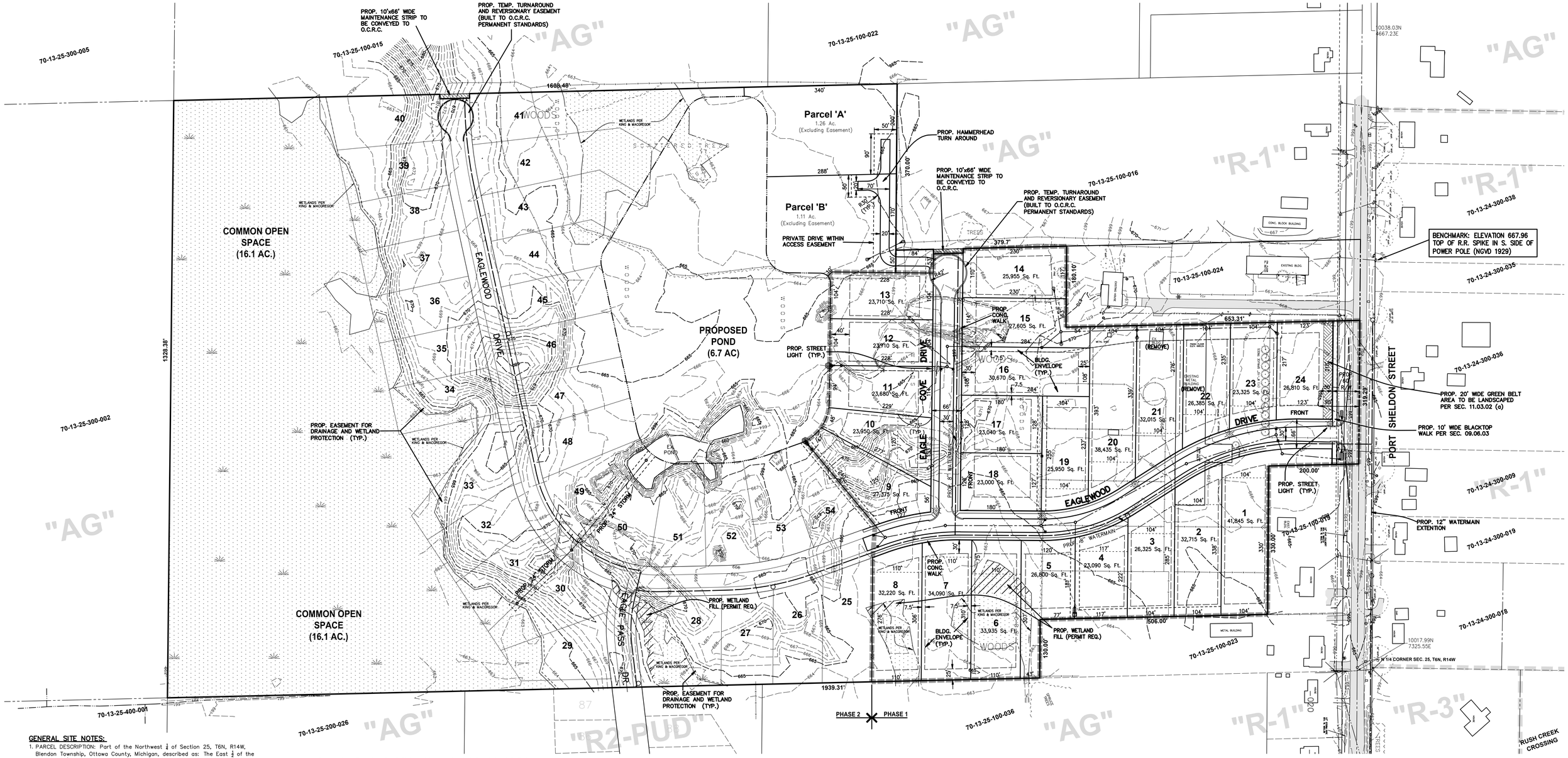
Vendor Code	Vendor Name / Invoice	Description	Amount
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	160421	PORT SHELDON STREET WM - UTILITY CONSTRUCTION WITH	1,126.80
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			1,126.80
OCWRCO	OTTAWA COUNTY WATER RESOURCE COMM		
	160421	PORT SHELDON STREET WM - PERMIT FEES	50.00
TOTAL FOR: OTTAWA COUNTY WATER RESOURCE COMM			50.00
OC SESC	OTTAWA CTY SESC DEPT		
	160421	PORT SHELDON STREET WM - FIRST 1/2 MILE	120.00
TOTAL FOR: OTTAWA CTY SESC DEPT			120.00
PLUMMER'S	PLUMMER'S ENVIRONMENTAL SERVICE		
	1628453	SANITARY SEWER MAINTENANCE	8,211.30
TOTAL FOR: PLUMMER'S ENVIRONMENTAL SERVICE			8,211.30
PRIMECOTE	PRIMECOTE INC		
	9160	Repair Lot at 200 Chicago Drive	4,992.00
TOTAL FOR: PRIMECOTE INC			4,992.00
PROTOOL	PRODUCTION TOOL SUPPLY		
	Y327270	4PC BUCKLE TIE DOWN SET	19.35
	Y327271	7X12 WET CUT B/S, 1 GAL OMNI CUT, 7'9"X3/4X.035 ME	898.44
TOTAL FOR: PRODUCTION TOOL SUPPLY			917.79
PCI	PROFESSIONAL CODE INSPECTIONS		
	2443	APRIL INSPECTIONS	23,879.52
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			23,879.52
PROGRESSIV	PROGRESSIVE AE		
	00157373	NEW SENIOR CENTER - PROFESSIONAL SERVICES THROUGH	2,338.38
TOTAL FOR: PROGRESSIVE AE			2,338.38
REC1	REC 1		
	REC1-006798	MARCH SOFTWARE FEES	9.95
TOTAL FOR: REC 1			9.95
ALLIEDWAST	REPUBLIC SERVICES		
	0240-006108980	APRIL TRASH SERVICES	488.22
TOTAL FOR: REPUBLIC SERVICES			488.22
WEERSINGR	RODERICK WEERSING		
	160414	EXPENSE FORM	5,878.50
TOTAL FOR: RODERICK WEERSING			5,878.50
RON'S APP	RON'S APPLIANCE SERVICE		
	19997	FIRE STATION #2 DEFROST HEATER ASSEMBLY, SERVICE C	148.00
TOTAL FOR: RON'S APPLIANCE SERVICE			148.00
SAYLES	SAYLES, SHERRI		
	160403	MARK MAY TEST DECKS (16)	320.00
TOTAL FOR: SAYLES, SHERRI			320.00
ADVTREE	SCHELHAAS LLC/ADVANTAGE TREE SERVIC		
	3358	TREE REMOVAL	1,800.00
TOTAL FOR: SCHELHAAS LLC/ADVANTAGE TREE SERVIC			1,800.00

Vendor Code	Vendor Name / Invoice	Description	Amount
SCHEPERS	SCHEPERS' LAWN SPRINKLING INC		
	65173	SPRINKLER MAINTENANCE/REPAIR - MAPLEWOOD PARK	419.00
TOTAL FOR: SCHEPERS' LAWN SPRINKLING INC			419.00
SHERWIN	SHERWIN-WILLIAMS		
	160420	PAINT, ROLLERS	312.39
TOTAL FOR: SHERWIN-WILLIAMS			312.39
SOUNDVISIO	SOUND AND VISION		
	160422	MAGAZINES & PERIODICALS	24.97
TOTAL FOR: SOUND AND VISION			24.97
SPARKLING	SPARKLING IMAGE		
	109838	OIL CHANGE - 2007 FORD F-150	40.44
TOTAL FOR: SPARKLING IMAGE			40.44
SPECTRUM	SPECTRUM HEALTH OCCUPATIONAL SERVIC		
	476365	RESPIRATORY FIT TESTS	3,858.00
TOTAL FOR: SPECTRUM HEALTH OCCUPATIONAL SERVIC			3,858.00
TDSMETRO	TDS METROCOM		
	160407 - 61645711	SENIOR CENTER PHONE	89.95
	160407 - 61645743	MUSEUM PHONE	48.15
	160407 - 61666221	FIRE PHONE	103.42
	160407 - 61666228	ICE CENTER PHONE	100.18
	160407 - 61666242	W/S PHONE	814.72
TOTAL FOR: TDS METROCOM			1,156.42
USPS	UNITED STATES POST OFFICE		
	160421	POSTAGE DUE ACCOUNT AT POST OFFICE	50.00
TOTAL FOR: UNITED STATES POST OFFICE			50.00
UNUM	UNUM LIFE INSURANCE CO OF AMERICA		
	160501	MAY LIFE INSURANCE 5/1/16 - 5/31/16	361.56
TOTAL FOR: UNUM LIFE INSURANCE CO OF AMERICA			361.56
USA BB	USA BLUE BOOK		
	916291	RED & WHITE 1'206AB, RED & WHITE 206AB 1.5', RED &	586.91
TOTAL FOR: USA BLUE BOOK			586.91
VANDYKNMEC	VANDYKEN MECHANICAL		
	314688	SNOWMELT PUMP REPAIR	221.80
TOTAL FOR: VANDYKEN MECHANICAL			221.80
NYBURGW	WILMA NYBURG		
	160405	ELECTION WORK	380.08
TOTAL FOR: WILMA NYBURG			380.08
WYOMING	WYOMING, CITY OF		
	160331	MARCH WATER	7,660.42
TOTAL FOR: WYOMING, CITY OF			7,660.42
ZEELANDAM	ZEELAND AMERICAN LEGION		
	160418	NYLON FLAGS - 3	162.00
TOTAL FOR: ZEELAND AMERICAN LEGION			162.00
TOTAL - ALL VENDORS			774,797.15



