



Georgetown Charter Township

1515 Baldwin St., Jenison, MI 49428

Township Board Meeting Agenda

March 23, 2020, 7:00 p.m.

1. Call To Order
2. Prayer For Guidance
 - 2.I. Carol Scholma
3. Pledge Of Allegiance To The Flag
4. Roll Call
5. Approval Of Agenda
6. Communications, Letters And Reports Received For Information
 - 6.I. February 10, 2020 Utilities Committee Meeting Minutes
Documents:
[WS200210MINUTES.PDF](#)
 - 6.II. February 19, 2020 Planning Commission Meeting Minutes
Documents:
[PCM200219.PDF](#)
 - 6.III. Sheriff Department January 2020 Report
Documents:
[SHERIFF DEPT REPORT JANUARY 2020.PDF](#)
 - 6.IV. March 4, 2020 Planning Commission Meeting Minutes
Documents:
[PCM200304.PDF](#)

6.V. February 2020 Sheriff Monthly Report

Documents:

[FEBRUARY 2020 SHERIFF REPORT.PDF](#)

6.VI. March 18, 2020 Finance Committee Meeting Minutes

Documents:

[FC200318MINUTES.PDF](#)

6.VII. JHA January 2020 Minutes And JHA January 2020 Treasurer's Report

Documents:

[JHA JAN 2020.PDF](#)

[JHA TREAS REPORT-2020 JANUARY.PDF](#)

6.VIII. Balance Sheet And GL Report

Documents:

[200131BALANCESHEET.PDF](#)

[200131GLREPORT.PDF](#)

6.IX. March 20, 2020 Balance Sheet And GL Report

Documents:

[200229BALANCESHEET.PDF](#)

[200229GLREPORT.PDF](#)

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

8. Consent Agenda

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

8.I.i. February 10, 2020 Township Board Meeting Minutes

Documents:

[TBM200210.PDF](#)

8.II. Approval Of The Bills

8.II.i. Bills For March 6, 2020

Documents:

[200221BILLS.PDF](#)
[200229UTILITYBILLS.PDF](#)
[200229VISABILLS.PDF](#)
[200306BILLS.PDF](#)

8.II.ii. March 20, 2020 Bills

Documents:

[200320BILLS.PDF](#)

8.III. Approval Of The Final Preliminary (Construction) Plat Of Cedar Lake No. 14

Documents:

[CEDAR LAKE 14 FINAL PRELIM PLAT.PDF](#)

8.IV. Approval Of The Final Preliminary (Construction) Plat Of Jackson Ridge

Documents:

[JACKSON RIDGE.PDF](#)

8.V. Approval Of The Emergency Response Plan Proposal As Presented In The Letter From Prein&Newhof Dated March 9, 2020, Not To Exceed \$26,000.

Documents:

[EMERGENCY RESPONSE PLAN.PDF](#)

8.VI. Approval Of 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.

Documents:

[HPS LETTER.PDF](#)

8.VII. Approval Of The Request From Meet Up And Eat Up To Utilize The Concession Stand At Maplewood Park For The Program As Presented, As Recommended By The Finance Committee.

Documents:

[MEET UP EAT UP.PDF](#)

8.VIII. Approval 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.

Documents:

[2020 PARKS DEPT PICK-UP TRUCK BID TAB.PDF](#)

- 8.IX. 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.

Documents:

[CEMETERY FERTILIZING BID PACKAGE 2020-2022 BID TAB.PDF](#)

9. (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.

Motion: To approve the resolution, as recommended by the Planning Commission.

Documents:

[REZ2001 STAFF REPORT.PDF](#)
[REZ2001 APPLICATION AND NARRATIVE.PDF](#)
[REZONE SITE PLAN.PDF](#)
[RESOLUTION.PDF](#)

- 9.I. Roll Call

YEAS:

NAYS:

ABSTAINED:

10. 2020 Sewage Disposal System Improvements

Motion: 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.

Documents:

[CONTRACT 2020 SEWAGE DISPOSAL SYSTEM IMPROVEMENTS.PDF](#)
[RESOLUTION.PDF](#)
[NOTICE OF ADOPTION.PDF](#)

- 10.I. Roll Call

YEAS:

NAYS:

ABSTAINED:

11. Economic Development Corporation – Sunset Manor Inc. Project

Motion: To adopt the resolution which includes the following as per the attorney letter, as recommended by the Finance Committee:

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.

Documents:

[RESOLUTION.PDF](#)
[LETTER.PDF](#)

11.I. Roll Call

YEAS:

NAYS:

ABSTAINED:

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

13. Discussion And General Information

13.I. An Unsolicited Offer Was Received For The Property Located At 8420 48th Ave.

Documents:

[BUY SELL AGREEMENT 8420 48TH AVE PA.PDF](#)
[LAND COMPS GEORGETOWN TOWNSHIP.PDF](#)

14. Meeting Adjourned

**MINUTES OF THE REGULAR GEORGETOWN TOWNSHIP UTILITIES COMMITTEE
MEETING HELD FEBRUARY 10, 2020**

The meeting was called to order after the Township Board meeting adjourned.

Present: Jason Minier, John Schwalm and Becky Steele, members, Dan Carlton, Township
Superintendent

Absent: None

#200210-01 - Minutes of the January 13, 2020 meeting

Moved by Jason Minier, seconded by Becky Steel, to approve the Utilities Committee minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#200210-02 – Hilbrand Appeal Letter

Moved by John Schwalm, seconded by Becky Steele, that in concurrence with the resident's [appeal](#), the committee directed staff to refund the difference from the 2018 rates to the 2019 rates, since they had paid on time

MOTION CARRIED UNANIMOUSLY.

#200210-03 – Communications, letters and reports

#200210-04 – Public Comment

There were no public comments.

#200210-05 – Other Business

#200210-06 – Adjournment

The meeting was adjourned at 8:05 p.m.

**Minutes of the regular meeting of the Georgetown Township Planning Commission, held
Wednesday, February 19, 2020**

Meeting called to order by Chairman Smit at 7:00 p.m.

Present: Jessica Ulberg, Tim Smit, Josiah Samy, Tom Healy, Jeannine Bolhouse, Richard VanderKlok, Donna Ferguson

Absent: None

Also present: Mannette Minier, Zoning Administrator

#200219-01 – Agenda for February 19, 2020

Moved by Richard VanderKlok, seconded by Donna Ferguson, to approve the agenda as submitted.

MOTION CARRIED UNANIMOUSLY.

#200219-02 – Minutes of the January 15, 2020 meeting

Moved by Richard VanderKlok, seconded by Donna Ferguson, to approve the minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#200219-03 – Public Hearing – (SUP2001) EQ Industrial Services, Inc., 17440 College Parkway, Suite 300, Livonia, MI, is requesting to have a special use permit for a waste disposal facility for hazardous waste, under Sec. 17.3(C), on a parcel of land described as P.P. # 70-14-21-441-004, located at 6680 Marcan Ave., Suite C, in a (I) Industrial district, Georgetown Township, Ottawa County, MI ([site plan](#))

Debbie Oleksienko, US Ecology, represented the applicant and presented the request.

The Zoning Administrator presented a [staff report](#).

