Georgetown Charter Township

1515 Baldwin St., Jenison, MI 49428
Township Board Meeting Agenda
April 27, 2020, 7:00 p.m.

1. THE BOARD OF TRUSTEES OF THE TOWNSHIP OF GEORGETOWN OTTAWA COUNTY, MICHIGAN

NOTICE OF PUBLIC MEETING OF THE BOARD OF TRUSTEES OF THE TOWNSHIP OF GEORGETOWN VIA ELECTRONIC MEANS IN ACCORDANCE WITH EXECUTIVE ORDERS 2020-42 AND 2020-48

PUBLIC NOTICE is hereby provided that, in order to comply with recommended guidance from the U.S. Centers for Disease Control and Prevention (CDC) and Executive Order 2020-42, issued by Governor Whitmer on April 9, 2020, and pursuant to Section 1(a) of Executive Order 2020-48 issued by Governor Whitmer on April 14, 2020, and in an effort to reduce the likelihood of spreading the Coronavirus (Covid-19), the Board of Trustees of The Township of Georgetown will conduct the April 27, 2020 Township Board meeting via electronic means using ZOOM on-line video conferencing at 7 pm.

The public may participate in the April 27, 2020, Township Board meeting electronically via the following website address: HTTPS://ZOOM.US/J/98381581103

Detailed instructions for joining the video conference of the meeting and providing public comment via video conference are included below.

PUBLIC NOTICE IS FURTHER PROVIDED THAT, in order to comply with Executive Order 2020-42, MEMBERS OF THE PUBLIC WILL NOT BE PERMITTED TO ATTEND THE TOWNSHIP BOARD MEETING AT THE GEORGETOWN TOWNSHIP HALL IN-PERSON.

In all other respects, the April 27, 2020 Township Board meeting will be held in accordance with Michigan's Open Meetings Act and the Georgetown Township Board of Trustee's bylaws, as those bylaws may be modified from time to time.

Email addresses for Township Board members may be found online on the Township's website at: HTTPS://GEORGETOWN-MI.GOV/179/TOWNSHIP-BOARD

This notice was posted at the Township Hall on April 24, 2020 at approximately 12:00 p.m. and on the Township's website, WWW.GEORGETOWN-MI.GOV, on April 24, 2020 at approximately 12:00 p.m.

To join the Township Board meeting follow these instructions:

When: Apr 27, 2020 07:00 PM Eastern Time (US and Canada)

Topic: Georgetown Township Board Meeting

Please click the link below to join the webinar:

HTTPS://ZOOM.US/J/98381581103

Or iPhone one-tap :

US: +19292056099,,98381581103# or +13126266799,,98381581103#

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

US: +1 929 205 6099 or +1 312 626 6799 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782

Webinar ID: 983 8158 1103

For those needing TTY Service, please contact Michigan Relay Services at 7-1-1 and provide them with one of the phone numbers above as well as the Webinar ID.

Members of the public will be given the option to provide comment during the Public Comment portion of the agenda. Those interested in providing comment will simply need to utilize the raise hand option at the appropriate time. To utilize the Raise Hand feature, follow these steps:

Those that have joined electronically: Click on Participants on the Control Panel at the bottom of the screen. The Raise Hand feature will be available in the lower right corner of the Participants box.

Those that have joined by phone: Push *9

2. Call To Order

3. Prayer For Guidance

   3.I. John Schwalm

4. Pledge Of Allegiance To The Flag

5. Roll Call

6. Approval Of Agenda

7. Communications, Letters And Reports Received For Information

7.I. Perpetual Care Investment Advisor Update

Documents:

PERPETUAL CARE INVESTMENT ADVISOR UPDATE.PDF

7.II. JHA April 2020 Newsletter

Documents:

JHA NEWSLETTER APRIL 2020.PDF

7.III. April 2020 Investment Report

Documents:

APRIL 2020 INVEST REPORT.PDF

7.IV. Balance Sheet And GL Report

Documents:

200331BALANCESHEET.PDF
200331GLREPORT.PDF

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

9. Consent Agenda

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

9.I.i. March 23, 2020 Township Board Meeting Minutes

Documents:

TBM200323.PDF

9.II. Approval Of The Bills

9.II.i. April 13, 2020 Bills

Documents:

200410BILLS.PDF
200331UTILITYBILLS.PDF
200331VISABILLS.PDF

9.II.ii. Bills 1 And Bills 2 For April 27, 2020

Documents:

200424BILLS.1.PDF
200424BILLS.2.PDF

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

11. Discussion And General Information

12. Meeting Adjourned

MACATAWA BANK
Wealth Management®

March 13, 2020

Georgetown Charter Township-Finance Committee
Georgetown Charter Township Cemetery Perpetual Care Fund
1515 Baldwin Street
PO box 769
Jenison, MI 49429-0769

RE: Cemetery Perpetual Care Fund Annual Letter

Dear Finance Committee Members,

In accordance with the Investment Policy Statement dated 3/13/20, see attached, we would provide, as the investment advisor, "an annual letter, attesting that the investments in the Cemetery Perpetual Care Fund are allowable by law and that no 'prohibited transactions' occurred during the previous calendar year", for 2019.

We can attest to this fact that there were "no prohibited transactions" during the period of January 1 to December 31, 2019. In addition, all the bonds held were "investment grade or better." Additionally, the December 31, 2019 market value of the account stood at: $1,494,895.

If you have any questions, please feel free to contact us.

Thank you,

Chad K. Creevy
Vice President-Portfolio Manager
Asset Management Group

Enclosure

P: (616) 820-1348 | F: (616) 796-0628 | P.O. Box 3119, Holland, MI 49422-3119

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

Issue 2, April, May, June 2020

~ Memories ~

Newsletter of the Jenison Historical Association & Museum

jenisonhistory.org

28 Port Sheldon, Jenison, Michigan 49429

JHA Board Members

Chair - Liz Timmer [2019] 457-3708

Curator/Tours - Ken Williams [2020] 772-6523

Treasurer - Ruth Lowing [2020] 540-4709

Social Secretary - Nellie DeLaat [2019] 457-1193

Recording Secretary - Linda Droog [2021] 457-3016

Archivist - Barb Semeyn [2020] 560-6383

Maintenance/Historian - Mike Timmer [2019] 531-1218

Trustees =
Yvonne Williams [2020] 772-6523

Gene Kort [2019] 534-6769

Township Rep - Becky Steele

Editor - Ronnie Aungst [ ] 780-1056

Contact Information
Museum phone: 457-4398 to leave a message

Email: info@jenisonhistory.org

Facebook: Jenison History Association

Coronavirus 2020

Like all of you, we are staying home. We miss the museum and all our visitors.

This is a time unlike any we have had in our lifetime, however, many similarities have been made to the 1918 Influenza Pandemic. If you are interested, there is an article on Mlive titled: “See how 1918 flu pandemic impacted your Michigan county.” It was written by Julie Mack and posted October 15, 2018 and updated September 19, 2019.

How many of you knew that “grippe” was another name for influenza? Family historians would certainly see this word on death certificates for their ancestors.

In 1918 there was this little ditty going around:

“I had a little bird,
Its name was Enza
I opened the window
And in-flu-enza

Stay healthy and we will hopefully see you soon.

~ 2020 Museum Open Houses ~

Also available for individuals and groups by appointment. Call the museum at 616-457-4390 or Ken Williams at 774-6523.

History of Georgetown Library - More Than Just Books

April - CLOSED
May 16 - 2 to 4pm
June 2 - 10 to Noon
June 20 - 2 to 4pm
July 7 - 10 to Noon

Gizmos & Gadgets of the Past

July 18 - 2 to 4pm
August 4 -10 to Noon
August 15 - 2 to 4pm
September 1 - 10 to Noon
September 19 - 2 to 4pm
October 6 - 10 to Noon
October 17 - 2 to 4pm
November 3 - 10 to Noon

Christmas at the Jenison Museum

December 5, 2020 - 1pm to 4pm
January 9, 2021 - 2pm to 4pm

Monthly Meetings

Time - **6:45pm**
Location -
Georgetown Library

April - CLOSED
May 21
June 18
July 16
August 20
September 17
October 15
November 19

No December meeting

Membership & Volunteering

Support the local history and museum by becoming a member. A year's dues is just $10 [Jan. to Dec.].

We are always excited to have new people volunteer. Come to a meeting or open house. We will be happy to show you what we do and how you can join in

We have some very interesting exhibits this year. Please mark your calendars to visit with us. We will let you know when we reopen.

CLAYTON D. TERRELL
Jenison Blacksmith

Clayton David Terrell was the 7th child born to Adelbert Terrell and Susan Sadler, on January 26, 1876, in Bryon, Kent County, Michigan. Clayton's father, Adelbert, died in 1884 leaving Susan to raise the family. Clayton was just 8 years old and according to the census records only completed the 8th grade. In 1900, Clayton was farming and living with his sister, a widow, and her daughter.

On March 22, 1904, at Grand Rapids, Clayton [age 24], married Ora Adelia Moore [age 18], daughter of George F. Moore and Lania Young, of Cutlerville. A June 1903 Press article about the wedding of Bertha Thompson of Kent City and Albert H. Moore of Bryon, describes the bridesmaid as "Miss Ora Moore, a cousin of the groom" and a "groomsman as Clayton Terrell." Is it possible that this is where Ora and Clayton first met?

Beatrice Terrell, first born child of Clayton and Ora Terrell, was born in Cutlerville in 1905, and George Terrell, 2nd child, was born in 1907 in Jenison. So between 1905 and 1907, Clayton D. Terrell moved his family to Jenison.

On December 16, 1908, the Grand Rapids Press reported a Scarlet Fever outbreak at Jenison. The school was shut down and a strict quarantine was observed. By April 1909, the Grand Rapids Press reported an increase of communicable diseases as such: "Three diphtheria, seven typhoid fever, three measles, one whooping cough, two chickenpox and 21 scarlet fever cases."

By May 1909, scarlet fever arrived in the Terrell home. Clayton and Ora's children, Beatrice, age 4 and George, age 2, had come down with the fever and Ora was pregnant. The home was put under quarantine. Ora's mother, Lania Moore, came to assist the family. The children of Mr. John Ver Straat, Mr. Van Sloten and Mr. Edward De Pute were all quarantined with scarlet fever as well. An article in the Grandville News

reported that the local doctor, Dr. Gervers, called Dr. Maxfield of Hudsonville, and Dr. Wedgewood of Grandville, to the Terrell home for consultation.

Tragically, on Sunday, May 16, 1909, at 3 o'clock in the morning, little George died from scarlet fever. In a twist of fate, that same morning, Ora Terrell gave birth to a baby boy - they named him Charles. One can only imagine the emotions of the family that day and the following weeks. Little George was buried in the Grandville cemetery with other members of Lania Moore's family. Four year old Beatrice recovered.

TERRELL'S HOME ON BALDWIN - 1910

Ora's father, George F. Moore, was a blacksmith. Its highly probable that Clayton learn the blacksmith trade from his father-in-law. A November 11, 1909, Grand Rapids Press article states:

"Jenison, Nov. 11 —C. D. Terrell has begun the erection of a cement building which he will occupy as a blacksmith shop. It will be equipped with all appliances for that work. The building will face on Grand Haven street." [Today, Baldwin St.]

C.D. Terrell Blacksmith Shop, Baldwin at Mill St.; later Car Repair Shop run by Pete Wieringa.; two men standing in front unidentified. Same picture as #14 above

His shop was located on the north side of Grand Haven street [now Baldwin] at Mill Ave. with the family's home on the south side of Grand Haven street [now Baldwin] east of Mill Ave. a short distance

Life carried on for the Terrells. In 1912, there was a small ad in the Grand Rapids Press which read:

"Lost — Black and white female hound, answers to the name of Bella.
Reward for any information of its whereabouts. C. D. Terrell, Jenison"

Bella must have been pretty special!

And their family grew. In addition to Beatrice, George [now deseased] and Charles, there was Ethel, Lorraine, Clayton D. Jr., and Leon. Lorraine was born in 1915 in Jenison and Clayton Jr. was born in Stanton, Montcalm county in 1918, so sometime between 1915 and 1918, Clayton Terrell moved his family out of Jenison to Stanton. At this time, the United States had joined WWI. Clayton's Draft Registration Card of 1918 describes him as "short, medium build, blue eyes and light colored hair"

Sadly, Clayton and Ora lost another son. Leon, who enlisted in WWII., died in 1942 in the New Guinea Campaign. He was just 20 years old. It appears his body was not

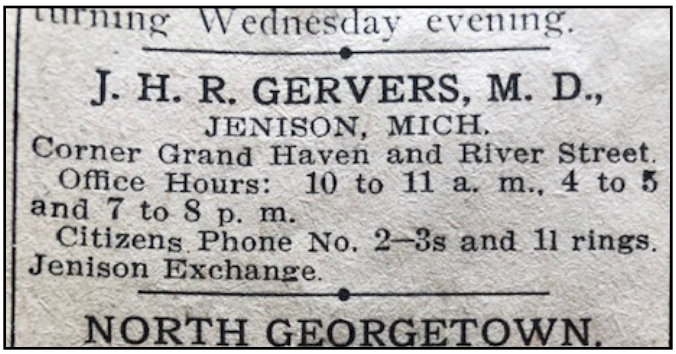
recovered but there is a headstone that states “In Memory of Cpl. Leon H. Terrell, 1922 - 1942” in the Winchester cemetery in Byron Center, Michigan.

As late as the 1940 census, Clayton is still listed as a “blacksmith” for the “County Road Commission”. Clayton David Terrell, after a long illness, died July 17, 1952, at Stanton, Montcalm county, Michigan. Ora Adelia [Moore] Terrell died January 6, 1978, in Greenville, Montcalm county, Michigan. Both are buried in Winchester cemetery, Bryon Center, Michigan.

The Terrell blacksmith building later became a car repair garage owned by Peter Wieringa. And according to Gene Kort, one of our historians, the blacksmith building was torn down about 1948/9. Today the location is an overgrown lot.

BLACKSMITH SHOP CENTER OF PICTURE; SALOON [W/RAILINGS] ON LEFT SIDE & HOTEL ON RIGHT SIDE [ACROSS FROM SALOON]

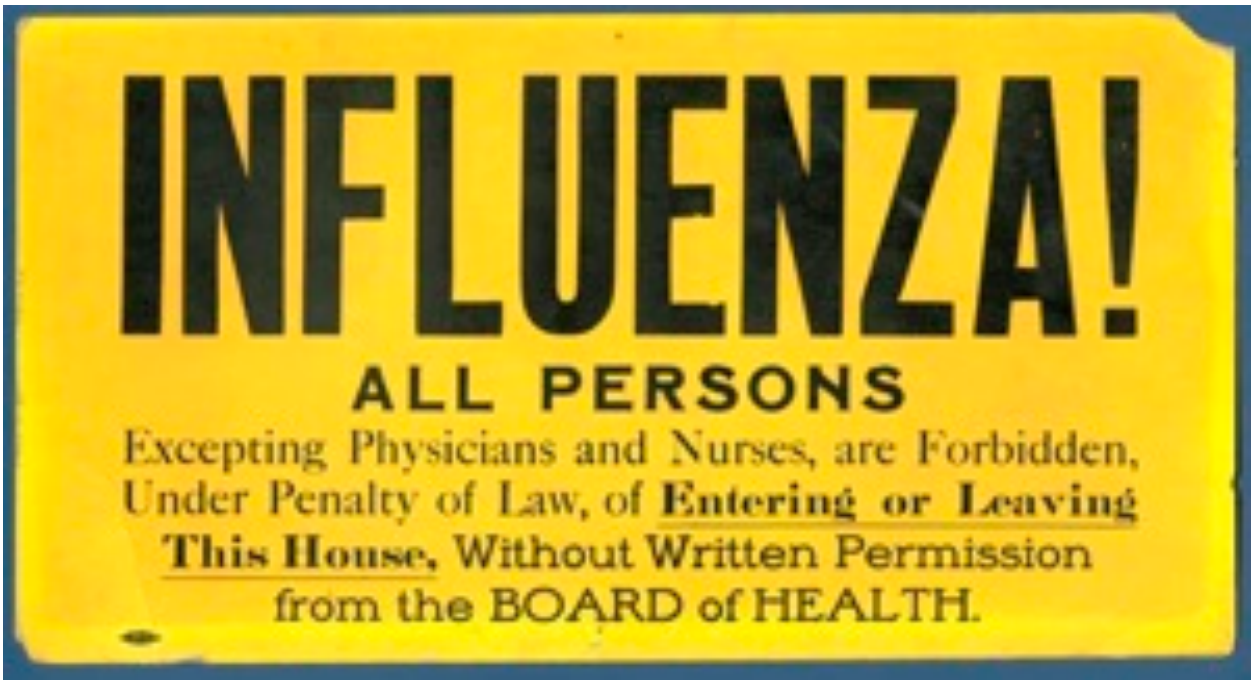
Dr. Gervers, who attended the Terrell family during the scarlet fever illness, did not live in Jenison very long. I did find an advertisement in the Grandville News of May 1909, which listed both his hours and his location. I thought it was interesting so here it is:


turning Wednesday evening.