GENERAL SITE NOTES:

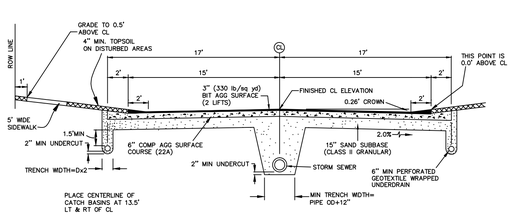
1. PARCEL DESCRIPTION: Part of the Northwest ¼ of Section 25, T6N, R14W, Blendon Township, Ottawa County, Michigan, described as: The East ½ of the Northwest ¼ of said Section 25, except the West 370.0 feet of the North 1033.0 feet thereof. Also except, the West 550.0 feet of the North 653.0 feet thereof. Also except, the East 130.0 feet of the North 706.0 feet thereof. Also except, the North 200.0 feet of the East 460.0 feet thereof. Subject to highway right-of-way for Port Sheldon Street over the Northern most 33.0 feet thereof. Also subject to easements, restrictions, and rights-of-way of record.
2. Zoning: Existing zone is R-2 (Medium Density Residential)
3. Proposed Land Use: Single family residential subdivision with public streets.
4. Proposed Summary:

	Phase One	Phase Two	Total
a. Number of Lots:	24 & 2 Parcels	30	54 lots & 2 Parcels
b. Total Length of Street:	1,662 ft.	1,980 ft.	3,642 ft.
c. Ave. Lot Size:	32,990 s.f.	24,775 s.f.	28,880 s.f.
d. Open Space:	NA	16.1 Ac.	16.1 Ac
e. Pond Area:	3.3 Ac.	3.4 Ac.	6.7 Ac

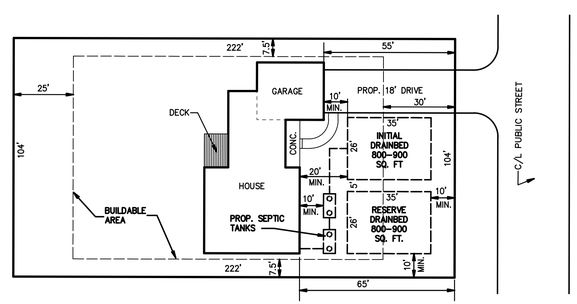
5. Open Space required – 1500 s.f. x 54 lots & 2 parcels = 1.93 acres. (Sec. 03.02.03 a)
   Open Space provide – 16.1 acres (excluding ponds)
   – 22.8 acres (including ponds)
6. Density: 54 lots /65.50 acres = 1.21 lots/acre
7. District Regulations (min.)

	Required	Proposed
Front yard setback	30'	30' min.
Sideyard (each side)	5' (Total of 15')	7.5' min.
street side of corner lot	25'	25' min.
Rear yard	25'	25' min. (40' adj. to ponds)
Lot area	23,000 s.f.	23,000 s.f. min.
Lot width	104'	104' min.

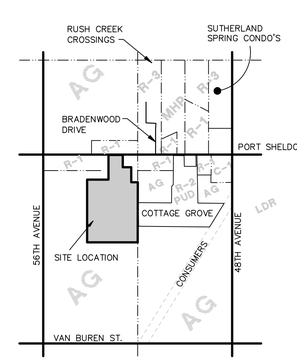
8. Proposed Improvements:
   a. Road construction, including enclosed storm drains, will conform to current Ottawa County Road Commission standards for subdivision streets, including grading for sidewalks. R.O.W.s shall be 66' wide with 30' wide valley gutter pavement. (Sec. 03.02.03 b)
   b. Drainage design will conform to Ottawa County Water Resource Commission standards for subdivision drainage.
   c. Public water and individual septic/ drainfield systems will be installed to service each lot, subject to the o.c.h.d. approval.
   d. Buried power, telephone, cable TV and heating gas lines will be installed
   e. Street lights of a design and location approved by Blendon Township and Consumers Energy will be installed.
   f. Sidewalks will be installed in accordance with Blendon Township Ordinance on both sides of roadways at the time of house construction. (Sec. 03.02.03 c)
   g. Construction will conform to all State and Local codes, including, but not limited to:
      – Soil Erosion and Sedimentation Control
      – National Pollutant Discharge Elimination System (NPDES)
   i. Street trees to be installed at the time of home construction per Blendon Township ordinance sec. 11.03.02(b)
   j. All utility transformers within the plat will be screened per Blendon Township ordinance sec. 11.03.06
9. Legend:
   Proposed Watermain
   Proposed Storm Sewer



TYPICAL CROSS SECTION



LOT LAYOUT (typical)
WITH SEPTIC SYSTEM
SCALE: 1"=30'



SCALE 1"=2000'
LOCATION MAP

STATE OF MICHIGAN — TODD R. STUIVE ENGINEER No. 38273 — LICENSED PROFESSIONAL ENGINEER

STATE OF MICHIGAN — JAMES A. SWANSON LAND SURVEYOR NO. 40163 — LICENSED LAND SURVEYOR

SCALE: 1"= 100'

EAGLE'S LANDING
PRELIMINARY PLAT - PHASE ONE

FOR: EQUESTRIAN TRAILS LLC
ATTN: CRAIG NATTE (669-4341)
1757 VAN BUREN
HUDSONVILLE, MI 49426

IN: PART OF THE NW 1/4 OF SECTION 25, T6N, R14W
BLENDON TOWNSHIP, OTTAWA COUNTY, MICHIGAN

REVISIONS:
3/30/2016 Revised WM PER GT TOWNSHIP
3/08/2016 Revised Pond
12/10/15 Phase One
7/31/2015 Rev. per Township Ordinance
4/22/15 Rev./Added Parcels A & B

exxel engineering inc.
5252 CLYDE PARK, S.W. • GRAND RAPIDS, MI. 49509
PHONE (616) 531-3660 FAX (616) 531-2121

