



CITY COMMISSION MEETING AGENDA

City Hall, 125 South Maple Street, Fennville, MI 49408
Monday, April 19, 2021
7:00 p.m.

In light of the recent orders to limit social interactions due to COVID-19, the City Commission will allow for **public** participation through a virtual meeting site or by telephone. To access the meeting visit:

Join Zoom Meeting

Meeting ID: 816 8476 5423

<https://us02web.zoom.us/j/81684765423>

One tap mobile

+13126266799,,81684765423# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

As always, citizens can also submit their comments in writing by 6:30 p.m. by:

Email to amorgan@fennville.com

Drop Box located on the parking lot side of City Hall

By mail to PO Box 666, Fennville, MI 49408

AGENDA

1. Call to Order/Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

4. Public Comments

During this time, members of the public will be given an opportunity to speak on items not on the agenda. Please remember that comments are limited to 5 minutes and should be directed toward the Mayor. If you wish to speak to an item on the agenda, you will be given the chance to do so before the Commission discusses the item.

5. Approval of the following City Commission Minutes:

- a. Regular Meeting: April 5, 2021 – *Click on link to view draft minutes*

6. Reports & Minutes

- a. Michigan Township Services – March 2021
b. Planning Commission Draft Minutes: April 6, 2021
c. Downtown Development Authority Draft Minutes: April 13, 2021.

UNFINISHED BUSINESS

7. The City Commission will be asked to approve Resolution 2021-06: A Resolution to place a Charter Amendment Proposal on the November 2021 Ballot.

8. The City Commission will be asked to approve the FY2022 Priorities.

NEW BUSINESS

9. The City Commission will be asked to discuss regular reports of the various departments of the City including: Police Department, Fire Department, and Department of Public Works.

10. The City Commission will be asked to approve Resolution 2021-07: A Resolution adopting City Commission Rules of Procedure.

11. The City Commission will be asked to discuss the Fire Department Water Bill.

12. Reports of Standing Committees:

- a. Finance/Personnel: *Mayor, Machan, Suerth*
- b. City Services (Police, Ambulance & Fire): *Machan, Suerth, Jamros*
- c. City Properties: *Jamros, Bolles*
- d. Ordinances/Community Relations: *Hayden, Almquist*
- e. Planning: *Bolles, Suerth*
- f. Administrative/DDA: *Mayor, Almquist, Bolles*

13. Miscellaneous

14. City Attorney Report

15. City Administrator Report

16. Approval of Bills

- a. Pay Application from K&R for SRF Sewer Projects in the amount of \$169,537.50.
- b. Invoices totaling \$7,046.90
A copy of the invoice report will be sent to the City Commission by email for review on meeting day and the agenda packet online will be updated to include the information

17. Adjournment

Michigan Township Services - Allegan, Inc.

111 Grand Street
(269) 673-3239 fax: (269)673-9583

Permits Issued For FENNVILLE CITY

Building

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
3/2/2021	FNB21001	52 Cherryland Dr	\$2,773.05	\$67.00	Waldo	Replace 4 Windows
3/4/2021	FNB21002	224 Elizabeth St	\$40,000.00	\$240.00	Marquez	Addition w/ Att Garage
Building Totals			\$42,773.05	\$307.00		

Electrical

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
3/5/2021	FNE21002	444 Mary St		\$113.00	Michigan Gas Utiliti	
3/5/2021	FNE21003	503 S Maple		\$318.00	City of Fennville	
Electrical Totals				\$431.00		

Mechanical

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
3/8/2021	FNM21002	503 S Maple		\$134.00	City of Fennville	
Mechanical Totals				\$134.00		

Plumbing

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
3/19/2021	FNP21002	216 E Main St		\$110.00	Healthy Fennville	
Plumbing Totals				\$110.00		
Plumbing Totals			\$42,773.05	\$982.00	\$98.20	

Building Inspections Performed In FENNVILLE CITY Within A Date Period

Type of Permit				Inspection Status And Comments					Inspector
Date Issued	Building Permit Number	Address and Project Type	Contractor	Footing	Foundation, Underground, or Service	Rough-In	Final	Status <i>History Only</i>	
3/8/2021	FNB21002	224 Elizabeth St Addition w/ Att Garage	Rademark Construction Service	Yes					Poll
3/26/2021	FNE21003	503 S Maple	DVT Electric, Inc.		Yes				Lester
3/26/2021	FNE21002	444 Mary St	Shoreline Power Services, INC				Yes		Lester
3/26/2021	FNE21002	444 Mary St	Shoreline Power Services, INC		Yes				Lester
3/30/2021	FNP21002	216 E Main St	Koster Plumbing				Yes		Girolomi

Memo

DATE: April 16, 2021
TO: City Commission
FROM: Amanda Morgan
City Administrator
SUBJECT: Agenda Item 7: Amended Proposal on November Ballot

The City Commission will be asked to approve Resolution 2021-06: A Resolution to place a Charter Amendment Proposal on the November 2021 Ballot.

Background Information

In January the City Commission approved a resolution to place a Charter Amendment proposal on the May 4th ballot. Following the approval, staff sent the ballot language to the Governor and Attorney General Office for review and approval.

The City was notified that the ballot language as prepared by our attorney was not acceptable as presented. There were two issues 1) the language called for levying the millage on the assessed value which should have stated taxable value and 2) the language was over the word count limit as allowed by the State Law. Unfortunately there is not adequate time

During the meeting on April 5, the City Commission approved a resolution which removed the ballot proposal from the May election, effectively cancelling the City's special election. Now, the City Commission will be asked to adopt a resolution with amendment proposal language to be placed on the November ballot.

