Georgetown Charter Township
1515 Baldwin St., Jenison, MI 49428
Township Board Meeting Agenda
May 23, 2016, 7:30 p.m.

1. PUBLIC NOTICE NOTICE TO ALL RESIDENTS OF GEORGETOWN CHARTER TOWNSHIP AND OTHER INTERESTED PERSONS NOTICE IS HEREBY GIVEN That Georgetown Township Has MOVED The Township Board Meeting Scheduled For Monday, May 23, 2016 At 7:30 P.m. From 1515 Baldwin Street, Jenison, Michigan, To The Grand Ravines North Park, 9920 42nd Ave., Jenison. Richard VanderKlok, Clerk Posted Tuesday, May 3, 2016, At 6:45 A.m.

2. Casual Attire Is Suggested For Park Exploration After The Meeting Is Adjourned.

3. Call To Order

4. Prayer For Guidance

   4.I. Richard VanderKlok

5. Pledge Of Allegiance To The Flag

6. Roll Call

7. Approval Of Agenda

8. Communications, Letters And Reports Received For Information

   8.I. Finance Committee Meeting Minutes Of May 19, 2016

   Documents: FC160519MINUTES.PDF

   8.II. Ottawa County Road Commission Newsletter

   Documents: OCRC NEWSLETTER JUNE 2016.PDF

   8.III. Balance Sheet And GL Report

   Documents: BALANCESHEET 160430.PDF, GL REPORT 160430.PDF

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

10. Consent Agenda

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

10.II. Approval Of The Bills

10.II.i. Bills

Documents: 160520 BILLS.PDF

10.III. Approval Of The Application, Petition, Resolution For Application, And Resolution For Petition To The Water Resources Commission For City View Drain District To Manage Residential Water Run-Off Into The Storm Sewer System, As Recommended By The Utilities Committee.

Documents: CITY VIEW DRAIN.PDF, APPLICATION 3APP-MUN.PDF, PETITION 4PET-MUN.PDF, RESOLUTION 3RES-MUN.PDF, RESOLUTION 4RES-MUN.PDF

10.IV. Approval Of The Asset Management Program Agreement As Proposed By Prien And Newhof, As Recommended By The Utilities Committee.

Documents: AGM 2016-04 [GEOGETOWN TWP WAMP].PDF, PRP 2016-04-22 [GEORGETOWN TOWNSHIP] WAMP.PDF

11. Introduction And First Reading Of Ordinance No. 2016-03, Revision To Chapter 4, Alcohol Beverages Ordinance

Motion: To introduce and read for the first time Ordinance No. 2016-03, Revision to Chapter 4, Alcohol Beverages Ordinance, as recommended by the Finance Committee.

Documents: ALCOHOL ORDINANCE REVISION.PDF

12. Port Sheldon Water Main Bid

Motion: To approve the low bid from Montgomery Excavating in the amount of $323,017.05, subject to receipt of permits, as recommend by the Township engineer, as recommended by the Finance Committee.

Documents: LTR 2016 05 16 RECOMMEND AWARD.PDF, 06 BID TABULATION 2016-05-11 PORT SHELDON.PDF

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

14. Discussion And General Information

15. Meeting Adjourned

MINUTES OF THE GEORGETOWN TOWNSHIP FINANCE COMMITTEE MEETING HELD THURSDAY, MAY 19, 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

#160519-01 - Finance Committee Minutes of May 5, 2016

Moved by Richard VanderKlok, seconded by Chad Tuttle, to approve the Finance Committee minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#160519-02 – Introduction and First Reading of Ordinance No. 2016-03, Revision to Chapter 4, Alcohol Beverages Ordinance

Moved by Richard VanderKlok, seconded by Chad Tuttle, to recommend to the Township Board to approve the introduction and first Reading of Ordinance No. 2016-03, Revision to Chapter 4, Alcohol Beverages Ordinance, with changes as directed, as follows:

ORDINANCE NO. 2016-03
Revision to Chapter 4, Alcoholic Beverages

THE CHARTER TOWNSHIP OF GEORGETOWN ORDAINS:

Chapter 4 ALCOHOLIC BEVERAGES

Sec. 4-6. Restrictions on licenses.

(a) *Restrictions*: Except to the extent that the township board issues a variance as permitted below, no new license, a renewal or transfer of an existing license shall be issued or approved to or for: highways; the capability of abutting roads to accommodate the increased commercial activity; the

(15) Any premises that does not contain a bona fide restaurant (meaning a restaurant serving complete meals selected by the patron from a menu which includes a choice of appetizer, salad, entree, vegetable, bread, dessert and beverage and which is served by waitpersons) that utilizes the license only in conjunction with the operation of the bona fide restaurant and, in addition, unless the bona fide restaurant has a dining capacity of at least ~~**fifty (50)**~~ **twenty-five (25)** at a ratio of not less than fifteen (15) square feet of dining area for each patron.

(16) Any premises unless at least fifty (50) percent of the bona fide restaurant's gross receipts from the sale of food and beverages, including alcoholic liquors, shall be derived from the sale of food and beverages other than alcoholic liquors**, or from indoor or outdoor recreational activities such as golf, bowling or other similar activities**. All establishments shall maintain accurate records of receipts and disbursements in such a manner that receipts from food and beverages other than alcoholic liquors can be readily distinguishable from receipts for alcoholic liquors. Such records shall be available for inspection by the township or its agent from time to time during normal business hours. In the event that any establishment with a

liquor license ceases to meet the requirements of this section and fails to come into compliance with this section within six (6) weeks, the township board may suspend or revoke its approval and the continued sale of liquor for consumption on the premises shall constitute a violation of the Charter Township of Georgetown Liquor License and Control Ordinance.

Yeas:
Nays:
Absent:

MOTION CARRIED UNANIMOUSLY AND ORDINANCE DECLARED ADOPTED.

CERTIFICATION

I hereby certify that the above is a true copy of an Ordinance adopted by Georgetown Charter Township Board at the time, date, and place specified above pursuant to the required statutory procedures.

Respectfully submitted,

Dated:_____, 2014

By _____
Richard VanderKlok
Georgetown Charter Township Clerk

MOTION CARRIED UNANIMOUSLY.

#160519-03 – Port Sheldon St. Water Main Bid

Moved by Richard VanderKlok, seconded by D. Dale Mohr, to recommend to the Township Board to approve the low bid from Montgomery Excavating in the amount of $323,017.05, subject to receipt of permits, as recommend by the Township engineer.

MOTION CARRIED UNANIMOUSLY.

#160519-04 – Communications, Letters and Reports

#160519-05 – Public Comments

Members of the public were present and there were comments.

#160519-06 – Other Business

Richard VanderKlok suggested that Board members submit ideas to the Superintendent for the use of the remainder of the property at 200 Baldwin. After the Board reviews the ideas, a proposal could be presented and the public surveyed for input.

#160519-07 – Adjournment

Moved by Richard VanderKlok, seconded by Chad Tuttle, to adjourn at 7:57 a.m.

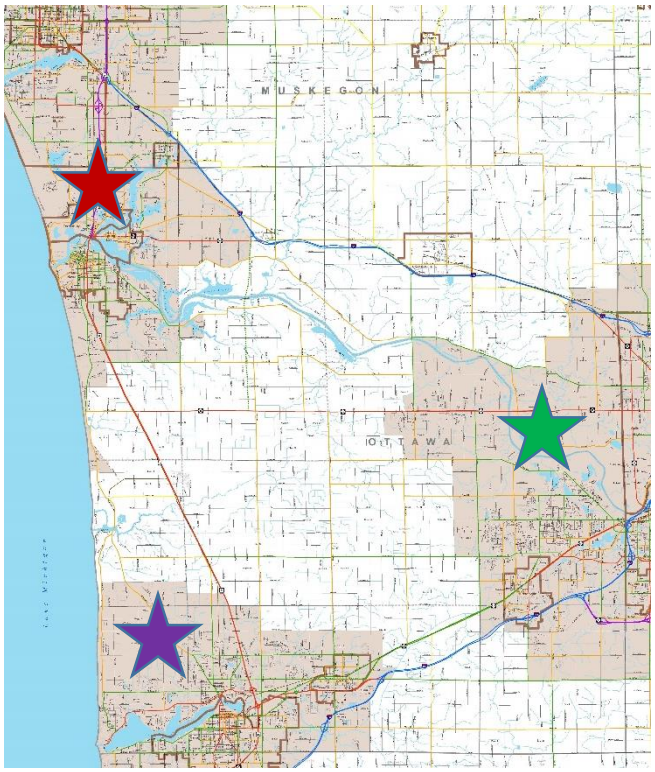
MOTION CARRIED UNANIMOUSLY.

The Road Newsletter, Volume 6, Issue 6

June 2016

TIPs for the Road

A Transportation Improvement Program (TIP) is a multi-year financial program that describes the schedule for obligating federal funds for state and local projects. The TIP contains funding allocations for all modes of transportation including highways, transit, and non-motorized facilities. The TIP planning process includes an analysis of alternatives to meet projected future transportation demands, and provides a safe and efficient transportation system that allows for mobility while not creating adverse impacts to the environment. The responsibility for transportation planning lies with designated Metropolitan Planning Organizations (MPO).



Ottawa County is unique as there is a MPO for each of the three county's urbanized areas. Each MPO develops a TIP describing how revenues will be invested to support the area's transportation system.

- West Michigan Regional Shoreline Development Commission
  www.wmsrdc.org
- Grand Valley Metropolitan Council
  www.gvmc.org
- Macatawa Area Coordinating Council
  www.the-macc.org

The above MPOs are in the final stages of completing a TIP for fiscal years 2017 to 2020. Throughout the process, the public has been invited to participate in the development of the TIP. More information about the TIP, including prioritized project lists for MDOT, local road agencies, and transit authorities can be found at each of the respective MPO websites.

2016 Federal Aid Projects

In accordance with the approved 2014-2017 Transportation Improvement Program, bids for all of the Road Commission projects receiving federal aid in 2016 have been obtained.

48th Avenue: Pierce Street to M-45 – Reconstruct 1 mile to a 4-lane narrow median boulevard.
Contractor: Schippers Excavating Inc. Low Bid: $3,352,173 Federal Aid: $2,115,000
Start: May Anticipated Completion: September 30, 2016

136th Avenue: Riley Street to Quincy Street – Reconstruct 1 mile to a 3 lanes wide with curb and gutter.
Contractor: Milbocker & Sons Inc. Low Bid: $2,908,260 Federal Aid: $912,000
Start: May Anticipated Completion: October 30, 2016

Adams Street: 24th Avenue to Kenowa Avenue – Resurface 3 miles with 3 foot paved shoulders.
Contractor: Reith-Riley Construction Co., Inc. Low Bid: $889,608 Federal Aid: $548,000
Start: June Anticipated Completion: July 29, 2016

Port Sheldon Street: US-31 to 120th Avenue – Resurface 2.18 miles.
Contractor: Reith-Riley Construction Co., Inc. Low Bid: $559,243 Federal Aid: $449,555
Start: June Anticipated Completion: July 29, 2016

Counting Cars

Each year, the Road Commission takes hundreds of traffic counts on various county roads. Traffic counts assist the Road Commission in monitoring the county road network and are useful in many engineering applications. Typical traffic counts are taken over a 24-hour period and take into account both directions of travel.

By monitoring the amount of traffic utilizing the county road system, the Road Commission is better able to determine areas of growth and plan transportation projects that best serve the motoring public. In addition, traffic counts are an essential element of many design projects and traffic engineering studies, such as those for determining traffic signals and multi-way stops.

Traffic counts are taken by placing a rubber hose across the road. When a vehicle crosses the hose, an air pulse is sent to an automatic traffic recorder. Sometimes dual rubber hoses are used to determine vehicle classification (such as commercial vehicles) and to measure the speed of vehicles.

The Road Commission stores all available traffic counts in a database and generates a report for public information. The data is summarized to show the Average Daily Traffic (ADT- the average number of vehicles using a roadway in one day.) This report is available on our website at www.ottawacorc.com.

Road Commission to Pilot Software

Almost all county road agencies use an asset management system to prioritize road improvements based on available financial resources. A computer program called *Roadsoft* is a software package that is utilized to compile asset management data for public road networks in Michigan. This software is a graphically designed, integrated roadway management system developed for engineers and managers to use in the analysis and reporting of roadway inventory, safety, and conditional data.

Michigan Technological University developed *Roftsoft* and is looking to expand the program to provide asset management capabilities for storm water systems. Storm water management is an integral part of maintaining a road. In many cases, the upkeep and condition of the storm sewer system dictates the types of road improvements that can and should be carried out.

The Road Commission has been asked to be part of a focus group to help develop the storm sewer management module for *Roadsoft.* The goal of the software, besides providing condition data, is to ensure long term management of stormwater runoff after construction is completed, prevent pollution and maintain good housekeeping records. Over the next two years, the Road Commission will identify and record the type and location of structural storm water controls throughout the county. After this data is gathered, the planning and design of a new *Roadsoft* module will be completed.

The goal of the software is to:

- track inspections and condition of stormwater management facilities
- track maintenance and create maintenance schedules
- provide annual reporting information for compliance with the Clean Water Act

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HB 5247 Gives Green Light

Under the Michigan Vehicle Code, a person is prohibited from operating a commercial snow removal vehicle to remove snow or ice on a public street, highway, or in a parking lot accessible for use by the public, unless the vehicle is operated with at least one flashing, rotating or oscillating ***yellow* or *amber*** light clearly visible from within 500 feet. Due to its superior visibility, House Bill 5247 would amend the Code to allow ***green*** lights to this provision for road agencies for winter and non-winter operations.

The bill was unanimously approved by the Senate Transportation Committee and has moved to the Senate floor for further consideration.

Important Dates

Thursday – June 9, 2016 | 9AM | Board Meeting

Thursday – June 23, 2016 | 9AM | Board Meeting

14110 Lakeshore Drive
PO Box 739
Grand Haven, Michigan 49417
616-842-5400
Office Hours: Monday-Friday; 7:30AM-4PM

STAY CONNECTED. SUBSCRIBE:

The Ottawa County Road Commissioners: Tom Bird | Tom Elhart | Betty Gajewski | Tim Grifhorst | Jim Miedema
Managing Director: Brett Laughlin

Who manages the roads and how are they funded? The Ottawa County Road Commission manages the roads--not the Ottawa County Board of Commissioners or County staff. The Ottawa County Road Commission is primarily funded by fuel taxes and vehicle registrations. Concerns about roads should be directed to the Ottawa County Road Commission. Questions? Contact Us

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powered by govDELIVERY get the word out.