Richard VanderKlok asked if they were subject to State and Federal regulations and inspections.

The applicant stated that they were and that they had unannounced inspections by the State, Michigan Department of Transportation and EGLE.

Richard VanderKlok asked about the materials.

The applicant stated that they work with Ottawa County Hazardous Waste and take items such as fire extinguishers and aerosol cans.

Richard VanderKlok said that the requests meets the standards of the ordinance and agrees that a condition of approval should include keeping the list of materials updated with the Fire Department.

Jeannine Bolhouse asked if they dealt with radioactive waste.

The applicant said that they did with different services, otherwise no, except for smoke detectors.

Jeannine Bolhouse asked about the list of materials.

The applicant said that they thought it was important to communicate with the Fire Department.

Jeannine Bolhouse asked about security.

The applicant said that the vehicles and building would be locked and there would be security measures.

Josiah Samy asked if they were open to the public and he was told no. He asked if there was enough room for cars to pass with the 53 foot trailer.

It was noted that they would use the end unit.

Tim Smit said that the condition of approval should be added requiring them to keep the list of materials up to date and he asked what the materials were.

The applicant said that it was lead based paint, motor oil and other regulated waste.

Donna Ferguson said that the standards of the ordinance were met and she agreed with the conditions of approval.

Jessica Ulberg said that the standards of the ordinance were met and she agreed with the conditions of approval.

Tom Healy asked the following: who the leaseholder was; insurance; vehicles; the weight of the trucks; where they would take the materials; and what area they covered.

The applicant provided the following information. US Ecology was the leaseholder and owns the vehicles which consist of two box trucks, a van and the trailer. They all weigh over 10,000 pounds. Semis pull the trailer out every ten days. They would expand if the business demanded it. The materials were taken to a treatment plant in Detroit owned by US Ecology. They serviced the west side of the state.

Tom Healy stated the following. Having waste for ten days or less was classified differently and they were transporting. The request meets the standards in the ordinance and this is located in the Industrial district. They would have routine inspections. This industry is regulated and there are safety standards in place.

Richard VanderKlok asked the applicant how she became involved in this industry.

The applicant explained that she has been working in this industry for twenty years, her degree was in Environmental Policy and she obtained a Master's Degree. She said that she finds this fascinating.

The chairman opened the public hearing. No one was present to make public comments. The chairman closed the public hearing.

Moved by Richard VanderKlok, seconded by Josiah Samy, to adopt the staff report as finding of fact and to approve Special Use Permit (SUP2001) EQ Industrial Services, Inc., 17440 College Parkway, Suite 300, Livonia, MI, to have a waste disposal facility for hazardous waste, under Sec. 17.3(C), on a parcel of land described as P.P. # 70-14-21-441-004, located at 6680 Marcan Ave., Suite C, in a (I) Industrial district, Georgetown Township, Ottawa County, MI, based on the findings that all applicable standards of the ordinance have been met (with the conditions as noted) including the general special use standards in Sec. 20.3, with the following conditions:

- 1) An approved Use Zoning Compliance Certificate is required prior to any tenant occupying space in the building.** A Zoning Compliance application shall be submitted, along with all applicable submission materials including fee, and building permit application (if needed as determined by PCI) prior to any interior construction commencing because the site shall comply with all construction and fire codes.
- 2) An easement shall be provided showing that a truck has the right to use the adjacent parcel to the south to maneuver to access the eastern truck well prior to the submission of the Zoning Compliance application.**
- 3) All signs require permits and shall meet ordinance standards.**
- 4) If any other additional hazardous waste materials that are to be brought onto the site (other than what is expressly contained on the list), the name of additional hazardous waste material shall be provided to the Fire Department and the materials shall NOT be brought onto the site without prior written approval from the Fire Department.**

MOTION CARRIED UNANIMOUSLY.

Moved by Richard VanderKlok, seconded by Josiah Samy, to adopt the staff report as finding of fact and to approve the site plan dated 11/15/19, as presented based on the findings that all applicable standards of the ordinance have been met, and with the following conditions:

- 1) An approved Use Zoning Compliance Certificate is required prior to any tenant occupying space in the building.** A Zoning Compliance application shall be submitted, along with all applicable submission materials including fee, and building permit application (if needed as determined by PCI) prior to any interior construction commencing because the site shall comply with all construction and fire codes.
- 2) An easement shall be provided showing that a truck has the right to use the adjacent parcel to the south to maneuver to access the eastern truck well prior to the submission of the Zoning Compliance application.**
- 3) All signs require permits and shall meet ordinance standards.**
- 4) If any other additional hazardous waste materials that are to be brought onto the site (other than what is expressly contained on the list), the name of additional hazardous waste material shall be provided to the Fire Department and the materials shall NOT be brought onto the site without prior written approval from the Fire Department.**

MOTION CARRIED UNANIMOUSLY.

#200219-04 – Other Business

#200219-05 – Public Comment

No one was present to make public comments at this time.

#200219-06 – Adjournment. The meeting was adjourned at 7:31 p.m.



County of Ottawa

Sheriff's Office

Steve A. Kempker
Sheriff

Valerie L. Weiss
Undersheriff



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

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

Date: 02/11/2020

To: Supervisor Jim Wierenga and the Georgetown Township Board Members
From: Sgt. Chris Koster

RE: Monthly Report (January 2020)

In January the Sheriff's Office responded to 785 calls for service in Georgetown Township. The Paramedic Units responded to 179 medicals. Deputies made a total of 492 traffic contacts and cited 298 violations.

All Georgetown Twp. Community Policing Deputies, E-Unit Deputies, School Resource Deputies, and Road Patrol Deputies transitioned into their new firearms. Deputy Ray Gress retired from the Sheriff's Office after 24 years of service. Deputy Davis, Deputy Blanton and I presented Civilian Response to Active Shooter Events (CRASE) to the Jenison School Board. I taught Awareness Training to the employees at Members First Credit Union's new location at 195 Chicago Dr.