This change does not affect any of the current millages. The City will still be able to levy the special voted millages through this year.

Attachments

- Resolution 2021-06

Recommended Motion

Motion to approve Resolution 2021-06: A Resolution to place a Charter Amendment Proposal on the November 2021 Ballot.

City of Fennville
Resolution 2021-05

**A RESOLUTION TO PLACE A CHARTER AMENDMENT PROPOSAL
ON THE NOVEMBER 2021 BALLOT**

At a regular meeting of the City Council for the City of Fennville, Fennville, Michigan, held at City Hall in Fennville, Michigan, on the 19TH day of April, 2021 at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by Commissioner _____, and supported by Commissioner _____.

WHEREAS:

1. Pursuant to Act No. 279, Public Acts of Michigan, 1909, as amended (the "Home Rule City Act"), an amendment to the City's Charter may be proposed by the City's Commission on a 3/5 vote of the members thereof; and
2. Section 6.3 of the City Charter (the "Charter") provides as follows:
LIMIT OF DIRECT PROPERTY TAXATION: The annual general ad-valorem tax levy for municipal purposes shall not exceed 1.5 percent (15 mills) of the assessed value of real and personal property in the City.
3. The taxing powers of the City as set forth in Section 6.3 of the Charter do not provide adequate revenue for the City's current needs; and
4. If an amendment to the Charter is proposed by the City Commission, the amendment shall be submitted to the City's electors at the next regular municipal or general state election, or at a special election, held not less than 60 days after the proposal of the Charter amendment; and
5. It is necessary, advisable and in the best interests of the residents and taxpayers of the City for the City Council to propose an amendment to the City's taxing powers as set forth in the Charter and to submit a proposition regarding such amendment to the qualified electors of the City at a special election to be held on Tuesday, November 2, 2021.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Commission hereby proposes to amend Section 6.3 of the Charter to read as follows:
LIMIT OF DIRECT PROPERTY TAXATION: The annual general ad-valorem tax levy for municipal purposes shall not exceed 2.0 percent (20 mills) of the taxable value of real and personal property in the City.
2. The City Clerk or City Administrator are hereby each authorized to submit the hereinbefore proposed Charter amendment to the Governor and the Office of Attorney General of the State of Michigan pursuant to the provisions of the Home Rule City Act.

3. Subject to the approval of the Governor and the Office of Attorney General of the State of Michigan of the proposition set forth in **Exhibit A** hereto, the City Commission proposes that the City Charter amendment be submitted to the City's electors by being placed on the ballot of the special election to be called and held in the City on November 2, 2021.
4. The proposition to be voted on at the special election, which includes the statement of purpose for the proposed Charter amendment, shall be stated on the ballots in substantially the form as set forth in **Exhibit A**.
5. The City Clerk is directed to provide notice of the November 2, 2021 special election and notice of registration in the manner prescribed by law.
6. The proposition to be voted on at the November 2, 2021 special election shall be posted in a conspicuous place in each polling location during the election.
7. If necessary, the City Clerk is authorized to publish (A) the proposition to be voted on as set forth in **Exhibit A**, (B) the proposed Charter amendment in full, and (C) the existing Charter provision that is proposed to be altered or abrogated by the proposed Charter amendment, in full, either as part of the notice of election or once in a newspaper of general circulation within the City.
8. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

RECORD OF VOTE:

Yes: _____

No: _____

RESOLUTION DECLARED ADOPTED

Thomas Pantelleria, Mayor

CERTIFICATE

I, the undersigned, the duly qualified Clerk/Treasurer of the City of Fennville, Allegan County, State of Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken at a regular meeting of the Council of the City of Fennville, held on the 5th day of April, 2021, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in full compliance with Act 267, Public Acts of 1976, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this _____ day of _____, 2021.

Deborah Perez, City Clerk/Treasurer

EXHIBIT A

Proposal to Amend City Charter

The City Commission of the City of Fennville, Allegan County, Michigan, proposes to amend Section 6.3 (“Limit of Direct Property Taxation”) of the City Charter to change the maximum authorized levy on taxable property in the City for municipal purposes from 15 mills to 20 mills, such that Section 6.3 would state: The annual general ad-valorem tax levy for municipal purposes shall not exceed 2.0 percent (20 mills) of the taxable value of all real and personal property in the City.

Shall the proposed Charter amendment to Section 6.3 of the City Charter, as described above, be adopted?

YES _____

NO _____

Memo

DATE: April 16, 2021
TO: City Commission
FROM: Amanda Morgan
City Administrator
SUBJECT: Agenda Item 8: Priorities

The City Commission will be asked to approve the FY2022 Priorities.

Background Information

On March 9th the City Commission met to begin the FY2022 priority setting process. During that session, which was facilitated by Kevin Anderson, the City Commission brainstormed and ranked their priorities for the coming fiscal year. The draft was presented during the last meeting.

Tonight the Commission is being asked to approve the priorities.

Attachments

- Draft FY2022 Priorities

Recommended Motion

Motion to approve the FY2022 Priorities.

City of Fennville
City Commission Priorities
Fiscal Year 2021/2022

Priority #1: Enhance Public Recreation Opportunities within the Community by:

- Pursuing grants and other funding opportunities for the completion of all Phases of the Paradise Park Master Plan and ensuring that matching funds are available for the project.
- Pursue opportunities to develop the Old City Dump property located on 54th Street in Manlius Township to be used for public recreation.

Priority #2: Continue work to execute infrastructure improvements in accordance with Capital Improvement Plan including:

- Focusing on creating a sidewalk inventory and developing a plan for adding sidewalk throughout the community.
- Completing the SRF Sewer Project and the MEDC Water Project.
- Continuing to complete road resurfacing and stormwater projects as outlined in the Capital Improvement Plan.