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 04/30/2015	PERIOD ENDED 04/30/2016
*** Assets ***			
101-000-001.000	Cash	11,245,316.35	9,899,831.15
101-000-004.000	Petty Cash	1,165.00	1,165.00
101-000-004.001	Petty Cash Ice	376.07	376.07
101-000-020.184	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	36,554.18	37,105.51
101-000-040.001	Account Receivable Billed	(17,275.71)	(26,231.58)
101-000-040.200	Ice Arena Deposit	1,340.00	343.25
101-000-045.000	Special Assessments Receivable	16,936.83	11,785.82
101-000-056.000	Interest Receivable	13,626.03	30,149.03
101-000-083.100	Due from Emp-Health Insurance	(68.42)	198.02
	Total Assets	**11,286,376.50**	**9,943,614.01**
*** Liabilities ***			
101-000-202.000	Accounts Payable	413,189.82	498,092.05
101-000-210.000	Contracts Payable	(35,939.33)	0.00
101-000-222.300	Due to County-MHP Tax	630.00	637.50
101-000-255.000	Customers' Deposits	2,000.00	2,000.00
101-000-255.300	Escrow Sports Complex	0.00	1,000.00
101-000-255.302	CAM Payles	6,700.41	14,299.29
101-000-256.000	Builders' Deposits	3,400.00	3,300.00
101-000-275.000	Due to Taxpayers-Refunds	106.77	121.00
101-000-339.100	Deferred Revenue-Spec Assessments	16,937.39	11,786.38
	Total Liabilities	**407,025.06**	**531,236.22**
*** 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	**3,041,102.40**	**2,168,526.10**
	Ending Fund Balance	**10,879,351.44**	**9,412,377.79**
	Total Liabilities And Fund Balance	**11,286,376.50**	**9,943,614.01**

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 04/30/2015	PERIOD ENDED 04/30/2016
*** Assets ***			
150-000-001.000	Cash	715,785.00	778,760.00
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
150-000-040.000	Accounts Receivable	750.00	0.00
	Total Assets	**1,167,161.80**	**1,198,899.40**
*** 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	**10,250.00**	**16,150.00**
	Ending Fund Balance	**1,167,161.80**	**1,198,899.40**
	Total Liabilities And Fund Balance	**1,167,161.80**	**1,198,899.40**

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 04/30/2015	PERIOD ENDED 04/30/2016
*** 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 04/30/2015	PERIOD ENDED 04/30/2016
*** Assets ***			
271-000-001.000	Cash	496,184.23	629,365.14
271-000-083.100	Due from Emp-Health Insurance	0.02	292.62
	Total Assets	**496,184.25**	**629,657.76**
*** Liabilities ***			
271-000-202.000	Accounts Payable	4,242.90	4,080.80
	Total Liabilities	**4,242.90**	**4,080.80**
*** 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	**(272,911.45)**	**(250,346.21)**
	Ending Fund Balance	**491,941.35**	**625,576.96**
	Total Liabilities And Fund Balance	**496,184.25**	**629,657.76**

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 04/30/2015	PERIOD ENDED 04/30/2016
*** Assets ***			
592-000-001.000	Cash	6,427,127.52	7,138,557.20
592-000-033.000	Water/Sewer Receivable	401,258.68	322,177.62
592-000-040.000	Accounts Receivable	8,800.00	8,795.52
592-000-045.000	Special Assessments Receivable	156,753.06	106,858.56
592-000-056.000	Interest Receivable	7,934.13	18,262.00
592-000-083.100	Due from Emp-Health Insurance	0.02	964.13
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	168,674.81	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	25,929,592.29
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	**48,036,736.93**	**47,760,708.60**
*** Liabilities ***			
592-000-202.000	Accounts Payable	460,246.57	375,391.79
592-000-221.072	Due to Hudsonville Sewer	3,644.14	5,883.96
592-000-221.100	Due To Grandville Blendon Hookup	25,200.00	27,000.00
592-000-221.101	Sewer Plant Hookup Charges	318,600.00	328,700.00
592-000-226.100	Due To Blendon Payback	10,284.48	15,834.48
592-000-231.400	Cancer Insurance	(51.36)	0.00
	Total Liabilities	**817,923.83**	**752,810.23**
*** 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	**(879,689.17)**	**(684,173.14)**
	Ending Fund Balance	**47,218,813.10**	**47,007,898.37**
	Total Liabilities And Fund Balance	**48,036,736.93**	**47,760,708.60**

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 04/30/2015	PERIOD ENDED 04/30/2016
*** Assets ***			
703-000-001.000	Cash	972.97	650.03
Total Assets		**972.97**	**650.03**
*** Liabilities ***			
703-000-202.000	Accounts Payable	972.97	650.03
Total Liabilities		**972.97**	**650.03**
*** 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		**972.97**	**650.03**

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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	4,001,318.43	1,394.80	(2,318.43)	100.06
101-000-408.000	Mobile Home Park Tax	350.00	133.50	31.50	216.50	38.14
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	8,634.32	1,996.97	(634.32)	107.93
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	16,010.00	4,250.00	17,990.00	47.09
101-000-477.000	Building Permits	27,000.00	14,802.36	4,758.80	12,197.64	54.82
101-000-480.000	Mechanical Permits	12,000.00	4,225.30	1,728.10	7,774.70	35.21
101-000-481.000	Electrical Permit	10,000.00	2,684.24	1,462.27	7,315.76	26.84
101-000-484.000	Plumbing Permits	7,000.00	2,539.80	1,440.83	4,460.20	36.28
101-000-574.100	Sales Tax (State Revenue Sharing)	3,857,400.00	543,964.00	543,964.00	3,313,436.00	14.10
101-000-574.101	Statutory Revenue Sharing	80,000.00	20,725.00	20,725.00	59,275.00	25.91
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	767,369.57	0.00	0.00	767,369.57	0.00
101-000-608.000	Special Use Permit	4,000.00	1,050.00	0.00	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	3,400.00	800.00	11,600.00	22.67
101-000-611.000	Site Plan and PUD Fees	5,000.00	1,800.00	500.00	3,200.00	36.00
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	28,443.00	7,953.00	56,557.00	33.46
101-000-635.000	Ice Time Rental	320,000.00	185,714.46	17,628.34	134,285.54	58.04
101-000-635.001	Adult Hockey	110,000.00	47,793.00	12,250.00	62,207.00	43.45
101-000-635.002	Learn-to-Skate	20,000.00	7,415.99	0.00	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	16,656.50	533.75	83,343.50	16.66
101-000-635.005	Camps	15,000.00	1,925.00	1,595.00	13,075.00	12.83
101-000-635.007	Tournaments	0.00	0.00	0.00	0.00	0.00
101-000-635.100	Public Skating	34,000.00	15,019.06	1,191.59	18,980.94	44.17
101-000-635.101	Drop In Hockey	30,000.00	11,981.00	3,190.00	18,019.00	39.94
101-000-635.102	Open Free Style Skating	20,000.00	5,498.00	1,648.00	14,502.00	27.49
101-000-635.103	Skate Rental	12,000.00	6,633.00	294.00	5,367.00	55.28
101-000-635.104	Skate Mates	1,200.00	1,094.00	93.00	106.00	91.17
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	914.75	377.48	585.25	60.98
101-000-635.201	Video Arcade Machines	1,500.00	712.00	40.00	788.00	47.47
101-000-635.202	Birthday Parties/Meeting Rooms	0.00	975.00	0.00	(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	0.00	1,500.00	66.67
101-000-635.302	Proshop Sales	8,000.00	3,200.00	800.00	4,800.00	40.00
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	4,488.00	1,256.00	3,172.00	58.59
101-000-639.001	Senior Enrichment Grant	4,000.00	750.00	0.00	3,250.00	18.75
101-000-639.002	Senior Fund Raising	2,500.00	12,828.00	275.00	(10,328.00)	513.12
101-000-639.003	Senior Rents	900.00	300.00	75.00	600.00	33.33
101-000-639.200	Transportation Fares	46,000.00	17,953.32	4,601.83	28,046.68	39.03
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	13,400.00	5,100.00	21,600.00	38.29
101-000-649.100	Park Entrance Fees	21,000.00	840.00	520.00	20,160.00	4.00
101-000-650.000	Cable TV	450,000.00	0.00	0.00	450,000.00	0.00

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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	20,614.07	5,842.52	69,385.93	22.90
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	66,535.14	13,594.41	133,464.86	33.27
101-000-667.570	Rent-Ice Arena	30,000.00	4,330.00	1,300.00	25,670.00	14.43
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	500.00	400.00	(500.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	20.00	15.00	(20.00)	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	1,149.91	58.11	9,850.09	10.45
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		11,791,663.57	5,111,823.42	663,684.30	6,679,840.15	43.35
TOTAL Revenues		11,791,663.57	5,111,823.42	663,684.30	6,679,840.15	43.35
Expenditures						
Dept 101-Township Board						
101-101-702.000	Salaries and Wages	30,000.00	6,311.41	2,301.68	23,688.59	21.04
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	667.08	176.08	2,282.92	22.61
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	893.20	244.00	3,106.80	22.33
101-101-900.000	Printing & Publishing	3,000.00	1,713.26	1,429.34	1,286.74	57.11
101-101-956.000	Miscellaneous Expense	500.00	300.00	0.00	200.00	60.00
Total Dept 101-Township Board		52,750.00	10,852.59	4,151.10	41,897.41	20.57
Dept 171-Supervisor						
101-171-702.000	Salaries and Wages	22,000.00	4,574.94	879.23	17,425.06	20.80
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	461.88	67.26	1,238.12	27.17
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	57.69	5.94	342.31	14.42
101-171-874.000	Retirement Benefits	2,700.00	638.72	95.94	2,061.28	23.66
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	6,437.06	1,048.37	22,762.94	22.04

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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	28,375.02	4,501.60	84,695.98	25.09
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	3,099.41	350.96	6,100.59	33.69
101-172-726.000	Supplies	600.00	183.80	45.95	416.20	30.63
101-172-820.000	Classes & Training	1,800.00	913.10	0.00	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	6,561.88	1,641.62	17,438.12	27.34
101-172-836.000	Life Insurance	200.00	41.58	13.86	158.42	20.79
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	1,678.18	350.00	2,521.82	39.96
101-172-874.000	Retirement Benefits	14,500.00	4,368.54	524.14	10,131.46	30.13
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	48,542.83	7,428.13	125,728.17	27.85
Dept 201-General Expense						
101-201-702.900	Salaries & Wages	60,000.00	12,222.72	1,720.61	47,777.28	20.37
101-201-715.000	Social Security	5,000.00	1,046.97	127.90	3,953.03	20.94
101-201-726.000	Supplies	16,000.00	3,657.80	114.26	12,342.20	22.86
101-201-727.000	Postage	22,000.00	1,125.00	0.00	20,875.00	5.11
101-201-801.000	Legal	30,000.00	9,614.00	1,255.00	20,386.00	32.05
101-201-803.000	Independent Audit	0.00	0.00	0.00	0.00	0.00
101-201-806.000	Computer	15,000.00	5,649.22	1,222.01	9,350.78	37.66
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	1,471.67	191.41	6,528.33	18.40
101-201-923.000	Trash Removal	1,000.00	84.36	28.12	915.64	8.44
101-201-930.000	Repairs & Maintenance	15,000.00	2,697.04	655.72	12,302.96	17.98
101-201-956.000	Miscellaneous Expense	6,000.00	342.25	118.00	5,657.75	5.70
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	60,878.21	5,433.03	171,121.79	26.24
Dept 215-Clerk						
101-215-702.000	Salaries and Wages	15,000.00	3,466.93	784.04	11,533.07	23.11
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	347.61	59.98	852.39	28.97
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	153.36	135.00	346.64	30.67
101-215-874.000	Retirement Benefits	1,600.00	477.52	84.99	1,122.48	29.85
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	4,838.92	1,064.01	17,061.08	22.10
Dept 247-Board of Review						

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-247-702.000	Salaries and Wages	3,500.00	2,174.40	2,174.40	1,325.60	62.13
101-247-715.000	Social Security	380.00	166.35	166.35	213.65	43.78
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	2,340.75	2,340.75	1,964.25	54.37
Dept 253-Treasurer						
101-253-702.000	Salaries and Wages	15,500.00	3,042.37	521.15	12,457.63	19.63
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	291.55	39.87	908.45	24.30
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	401.28	54.76	1,298.72	23.60
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	3,877.28	615.78	16,052.72	19.45
Dept 257-Assessing Department						
101-257-702.000	Salaries and Wages	130,000.00	16,860.43	2,512.80	113,139.57	12.97
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	0.00	239.73	88.01
101-257-715.000	Social Security	9,000.00	1,827.74	191.36	7,172.26	20.31
101-257-726.000	Supplies	8,000.00	1,993.60	176.00	6,006.40	24.92
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	153.75	153.75	3,846.25	3.84
101-257-820.000	Classes & Training	2,000.00	40.00	0.00	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	2,168.12	543.18	12,831.88	14.45
101-257-836.000	Life Insurance	200.00	41.58	13.86	158.42	20.79
101-257-860.000	Transportation	1,500.00	126.11	19.44	1,373.89	8.41
101-257-874.000	Retirement Benefits	8,500.00	2,394.44	288.97	6,105.56	28.17
101-257-956.000	Miscellaneous Expense	500.00	1,580.89	0.00	(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	37,614.51	3,899.36	156,185.49	19.41
Dept 262-Election						
101-262-702.000	Salaries and Wages	30,000.00	1,726.60	0.00	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	14,451.84	1,651.55	(3,451.84)	131.38
101-262-727.000	Postage	20,000.00	3,650.56	0.00	16,349.44	18.25
101-262-802.400	Election Inspectors	85,000.00	32,660.58	707.58	52,339.42	38.42
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	5,405.94	484.24	22,594.06	19.31
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 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 262-Election		184,300.00	57,895.52	2,843.37	126,404.48	31.41
Dept 276-Cemetery						
101-276-702.000	Salaries and Wages	57,000.00	10,931.42	1,712.00	46,068.58	19.18
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	1,243.98	120.77	2,956.02	29.62
101-276-726.000	Supplies	19,000.00	13,166.16	1,549.59	5,833.84	69.30
101-276-741.000	Uniforms	800.00	170.00	170.00	630.00	21.25
101-276-803.000	Independent Audit	800.00	800.00	0.00	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	70.00	70.00	430.00	14.00
101-276-834.000	Hospitalization	24,000.00	6,581.32	1,646.48	17,418.68	27.42
101-276-836.000	Life Insurance	200.00	41.58	13.86	158.42	20.79
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	180.00	45.00	920.00	16.36
101-276-860.000	Transportation	4,200.00	328.67	24.99	3,871.33	7.83
101-276-874.000	Retirement Benefits	5,800.00	1,614.85	196.88	4,185.15	27.84
101-276-920.000	Natural Gas	2,000.00	832.44	0.00	1,167.56	41.62
101-276-921.000	Electric	3,500.00	739.49	214.37	2,760.51	21.13
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	2,486.32	343.75	37,513.68	6.22
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	150,000.00	3,714.00	3,714.00	146,286.00	2.48
Total Dept 276-Cemetery		475,675.00	44,581.92	9,821.69	431,093.08	9.37
Dept 301-Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,600,000.00	300,393.45	0.00	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	0.00	1,301,606.55	18.75
Dept 315-Crossing Guard						
101-315-702.000	Salaries and Wages	70,000.00	18,276.85	1,137.96	51,723.15	26.11
101-315-715.000	Social Security	5,800.00	1,454.54	87.05	4,345.46	25.08
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	22,731.39	1,225.01	59,068.61	27.79
Dept 336-Fire Dept						
101-336-702.000	Salaries and Wages	191,000.00	43,347.46	6,516.80	147,652.54	22.70
101-336-702.300	Paid on Call Wages	245,000.00	38,983.95	0.00	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	7,838.11	471.32	25,661.89	23.40
101-336-726.000	Supplies	15,500.00	3,969.76	472.80	11,530.24	25.61
101-336-741.000	Uniforms	6,000.00	2,956.50	229.50	3,043.50	49.28
101-336-741.100	Turn Out Gear	35,000.00	6,090.89	0.00	28,909.11	17.40