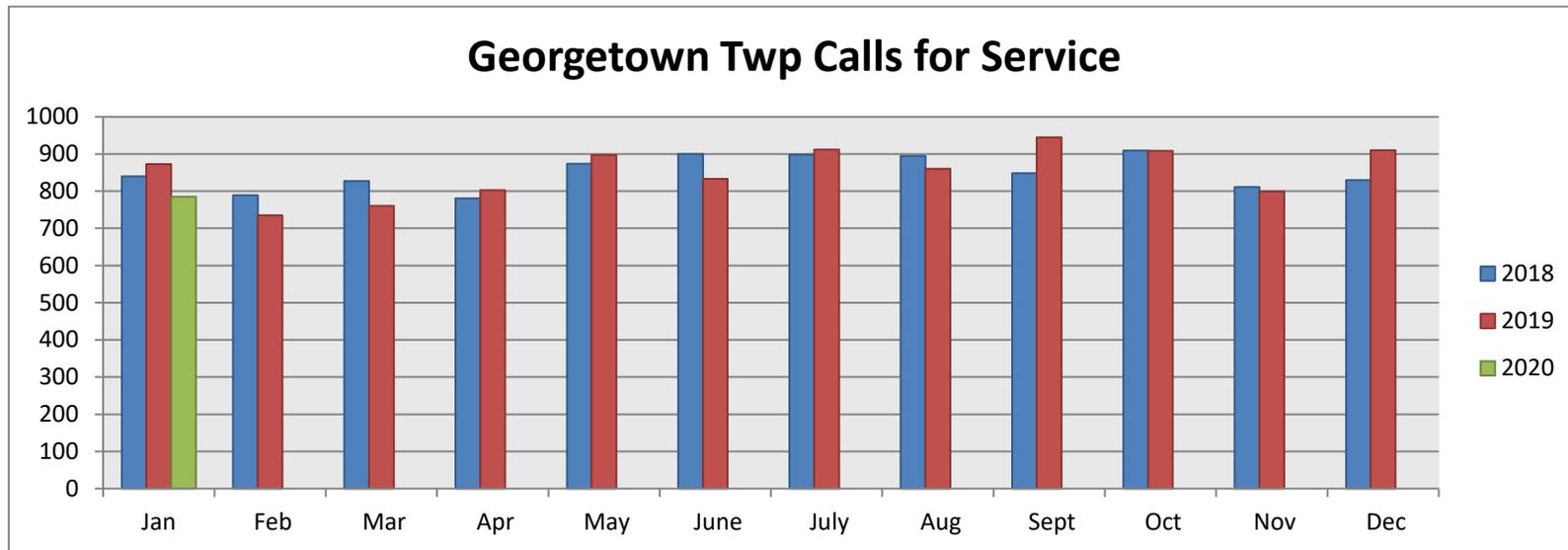
If you have any questions please feel free to contact me direct.

Respectfully submitted,

Sgt. Chris Koster

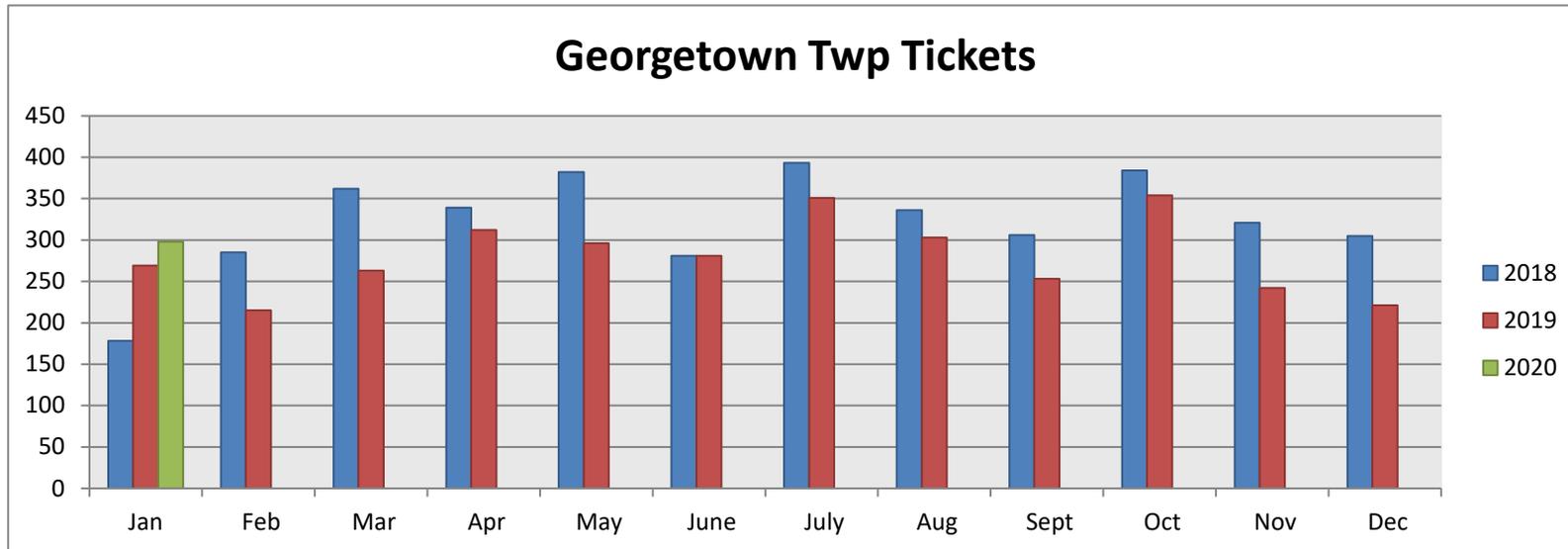
Total Number of Calls

	January	February	March	April	May	June	July	August	September	October	November	December
2018	840	789	827	781	874	900	898	895	848	909	811	830
2019	873	735	760	803	897	833	912	860	945	908	799	910
2020	785											



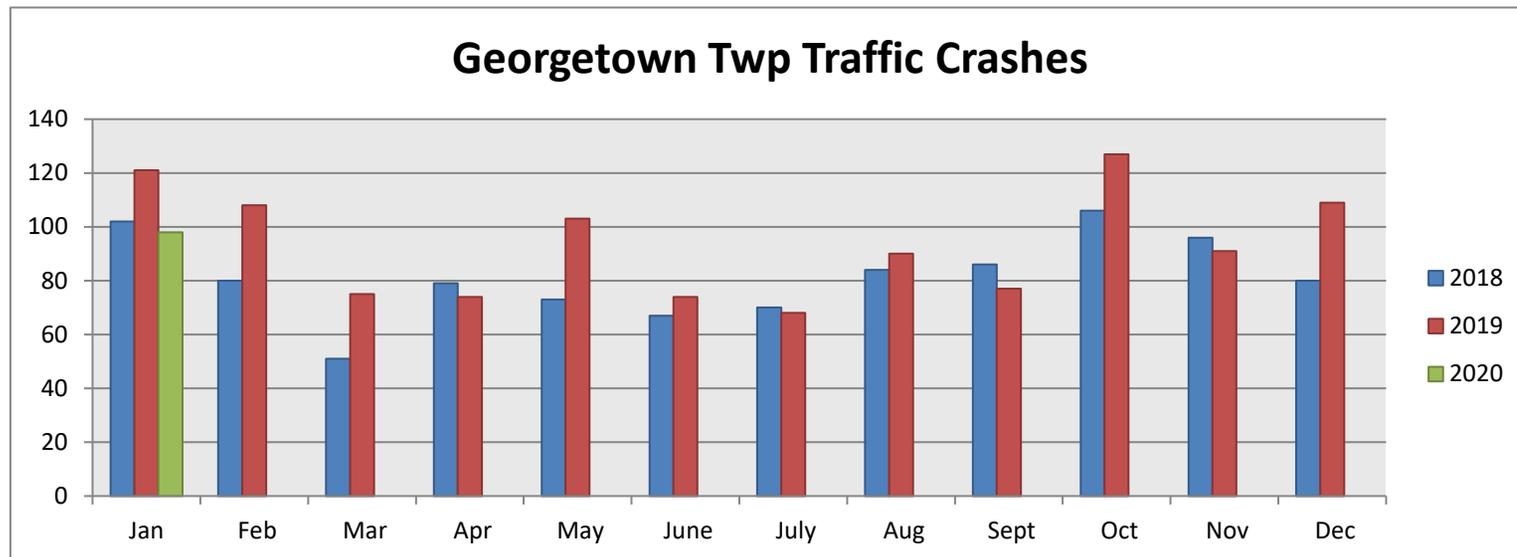
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November	December
2018	178	285	362	339	382	281	393	336	306	384	321	305
2019	269	215	263	312	296	281	351	303	253	354	242	221
2020	298											