Priority #3: Review and update the following Administrative Policies:

- Work with the Planning Commission and DDA to review and amend the Master Plan.
- Explore options for updating the cemetery software that include the ability to publish cemetery information online.
- Update the Organizational Structure to allow for greater financial and managerial oversight over all City Departments.

Priority #4: Work with the DDA to focus on improvements to Downtown.

- Encourage development focusing on historical restoration and including housing.
- Beautify the City Hall parking lot area working together with the Downtown business to also include improvements to the alley.
- Support the DDA's efforts to sell the downtown lots and extend the streetscape.

Priority #5: Update Public Facilities by:

- Developing a plan for and find funding sources for the construction of a DPW Equipment Barn
- Update technology to continue to conduct virtual meetings.

City of Fennville
City Commission Priorities
Fiscal Year 2021/2022

Priority #6: Conduct a comprehensive analysis of police operations and staffing levels and explore options for providing service while being fiscally responsible.

Priority #7: City administration will continue to research and review the following items:

- Research options for providing public transportation.
- Explore options for affordable housing within the community.
- Develop a plan for remodeling the City Hall building into an office and community space for the use of the public.
- Explore ways to encourage more comment and attendance during public meetings.

Draft 04/01/2021

Memo

DATE: April 16, 2021
TO: City Commission
FROM: Amanda Morgan
City Administrator
SUBJECT: Agenda Item 9: Department Reports

The City Commission will be asked to discuss regular reports of the various departments of the City including: Police Department, Fire Department, and Department of Public Works.

Background Information

In addition to the rules of procedure, staff has received a couple of requests for reports of the various departments to be included on the agenda. For example, regular reports from the Police Department and Fire Department on call volumes, etc.

The City Commission is being asked to discuss what items are needed and establish a guideline to be provided to the departments. This could also be included in the rules of procedure – considered in the next item.

Attachments

- None

Recommended Motion

None

Memo

DATE: April 16, 2021
TO: City Commission
FROM: Amanda Morgan
City Administrator
SUBJECT: Agenda Item 10: Rules of Procedure

The City Commission will be asked to approve Resolution 2021-07: A Resolution adopting City Commission Rules of Procedure

Background Information

The City Charter states that the City Commission shall determine its rules of procedure. This allows the City Commission to consider business in an orderly, efficient and open manner. It does not appear that the City Commission has adopted formal rules of procedure.

Staff has recently heard concerns from the Commission about actionable agenda items being presented during the committee reports section of the agenda. The draft rules address those concerns and set rules for placing items on the agenda.

Setting rules of procedure is a standard practice amongst municipalities. The rules presented for the Commission's consideration today were drafted based on the City of Gladstone's rules which were available as an example on the MML website. The draft Rules of Procedure presented cover a variety of items some of which may include meeting procedure, formal adoption or rules or order, agenda preparation, and public comment rules.

***A few changes were made on Monday to align more with the City Charter and to correct a typo. Those are redlined in the attached document.

Attachments

- Resolution 2021-07

Recommended Motion

Motion to approve Resolution 2021-07: A Resolution adopting City Commission Rules of Procedure.

City of Fennville
Resolution 2021-07

A RESOLUTION ADOPTING CITY COMMISSION RULES OF PROCEDURE

At a regular meeting of the City Council for the City of Fennville, Fennville, Michigan, held at City Hall in Fennville, Michigan, on the 19TH day of April, 2021 at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by Commissioner _____, and supported by Commissioner _____.

WHEREAS, the Fennville City Charter Section 5.6(a) states that the Commission shall determine its own rules and order of business.; and

WHEREAS the City Commission wishes to fulfill this mandate and provide for Rules that govern its procedure and consideration of business in the most orderly, efficient, and open manner.

NOW, THEREFORE BE IT RESOLVED that Fennville City Commission does hereby adopt the Rules of Procedure as described in Exhibit A.

BE IT FURTHER RESOVLVED that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

RECORD OF VOTE:

Yes: _____

No: _____

RESOLUTION DECLARED ADOPTED

Thomas Pantelleria, Mayor

CERTIFICATE

I, the undersigned, the duly qualified Clerk/Treasurer of the City of Fennville, Allegan County, State of Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken at a regular meeting of the Council of the City of Fennville, held on the 19th day of April, 2021, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in full compliance with Act 267, Public Acts of 1976, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this _____ day of _____, 2021.

Deborah Perez, City Clerk/Treasurer

EXHIBIT A

CITY OF FENNVILLE CITY COMMISSION

Rules of Procedure

Authority

These rules are adopted by resolution of the Fennville City Commission under the authority of Section 5 of the City Charter. None of the rules stated herein may supersede the City Charter, City Code or Laws of the State of Michigan.

Regular Meetings

The commission shall meet the first and third Monday of each month beginning at 7:00 p.m. at the Fennville City Hall, 125 S Maple Street, Fennville, MI 49408.

Special Meetings

The mayor, any two members of the commission, or the City Administrator, may call special meetings of the commission, upon at least ~~eighteen hours~~ twenty-four (24) hours written notice to each member.

Special meetings shall be scheduled in compliance with the Open Meetings Act * and meeting notices shall state the purpose of the meeting. No official action shall be transacted at any special meeting unless the item has been stated in the notice of the meeting.

Closed Meetings

Closed meetings may be scheduled in compliance with the Open Meetings Act.