J. H. R. GERVERS, M. D.,
JENISON, MICH.
Corner Grand Haven and River Street.
Office Hours: 10 to 11 a. m., 4 to 5 and 7 to 8 p. m.
Citizens Phone No. 2—3s and 11 rings.
Jenison Exchange.

NORTH GEORGETOWN.

From 1918 newspaper


INFLUENZA!
ALL PERSONS
Excepting Physicians and Nurses, are Forbidden, Under Penalty of Law, of Entering or Leaving This House, Without Written Permission from the BOARD of HEALTH.

Issue 2, April, May, June 2020

Georgetown Township Investment Report for First Quarter of 2020

Open Date	Maturity	Term	Rate	Amount
6/19/2019	6/19/2020	366	2.75%	$1,000,000.00
7/17/2019	7/22/2020	371	2.10%	$1,000,000.00
8/21/2019	8/19/2020	364	2.05%	$1,000,000.00
9/19/2019	9/23/2020	370	2.00%	$1,000,000.00
			CD Total	**$4,000,000.00**
			MM Bal	**$7,956,074.61**
			Total	**$11,956,074.61**

Cemetery Perpetual Care Balance	**$1,353,054.79**

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
101-000-001.000	Cash	15,642,955.13	12,484,730.55
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	970.00	801.25
101-000-004.001	Petty Cash Ice	0.00	0.00
101-000-020.000	Tax Collection Receivable	0.00	0.00
101-000-020.184	Due from Rushmore Lake	(18,352.96)	(16,115.79)
101-000-020.185	Due from Sunnyview Lake	(6,619.47)	(6,559.29)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	86,024.76	100,393.10
101-000-040.001	Account Receivable Billed	4,175.99	(28,845.68)
101-000-040.300	Prepaid Expenses	157,459.00	0.00
101-000-045.000	Special Assessments Receivable	4,055.47	2,499.76
101-000-056.000	Interest Receivable	0.00	15,620.28
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	(210.74)	723.28
101-000-084.000	Due from Other Funds	0.00	0.00
	Total Assets	**15,870,457.18**	**12,553,247.46**
*** Liabilities ***			
101-000-202.000	Accounts Payable	1,083,543.66	302,934.11
101-000-210.000	Contracts Payable	0.00	(23,743.96)
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	510.00	650.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	0.00
101-000-232.000	Due to employees	0.00	0.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	0.00	0.00
101-000-255.300	Escrow Sports Complex	6,000.00	8,000.00
101-000-256.000	Builders' Deposits	2,550.00	1,050.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	593.72
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	4,056.03	2,499.76
	Total Liabilities	**1,096,659.69**	**291,983.63**
*** Fund Balance ***			
101-000-390.000	Fund Balance	12,852,923.13	9,012,587.26
	Total Fund Balance	**12,852,923.13**	**9,012,587.26**
	Beginning Fund Balance	**12,852,923.13**	**9,012,587.26**
	Net of Revenues VS Expenditures	**1,920,874.36**	**3,248,676.57**
	Fund Balance Adjustments	**1,000,000.00**	**0.00**
	Ending Fund Balance	**15,773,797.49**	**12,261,263.83**
	Total Liabilities And Fund Balance	**15,870,457.18**	**12,553,247.46**

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
150-000-001.000	Cash	32,350.00	8,125.00
150-000-007.000	Cash-U.S. Gov't Securities	0.00	0.00
150-000-007.100	US Gov't Securities-Gain	0.00	0.00
150-000-017.000	INVESTMENTS IN SECURITIES	1,305,859.51	1,507,906.80
150-000-040.000	Accounts Receivable	500.00	0.00
150-000-084.000	Due from Other Funds	0.00	0.00
	Total Assets	**1,338,709.51**	**1,516,031.80**
*** Liabilities ***			
150-000-202.000	Accounts Payable	0.00	0.00
150-000-214.000	Due to Other Funds	0.00	0.00
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
150-000-390.000	Fund Balance	1,324,584.51	1,508,656.80
	Total Fund Balance	**1,324,584.51**	**1,508,656.80**
	Beginning Fund Balance	**1,324,584.51**	**1,508,656.80**
	Net of Revenues VS Expenditures	**14,125.00**	**7,375.00**
	Ending Fund Balance	**1,338,709.51**	**1,516,031.80**
	Total Liabilities And Fund Balance	**1,338,709.51**	**1,516,031.80**

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
257-000-001.000	Cash	1,000,000.00	0.00
Total Assets		**1,000,000.00**	**0.00**
*** Fund Balance ***			
257-000-390.000	Fund Balance	1,000,000.00	0.00
Total Fund Balance		**1,000,000.00**	**0.00**
Beginning Fund Balance		**1,000,000.00**	**0.00**
Net of Revenues VS Expenditures		**0.00**	**0.00**
Fund Balance Adjustments		**(1,000,000.00)**	**0.00**
Ending Fund Balance		**0.00**	**0.00**
Total Liabilities And Fund Balance		**1,000,000.00**	**0.00**

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
592-000-001.000	Cash	4,867,442.71	6,554,140.89
592-000-033.000	Water/Sewer Receivable	397,220.45	480,427.94
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	0.00	0.00
592-000-040.000	Accounts Receivable	8,745.49	1,907.30
592-000-045.000	Special Assessments Receivable	2,383,141.69	1,896,943.53
592-000-056.000	Interest Receivable	0.00	6,074.56
592-000-083.100	Due from Emp-Health Insurance	23.90	427.80
592-000-084.000	Due from Other Funds	0.00	0.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	39,936.33	47,885.81
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,102,721.79	1,185,818.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,084,047.26)	(1,089,544.99)
592-000-146.000	Office Equipment and Furniture	254,298.20	251,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(254,298.20)	(251,298.20)
592-000-148.000	Vehicles	191,007.81	349,811.32
592-000-149.000	Acc Depr-Vehicles	(129,704.54)	(105,305.68)
592-000-152.000	Water System	26,950,175.44	28,139,786.09
592-000-153.000	Acc Depr-Water Systems	(11,572,440.51)	(12,165,559.51)
592-000-154.000	Sewer Systems	46,773,928.85	48,485,857.55
592-000-155.000	Acc Depr-Sewer Systems	(19,292,118.16)	(20,224,673.00)
592-000-159.000	Construction in Progress	2,684,888.09	0.00
	Total Assets	**53,620,510.13**	**53,863,586.45**
*** Liabilities ***			
592-000-202.000	Accounts Payable	764,201.86	469,149.90
592-000-221.072	Due to Hudsonville Sewer	0.00	0.00
592-000-221.100	Due To Grandville Blendon Hookup	0.00	1,800.00
592-000-221.101	Sewer Plant Hookup Charges	793,800.00	430,200.00
592-000-226.100	Due To Blendon Payback	42,843.48	42,843.48
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	0.00	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
	Total Liabilities	**1,600,845.34**	**943,993.38**
*** Fund Balance ***			
592-000-395.000	Retained Earnings	52,202,121.67	53,458,871.63
	Total Fund Balance	**52,202,121.67**	**53,458,871.63**
	Beginning Fund Balance	**52,202,121.67**	**53,458,871.63**
	Net of Revenues VS Expenditures	**(182,456.88)**	**(539,278.56)**
	Ending Fund Balance	**52,019,664.79**	**52,919,593.07**
	Total Liabilities And Fund Balance	**53,620,510.13**	**53,863,586.45**

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
703-000-001.000	Cash	4,472.87	2,776.86
Total Assets		**4,472.87**	**2,776.86**
*** Liabilities ***			
703-000-202.000	Accounts Payable	4,472.87	2,776.86
703-000-230.000	Due to Other Units of Government	0.00	0.00
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		**4,472.87**	**2,776.86**
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
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		**4,472.87**	**2,776.86**