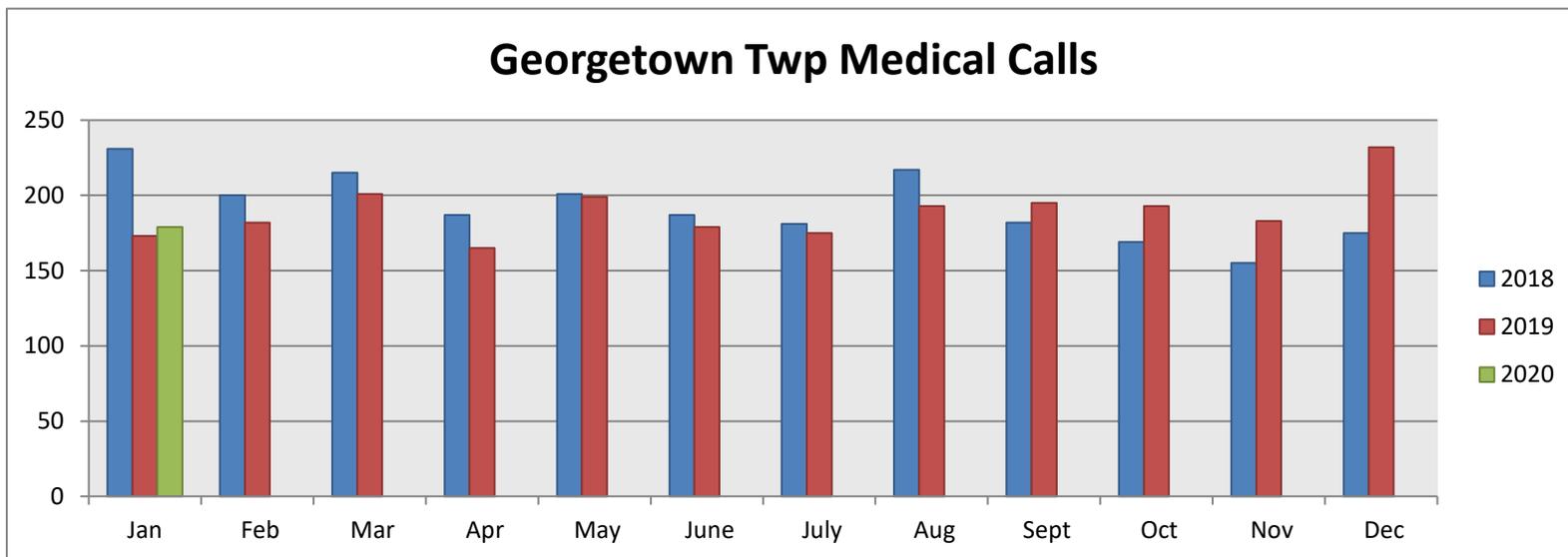
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November	December
2018	102	80	51	79	73	67	70	84	86	106	96	80
2019	121	108	75	74	103	74	68	90	77	127	91	109
2020	98											



Medical Calls

	January	February	March	April	May	June	July	August	September	October	November	December
2018	231	200	215	187	201	187	181	217	182	169	155	175
2019	173	182	201	165	199	179	175	193	195	193	183	232
2020	179											



**Minutes of the regular meeting of the Georgetown Township Planning Commission, held
Wednesday, March 4, 2020**

Meeting called to order by Chairman Smit at 7:00 p.m.

Present: Jessica Ulberg, Tim Smit, Tom Healy, Jeannine Bolhouse, Donna Ferguson

Absent: Josiah Samy, Richard VanderKlok

Also present: Mannette Minier, Zoning Administrator

#200304-01 – Agenda for March 4, 2020

Moved by Jessica Ulberg, seconded by Donna Ferguson, to approve the agenda as submitted.

MOTION CARRIED UNANIMOUSLY.

#200304-02 – Minutes of the February 19, 2020 meeting

Moved by Jessica Ulberg, seconded by Donna Ferguson, to approve the minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#200304-03 – (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).

Rick Pulaski, Nederveld, represented the applicant and presented the request.

The Zoning Administrator presented a [staff report](#).

Jeannine Bolhouse asked if more houses, other than the one proposed to be built on this rezoned portion of the parcel, could be built on the parcel.

The Zoning Administrator stated the following. The ordinance allows only one principal use on a parcel and that meant one house. The only way any more houses could be built on this property was if it was platted or land was split. Although the end use should not be considered for a rezoning, the applicant intends to plat the remainder of the parcel that was zoned LDR. Their intention was to have their son build a house on the RR portion.

Donna Ferguson said that the request meets the standards in the ordinance for a rezoning.

Tom Healy said that there was no road access back to this RR portion.

Rick Pulaski said that the developer intends to build a road and plat the rest of the land; however, until that happens, this will be one parcel.

Tom Healy said that it would be a good buffer between the two zoning districts, LDR and AG, and the request meets the standards for a rezoning.

The chairman opened the public hearing.

Chris Smith, 8266 42nd Ave., stated that she lived north of the subject site and expressed concerns with water and flooding.

Tim Smit said that the Planning Commission was only considering the rezoning at this time.

Rick Pulaski stated that they understood there were drainage issues and they had been in contact with the Ottawa County Water Resources Commission to work out a plan.

The chairman closed the public hearing.

Moved by Donna Ferguson, seconded by Jessica Ulberg, to adopt the staff report as finding of fact and to recommend to the Township Board to approve the following resolution:

**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 _____, 2020 beginning at 7:00 p.m., Township Board Member _____ 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 _____:

**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 2020-01 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.

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:

Nays:

Absent:

MOTION CARRIED UNANIMOUSLY AND ORDINANCE DECLARED ADOPTED.

CERTIFICATION

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

Respectfully submitted,

Dated: _____, 2019

By _____
Richard VanderKlok
Georgetown Charter Township Clerk

Tom Healy stated that concerns about water drainage were handled by the Ottawa County Water Resources Commission and not the Township.

MOTION CARRIED UNANIMOUSLY.

#200304-04 – Public Comment

No one was present to make public comments at this time.

#200304-05 – Other Business

#200304-06 – Adjournment - The meeting was adjourned at 7:35 p.m.



County of Ottawa

Sheriff's Office

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Valerie L. Weiss
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Date: 03/10/2020

To: Supervisor Jim Wierenga and the Georgetown Township Board Members
From: Sgt. Chris Koster

RE: Monthly Report (February 2020)

In February the Sheriff's Office responded to 780 calls for service in Georgetown Township. The Paramedic Units responded to 199 medicals. Deputies made a total of 413 traffic contacts and cited 236 violations.

I was the guest speaker at the Georgetown Senior Center speaking to them about phone scams and answering questions that they had. Deputy Vandis taught TEAM at Alward Elementary School and did a CPTED security walk thru at Unity Christian High School. Deputies Blanton and Davis have started teaching TEAM to Jenison 6th grade classes and attended the Pink Out basketball game at Jenison that supports cancer awareness in the community.