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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	0.00	0.00	100.00
101-336-806.000	Computer	7,700.00	2,298.27	498.72	5,401.73	29.85
101-336-820.000	Classes & Training	10,000.00	1,587.55	0.00	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	17,021.30	5,064.83	45,978.70	27.02
101-336-835.000	Health Services	4,000.00	5,560.00	3,858.00	(1,560.00)	139.00
101-336-836.000	Life Insurance	500.00	124.74	41.58	375.26	24.95
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	704.57	228.42	2,295.43	23.49
101-336-860.000	Transportation	15,000.00	2,060.34	504.79	12,939.66	13.74
101-336-874.000	Retirement Benefits	21,000.00	6,148.89	749.44	14,851.11	29.28
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	7,210.51	0.00	14,789.49	32.78
101-336-921.000	Electric	29,000.00	8,908.66	2,977.06	20,091.34	30.72
101-336-923.000	Trash Removal	1,000.00	204.84	68.28	795.16	20.48
101-336-930.000	Repairs & Maintenance	60,000.00	13,657.59	2,518.68	46,342.41	22.76
101-336-930.100	Building Repairs	7,500.00	3,479.35	0.00	4,020.65	46.39
101-336-956.000	Miscellaneous Expense	3,500.00	15.39	0.00	3,484.61	0.44
101-336-970.000	Capital Outlay	120,000.00	2,241.14	1,565.72	117,758.86	1.87
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	209,203.81	25,765.94	740,196.19	22.04
Dept 380-Building Dept						
101-380-702.000	Salaries and Wages	175,000.00	33,286.57	5,399.36	141,713.43	19.02
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	1,521.51	112.32	6,478.49	19.02
101-380-715.000	Social Security	12,000.00	3,416.57	436.94	8,583.43	28.47
101-380-726.000	Supplies	3,000.00	329.62	20.65	2,670.38	10.99
101-380-741.000	Uniforms	500.00	0.00	0.00	500.00	0.00
101-380-801.000	Legal	30,000.00	1,171.50	414.00	28,828.50	3.91
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	0.00	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	3,251.13	895.79	16,748.87	16.26
101-380-836.000	Life Insurance	350.00	76.83	25.61	273.17	21.95
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	400.09	142.36	3,599.91	10.00
101-380-874.000	Retirement Benefits	14,000.00	3,997.21	444.18	10,002.79	28.55
101-380-956.000	Miscellaneous Expense	500.00	914.59	65.00	(414.59)	182.92
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	68,143.03	7,956.21	235,706.97	22.43
Dept 445-Drains						
101-445-802.000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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	40,839.71	15,451.92	1,459,160.29	2.72
101-446-828.000	Dues and Memberships	20,500.00	744.74	0.00	19,755.26	3.63
101-446-930.000	Repairs & Maintenance	16,000.00	2,004.22	0.00	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	43,588.67	15,451.92	1,492,911.33	2.84
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	109,652.88	27,493.22	340,347.12	24.37
Total Dept 448-Street Lights		452,000.00	109,652.88	27,493.22	342,347.12	24.26
Dept 721-Planning Commission						
101-721-702.000	Salaries and Wages	9,000.00	1,781.72	880.00	7,218.28	19.80
101-721-715.000	Social Security	800.00	201.96	67.32	598.04	25.25
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	3,976.58	947.32	20,723.42	16.10
Dept 722-Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	3,000.00	563.95	160.00	2,436.05	18.80
101-722-715.000	Social Security	300.00	55.08	12.24	244.92	18.36
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	1,670.76	1,670.76	(670.76)	167.08
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	2,289.79	1,843.00	3,210.21	41.63
Dept 751-Parks & Recreation						
101-751-702.000	Salaries and Wages	130,000.00	23,108.52	3,579.58	106,891.48	17.78
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	0.00	5,321.39	33.48
101-751-715.000	Social Security	8,500.00	2,494.58	273.83	6,005.42	29.35
101-751-726.000	Supplies	25,000.00	707.46	78.70	24,292.54	2.83
101-751-741.000	Uniforms	600.00	368.94	0.00	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	0.00	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 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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	9,050.90	2,264.41	22,949.10	28.28
101-751-836.000	Life Insurance	300.00	76.83	25.61	223.17	25.61
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	140.00	35.00	560.00	20.00
101-751-860.000	Transportation	5,000.00	996.29	205.09	4,003.71	19.93
101-751-874.000	Retirement Benefits	8,400.00	3,268.34	411.65	5,131.66	38.91
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	19,000.00	4,403.51	538.94	14,596.49	23.18
101-751-923.000	Trash Removal	2,000.00	337.35	112.45	1,662.65	16.87
101-751-930.000	Repairs & Maintenance	90,000.00	9,848.93	5,144.00	80,151.07	10.94
101-751-930.010	Mowing	70,000.00	3,882.50	3,882.50	66,117.50	5.55
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	419.00	419.00	11,581.00	3.49
101-751-930.040	Algae Treatments	5,000.00	490.00	490.00	4,510.00	9.80
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	100,265.92	34,848.00	(50,265.92)	200.53
101-751-970.001	Capital Outlay-Fixed Asset	753,103.66	234,559.76	126,067.96	518,543.90	31.15
Total Dept 751-Parks & Recreation		1,254,703.66	412,607.44	178,376.72	842,096.22	32.88
Dept 797-Senior Transportation						
101-797-702.000	Salaries and Wages	61,000.00	16,305.43	2,417.58	44,694.57	26.73
101-797-715.000	Social Security	4,600.00	1,329.36	184.95	3,270.64	28.90
101-797-803.000	Independent Audit	900.00	900.00	0.00	0.00	100.00
101-797-820.000	Classes & Training	100.00	655.00	235.00	(555.00)	655.00
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	0.00	23,294.92	36.18
101-797-930.000	Repairs & Maintenance	35,000.00	12,417.35	753.87	22,582.65	35.48
101-797-956.000	Miscellaneous Expense	2,800.00	114.35	91.00	2,685.65	4.08
101-797-970.000	Capital Outlay	0.00	78,896.55	78,896.55	(78,896.55)	100.00
Total Dept 797-Senior Transportation		147,900.00	130,823.12	82,578.95	17,076.88	88.45
Dept 799-Senior Center						
101-799-702.000	Salaries and Wages	65,000.00	23,329.69	3,987.30	41,670.31	35.89
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	1,986.46	305.03	2,413.54	45.15
101-799-726.000	Supplies	2,500.00	2,635.52	0.00	(135.52)	105.42
101-799-802.300	Consulting	10,000.00	5,231.00	1,205.00	4,769.00	52.31
101-799-803.000	Independent Audit	500.00	500.00	0.00	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	506.92	133.95	543.08	48.28
101-799-860.000	Transportation	200.00	136.03	0.00	63.97	68.02
101-799-874.000	Retirement Benefits	0.00	342.35	68.47	(342.35)	100.00
101-799-920.000	Natural Gas	1,600.00	3,233.26	928.58	(1,633.26)	202.08
101-799-921.000	Electric	5,500.00	1,405.15	330.19	4,094.85	25.55
101-799-923.000	Trash Removal	800.00	168.69	56.23	631.31	21.09
101-799-930.000	Repairs & Maintenance	5,000.00	1,650.00	158.50	3,350.00	33.00
101-799-956.000	Miscellaneous Expense	4,050.55	1,037.43	75.50	3,013.12	25.61
101-799-970.000	Capital Outlay	5,000.00	2,156.00	2,156.00	2,844.00	43.12
101-799-975.000	Building-New Construction	1,618,778.36	1,058,124.17	222,730.59	560,654.19	65.37

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 799-Senior Center		1,727,278.91	1,104,692.67	232,135.34	622,586.24	63.96
Dept 800-Community Projects						
101-800-801.300	Contractual Services	50,000.00	25,568.82	0.00	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	0.00	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	97.09	48.15	202.91	32.36
101-804-920.000	Natural Gas	2,000.00	625.65	0.00	1,374.35	31.28
101-804-921.000	Electric	2,000.00	364.44	93.10	1,635.56	18.22
101-804-930.000	Repairs & Maintenance	6,000.00	908.00	22.00	5,092.00	15.13
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	2,995.18	163.25	8,504.82	26.05
Dept 805-Ice Arena						
101-805-702.000	Salaries and Wages	200,000.00	57,471.40	6,573.75	142,528.60	28.74
101-805-715.000	Social Security	15,000.00	4,930.18	490.56	10,069.82	32.87
101-805-726.000	Supplies	20,000.00	15,696.35	1,376.68	4,303.65	78.48
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	0.00	0.00	100.00
101-805-806.000	Computer	5,000.00	3,766.27	2,337.54	1,233.73	75.33
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	9,129.98	2,284.79	27,870.02	24.68
101-805-836.000	Life Insurance	500.00	83.16	27.72	416.84	16.63
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	548.62	135.18	1,451.38	27.43
101-805-860.000	Transportation	2,000.00	326.70	197.10	1,673.30	16.34
101-805-874.000	Retirement Benefits	15,000.00	4,216.18	514.46	10,783.82	28.11
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	22,827.92	0.00	65,172.08	25.94
101-805-921.000	Electric	225,000.00	49,845.46	0.00	175,154.54	22.15
101-805-923.000	Trash Removal	1,500.00	384.54	128.18	1,115.46	25.64
101-805-930.000	Repairs & Maintenance	90,000.00	17,653.71	2,850.08	72,346.29	19.62
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	2,210.18	388.13	1,789.82	55.25
101-805-957.001	Adult Hockey	30,000.00	12,230.00	1,380.00	17,770.00	40.77
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	3,960.00	120.00	23,540.00	14.40
101-805-957.005	Camps	1,500.00	0.00	0.00	1,500.00	0.00
101-805-957.007	Tournaments	0.00	1,080.00	1,080.00	(1,080.00)	100.00
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	228,770.90	19,884.17	564,729.10	28.83

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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		11,791,663.57	2,943,297.32	632,466.64	8,848,366.25	24.96
Fund 101 - General Fund:						
TOTAL REVENUES		11,791,663.57	5,111,823.42	663,684.30	6,679,840.15	43.35
TOTAL EXPENDITURES		11,791,663.57	2,943,297.32	632,466.64	8,848,366.25	24.96
NET OF REVENUES & EXPENDITURES		0.00	2,168,526.10	31,217.66	(2,168,526.10)	100.00

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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	16,150.00	6,250.00	(16,150.00)	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	16,150.00	6,250.00	23,850.00	40.38
TOTAL Revenues		40,000.00	16,150.00	6,250.00	23,850.00	40.38
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	16,150.00	6,250.00	23,850.00	40.38
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	16,150.00	6,250.00	(16,150.00)	100.00

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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	0.00	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	619.99	186.49	380.01	62.00
271-790-627.000	AV-Rentals	8,500.00	2,683.95	766.50	5,816.05	31.58
271-790-627.100	Library Rental Books	400.00	171.00	45.00	229.00	42.75
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	7,908.07	1,397.35	12,091.93	39.54
271-790-675.000	Donations	0.00	94.00	94.00	(94.00)	100.00
271-790-686.000	Miscellaneous Revenue	5,000.00	3,370.89	516.74	1,629.11	67.42
271-790-686.001	Fund Raising	0.00	186.65	30.36	(186.65)	100.00
271-790-686.011	On Going Book Sale	3,200.00	803.50	235.00	2,396.50	25.11
271-790-686.012	Quarterly Book Sale	6,500.00	2,619.35	1,214.25	3,880.65	40.30
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	18,853.10	4,485.69	1,570,821.90	1.19
TOTAL Revenues		1,589,675.00	18,853.10	4,485.69	1,570,821.90	1.19
Expenditures						
Dept 790-Library						
271-790-702.000	Salaries and Wages	790,000.00	150,418.87	19,838.84	639,581.13	19.04
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	12,731.36	1,489.67	46,268.64	21.58
271-790-726.000	Supplies	30,000.00	2,673.51	0.00	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	0.00	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	0.00	0.00	100.00
271-790-806.000	Computer	27,000.00	4,368.24	414.69	22,631.76	16.18
271-790-809.000	Lakeland Library Coop	47,750.00	17,081.50	8,540.75	30,668.50	35.77
271-790-820.000	Classes & Training	1,600.00	70.00	0.00	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	15,692.54	3,889.45	52,307.46	23.08
271-790-836.000	Life Insurance	1,420.00	230.49	76.83	1,189.51	16.23
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	72.00	18.00	928.00	7.20
271-790-860.000	Transportation	2,100.00	151.07	0.00	1,948.93	7.19
271-790-874.000	Retirement Benefits	40,000.00	10,186.95	1,112.12	29,813.05	25.47
271-790-884.000	Library Programs	15,000.00	74.34	0.00	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	2,527.23	0.00	4,682.77	35.05
271-790-921.000	Electric	23,690.00	5,963.85	1,538.82	17,726.15	25.17
271-790-923.000	Trash Removal	400.00	84.36	28.12	315.64	21.09

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - Library						
Expenditures						
271-790-930.000	Repairs & Maintenance	28,900.00	2,372.81	1,268.75	26,527.19	8.21
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	0.00	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	15,473.85	5,315.62	101,226.15	13.26
271-790-982.100	Magazines & Periodicals	19,000.00	385.96	104.97	18,614.04	2.03
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	4,842.88	400.00	45,157.12	9.69
Total Dept 790-Library		1,589,675.00	269,199.31	44,036.63	1,320,475.69	16.93
TOTAL Expenditures		1,589,675.00	269,199.31	44,036.63	1,320,475.69	16.93
Fund 271 - Library:						
TOTAL REVENUES		1,589,675.00	18,853.10	4,485.69	1,570,821.90	1.19
TOTAL EXPENDITURES		1,589,675.00	269,199.31	44,036.63	1,320,475.69	16.93
NET OF REVENUES & EXPENDITURES		0.00	(250,346.21)	(39,550.94)	250,346.21	100.00