Workshop Sessions

The Commission may meet in workshop sessions at the call of the mayor or majority of the commission to study difficult issues, gather and analyze information and clarify problems. Such sessions shall be open to the public and no action shall be taken at such sessions. Notice of the session shall be given to the commission members and to the public at least eighteen (18) hours before the study session meeting time.

Emergency Meetings

The commission may meet in emergency session in the event of a severe and imminent threat to the health, safety or welfare of the public without complying with public notice requirements when two-thirds (2/3) of the members serving on the commission decide that delay would be detrimental to efforts to lessen or respond to the threat. In the absence of such two-thirds (2/3) vote by the City Commission, the commission members and the

public shall be given notice at least eighteen (18) hours before the emergency meeting time.

Meeting Procedure

A. Presiding Officer

1. The mayor shall preside at all meetings of the commission. In the absence of the mayor, the mayor pro tern shall preside. In the absence of both the mayor and mayor pro tern, the meeting shall be called to order by the city clerk for the election of a temporary presiding officer.
2. The presiding officer shall be responsible for enforcing these rules of procedure and conducting meetings in a manner which preserves order and decorum, prevents attacks on personalities or the impugning of members' motives, and confine debate or comments to the question under discussion. The presiding official shall endeavor to conduct the meeting in a fashion that draws a balance between the informality and congeniality possible in a small community while also maintaining the decorum and formality necessary to transact business in an orderly fashion.

B. Agenda Preparation

1. An agenda for each regular meeting shall be prepared by the City Administrator and presented to the Commission on the Friday preceding the regular meeting.
2. The order of business for the regular meeting is as follows:

- Call to Order/Roll Call
- Pledge of Allegiance
- Approval of Agenda
- Public Comments
- Approval of Commission Minutes
- Reports & Minutes
- Unfinished Business Items
- New Business Items
- Reports of Standing Committees
- Miscellaneous
- City Attorney Report
- City Administrator Report
- Approval of Bills
- Adjournment

3. If a Department Head or Commissioner wishes to have an item considered or acted upon by the City Commission, the Department Head or Commissioner shall have all requests for agenda items with supporting documentation to the City Administrator by 5:00 p.m. the Thursday preceding a regular meeting for inclusion in the agenda.

4. The City Administrator or City Commissioner can request an item for consideration during a meeting under the approval of the agenda. However, these items should be of an emergency or urgent nature the prohibited the item from being included in the original packet or where delaying action could have a negative impact.

C. Public Comment / Public Hearings

At regular and special meetings of the commission individuals wishing to be heard may address the commission during the public comment/public hearing periods as set forth in the agenda under the following rules:

1. Each speaker shall state name and address for the record.
2. Each speaker is limited to ~~three~~five (5) minutes of comment unless the presiding officer decides more time is necessary.
3. Each speaker shall try to be concise and refrain from repeating comments already addressed by the commission.
4. Speakers who do not cease speaking when asked to do so will be deemed out of order and will not be allowed to address the commission again for the remainder of the meeting; continued disruption will warrant removal from the meeting.
5. The commission shall not decide issues that arise during public comment.
6. Speakers should address the commission through the presiding officer.
7. Commissioners and staff will not debate with the public.

General Rules

A. Attendance at Meetings

1. Commission members shall use their best efforts to attend all meetings of the Commission.
2. The City Administrator shall attend all meetings of the Commission unless excused by the Mayor or Commission and shall be entitled to attend meetings of all of its committees and to take part in all discussions, but shall have no vote.
3. The City Clerk shall attend all meetings of the Commission unless excused by the Mayor or Commission.

B. Suspension of Rules

Any provision of these rules not governed by City Charter, City Code or State law may be temporarily suspended by a concurring vote of three members of the Commission. Such suspension must be for good cause and for a specified portion of a meeting.

C. Amendment of Rules

The Commission may amend these Rules of Procedure by a concurring vote of three members during any regular meeting or special meeting, provided that all members have received an advance copy of the proposed amendments at least ten (10) hours prior to the meeting at which such amendments are to be considered.

D. Roberts Rules of Order

The rules of parliamentary procedure as contained in the most recent edition of Roberts Rules of Order shall govern the proceedings of the Commission in all cases to which they are applicable, unless they are in conflict with these rules, City Charter, City Code or State law.

Memo

DATE: April 16, 2021
TO: City Commission
FROM: Amanda Morgan
City Administrator
SUBJECT: Agenda Item 11: Fire Department Water Bill

The City Commission will be asked to discuss the Fire Department Water Bill.

Background Information

Commission Machan has asked this item be placed on the agenda for discuss. He will present the item during the meeting.

Attachments

- None

Recommended Motion

None

April 19, 2021
2190141

Amanda Morgan, City Administrator
City of Fennville
125 S. Maple Street
Fennville, MI 49408

RE: City of Fennville Wastewater System Improvements Project (SRF)
Contractor's Application for Payment #3

Dear Amanda:

Please find enclosed for your approval and signature the Application for Payment No. 3 contract with Kamminga & Roodvoets, Inc. in the amount of \$169,537.50.

This payment application is for work done between March 8, 2021 and April 9, 2021. The Contractor's Schedule of Values shows work completed for the lump sum bid items. This is included as AIA Document G703.

Upon City approval and signature this can be forwarded to SRF for their approval. Include the SRF cover sheets and Davis-Bacon Act Compliance Certification to be signed by the City. Prein&Newhof has reviewed the contractor's certified payrolls for this period and to the best of our knowledge find that the project follows Davis-Bacon and Related Acts.

If you have any questions or comments, please contact our office.