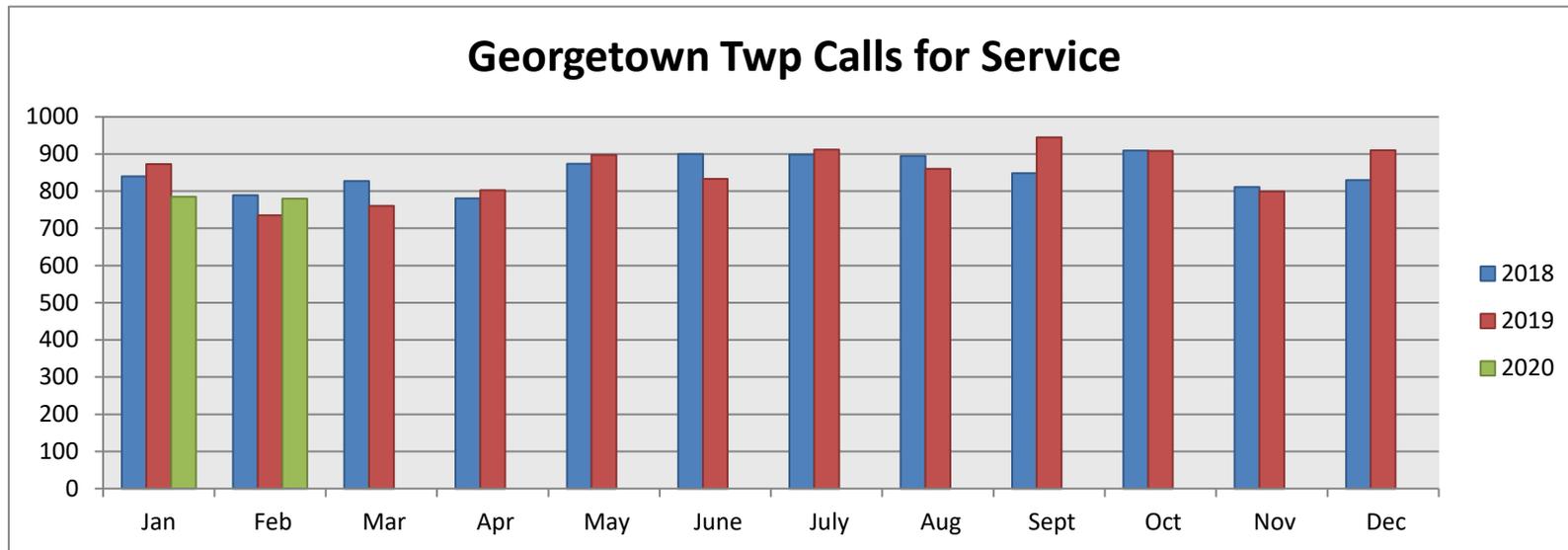
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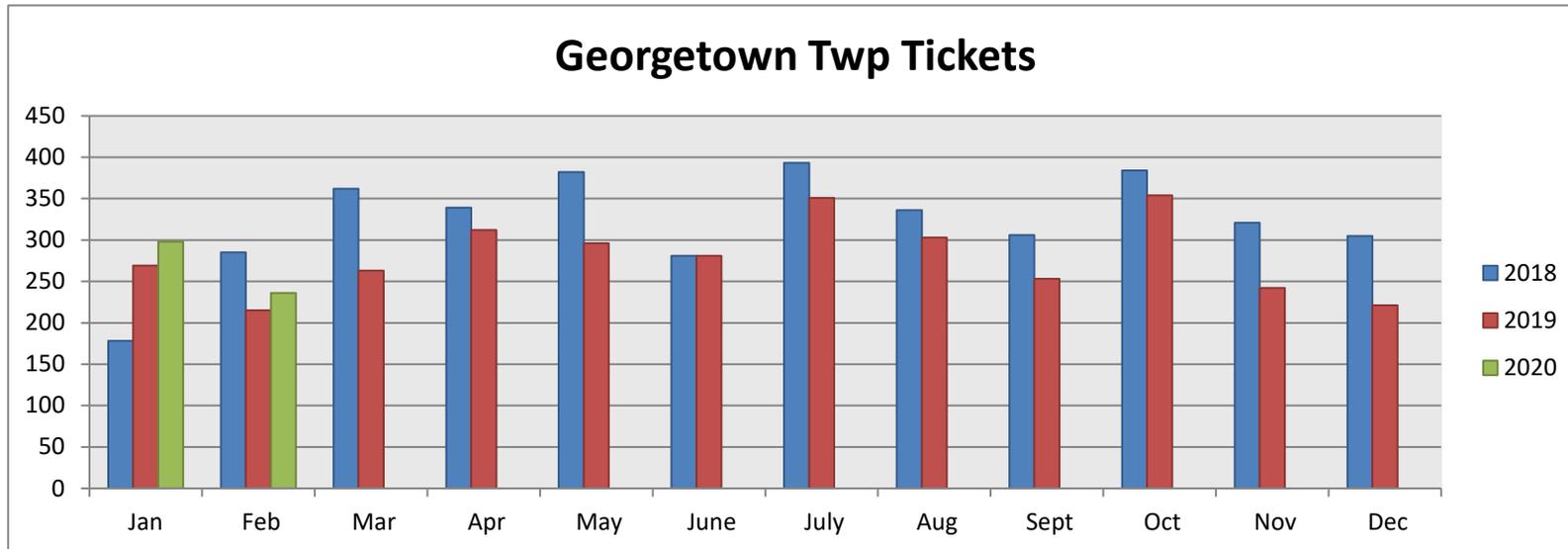
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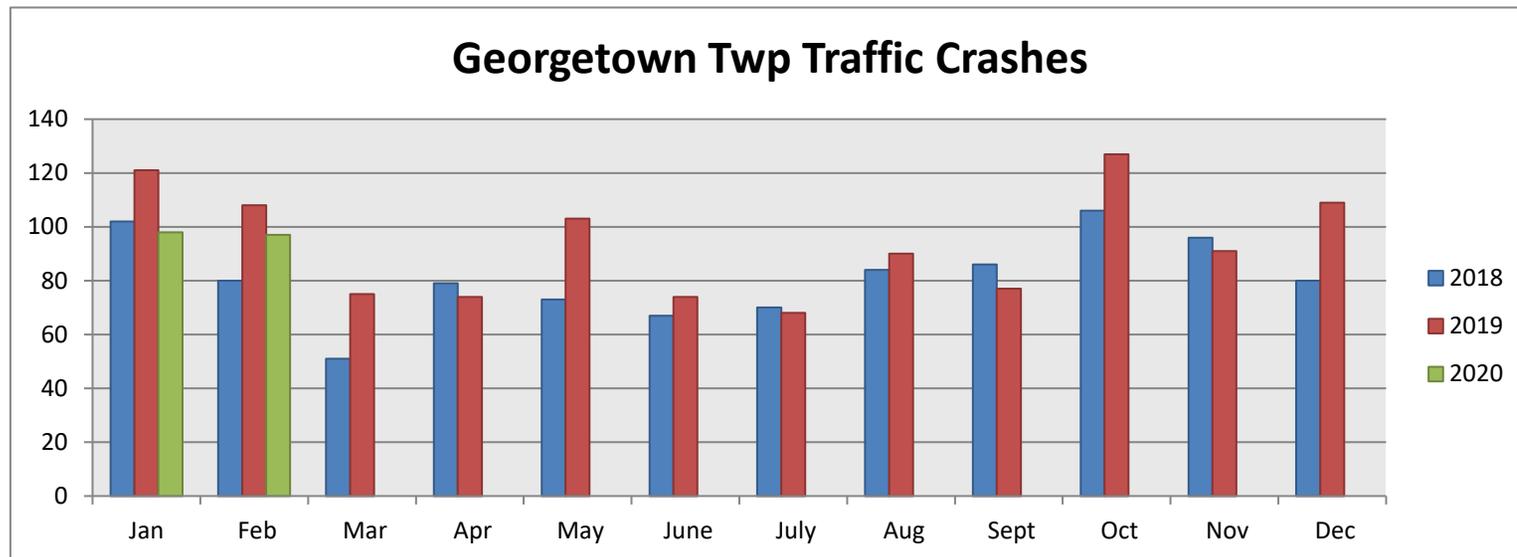
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2020	298	236										