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000 - Revenues						
101-000-403.000	Property Taxes	4,900,000.00	4,960,587.43	(1,631.23)	(60,587.43)	101.24
101-000-408.000	Mobile Home Park Tax	400.00	123.00	41.00	277.00	30.75
101-000-415.000	Act 198 Tax	6,200.00	6,240.95	0.00	(40.95)	100.66
101-000-416.000	Fee for School Tax Collection	46,000.00	0.00	0.00	46,000.00	0.00
101-000-445.000	Penalties and Interest	7,500.00	6,182.67	1,433.99	1,317.33	82.44
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	40,000.00	6,395.00	2,882.50	33,605.00	15.99
101-000-477.000	Building Permits	40,000.00	7,887.20	3,353.90	32,112.80	19.72
101-000-480.000	Mechanical Permits	15,000.00	3,910.40	1,491.50	11,089.60	26.07
101-000-481.000	Electrical Permit	10,000.00	2,584.20	772.70	7,415.80	25.84
101-000-484.000	Plumbing Permits	8,000.00	1,840.92	798.79	6,159.08	23.01
101-000-574.100	Sales Tax (State Revenue Sharing)	4,200,000.00	0.00	0.00	4,200,000.00	0.00
101-000-574.101	Statutory Revenue Sharing	160,000.00	0.00	0.00	160,000.00	0.00
101-000-574.102	Local Community Stabliization Share	28,000.00	7,996.31	0.00	20,003.69	28.56
101-000-574.200	Maintenance Fee	20,000.00	0.00	0.00	20,000.00	0.00
101-000-574.300	State Revenue Fire Protection	0.00	0.00	0.00	0.00	0.00
101-000-574.500	Returnable License Fee	11,000.00	0.00	0.00	11,000.00	0.00
101-000-574.600	Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	4,117,955.00	0.00	0.00	4,117,955.00	0.00
101-000-608.000	Special Use Permit	3,000.00	300.00	0.00	2,700.00	10.00
101-000-609.000	Zoning Variances	3,000.00	0.00	0.00	3,000.00	0.00
101-000-610.000	Platting Fees	5,000.00	0.00	0.00	5,000.00	0.00
101-000-611.000	Site Plan and PUD Fees	10,000.00	2,500.00	1,900.00	7,500.00	25.00
101-000-612.000	Rezoning Fees	2,000.00	900.00	450.00	1,100.00	45.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00	0.00	0.00	0.00	0.00
101-000-634.000	Grave Openings	100,000.00	22,257.00	6,733.00	77,743.00	22.26
101-000-636.000	Annual Cemetery Care	0.00	0.00	0.00	0.00	0.00
101-000-639.000	Senior Class Fees	45,000.00	19,099.60	6,471.63	25,900.40	42.44
101-000-639.001	Senior Enrichment Grant	3,000.00	750.00	750.00	2,250.00	25.00
101-000-639.002	Senior Fund Raising	5,000.00	3,325.00	850.00	1,675.00	66.50
101-000-639.003	Senior Rents	900.00	225.00	75.00	675.00	25.00
101-000-639.200	Transportation Fares	50,000.00	11,829.99	4,676.83	38,170.01	23.66
101-000-639.201	Transportation Grant	30,000.00	16,135.00	14,081.00	13,865.00	53.78
101-000-641.000	Weed Removal	2,000.00	0.00	0.00	2,000.00	0.00
101-000-643.000	Cemetery Lots	70,000.00	7,375.00	3,125.00	62,625.00	10.54
101-000-649.100	Park Entrance Fees	15,000.00	420.00	180.00	14,580.00	2.80
101-000-649.200	Park Concessions	0.00	0.00	0.00	0.00	0.00
101-000-650.000	Cable TV	500,000.00	0.00	0.00	500,000.00	0.00
101-000-650.100	Cable TV C-TEC	500.00	0.00	0.00	500.00	0.00
101-000-650.300	Allendale Telephone	800.00	0.00	0.00	800.00	0.00
101-000-650.400	at&t cable fees	170,000.00	0.00	0.00	170,000.00	0.00
101-000-658.000	Fines	60,000.00	15,554.46	4,556.43	44,445.54	25.92
101-000-665.000	Interest	80,000.00	6,685.57	0.00	73,314.43	8.36
101-000-665.100	Interest Assessments	50.00	0.00	0.00	50.00	0.00
101-000-667.000	Rents	2,000.00	525.00	175.00	1,475.00	26.25
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	0.00	33,908.75	33,908.75	(33,908.75)	100.00
101-000-675.000	Donations	0.00	100.00	0.00	(100.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	0.00	0.00	0.00	0.00
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	10,000.00	2,928.19	1,822.08	7,071.81	29.28
101-000-686.002	EDC Fees	0.00	500.00	0.00	(500.00)	100.00
101-000-686.003	Senior Memberships	16,000.00	9,194.19	1,000.99	6,805.81	57.46
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-000-699.711	Transfers In	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 000 - Revenues		14,852,530.00	5,158,260.83	89,898.86	9,694,269.17	34.73
Dept 790 - Library						
101-790-523.000	USF Funds	600.00	0.00	0.00	600.00	0.00
101-790-566.000	State Aid-Library	30,500.00	0.00	0.00	30,500.00	0.00
101-790-607.000	Fees	12,000.00	2,385.22	398.40	9,614.78	19.88
101-790-656.000	Penal Fines	145,000.00	0.00	0.00	145,000.00	0.00
101-790-658.000	Fines	12,000.00	2,473.90	545.91	9,526.10	20.62
101-790-674.000	Contributions and Donations	0.00	313.40	0.00	(313.40)	100.00
Total Dept 790 - Library		200,100.00	5,172.52	944.31	194,927.48	2.58
TOTAL REVENUES		15,052,630.00	5,163,433.35	90,843.17	9,889,196.65	34.30
Expenditures						
Dept 101 - Township Board						
101-101-702.000	Salaries and Wages	35,000.00	4,063.00	1,984.00	30,937.00	11.61
101-101-702.600	Longevity Pay	400.00	220.42	0.00	179.58	55.11
101-101-715.000	Social Security	2,950.00	327.70	151.80	2,622.30	11.11
101-101-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-101-820.000	Classes & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-101-828.000	Dues and Memberships	7,200.00	0.00	0.00	7,200.00	0.00
101-101-860.000	Transportation	400.00	5.80	0.00	394.20	1.45
101-101-874.000	Retirement Benefits	4,000.00	405.15	207.46	3,594.85	10.13
101-101-900.000	Printing & Publishing	3,000.00	166.05	0.00	2,833.95	5.54
101-101-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - Township Board		57,950.00	5,188.12	2,343.26	52,761.88	8.95
Dept 171 - Supervisor						
101-171-702.000	Salaries and Wages	23,000.00	3,182.66	1,568.83	19,817.34	13.84
101-171-702.600	Longevity Pay	300.00	319.01	0.00	(19.01)	106.34
101-171-715.000	Social Security	1,715.00	267.89	120.02	1,447.11	15.62
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	0.00	0.00	400.00	0.00
101-171-874.000	Retirement Benefits	2,700.00	350.48	175.24	2,349.52	12.98
101-171-956.000	Miscellaneous Expense	400.00	0.00	0.00	400.00	0.00
101-171-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - Supervisor		29,715.00	4,120.04	1,864.09	25,594.96	13.87
Dept 172 - Superintendent						
101-172-702.000	Salaries and Wages	142,910.00	22,190.54	7,781.08	120,719.46	15.53
101-172-702.600	Longevity Pay	3,600.00	3,853.89	0.00	(253.89)	107.05
101-172-715.000	Social Security	10,300.00	2,273.41	631.75	8,026.59	22.07
101-172-726.000	Supplies	675.00	137.85	45.95	537.15	20.42
101-172-820.000	Classes & Training	1,850.00	0.00	0.00	1,850.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-172-828.000	Dues and Memberships	1,200.00	0.00	0.00	1,200.00	0.00
101-172-834.000	Hospitalization	26,000.00	5,187.42	1,729.14	20,812.58	19.95
101-172-836.000	Life Insurance	235.00	41.58	13.86	193.42	17.69
101-172-837.000	Insurance & Bonds	150.00	122.00	0.00	28.00	81.33
101-172-853.000	Telephone	800.00	150.00	50.00	650.00	18.75
101-172-860.000	Transportation	4,200.00	1,050.00	350.00	3,150.00	25.00
101-172-874.000	Retirement Benefits	16,300.00	2,783.34	954.88	13,516.66	17.08
101-172-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-172-970.000	Capital Outlay	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 172 - Superintendent		210,720.00	37,790.03	11,556.66	172,929.97	17.93
Dept 201 - General Expense						
101-201-702.900	Salaries & Wages	75,000.00	11,514.20	3,847.92	63,485.80	15.35
101-201-715.000	Social Security	6,000.00	878.55	254.73	5,121.45	14.64
101-201-726.000	Supplies	20,000.00	583.63	183.87	19,416.37	2.92
101-201-727.000	Postage	25,000.00	2,250.00	750.00	22,750.00	9.00
101-201-801.000	Legal	30,000.00	0.00	0.00	30,000.00	0.00
101-201-803.000	Independent Audit	0.00	0.00	0.00	0.00	0.00
101-201-806.000	Computer	30,000.00	4,148.04	1,251.89	25,851.96	13.83
101-201-820.000	Classes & Training	4,000.00	25.00	0.00	3,975.00	0.63
101-201-837.000	Insurance & Bonds	11,000.00	11,111.03	0.00	(111.03)	101.01
101-201-874.000	Retirement Benefits	8,700.00	1,214.78	382.46	7,485.22	13.96
101-201-923.000	Trash Removal	1,000.00	0.00	0.00	1,000.00	0.00
101-201-930.000	Repairs & Maintenance	16,000.00	1,075.78	0.00	14,924.22	6.72
101-201-956.000	Miscellaneous Expense	6,000.00	361.57	20.00	5,638.43	6.03
101-201-970.000	Capital Outlay	60,000.00	0.00	0.00	60,000.00	0.00
101-201-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - General Expense		292,700.00	33,162.58	6,690.87	259,537.42	11.33
Dept 215 - Clerk						
101-215-702.000	Salaries and Wages	16,500.00	3,150.15	1,148.54	13,349.85	19.09
101-215-702.600	Longevity Pay	300.00	297.66	0.00	2.34	99.22
101-215-715.000	Social Security	1,400.00	273.37	87.87	1,126.63	19.53
101-215-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-215-820.000	Classes & Training	1,600.00	0.00	0.00	1,600.00	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	115.24	78.55	384.76	23.05
101-215-874.000	Retirement Benefits	1,650.00	361.18	126.91	1,288.82	21.89
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-215-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - Clerk		23,750.00	4,377.60	1,441.87	19,372.40	18.43
Dept 247 - Board of Review						
101-247-702.000	Salaries and Wages	3,500.00	0.00	0.00	3,500.00	0.00
101-247-715.000	Social Security	380.00	0.00	0.00	380.00	0.00
101-247-900.000	Printing & Publishing	350.00	0.00	0.00	350.00	0.00
101-247-956.000	Miscellaneous Expense	225.00	0.00	0.00	225.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 247 - Board of Review		4,455.00	0.00	0.00	4,455.00	0.00
Dept 253 - Treasurer						
101-253-702.000	Salaries and Wages	16,500.00	2,919.51	1,097.54	13,580.49	17.69
101-253-702.600	Longevity Pay	170.00	213.52	0.00	(43.52)	125.60
101-253-715.000	Social Security	1,300.00	248.73	83.97	1,051.27	19.13
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	500.00	0.00	0.00	500.00	0.00
101-253-828.000	Dues and Memberships	50.00	0.00	0.00	50.00	0.00
101-253-860.000	Transportation	50.00	0.00	0.00	50.00	0.00
101-253-874.000	Retirement Benefits	1,700.00	333.82	121.05	1,366.18	19.64
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		20,420.00	3,715.58	1,302.56	16,704.42	18.20
Dept 257 - Assessing Department						
101-257-702.000	Salaries and Wages	160,000.00	25,447.43	8,886.40	134,552.57	15.90
101-257-702.600	Longevity Pay	1,900.00	1,909.41	0.00	(9.41)	100.50
101-257-702.800	Overtime	5,000.00	552.43	510.77	4,447.57	11.05
101-257-715.000	Social Security	10,000.00	2,242.96	718.88	7,757.04	22.43
101-257-726.000	Supplies	7,000.00	3,049.64	697.00	3,950.36	43.57
101-257-727.000	Postage	8,500.00	7,700.00	0.00	800.00	90.59
101-257-801.000	Legal	3,000.00	0.00	0.00	3,000.00	0.00
101-257-806.000	Computer	6,000.00	3,153.50	23.50	2,846.50	52.56
101-257-820.000	Classes & Training	2,000.00	352.50	0.00	1,647.50	17.63
101-257-828.000	Dues and Memberships	300.00	0.00	0.00	300.00	0.00
101-257-834.000	Hospitalization	25,000.00	3,581.10	1,193.70	21,418.90	14.32
101-257-836.000	Life Insurance	400.00	76.83	25.61	323.17	19.21
101-257-860.000	Transportation	1,500.00	248.47	0.00	1,251.53	16.56
101-257-874.000	Retirement Benefits	15,000.00	3,050.86	1,021.92	11,949.14	20.34
101-257-956.000	Miscellaneous Expense	500.00	170.72	0.00	329.28	34.14
101-257-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - Assessing Department		246,100.00	51,535.85	13,077.78	194,564.15	20.94
Dept 262 - Election						
101-262-702.000	Salaries and Wages	150,000.00	45,217.00	43,247.65	104,783.00	30.14
101-262-715.000	Social Security	1,000.00	366.27	215.61	633.73	36.63
101-262-726.000	Supplies	15,000.00	3,540.65	525.80	11,459.35	23.60
101-262-727.000	Postage	20,000.00	4,600.00	1,500.00	15,400.00	23.00
101-262-802.400	Election Inspectors	0.00	0.00	0.00	0.00	0.00
101-262-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00
101-262-930.000	Repairs & Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
101-262-956.000	Miscellaneous Expense	10,000.00	11,415.58	8,722.57	(1,415.58)	114.16
101-262-970.000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262 - Election		210,000.00	65,139.50	54,211.63	144,860.50	31.02
Dept 276 - Cemetery						
101-276-702.000	Salaries and Wages	65,000.00	11,813.46	4,193.80	53,186.54	18.17

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-276-702.600	Longevity Pay	1,200.00	1,185.56	0.00	14.44	98.80
101-276-702.800	Overtime	4,000.00	587.43	0.00	3,412.57	14.69
101-276-715.000	Social Security	4,800.00	1,069.50	305.52	3,730.50	22.28
101-276-726.000	Supplies	35,000.00	4,934.74	1,570.45	30,065.26	14.10
101-276-741.000	Uniforms	850.00	0.00	0.00	850.00	0.00
101-276-803.000	Independent Audit	1,000.00	920.00	920.00	80.00	92.00
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	600.00	55.00	0.00	545.00	9.17
101-276-834.000	Hospitalization	26,000.00	5,187.42	1,729.14	20,812.58	19.95
101-276-836.000	Life Insurance	220.00	41.58	13.86	178.42	18.90
101-276-837.000	Insurance & Bonds	5,000.00	3,510.19	0.00	1,489.81	70.20
101-276-853.000	Telephone	1,100.00	150.00	50.00	950.00	13.64
101-276-860.000	Transportation	4,200.00	347.71	167.95	3,852.29	8.28
101-276-874.000	Retirement Benefits	6,200.00	1,289.81	420.39	4,910.19	20.80
101-276-920.000	Natural Gas	2,000.00	319.45	0.00	1,680.55	15.97
101-276-921.000	Electric	4,000.00	615.10	100.38	3,384.90	15.38
101-276-923.000	Trash Removal	600.00	138.75	46.25	461.25	23.13
101-276-930.000	Repairs & Maintenance	60,000.00	187.34	0.00	59,812.66	0.31
101-276-956.000	Miscellaneous Expense	200.00	0.00	0.00	200.00	0.00
101-276-970.000	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
101-276-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		273,570.00	32,353.04	9,517.74	241,216.96	11.83
Dept 301 - Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,910,000.00	467,526.87	155,842.29	1,442,473.13	24.48
101-301-881.000	Crime Prevention	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 301 - Sheriff/E-Unit		1,912,000.00	467,526.87	155,842.29	1,444,473.13	24.45
Dept 315 - Crossing Guard						
101-315-702.000	Salaries and Wages	75,000.00	16,958.86	5,700.72	58,041.14	22.61
101-315-715.000	Social Security	5,900.00	1,297.33	436.10	4,602.67	21.99
101-315-726.000	Supplies	1,200.00	0.00	0.00	1,200.00	0.00
101-315-837.000	Insurance & Bonds	3,000.00	1,379.00	0.00	1,621.00	45.97
101-315-930.000	Repairs & Maintenance	2,700.00	0.00	0.00	2,700.00	0.00
Total Dept 315 - Crossing Guard		87,800.00	19,635.19	6,136.82	68,164.81	22.36
Dept 336 - Fire Dept						
101-336-702.000	Salaries and Wages	215,000.00	42,931.54	14,854.59	172,068.46	19.97
101-336-702.300	Paid on Call Wages	290,000.00	37,345.09	16,047.83	252,654.91	12.88
101-336-702.600	Longevity Pay	3,400.00	3,332.24	0.00	67.76	98.01
101-336-715.000	Social Security	37,000.00	8,357.05	2,340.42	28,642.95	22.59
101-336-726.000	Supplies	25,000.00	4,487.71	1,738.99	20,512.29	17.95
101-336-741.000	Uniforms	8,000.00	1,128.32	0.00	6,871.68	14.10
101-336-741.100	Turn Out Gear	20,000.00	748.00	748.00	19,252.00	3.74
101-336-803.000	Independent Audit	1,000.00	1,100.00	1,100.00	(100.00)	110.00
101-336-806.000	Computer	7,700.00	2,713.47	631.15	4,986.53	35.24
101-336-820.000	Classes & Training	10,000.00	3,592.20	25.00	6,407.80	35.92
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	9,063.90	3,021.30	53,936.10	14.39

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-336-835.000	Health Services	4,000.00	416.63	416.63	3,583.37	10.42
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	20,755.13	0.00	1,244.87	94.34
101-336-853.000	Telephone	3,000.00	556.29	185.61	2,443.71	18.54
101-336-860.000	Transportation	15,000.00	3,035.01	591.35	11,964.99	20.23
101-336-874.000	Retirement Benefits	21,000.00	5,268.23	1,785.52	15,731.77	25.09
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	2,128.74	0.00	19,871.26	9.68
101-336-921.000	Electric	29,000.00	5,267.15	654.90	23,732.85	18.16
101-336-923.000	Trash Removal	1,000.00	144.00	48.00	856.00	14.40
101-336-930.000	Repairs & Maintenance	60,000.00	14,393.79	2,107.50	45,606.21	23.99
101-336-930.100	Building Repairs	7,500.00	1,837.94	0.00	5,662.06	24.51
101-336-956.000	Miscellaneous Expense	3,500.00	0.00	0.00	3,500.00	0.00
101-336-970.000	Capital Outlay	30,000.00	8,713.63	1,706.45	21,286.37	29.05
101-336-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
101-336-970.002	Dive Team Equipment	10,000.00	0.00	0.00	10,000.00	0.00
101-336-981.100	Fire Truck	1,400,000.00	65.00	0.00	1,399,935.00	0.00
Total Dept 336 - Fire Dept		2,314,100.00	177,505.80	48,044.82	2,136,594.20	7.67
Dept 380 - Building Dept						
101-380-702.000	Salaries and Wages	180,000.00	33,173.49	12,462.85	146,826.51	18.43
101-380-702.600	Longevity Pay	3,500.00	2,525.80	0.00	974.20	72.17
101-380-702.800	Overtime	8,000.00	1,581.68	1,181.52	6,418.32	19.77
101-380-715.000	Social Security	13,000.00	3,064.76	1,055.18	9,935.24	23.58
101-380-726.000	Supplies	3,000.00	189.75	0.00	2,810.25	6.33
101-380-741.000	Uniforms	500.00	0.00	0.00	500.00	0.00
101-380-801.000	Legal	35,000.00	2,143.50	108.00	32,856.50	6.12
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	2,000.00	2,000.00	1,000.00	66.67
101-380-806.000	Computer	2,000.00	0.00	0.00	2,000.00	0.00
101-380-806.200	GIS Ottawa County	10,000.00	10,180.00	0.00	(180.00)	101.80
101-380-820.000	Classes & Training	1,000.00	45.00	0.00	955.00	4.50
101-380-828.000	Dues and Memberships	650.00	0.00	0.00	650.00	0.00
101-380-834.000	Hospitalization	15,000.00	2,270.67	756.89	12,729.33	15.14
101-380-836.000	Life Insurance	400.00	76.83	25.61	323.17	19.21
101-380-837.000	Insurance & Bonds	10,000.00	7,020.38	0.00	2,979.62	70.20
101-380-860.000	Transportation	4,000.00	398.83	137.48	3,601.17	9.97
101-380-874.000	Retirement Benefits	17,000.00	2,093.45	701.22	14,906.55	12.31
101-380-956.000	Miscellaneous Expense	500.00	130.00	50.00	370.00	26.00
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		310,550.00	66,894.14	18,478.75	243,655.86	21.54
Dept 445 - Drains						
101-445-802.000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-445-969.000	Drain Tax at Large	1,000,000.00	2,700.00	0.00	997,300.00	0.27
Total Dept 445 - Drains		1,003,000.00	2,700.00	0.00	1,000,300.00	0.27