Sincerely,

Prein&Newhof



Dana R. Burd, P.E.

enc: Contractor's Application for Payment No. 3, Schedule of Values AIA Document G703

Contractor's Application for Payment

Owner: <u>City of Fennville</u>	Owner's Project No.: <u>5697-01</u>
Engineer: <u>Prein&Newhof</u>	Engineer's Project No.: <u>2190141</u>
Contractor: <u>Kamminga & Roodvoets</u>	Contractor's Project No.: _____
Project: <u>Wastewater System Improvements (SRF)</u>	
Contract: _____	
Application No.: <u>3</u>	Application Date: <u>4/9/2021</u>
Application Period: From <u>3/8/2021</u> to <u>4/9/2021</u>	

1. Original Contract Price	\$ 3,210,247.50
2. Net change by Change Orders	\$ (6,890.04)
3. Current Contract Price (Line 1 + Line 2)	\$ 3,203,357.46
4. Total Work completed and materials stored to date (Column L Unit Price Total)	\$ 1,342,001.97
5. Retainage	
a. <u>10.00</u> % X \$ <u>1,342,001.97</u> Work Completed	\$ 134,200.20
b. _____ % X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 134,200.20
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,207,801.77
7. Less previous payments (Line 6 from prior application)	\$ 1,038,264.27
8. Amount due this application	\$ 169,537.50
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 1,995,555.69

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: _____

Signature: _____ **Date:** _____

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>4/19/2021</u>	Date: _____
Approved by Funding Agency (if applicable)	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Fennville	No.:	5697-01
Engineer:	Prein&Newhof	No.:	2190141
Contractor:	Kamminga & Roodvoets	Project No.:	
Project:	Wastewater System Improvements (SRF)		
Contract:			

Application No.: 3 Period: From 3/8/2021 to 4/9/2021 Application Date: 4/9/2021

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Quantity From Previous Application	\$ From Previous Application (\$)	Total Quantity (G + I)	Total Paid to Date (K X E) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (G X E) (\$)				
Original Contract											
Section A: Sanitary Sewer & Road Restoration											
1	Pavement Removal	3,009.00	Syd	5.00	15,045.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Concrete Curb and Gutter Removal	303.00	Ft	6.00	1,818.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Storm Sewer Removal, less than 24 inch	121.00	Ft	5.50	665.50	0.00	0.00	0.00	0.00	0.00	0.00
4	Manhole Structure Removal	1.00	Ea	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tree Removal, 8 inch to < 24 inch	1.00	Ea	625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Tree Removal, > 24 inch	-	Ea	1,800.00	-	0.00	0.00	0.00	0.00	0.00	0.00
7	Sanitary Sewer Abandonment (incl. manholes)	1,520.00	Ft	7.00	10,640.00	0.00	0.00	0.00	0.00	0.00	0.00
8	8 inch Water Main Removal	20.00	Ft	8.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
9	8 inch D.I. Class 52, Water Main	20.00	Ft	160.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10	8 inch 450 Bend, Water Main	4.00	Ea	800.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
11	8 inch Sleeve, Water Main	2.00	Ea	1,300.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
12	12 inch Storm Sewer	121.00	Ft	60.00	7,260.00	0.00	0.00	0.00	0.00	0.00	0.00
13	8 inch Sanitary Sewer, SDR35	573.00	Ft	90.00	51,570.00	0.00	0.00	0.00	0.00	0.00	0.00
14	12 inch Sanitary Sewer, SDR35	924.00	Ft	110.00	101,640.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Sanitary Lateral, Sch. 40 or SDR23.5	528.00	Ft	60.00	31,680.00	0.00	0.00	0.00	0.00	0.00	0.00
16	48 inch Sanitary Manhole	6.00	Ea	3,900.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Existing Sanitary Manhole Casting Adjustment	3.00	Ea	1,250.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Sanitary Sewer Lateral Adjustment	1.00	Ea	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Connection to Existing Sewer, S. Maple St.	1.00	Ea	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Connection to Existing Sewer, Maple/Walter St.	1.00	Ea	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Connection to Existing Sewer, South/Walter St.	1.00	Ea	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Subgrade Undercutting	500.00	Cyd	22.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	6 inch Aggregate Base, 22A	5,506.00	Syd	10.00	55,060.00	0.00	0.00	0.00	0.00	0.00	0.00
24	HMA 13A	456.00	Ton	95.00	43,320.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Concrete Curb and Gutter	303.00	Ft	23.00	6,969.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Concrete Driveway	189.00	Syd	40.00	7,560.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Concrete Sidewalk	49.00	Syd	40.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Erosion Control, Inlet Protection Fabric Drop	11.00	Ea	150.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Erosion Control, Check Dam	1.00	Ea	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Erosion Control, Silt Fence	1,740.00	Ft	2.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Erosion Control, Plain Riprap	10.00	Syd	75.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00