DRAWN BY:	CDG
APPROVED BY:	TRS
FILE NO.:	042296E
SHEET	1 OF 1
DATE:	3/20/15

TAB: PP_V2

drawing number: E F 70 • 7 • 25 • 101 • 302
co. twp. sec. project drawing

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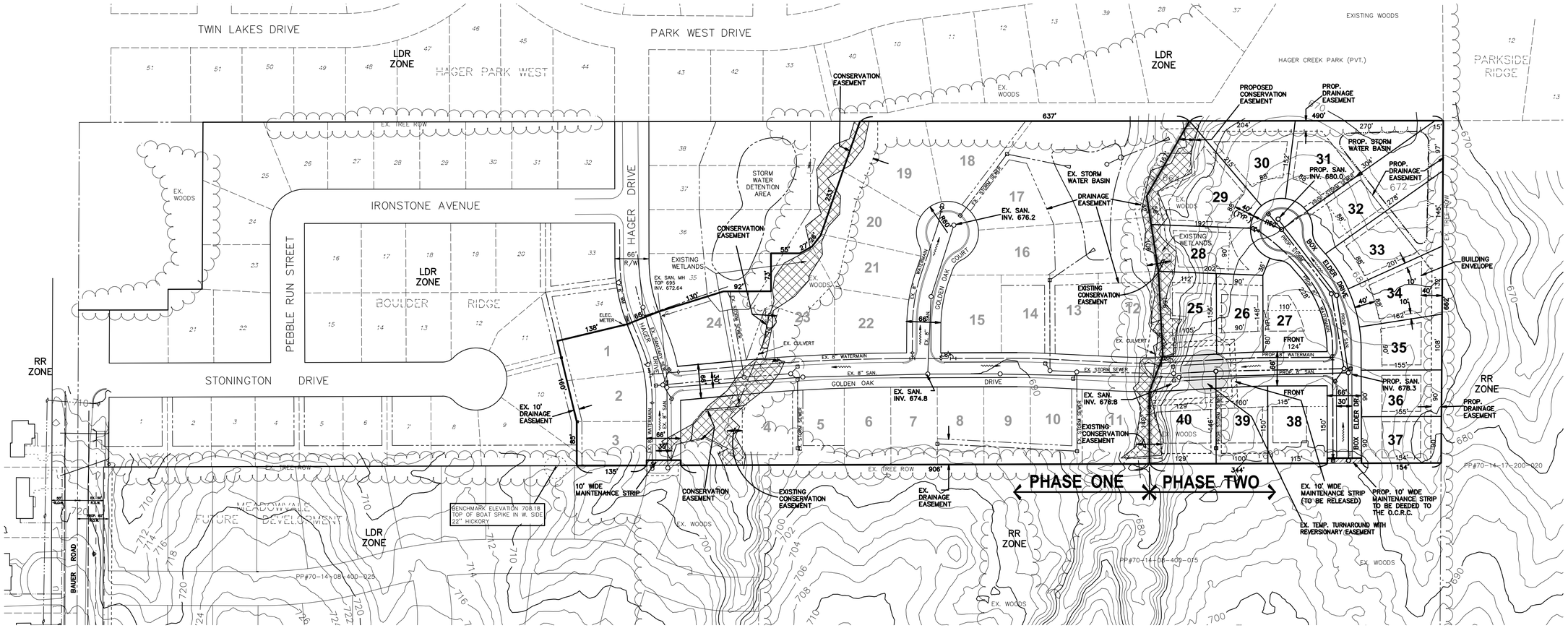


Know what's **below.**
Call before you dig.

SCALE: 1"= 100'
2' CONTOUR INTERVAL

PROPERTY DESCRIPTION – PHASE 2:

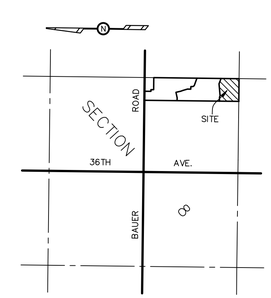
Part of the SE 1/4 of Section 8, T6N, R13W, Georgetown Township, Ottawa County, Michigan, described as: BEGINNING at the SE corner of said Section 8; thence N89°38'05"W 662.10 feet along the South line of said SE 1/4 to the West line of the East 1/2 of the East 1/2 of said SE 1/4; thence N00°10'24"W 154.02 feet along said West line; thence N89°49'36"E 10.00 feet; thence N00°10'24"W 66.00 feet; thence S89°49'36"W 10.00 feet; thence N00°10'24"W 344.01 feet along said West line to the SW corner of Walnut Grove; thence continuing along the Southerly line of said Walnut Grove the following five calls: N89°49'36"E 139.94 feet; thence S68°26'10"E 71.78 feet; thence N87°03'45"E 165.92 feet; thence N81°07'10"E 147.78 feet; thence S60°17'36"E 167.04 feet to the SE corner of Walnut Grove and the East line of said SE 1/4; thence S00°04'15"E 490.79 feet to the place of beginning. This parcel contains 8.354 acres.

GENERAL NOTES

1. Existing zoning classifications:
   "SFR A", Low Density (LDR)
2. This plat is intended for the construction of single family homes.
3. "SFR A" district regulations:
   Lot size: 85' x 11,475 s.f.
   Front yard: 40' min.
   Side yard: 10' min. (20' total)
   Rear yard: 40' min.
4. Public utilities:
   The front 10' of each lot will be reserved for power and telephone lines (and other approved utilities to service the site).
5. This plat will conform to the Ottawa County Soil Erosion and Sedimentation Control ordinance and the NPDES permit process.
6. Road construction shall conform to the Ottawa County Road Commission standards.
7. This plat is not influenced by a flood plain.
8. Sidewalks shall be installed per Township ordinance at such time as individual house construction is completed.
9. All adjacent property to this plat is zoned LDR and RR.
10. All drainage easement and detention areas will be conveyed to the Ottawa County Water Resources Commission.

LOT AREA SUMMARY (Lots 25 - 40, 16 Lots)

Lot Number:	Total Lot Area:	Buildable Envelope Area:
Lot 25	17,350 square feet	5,275 square feet
Lot 26	13,670 square feet	5,020 square feet
Lot 27	17,325 square feet	3,990 square feet
Lot 28	18,250 square feet	8,160 square feet
Lot 29	27,015 square feet	12,670 square feet
Lot 30	19,980 square feet	8,030 square feet
Lot 31	26,830 square feet	8,060 square feet
Lot 32	26,690 square feet	6,280 square feet
Lot 33	24,350 square feet	8,220 square feet
Lot 34	18,010 square feet	7,725 square feet
Lot 35	15,035 square feet	5,810 square feet
Lot 36	13,975 square feet	5,270 square feet
Lot 37	13,900 square feet	5,210 square feet
Lot 38	17,250 square feet	4,550 square feet
Lot 39	14,830 square feet	5,430 square feet
Lot 40	18,390 square feet	6,260 square feet



LOCATION MAP
SCALE: 1" = 2000'

STATE OF MICHIGAN
TODD R. STUIVE
ENGINEER
No. 38273
LICENSED PROFESSIONAL ENGINEER

STATE OF MICHIGAN
JAMES A. SWANSON
LAND SURVEYOR
NO. 40163
LICENSED LAND SURVEYOR

WALNUT GROVE PHASE 2 – PRELIMINARY PLAT

FOR: WEST MICHIGAN PROPERTIES, LLC
ATTN: KARLA WAGNER
P.O. BOX 751
JENISON, MI 49428

IN: PART OF THE SE 1/4, SECTION 8, T6N, R13W, GEORGETOWN TOWNSHIP, OTTAWA COUNTY, MICHIGAN

REVISIONS:

exxel engineering, inc.
planners · engineers · surveyors
5252 Clyde Park, S.W. • Grand Rapids, MI 49509
Phone: (616) 531-3660 Fax: (616) 531-2121
www.exxelengineering.com

drawing number E F .. . . . . co. twp. sec. project drawing

DRAWN BY: dgb
APPROVED BY: TRS
FILE NO.: 151265E

PROJ. ENG.: TRS
PROJ. SURV.: JAS
DATE: 5/12/2015

SHEET 1 of 1

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Grandtech, Inc.
S P E C I A L T Y S E R V I C E S
2060 108th St. Byron Center, MI 49315
616-878-1000 Ofc 855-715-4124 Fx

To:
Mr. Joel Hannenburg
Georgetown Twp
Re:
Panel standardizations

Various changes include:

- Only two floats to remain: High level initiate an Off-delay based back up & emergency direct to Mission WWM input
- Eliminate & remove all unnecessary/unused devices & circuit
- Upgrade priming sensor relays (Crystal)
- Add pump control battery backup where feasible (Crystal)
- Phase loss monitor (Crystal)
- Circuit sketches, wire labeling.

Budgetary estimates:

Port Sheldon	$2,750.00
Crystal	$4,000.00
Covington	$1,750.00
Wallingwood	$1,750.00
GT Shores	$1,250.00
GT Shores: Convert controls over to Multismart	$10,750.00

Terms:

- 45 days from dated invoiced amount for all installed materials or labor provided.
- 1-1/2% per month additional charge on all unpaid balances

Sincerely,
J.C. Van Harn, Pres.
Grandtech, Inc.

RE: Rosewood Park Concessions
Georgetown Township, MI

To Whom it may concern,

The concession program which is already established at Maplewood Park would be used as the catalyst to begin the new concessions at Rosewood Park. The rent to be based on 10% of the sales. We would be making this a year round concessions based on park usage.

In conjunction to utilizing both parks for the concession program, I will include these items on the menu, fresh donuts, pizza made in-house, hot dogs, hot pretzels as well as other hot foods. I am currently working with Hudsonville Ice Cream to be able to serve hand dipped ice cream.

Our efforts will be to make this one of the most family friendly and popular parks in Georgetown Township.