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 446 - Highway & Street						
101-446-805.000	Construction	2,100,000.00	4,662.77	4,662.77	2,095,337.23	0.22
101-446-828.000	Dues and Memberships	20,000.00	0.00	0.00	20,000.00	0.00
101-446-930.000	Repairs & Maintenance	16,000.00	0.00	0.00	16,000.00	0.00
101-446-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - Highway & Street		2,136,000.00	4,662.77	4,662.77	2,131,337.23	0.22
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	500,000.00	68,666.20	0.00	431,333.80	13.73
Total Dept 448 - Street Lights		502,000.00	68,666.20	0.00	433,333.80	13.68
Dept 721 - Planning Commission						
101-721-702.000	Salaries and Wages	9,000.00	850.00	425.00	8,150.00	9.44
101-721-715.000	Social Security	800.00	65.00	32.50	735.00	8.13
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	487.85	0.00	3,012.15	13.94
101-721-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
Total Dept 721 - Planning Commission		24,800.00	1,402.85	457.50	23,397.15	5.66
Dept 722 - Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	3,000.00	170.00	85.00	2,830.00	5.67
101-722-715.000	Social Security	300.00	13.00	6.50	287.00	4.33
101-722-804.000	Planner	1,000.00	0.00	0.00	1,000.00	0.00
101-722-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00
101-722-956.000	Miscellaneous Expense	200.00	0.00	0.00	200.00	0.00
Total Dept 722 - Zoning Board of Appeals		5,500.00	183.00	91.50	5,317.00	3.33
Dept 751 - Parks & Recreation						
101-751-702.000	Salaries and Wages	168,000.00	24,759.15	8,748.80	143,240.85	14.74
101-751-702.600	Longevity Pay	2,000.00	2,214.53	0.00	(214.53)	110.73
101-751-702.800	Overtime	9,500.00	2,360.73	236.41	7,139.27	24.85
101-751-715.000	Social Security	11,500.00	2,358.04	687.36	9,141.96	20.50
101-751-726.000	Supplies	26,000.00	4,412.69	843.06	21,587.31	16.97
101-751-741.000	Uniforms	600.00	320.42	0.00	279.58	53.40
101-751-801.000	Legal	5,000.00	0.00	0.00	5,000.00	0.00
101-751-803.000	Independent Audit	1,000.00	660.00	660.00	340.00	66.00
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00
101-751-820.000	Classes & Training	500.00	100.00	0.00	400.00	20.00
101-751-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-751-834.000	Hospitalization	36,000.00	7,127.97	2,375.99	28,872.03	19.80
101-751-836.000	Life Insurance	350.00	76.83	25.61	273.17	21.95
101-751-837.000	Insurance & Bonds	14,000.00	9,778.39	0.00	4,221.61	69.85
101-751-853.000	Telephone	700.00	270.00	90.00	430.00	38.57
101-751-860.000	Transportation	5,000.00	961.75	268.96	4,038.25	19.24

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-874.000	Retirement Benefits	13,000.00	2,982.80	997.06	10,017.20	22.94
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	26,000.00	6,942.07	2,091.53	19,057.93	26.70
101-751-923.000	Trash Removal	3,000.00	277.50	92.50	2,722.50	9.25
101-751-930.000	Repairs & Maintenance	200,000.00	17,930.15	3,579.33	182,069.85	8.97
101-751-930.010	Mowing	70,000.00	0.00	0.00	70,000.00	0.00
101-751-930.020	Fertilizer	18,000.00	0.00	0.00	18,000.00	0.00
101-751-930.030	Sprinkling Repair	11,000.00	0.00	0.00	11,000.00	0.00
101-751-930.040	Algae Treatments	7,500.00	0.00	0.00	7,500.00	0.00
101-751-956.000	Miscellaneous Expense	2,000.00	36.50	0.00	1,963.50	1.83
101-751-970.000	Capital Outlay	175,000.00	0.00	0.00	175,000.00	0.00
101-751-970.001	Capital Outlay-Fixed Asset	550,000.00	162,337.80	58,657.00	387,662.20	29.52
Total Dept 751 - Parks & Recreation		1,355,650.00	245,907.32	79,353.61	1,109,742.68	18.14
Dept 790 - Library						
101-790-702.000	Salaries and Wages	700,000.00	130,913.24	44,495.17	569,086.76	18.70
101-790-709.000	FICA	55,000.00	10,980.31	3,365.02	44,019.69	19.96
101-790-714.000	Longevity Pay	9,000.00	6,821.55	0.00	2,178.45	75.80
101-790-716.000	Defined Contribution Pension Plan	44,000.00	9,006.45	3,018.45	34,993.55	20.47
101-790-718.000	Health Insurance	75,000.00	13,569.57	4,523.19	61,430.43	18.09
101-790-725.000	Life Insurance	1,400.00	224.16	74.72	1,175.84	16.01
101-790-752.000	Supplies	60,000.00	17,919.48	2,083.74	42,080.52	29.87
101-790-790.000	Books-Print Subcriptions	110,000.00	36,946.28	10,947.10	73,053.72	33.59
101-790-791.000	Digital Subscriptions	115,000.00	11,823.76	6,061.48	103,176.24	10.28
101-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00
101-790-803.000	Independent Audit	1,000.00	1,100.00	1,100.00	(100.00)	110.00
101-790-806.000	Computer	45,000.00	7,570.29	655.49	37,429.71	16.82
101-790-809.000	Lakeland Library Coop	45,000.00	11,014.35	35.80	33,985.65	24.48
101-790-840.000	Insurance Premium	16,000.00	13,310.80	0.00	2,689.20	83.19
101-790-850.000	Communications	500.00	2,159.91	719.97	(1,659.91)	431.98
101-790-851.000	Mail/Postage	2,000.00	0.00	0.00	2,000.00	0.00
101-790-861.000	Transportation-Mileage	2,000.00	13.23	6.33	1,986.77	0.66
101-790-884.000	Library Programs	25,000.00	4,066.54	406.84	20,933.46	16.27
101-790-900.000	Printing & Publishing	4,500.00	1,949.06	603.87	2,550.94	43.31
101-790-910.000	Professional Development	4,500.00	130.50	0.00	4,369.50	2.90
101-790-919.000	Waste Disposal	1,500.00	277.50	92.50	1,222.50	18.50
101-790-920.000	Natural Gas	10,000.00	3,352.60	0.00	6,647.40	33.53
101-790-921.000	Electric	40,000.00	5,829.26	0.00	34,170.74	14.57
101-790-930.000	Repairs & Maintenance	30,000.00	25,814.71	5,110.91	4,185.29	86.05
101-790-970.000	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
101-790-975.000	Building-New Construction	2,000,000.00	227,686.26	0.00	1,772,313.74	11.38
Total Dept 790 - Library		3,446,400.00	542,479.81	83,300.58	2,903,920.19	15.74
Dept 797 - Senior Transportation						
101-797-702.000	Salaries and Wages	60,000.00	10,292.38	3,200.13	49,707.62	17.15
101-797-715.000	Social Security	4,800.00	811.96	244.81	3,988.04	16.92
101-797-803.000	Independent Audit	900.00	660.00	660.00	240.00	73.33
101-797-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-797-837.000	Insurance & Bonds	7,000.00	4,889.20	0.00	2,110.80	69.85
101-797-860.000	Transportation	30,000.00	1,524.28	0.00	28,475.72	5.08
101-797-930.000	Repairs & Maintenance	25,000.00	250.00	250.00	24,750.00	1.00
101-797-956.000	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-797-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 797 - Senior Transportation		130,700.00	18,427.82	4,354.94	112,272.18	14.10
Dept 799 - Senior Center						
101-799-702.000	Salaries and Wages	120,000.00	28,783.70	9,217.38	91,216.30	23.99
101-799-702.600	Longevity Pay	1,200.00	0.00	0.00	1,200.00	0.00
101-799-715.000	Social Security	8,600.00	2,296.26	705.10	6,303.74	26.70
101-799-726.000	Supplies	8,500.00	1,434.18	385.91	7,065.82	16.87
101-799-802.300	Consulting/Actvities	40,000.00	9,933.28	1,245.50	30,066.72	24.83
101-799-803.000	Independent Audit	500.00	660.00	660.00	(160.00)	132.00
101-799-837.000	Insurance & Bonds	4,000.00	2,758.01	0.00	1,241.99	68.95
101-799-853.000	Telephone	1,000.00	135.00	45.00	865.00	13.50
101-799-860.000	Transportation	350.00	46.00	18.40	304.00	13.14
101-799-874.000	Retirement Benefits	2,000.00	497.23	168.06	1,502.77	24.86
101-799-920.000	Natural Gas	6,000.00	1,266.90	0.00	4,733.10	21.12
101-799-921.000	Electric	12,000.00	3,005.84	983.26	8,994.16	25.05
101-799-923.000	Trash Removal	1,500.00	183.00	61.00	1,317.00	12.20
101-799-930.000	Repairs & Maintenance	20,000.00	4,416.24	450.00	15,583.76	22.08
101-799-956.000	Miscellaneous Expense	9,000.00	2,125.12	478.66	6,874.88	23.61
101-799-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00
101-799-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 799 - Senior Center		254,650.00	57,540.76	14,418.27	197,109.24	22.60
Dept 800 - Community Projects						
101-800-801.300	Contractual Services	50,000.00	2,597.00	0.00	47,403.00	5.19
101-800-961.000	Cable TV Consortium	135,000.00	0.00	0.00	135,000.00	0.00
Total Dept 800 - Community Projects		185,000.00	2,597.00	0.00	182,403.00	1.40
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	626.82	0.00	373.18	62.68
101-804-853.000	Telephone	300.00	106.57	35.75	193.43	35.52
101-804-920.000	Natural Gas	2,000.00	331.52	0.00	1,668.48	16.58
101-804-921.000	Electric	1,600.00	0.00	0.00	1,600.00	0.00
101-804-930.000	Repairs & Maintenance	10,000.00	180.00	78.00	9,820.00	1.80
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		15,100.00	1,244.91	113.75	13,855.09	8.24
TOTAL EXPENDITURES		15,052,630.00	1,914,756.78	517,262.06	13,137,873.22	12.72
Fund 101 - General Fund:						
TOTAL REVENUES		15,052,630.00	5,163,433.35	90,843.17	9,889,196.65	34.30
TOTAL EXPENDITURES		15,052,630.00	1,914,756.78	517,262.06	13,137,873.22	12.72
NET OF REVENUES & EXPENDITURES		0.00	3,248,676.57	(426,418.89)	(3,248,676.57)	100.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 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	7,375.00	3,125.00	(7,375.00)	100.00
150-000-665.000	Interest	50,000.00	0.00	0.00	50,000.00	0.00
150-000-666.000	Change in 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		50,000.00	7,375.00	3,125.00	42,625.00	14.75
TOTAL REVENUES		50,000.00	7,375.00	3,125.00	42,625.00	14.75
Expenditures						
Dept 000 - Revenues						
150-000-999.000	Operating Transfers Out	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000 - Revenues		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Fund 150 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		50,000.00	7,375.00	3,125.00	42,625.00	14.75
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,375.00	3,125.00	(7,375.00)	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Revenues						
Dept 000 - Revenues						
592-000-446.000	Penalties & Arrears	120,000.00	23,186.41	5,039.24	96,813.59	19.32
592-000-599.000	Contribution from Fund Balance	156,000.00	0.00	0.00	156,000.00	0.00
592-000-628.000	Service Connections	60,000.00	12,950.00	2,150.00	47,050.00	21.58
592-000-629.000	Inspections	30,000.00	13,925.00	6,195.00	16,075.00	46.42
592-000-631.000	Labor Billed	10,000.00	3,240.00	1,720.00	6,760.00	32.40
592-000-631.100	Repair Reimbursement	8,000.00	2,357.15	1,517.15	5,642.85	29.46
592-000-637.000	Water Turn-On Fee	10,000.00	5,166.00	1,051.00	4,834.00	51.66
592-000-645.000	Water Customer Sales	5,400,000.00	421,495.78	337,526.93	4,978,504.22	7.81
592-000-645.200	Unmetered Water Charge	20,000.00	1,800.00	600.00	18,200.00	9.00
592-000-646.000	Sewage Treatment Sales	4,774,100.00	624,659.02	506,359.42	4,149,440.98	13.08
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	22,965.00	7,990.00	57,035.00	28.71
592-000-665.009	Interest	50,000.00	3,593.00	0.00	46,407.00	7.19
592-000-665.100	Interest Assessments	35,000.00	3,494.19	645.80	31,505.81	9.98
592-000-672.100	Watermain Levied	12,000.00	1,675.00	0.00	10,325.00	13.96
592-000-672.200	Sewermain Levied	10,000.00	0.00	0.00	10,000.00	0.00
592-000-672.300	Sewer Hookup Levied	125,000.00	66,000.00	31,200.00	59,000.00	52.80
592-000-672.400	Water Hookup Levied	80,000.00	22,160.00	9,600.00	57,840.00	27.70
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
592-000-673.200	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-000-686.000	Miscellaneous Revenue	10,000.00	1,360.96	452.07	8,639.04	13.61
Total Dept 000 - Revenues		10,990,100.00	1,230,027.51	912,046.61	9,760,072.49	11.19
TOTAL REVENUES		10,990,100.00	1,230,027.51	912,046.61	9,760,072.49	11.19
Expenditures						
Dept 441 - Dept of Public Works						
592-441-702.009	Salaries and Wages	650,000.00	125,379.02	44,642.68	524,620.98	19.29
592-441-702.609	Longevity Pay	8,000.00	6,886.64	0.00	1,113.36	86.08
592-441-702.809	Overtime	18,000.00	4,422.93	1,482.28	13,577.07	24.57
592-441-715.000	Social Security	50,000.00	10,605.72	3,355.62	39,394.28	21.21
592-441-726.009	Supplies	160,000.00	37,934.78	6,952.42	122,065.22	23.71
592-441-726.109	Meters	180,000.00	20,767.43	6,040.00	159,232.57	11.54
592-441-727.009	Postage	35,000.00	7,793.22	2,450.00	27,206.78	22.27
592-441-741.009	Uniforms	3,500.00	622.38	470.98	2,877.62	17.78
592-441-801.009	Legal	5,000.00	0.00	0.00	5,000.00	0.00
592-441-801.209	State Annual Fee	12,000.00	0.00	0.00	12,000.00	0.00
592-441-802.009	Engineering	50,000.00	7,048.00	7,048.00	42,952.00	14.10
592-441-803.009	Independent Audit	9,000.00	8,300.00	8,300.00	700.00	92.22
592-441-806.009	Computer	51,000.00	14,278.89	5,492.95	36,721.11	28.00
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00	311,722.76	105,221.71	2,688,277.24	10.39
592-441-810.209	Water Purchased-Wyoming	125,000.00	25,440.70	7,998.39	99,559.30	20.35
592-441-811.009	Sewage Treatment	3,600,000.00	844,905.33	269,668.16	2,755,094.67	23.47
592-441-812.009	Service Connect Install	30,000.00	4,943.45	3,043.00	25,056.55	16.48
592-441-820.009	Classes & Training	3,000.00	3,593.68	0.00	(593.68)	119.79
592-441-828.009	Dues & Memberships	1,500.00	70.00	0.00	1,430.00	4.67
592-441-834.000	Hospitalization	150,000.00	33,330.91	11,131.05	116,669.09	22.22
592-441-836.009	Life Insurance	1,900.00	409.47	136.49	1,490.53	21.55
592-441-837.009	Insurance & Bonds	100,000.00	94,339.05	0.00	5,660.95	94.34
592-441-853.009	Telephone	20,000.00	8,362.73	2,940.91	11,637.27	41.81
592-441-860.009	Transportation	20,000.00	4,456.71	1,083.50	15,543.29	22.28

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Expenditures						
592-441-874.000	Retirement Benefits	65,000.00	12,671.78	4,234.60	52,328.22	19.50
592-441-900.009	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
592-441-920.009	Natural Gas	20,000.00	1,446.31	0.00	18,553.69	7.23
592-441-921.009	Electric	140,000.00	25,399.64	6,174.13	114,600.36	18.14
592-441-923.009	Trash Removal	1,000.00	138.75	46.25	861.25	13.88
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	700,000.00	145,375.46	31,786.23	554,624.54	20.77
592-441-930.200	Rush Creek Lift Station	20,000.00	4,111.19	0.00	15,888.81	20.56
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00	1,916.34	0.00	783.66	70.98
592-441-956.009	Miscellaneous Expense	5,000.00	2,632.80	879.50	2,367.20	52.66
592-441-968.009	Depreciation & Depletion	1,650,000.00	0.00	0.00	1,650,000.00	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		10,990,100.00	1,769,306.07	530,578.85	9,220,793.93	16.10
TOTAL EXPENDITURES		10,990,100.00	1,769,306.07	530,578.85	9,220,793.93	16.10
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,990,100.00	1,230,027.51	912,046.61	9,760,072.49	11.19
TOTAL EXPENDITURES		10,990,100.00	1,769,306.07	530,578.85	9,220,793.93	16.10
NET OF REVENUES & EXPENDITURES		0.00	(539,278.56)	381,467.76	539,278.56	100.00
TOTAL REVENUES - ALL FUNDS		26,092,730.00	6,400,835.86	1,006,014.78	19,691,894.14	24.53
TOTAL EXPENDITURES - ALL FUNDS		26,092,730.00	3,684,062.85	1,047,840.91	22,408,667.15	14.12
NET OF REVENUES & EXPENDITURES		0.00	2,716,773.01	(41,826.13)	(2,716,773.01)	100.00

MINUTES OF THE REGULAR MEETING OF THE **GEORGETOWN CHARTER TOWNSHIP BOARD** HELD MARCH 23, 2020.