Application No.: 3		Period: From 3/8/2021 to 4/9/2021		Application Date: 4/9/2021							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Quantity From Previous Application	\$ From Previous Application (\$)	Total Quantity (G + I)	Total Paid to Date (K X E) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (G X E) (\$)				
Original Contract											
32	Turf Restoration	1.00	Lsum	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Traffic Control - Maple/Walter	1.00	Lsum	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section A:					439,352.50	0.00	0.00	0.00	0.00	0.00	0.00
Section B: Lift Station Improvements											
34	Main Lift Station	1.00	Lsum	866,285.00	866,285.00	0.15	128,000.00	0.55	474,306.50	0.70	602,306.50
35	Third Street Lift Station	1.00	Lsum	70,000.00	70,000.00	0.86	60,375.00	0.08	5,625.00	0.94	66,000.00
Subtotal Section B:					936,285.00						
Section C: Wastewater Treatment Plant Improvements											
36	Wastewater Treatment Plant Improvements	1.00	Lsum	1,694,065.00	1,694,065.00	0.00	0.00	0.40	680,585.50	0.40	680,585.50
Subtotal Section C:					1,694,065.00						
Bid Alternate No. 2 Addition: Repave S. Maple Street North of Walter Street											
a.	Pavement Removal (S. Maple Street Sta. 20+15 to 24+85)	1,850.00	Syd	5.50	10,175.00	0.00	0.00	0.00	0.00	0.00	0.00
b.	HMA 13A (S. Maple Street Sta. 20+15 to 24+85)	305.00	Ton	99.00	30,195.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Alternate No. 2:					40,370.00	0.00	0.00	0.00	0.00	0.00	0.00
Bid Alternate No. 3 Addition: Pave S. Maple Street South of Walter Street											
a.	HMA 13A (S. Maple Street Sta. 10+65 to 19+65)	365.00	Ton	99.00	36,135.00	0.00	0.00	0.00	0.00	0.00	0.00
b.	3 inch Aggregate Shoulder, 22A	220.00	Syd	14.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00
c.	18 inch Storm Sewer	40.00	Ft	95.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Alternate No. 3:					43,015.00	0.00	0.00	0.00	0.00	0.00	0.00
Bid Alternate No. 4 Addition: Water Main Abandonment & Service Replacement											
a.	Water Service Exploratory Digging	10.00	Ea	450.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
b.	8 inch Water Main Abandonment	470.00	Ft	8.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00
c.	8 inch Cap, Water Main	2.00	Ea	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
d.	1 inch Curb Stop & Box	10.00	Ea	800.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
e.	1 inch Service Tap & Corporation Stop	10.00	Ea	1,500.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
f.	1 inch Copper Water Service, Public	300.00	Ft	30.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
g.	1 inch Copper Water Service, Private	600.00	Ft	60.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Alternate No. 4:					79,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Bid Alternate No. 6 Deduction: Pond 2 Aeration Support Equipment											
a.	Mooring Posts and Electrical Associated with Pond 2 Aeration	1.00	Lsum	(22,100.00)	(22,100.00)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Alternate No. 6:					(22,100.00)	0.00	0.00	0.00	0.00	0.00	0.00
Original Contract Totals					\$ 3,210,247.50		\$ 188,375.00		\$ 1,160,517.01	6%	\$ 1,348,892.01

Application No.: 3		Period: From 3/8/2021 to 4/9/2021		Application Date: 4/9/2021							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Quantity From Previous Application	\$ From Previous Application (\$)	Total Quantity (G + I)	Total Paid to Date (K X E) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (G X E) (\$)				
Original Contract											
Change Orders											
CO1	Bulletin 1				4,048.25	0.00	4,048.25	0.00	0.00	0.00	4,048.25
CO1	Credits Pond 3 and 4 Transfer Piping				(25,500.00)	0.00	(25,500.00)	0.00	0.00	0.00	(25,500.00)
CO1	Field Directives				3,695.56	0.00	3,695.56	0.00	0.00	0.00	3,695.56
CO1	Clay Fill for Pipe Trench				10,866.15	0.00	10,866.15	0.00	0.00	0.00	10,866.15
Change Order Totals					\$ (6,890.04)		\$ (6,890.04)		\$ -		\$ (6,890.04)
Original Contract and Change Orders											
Project Totals					\$ 3,203,357.46		\$ 181,484.96		\$ 1,160,517.01		\$ 1,342,001.97

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
			FROM PREVIOUS APPLICATION (D + E)							
1 to 33	San Sewer and Road Restoration	439,352.50	-	-	-	-	0.00%	439,352.50	-	
34	Main Lift Station	-	-	-	-	-	0.00%	-	-	
	Mobilization/General Conditions	79,785.00	71,806.50	-	-	71,806.50	90.00%	7,978.50	7,180.65	
	Mech Allow	5,000.00	-	-	-	-	0.00%	5,000.00	-	
	Elec Allow	5,000.00	-	-	-	-	0.00%	5,000.00	-	
	Dewater	15,000.00	15,000.00	-	-	15,000.00	100.00%	-	1,500.00	
	FM& Bypass Connection	25,000.00	25,000.00	-	-	25,000.00	100.00%	-	2,500.00	
	Wetwell	50,000.00	50,000.00	-	-	50,000.00	100.00%	-	5,000.00	
	Valve Chamber	32,000.00	32,000.00	-	-	32,000.00	100.00%	-	3,200.00	
	Valve Chamber Plumbing	48,000.00	48,000.00	-	-	48,000.00	100.00%	-	4,800.00	
	Yard Piping and Structures	60,000.00	60,000.00	-	-	60,000.00	100.00%	-	6,000.00	
	Coatings	7,500.00	-	7,500.00	-	7,500.00	100.00%	-	750.00	
	Elec & Generators	247,000.00	-	75,000.00	-	75,000.00	30.36%	172,000.00	7,500.00	
	Mech for Generator	6,000.00	-	-	-	-	0.00%	6,000.00	-	
	Pumps, Valves, Hatches, Misc	230,000.00	172,500.00	27,500.00	-	200,000.00	86.96%	30,000.00	20,000.00	
	Vac Wetwell & Demo	30,500.00	-	-	-	-	0.00%	30,500.00	-	
	Concrete Pad	18,000.00	-	18,000.00	-	18,000.00	100.00%	-	1,800.00	
	Restoration & Pipe Abandon	7,500.00	-	-	-	-	0.00%	7,500.00	-	
35	Third Street Lift Station	-	-	-	-	-	0.00%	-	-	
	Mobilization/General Conditions	7,500.00	5,625.00	1,875.00	-	7,500.00	100.00%	-	750.00	
	Removals and Bypass	10,000.00	-	10,000.00	-	10,000.00	100.00%	-	1,000.00	
	Wetwell Top and Basket	12,000.00	-	12,000.00	-	12,000.00	100.00%	-	1,200.00	
	Valve Chamber & Plumbing	26,500.00	-	26,500.00	-	26,500.00	100.00%	-	2,650.00	
	Coatings	2,000.00	-	2,000.00	-	2,000.00	100.00%	-	200.00	
	Elec	4,000.00	-	-	-	-	0.00%	4,000.00	-	
	Concrete Pad	6,000.00	-	6,000.00	-	6,000.00	100.00%	-	600.00	
	Restoration	2,000.00	-	2,000.00	-	2,000.00	100.00%	-	200.00	
36	Wastewater Treatment Plant Improvements	-	-	-	-	-	0.00%	-	-	
	Sand Fill for (A,B, & C and Berm Repair)	83,600.00	-	-	-	-	0.00%	83,600.00	-	
	Clay Fill for D and E Repair	54,000.00	9,497.25	-	-	9,497.25	17.59%	44,502.75	949.73	
	MDOT 3 x 1 over Geotextile	57,500.00	57,500.00	-	-	57,500.00	100.00%	-	5,750.00	
	MDOT 3 x 1	222,200.00	109,894.00	-	-	109,894.00	49.46%	112,306.00	10,989.40	
	Topsoil and Seed	79,750.00	8,530.50	-	-	8,530.50	10.70%	71,219.50	853.05	
	Mobilization/General Conditions	169,405.00	127,053.75	-	-	127,053.75	75.00%	42,351.25	12,705.38	