Sincerely,

Brian K. Griffin

Music in the Park

Rosewood Park

Jenison

Tuesday Evenings, July 19 & 26, August 2 & 9

columbo's Floors To Go Design Centre
www.columbos.com

Powered By:

GRANDVILLE JENISON CHAMBER of COMMERCE
Connecting Business & Community

Community Event Partners

Excel ELECTRIC, INC.
Commercial | Industrial | Institutional | Residential

GRAND RIVER BANK
Smaller. Smarter.

Window Cleaning SqueeGees

Sunset Retirement Communities and Services

FARMERS INSURANCE
Scott Bales Agency
Insurance and Financial Services

Grab a blanket, pack a picnic and bring the entire family to enjoy live – and FREE entertainment outdoors at our inaugural summer music series.

Food Vendors/Farmers Market/ Kids Activities - 5 pm - 8 pm

Live Music/Local Food - 6 pm - 8 pm

July 19 - Charlie Rockits |Classic Rock, Oldies, Motown & Country
July 26 - Mark Sala Band | Pop, Rock and Soul
August 2 - Rochelle and Spoilers| Blues and Americana/Folk
August 9 - Freehand| 1950's—1980's

Headline Sponsors

HARTMAN FAMILY CHIROPRACTIC & WELLNESS CENTER
FAMILY HEALTH FAITH

1976 2016 40 YEARS WEST MICHIGAN COMMUNITY BANK

FEDCOM CREDIT UNION

American House SENIOR LIVING COMMUNITIES

@HomeRealty

alive! MINISTRIES

MACATAWA BANK
Wealth Management

March 16, 2016

Mr. Daniel Carlton
Township Superintendent
Georgetown Township
1515 Baldwin
Jennison, MI 49429

Dear Dan,

You asked that we document and attest to our qualifications to serve as the investment manager for the Georgetown Township Cemetery Perpetual Care Fund.

1. Macatawa Bank Wealth Management is part of Macatawa Bank Corporation. The State of Michigan granted Macatawa Bank Trust Powers on December 28, 1998. As a trustee, we are held to the highest standards of care and loyalty.

2. Macatawa Bank Wealth Management has approximately $665 million of assets under care.

3. As a fiduciary, we are obligated to account for the assets entrusted to us; accordingly, we have the necessary technology and infrastructure to account for principal and income transactions consistent with State and Federal Trust Policies and Standards. We will provide you a monthly accounting showing all transactions along with principal and income balances.

4. Act 215 of 1937, as amended effective May 16, 2016, allows municipalities owning or controlling cemeteries to invest in mutual funds, so long as the funds have a '4 or 5 Star' rating. Macatawa Bank Wealth Management subscribes to Morningstar and has existing processes in place to ensure that any mutual fund used on behalf of the Perpetual Care Fund has the minimum of '4 Stars'. The amended Act 215 also stipulates that one Fund cannot make up more than 40% of an asset class. Macatawa Bank Wealth Management has existing processes and controls in place to ensure that this 'diversification' policy is maintained.

5. The mutual funds used in the Perpetual Care Fund will be 'institutional' class mutual funds, generally with the lowest share class fees available. Macatawa Bank does not utilize funds that have transaction fees.

6. Macatawa Bank Wealth Management has the expertise and resources to conduct the necessary due diligence on mutual funds used in the Perpetual Care Fund. Approximately $280 million of our assets under care are invested in mutual funds, all of which are non-proprietary.

P: (616) 820-1350 | F: (616) 796-0628 | PO Box 3119, Holland, MI 49422-3119

Not a deposit | Not FDIC insured | Not insured by any federal government agency | Not guaranteed by the bank | May go down in value

MACATAWA BANK
Wealth Management

7. Macatawa Bank Wealth Management will invest the principal of the Perpetual Care Fund in a manner that is consistent with the Township's Investment Policy Statement. Any deviations from the Investment Policy Statement will be approved in advance by the Township.

8. The client service team will consist of Scott L. Freeman, CFA; Ronald M. Fles, JD; and Melissa Kloppe.

Macatawa Bank Wealth Management appreciates the opportunity to serve the citizens of Georgetown Township. . We look forward to working with you for many years to come.

Sincerely,

John W. Dice, CFP
Chief Wealth Management Officer

Scott L. Freeman, CFA
Asset Management Team Leader

P: (616) 820-1350 | F: (616) 796-0628 | PO Box 3119, Holland, MI 49422-3119

Not a deposit | Not FDIC insured | Not insured by any federal government agency | Not guaranteed by the bank | May go down in value

KOSTER EXCAVATING INC.

1074 CHICAGO DR
JENISON, MI 49428
Phone: (616) 457-2320 Fax: (616) 457-0870

ESTIMATE & AGREEMENT

DATE: 4/19/2016

BID: We hereby propose to furnish material and labor to complete the work outlined herein for the sum of:

see below dollars

)Payment to made as follows:
30 days after invoice

TO: Geogetown twp Att: Rod

We hereby submit specifications and bid for: adding stonedust to existing baseball diamonds

Sitework
Pioneer park
furnish and place up to136 ton of stonedust on 75x75 infield area approx.4" deep

Total Price $ $4,700.00

note: access to the infield is across the city sidewalk due to the heavy trucks crossing the conc.walk it may break and need to be replaced if so add $1600 for removal and replacement of the sidewalk

Rush creek park
furnish and place up to 210 ton of stone dust on approx.110'x110' infield area 2.5"deep average

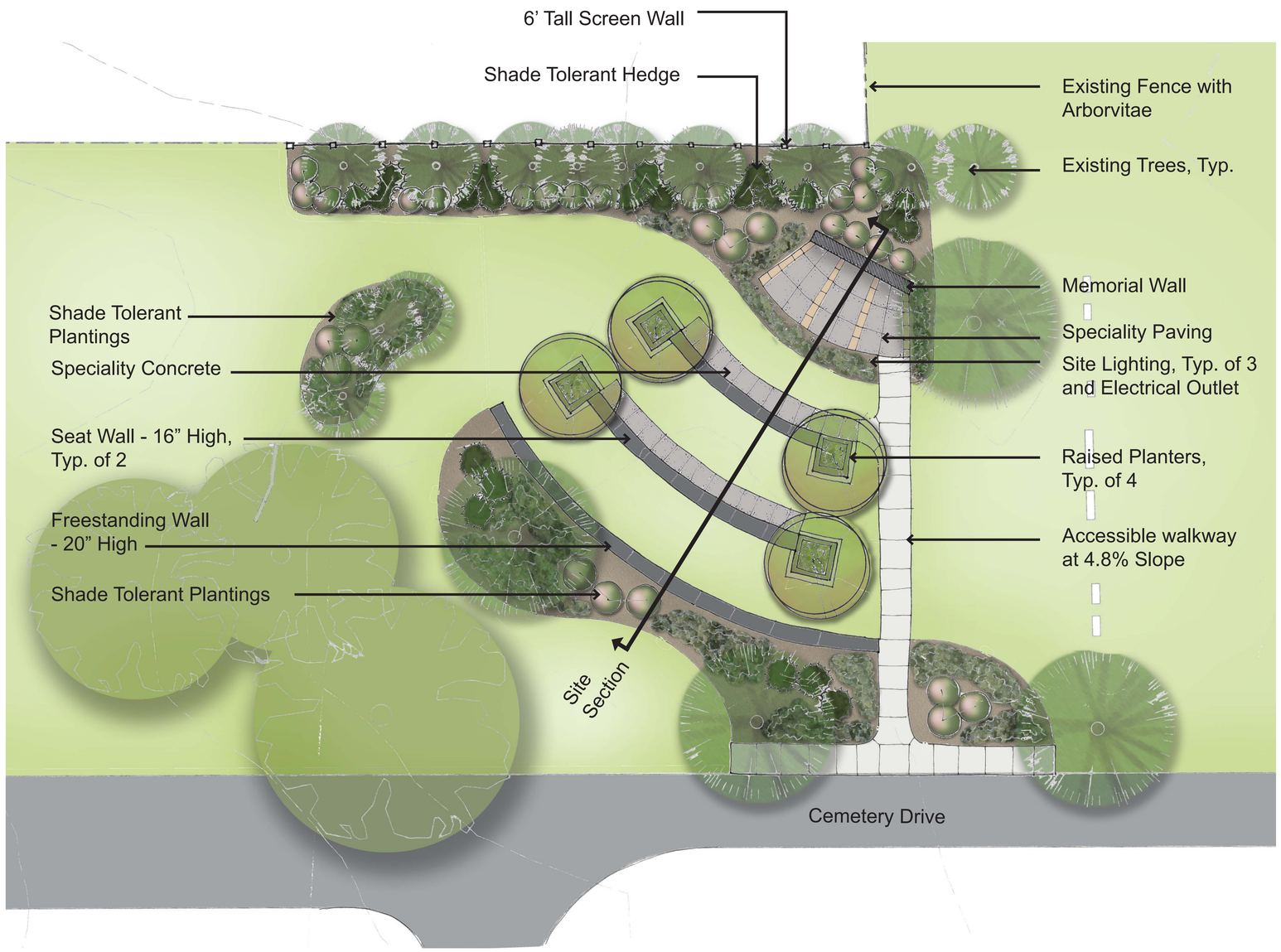
Total Price $7,700.00

note:access to infield will be across the lawn if topsoil is needed to fill in the tracks add $200 for a ten yrds of topsoil