President Trump has declared a National Emergency and, with Executive Order No. 2020-4, Governor Whitmer declared that Michigan is in a State of Emergency. Both are due to the COVID-19 Pandemic.

Governor Whitmer's Executive Order 2020-15 provides temporary changes to the Open Meeting Act, allowing a meeting of a public body to be held electronically, including by telephonic conferencing or video conferencing, in a manner in which both the general public and the members of the public body may participate by electronic means.

Due to this Executive Order, the following Township Board members were present via video conferencing: Richard VanderKlok, Carol Scholma, Jason Minier and Becky Steele. Members of the public were also present via video conferencing.

The following Township Board members were present at the meeting: Jim Wierenga, John Schwalm and Michael Bosch. Dan Carlton, Township Superintendent, and Rod Weersing, Assistant Manager, and one member of the public were also present in the audience.

The meeting was called to order by Chairman Jim Wierenga at 7:00 p.m.

Prayer for guidance by Carol Scholma

Pledge of Allegiance to the Flag

Roll Call

Members present:	Jim Wierenga, Richard VanderKlok, Carol Scholma, Jason Minier, Becky Steele, John Schwalm, Michael Bosch
Also present:	Daniel Carlton, Township Superintendent
Absent:	None

#200323-01 - Agenda as presented for March 23, 2020

Moved by Richard VanderKlok, seconded by Carol Scholma, to approve the agenda as presented.

The Supervisor moved the Rezoning request to the end of the agenda

MOTION CARRIED UNANIMOUSLY.

The State of the Township Presentation by the Township Superintendent was cancelled due to the State of Emergency in Michigan and in the country.

#200323-02 - Communications, letters and reports: Received for information, to be filed:

a. February 10, 2020 Utilities Committee meeting minutes
b. February 19, 2020 Planning Commission meeting minutes
c. January 2020 Sheriff's Department Report

d. March 4, 2020 Planning Commission meeting minutes
e. February 2020 Sheriff Report
f. March 18, 2020 Finance Committee meeting minutes
g. JHA January 2020 minutes and January 2020 Treasurer Report
h. March 6, 2020 Balance sheet and GL Report
i. March 20, 2020 Balance sheet and GL Report

#200323-03 – Public Comments for items remaining on the agenda

There were no public comments.

#200323-04 - Consent agenda

Moved by Richard VanderKlok, seconded by Carol Scholma, to grant the following.

Michael Bosch asked to remove the following items from the consent agenda:

1. The request by Hudsonville Public Schools for the antenna and the repeater for a school emergency communication system to be placed on the Township water tower.
2. The request from Meet Up and Eat Up to use the concessions stand at Maplewood Park to provide lunches for children in the summer.
3. The request to accept the low bid of $28,887.00 from Barber Ford for the 2020 Parks Department pickup truck.

Consent agenda now includes the following.

a. Approval of minutes of the previous board meeting on February 10, 2020.

b. Approval of the regular monthly bills for 2/21/20, bills for 3/6/20, utility bills and visa bills for March 20, 2020;

c. Approval of the final preliminary (construction) plat of Cedar Lake No. 14 (plat map).

d. Approval of the final preliminary (construction) plat of Jackson Ridge (plat map).

e. Approval of the Emergency Response Plan Proposal as presented in the letter from Prein&Newhof dated March 9, 2020, not to exceed $26,000.

f. Approval to accept the low bid of $10,250.00 from Green Pro Landscape for each of the 3 year periods 2020-2022, for fertilizing, as recommended by the Finance Committee.

MOTION CARRIED UNANIMOUSLY.

#200323-05 – 2020 Sewage Disposal System Improvements

Moved by Richard VanderKlok, seconded by Carol Scholma, to adopt the resolution approving and authorizing the execution and delivery of the contract among Ottawa County, Georgetown Township, Jamestown Township and City of Hudsonville, and to publish the notice, as recommended by the Finance Committee.

Yeas: Jim Wierenga, Richard VanderKlok, Carol Scholma, Jason Minier, Becky Steele, John Schwalm, Michael Bosch
Nays: None
Absent: None

MOTION CARRIED UNANIMOUSLY.

#200323-06 – Economic Development Corporation – Sunset Manor Inc. Project

Moved by Richard VanderKlok, seconded by Carol Scholma, to adopt the resolution which includes the following as per the attorney letter:

1. Approving the "Project Area" designated as such by the EDC, which is the legal description of Sunset's entire Waterford Place Campus.
2. Approving a "Project District Area" with the same legal description as the Project Area, in recognition of the fact that the area surrounding the Project Area will not be significantly affected by the Project (all activity being conducted on property already owned by Sunset).
3. Finding that a "Project Citizens District Council" need not be formed because, as provided in the EDC Act, the Project require neither a zoning change nor the condemnation of property.
4. Consenting to the appointment of two additional EDC Directors named by the Township Supervisor.
5. Setting a public hearing date for a public hearing on the "Project Plan" to be recommended to the Township Board by the EDC at its next meeting, and direct the publication of notice of such hearing, as required by the EDC Act, in the form of notice provided by the EDC's Bond Counsel.

Yeas: Jim Wierenga, Richard VanderKlok, Carol Scholma, Jason Minier, Becky Steele, John Schwalm, Michael Bosch
Nays: None
Absent: None

MOTION CARRIED UNANIMOUSLY.

#200323-07 - (REZ2001) Ordinance 2020-01 To change from (LDR) Low Density Residential to (RR) Rural Residential part of a parcel of land described as P.P. # 70-14-07-400-019, located at 8100 42nd Ave., Georgetown Township, Ottawa County, Michigan (rezone site plan, application and narrative).

Georgetown Charter Township
Ottawa County, Michigan
(Ordinance No. 2020-01)

At a regular meeting of the Georgetown Charter Township Board held at the Township offices on March 23, 2020, beginning at 7:00 p.m., Township Board Member Richard VanderKlok made a motion to adopt this Ordinance because the proposed zoning designation is **consistent** with the language of the Master Plan; the area is **capable** of sustaining the uses within the RR district without addition public funds; the uses

allowed within the RR district are **compatible** with the neighboring uses including both the surrounding LDR and the surrounding AG, as recommended by the Planning Commission, and to adopt the staff report as finding of fact, which motion was seconded by Township Board Member Becky Steele:

AN AMENDMENT TO THE GEORGETOWN CHARTER TOWNSHIP ZONING ORDINANCE, AS AMENDED, AND MAP

THE CHARTER TOWNSHIP OF GEORGETOWN (the "Township") ORDAINS:

ARTICLE 1. The map of the Georgetown Charter Township Zoning Ordinance, as amended, is hereby amended to read as follows:

(REZ2001) Ordinance 2020-02 To change from (LDR) Low Density Residential to (RR) Rural Residential part of a parcel of land described as P.P. # 70-14-07-400-019, located at 8100 42nd Ave., Georgetown Township, Ottawa County, Michigan.

Except as expressly modified by the above, the balance of the Zoning Map of the Georgetown Charter Township Zoning Ordinance, as amended, shall remain unchanged and in full force and effect.

ARTICLE 2. Severability. In the event that any one or more sections, provisions, phrases, or words of this Ordinance shall be found to be invalid by a court of competent jurisdiction, such holding shall not affect the validity or the enforceability of the remaining sections, provisions, phrases, or other words of this Ordinance.

ARTICLE 3. Except as specified above, the balance of the Georgetown Charter Township Zoning Ordinance, as amended, and map shall remain unchanged and in full force and effect.

ARTICLE 4. Effective Date. The provisions of this Ordinance shall take effect upon the expiration of seven (7) days from the date of publication of this Ordinance or a summary of its provisions in accordance with the law.

The vote in favor of adopting this Ordinance was as follows:

Yeas: Jim Wierenga, Richard VanderKlok, Carol Scholma, Jason Minier, Becky Steele, John Schwalm, Michael Bosch
Nays: None
Absent: None

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: _____, 2019

By _____
Richard VanderKlok
Georgetown Charter Township Clerk

#200323-08 - Hudsonville Public Schools Radio Project

Moved by Richard VanderKlok, seconded by John Schwalm, to approve the placement of an antenna and repeater at the elevated water tank on Bauer Rd. as requested in the letter by Hudsonville Public Schools, as recommended by the Finance Committee, as long as it doesn't interfere with other Township operations anywhere or other providers at the tower site.

Yeas: Jim Wierenga, Richard VanderKlok, Carol Scholma, Jason Minier, Becky Steele, John Schwalm,
Nays: Michael Bosch
Absent: None

MOTION CARRIED.

#200323-09 - Meet Up and Eat Up at Maplewood Park

Moved by Richard VanderKlok, seconded by Becky Steele, to approve the request from Meet Up and Eat Up to utilize the concession stand at Maplewood Park for the program as presented for a one year trial, as recommended by the Finance Committee.

Yeas: Jim Wierenga, Richard VanderKlok, Carol Scholma, Jason Minier, Becky Steele, John Schwalm,
Nays: Michael Bosch
Absent: None

MOTION CARRIED.

#200323-10 - 2020 Parks Department Pick-up Truck

Moved by John Schwalm, seconded by Carol Scholma, to accept the low bid of $28,887.00 from Barber Ford for the 2020 Parks Department pickup truck, as recommended by the Finance Committee.

MOTION CARRIED UNANIMOUSLY.

#200323-11 – Public Comment

There were public comments.

#200323-12 – Discussion and General information

The Superintendent updated the Board on the May election.

An unsolicited offer was received for the property located at 8420 48th Ave. Discussion took place. The consensus of the Board was to postpone further action due to the current economic situation.
Buy Sell Agreement
Land comparisons

#200323-13 – Impact on the Township of Governor Whitmer's Executive Order 2020-21 (COVID 19)

The Superintendent asked for direction for compensating nonessential Township employees who are required to stay home and not come to work based on the Governor's Executive Order 2020-21and for compensating essential employees who are required to come to work during this State emergency.

Discussion took place.

Moved by Jim Wierenga, seconded by John Schwalm, to approve the following only for the time frame of the three weeks starting March 24, 2020 through April 13 as noted in the State of Michigan Executive Order 2020-21 (COVID 19), 2020:

1. To pay all full time and part time Township employees who are determined to be nonessential workers under the executive order and are required to stay home 100% of their current wages based on their regular work schedule.
2. To pay all full time and part time Township employees who are determined to be essential workers under the executive order and are required to work 100% of their current wages based on what they work, plus an additional 20% bonus of their current regular time wages because they are required to work during this State emergency.
3. To pay all essential full and part time Township employees 100% of their current wages based on their regular work schedule without deducting the hours from any sick benefits accrued, if any essential employees are absent due to experiencing symptoms of COVID-19.

Yeas: Jim Wierenga, Richard VanderKlok, Carol Scholma, Becky Steele, John Schwalm
Nays: Michael Bosch
Absent: None
Abstained: Jason Minier

MOTION CARRIED.

#200323-14 - Meeting Adjourned

Moved by Richard VanderKlok, seconded by Jason Minier, to adjourn the meeting at 8:45 p.m.

MOTION CARRIED UNANIMOUSLY.

_____
Jim Wierenga, Supervisor

_____
Richard VanderKlok, Clerk

EXP CHECK RUN DATES 04/10/2020 - 04/10/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN		
	191311-2	TURNOUTS	369.00
	195837-1	GAS DETECTOR	1,008.25
	195854-1	TURNOUTS	379.00
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			1,756.25
A & B RENT	A & B RENTAL		
	01-112929-04	3/10/20 ELECTION - TRAILER RENTAL	236.30
	01-112930-04	3/10/20 ELECTION - TRAILER RENTAL	270.00
TOTAL FOR: A & B RENTAL			506.30
APLUSLIGHT	A+ LIGHTING SOLUTIONS,LLC		
	200613	BULBS	114.16
TOTAL FOR: A+ LIGHTING SOLUTIONS,LLC			114.16
AB LOCK	AB LOCK AND SAFE, INC.		
	177785	KEYS	31.50
TOTAL FOR: AB LOCK AND SAFE, INC.			31.50
ACC FUND	ACCIDENT FUND OF MICHIGAN		
	200402	2019 WC AUDIT ADJ WCV 8006028 09 01 JAN 1.19 - J	893.00
TOTAL FOR: ACCIDENT FUND OF MICHIGAN			893.00
ACTIONFLAG	ACTION FLAG		
	30929	SUPPLIES	1,064.45
TOTAL FOR: ACTION FLAG			1,064.45
ADV	ADVANTAGE TREE SERVICE		
	5731	TREE REMOVAL AT MAPLEWOOD PARK	400.00
	5753	TREE REMOVAL MAPLEWOOD PARK PATH	2,200.00
TOTAL FOR: ADVANTAGE TREE SERVICE			2,600.00
AFLAC	AFLAC		
	166404	MARCH 2020 CANCER PREMIUM	51.36
TOTAL FOR: AFLAC			51.36
AGEWELL	AGEWELL SERVICES OF WEST MI		
	C-1610	SERVICES PROVIDED 3.2.20	168.00
TOTAL FOR: AGEWELL SERVICES OF WEST MI			168.00
MIDSTATE	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
	SV029205	MONTHLY MONITORING	24.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			24.00
AWWA	AMERICAN WATER WORKS ASSOCIATION		
	7001771552	MEMBER #03126407 6.1.20 - 5.31.21 DUES AFEENSTRA	83.00
	7001771554	MEMBER #03126419 6.1.20 - 5.31.21 DUES BKNOPER	83.00
TOTAL FOR: AMERICAN WATER WORKS ASSOCIATION			166.00
FRANK	ANDREW FRANK		
	200406	TREE MAINTENANCE - PARKS	2,075.00
TOTAL FOR: ANDREW FRANK			2,075.00
AQUABLUE	AQUA BLUE AQUARIUM SOLUTIONS		
	13418	MARCH 2020 MAINTENANCE & SUPPLIES	105.91
TOTAL FOR: AQUA BLUE AQUARIUM SOLUTIONS			105.91