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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	29,528.17	9,911.59	70,471.83	29.53
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	6,224.50	1,800.00	33,775.50	15.56
592-000-629.000	Inspections	20,000.00	8,060.00	2,355.00	11,940.00	40.30
592-000-631.000	Labor Billed	1,000.00	375.00	225.00	625.00	37.50
592-000-631.100	Repair Reimbursement	7,000.00	404.52	193.52	6,595.48	5.78
592-000-637.000	Water Turn-On Fee	8,000.00	5,090.00	1,943.91	2,910.00	63.63
592-000-645.000	Water Customer Sales	4,500,000.00	546,298.10	166,231.55	3,953,701.90	12.14
592-000-645.200	Unmetered Water Charge	16,000.00	4,405.00	2,005.00	11,595.00	27.53
592-000-646.000	Sewage Treatment Sales	4,000,000.00	723,910.77	219,112.31	3,276,089.23	18.10
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	36,915.00	10,205.00	43,085.00	46.14
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	0.00	8,400.00	30.00
592-000-672.200	Sewermain Levied	50,000.00	43,419.02	0.00	6,580.98	86.84
592-000-672.300	Sewer Hookup Levied	270,000.00	80,600.00	24,400.00	189,400.00	29.85
592-000-672.400	Water Hookup Levied	80,000.00	36,360.00	10,260.00	43,640.00	45.45
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	1,273.27	155.24	8,726.73	12.73
Total Dept 000-Revenues		10,757,500.00	1,526,476.95	448,798.12	9,231,023.05	14.19
TOTAL Revenues		10,757,500.00	1,526,476.95	448,798.12	9,231,023.05	14.19
Expenditures						
Dept 441-Dept of Public Works						
592-441-702.009	Salaries and Wages	650,000.00	147,955.85	18,883.37	502,044.15	22.76
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	5,141.65	27.00	9,358.35	35.46
592-441-715.000	Social Security	50,000.00	12,851.94	1,361.70	37,148.06	25.70
592-441-726.009	Supplies	120,000.00	100,904.66	30,435.15	19,095.34	84.09
592-441-726.109	Meters	500,000.00	99,946.20	19,326.60	400,053.80	19.99
592-441-727.009	Postage	42,000.00	6,752.00	60.00	35,248.00	16.08
592-441-741.009	Uniforms	3,500.00	668.98	47.99	2,831.02	19.11
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	18,229.00	9,008.55	6,771.00	72.92
592-441-803.009	Independent Audit	9,000.00	9,000.00	0.00	0.00	100.00
592-441-806.009	Computer	40,000.00	12,100.43	499.39	27,899.57	30.25
592-441-810.009	Water Purchased-Ottawa Cty	3,100,000.00	470,286.64	121,369.48	2,629,713.36	15.17
592-441-810.209	Water Purchased-Wyoming	125,000.00	50,989.13	8,688.90	74,010.87	40.79
592-441-811.009	Sewage Treatment	3,300,000.00	857,485.57	0.00	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	751.00	400.00	2,249.00	25.03
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	34,737.25	8,928.18	130,262.75	21.05
592-441-836.009	Life Insurance	1,800.00	473.64	157.88	1,326.36	26.31
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	4,022.45	1,118.69	29,977.55	11.83
592-441-860.009	Transportation	25,500.00	2,971.41	883.59	22,528.59	11.65
592-441-874.000	Retirement Benefits	64,000.00	15,100.83	1,700.17	48,899.17	23.60

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 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	5,706.08	0.00	20,293.92	21.95
592-441-921.009	Electric	140,000.00	34,130.89	9,841.60	105,869.11	24.38
592-441-923.009	Trash Removal	1,000.00	200.52	66.84	799.48	20.05
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	210,159.34	30,805.08	104,840.66	66.72
592-441-930.200	Rush Creek Lift Station	0.00	7,345.78	2,934.24	(7,345.78)	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	3,617.92	68.07	1,382.08	72.36
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	2,210,650.09	266,612.47	8,546,849.91	20.55
TOTAL Expenditures		10,757,500.00	2,210,650.09	266,612.47	8,546,849.91	20.55
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,757,500.00	1,526,476.95	448,798.12	9,231,023.05	14.19
TOTAL EXPENDITURES		10,757,500.00	2,210,650.09	266,612.47	8,546,849.91	20.55
NET OF REVENUES & EXPENDITURES		0.00	(684,173.14)	182,185.65	684,173.14	100.00
TOTAL REVENUES - ALL FUNDS		24,178,838.57	6,673,303.47	1,123,218.11	17,505,535.10	27.60
TOTAL EXPENDITURES - ALL FUNDS		24,178,838.57	5,423,146.72	943,115.74	18,755,691.85	22.43
NET OF REVENUES & EXPENDITURES		0.00	1,250,156.75	180,102.37	(1,250,156.75)	100.00

EXP CHECK RUN DATES 05/20/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN		
	157215-1	MSA H-30 SUPERLITE CARBON CYL (6), MSA SQUIRT GAS	4,282.63
	157215-2	MSA SQUIRT GAS BUMP TESTER	119.60
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			4,402.23
A & B RENT	A & B RENTAL		
	01-092670-04	5/2 TRAILER RENTAL	202.50
	01-092671-05	5/4 TRAILER RENTAL	151.88
TOTAL FOR: A & B RENTAL			354.38
AB LOCK	AB LOCK AND SAFE, INC.		
	161939	LOCK CHANGE AND REPLACEMENT	193.00
TOTAL FOR: AB LOCK AND SAFE, INC.			193.00
AFLAC	AFLAC		
	144494	APRIL CANCER INSURANCE	51.36
TOTAL FOR: AFLAC			51.36
AIRGAS	AIRGAS USA LLC		
	9935725361	RENT CYL MED W-O2-B DISS VALVE	170.60
TOTAL FOR: AIRGAS USA LLC			170.60
ALCOR INC.	ALCOR INC.		
	15230	PAVILLION ROOF, PARK ATTENDANT SHED ROOF	48,750.00
TOTAL FOR: ALCOR INC.			48,750.00
HENSLEEA	ALEXA HENSLEE		
	160503	5/3 ELECTION MILEAGE, PHONE	18.10
TOTAL FOR: ALEXA HENSLEE			18.10

EXP CHECK RUN DATES 05/20/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
AMAZON	AMAZON CREDIT PLAN		
	013480960614	PRINT ADULT	161.15
	013482058997	PRINT YOUTH	151.25
	013485825007	PRINT ADULT	32.58
	013486095330	PRINT ADULT	27.18
	013488239711	PRINT ADULT	27.59
	013488490795	PRINT ADULT	32.46
	016171338744	PRINT ADULT	83.00
	016171891798	PRINT ADULT	57.22
	016176339730	PRINT ADULT	14.99
	016176392999	PRINT ADULT	29.41
	016177674212	PRINT ADULT	96.68
	016178064246	PRINT ADULT	108.17
	146334166767	PRINT ADULT	40.92
	146336427785	PRINT ADULT	72.24
	146336639964	PRINT ADULT	99.77
	189616075818	PRINT ADULT	9.44
	189617626369	PRINT ADULT	186.45
	241491996944	PRINT YOUTH	25.95
	241495806489	PRINT YOUTH	115.50
	241496322196	PRINT YOUTH	34.21
	241497427571	PRINT YOUTH	24.19
	241499579094	PRINT YOUTH	77.19
	CM013480101809	CREDIT PRINT ADULT	(9.31)
	CM013480292192	CREDIT PRINT ADULT	(92.22)
	CM013482019145	CREDIT PRINT ADULT	(22.91)
	CM013485961491	CREDIT PRINT ADULT	(27.59)
	CM013488991349	CREDIT PRINT ADULT	(19.48)
	CM016171034566	CREDIT PRINT ADULT	(33.52)
	CM016172690031	CREDIT PRINT ADULT	(4.30)
	CM016174588421	CREDIT PRINT ADULT	(28.20)
	CM016176813886	CREDIT PRINT ADULT	(16.58)
	CM146335282306	CREDIT PRINT ADULT	(28.52)
	CM146336290216	CREDIT PRINT ADULT	(25.22)
	CM146337376722	CREDIT PRINT ADULT	(9.77)
	CM241492548594	CREDIT PRINT YOUTH	(17.95)
	CM241495772450	CREDIT PRINT YOUTH	(12.24)
	CM241496869089	CREDIT PRINT YOUTH	(14.19)
TOTAL FOR: AMAZON CREDIT PLAN			1,145.54
VANDRPLGA	AMY VANDERPLOEG, CPA		
	104	CPA SERVICES - APRIL	775.00
TOTAL FOR: AMY VANDERPLOEG, CPA			775.00
FRANK	ANDREW FRANK		
	160517	TREE TRIMMING, PLANTING AT CEMETERY	1,085.00
TOTAL FOR: ANDREW FRANK			1,085.00
APEXCON	APEX CONTRACTORS, INC.		
	ROSEWOOD #11	ROSEWOOD PARK APP #11	23,866.65
TOTAL FOR: APEX CONTRACTORS, INC.			23,866.65
APPLIED	APPLIED IMAGING		
	281771-1	COPIER TONER (2)	149.32
	809332	COPIER 5/13/2016-8/12/2016	129.24
TOTAL FOR: APPLIED IMAGING			278.56
AQUATIC DO	AQUATIC DOCTORS LAKE MANAGEMENT, IN		
	11620	GEORGETOWN PARK POND, MAPLEWOOD PARK POND	1,255.00
TOTAL FOR: AQUATIC DOCTORS LAKE MANAGEMENT, IN			1,255.00

EXP CHECK RUN DATES 05/20/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
KEN AUTO	AUTO WARES		
	509-692502	EPOXY	5.78
	509-693044	2007 FORD F-150 PICKUP TRUCK - ROTOR, PADS	115.97
	CM05090682740	CREDIT - SAFETY PIN	(0.10)
TOTAL FOR: AUTO WARES			121.65
BAKER	BAKER & TAYLOR		
	2031858811	PRINT ADULT	843.84
	2031871696	PRINT YOUTH	1,037.03
	2031871734	PRINT ADULT	845.59
	2031874453	PRINT YOUTH	922.76
	2031874585	PRINT ADULT	827.67
	2031876631	PRINT ADULT	707.00
	2031907409	PRINT ADULT	229.22
	2031908066	PRINT YOUTH	210.93
	2031922683	PRINT YOUTH	1,186.03
	2031933734	PRINT ADULT	657.10
	2031968374	PRINT ADULT	272.34
	2031996871	PRINT ADULT	29.42
	CM0002781564	CREDIT PRINT ADULT	(209.96)
	CM0002781565	CREDIT PRINT ADULT	(190.71)
	CM0002781566	CREDIT PRINT ADULT	(320.32)
	CM0002781567	CREDIT PRINT ADULT	(73.13)
	CM0002781568	CREDIT PRINT ADULT	(139.78)
	CM0002781878	CREDIT AUDIOBOOK YOUTH	(15.99)
	CM0002782620	CREDIT PRINT YOUTH	(12.99)
	CM0002782621	CREDIT PRINT YOUTH	(52.83)
	CM0002782622	CREDIT PRINT YOUTH	(164.80)
	CM0002782623	CREDIT PRINT YOUTH	(336.51)
	CM0002796950	CREDIT PRINT ADULT	(150.54)
	CM0002796951	CREDIT PRINT ADULT	(254.37)
	CM0002798264	CREDIT PRINT ADULT	(37.04)
	CM0002800279	CREDIT PRINT YOUTH	(197.66)
	CM0002800280	CREDIT PRINT YOUTH	(211.57)
	CM0002806828	CREDIT PRINT ADULT	(14.24)
	CM0002806829	CREDIT PRINT ADULT	(203.26)
	CM0002806830	CREDIT PRINT ADULT	(110.50)
TOTAL FOR: BAKER & TAYLOR			5,072.73
BARBERFORD	BARBER FORD INC		
	17782	REPAIR/MAINTENANCE - ROD'S TRUCK	81.85
TOTAL FOR: BARBER FORD INC			81.85
ILKANIC	BECKY ILKANIC		
	160502	MILEAGE REIMBURSEMENT - SUMMER READING PROGRAM	17.28
TOTAL FOR: BECKY ILKANIC			17.28
BSM	BLOOM SLUGGETT MORGAN		
	15450	ORDINANCE ENFORCEMENT	414.00
	15451	GENERAL COUNSIL THRU APRIL	931.00
TOTAL FOR: BLOOM SLUGGETT MORGAN			1,345.00
ASELC	CALI ASEL		
	160503	5/3 ELECTION SUPPLIES REIMBURSEMENT	21.80
TOTAL FOR: CALI ASEL			21.80
Camp	CAMP & CRUISE		
	030278	THERMOSTAT, HEAD GASKET	284.98
TOTAL FOR: CAMP & CRUISE			284.98