	Isolate 3 & 4- Transfer Pumping	13,110.00	13,110.00	-	-	13,110.00	100.00%	-	1,311.00
	Isolate 2 & 3- Transfer Pumping 4	18,000.00	-	-	-	-	0.00%	18,000.00	-
	Isolate 2- Transfer Pumping 3	7,000.00	-	-	-	-	0.00%	7,000.00	-
	Isolate 1- Transfer Pumping 2	7,000.00	-	-	-	-	0.00%	7,000.00	-
	Isolate 2- Transfer Pumping 3	7,000.00	-	-	-	-	0.00%	7,000.00	-
	Electrical	116,000.00	-	-	-	-	0.00%	116,000.00	-
	Coatings	3,000.00	-	-	-	-	0.00%	3,000.00	-
	CS1- Conc, Grating, Piping & Gates- FM Connections	121,000.00	-	-	-	-	0.00%	121,000.00	-
	CS2- Conc, Grating, Piping & Gates	100,000.00	75,000.00	-	-	75,000.00	75.00%	25,000.00	7,500.00
	Berm Roads	70,000.00	-	-	-	-	0.00%	70,000.00	-
	Supplemental Staking & Compaction	14,000.00	10,500.00	-	-	10,500.00	75.00%	3,500.00	1,050.00
	Pond 4- 16" Piping & Removals	70,000.00	70,000.00	-	-	70,000.00	100.00%	-	7,000.00
	Pond 4- 12" Piping & Removals	7,000.00	7,000.00	-	-	7,000.00	100.00%	-	700.00
	Pond 3 & 4 Berm- 16" Piping and Removals	98,000.00	98,000.00	-	-	98,000.00	100.00%	-	9,800.00
	Pond 3- 16" Piping and Removals	20,000.00	20,000.00	-	-	20,000.00	100.00%	-	2,000.00
	Pond 3- 12" Piping to CS2	70,000.00	70,000.00	-	-	70,000.00	100.00%	-	7,000.00
	Pond 3-10" Piping and Removals	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	450.00
	Pond 2- Piping & Removals	34,000.00	-	-	-	-	0.00%	34,000.00	-
	Pond 2- Piping & Removals	31,000.00	-	-	-	-	0.00%	31,000.00	-
	Rem Berm & Aerators	40,000.00	-	-	-	-	0.00%	40,000.00	-
	Bollards & Aerators	157,000.00	-	-	-	-	0.00%	157,000.00	-
	Start-up	20,000.00	-	-	-	-	0.00%	20,000.00	-
Bid Alt 2	Repave S. Maple St N of Walter St	40,370.00	-	-	-	-	0.00%	40,370.00	-
Bid Alt 3	Pave S Maple St S of Walter St	43,015.00	-	-	-	-	0.00%	43,015.00	-
Bid Alt 4	Water Main Abandonment & Service Replacement	79,260.00	-	-	-	-	0.00%	79,260.00	-
Bid Alt 6	Pond 2 Aeration Support Equipment	(22,100.00)	-	-	-	-	0.00%	(22,100.00)	-
CO1	Bulletin 1	4,048.25	4,048.25	-	-	4,048.25	100.00%	-	404.83
CO1	Credits Pond 3 and 4 Transfer Piping	(25,500.00)	(25,500.00)	-	-	(25,500.00)	100.00%	-	(2,550.00)
CO1	Field Directives	3,695.56	3,695.56	-	-	3,695.56	100.00%	-	369.56
CO1	Clay Fill for Pipe Trench	10,866.15	10,866.15	-	-	10,866.15	100.00%	-	1,086.62
		3,203,357.46	1,153,626.96	188,375.00	-	1,342,001.96	42%	1,422,003.00	134,200.20