EXP CHECK RUN DATES 04/10/2020 - 04/10/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	ARAGON,JAIME		
	7437 HARMON LN	UB refund for account: 24314	205.12
TOTAL FOR: ARAGON,JAIME			205.12
ARROWASTE	ARROWASTE INC		
	91-59900 1 APR 20	APR 2020 REFUSE SERVICES	669.50
TOTAL FOR: ARROWASTE INC			669.50
BAKER	BAKER & TAYLOR		
	2035141044	BOOKS	415.40
	2035150515	BOOKS	675.67
	2035165929	BOOKS	613.28
	2035169203	BOOKS	642.52
	2035178343	BOOKS	462.38
	2035179452	BOOKS	762.15
	2035183296	BOOKS	343.61
	2035188191	BOOKS	299.34
	2035189624	BOOKS	251.90
TOTAL FOR: BAKER & TAYLOR			4,466.25
BARBERFORD	BARBER FORD INC		
	95816	2014 F250 OIL CHANGE	53.32
TOTAL FOR: BARBER FORD INC			53.32
BIBLIOTHEC	BIBLIOTHECA LLC		
	INV-US27005	SUPPLIES	1,266.00
	INV-US27056	SUPPLIES	719.78
TOTAL FOR: BIBLIOTHECA LLC			1,985.78
BLACKBURN	BLACKBURN MANUFACTURING CO		
	0615212-IN	SUPPLIES	100.59
TOTAL FOR: BLACKBURN MANUFACTURING CO			100.59
BOND FLUID	BOND FLUIDAIRE, INC.		
	00795034	SUPPLIES	285.12
TOTAL FOR: BOND FLUIDAIRE, INC.			285.12
MISC	BOWEN,RONALD		
	7655 GREENFIELD A	UB refund for account: 20267	121.70
TOTAL FOR: BOWEN,RONALD			121.70
CENTRON	CENTRON DATA SERVICES, INC		
	1-46673	705 BILLS FOR 3.17.20 BILLING	96.38
	1-46780	1343 BILLS FOR 3.24.20 BILLING	182.90
	1-46781	POSTAGE ADVANCE	1,700.00
TOTAL FOR: CENTRON DATA SERVICES, INC			1,979.28
ICONENT	CIVICPLUS		
	198817	MAR 2020 CC FEES	195.91
TOTAL FOR: CIVICPLUS			195.91
DMOORE	DANIEL A. MOORE		
	00024752	REIMB FOR EMT RENEWAL FEE	25.00
TOTAL FOR: DANIEL A. MOORE			25.00
EAST	EJ USA, INC		
	110200020104	SUPPLIES	52.34
TOTAL FOR: EJ USA, INC			52.34

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Vendor Code	Vendor Name / Invoice	Description	Amount
ESO	ESO SOLUTIONS, INC		
	INV00028288	CAD CHARGES	524.00
TOTAL FOR: ESO SOLUTIONS, INC			524.00
ETNA	ETNA SUPPLY		
	S103357197.001	SUPPLIES	38.00
	S103375637.001	PARTS	205.00
TOTAL FOR: ETNA SUPPLY			243.00
FIXALL	FIXALL ELECTRIC MOTOR SERVICE		
	INV-22818	BOOSTER PUMP REPAIRS	386.90
TOTAL FOR: FIXALL ELECTRIC MOTOR SERVICE			386.90
GEM	GEMMEN'S		
	962118	PURELL HAND SANITIZER FOR COV19 PANDEMIC	224.90
TOTAL FOR: GEMMEN'S			224.90
GHCLEANING	GH-CLEANING SERVICES LLC		
	46324	MAR 2020 CLEANING SERVICES - ROSEWOOD PK	1,224.00
TOTAL FOR: GH-CLEANING SERVICES LLC			1,224.00
MISC	GHENT,GRAIG		
	3946 BROOKFIELD D	UB refund for account: 26248	63.54
TOTAL FOR: GHENT,GRAIG			63.54
GR PRESS	GRAND RAPIDS PRESS		
	36100-526225	-MAR RENEWAL 04/19/20 THRU 07/08/20 12 WKS	101.20
TOTAL FOR: GRAND RAPIDS PRESS			101.20
GRWILBERT	GRAND RAPIDS WILBERT BURIAL VAULT		
	56610	FOUNDATIONS	506.00
TOTAL FOR: GRAND RAPIDS WILBERT BURIAL VAULT			506.00
MISC	GREAT LAKES UPFITTING		
	2326	LIGHTS NEW DPW TRUCK	1,098.51
TOTAL FOR: GREAT LAKES UPFITTING			1,098.51
GRIFFIN	GRIFFIN PEST SOLUTIONS		
	1890318	MONTHLY SERVICES	54.00
TOTAL FOR: GRIFFIN PEST SOLUTIONS			54.00
GTWN SENIO	GT CONNECTIONS		
	200229	FEB 2020 SUPPLIES	222.19
	200229	FEB 2020 ACTIVITIES	599.62
TOTAL FOR: GT CONNECTIONS			821.81
HACH	HACH COMPANY		
	11887444	SUPPLIES	123.66
TOTAL FOR: HACH COMPANY			123.66
HUD CITY	HUDSONVILLE,CITY OF		
	200331	1ST QTR 2020 SEWER CHARGES	10,273.81
TOTAL FOR: HUDSONVILLE,CITY OF			10,273.81
MISC	HUITSING,JOHN A		
	590 STONEHILL CT	UB refund for account: 29494	44.10
TOTAL FOR: HUITSING,JOHN A			44.10

Vendor Code	Vendor Name / Invoice	Description	Amount
HYDROCORP	HYDROCORP		
	0056652-IN	MAR 2020 CROSS CONNECTION PROGRAM	1,248.00
	0056848-IN	MAR 2020 CROSS CONNECTION PROGRAM	10,577.00
TOTAL FOR: HYDROCORP			11,825.00
MISC	INFOUSA MARKETING, INC-A SUB OF INF		
	83528021	BOOKS	357.00
	83528022	BOOKS	212.00
TOTAL FOR: INFOUSA MARKETING, INC-A SUB OF INF			569.00
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2052594-1	SUPPLIES	80.39
	2054094-0	SUPPLIES	26.30
	2054094-1	GENERAL SUPPLIES	59.31
	2055811-0	SUPPLIES	83.13
	2055811-1	GENERAL SUPPLIES	16.66
	2057725-0	GENERAL SUPPLIES	20.10
	2059293-0	GENERAL SUPPLIES	86.78
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			372.67
MISC	INTERPHASE INTERIORS		
	1652	SUPPLIES	521.95
TOTAL FOR: INTERPHASE INTERIORS			521.95
MISC	INTERRA HOMES LLC		
	5315 EAGLECOVE DR UB refund for account: 29062		37.00
TOTAL FOR: INTERRA HOMES LLC			37.00
J&B	J&B MEDICAL SUPPLY		
	6190296	SUPPLIES	267.00
	6193347	SUPPLIES	62.40
	6193395	SUPPLIES	165.75
	6195796	SUPPLIES	163.20
TOTAL FOR: J&B MEDICAL SUPPLY			658.35
JPS	JENISON PUBLIC SCHOOLS		
	200331	PPT PAYMENTS - 3.31.20 TAXPAY2019	1,165.23
	GTSC-20-02	OIL CHANGE #324,326,327 WIPERS #324 INSPECTION #32	250.00
TOTAL FOR: JENISON PUBLIC SCHOOLS			1,415.23
SKELLEY	JILL SKELLEY		
	200403	REIMB LOGMEIN FEES	279.99
TOTAL FOR: JILL SKELLEY			279.99
MISC	JOAN SWINDELL		
	200401	TRANSPORTATION REFUND	80.00
TOTAL FOR: JOAN SWINDELL			80.00
MISC	JOHN E CHALLA III		
	70-14-16-150-078	REFUND W19 TAX OVERPAYMENT	350.00
TOTAL FOR: JOHN E CHALLA III			350.00
KENNEDY IN	KENNEDY INDUSTRIES INC.		
	617346	REPAIRS	3,342.79
	617348	REPAIR KITS	235.00
TOTAL FOR: KENNEDY INDUSTRIES INC.			3,577.79

Vendor Code	Vendor Name / Invoice	Description	Amount
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	154412	WOODCREST PARK	70.00
	154413	PIONEER PARK	110.00
	154414	MAPLEWOOD PARK	75.00
	154415	8TH AVE PARK	110.00
	154420	RUSH CREEK PARK	70.00
	155085	ROSEWOOD PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			505.00
VANDERWIEL	KIMBERLY VAN DER WIELE		
	200331	MARCH 2020 FITNESS CLASSES	412.50
TOTAL FOR: KIMBERLY VAN DER WIELE			412.50
LAKELAND	LAKELAND LIBRARY COOP		
	20-15761	2ND QTR 2020 OVERDRIVE	450.00
	20-15801	2ND QTR 2020 BILLING	9,771.23
TOTAL FOR: LAKELAND LIBRARY COOP			10,221.23
LKWOODCON	LAKEWOOD CONSTRUCTION, INC		
	LIBRARY - #22	LIBRARY CONSTRUCTION MGMT - APPLICATION #22	171,577.00
TOTAL FOR: LAKEWOOD CONSTRUCTION, INC			171,577.00
LOCM	LAW OFFICE OF CRYSTAL MORGAN, PLLC		
	1503	MAR 2020 LEGAL SERVICES - ORD REINFORCEMENT	108.00
TOTAL FOR: LAW OFFICE OF CRYSTAL MORGAN, PLLC			108.00
LEE'S	LEE'S TRENCHING INC		
	107509	BALDWIN & MILL ST IRRIGATION TAP/BLOWOFF -GATEWAY	2,100.50
	107510	8504 24TH AVE WATER SVS	1,340.00
	107511	3059 BRAYRIDGE DR REPAIR LEAKING BOX	2,837.50
	107514	TOPSOIL	395.00
	107515	REPAIR FIRE HYDRANT 44TH E OF 8TH AVE	4,120.00
	107517	ALLEN SPRINGS/COTTONWOOD DR WATER SERVICE	1,703.00
	107518	44TH & 8TH AVE VALVE REPAIR	6,806.00
TOTAL FOR: LEE'S TRENCHING INC			19,302.00
LIB DESIGN	LIBRARY DESIGN ASSOCIATES, INC		
	19-355-01	SHELVING	4,125.00
TOTAL FOR: LIBRARY DESIGN ASSOCIATES, INC			4,125.00
MCSMITH	M.C. Smith		
	BALDWIN ENT - 11	BALDWIN ENT IMPROVEMENTS - 11	747.50
TOTAL FOR: M.C. Smith			747.50
MISC	MAGNOTTA,MARISA		
	3382 SAGECREST DR	UB refund for account: 27374	98.40
TOTAL FOR: MAGNOTTA,MARISA			98.40
MARNICH	MARNICH-REYNOLDS, VICKI		
	200331	MAR 2020 WATERCOLOR CLASSES	540.00
TOTAL FOR: MARNICH-REYNOLDS, VICKI			540.00
MISC	MCCLAIN,THOMAS		
	7155 20TH AVE	UB refund for account: 42116	38.54
TOTAL FOR: MCCLAIN,THOMAS			38.54

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Vendor Code	Vendor Name / Invoice	Description	Amount
MCMASTER	MCMASTER-CARR SUPPLY CO		
	37046662	SUPPLIES	57.68
	37169912	SUPPLIES	158.46
	37282961	SUPPLIES	64.28
	37407338	SUPPLIES	30.20
	37528480	SUPPLIES	47.61
	37599426	SUPPLIES	44.04
	37611534	SUPPLIES	81.29
	37792166	SUPPLIES	285.34
TOTAL FOR: MCMASTER-CARR SUPPLY CO			768.90
MESSENGER	MESSENGER PRINTING		
	22827	DOOR HANGERS	697.00
TOTAL FOR: MESSENGER PRINTING			697.00
MEYERS	MEYERS CLEANING SERVICE INC.		
	47857	APRIL 2020 CLEANING SERVICES	1,402.00
TOTAL FOR: MEYERS CLEANING SERVICE INC.			1,402.00
MIELECT	MICHIGAN ELECTION RESOU		
	11851	5.5.20 ELECTION - AV APPLICATIONS	2,781.26
TOTAL FOR: MICHIGAN ELECTION RESOU			2,781.26
MICROMARK	MICROMARKETING LLC		
	807568	BOOKS	225.95
TOTAL FOR: MICROMARKETING LLC			225.95
MINER	MINER SUPPLY CO., INC		
	513405	SUPPLIES	35.93
	513577	REPAIRS	138.54
	513798	SUPPLIES	58.83
	513899	SUPPLIES	155.26
TOTAL FOR: MINER SUPPLY CO., INC			388.56
MISC	NGUYEN,YEN		
	8271 FAIRWOOD DR	UB refund for account: 19773	82.00
TOTAL FOR: NGUYEN,YEN			82.00
OAI	OTTAWA AREA INTERMEDIATE		
	200331	PPT PAYMENTS - 3.31.20 TAXPAY2019	515.68
TOTAL FOR: OTTAWA AREA INTERMEDIATE			515.68
OC T	OTTAWA CO TREASURER		
	200331	PPT PAYMENTS - 3.31.20 TAXPAY2019	1,095.95
TOTAL FOR: OTTAWA CO TREASURER			1,095.95
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	93355	FEB 2020 JAIL WORK ABATEMENT	3,540.00
	93585	APR 2020 DEPUTIES	155,842.29
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			159,382.29
OVERDRIVE	OVERDRIVE INC		
	01720CO20056049	DIGITAL SUBSCRIPTIONS	1,350.19
	01720CO20060778	DIGITAL SUBSCRIPTIONS	1,027.60
	01720CO20073840	DIGITAL SUBSCRIPTIONS	164.82
	01720DA20076480	DIGITAL SUBSCRIPTIONS	45.00
TOTAL FOR: OVERDRIVE INC			2,587.61