EXP CHECK RUN DATES 05/20/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
CARROTTOP	CARROT-TOP INDUSTRIES		
	29911600	GRAVE MARKER	1,565.72
TOTAL FOR: CARROT-TOP INDUSTRIES			1,565.72
MISC	CATHERINE VANDERBURG		
	160519	MAPLEWOOD PARK	13,512.25
TOTAL FOR: CATHERINE VANDERBURG			13,512.25
CENTRON	CENTRON DATA SERVICE CO		
	1-19781	1301 UNITS BILLED	171.01
	1-19922	POSTAGE	7,248.00
	1-19955	731 UNITS BILLED	95.91
	1-19956	POSTAGE	1,900.00
TOTAL FOR: CENTRON DATA SERVICE CO			9,414.92
CHAPEL POI	CHAPEL POINTE		
	160503	5/3 ELECTION PRECINCT 8 & 12	350.00
TOTAL FOR: CHAPEL POINTE			350.00
MISC	CITCHLOW ALLIGATOR SANCTUARY		
	516031	REPTILE AND AMPHIBIAN PROGRAM	289.00
TOTAL FOR: CITCHLOW ALLIGATOR SANCTUARY			289.00
COMCASTBUS	COMCAST		
	42814043	ACCT 905086548	131.90
TOTAL FOR: COMCAST			131.90
CON EN	CONSUMERS ENERGY		
	202339025511	200 BALDWIN STREET - MAY ELECTRIC (5/07-5/11)	4.53
TOTAL FOR: CONSUMERS ENERGY			4.53
COTTONWOOD	COTTONWOOD CRC		
	160503	5/3 ELECTION PRECINCT 2	300.00
TOTAL FOR: COTTONWOOD CRC			300.00
CELM	CUTTING EDGE LANDSCAPE MANAGEMENT		
	1394	LAWN MAINTENANCE - APRIL	608.44
TOTAL FOR: CUTTING EDGE LANDSCAPE MANAGEMENT			608.44
DEWITT'S	DEWITT'S AUTO SERVICE		
	124162	OIL CHANGE - 2015 RED SUBURBAN	67.27
	124479	UPPER CONTROL ARM - 2007 FORD F-150 PICKUP	310.28
TOTAL FOR: DEWITT'S AUTO SERVICE			377.55
ENGRAPH	ENGRAPH SOFTWARE		
	INV-1044	SOFTWARE MAINTENANCE, SUPPORT, UPGRADES - SENIOR C	1,000.00
TOTAL FOR: ENGRAPH SOFTWARE			1,000.00
BOELKINSE	ETHAN BOELKINS		
	16-000429	YOUTH HOCKEY - 3ON3 REF	40.00
TOTAL FOR: ETHAN BOELKINS			40.00
FAIRHAVEN	FAIRHAVEN CHURCH		
	160503	5/3 ELECTION PRECINCT 4 & 9	350.00
TOTAL FOR: FAIRHAVEN CHURCH			350.00
FARMERS	FARMERS CO-OP ELEVATOR CO		
	206563	GROOM PGR 1 GALLON (2)	310.00
TOTAL FOR: FARMERS CO-OP ELEVATOR CO			310.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
FELLOWSHIP	FELLOWSHIP REFORMED CHURCH		
	160503	5/3 ELECTION PRECINCT 13	200.00
TOTAL FOR: FELLOWSHIP REFORMED CHURCH			200.00
MISC	FERRIS COFFEE & NUT COMPANY, INC.		
	SER013394	COFFEE MAKER, COFFEE POTS - NEW SENIOR CENTER	624.00
TOTAL FOR: FERRIS COFFEE & NUT COMPANY, INC.			624.00
GEM	GEMMEN'S		
	715520	GRASS SEED, NUTS, SCREWS, BOLTS	15.22
	716723	SPRING NUT, SCREWS, NUTS, BOLTS	6.02
	717254	SEALANT	6.29
	717922	SCREWS, NUTS, BOLTS	17.64
	719738	TAPE MEASURES	75.56
	719822	MARKING SPRAY, FLAGS	10.50
TOTAL FOR: GEMMEN'S			131.23
GTBIBLE	GEORGETOWN BIBLE CHURCH		
	160503	5/3 ELECTION PRECINCT 7	250.00
TOTAL FOR: GEORGETOWN BIBLE CHURCH			250.00
GTWN SENIO	GEORGETOWN SENIORS		
	160516	SUPPLIES REIMBURSEMENT FOR NEW SENIOR CENTER	261.74
TOTAL FOR: GEORGETOWN SENIORS			261.74
GORDON	GORDON FOOD SERVICE		
	862122771	ELECTION SUPPLIES	47.84
	862125689	SUPPLIES - FIRE STATIONS	127.85
	862125690	SUPPLIES - FIRE STATIONS	27.97
TOTAL FOR: GORDON FOOD SERVICE			203.66
GRACE BIBL	GRACE BIBLE FELLOWSHIP		
	160503	5/3 ELECTION PRECINCT 15	350.00
TOTAL FOR: GRACE BIBLE FELLOWSHIP			350.00
GRAND OFF	GRAND OFFICE SUPPLY		
	0184129-001	GENERAL SUPPLIES	120.34
	0185661-001	GENERAL SUPPLIES	90.76
	0185712-001	GENERAL SUPPLIES	219.99
	0186422-001	GENERAL SUPPLIES	89.70
	0186623-001	GENERAL SUPPLIES	159.47
	0186831-001	GENERAL SUPPLIES	75.37
	0188816-001	CREDIT - STAPLER	(2.46)
TOTAL FOR: GRAND OFFICE SUPPLY			753.17
GRWILBERT	GRAND RAPIDS WILBERT VAULT		
	26646	FOUNDATION 40 X 14 (11)	451.00
TOTAL FOR: GRAND RAPIDS WILBERT VAULT			451.00
GRANDTECH	GRAND TECH INC		
	12231	PLEASANT VIEW LS: CONVERT TO MULTISMART	6,858.75
TOTAL FOR: GRAND TECH INC			6,858.75
GVILLE TRA	GRANDVILLE TRAILER		
	0036876	TRAILER REPAIR - FIRE DEPT	34.95
TOTAL FOR: GRANDVILLE TRAILER			34.95
GREENMARK	GREENMARK EQUIPMENT		
	P97376	OIL, GEAR BOX, EDGER BLADES	73.77
TOTAL FOR: GREENMARK EQUIPMENT			73.77

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Vendor Code	Vendor Name / Invoice	Description	Amount
BAJEMA	HAROLD BAJEMA		
	160426	REIMBURSEMENT - BLEACH FOR W/S DEPT	7.19
TOTAL FOR: HAROLD BAJEMA			7.19
MISC	HENDRICKS,DAVID		
	4278 HERITAGE REF	UB refund for account: 46042	212.24
TOTAL FOR: HENDRICKS,DAVID			212.24
HOLY CROSS	HOLY CROSS LUTHERAN CHURCH		
	160503	5/3 ELECTION PRECINCT 10	150.00
TOTAL FOR: HOLY CROSS LUTHERAN CHURCH			150.00
HUD CITY	HUDSONVILLE,CITY OF		
	902	AV-DVD	20.00
TOTAL FOR: HUDSONVILLE,CITY OF			20.00
J & H	J & H OIL COMPANY		
	3769815	179 GAL CONV REC GAS	447.80
	3769817	114 GAL DIESEL FUEL	193.99
TOTAL FOR: J & H OIL COMPANY			641.79
Z11	JEANNE KNOL		
	160503	5/3 ELECTION MILEAGE, PHONE	43.53
TOTAL FOR: JEANNE KNOL			43.53
JEN BIBLE	JENISON BIBLE CHURCH		
	160503	5/3 ELECTION PRECINCT 16	220.00
TOTAL FOR: JENISON BIBLE CHURCH			220.00
MISC	JESNEK,MOLLY		
	05/19/2016	Transportation Credit	35.00
TOTAL FOR: JESNEK,MOLLY			35.00
JETSPIZZA	JETS PIZZA		
	160503	5/3 ELECTION WORKER FOOD	665.50
TOTAL FOR: JETS PIZZA			665.50
BOUWS	JUDY BOUWS		
	160411	ELECTION TRAINING MILEAGE REIMBURSEMENT	15.12
TOTAL FOR: JUDY BOUWS			15.12
KENDALL	KENDALL ELECTRIC		
	S104600586.005	LIGHTING FOR VETERANS PLAZA	8,304.71
	S104750718.002	TELEPHONE DATE SPLICE	29.70
TOTAL FOR: KENDALL ELECTRIC			8,334.41
KAPCO	KENT ADHESIVE PRODUCTS CO		
	1295982	CLEAR POLYESTER CORNERS (50)	344.53
TOTAL FOR: KENT ADHESIVE PRODUCTS CO			344.53
VANDERWIEL	KIMBERLY VANDERWIELE		
	160430	EXERCISE CLASSES - APRIL	320.00
TOTAL FOR: KIMBERLY VANDERWIELE			320.00
KOSTER EXC	KOSTER EXCAVATING INC		
	22624	STONEDUST BASEBALL DIAMONDS - RUSH CREEK PARK, PIO	12,400.00
TOTAL FOR: KOSTER EXCAVATING INC			12,400.00

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LEE'S	LEE'S TRENCHING INC		
	105751	28TH AVE SOCCER FIELD - WATER LEAK REPAIR	534.00
	105769	28TH AVE SOCCER FIELD - ASPHALT PATCH FOR WATER RE	400.00
	105780	7057 8TH AVE - WATER REPAIR	550.00
	105783	135 CHICAGO DR - WATER REPAIR	1,237.50
TOTAL FOR: LEE'S TRENCHING INC			2,721.50
MCSMITH	M.C. Smith		
	CEMVETPLAZA 1	CEMETERY VETERAN'S MEMORIAL PLAZA #1	3,714.00
	CHICAGO DR - 5	CHICAGO DRIVE #5	4,493.34
	MAPLEWOODTR 3	MAPLEWOOD TRAIL 2016 #3	717.30
	VET PLAZA #4	VETERAN'S MEMORIAL PLAZA #4	1,907.00
TOTAL FOR: M.C. Smith			10,831.64
MAGNUMLAKE	MAGNUM LAKES INC		
	2016-0133	REPAIR AUTO PUMPS, CAB MARKER LIGHT, SWITCH	1,652.18
TOTAL FOR: MAGNUM LAKES INC			1,652.18
MINIER	MANNETTE MINIER		
	160503	5/3 ELECTION PHONE	10.00
	160512	REIMBURSEMENT - ADMINSTRATIVE PROFS DAY	180.17
TOTAL FOR: MANNETTE MINIER			190.17
MARNICH	MARNICH-REYNOLDS, VICKI		
	160430	APRIL WATER COLOR CLASSES	540.00
TOTAL FOR: MARNICH-REYNOLDS, VICKI			540.00
MDEWITT	MATT DEWITT		
	000013	REIMBURSEMENT - PAK MAIL - SCBA DEVICES	10.15
TOTAL FOR: MATT DEWITT			10.15
MCMASTER	MCMASTER-CARR SUPPLY CO		
	59055580	NYLON CABLE TIE, DRILL SET, NLYON CABLE TIES, DRIL	322.15
	59482415	RULER READS, GLOVES	177.50
TOTAL FOR: MCMASTER-CARR SUPPLY CO			499.65
MESSENGER	MESSENGER PRINTING		
	17468	BUSINESS CARDS - AL FEENSTRA	57.00
	17474	LETTERS	44.00
	17485	BUSINESS CARDS - MATT DEWITT	57.00
TOTAL FOR: MESSENGER PRINTING			158.00
Metlife	METLIFE GROUP BENEFITS		
	160601	JUNE DENTAL	2,215.43
TOTAL FOR: METLIFE GROUP BENEFITS			2,215.43
MISC	METRO HEALTH HOSPITAL		
	700000792	ACCT #700000792 - S. VANNOORD	91.00
TOTAL FOR: METRO HEALTH HOSPITAL			91.00
MLA	MICHIGAN LIBRARY ASSOCIATION		
	2016103	MEMBERSHIP DUES	931.12
TOTAL FOR: MICHIGAN LIBRARY ASSOCIATION			931.12
RIOSUPPLY	MICHIGAN METER TECHNOLOGY, INC		
	97338	METERS	8,067.60
TOTAL FOR: MICHIGAN METER TECHNOLOGY, INC			8,067.60

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MTA	MICHIGAN TOWNSHIP ASSOCIATION		
	2016 DUES	2016 DUES	6,309.78
TOTAL FOR: MICHIGAN TOWNSHIP ASSOCIATION			6,309.78
MIDSTATE	MIDSTATE SECURITY CO		
	128887	MUSEUM MONITORING	22.00
TOTAL FOR: MIDSTATE SECURITY CO			22.00
ASIALAM	MIKE ASIALA		
	160503	5/3 ELECTION MILEAGE, PHONE	28.36
TOTAL FOR: MIKE ASIALA			28.36
MLIVE	MLIVE MEDIA GROUP		
	0001814317	APRIL ADS	3,100.10
TOTAL FOR: MLIVE MEDIA GROUP			3,100.10
NHEIMLER	NICHOLAS HEIMLER		
	500	IT CONSULTING SERVICES	950.00
	501	COMPUTER EQUIPMENT	2,349.80
	558	IT CONSULTING SERVICES	675.00
	607	IT CONSULTING	512.50
	616	IT CONSULTING SERVICES	125.00
TOTAL FOR: NICHOLAS HEIMLER			4,612.30
ONDER	ONDER CONSTRUCTION		
	1010	8TH AVE PARK - PLAYGROUND REPAIRS	950.00
TOTAL FOR: ONDER CONSTRUCTION			950.00
OC PU	OTTAWA CO PUBLIC UTILITIES		
	10056	APRIL SEWER	294,462.42
	10063	APRIL WATER	121,369.48
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			415,831.90
OC T	OTTAWA CO TREASURER		
	160510	70-14-16-126-002 TAX BILL	1,049.59
	36464	JAIL WORK ABATEMENT - MAR 2016	3,263.00
	36983	PRECINCT MAPS	68.00
TOTAL FOR: OTTAWA CO TREASURER			4,380.59
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	702627	WELCOME TO GEORGETOWN TOWNSHIP SIGNS AND INSTALLAT	2,076.49
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			2,076.49
OMCBA	OTTAWA MEDICAL CONTROL BD AUTHORITY		
	2016DUES	2016 DUES	125.00
TOTAL FOR: OTTAWA MEDICAL CONTROL BD AUTHORITY			125.00
OVERDRIVE	OVERDRIVE		
	17202220453870430	ELECTRONIC SUBSCRIPTION	2,051.74
TOTAL FOR: OVERDRIVE			2,051.74
PIPELINE	PIPELINE SERVICE INC.		
	16112	175 TYLER ST - FIBER OPTIC LINES CAUSING SEWER FAI	9,706.50
TOTAL FOR: PIPELINE SERVICE INC.			9,706.50
PLAY ENV	PLAY ENVIRONMENTS INC.		
	5935	PARKS PLAYGROUND EQUIPMENT - ROSEWOOD	391.00
TOTAL FOR: PLAY ENVIRONMENTS INC.			391.00

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PLEUNE	PLEUNE SERVICE COMPANY INC		
	98442	HVAC SERVICES - FIRE STATION #1	602.10
	98543	PLUMBING SERVICE	697.29
TOTAL FOR: PLEUNE SERVICE COMPANY INC			1,299.39
PLUMMER'S	PLUMMER'S ENVIRONMENTAL SERVICE		
	1630058	MANHOLE REPAIR - CHICAGO DR	4,500.00
TOTAL FOR: PLUMMER'S ENVIRONMENTAL SERVICE			4,500.00
PRIESTENT	PRIEST ENTERPRISES LLC		
	8537	FERTILIZATION - STATION #1	129.25
	8548	FERTILIZATION - STATION #3	105.25
	8576	FERTILIZATION - STATION #2	53.25
TOTAL FOR: PRIEST ENTERPRISES LLC			287.75
PCI	PROFESSIONAL CODE INSPECTIONS		
	2452	MAY INSPECTIONS	42,990.60
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			42,990.60
PROGRESSIV	PROGRESSIVE AE		
	00157467	NEW SENIOR CENTER - PROFESSIONAL SERVICES THROUGH	2,407.50
TOTAL FOR: PROGRESSIVE AE			2,407.50
PURITY CYL	PURITY CYLINDER GASES INC.		
	00997862	SWITCHABLE MAGNETIC GROUND	49.57
TOTAL FOR: PURITY CYLINDER GASES INC.			49.57
ALLIEDWAST	REPUBLIC SERVICES		
	0240-006146204	MAY TRASH SERVICES	488.22
TOTAL FOR: REPUBLIC SERVICES			488.22
RVANDERKLO	RICHARD VANDERKLOK		
	160411	FILLMORE COMPLEX - ELECTION TRAINING MILEAGE REIMB	18.36
	160503	5/3 ELECTION MILEAGE	51.30
	161504	OCCA MEETING - MILEAGE REIMBURSEMENT	17.28
TOTAL FOR: RICHARD VANDERKLOK			86.94
RIDGEWOOD	RIDGEWOOD CRC		
	160503	5/3 ELECTION PRECINCT 5	300.00
TOTAL FOR: RIDGEWOOD CRC			300.00
RVRTWNCON	RIVERTOWN CONTRACTORS, INC		
	CHICAGO DR 2	CHICAGO DRIVE ENHANCEMENTS #2	130,971.10
TOTAL FOR: RIVERTOWN CONTRACTORS, INC			130,971.10
ROSEWOOD	ROSEWOOD REFORMED CHURCH		
	160503	5/3 ELECTION PRECINCT 14	200.00
TOTAL FOR: ROSEWOOD REFORMED CHURCH			200.00
MISC	S&P CAPITAL IQ LLC		
	30612476	MAGAZINES & PERIODICALS.	1,762.06
TOTAL FOR: S&P CAPITAL IQ LLC			1,762.06
BOELEMAS	SAM BOELEMA		
	16-000429	YOUTH HOCKEY - 3ON3 REFEREE	20.00
TOTAL FOR: SAM BOELEMA			20.00