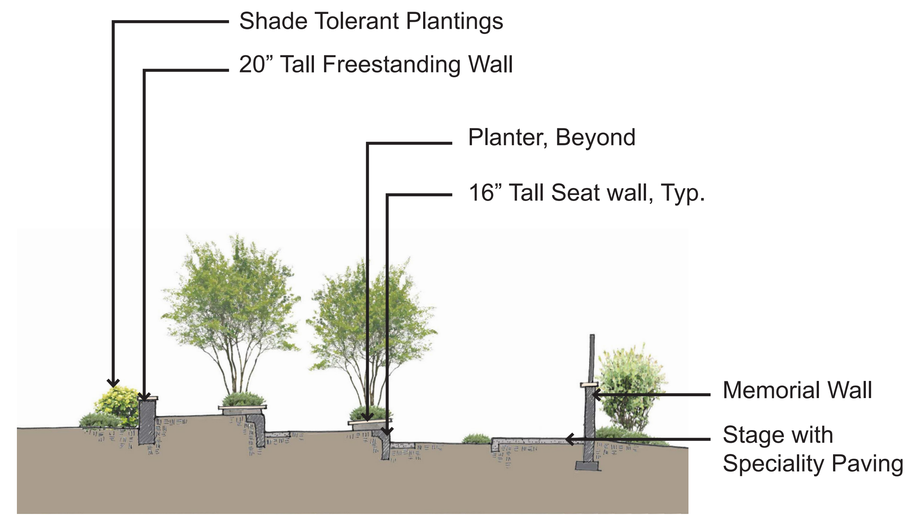
CONTRACTOR'S GUARANTEE	ACCEPTANCE OF BID
We guarantee all material used in this contract to be as specified and the entire job to be done in a neat, workmanlike manner. Any from plan or alterations requiring extra labor or material will be perf only upon written order and billed in addition to the sum covered by this contract. Agreements made with our workmen are not recognized.	The above specifications, terms and contract are satisfactory and (I) (we) hereby authorize the performance of this work. DATE:
DATE: 4/19/16 SIGNED: Troy Grasman	SIGNED:

THIS CONTRACT IS VOID 30 DAYS FROM DATE UNLESS A COPY IS SIGNED AND RETURNED TO BIDDER

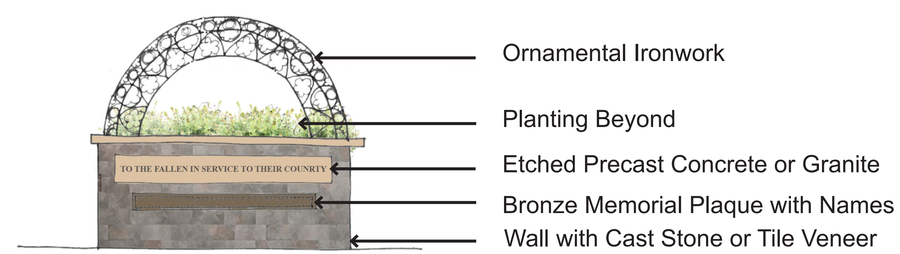
We comply with all workman's compensation & property damage liability insurance laws



Site Plan



Site Section Elevation



Memorial Wall Elevation

VETERANS CEMETERY MEMORIAL
GEORGETOWN TOWNSHIP, MICHIGAN

DATE
4-12-2016

NORTH

SCALE: 0' 5' 10' 20'

PROJECT NO.
1993

M.C. SMITH ASSOCIATES AND ARCHITECTURAL GROUP, INC.
Landscape Architecture • Park & Recreation Planning • Architecture
Downtown Planning • Interior Design • Sports Facility Planning
529 Greenwood Avenue S.E. • East Grand Rapids, MI 49506
616-451-3346 • FAX: 616-451-1935 • mcsagroup.com

Georgetown Township Meeting 4/25/16 Comment by Joseph Parnell McCarter, 6408 Wrenwood Drive, Jenison, MI 49428

I would entitle my comments here a Tale of Two Balance Sheets.

Exhibit A shows the balance sheet of Georgetown Charter Township per the latest audited financial statements. It is a healthy balance sheet, with not much to speak of in the way of debt. Congratulations to all of those who have made it possible. As you know, I have disagreed with certain decisions made in the last number of years by the Board, including the purchases of the old Kmart property and the Main Street property. But there is really not much to speak of in the way of debt. The defeat of the $19 million bond proposal is one part of that. I appreciate the effort of those like Mike Bosch and Kelly Brittain who led the effort to defeat that. And I am thankful that the Board is seeking to sell the Kmart property now. I was also encouraged to hear when Trustee Villerius mentioned the possibility that the Township may sell most of the Main Street property it owns, and I hope other members of the Board may join Trustee Villerius in supporting such a move.

Exhibit B shows the balance sheet of Jenison Public Schools per the latest audited financial statements. As you can see, it has over $130 million in liabilities, and there is the real possibility it will get worse in the coming weeks with the possible passage of the $25 million bond. Moody's has already downgraded it a few times, and threatened to downgrade it more with more debt. The reason Moody's does not downgrade it to junk bond status or worse is because JPS debt is secured by the full faith and credit of district taxpayers. Over time Jenison taxpayers are going to have to pay all of this debt. JPS leadership has said there will be no new taxes associated with the $25 million bond. I am sorry, but there is no free money. There is acknowledgment that the no new taxes promise is based upon higher real estate values. Of course, rising property values, which for many residents have been rising more than their incomes in recent years, means higher property taxes. So if this must be counted on, then in an important respect it means higher taxes. But setting that aside, should we be confident that higher millage rates will not be necessary in the future to cover the $25 million bond principal and interest payments, along with JPS other debt payments, plus payment for other liabilities like pensions, etc.? It seems to me that we are nearing the end of a business cycle, and a recession or worse in the next few years is quite possible if not probable. That will likely mean lower property values, as happened in the aftermath of the 2008 financial collapse. I think that passage of this $25 million bond proposal, and building another JPS building with all of its associated costs will come back to haunt us. Instead of adding more debt on top of a pile of debt, JPS leadership should be coming up with ways to reduce the JPS debt. I have offered a number of recommendations at GeorgetownExaminer.com .

The argument that other public school districts have as bad or worse debt problem is no good excuse. We are still responsible for getting our own economic house in order, and certainly we should not be making the problem even worse.

It is important that the Georgetown Township Board not add taxpayer-owed debt on top of the significant debt already owed by area taxpayers relating to the public school system. Let me close with this verse from God's word the Bible: ""Be not thou *one* of them that strike hands, *or* of them that are sureties for debts." (Proverbs 22:26)

EXHIBIT A

GEORGETOWN CHARTER TOWNSHIP

STATEMENT OF NET POSITION

DECEMBER 31, 2015

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and pooled investments	$ 12,282,681	$ 7,038,332	$ 19,321,013
Receivables:			
Taxes	1,722,856	-	1,722,856
Accounts	249,696	1,077,748	1,327,444
Interest	34,091	20,580	54,671
Due from other governments	614,427	-	614,427
Prepaid items	191,028	-	191,028
Inventory	-	149,258	149,258
Total current assets	15,094,779	8,285,918	23,380,697
Noncurrent assets			
Special assessment receivable	11,786	115,236	127,022
Capital assets:			
Non-depreciable	5,822,470	299,588	6,122,058
Construction in progress	2,219,826	-	2,219,826
Depreciable capital assets, net	21,044,592	39,631,155	60,675,747
Total noncurrent assets	29,098,674	40,045,979	69,144,653
Total assets	44,193,453	48,331,897	92,525,350
Liabilities			
Accounts payable	811,167	639,825	1,450,992
Deferred inflows of resources			
Unavailable revenue - subsequent year property taxes	4,007,689	-	4,007,689
Net position			
Invested in capital assets	29,086,888	39,930,743	69,017,631
Restricted for:			
Perpetual care	1,182,749	-	1,182,749
Unrestricted	9,104,960	7,761,329	16,866,289
Total net position	$ 39,374,597	$ 47,692,072	$ 87,066,669

The accompanying notes are an integral part of these financial statements.