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/20/2021	AP	CITY OF ALLEGAN CONTRACTED SERVICES Vnd: CI003 Invoice: 9331	Invoice: 9331 Ref#: 14196 (WATER TESTING) 592-110-818.000 592-000-202.000	162.00	162.00
		Expected Check Run: 04/20/2021		<u>162.00</u>	<u>162.00</u>
04/20/2021	AP	DICKINSONS HARDWARE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES Vnd: DI001 Invoice: 04082021 Vnd: DI001 Invoice: 04082021 Vnd: DI001 Invoice: 04082021	Invoice: 04082021 Ref#: 14199 (SUPPLIES) 101-301-727.000 101-751-727.000 101-265-727.000 592-210-727.000 592-110-727.000 641-000-727.000 101-000-202.000 592-000-202.000 641-000-202.000	56.20 38.64 319.77 27.68 10.87 91.22	414.61 38.55 91.22
		Expected Check Run: 04/20/2021		<u>544.38</u>	<u>544.38</u>
04/20/2021	AP	FERGUSON WATERWORKS SUPPLIES Vnd: FE020 Invoice: 0124814	Invoice: 0124814 Ref#: 14190 (1.5" METER & ANTENNA) 592-110-727.000 592-000-202.000	695.30	695.30
		Expected Check Run: 04/20/2021		<u>695.30</u>	<u>695.30</u>
04/20/2021	AP	HARDWOOD BARK & CHIP DELIVERY SUPPLIES Vnd: HA001 Invoice: 9755	Invoice: 9755 Ref#: 14195 (CHIP & BARK FOR PARK) 101-751-727.000 101-000-202.000	1,700.00	1,700.00
		Expected Check Run: 04/20/2021		<u>1,700.00</u>	<u>1,700.00</u>
04/20/2021	AP	LAKESHORE TACKLE & FIREARMS EQUIPMENT & UNIFORMS Vnd: MISC Invoice: 031721	Invoice: 031721 Ref#: 14201 (AMMO) 101-301-956.000 101-000-202.000	61.04	61.04
		Expected Check Run: 04/20/2021		<u>61.04</u>	<u>61.04</u>
04/20/2021	AP	LEXISNEXIS COPLOGIC SOLUTIONS INC EQUIPMENT & UNIFORMS Vnd: MISC Invoice: 807919-20210331	Invoice: 807919-20210331 Ref#: 14200 (CITATION LICENSE AND SUPPORT) 101-301-956.000 101-000-202.000	938.10	938.10
		Expected Check Run: 04/20/2021		<u>938.10</u>	<u>938.10</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/20/2021	AP	MC SMITH ASSOCIATES ENGINEERING FEES Vnd: MC002 Invoice: 4	Invoice: 4 Ref#: 14198 (PARADISE PARK GRANT) 101-751-817.000 101-000-202.000	1,435.00	1,435.00
		Expected Check Run: 04/20/2021		<u>1,435.00</u>	<u>1,435.00</u>
04/20/2021	AP	MORGAN, AMANDA P MILEAGE CLASSES AND CONFERENCES Vnd: MO010 Invoice: 04162021 Vnd: MO010 Invoice: 04162021	Invoice: 04162021 Ref#: 14192 (MILEAGE REIMBURSEMENT) 101-172-860.000 592-120-864.000 101-000-202.000 592-000-202.000	28.56 123.20	28.56 123.20
		Expected Check Run: 04/20/2021		<u>151.76</u>	<u>151.76</u>
04/20/2021	AP	PEERLESS-MIDWEST INC CONTRACTED SERVICES Vnd: PE002 Invoice: 60287	Invoice: 60287 Ref#: 14191 (ANNUAL WELL & PUMP MAINTENANCE) 592-110-818.000 592-000-202.000	975.00	975.00
		Expected Check Run: 04/20/2021		<u>975.00</u>	<u>975.00</u>
04/20/2021	AP	SAMS CLUB SUPPLIES Vnd: SA001 Invoice: 04082021	Invoice: 04082021 Ref#: 14197 (SUPPLIES) 101-265-727.000 101-000-202.000	137.76	137.76
		Expected Check Run: 04/20/2021		<u>137.76</u>	<u>137.76</u>
04/20/2021	AP	SPRINT TELEPHONE - POLICE TELEPHONE - ONCALL TELEPHONE - ONCALL TELEPHONE - W/S TELEPHONE - W/S Vnd: SP001 Invoice: 557254157-081 Vnd: SP001 Invoice: 557254157-081	Invoice: 557254157-081 Ref#: 14194 (CELL PHONE SERVICES) 101-301-853.000 592-210-853.000 592-110-853.000 592-110-853.000 592-210-853.000 101-000-202.000 592-000-202.000	63.69 31.85 31.84 17.08 17.08	63.69 97.85
		Expected Check Run: 04/20/2021		<u>161.54</u>	<u>161.54</u>
04/20/2021	AP	WEST MICHIGAN UNIFORM CONTRACTED SERVICES Vnd: WE007 Invoice: 5515153	Invoice: 5515153 Ref#: 14193 (FLOOR MATS AND HAND SANITIZER) 101-265-818.000 101-000-202.000	60.75	60.75
		Expected Check Run: 04/20/2021		<u>60.75</u>	<u>60.75</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/20/2021	AP	ZORO TOOLS, INC. SUPPLIES Vnd: Z0005 Invoice: INV9431702	Invoice: INV9431702 Ref#: 14189 (SEWER SUPPLIES) 592-210-727.000 592-000-202.000	24.27	24.27
		Expected Check Run: 04/20/2021			
				24.27	24.27
				7,046.90	7,046.90
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		4,839.51
		ACCOUNTS PAYABLE	592-000-202.000		2,116.17
		ACCOUNTS PAYABLE	641-000-202.000		91.22
			TOTAL INCREASE IN PAYABLE:		7,046.90