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SHERWIN	SHERWIN-WILLIAMS		
	0426-9	OAINT - ICE CENTER	312.39
TOTAL FOR: SHERWIN-WILLIAMS			312.39
SLC	SLC METER, LLC		
	245620	METERS	19,326.60
TOTAL FOR: SLC METER, LLC			19,326.60
SMITTER	SMITTER PEST CONTROL COMPANY		
	24426	PEST CONTROL	36.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			36.00
SPARKLING	SPARKLING IMAGE		
	110852	OIL CHANGE - 2011 FORD F-150	46.55
TOTAL FOR: SPARKLING IMAGE			46.55
TDSMETRO	TDS METROCOM		
	160507 - 61645743	MUSEUM PHONE	24.61
	160507 - 61666221	FIRE PHONE	51.68
	160507 - 61666228	ICE CENTER PHONE	102.84
	160507 - 61666242	W/S PHONE	807.20
	160507 - 64645711	SENIOR CENTER PHONE	97.75
TOTAL FOR: TDS METROCOM			1,084.08
TWOODCOCK	TED WOODCOCK		
	160503	5/3 ELECTION MILEAGE, PHONE	33.33
TOTAL FOR: TED WOODCOCK			33.33
TELERAD	TELE-RAD INC		
	872068	PREM BATT NIHM 1800 MAH IS (6)	639.00
	872483	MOTO STD CHARGER KIT MIN VI	45.00
TOTAL FOR: TELE-RAD INC			684.00
TLN	THE LIBRARY NETWORK		
	55229	ELECTRONIC SUBSCRIPTION	100.00
TOTAL FOR: THE LIBRARY NETWORK			100.00
LIGHTBULB	THE LIGHT BULB CO		
	00303339	110 W 96" HO DAYLIGHT (4)	43.10
TOTAL FOR: THE LIGHT BULB CO			43.10
PLUNKARDT	THOMAS M PLUNKARD, MAGICIAN		
	1295	LIBRARY PROGRAMS - MAGICIAN	225.00
TOTAL FOR: THOMAS M PLUNKARD, MAGICIAN			225.00
TIME EMER	TIME EMERGENCY EQUIPMENT		
	116720	2.5" HANDLINE W/ GRIP	1,686.85
	116792	BOOTS	729.90
TOTAL FOR: TIME EMERGENCY EQUIPMENT			2,416.75
TSC	TRACTOR SUPPLY COMPANY		
	277099	CNL 30 GAL SPOT SPRAYER	129.99
	309708	SPOT SPRAYER, SPRAY TANK CLEANER	157.98
	310408	PRAMITOL 2.5 GALLONS, CALIBRATION CUP	106.98
TOTAL FOR: TRACTOR SUPPLY COMPANY			394.95
MISC	TRENDY WENDIE		
	160513	NEW SENIOR CENTER FURNITURE	2,875.00
TOTAL FOR: TRENDY WENDIE			2,875.00

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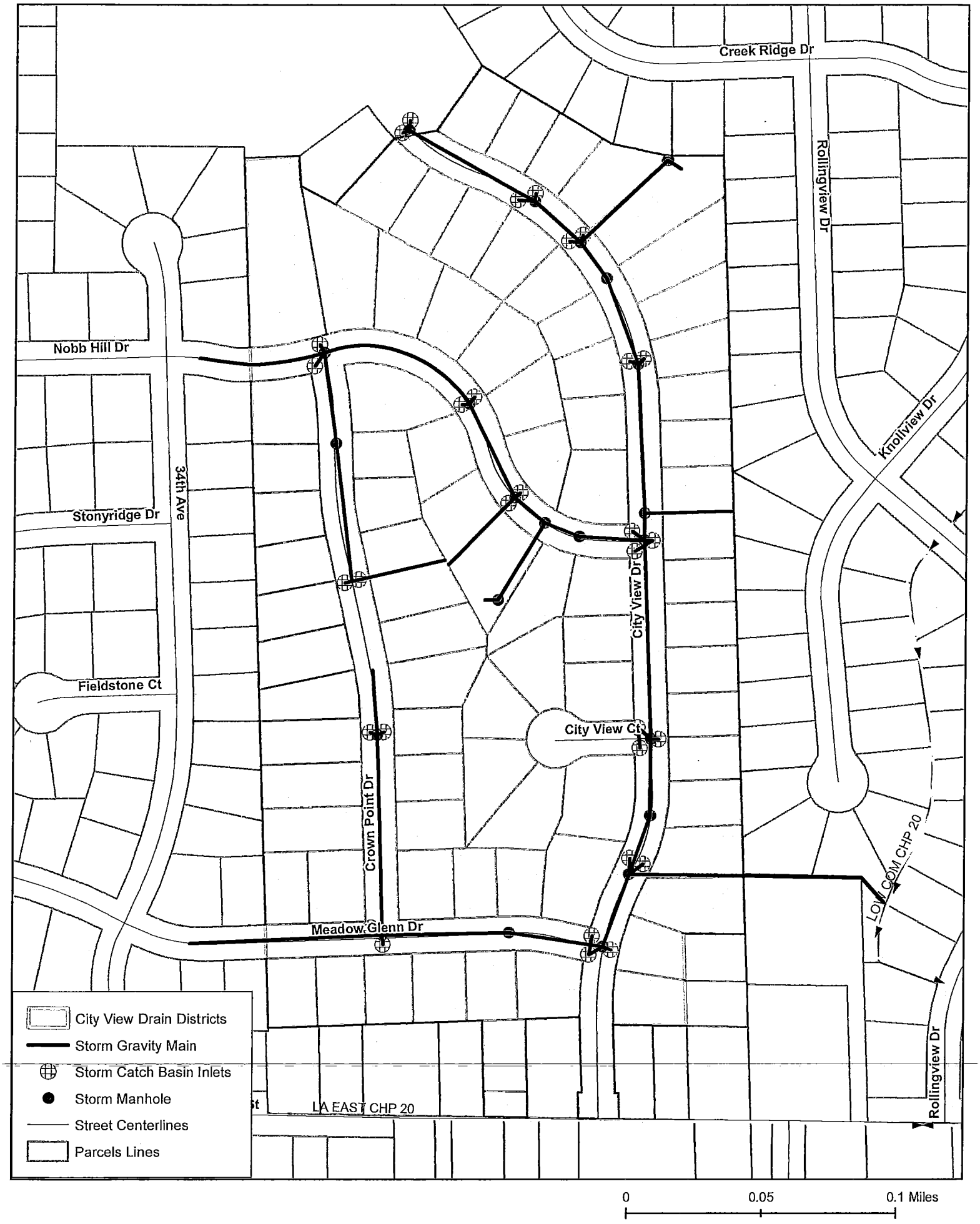
TRUGREEN	TRUGREEN		
	45870065	28TH AVE - LAWN SERVICES	17.46
TOTAL FOR: TRUGREEN			17.46
UNUM	UNUM LIFE INSURANCE CO OF AMERICA		
	160601	JUNE LIFE INSURANCE 6/1/2016 - 6/30/2016	385.06
TOTAL FOR: UNUM LIFE INSURANCE CO OF AMERICA			385.06
VARNUM	VARNUM RIDDERING SCHMIDT & HOWLETT		
	974316	LEGAL SERVICES	1,019.28
TOTAL FOR: VARNUM RIDDERING SCHMIDT & HOWLETT			1,019.28
VISSERBRO	VISSER BROTHERS, INC		
	VET PLAZA 1	VETERAN'S PLAZA	78,896.55
TOTAL FOR: VISSER BROTHERS, INC			78,896.55
VISSERPLUM	VISSER PLUMBING, INC		
	10888	8TH AVE PARK - FAUCET INSTALLATION	1,036.00
TOTAL FOR: VISSER PLUMBING, INC			1,036.00
WATERFORD	WATERFORD PLACE		
	160503	5/3 ELECTION PRECINCT 11	100.00
TOTAL FOR: WATERFORD PLACE			100.00
WELLSPRING	WELLSPRING CHURCH		
	160503	5/3 ELECTION PRECINCTS 1 & 3	350.00
TOTAL FOR: WELLSPRING CHURCH			350.00
WESTENBR	WESTENBROEK OUTDOOR POWER EQUIP		
	534477	4 GAL BACKPACK SPRAYER	99.99
TOTAL FOR: WESTENBROEK OUTDOOR POWER EQUIP			99.99
WYOMING	WYOMING, CITY OF		
	160428	APRIL WATER	8,688.90
TOTAL FOR: WYOMING, CITY OF			8,688.90
TOTAL - ALL VENDORS			932,174.92

CITY VIEW PROPOSED DRAIN AND DRAIN DISTRICT



GEORGETOWN CHARTER TOWNSHIP

APPLICATION FOR LAYING OUT AND DESIGNATING A DRAINAGE DISTRICT

CITY VIEW DRAIN

To the Ottawa County Water Resources Commissioner:

The undersigned is Georgetown Charter Township, Ottawa County, Michigan. This application has been duly authorized by the governing body of Georgetown Charter Township and requests that the City View Drain Drainage District be laid out and designated under the provisions of Chapter 3 of Public Act 40 of 1956, as amended.

The proposed drain is necessary for the public health, convenience or welfare and is further necessary for the protection of the public health of Georgetown Charter Township.

Georgetown Charter Township will be liable for an assessment at large against it for a percentage of the cost of the proposed City View Drain.

The tentative location of the proposed City View Drain is as follows:

All existing drainage infrastructure, open and enclosed including detention, in City View Estates Phases 1-4; see attached map.

Dated: _____, 2016

_____
By:
Its: Supervisor/Manager

_____
By: Richard VanderKlok
Its: Clerk

GEORGETOWN CHARTER TOWNSHIP

PETITION FOR LOCATING, ESTABLISHING AND CONSTRUCTING A DRAIN

CITY VIEW DRAIN

To the Ottawa County Water Resources Commissioner:

The undersigned is Georgetown Charter Township, Ottawa County, Michigan. This petition has been duly authorized by the governing body of Georgetown Charter Township and requests that the City View Drain be located, established and constructed under the provisions of Chapter 4 of Public Act 40 of 1956, as amended, to alleviate drainage issues in the Drainage District.

The proposed drain is located in Georgetown Charter Township, Ottawa County, Michigan.

The proposed drain is necessary for the public health, convenience or welfare and is further necessary for the protection of the public health in Georgetown Charter Township.

Georgetown Charter Township understands that it will be liable for an assessment at large against it for a percentage of the cost of the proposed drain.

The tentative location of the proposed City View Drain is as described in the Application for Laying out and Designating a Drainage District.

Dated: _____, 2016

_____
By:
Its: Supervisor/Manager

_____
By: Richard VanderKlok
Its: Clerk

RESOLUTION FOR
APPLICATION FOR LAYING OUT AND DESIGNATING A DRAINAGE DISTRICT

GEORGETOWN CHARTER TOWNSHIP

CITY VIEW DRAIN

At a _____ meeting of the Georgetown Charter Township Board, held in Ottawa County, State of Michigan on the ____ day of _____, 2016, at _____ a.m./p.m.

PRESENT:_____
_____

ABSENT:_____
_____

The following resolution was offered by _____ and seconded by _____ _____.

WHEREAS, the Township requests the laying out and designating of a county drain drainage district, located in Ottawa County, pursuant to the Chapter 3 of Public Act 40 of 1956, as amended; and

WHEREAS, the Township has determined that the laying out and designating of the proposed drainage district is necessary for the public health in the Township; and

WHEREAS, the Township will be liable for an assessment at large against it for a percentage of the cost of the proposed drain.

NOW, THEREFORE BE IT RESOLVED THAT, the Township Board does authorize the filing of an application with the Ottawa County Water Resources Commissioner for the laying out and designating of a drainage district.

BE IT FURTHER RESOLVED THAT the Supervisor/Manager is authorized to execute the application for the laying out and designating of a drainage district.

BE IT FURTHER RESOLVED that the Clerk shall forward to the Ottawa County Water Resources Commissioner a copy of this Resolution for the application for laying out and designating a drainage district.

GEORGETOWN CHARTER TOWNSHIP

Dated: _____

_____
By:
Its: Supervisor/Manager

Yeas:

Nays:
Abstain:
Absent:

Resolution No.

I, the undersigned, being duly qualified and acting Clerk of Georgetown Charter Township, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board for the Georgetown Charter Township at a regular meeting held on the _____ day of _____, 2016, and that notice of said meeting was given in accordance with the Open Meetings Act.

_____ _____

Richard VanderKlok, Clerk Date

RESOLUTION FOR
PETITION TO LOCATE, ESTABLISH AND CONSTRUCT A DRAIN

GEORGETOWN CHARTER TOWNSHIP

CITY VIEW DRAIN

At a _____ meeting of the Georgetown Charter Township Board, held in Ottawa County, State of Michigan on the ____ day of _____, 2016, at _____ a.m./p.m.

PRESENT:_____
_____

ABSENT:_____
_____

The following resolution was offered by _____ and seconded by _____ _____.

WHEREAS, the Township has determined that the location, establishment and construction of the proposed drain is necessary for the public health in the Township pursuant to Chapter 4 of Public Act 40 of 1956, as amended; and

WHEREAS, the Township will be liable for an assessment at large against it for a percentage of the cost of the proposed drain.

NOW, THEREFORE BE IT RESOLVED THAT, the Township Board does authorize the filing of a petition for the location, establishment and construction of the drain.

BE IT FURTHER RESOLVED THAT the Supervisor/Manager is authorized to execute the petition for the location, establishment and construction of the drain.

BE IT FURTHER RESOLVED that the Clerk shall forward to the Ottawa County Water Resources Commissioner a copy of this Resolution for the petition for the location, establishment and construction of the drain.

GEORGETOWN CHARTER TOWNSHIP

Dated: _____

_____
By:
Its: Supervisor/Manager

Yeas:
Nays:
Abstain:

Absent:

Resolution No.

I, the undersigned, being duly qualified and acting Clerk of Georgetown Charter Township, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board for the Georgetown Charter Township at a regular meeting held on the _____ day of _____, 2016, and that notice of said meeting was given in accordance with the Open Meetings Act.

_____ _____

Richard VanderKlok, Clerk Date

Prein&Newhof
Engineers ▪ Surveyors ▪ Environmental ▪ Laboratory

Project No.

Professional Services Agreement

This Professional Services Agreement is made this day of , 20 ("Agreement") by and between Prein & Newhof, Inc. ("P&N"), of 3355 Evergreen Drive, NE, Grand Rapids, MI 49525, and Georgetown Charter Township ("Client"), of P.O. Box 769, Jenison, MI 49429

WHEREAS Client intends to:

Use Professional Engineering Services for Water Supply System Asset Management Program

NOW THEREFORE, for and in consideration of the terms and conditions contained herein, the parties agree as follows:

ARTICLE 1 – DESIGNATED REPRESENTATIVES

Client and P&N each designate the following individuals as their representatives with respect to the Project.