EXHIBIT B

Jenison Public Schools

District-Wide Financial Statements
Statement of Net Position

June 30, 2015	Governmental Activities
Assets	
Current Assets	
Cash and investments (Note 2)	$ 7,262,759
Accounts receivable	11,173
Due from other governmental units (Note 4)	7,645,948
Inventories	94,488
Prepaid expenses	12,560
Total current assets	15,026,928
Noncurrent Assets	
Land and construction in process (Note 5)	252,856
Depreciable capital assets, net (Note 5)	47,310,213
Total noncurrent assets	47,563,069
Total Assets	62,589,997
Deferred Outflows of Resources	
Deferred interest on refunding	852,527
Related to pensions	6,840,836
Total Deferred Outflows of Resources	7,693,363
Liabilities	
Current Liabilities	
Accounts payable	393,009
Accrued payroll	6,177,219
Accrued interest	437,729
Due to other governmental units (Note 4)	598,931
Unearned revenue	304,279
Current portion of long-term obligations (Note 6)	5,276,229
Total current liabilities	13,187,396
Noncurrent Liabilities	
Long-term obligations (Note 6)	52,342,471
Net pension liability	66,121,159
Total noncurrent liabilities	118,463,630
Total Liabilities	131,651,026
Deferred Inflows of Resources	
Related to pensions	7,309,721
Net Position	
Net investment in capital assets	(7,302,055)
Restricted for debt retirement	249,136
Restricted for food service	810,666
Unrestricted	(62,435,134)
Total Net Position	$ (68,677,387)

See accompanying notes to financial statements.

Coast-to-Coast Passenger Rail Ridership & Cost Estimate Study

EXECUTIVE SUMMARY

February 2016

STUDY OVERVIEW

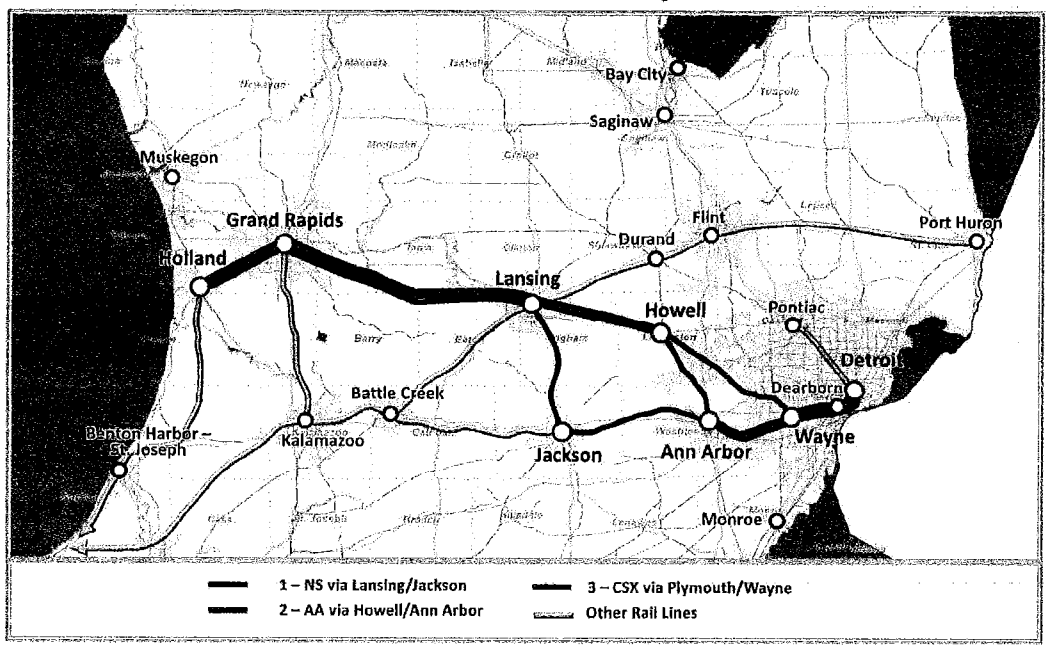
This exploratory study provides a working understanding of the ridership potential and costs associated with operating passenger rail service between three of Michigan's major cities: Detroit, Lansing and Grand Rapids. Key findings:

- The results of the ridership and cost analyses support further study on Route 1 and Route 2 (see map below). Route 1 has the highest ridership, while Route 2 has the greatest return on investment.
- Establishing basic 79-mph service on the 186-mile Route 2 would require an annual subsidy of approximately $3 million and an upfront capital investment of $130.9 million. While 110-mph service would require a greater capital investment, higher ridership would allow the service to recover its operating expenses, and in fact could generate more than $12 million in annual profits on Route 2.
- The next major step will be to complete a full feasibility study, which should include environmental impact analyses, an implementation plan and a review of public-private partnership options.

ROUTE OPTIONS

Early analysis and discussion prompted the study team to determine three routes for consideration:

Coast-to-Coast Route Options



This analysis in no way excludes any other route option from future analyses, nor does it identify a "preferred alternative" route. It does, however, seek to understand the strengths and weaknesses of Routes 1-3 for consideration in potential future studies. *Specific station locations along the routes have not been identified at this level and will need to be determined in a future study.*

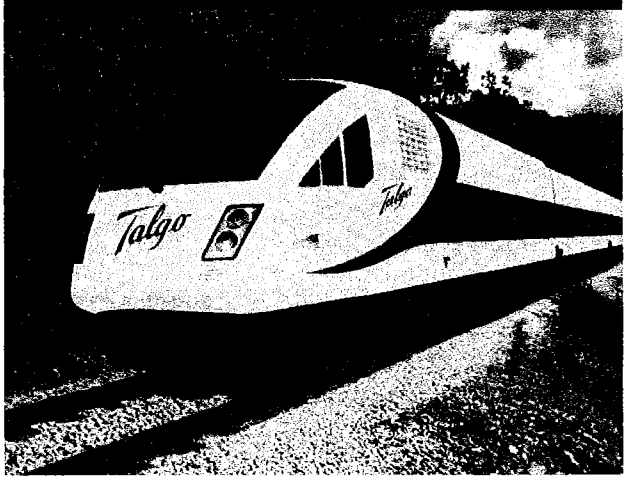
TECHNOLOGY OPTIONS

Equipment options considered for this study include 79-mph conventional trains with one locomotive as are currently operated from Chicago to Grand Rapids; existing conventional trains with two locomotives as are currently operated at speeds of up to 110 mph from Chicago to Pontiac; and proposed 110-mph tilting trains with high-speed diesel engines along with tilting rail cars.

CONVENTIONAL TRAINS WITH ONE (79 MPH) OR TWO LOCOMOTIVES (110 MPH)

Photo by JLK Design

TILTING TRAINS WITH HIGH-SPEED DIESEL ENGINES (110 MPH)



RIDERSHIP DEMAND

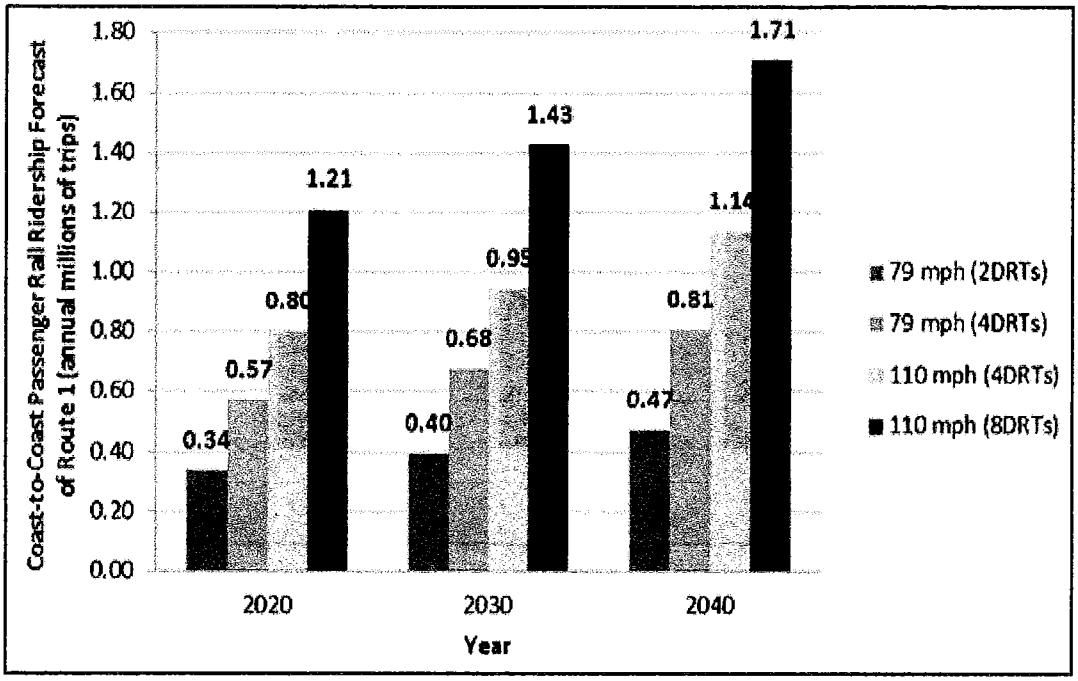
To estimate potential ridership, the following operating scenarios for each route and technology option are used in the report:

Route and Technology	2 DRTs	4 DRTs	8 DRTs
Route 1: 79 MPH Conventional Trains	✓	✓	
Route 1: 110 MPH Diesel Tilt Trains		✓	✓
Route 2: 79 MPH Conventional Trains	✓	✓	
Route 2: 110 MPH Diesel Tilt Trains		✓	✓
Route 3: 79 MPH Conventional Trains	✓	✓	
Route 3: 110 MPH Diesel Tilt Trains		✓	✓

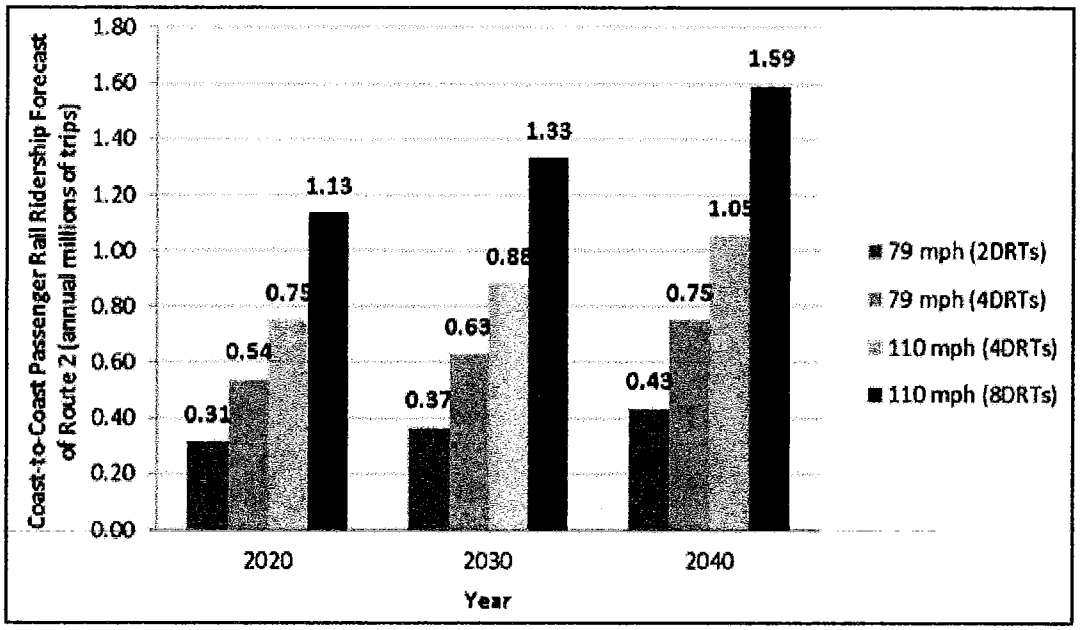
(DRT = Daily Round Trips)

Estimated ridership for each route increases substantially as frequency and speed increases with the potential for up to 1.71 million riders per year by 2040 on Route 1 with 8 daily round trips at 110 mph.

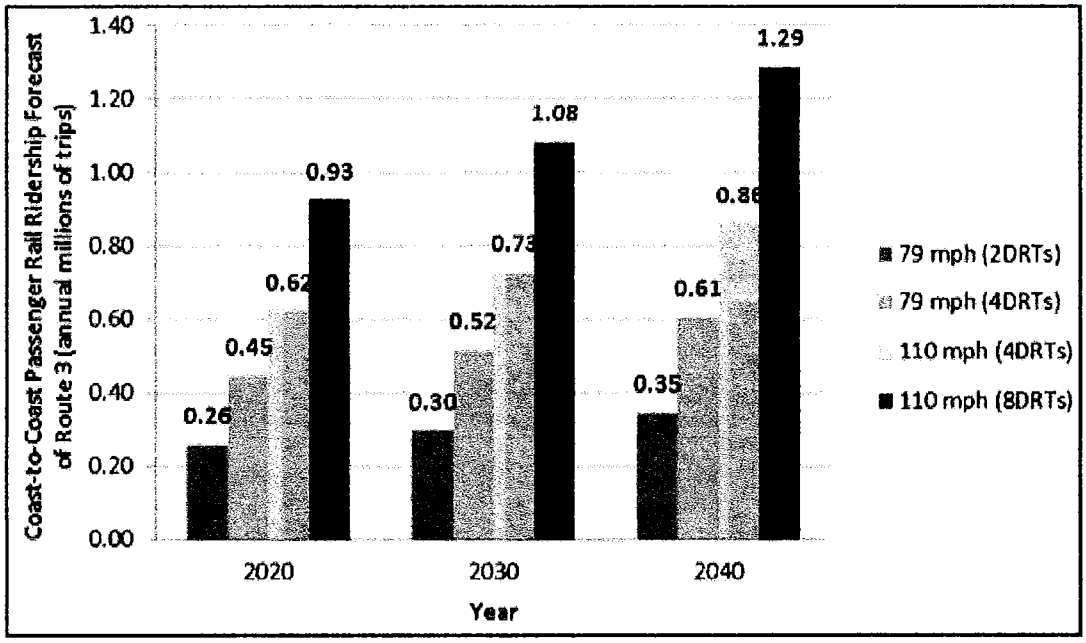
Coast-to-Coast Passenger Rail Ridership Forecast for Route 1 (annual millions of trips)



Coast-to-Coast Passenger Rail Ridership Forecast for Route 2 (annual millions of trips)



Coast-to-Coast Passenger Rail Ridership Forecast for Route 3 (annual millions of trips)



In terms of technology, higher frequency and higher speeds generated the greatest ridership and revenue. At 79 mph, increasing train frequency from 2 to 4 trains per day in each direction almost doubles ridership, while at 110 mph, increasing train frequency from 4 to 8 trains per day in each direction increases demand by 30-40 percent. The impact of higher speed is to double ridership as the train service becomes more and more competitive with the automobile.

Grand Rapids, Lansing and Ann Arbor have the greatest anticipated station volumes of close to 0.5 million (on and offs) passengers per year at 110 mph and 8 trains per day.

Holland Amtrak Station | Photo by JLK Design

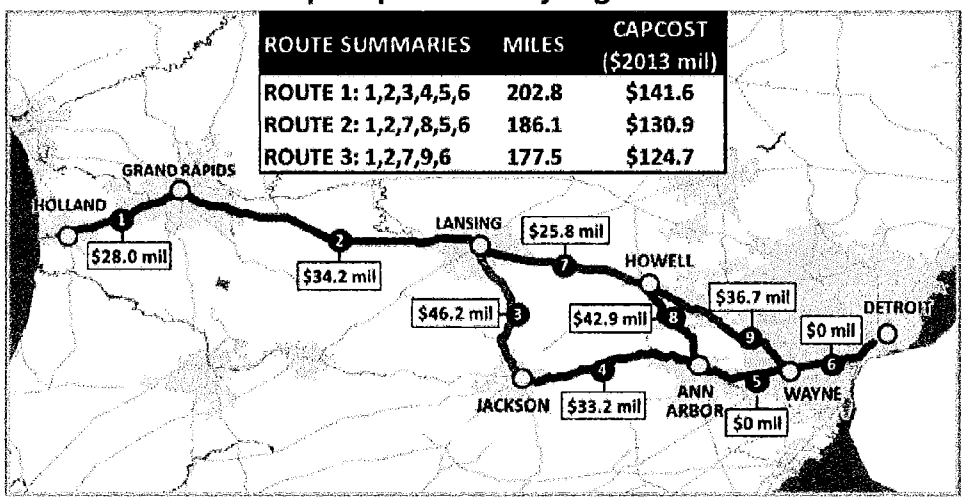
Rail line near Williamston | Photo by JLK Design

COST ESTIMATES

Infrastructure costs were developed for each track segment (at both 79 and 110 mph speed options) that make up the Coast-to-Coast route options. Cost estimates range from $124.7 million for Route 3 at 79 mph to $540.1 million for Route 1 at 110 mph.