EXP CHECK RUN DATES 04/10/2020 - 04/10/2020
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Vendor Code	Vendor Name / Invoice	Description	Amount
PLUMMER'S	PLUMMER'S ENVIRONMENTAL SERVICE		
	20114604	MAR 2020 TELEVISED SERVICES PROVIDED	3,497.84
	20114899	2020 SANITARY SEWER INSP 3.1.20 - 4.3.20	21,415.58
	20116450	8TH AVE & 44TH HYDRANT REPAIRS	597.05
	20116634	7219 SABLE DR REMOVE PVC PIECES FROM PIPE	630.00
TOTAL FOR: PLUMMER'S ENVIRONMENTAL SERVICE			26,140.47
PREIN	PREIN & NEWHOF		
	54631	MAR 2020 SERVICES PROVIDED - WATERFORD/TWO OAKS/TE	1,540.00
	54678	MAR 2020 SERVICES PROVIDED - COTTONWOOD DR METERIN	2,073.10
	54679	MARCH 2020 SERV - 2020 GIS UPDATES	5,508.00
TOTAL FOR: PREIN & NEWHOF			9,121.10
PCI	PROFESSIONAL CODE INSPECTIONS		
	03302020	MAR 14 - MAR 31, 2020 ZONING COMPLIANCE	712.50
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			712.50
MISC	RESCUE RESOURCES		
	20-1234	REPAIRS	3,560.00
TOTAL FOR: RESCUE RESOURCES			3,560.00
WEERSINGR	RODERICK WEERSING		
	200131	JAN 20 MILEAGE REIMBURSEMENT	264.50
	200229	FEB 2020 MILEAGE REIMBURSEMENT	55.20
	200331	MAR 2020 MILEAGE REIMBURSEMENT	50.03
TOTAL FOR: RODERICK WEERSING			369.73
SPECTRUM	SPECTRUM HEALTH OCCUPATIONAL SERVIC		
	654388	SERVICES PROVIDED 3/03/20 I.L.	416.63
TOTAL FOR: SPECTRUM HEALTH OCCUPATIONAL SERVIC			416.63
MISC	STEPHANIE MEYER		
	200325 PAYROLL	3.10.20 ELEC PAY 3.25.20 PAYROLL - WRONG DD ACCT	296.82
TOTAL FOR: STEPHANIE MEYER			296.82
MISC	T. BOSGRAAF HOMES LLC		
	4216 UNITY DR	UB refund for account: 29041	88.34
	8118 EAGLE PEAK D	UB refund for account: 29264	57.40
TOTAL FOR: T. BOSGRAAF HOMES LLC			145.74
TDSMETRO	TDS		
	200407-6164574398	MUSEUM PHONE	35.56
	200407-6166622130	FIRE PHONE	35.49
TOTAL FOR: TDS			71.05
EMB HOUSE	THE EMBROIDERY HOUSE		
	12715	UNIFORMS - B.K./S.T./T.K./A.F./M.M.	470.98
TOTAL FOR: THE EMBROIDERY HOUSE			470.98
TMOBILE	T-MOBILE		
	200323	APR 2020 HOTSPOT	59.16
	200324	#967846383 - GRANT REIMB	315.70
TOTAL FOR: T-MOBILE			374.86
MISC	TWISTED TREE PROPERTIES		
	7559 36TH AVE	UB refund for account: 27310	1,041.14
TOTAL FOR: TWISTED TREE PROPERTIES			1,041.14

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Vendor Code	Vendor Name / Invoice	Description	Amount
TYLER	TYLER TECHNOLOGIES, INC		
	025-289677	MAINT AGREEMENT - 5/1/20 - 4/30/21 MOBILE EYES INS	2,181.90
TOTAL FOR: TYLER TECHNOLOGIES, INC			2,181.90
USA BB	USA BLUE BOOK		
	176773	HYDRANT WRENCH	79.39
TOTAL FOR: USA BLUE BOOK			79.39
VISSERBRO	VISSER BROTHERS, INC		
	BALD ENT - 6	BALDWIN ENTRANCE - 6	55,809.00
TOTAL FOR: VISSER BROTHERS, INC			55,809.00
VREDEVELD	VREDEVELD HAEFNER LLC		
	4735	2019 AUDIT SERVICES PROVIDED	15,400.00
TOTAL FOR: VREDEVELD HAEFNER LLC			15,400.00
MISC	WERNER,REBECCA		
	7272 CRESTWOOD AV	UB refund for account: 27734	60.30
TOTAL FOR: WERNER,REBECCA			60.30
TOTAL - ALL VENDORS			548,926.23

CHECK REGISTER FOR GEORGETOWN CHARTER TOWNSHIP

CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank EBank E-Banking Items						
03/02/2020	EBank	14355	PRIORITY	PRIORITY HEALTH	23,767.79	
03/12/2020	EBank	14356	FUEL MGMT	FUEL MANAGEMENT SYSTEM	946.94	
03/13/2020	EBank	14357	PITNEYBOWE	PITNEY BOWES	3,000.00	
03/16/2020	EBank	14358	POINTNPAY	POINT AND PAY	879.50	
03/23/2020	EBank	14360	MERC-VISA	MERCANTILE VISA	11,049.31	
03/23/2020	EBank	14361	MERC-VISA	VOID	0.00	V
03/23/2020	EBank	14362	MERC-VISA	VOID	0.00	V
03/23/2020	EBank	14363	MERC-VISA	VOID	0.00	V
03/23/2020	EBank	14364	MERC-VISA	VOID	0.00	V
03/23/2020	EBank	14365	MERC-VISA	VOID	0.00	V
03/26/2020	EBank	14359	FUEL MGMT	FUEL MANAGEMENT SYSTEM	948.56	
03/31/2020	EBank	14366	CON EN	CONSUMERS ENERGY	53.36	
03/31/2020	EBank	14367	CON EN	CONSUMERS ENERGY	69.60	
03/31/2020	EBank	14368	CON EN	CONSUMERS ENERGY	74.33	
03/31/2020	EBank	14369	CON EN	CONSUMERS ENERGY	148.20	
03/31/2020	EBank	14370	CON EN	CONSUMERS ENERGY	162.27	
03/31/2020	EBank	14371	CON EN	CONSUMERS ENERGY	163.89	
03/31/2020	EBank	14372	CON EN	CONSUMERS ENERGY	324.89	
03/31/2020	EBank	14373	CON EN	CONSUMERS ENERGY	422.80	
03/31/2020	EBank	14374	CON EN	CONSUMERS ENERGY	476.36	
03/31/2020	EBank	14375	CON EN	CONSUMERS ENERGY	662.50	
03/31/2020	EBank	14376	CON EN	CONSUMERS ENERGY	872.86	
03/31/2020	EBank	14377	CON EN	CONSUMERS ENERGY	1,715.84	
03/31/2020	EBank	14378	CON EN	CONSUMERS ENERGY	2,180.89	
03/31/2020	EBank	14379	CON EN	CONSUMERS ENERGY	34.42	
03/31/2020	EBank	14380	CON EN	CONSUMERS ENERGY	36.18	
03/31/2020	EBank	14381	CON EN	CONSUMERS ENERGY	49.44	
03/31/2020	EBank	14382	CON EN	CONSUMERS ENERGY	80.69	
03/31/2020	EBank	14383	CON EN	CONSUMERS ENERGY	87.89	
03/31/2020	EBank	14384	CON EN	CONSUMERS ENERGY	103.42	
03/31/2020	EBank	14385	CON EN	CONSUMERS ENERGY	117.76	
03/31/2020	EBank	14386	CON EN	CONSUMERS ENERGY	159.16	
03/31/2020	EBank	14387	CON EN	CONSUMERS ENERGY	213.10	
03/31/2020	EBank	14388	CON EN	CONSUMERS ENERGY	230.01	
03/31/2020	EBank	14389	CON EN	CONSUMERS ENERGY	237.22	
03/31/2020	EBank	14390	CON EN	CONSUMERS ENERGY	554.69	
03/31/2020	EBank	14391	CON EN	CONSUMERS ENERGY	765.24	
03/31/2020	EBank	14392	CON EN	CONSUMERS ENERGY	3,141.52	
03/31/2020	EBank	14393	CON EN	CONSUMERS ENERGY	26.05	
03/31/2020	EBank	14394	CON EN	CONSUMERS ENERGY	25.36	
03/31/2020	EBank	14395	CON EN	CONSUMERS ENERGY	32.67	
03/31/2020	EBank	14396	CON EN	CONSUMERS ENERGY	74.33	
03/31/2020	EBank	14397	CON EN	CONSUMERS ENERGY	120.69	
03/31/2020	EBank	14398	CON EN	CONSUMERS ENERGY	133.59	
03/31/2020	EBank	14399	CON EN	CONSUMERS ENERGY	151.89	
03/31/2020	EBank	14400	CON EN	CONSUMERS ENERGY	198.66	
03/31/2020	EBank	14401	CON EN	CONSUMERS ENERGY	274.29	
03/31/2020	EBank	14402	CON EN	CONSUMERS ENERGY	617.91	
03/31/2020	EBank	14403	CON EN	CONSUMERS ENERGY	983.26	
03/31/2020	EBank	14404	CON EN	CONSUMERS ENERGY	159.75	
03/31/2020	EBank	14405	CON EN	CONSUMERS ENERGY	1,311.88	
03/31/2020	EBank	14406	CON EN	CONSUMERS ENERGY	36.99	
03/31/2020	EBank	14407	CON EN	CONSUMERS ENERGY	543.34	
03/31/2020	EBank	14408	CON EN	CONSUMERS ENERGY	338.25	
03/31/2020	EBank	14409	CON EN	CONSUMERS ENERGY	236.81	
03/31/2020	EBank	14410	CON EN	CONSUMERS ENERGY	54.98	
03/31/2020	EBank	14411	CON EN	CONSUMERS ENERGY	381.54	
03/31/2020	EBank	14412	CON EN	CONSUMERS ENERGY	355.28	
03/31/2020	EBank	14413	CON EN	CONSUMERS ENERGY	101.13	
03/31/2020	EBank	14414	CON EN	CONSUMERS ENERGY	565.52	
03/31/2020	EBank	14415	CON EN	CONSUMERS ENERGY	25.36	
03/31/2020	EBank	14416	CON EN	CONSUMERS ENERGY	25.36	
03/31/2020	EBank	14417	CON EN	CONSUMERS ENERGY	246.68	
03/31/2020	EBank	14418	CON EN	CONSUMERS ENERGY	294.95	
03/31/2020	EBank	14419	CON EN	CONSUMERS ENERGY	31,404.21	
03/31/2020	EBank	14420	CON EN	CONSUMERS ENERGY	1,886.30	
03/31/2020	EBank	14421	DTE	DTE ENERGY	332.62	
03/31/2020	EBank	14422	DTE	DTE ENERGY	151.55	
03/31/2020	EBank	14423	DTE	DTE ENERGY	176.73	
03/31/2020	EBank	14424	DTE	DTE ENERGY	714.27	
03/31/2020	EBank	14425	DTE	DTE ENERGY	84.32	
03/31/2020	EBank	14426	DTE	DTE ENERGY	473.03	
03/31/2020	EBank	14427	DTE	DTE ENERGY	454.60	
03/31/2020	EBank	14428	DTE	DTE ENERGY	635.12	
03/31/2020	EBank	14429	DTE	DTE ENERGY	163.96	
03/31/2020	EBank	14430	DTE	DTE ENERGY	107.63	
03/31/2020	EBank	14431	DTE	DTE ENERGY	638.91	
03/31/2020	EBank	14432	DTE	DTE ENERGY	2,723.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/31/2020	EBank	14433	DTE	DTE ENERGY	41.48
03/31/2020	EBank	14434	COMCAST	COMCAST	1,907.97

EBANK TOTALS:

Total of 80 Checks:	102,942.85
Less 5 Void Checks:	0.00
Total of 75 Disbursements:	102,942.85

INVOICE APPROVAL BY INVOICE REPORT FOR GEORGETOWN CHARTER TOWNSHIP
EXP CHECK RUN DATES 04/08/2020 - 04/08/2020
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Vendor Code	Vendor Name / Invoice	Description	Amount
AMAZON	AMAZON CREDIT PLAN		
	113-3126887-10474	SUPPLIES	220.38
TOTAL FOR: AMAZON CREDIT PLAN			220.38
MISC	AMERICAN STORAGE AND LOGISTICS		
	IVC00684	SUPPLIES	667.23
TOTAL FOR: AMERICAN STORAGE AND LOGISTICS			667.23
KEN AUTO	AUTO WARES		
	509-828918	REPAIRS	241.72
TOTAL FOR: AUTO WARES			241.72
MISC	AUTOZONE		
	317709	SUPPLIES	12.98
TOTAL FOR: AUTOZONE			12.98
CON EN	CONSUMERS ENERGY		
	739545916	GATEWAY 2020- BALDWIN ST	3,044.00
	752118480	GATEWAY 2020	95.00
TOTAL FOR: CONSUMERS ENERGY			3,139.00
MISC	DEADBOLT MYSTERY SOCIETY		
	2751518059	LIBRARY PROGRAMS	30.98
TOTAL FOR: DEADBOLT MYSTERY SOCIETY			30.98
DEWITT'S	DEWITT'S AUTO SERVICE		
	000008	REPAIRS	208.15
TOTAL FOR: DEWITT'S AUTO SERVICE			208.15
MISC	DGS RETAIL		
	207090	SUPPLIES	42.25
TOTAL FOR: DGS RETAIL			42.25
MISC	DO IT YOURSELF LETTERING .COM		
	371357	SUPPLIES	68.78
TOTAL FOR: DO IT YOURSELF LETTERING .COM			68.78
DOLLAR	DOLLAR TREE		
	20200201	LIBRARY PROGRAMS	64.00
	20200211	LIBRARY PROGRAMS	19.00
	20200217	LIBRARY PROGRAMS	37.00
	20200219	LIBRARY PROGRAMS	7.00
TOTAL FOR: DOLLAR TREE			127.00
MISC	EGLE		
	20021369008708	CLASSES	70.00
	20022070194957	EGLE DW TRAINING	70.00
	20200220	CLASSES	70.00
TOTAL FOR: EGLE			210.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
GEM	GEMMEN'S		
	H53962	SUPPLIES	8.99
	H55317	REPAIRS	14.38
	H55607	RETURNED	139.89
	H55616	SUPPLIES/UNIFORMS	122.22
	H60365	SUPPLIES	39.19
	H62250	SUPPLIES	15.19
	H63042	SUPPLIES	74.01
	H64138	SUPPLIES	59.61
	H66200	CLOTHES/SUPPLIES	44.68
	H68109	SUPPLIES	96.77
	H69068	SUPPLIES	87.98
TOTAL FOR: GEMMEN'S			702.91
GEN PARTS	GENUINE PARTS COMPANY		
	0612-112112	SUPPLIES	23.48
	113222	SUPPLIES	13.77
	114342	REPAIRS	164.29
TOTAL FOR: GENUINE PARTS COMPANY			201.54
GORDON	GORDON FOOD SERVICE INC		
	20200211	EDC MEETING	17.76
	862169290	SUPPLIES	95.99
TOTAL FOR: GORDON FOOD SERVICE INC			113.75
GREENMARK	GREENMARK EQUIPMENT		
	P61989	SUPPLIES	45.82
	P62019	SUPPLIES	140.14
	P62102	SUPPLIES	60.61
TOTAL FOR: GREENMARK EQUIPMENT			246.57
HOBBYLOBBY	HOBBY LOBBY		
	174902011042	LIBRARY PROGRAMS	41.93
TOTAL FOR: HOBBY LOBBY			41.93
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	20200202	REPAIRS	121.14
	20200207	SUPPLIES	79.81
	20200213	REPAIRS	30.52
TOTAL FOR: HOME DEPOT CREDIT SERVICES			231.47
MISC	ICHAT		
	2111617	BACKGROUND CHECK	10.00
	2122002	BACKGROUND CHECK	10.00
TOTAL FOR: ICHAT			20.00
INTEGRITYA	INTEGRITY AUTO WASH & QUICK LUBE		
	151557	TRANSPORTATION	72.96
TOTAL FOR: INTEGRITY AUTO WASH & QUICK LUBE			72.96
JETSPIZZA	JETS PIZZA		
	7288	EDC MEETING	135.82
TOTAL FOR: JETS PIZZA			135.82
MISC	KOETJE HEATING & COOLING		
	354290	SPARK BOX FOR HEATER	296.00
TOTAL FOR: KOETJE HEATING & COOLING			296.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	LANSING PARKING RAMP		
	20200206	CLASS	10.00
	20308113	CLASS	10.00
TOTAL FOR: LANSING PARKING RAMP			20.00
MISC	LIBRARY OF MICHIGAN		
	20021369083271	PROF DEVELOPMENT LESS CREDIT ON 3.19.20 STMT DUE 4	0.00
TOTAL FOR: LIBRARY OF MICHIGAN			0.00
LITTLECEAS	LITTLE CEASERS		
	723	LIBRARY PROGRAMS	60.16
TOTAL FOR: LITTLE CEASERS			60.16
MEIJER	MEIJER		
	20200213	REPAIRS	47.03
	20200218	LIBRARY PROGRAMS	23.91
	20200219	LIBRARY PROGRAMS	9.49
TOTAL FOR: MEIJER			80.43
MI FIRE IN	MICHIGAN FIRE INSPECTORS SOCIETY		
	1915-5995-4934-83	TRAINING	228.45
TOTAL FOR: MICHIGAN FIRE INSPECTORS SOCIETY			228.45
MIRURAL	MICHIGAN RURAL WATER ASSOCIATION		
	12596	CLASSES	410.00
TOTAL FOR: MICHIGAN RURAL WATER ASSOCIATION			410.00
MTA	MICHIGAN TOWNSHIP ASSOCIATION		
	494960	2020 MTA BOARD OF REVIEW TRAINING	262.50
TOTAL FOR: MICHIGAN TOWNSHIP ASSOCIATION			262.50
MICROSOFT	MICROSOFT		
	20200215	BOOKS	10.59
	20200220	SUPPLIES	26.49
	20200220	BOOKS	10.59
	20200221	BOOKS	8.47
	20200225	BOOKS	26.49
	20200225	BOOKS	5.29
	2200201	BOOKS	10.59
	E0700AEREL	COMPUTERS	128.00
	E0700AEWOJ	COMPUTERS	60.00
	E0700AEXGL	COMPUTERS	16.00
TOTAL FOR: MICROSOFT			302.51
NOTIME	NOTIME FLAT		
	71683	REPAIRS	30.00
TOTAL FOR: NOTIME FLAT			30.00
ORIENTAL	ORIENTAL TRADING		
	701372877	LIBRARY PROGRAMS	692.26
	701545695	LIBRARY PROGRAMS	170.41
TOTAL FOR: ORIENTAL TRADING			862.67
PURITY CYL	PURITY CYLINDER GASES INC.		
	03434829-00	SUPPLIES	124.73
TOTAL FOR: PURITY CYLINDER GASES INC.			124.73
MISC	SEED SAVERS EXCHANGE		
	675-609052	BOOKS	15.00
TOTAL FOR: SEED SAVERS EXCHANGE			15.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	SIGNS.COM		
	536055	BOOKS	23.55
TOTAL FOR: SIGNS.COM			23.55
MISC	SNOWBELT BREWING CO		
	73618	CLASSES & TRAINING	19.90
TOTAL FOR: SNOWBELT BREWING CO			19.90
TSC	TRACTOR SUPPLY COMPANY		
	511752	TOOLS	54.47
	511754	REPAIRS	4.63
	514025	SUPPLIES	58.27
TOTAL FOR: TRACTOR SUPPLY COMPANY			117.37
MARTZT	TRAVIS MARTZ		
	02032094517	SUPPLIES	335.25
	02072094790	REPAIRS	629.00
TOTAL FOR: TRAVIS MARTZ			964.25
MISC	TREETOPS RESORT		
	10L8FA	CLASSES & TRAINING	273.78
TOTAL FOR: TREETOPS RESORT			273.78
MISC	U PRINTING		
	6667496	SUPPLIES	113.72
TOTAL FOR: U PRINTING			113.72
MISC	VISTAPRINT		
	VKD8G-G5A80-7M1	SUPPLIES	108.87
TOTAL FOR: VISTAPRINT			108.87
TOTAL - ALL VENDORS			11,049.31