For Client	For P&N
Name: Joel Hanenburg	Name: Ken Bosma
Title: Director of Public Works	Title: Project Manager
Phone Number: 616-457-2340	Phone Number: 616-394-0200
Facsimile Number: 616-457-3670	Facsimile Number:
E-Mail Address: joel.georgetowntwp@gmail.com	E-Mail Address: kbosma@preinnewhof.com

ARTICLE 2 – GENERAL CONDITIONS

This Agreement consists of this Professional Services Agreement and the following documents which by this reference are incorporated into and made a part of this Agreement.

☒ P&N Standard Terms and Conditions for Professional Services

☒ P&N Proposal dated April 22, 2016

☐ P&N Standard Rate Schedule

☐ P&N Supplemental Terms and Conditions

☐ Other:

ARTICLE 3 – ENGINEERING SERVICES PROVIDED UNDER THIS AGREEMENT:

Client hereby requests, and P&N hereby agrees to provide, the following services:

☒ P&N Scope of Services per Proposal dated April 22, 2016

☐ Scope of Services defined as follows:

[INSERT SCOPE OF SERVICES]

ARTICLE 4 – COMPENSATION:

☒ Lump Sum for Services Described in Article 3 above - $22,000.
Additional services to be billed per P&N's Standard Rate Schedule in effect on the date the additional service are performed.

☐ Hourly Billing Rates plus Reimbursable Expenses per P&N's Standard Rate Schedule in effect on the date services are performed.

☐ Other:

ARTICLE 5 – ADDITIONAL TERMS (If any)

NONE

This Agreement constitutes the entire Agreement between P&N and Client and supersedes all prior written or oral understandings. This Agreement may not be altered, modified or amended, except in writing properly executed by authorized representatives of P&N and Client.

Accepted for:	**Accepted for:**
Prein&Newhof, Inc.	**Client**
By: Kenneth A. Bosma	By:
Printed Name: Kenneth A. Bosma	Printed Name:
Title: Project Manager	Title:
Date: 4/22/16	Date:

Template date: January 15, 2016

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Standard Terms & Conditions

A. General - As used in this Prein&Newhof Standard Terms and Conditions for Professional Services (hereinafter "Terms and Conditions"), unless the context otherwise indicates: the term "Agreement" means the Professional Services Agreement inclusive of all documents incorporated by reference including but not limited to this P&N Standard Terms and Conditions for Professional Services; the term "Engineer" refers to Prein & Newhof, Inc.; and the term "Client" refers to the other party to the Professional Services Agreement.

These Terms and Conditions shall be governed in all respects by the laws of the United States of America and by the laws of the State of Michigan.

B. Standard of Care - The standard of care for all professional and related services performed or furnished by Engineer under the Agreement will be the care and skill ordinarily used by members of Engineer's profession of ordinary learning, judgment or skill practicing under the same or similar circumstances in the same or similar community, at the time the services are provided.

C. Disclaimer of Warranties - Engineer makes no warranties, expressed or implied, under the Agreement or otherwise.

D. Construction/Field Observation - If Client elects to have Engineer provide construction/field observation, client understands that construction/field observation is conducted to reduce, not eliminate the risk of problems arising during construction, and that provision of the service does not create a warranty or guarantee of any type. In all cases, the contractors, subcontractors, and/or any other persons performing any of the construction work, shall retain responsibility for the quality and completeness of the construction work and for adhering to the plans, specifications and other contract documents.

E. Construction Means and Methods - Engineer shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for any safety precautions and programs in connection with the construction work, for the acts or omissions of the Contractor, Subcontractors, or any other persons performing any of the construction work, or for the failure of any of them to carry out the construction work in accordance with the plans, specifications or other contract documents.

F. Opinions of Probable Costs – Client acknowledges that Engineer has no control over market or contracting conditions and that Engineer's opinions of costs are based on experience, judgment, and information available at a specific period of time. Client agrees that Engineer makes no guarantees or warranties, express or implied, that costs will not vary from such opinions.

G. Client Responsibilities

1. Client shall provide all criteria, Client Standards, and full information as to the requirements necessary for Engineer to provide the professional services. Client shall designate in writing a person with authority to act on Client's behalf on all matters related to the Engineer's services. Client shall assume all responsibility for interpretation of contract documents and construction observation/field observation during times when Engineer has not been contracted to provide such services and shall waive any and all claims against Engineer that may be connected thereto.
2. In the event the project site is not owned by the Client, the Client must obtain all necessary permission for Engineer to enter and conduct investigations on the project site. It is assumed that the Client possesses all necessary permits and licenses required for conducting the scope of services. Access negotiations may be performed at additional costs. Engineer will take reasonable precaution to minimize damage to land and structures with field equipment. Client assumes responsibility for all costs associated with protection and restoration of project site to conditions existing prior to Engineer's performance of services.

H. Hazardous or Contaminated Materials/Conditions

1. Client will advise Engineer, in writing and prior to the commencement of its services, of all known or suspected Hazardous or Contaminated Materials/Conditions present at the site.
2. Engineer and Client agree that the discovery of unknown or unconfirmed Hazardous or Contaminated Materials/Conditions constitutes a changed condition that may require Engineer to renegotiate the scope of or terminate its services. Engineer and Client also agree that the discovery of said Materials/Conditions may make it necessary for Engineer to take immediate measures to protect health, safety, and welfare of those performing Engineer's services. Client agrees to compensate Engineer for any costs incident to the discovery of said Materials/Conditions.
3. Client acknowledges that Engineer cannot guarantee that contaminants do not exist at a project site. Similarly, a site which is in fact unaffected by contaminants at the time of Engineer's surface or subsurface exploration may later, due to natural phenomena or human intervention, become contaminated. The Client waives any claim against Engineer, and agrees to defend, indemnify and hold Engineer harmless from any claims or liability for injury or loss in the event that Engineer does not detect the presence of contaminants through techniques commonly employed.
4. The Client recognizes that although Engineer is required by the nature of the services to have an understanding of the laws pertaining to environmental issues, Engineer cannot offer legal advice to the Client. Engineer urges that the Client seek legal assistance from a qualified attorney when such assistance is required. Furthermore, the Client is cautioned to not construe or assume that any representations made by Engineer in written or conversational settings constitute a legal representation of environmental law or practice.
5. Unless otherwise agreed to in writing, the scope of services does not include the analysis, characterization or disposal of wastes generated during investigation procedures. Should such wastes be generated during this investigation, the Client will contract directly with a qualified waste hauler and disposal facility.

I. Underground Utilities – To the extent that the Engineer, in performing its services, may impact underground utilities, Engineer shall make a reasonable effort to contact the owners of identified underground utilities that may be affected by the services for which Engineer has been contracted, including contacting the appropriate underground utility locating entities and reviewing utility drawings

provided by others. Engineer will take reasonable precautions to avoid damage or injury to underground utilities and other underground structures. Client agrees to hold Engineer harmless for any damages to below ground utilities and structures not brought to Engineers attention and/or accurately shown or described on documents provided to Engineer.

J. Insurance

1. Engineer will maintain insurance for professional liability, general liability, worker's compensation, auto liability, and property damage in the amounts deemed appropriate by Engineer. Client will maintain insurance for general liability, worker's compensation, auto liability, and property damage in the amounts deemed appropriate by Client. Upon request, Client and Engineer shall each deliver certificates of insurance to the other evidencing their coverages.
2. Client shall require Contractors to purchase and maintain commercial general liability insurance and other insurance as specified in project contract documents. Client shall cause Engineer, Engineer's consultants, employees, and agents to be listed as additional insureds with respect to any Client or Contractor insurances related to projects for which Engineer provides services. Client agrees and must have Contractors agree to have their insurers endorse these policies to reflect that, in the event of payment of any loss or damages, subrogation rights under these Terms and Conditions are hereby waived by the insurer with respect to claims against Engineer.

K. Limitation of Liability - The total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and consultants, whether jointly, severally or individually, to Client and anyone claiming by, through, or under Client, for any and all injuries, losses, damages and expenses, whatsoever, arising out of, resulting from, or in any way related to the Project or the Agreement, including but not limited to the performance of services under the Agreement, from any cause or causes whatsoever, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, expressed or implied, of Engineer or Engineer's officers, directors, partners, employees, agents, consultants, or any of them, shall not exceed the amount of the compensation paid to Engineer under this Agreement, or the sum of fifty thousand dollars and no cents ($50,000.00), whichever is less. Recoverable damages shall be limited to those that are direct damages. Engineer shall not be responsible for or held liable for special, indirect or consequential losses or damages, including but not limited to loss of use of equipment or facility, and loss of profits or revenue.

Client acknowledges that Engineer is a corporation and agrees that any claim made by Client arising out of any act or omission of any director, officer, or employee of Engineer, in the execution or performance of the Agreement, shall be made against Engineer and not against such director, officer, or employee

L. Documents and Data

1. All documents prepared or furnished by Engineer under the Agreement are Engineer's instruments of service, and are and shall remain the property of Engineer.
2. Hard copies of any documents provided by Engineer shall control over documents furnished in electronic format. Client recognizes that data provided in electronic format can be corrupted or modified by the Client or others, unintentionally or otherwise. Consequently, the use of any data, conclusions or information obtained or derived from electronic media provided by Engineer will be at the Client's sole risk and without any liability, risk or legal exposure to Engineer, its employees, officers or consultants.
3. Any extrapolations, conclusions or assumptions derived by the Client or others from the data provided to the Client, either in hard copy or electronic format, will be at the Client's sole risk and full legal responsibility.

M. Differing Site Conditions - Client recognizes that actual site conditions may vary from the assumed site conditions or test locations used by Engineer as the basis of its design. Consequently, Engineer does not guarantee or warrant that actual site conditions will not vary from those used as the basis of Engineer's design, interpretations and recommendations. Engineer is not responsible for any costs or delays attributable to differing site conditions. .

N. Terms of Payment - Unless alternate terms are included in the Agreement, Client will be invoiced on a monthly basis until the completion of the Project. All monthly invoices are payable within 30 days of the date of the invoice. Should full payment of any invoice not be received within 30 days, the amount due shall bear a service charge of 1.5 percent per month or 18 percent per year plus the cost of collection, including reasonable attorney's fees. If Client has any objections to any invoice submitted by Engineer, Client must so advise Engineer in writing within fourteen (14) days of receipt of the invoice. Unless otherwise agreed, Engineer shall invoice Client based on hourly billing rates and direct costs current at the time of service performance. Outside costs such as, but not limited to, equipment, meals, lodging, fees, and subconsultants shall be actual costs plus 10 percent. In addition to any other remedies Engineer may have, Engineer shall have the absolute right to cease performing any services in the event payment has not been made on a current basis.

O. Termination - Either party may terminate services, either in part or in whole, by providing 10 calendar days written notice thereof to the other party. In such an event, Client shall pay Engineer for all services performed prior to receipt of such notice of termination, including reimbursable expenses, and for any shut–down costs incurred. Shut–down costs may, at Engineer's discretion, include expenses incurred for completion of analysis and records necessary to document Engineer's files and to protect its professional reputation.

P. Severability and Waiver of Provisions - Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and P&N, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of the Agreement.

Q. Dispute Resolution - If a dispute arises between the parties relating to the Agreement, the parties agree to use the following procedure prior to either party pursuing other available remedies:

1. Prior to commencing a lawsuit, the parties must attempt mediation to resolve any dispute. The parties will jointly appoint a mutually acceptable person not affiliated with either of the parties to act as mediator. If the parties are unable to agree on the mediator within twenty (20) calendar days, they shall seek assistance in such regard from the Circuit Court of the State and County wherein the Project is located, who shall appoint a mediator. Each party shall be responsible for paying all costs and expenses incurred by it, but shall split equally the fees and expenses of the mediator. The mediation shall proceed in accordance with the procedures established by the mediator.
2. The parties shall pursue mediation in good faith and in a timely manner. In the event the mediation does not result in resolution of the dispute within thirty (30) calendar days, then, upon seven (7) calendar days' written notice to the other party, either party may pursue any other available remedy.
3. In the event of any litigation arising from the Agreement, including without limitation any action to enforce or interpret any terms or conditions or performance of services under the Agreement, Engineer and Client agree that such action will be brought in the District or Circuit Court for the County of Kent, State of Michigan (or, if the federal courts have exclusive jurisdiction over the subject matter of the dispute, in the U.S. District Court for the Western District of Michigan), and the parties hereby submit to the exclusive jurisdiction of said court.

R. Force Majeure - Engineer shall not be liable for any loss or damage due to failure or delay in rendering any services called for under the Agreement resulting from any cause beyond Engineer's reasonable control.

S. Assignment - Neither party shall assign its rights, interests or obligations under this Agreement without the express written consent of the other party.

T. Modification - The Agreement may not be modified except in writing signed by the party against whom a modification is sought to be enforced.

U. Survival - All express representations, indemnifications, or limitations of liability included in the Agreement shall survive its completion or termination for any reason.

V. Third-Party Beneficiary – Client and Engineer agree that it is not intended that any provision of this Agreement establishes a third party beneficiary giving or allowing any claim or right of action whatsoever by a third party.

Prein&Newhof
Engineers ▪ Surveyors ▪ Environmental ▪ Laboratory

April 22, 2016

Mr. Joel Hanenburg
Georgetown Charter Township
PO Box 769
Jenison, MI 49429

RE: Proposal for Georgetown Charter Township - Water Supply System Asset Management Services

Dear Joel:

Prein&Newhof is pleased to submit this proposal for Asset Management Services for your community's water supply system. The scope of this project is to create a foundational Asset Management Plan that will efficiently meet the current requirements and allow you to add data/functionality as time and resources allow in the future.

Project Understanding

Michigan's Safe Drinking Water Act was recently amended with additional General Plan requirements for Community Water Supplies such that communities serving more than 1,000 people shall implement an asset management program by January 1, 2018 for all functionally and financially significant assets. In accordance with the requirements, the Asset Management Plan shall include:

- A pipe and non-pipe assets inventory.
- A methodology for assessing the criticality of each asset considering the likelihood and consequence of failure.
- A statement of level of service goals.
- An updated 5 and 20 year Capital Improvement Plan.
- A financial plan showing how rates and other funding will provide sufficient resources to implement the asset management program.

Your community seeks to comply with the new requirements of Michigan's Safe Drinking Water Act by creating an Asset Management Plan for their Community Water Supply that will allow the community to more cost-effectively manage its aging water infrastructure and ensure the long-term sustainability of the water system for its residents.

Scope of Services

<u>Task 1: Inventory and Condition Assessment</u>

System assets generally include the following:

- Water Supply – wells, pump stations, booster stations, interconnecting pipes/meters, interconnect control valves, and transmission mains.

- Treatment – plants, pumps, specific process components, and chlorination equipment.

- Storage – above ground storage tanks.Buildings – structural buildings housing treatment facilities and site infrastructure.

- Distribution – distribution mains, valves, and hydrants. (does not include services)

- Electrical and Communications – SCADA and control panels.