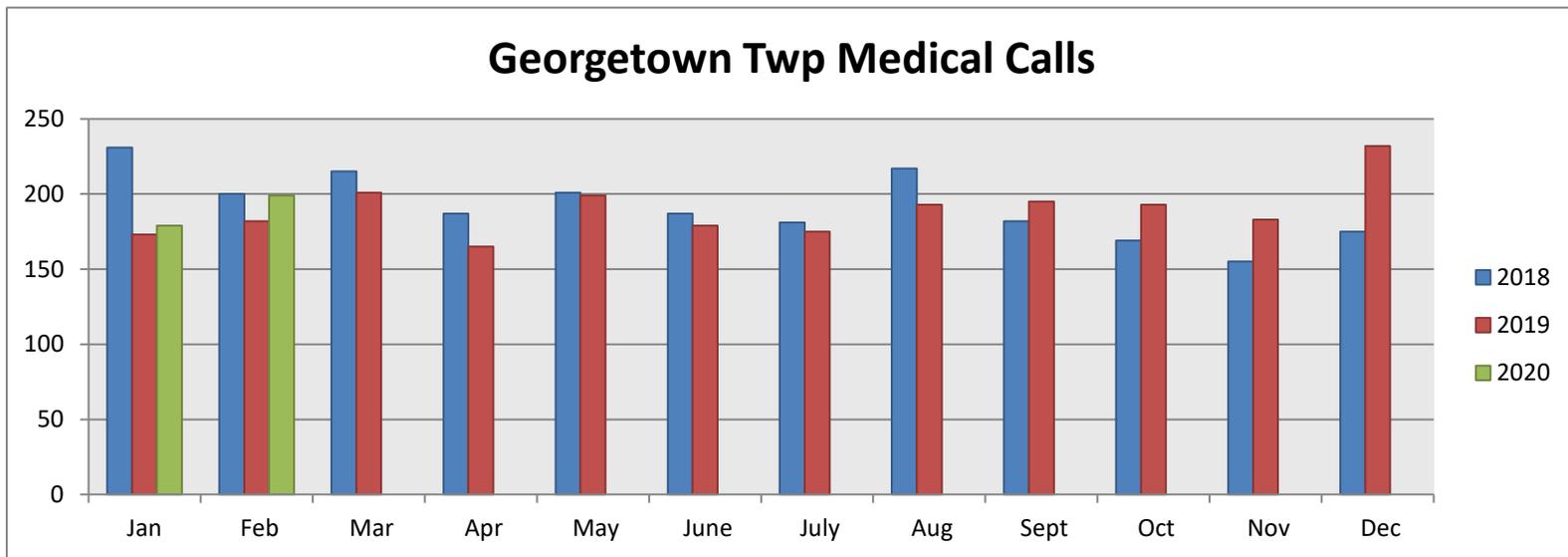
Traffic Crashes

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Medical Calls

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2019	173	182	201	165	199	179	175	193	195	193	183	232
2020	179	199										



MINUTES OF THE GEORGETOWN TOWNSHIP FINANCE COMMITTEE MEETING HELD WEDNESDAY, MARCH 18, 2020

The meeting was called to order at 8:15 a.m.

Present: Jim Wierenga, Richard VanderKlok, members; Dan Carlton, Township Superintendent
Absent: Carol Scholma

#200318-01 - Finance Committee Minutes of February 5, 2020

Moved by Richard VanderKlok, seconded by Jim Wierenga, to approve the Finance Committee minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#200318-02 – Hudsonville Public Schools Radio Project

Moved by Richard VanderKlok, seconded by Jim Wierenga, to recommend to the Township Board 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.

MOTION CARRIED UNANIMOUSLY.

#200318-03 – 2020 Sewage Disposal System Improvements

Moved by Richard VanderKlok, seconded by Jim Wierenga, to recommend to the Township Board 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](#).

MOTION CARRIED UNANIMOUSLY.

#200318-04 – Economic Development Corporation – Sunset Manor Inc. Project

Moved by Richard VanderKlok, seconded by Jim Wierenga, to recommend to the Township Board 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.

MOTION CARRIED UNANIMOUSLY.

#200318-05 – Meet Up and Eat Up at Maplewood Park

Moved by Richard VanderKlok, seconded by Jim Wierenga, to recommend to the Township Board to approve the request from [Meet Up and Eat Up](#) to utilize the concession stand at Maplewood Park for the program as presented.

MOTION CARRIED UNANIMOUSLY.

#200318-06 – 2020 Parks Department Pick-up Truck

Moved by Richard VanderKlok, seconded by Jim Wierenga, to recommend to the Township Board to approve accepting the [low bid](#) of \$28,887.00 from Barber Ford for the 2020 Parks Department pickup truck.

MOTION CARRIED UNANIMOUSLY.

#200318-07 – DPW Building and GT Cemetery Fertilizing 2020-2022

Moved by Richard VanderKlok, seconded by Jim Wierenga, to recommend to the Township Board to approve accepting the [low bid](#) of \$10,250.00 from Green Pro Landscape for each of the 3 year periods 2020-2022, for fertilizing.

MOTION CARRIED UNANIMOUSLY.

#200318-08 – Communications, Letters and Reports

[Buy Sell](#) Agreement 8420 48th Ave.

#200318-09 – Public Comments

There were no public comments.

#200318-10 – Other Business

#200318-11 – Adjournment

The meeting was adjourned at 8:53 a.m.

JENISON HISTORICAL ASSOCIATION

January 16, 2020 Board Minutes

Present: Ken Williams, Yvonne Williams, Gene Kort, Linda Droog, Ruth Lowing, Mary Raper, Barb Semeyn, Ronnie Aungst, Becky Steele, Ron Cheyne

Association/Museum Business

January Agenda: Approved as presented.

November Minutes: Approved as written

Treasurer's Report: Approved as presented Question arose regarding River Boat Ride for this coming year, is it already scheduled?