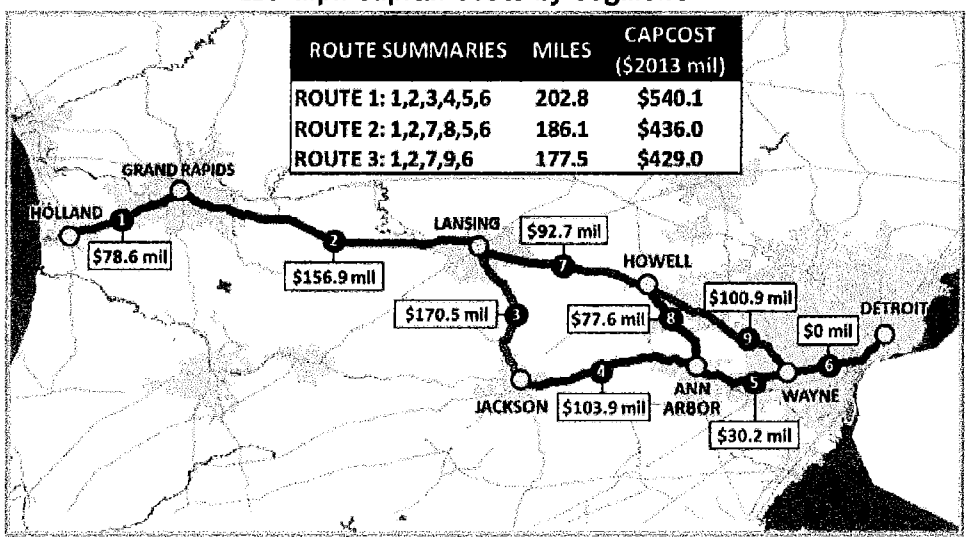
Rail infrastructure already exists throughout the corridor; however, upgrades for safety, speed and comfort are required to equip freight rail for passenger service. These requirements increase for accelerated rail service at 110 mph.

79-mph Capital Costs by Segment



ROUTE SUMMARIES	MILES	CAPCOST ($2013 mil)
ROUTE 1: 1,2,3,4,5,6	202.8	$141.6
ROUTE 2: 1,2,7,8,5,6	186.1	$130.9
ROUTE 3: 1,2,7,9,6	177.5	$124.7

110-mph Capital Costs by Segment



ROUTE SUMMARIES	MILES	CAPCOST ($2013 mil)
ROUTE 1: 1,2,3,4,5,6	202.8	$540.1
ROUTE 2: 1,2,7,8,5,6	186.1	$436.0
ROUTE 3: 1,2,7,9,6	177.5	$429.0

Note: A 30 percent level of accuracy is associated with the evaluation of project feasibility at this level. More details about costs (including detailed capital costs, equipment and operating expense estimates) can be found in Chapter 4 of the report.

FINANCIAL AND ECONOMIC IMPACTS

To better understand the feasibility of a passenger rail service, it is important to look at the system revenues, operating costs and operating surplus. The operating surplus, which is defined as revenues minus operating cost, makes an important contribution to the overall business case for building the system:

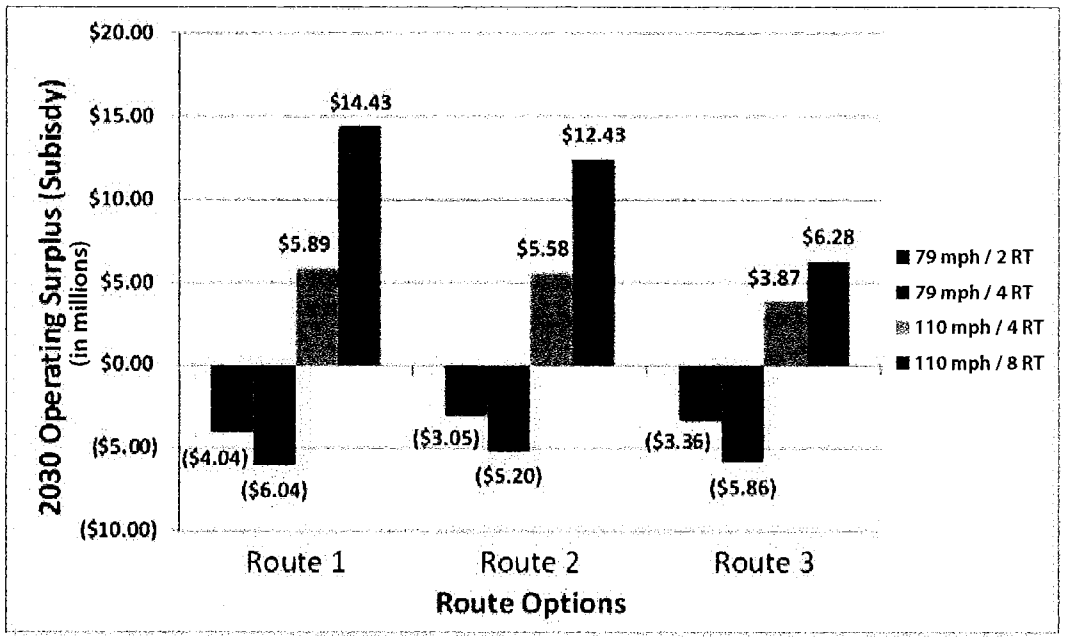
If the operating surplus is positive, the system will not require any operating subsidy, and will even generate a profit to offset capital cost.

If the operating surplus is negative, the system will require a grant of capital to build the system and an ongoing operating subsidy.

As is usually the case with transit and rail projects, the study finds that the higher-frequency, faster-service options provide an operating surplus, while more basic, lower-frequency service would require an operating subsidy.

The graph below represents the operating subsidy or surplus estimated for each route option:

2030 Subsidy / Surplus by Option



PUBLIC ENGAGEMENT

Public engagement was an important element of the Coast-to-Coast Passenger Rail Ridership & Cost Estimate Study. The Michigan By Rail (MBR) team, an informal coalition that works to advance passenger rail in Michigan (led by Michigan Environmental Council and the Michigan Association of Railroad Passengers), managed the public engagement portion of this study.

11 town-hall style meetings

5 campus meetings

1 online engagement platform

feedback collected from

575

Michigan residents

PUBLIC ENGAGEMENT FEEDBACK (sample)

QUESTION: What potential positive and negative impacts do you think the Coast-to-Coast service would have on your community?

SAMPLE ANECDOTAL RESPONSES:

"Safer commute = less stress = healthier people"

"Difficult to travel if not in city center with lack of public transportation options"

"Increased fun and spontaneity! Would be more likely to hop on a train to Detroit for a concert or game if didn't have to deal with parking"

"Trains are safer, quieter, less stressful, and more productive but they do not usually pay for themselves"

Public engagement meeting in Grand Rapids

NEXT STEPS

The report provides the following recommendations for next steps in the development of a Coast-to-Coast passenger rail service:

- Complete a comprehensive environmental study of the corridor. In some areas only a categorical exclusion may be needed rather than a full environmental impact statement, since the work would be accomplished within existing rail rights-of-way.

- Develop a technical assessment of positive train control options for future Michigan passenger rail projects for better compatibility with freight rail systems and reduced cost.

- Consider the potential for a public-private-partnership or franchise in order to attract private capital to the project.

- Develop a detailed implementation plan, outlining the short- and long-term actions that might be taken to initiate service at 79 mph and, over time, upgrade that service to the level proposed at 110 mph.

- Work closely with the Chicago-Detroit/Pontiac corridor and North-South Commuter Rail teams to identify the additional infrastructure and facilities they might need or could be mutually beneficial if the Coast-to-Coast project moves forward. For example, one question to consider may be whether Coast-to-Coast trains ought to terminate in downtown Detroit, or if some of them should be extended through to Pontiac or even points north, such as Flint or Saginaw.

- Complete a statewide study to assess the future development options for passenger rail services for connecting Lansing, Saginaw, Flint, Port Huron, Cadillac, Muskegon and Grand Rapids to both Chicago and Detroit. As part of this study, also assess potential synergies between intercity and commuter rail corridor development needs.

Photo by JLK Design

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- Ingham County Economic Development Corporation
- Livonia Chamber of Commerce
- Macatawa Area Coordinating Council
- Michigan West Coast Chamber of Commerce
- Plymouth Area Chamber of Commerce

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To read the executive summary and download the full report