We propose to:

a. Use your most recent Water Reliability Study (WRS) and the electronic version of the model used in the study to help populate your pipe asset inventory.

b. Obtain a copy of your recent Sanitary Survey completed by the Michigan Department of Environmental Quality (MDEQ) to initiate the population of your non-pipe asset inventory.

c. Meet with your utility staff to review the asset inventory and advise you on how to populate any required additional information or anything else you may want to include in your Asset Management Plan. Examples of required information include, purchase or installation year, purchase price, risk of failure rating, consequence of failure rating, and material.

d. If necessary, a second meeting will occur to obtain any additional information based on your institutional knowledge of the system.

<u>Task 2: Criticality, Risk of Failure, Consequence of Failure, and Level of Service</u>
We plan to work with your staff to develop level of service goals and to assess criticality, considering their failure risk and consequence of failure.

This involves the following:

a. When we meet with your utility staff to discuss your inventory, we can cover your level of service goals. This can include a focus on domestic and fire flows, existing and future service districts, available pressures, system reliability, redundancy, leaks in the system, water quality concerns, staffing, and other service goals for the system.

b. We will guide your staff in assigning risk and consequence of failure ratings for each asset. We use these ratings to create a criticality map in GIS. (We have not included on-site condition assessments or inspections in the current scope of services.)

Task 3: Prepare Asset Management Plan

This is where we review your current revenue structure, develop your 5 and 20 year Capital Improvement Plans and develop a summary report of our findings to support your Asset Management Plan.

We plan to team with Tom Traciak and his firm H.J. Umbaugh & Associates for the Financial Plan work. Umbaugh is a CPA firm specializing in bond financing and rate studies. Tom, as well as Umbaugh as a firm, is registered with the SEC as Municipal Advisors, which means they are able to model future debt scenarios as necessary. Umbaugh will review the current budget and will forecast revenue requirements in support of the future capital cost identified through the asset management evaluation.

We recommend the following steps in collaboration with a financial consultant:

a. Meet with your appropriate Township staff to discuss the results of tasks 1 and 2 and develop a 5 and 20 year Capital Improvement Plan.

b. Meet with Umbaugh to evaluate your current rate structure, O&M costs, and your goals to prepare a financial plan/policy for implementing the Asset Management Plan.

c. Create an Asset Management Plan including:
   - Water Distribution System Map
   - Pipe Assets Summary
   - Non-pipe Assets Summary
   - Criticality Map methodology summary
   - Statement of Level of Service Goals
   - 5 and 20 year Capital Improvement Plan
   - Financial Plan/Policy

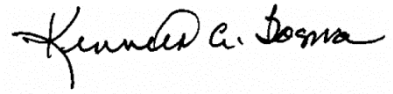
Fees and Schedule

Prein&Newhof proposes to perform the services described above for a lump sum amount of $22,000. We can begin work immediately upon authorization. To get started, please sign and date the attached Professional Services Agreement and send a signed copy to me.

Prein&Newhof appreciates the opportunity to provide you with this proposal. Please contact me if you have any questions by phone (616)394-0200, or by email kbosma@preinnewhof.com.

Sincerely,

Prein&Newhof



Kenneth A. Bosma, P.E.

KAB/kab

Enclosures: Professional Services Agreement (2 pg.) Terms & Conditions (3 pg.)

ORDINANCE NO. 2016-03
Revision to Chapter 4, Alcoholic Beverages

THE CHARTER TOWNSHIP OF GEORGETOWN ORDAINS:

Chapter 4 ALCOHOLIC BEVERAGES

Sec. 4-6. Restrictions on licenses.

(a) *Restrictions*: Except to the extent that the township board issues a variance as permitted below, no new license, a renewal or transfer of an existing license shall be issued or approved to or for: highways; the capability of abutting roads to accommodate the increased commercial activity; the

(15) Any premises that does not contain a bona fide restaurant (meaning a restaurant serving complete meals selected by the patron from a menu which includes a choice of appetizer, salad, entree, vegetable, bread, dessert and beverage and which is served by waitpersons) that utilizes the license only in conjunction with the operation of the bona fide restaurant and, in addition, unless the bona fide restaurant has a dining capacity of at least ~~**fifty (50)**~~ **twenty-five (25)** at a ratio of not less than fifteen (15) square feet of dining area for each patron.

(16) Any premises unless at least fifty (50) percent of the bona fide restaurant's gross receipts from the sale of food and beverages, including alcoholic liquors, shall be derived from the sale of food and beverages other than alcoholic liquors**, or from indoor or outdoor recreational activities such as golf, bowling or other similar activities**. All establishments shall maintain accurate records of receipts and disbursements in such a manner that receipts from food and beverages other than alcoholic liquors can be readily distinguishable from receipts for alcoholic liquors. Such records shall be available for inspection by the township or its agent from time to time during normal business hours. In the event that any establishment with a liquor license ceases to meet the requirements of this section and fails to come into compliance with this section within six (6) weeks, the township board may suspend or revoke its approval and the continued sale of liquor for consumption on the premises shall constitute a violation of the Charter Township of Georgetown Liquor License and Control Ordinance.

Prein&Newhof
Engineers ▪ Surveyors ▪ Environmental ▪ Laboratory

May 16, 2016
2150662

Mr. Joel Hanenburg
Georgetown Charter Township
PO Box 769
Jenison, MI 49429

RE: Port Sheldon Street Water Main
Georgetown Charter Township

Dear Joel:

Please find enclosed for your use one copy of the bid tabulation attached in the email for the subject project. Montgomery Excavating is low bidder in the amount of $323,017.05. Based on review of some of their references and that they successfully completed a directional drill project for Park Township through our office last year, we recommend awarding the project to Montgomery Excavating.

If you have any questions, please contact our office.

Sincerely,

Prein&Newhof

Kenneth A. Bosma, P.E.

KAB/kab

Enclosures: bid tab

Prein&Newhof
Engineers▪Surveyors▪Environmental▪Laboratory
3355 Evergreen Dr. NE Grand Rapids, MI 49525
t. (616) 364-8491 f. (616) 364-6955

Bid Tabulation

Owner: Georgetown Charter Township

Project Title: Water Supply System Improvements - Port Sheldon Street

Bid Date & Time: Wednesday, May 11, 2016 at 10:00 a.m.

Project #: 2150662

Item No.	Description	Quantity	Unit	1st: Montgomery Excavating, 4052 S State Road, Suite B, Ionia, MI 48846		2nd: Kamminga & Roodvoets, 3435 Broadmoor SE, Grand Rapids, MI 49512		3rd: Joe Raica Excavating, 3640 Nicholson Road, Fowlerville, MI 48836	
				Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
1	14" (OD) HDPE DR 11 (DIPS) Water Main (Including Tra	1,153	l.f.	$128.15	$147,756.95	$179.20	$206,617.60	$225.00	$259,425.00
2	14" (OD) HDPE DR 11 (DIPS) Water Main (Including Tra	369	l.f.	$114.40	$42,213.60	$179.20	$66,124.80	$140.00	$51,660.00
3	12" (ID) Ductile Iron, CL 52 Water Main (Including Polyv	124	l.f.	$119.45	$14,811.80 *	$155.00	$19,220.00	$95.00	$11,780.00
4	14" x 12" DI Reducer	2	ea.	$500.00	$1,000.00	$1,360.00	$2,720.00	$2,000.00	$4,000.00
5	12" 45-Degree Bend, DI	4	ea.	$600.00	$2,400.00	$930.00	$3,720.00	$2,000.00	$8,000.00
6	12" Sleeve, DI	1	ea.	$550.00	$550.00	$1,560.00	$1,560.00	$2,000.00	$2,000.00
7	14" HDPE MJ Adapter (DIPS)	2	ea.	$750.00	$1,500.00	$1,970.00	$3,940.00	$1,500.00	$3,000.00
8	14" x 6" Tee, HDPE	1	ea.	$600.00	$600.00	$2,160.00	$2,160.00	$3,000.00	$3,000.00
9	6" HDPE MJ Adapter (DIPS)	1	ea.	$500.00	$500.00	$915.00	$915.00	$2,000.00	$2,000.00
10	12" Romac XR501 Asbestos Cement to Ductile Iron Coup	1	ea.	$1,000.00	$1,000.00	$4,660.00	$4,660.00	$2,000.00	$2,000.00
11	12" Valve & 5' Diameter Valve Vault (complete per Georg	2	ea.	$8,200.00	$16,400.00	$8,450.00	$16,900.00	$6,000.00	$12,000.00
12	6" Valve & Box, DI	1	ea.	$1,025.00	$1,025.00	$1,660.00	$1,660.00	$2,000.00	$2,000.00

Prein&Newhof
Engineers▪Surveyors▪Environmental▪Laboratory
3355 Evergreen Dr. NE Grand Rapids, MI 49525
t. (616) 364-8491 f. (616) 364-6955

Bid Tabulation

Owner: Georgetown Charter Township		1st		2nd		3rd	
Project Title: Water Supply System Improvements - Port Sheldon Street		Montgomery Excavating 4052 S State Road, Suite B Ionia, MI 48846		Kamminga & Roodvoets 3435 Broadmoor SE Grand Rapids, MI 49512		Joe Raica Excavating 3640 Nicholson Road Fowlerville, MI 48836	
Bid Date & Time: Wednesday, May 11, 2016 at 10:00 a.m.	Project #: 2150662						

Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
13	Exist. 5" Hydrant, Remove	1	ea.	$750.00	$750.00	$390.00	$390.00	$250.00	$250.00
14	5" Hydrant, Complete	1	ea.	$3,750.00	$3,750.00	$3,685.00	$3,685.00	$5,000.00	$5,000.00
15	1 1/2" Copper Water Service	115	l.f.	$30.00	$3,450.00	$56.50	$6,497.50	$65.00	$7,475.00
16	1 1/2" Corporation Stop	2	ea.	$450.00	$900.00	$838.00	$1,676.00	$1,000.00	$2,000.00
17	1" Copper Water Service	50	l.f.	$20.00	$1,000.00	$53.00	$2,650.00	$55.00	$2,750.00
18	1" Corporation Stop	1	ea.	$350.00	$350.00	$745.00	$745.00	$900.00	$900.00
19	Water Service for House 1910 Port Sheldon Street (comple	1	lsum	$3,500.00	$3,500.00	$9,810.00	$9,810.00	$15,000.00	$15,000.00
20	Concrete Reaction Backing	40	s.f.	$25.00	$1,000.00	$36.40	$1,456.00	$20.00	$800.00
21	Reinforced Concrete Thrust Restraint Block	2	ea.	$2,000.00	$4,000.00	$1,188.00	$2,376.00	$3,000.00	$6,000.00
22	12" Water Main, Abandon	1,620	l.f.	$3.00	$4,860.00	$9.20	$14,904.00	$8.00	$12,960.00
23	HMA Road Pavement Removal (full depth, including saw	640	s.y.	$8.00	$5,120.00	$9.35	$5,984.00	$9.00	$5,760.00
24	MDOT 5E10 HMA (Top) 165 #/s.y.	55	ton	$90.00	$4,950.00	$98.00	$5,390.00	$178.00	$9,790.00

Prein&Newhof
Engineers▪Surveyors▪Environmental▪Laboratory
3355 Evergreen Dr. NE Grand Rapids, MI 49525
t. (616) 364-8491 f. (616) 364-6955

Bid Tabulation

Owner: Georgetown Charter Township

Project Title: Water Supply System Improvements - Port Sheldon Street

Bid Date & Time: Wednesday, May 11, 2016 at 10:00 a.m.

Project #: 2150662

				1st		2nd		3rd	
				Montgomery Excavating 4052 S State Road, Suite B Ionia, MI 48846		Kamminga & Roodvoets 3435 Broadmoor SE Grand Rapids, MI 49512		Joe Raica Excavating 3640 Nicholson Road Fowlerville, MI 48836	
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
25	MDOT 4E10 HMA (Leveling) 220 #/s.y.	75	ton	$90.00	$6,750.00	$93.00	$6,975.00	$126.00	$9,450.00
26	MDOT 3E10 HMA (Base) 330 #/s.y.	110	ton	$90.00	$9,900.00	$89.00	$9,790.00	$126.00	$13,860.00
27	8" Aggregate Base, MDOT 22A	800	s.y.	$6.25	$5,000.00	$16.15	$12,920.00	$14.00	$11,200.00
28	HMA Drive and Path Removal	90	s.y.	$10.00	$900.00	$11.45	$1,030.50	$5.00	$450.00
29	MDOT 36A HMA (Top) 120 #/s.y.	6	ton	$200.00	$1,200.00	$165.00	$990.00	$250.00	$1,500.00
30	MDOT 13A HMA (Base) 165 #/s.y.	8	ton	$200.00	$1,600.00	$160.00	$1,280.00	$250.00	$2,000.00
31	6" Aggregate Base, MDOT 22A	90	s.y.	$5.33	$479.70 *	$15.25	$1,372.50	$12.00	$1,080.00
32	Conc. Drive and Path Removal (including saw cut)	70	s.y.	$10.00	$700.00	$11.20	$784.00	$5.00	$350.00
33	Concrete Sidewalk, 6 inch	70	s.y.	$45.00	$3,150.00	$48.00	$3,360.00	$54.00	$3,780.00
34	Detectable Warning Surface	5	l.f.	$90.00	$450.00	$57.00	$285.00	$30.00	$150.00
35	Concrete Curb and Gutter, Remove and Replace	500	l.f.	$15.00	$7,500.00	$23.75	$11,875.00	$35.00	$17,500.00
36	6" Underdrain, Remove and Replace	500	l.f.	$15.00	$7,500.00	$6.65	$3,325.00	$8.00	$4,000.00

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Bid Tabulation

Owner: Georgetown Charter Township				1st		2nd		3rd	
Project Title: Water Supply System Improvements - Port Sheldon Street				Montgomery Excavating 4052 S State Road, Suite B Ionia, MI 48846		Kamminga & Roodvoets 3435 Broadmoor SE Grand Rapids, MI 49512		Joe Raica Excavating 3640 Nicholson Road Fowlerville, MI 48836	
Bid Date & Time: Wednesday, May 11, 2016 at 10:00 a.m.		Project #: 2150662							
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
37	4" Topsoil, MDOT Class A Seed, Fertilizer & Mulch	1	lsum	$4,000.00	$4,000.00	$9,750.00	$9,750.00	$5,000.00	$5,000.00
38	Pavt Mrkg, Regular Dry, 4 inch Broken White Lane Line	500	l.f.	$2.00	$1,000.00	$1.65	$825.00	$0.60	$300.00
39	Pavt Mrkg, Regular Dry, RR Warnings	1	lsum	$1,000.00	$1,000.00	$575.00	$575.00	$300.00	$300.00
40	Traffic Control	1	lsum	$7,500.00	$7,500.00	$38,650.00	$38,650.00	$3,000.00	$3,000.00
41	Silt sacks (furnish, place, and maintain)	4	lsum	$175.00	$700.00	$227.00	$908.00	$150.00	$600.00
42	Silt Fence (furnish, place, and maintain)	100	l.f.	$3.00	$300.00	$3.65	$365.00	$2.50	$250.00
			Total Bid		$323,017.05 *		$490,820.90		$504,320.00

* Denotes correction made by Engineer