Acquisition's Report: Barb reported no new acquisitions have come in. Feb. plan is to go through the turret bedroom closet and check on all items.

Holiday Open Houses: It was reported we had 79 visitors at our Dec. open house, Ken hosted a tour with the group from Zeeland historical group of 10-15. Our Jan. open house missed some sign-ins but recorded 47. We think there were more like 55-65 visitors. **Ronnie totaled visitors for the year 2019 at 987.**

Cleaning: Linda will be ready to start some extra/special cleaning starting in Feb.

Maintenance Report: Ken reported that the tape applied to the cracked pipe in the attic is still leaking some and our water problem in the basement continues whenever the water table is high in the area. The chimney in the reception area continues to show evidence of deterioration and we discussed some possible solutions. We have been working on checking on the light outages in the attic and the Griffin Pest person came in for a walk thru with Ken this week.

Township Representative's Report: Becky reported that the Mexican restaurant Los Amigos has changed ownership and a new liquor license has been issued. The board has been discussing possibilities of getting sidewalks along Port Sheldon from Alward School to 48th. The best solution might be to widen the shoulder and add a paved bike/pedestrian lane. The Sewer Gas smell continues to be an issue at the intersection of Main and Chicago Dr. A Biofilter will need to be installed but has been delayed.

Audio History Project: Yvonne asked for volunteers willing to assist with listening and identifying subjects covered in each tape. Yvonne has gotten a good start and Liz is willing to continue and help organize the information, but there are 177 tapes and less than 50 are done. Contact Liz or Yvonne if you can assist.

Local History Room: Mary shared an update. We now have a directional sign that is posted on the day that the room is manned. We were excited to have our first visitor requesting help with genealogy research. We will have laptop computers available to us during open hours but only the library computers have access to Ancestry.com for now. We are working on ideas of some wall décor/historical pictures or maps, but we will be receiving our archived materials back from the state of MI sometime soon, which will also be housed here most likely. Discussion also followed about a glass display case that is available and if we could use it for displays in the hallway. The main problem is it is not locked.

Curator/Historian's Report:

- James Mclirath, a descendant of Mary Jenison Sweet stopped in for a visit and sent us their family tree information
- Maggie Brown, an early teacher in our area, is related to John Otto a former Jenison HS teacher. John shared information on her.
- We have had a recent request about our 1959 Plat Map which Ken has located.
- "Save the Tiffany House" presentation by Ken and Gene recently happened at Sunset Manor. It was a great program and enjoyed by many.
- Upcoming Talks: March 10 "Jenison Churches" at the GT Connections

April 14 "Jenison History" at the Library

Sept. 15 "Riverboats and Landings" at the Library

Oct. 13 "Jenison History" at the GT Connections

2020 Job Assignments: Motion made and seconded to accept all board positions remain as is in 2019. Motion carries. It was suggested that we **add the position of Local History Room** with Mary and Ronnie accepting the positions.

History of the Library: Our next special display will start March 3. Discussion followed as to what we would have on display. Ken and Ronnie shared their ideas.

New Business

Handicap Accessibility: Gene suggested revisiting the options of making our first floor accessible to the handicap and asked to have it added to next month's agenda. We do have funds available to make this happen. Yvonne volunteered to start the process with contacting Dan Carlton.

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 01/31/2019	PERIOD ENDED 01/31/2020
*** Assets ***			
101-000-001.000	Cash	15,047,787.81	11,569,706.69
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	970.00	970.00
101-000-004.001	Petty Cash Ice	0.00	0.00
101-000-020.000	Tax Collection Receivable	1,329,129.82	1,324,097.90
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	723,061.98	748,051.74
101-000-040.001	Account Receivable Billed	3,223.33	(12,858.18)
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	11,298.20	0.00
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	(10.11)	740.98
101-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		17,252,003.07	13,610,533.81
*** Liabilities ***			
101-000-202.000	Accounts Payable	875,797.15	448,347.43
101-000-210.000	Contracts Payable	(70,412.86)	(20,749.90)
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	170.00	240.00
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	1,550.00	400.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	300.00
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		817,160.32	439,037.29
*** Fund Balance ***			
101-000-390.000	Fund Balance	12,852,923.13	13,852,923.13
Total Fund Balance		12,852,923.13	13,852,923.13
Beginning Fund Balance		12,852,923.13	13,852,923.13
Net of Revenues VS Expenditures - 2019			(4,821,204.03)
Fund Balance Adjustments - 2019		1,000,000.00	
*2019 End FB/2020 Beg FB		9,031,719.10	
Net of Revenues VS Expenditures - Current Year		3,581,919.62	4,139,777.42
Fund Balance Adjustments		1,000,000.00	0.00
Ending Fund Balance		17,434,842.75	13,171,496.52
Total Liabilities And Fund Balance		17,252,003.07	13,610,533.81

* Year Not Closed

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 01/31/2019	PERIOD ENDED 01/31/2020
*** Assets ***			
150-000-001.000	Cash	23,100.00	2,000.00
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	0.00	0.00
150-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,328,959.51	1,509,906.80
*** 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	1,324,584.51
Total Fund Balance		1,324,584.51	1,324,584.51
Beginning Fund Balance		1,324,584.51	1,324,584.51
Net of Revenues VS Expenditures - 2019			184,072.29
*2019 End FB/2020 Beg FB		1,508,656.80	
Net of Revenues VS Expenditures - Current Year		4,375.00	1,250.00
Ending Fund Balance		1,328,959.51	1,509,906.80
Total Liabilities And Fund Balance		1,328,959.51	1,509,906.80

* Year Not Closed

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 01/31/2019	PERIOD ENDED 01/31/2020
*** 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 - 2019			0.00
Fund Balance Adjustments - 2019		(1,000,000.00)	
*2019 End FB/2020 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		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

* Year Not Closed

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 01/31/2019	PERIOD ENDED 01/31/2020
*** Assets ***			
592-000-001.000	Cash	4,606,950.64	6,200,576.49
592-000-033.000	Water/Sewer Receivable	530,953.35	448,170.99
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	509.54	1,214.02
592-000-040.000	Accounts Receivable	12,251.30	4,120.94
592-000-045.000	Special Assessments Receivable	2,415,901.55	1,930,903.91
592-000-056.000	Interest Receivable	4,842.08	0.00
592-000-083.100	Due from Emp-Health Insurance	(130.17)	410.16
592-000-084.000	Due from Other Funds	0.00	0.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	39,936.33	39,936.33
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,102,721.79	1,102,721.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,084,047.26)	(1,084,047.26)
592-000-146.000	Office Equipment and Furniture	254,298.20	254,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(254,298.20)	(254,298.20)
592-000-148.000	Vehicles	191,007.81	395,351.81
592-000-149.000	Acc Depr-Vehicles	(129,704.54)	(129,704.54)
592-000-152.000	Water System	26,761,768.73	26,973,525.39
592-000-153.000	Acc Depr-Water Systems	(11,572,440.51)	(11,572,440.51)
592-000-154.000	Sewer Systems	46,579,280.65	46,874,900.46
592-000-155.000	Acc Depr-Sewer Systems	(19,292,118.16)	(19,292,118.16)
592-000-159.000	Construction in Progress	2,684,888.09	2,684,888.09
Total Assets		53,152,159.27	54,877,997.96
*** Liabilities ***			
592-000-202.000	Accounts Payable	469,085.12	184,628.99
592-000-221.072	Due to Hudsonville Sewer	9,551.51	9,532.39
592-000-221.100	Due To Grandville Blendon Hookup	1,800.00	36,000.00
592-000-221.101	Sewer Plant Hookup Charges	741,600.00	318,600.00
592-000-226.100	Due To Blendon Payback	44,343.48	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		1,266,380.11	591,604.86
*** Fund Balance ***			
592-000-395.000	Retained Earnings	52,202,121.67	52,202,121.67
Total Fund Balance		52,202,121.67	52,202,121.67
Beginning Fund Balance		52,202,121.67	52,202,121.67
Net of Revenues VS Expenditures - 2019			1,839,104.43
*2019 End FB/2020 Beg FB		54,041,226.10	
Net of Revenues VS Expenditures - Current Year		(316,342.51)	245,167.00
Ending Fund Balance		51,885,779.16	54,286,393.10
Total Liabilities And Fund Balance		53,152,159.27	54,877,997.96