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Vendor Code	Vendor Name / Invoice	Description	Amount
AIRGAS	AIRGAS USA LLC		
	9085697891	SUPPLIES	62.01
	9100306742	SUPPLIES	32.66
	9969551462	SUPPLIES	224.75
TOTAL FOR: AIRGAS USA LLC			319.42
AMAZON	AMAZON CREDIT PLAN		
	437694635399	BOOKS	7.10
	437855986833	SUPPLIES	61.98
	437946463648	BOOKS	67.98
	444454847594	BOOKS	14.97
	445796985738	SUPPLIES	71.70
	447834677483	BOOKS	29.98
	455588677669	BOOKS	26.46
	464355898496	BOOKS	36.80
	464688698783	BOOKS	11.39
	465446987969	SUPPLIES	305.98
	465638435739	SUPPLIES	65.94
	466797394676	BOOKS	64.71
	473778378583	SUPPLIES	38.99
	473796379575	SUPPLIES	53.38
	486564443765	BOOKS	98.00
	489456393793	SUPPLIES	187.99
	535855493347	SUPPLIES	38.44
	553363996569	SUPPLIES	18.89
	554775459788	BOOKS	233.13
	555479685686	BOOKS	13.58
	563837683866	SUPPLIES	42.38
	635646797867	BOOKS	22.89
	694865544383	BOOKS	18.99
	739575637858	SUPPLIES	57.98
	744946554846	SUPPLIES	51.10
	747485453667	BOOKS	19.99
	755997996975	BOOKS	24.30
	758887879545	BOOKS	8.79
	787735563633	SUPPLIES	68.87
	865964443763	BOOKS	19.98
	893899543338	BOOKS	7.99
	899984874685	BOOKS	29.12
	937868444595	SUPPLIES	19.98
	977654535635	BOOKS	5.94
TOTAL FOR: AMAZON CREDIT PLAN			1,845.69
FRANK	ANDREW FRANK		
	200420	LANDSCAPE MAINTENANCE - PARKS	1,175.00
TOTAL FOR: ANDREW FRANK			1,175.00
APAC	A-PAC MANUFACTURING COMPANY		
	53852	SUPPLIES	1,923.36
TOTAL FOR: A-PAC MANUFACTURING COMPANY			1,923.36
APPLIED	APPLIED IMAGING		
	1530596	COPIER USE 04.19.20 - 05.18.20/ADTL PGS 03.19.20 -	182.33
TOTAL FOR: APPLIED IMAGING			182.33
AT & T	AT & T		
	8382283500	GT1, GT2, GT3, GT7, GT9 PHONE SERVICES	1,981.30
TOTAL FOR: AT & T			1,981.30

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Vendor Code	Vendor Name / Invoice	Description	Amount
BAKER	BAKER & TAYLOR		
	2035195421	BOOKS	173.91
	2035195500	BOOKS	62.11
	2035195555	BOOKS	250.57
	2035195600	BOOKS	414.11
	2035196082	BOOKS	445.35
	2035201339	BOOKS	245.45
TOTAL FOR: BAKER & TAYLOR			1,591.50
BERGINP	BERGIN MUSIC LLC		
	201023	RAGTIME CONCERT 10/23/20	600.00
TOTAL FOR: BERGIN MUSIC LLC			600.00
CENTRON	CENTRON DATA SERVICES, INC		
	1-46909	990 BILLS FOR 3.31.20 BILLING	135.14
	1-46988	868 BILLS FOR 4.7.20 BILLING	119.05
TOTAL FOR: CENTRON DATA SERVICES, INC			254.19
ICONENT	CIVICPLUS		
	199379	ANNUAL RENEWAL 6/1/20 - 5/31/21	4,011.60
TOTAL FOR: CIVICPLUS			4,011.60
CON EN	CONSUMERS ENERGY		
	207057154794	APR 2020 ELEC - 401 BALDWIN GATEWAY 2020	25.36
	601012230856	APR 2020 ELEC - 60 BALDWIN GATEWAY 2020	147.23
TOTAL FOR: CONSUMERS ENERGY			172.59
DELTA	DELTA DENTAL		
	RIS0002753012	MAY 2020 DENTAL PREMIUM	1,731.10
TOTAL FOR: DELTA DENTAL			1,731.10
EBFIRE	DINGES FIRE COMPANY		
	08567	SUPPLIES	295.00
TOTAL FOR: DINGES FIRE COMPANY			295.00
DIXON	DIXON ENGINEERING INC		
	20-6517	5M GAL RESERVOIR INSPECTION BAUER RD #22 70 65 05	3,050.00
TOTAL FOR: DIXON ENGINEERING INC			3,050.00
EAST	EJ USA, INC		
	110200020759	SUPPLIES	1,594.24
	110200022718	SUPPLIES	1,997.05
TOTAL FOR: EJ USA, INC			3,591.29
ELDERS	ELDERS ELECTRIC		
	107329	REPAIRS - MAPLEWOOD PARK	1,986.12
TOTAL FOR: ELDERS ELECTRIC			1,986.12
env door	ENVIRONMENTAL DOOR, INC.		
	67806	REPAIRS	669.00
TOTAL FOR: ENVIRONMENTAL DOOR, INC.			669.00
FERGUSONWW	FERGUSON WATERWORKS #3386		
	0096646	METERS	6,879.40
	0096646-1	METERS	1,358.90
TOTAL FOR: FERGUSON WATERWORKS #3386			8,238.30

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Vendor Code	Vendor Name / Invoice	Description	Amount
FIXALL	FIXALL ELECTRIC MOTOR SERVICE		
	INV-23052	LIFT	2,025.91
TOTAL FOR: FIXALL ELECTRIC MOTOR SERVICE			2,025.91
FLYING DUT	FLYING DUTCHMAN FLAGS		
	9109	SUPPLIES	1,782.40
TOTAL FOR: FLYING DUTCHMAN FLAGS			1,782.40
IDENTIPHOT	IDENTIPHOTO CO LTD		
	0227432-IN	SUPPLIES - MBOLT	17.65
TOTAL FOR: IDENTIPHOTO CO LTD			17.65
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2061310-0	SUPPLIES	70.77
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			70.77
J&B	J&B MEDICAL SUPPLY		
	6210820	SUPPLIES	28.04
TOTAL FOR: J&B MEDICAL SUPPLY			28.04
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	155533	8TH AVE	110.00
	155534	MAPLEWOOD PARK	65.00
	155535	PIONEER PARK	110.00
	155536	RUSH CREEK PARK	70.00
	155537	WOODCREST PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			425.00
KLEYNAUTO	KLEYN AUTO		
	27542	REPAIRS UNIT #890	194.07
TOTAL FOR: KLEYN AUTO			194.07
LEE'S	LEE'S TRENCHING INC		
	107526	TOPSOIL	395.00
	107527	36TH & BALDWIN HYDRANT REPAIRS	850.00
	107528	PINE RIDGE WATER REPAIR	2,921.20
TOTAL FOR: LEE'S TRENCHING INC			4,166.20
MARK'S	MARK'S BODY SHOP		
	107690	FIRE TRUCK CONSOLE	910.00
TOTAL FOR: MARK'S BODY SHOP			910.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	38060445	SUPPLIES	41.13
	38269419	SUPPLIES	314.69
	38317876	SUPPLIES	93.28
TOTAL FOR: MCMASTER-CARR SUPPLY CO			449.10
MISC	MEDEXPRESS URGENT CARE, P.C.		
	1041K3908	SERVICES RENDERED 2/13/20 ID#14058126	240.00
TOTAL FOR: MEDEXPRESS URGENT CARE, P.C.			240.00
MICROMARK	MICROMARKETING LLC		
	808001	BOOKS	104.48
TOTAL FOR: MICROMARKETING LLC			104.48
MINER	MINER SUPPLY CO., INC		
	513798-1	SUPPLIES	51.22
TOTAL FOR: MINER SUPPLY CO., INC			51.22

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NDCOLLISIO	ND COLLISSION LLC		
	LX 6803	PICKUP CAP	2,088.00
TOTAL FOR: ND COLLISSION LLC			2,088.00
OC PU	OTTAWA CO PUBLIC UTILITIES		
	11929	MARCH 2020 WATER	105,221.71
	11933	MARCH 2020 SEWAGE TREATMENT	269,668.16
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			374,889.87
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	703076	COTTONWOOD DR - PROGRESS #9	23,462.77
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			23,462.77
OVERDRIVE	OVERDRIVE INC		
	01720CO20085847	DIGITAL SUBSCRIPTIONS	907.87
	01720CO20093642	DIGITAL SUBSCRIPTIONS	219.92
	01720CO20103475	DIGITAL SUBSCRIPTIONS	375.78
	01720CO20105351	DIGITAL SUBSCRIPTIONS	154.75
	01720DA20090896	DIGITAL SUBSCRIPTIONS	745.28
	01720DA20093423	DIGITAL SUBSCRIPTIONS	34.99
	01720DA20098164	DIGITAL SUBSCRIPTIONS	195.00
	01720DA20100628	DIGITAL SUBSCRIPTIONS	238.89
TOTAL FOR: OVERDRIVE INC			2,872.48
PITNEYBOWE	PITNEY BOWES		
	1015451051	RED INK AND E-Z SEAL	433.46
	1015451052	CLEANING PACK	49.99
TOTAL FOR: PITNEY BOWES			483.45
PCI	PROFESSIONAL CODE INSPECTIONS		
	03312020	MAR 14 - MAR 31, 2020 INSPECTIONS	23,031.46
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			23,031.46
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	CS21156	SERVICES PROVIDED	1,399.93
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,399.93
SAYLES	SAYLES, SHERRI		
	200415	5/5/20 ELECTION TEST DECKS 7 @ $20 EACH	140.00
TOTAL FOR: SAYLES, SHERRI			140.00
SEAMLESS	SEAMLESS DOCS		
	3222	WEBSITE FORMS	2,750.00
TOTAL FOR: SEAMLESS DOCS			2,750.00
MISC	UNEVEN GROUND,LLC		
	200810	LIBRARY PROGRAM ON 8/10/20	530.00
TOTAL FOR: UNEVEN GROUND,LLC			530.00
UNI MGMT	UNIQUE MANAGEMENT SERVICES INC		
	594245	PLACEMENTS	35.80
TOTAL FOR: UNIQUE MANAGEMENT SERVICES INC			35.80
USPS	UNITED STATES POST OFFICE		
	ACCT#515322	POSTAGE DUE POSTAGE REPLENISH	100.00
TOTAL FOR: UNITED STATES POST OFFICE			100.00

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UNUM	UNUM LIFE INSURANCE CO OF AMERICA		
	0406347-001 5 MAY	MAY 2020 LIFE PREMIUMS	357.34
TOTAL FOR: UNUM LIFE INSURANCE CO OF AMERICA			357.34
WESTENBR	WESTENBROEK OUTDOOR POWER EQUIP		
	702832	REPAIRS	32.97
TOTAL FOR: WESTENBROEK OUTDOOR POWER EQUIP			32.97
WOODLAND	WOODLAND COMMERCIAL EQUIPMENT		
	13711	SUPPLIES	656.52
TOTAL FOR: WOODLAND COMMERCIAL EQUIPMENT			656.52
MISC	WORLD BOOK DIRECT MARKETING		
	WBE 09270	YEAR BOOK 2020. G/W ARISTOCRAT	55.40
TOTAL FOR: WORLD BOOK DIRECT MARKETING			55.40
WYOMING	WYOMING, CITY OF		
	200331	MARCH 2020 WATER USE	7,998.39
TOTAL FOR: WYOMING, CITY OF			7,998.39
TOTAL - ALL VENDORS			484,967.01

INVOICE APPROVAL BY INVOICE REPORT FOR GEORGETOWN CHARTER TOWNSHIP
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Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	BRENT DEYOUNG BUILDER LLC		
	200330	UB#30224 REFUND OVERPYMT	12.60
TOTAL FOR: BRENT DEYOUNG BUILDER LLC			12.60
MISC	MARY C MYERS		
	W19 TAX REFUND	70-14-15-124-012 W19 TAX REFUND	247.44
TOTAL FOR: MARY C MYERS			247.44
MISC	THOMAS J TAYLOR		
	REF W19 TAX	70-14-13-163-010 TAX W19 REFUND	374.50
TOTAL FOR: THOMAS J TAYLOR			374.50
TOTAL - ALL VENDORS			634.54