* Year Not Closed

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 01/31/2019	PERIOD ENDED 01/31/2020
*** Assets ***			
703-000-001.000	Cash	254,611.50	282,599.87
Total Assets		254,611.50	282,599.87
*** Liabilities ***			
703-000-202.000	Accounts Payable	254,611.50	282,599.87
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		254,611.50	282,599.87
*** 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 - 2019			0.00
*2019 End FB/2020 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		254,611.50	282,599.87

* Year Not Closed

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2020	MONTH 01/31/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	4,900,000.00		4,962,218.66	4,962,218.66	(62,218.66)		101.27
101-000-408.000	Mobile Home Park Tax	400.00		41.00	41.00	359.00		10.25
101-000-415.000	Act 198 Tax	6,200.00		6,240.95	6,240.95	(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		0.00	0.00	7,500.00		0.00
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		1,832.50	1,832.50	38,167.50		4.58
101-000-477.000	Building Permits	40,000.00		2,851.20	2,851.20	37,148.80		7.13
101-000-480.000	Mechanical Permits	15,000.00		1,282.85	1,282.85	13,717.15		8.55
101-000-481.000	Electrical Permit	10,000.00		829.55	829.55	9,170.45		8.30
101-000-484.000	Plumbing Permits	8,000.00		505.90	505.90	7,494.10		6.32
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 Stablization Share	28,000.00		0.00	0.00	28,000.00		0.00
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	300.00	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		400.00	400.00	9,600.00		4.00
101-000-612.000	Rezoning Fees	2,000.00		450.00	450.00	1,550.00		22.50
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		9,284.00	9,284.00	90,716.00		9.28
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		8,647.16	8,647.16	36,352.84		19.22
101-000-639.001	Senior Enrichment Grant	3,000.00		0.00	0.00	3,000.00		0.00
101-000-639.002	Senior Fund Raising	5,000.00		2,475.00	2,475.00	2,525.00		49.50
101-000-639.003	Senior Rents	900.00		75.00	75.00	825.00		8.33
101-000-639.200	Transportation Fares	50,000.00		3,037.33	3,037.33	46,962.67		6.07
101-000-639.201	Transportation Grant	30,000.00		0.00	0.00	30,000.00		0.00
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		1,250.00	1,250.00	68,750.00		1.79
101-000-649.100	Park Entrance Fees	15,000.00		100.00	100.00	14,900.00		0.67
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		(145,918.41)	(145,918.41)	645,918.41		(29.18)
101-000-650.100	Cable TV C-TEC	500.00		(161.62)	(161.62)	661.62		(32.32)
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		5,250.02	5,250.02	54,749.98		8.75
101-000-665.000	Interest	80,000.00		6,685.57	6,685.57	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		175.00	175.00	1,825.00		8.75
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		0.00	0.00	0.00		0.00
101-000-675.000	Donations	0.00		0.00	0.00	0.00		0.00
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		972.30	972.30	9,027.70		9.72
101-000-686.002	EDC Fees	0.00		500.00	500.00	(500.00)		100.00
101-000-686.003	Senior Memberships	16,000.00		5,815.92	5,815.92	10,184.08		36.35
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00		0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	01/31/2020 (ABNORMAL)	MONTH 01/31/2020 (DECREASE)	NORMAL	(ABNORMAL)	
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		4,875,139.88	4,875,139.88		9,977,390.12	32.82
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		1,634.84	1,634.84		10,365.16	13.62
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		1,000.46	1,000.46		10,999.54	8.34
101-790-674.000	Contributions and Donations	0.00		307.00	307.00		(307.00)	100.00
Total Dept 790 - Library		200,100.00		2,942.30	2,942.30		197,157.70	1.47
TOTAL REVENUES		15,052,630.00		4,878,082.18	4,878,082.18		10,174,547.82	32.41
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages	35,000.00		0.00	0.00		35,000.00	0.00
101-101-702.600	Longevity Pay	400.00		0.00	0.00		400.00	0.00
101-101-715.000	Social Security	2,950.00		0.00	0.00		2,950.00	0.00
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		0.00	0.00		400.00	0.00
101-101-874.000	Retirement Benefits	4,000.00		0.00	0.00		4,000.00	0.00
101-101-900.000	Printing & Publishing	3,000.00		83.19	83.19		2,916.81	2.77
101-101-956.000	Miscellaneous Expense	500.00		0.00	0.00		500.00	0.00
Total Dept 101 - Township Board		57,950.00		83.19	83.19		57,866.81	0.14
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages	23,000.00		0.00	0.00		23,000.00	0.00
101-171-702.600	Longevity Pay	300.00		0.00	0.00		300.00	0.00
101-171-715.000	Social Security	1,715.00		0.00	0.00		1,715.00	0.00
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		0.00	0.00		2,700.00	0.00
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		0.00	0.00		29,715.00	0.00
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages	142,910.00		9,825.85	9,825.85		133,084.15	6.88
101-172-702.600	Longevity Pay	3,600.00		3,853.89	3,853.89		(253.89)	107.05
101-172-715.000	Social Security	10,300.00		1,045.29	1,045.29		9,254.71	10.15
101-172-726.000	Supplies	675.00		45.95	45.95		629.05	6.81
101-172-820.000	Classes & Training	1,850.00		0.00	0.00		1,850.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		1,729.14	1,729.14		24,270.86	6.65
101-172-836.000	Life Insurance	235.00		13.86	13.86		221.14	5.90
101-172-837.000	Insurance & Bonds	150.00		122.00	122.00		28.00	81.33
101-172-853.000	Telephone	800.00		50.00	50.00		750.00	6.25
101-172-860.000	Transportation	4,200.00		350.00	350.00		3,850.00	8.33
101-172-874.000	Retirement Benefits	16,300.00		926.76	926.76		15,373.24	5.69
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		17,962.74	17,962.74		192,757.26	8.52
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	75,000.00		4,387.44	4,387.44		70,612.56	5.85
101-201-715.000	Social Security	6,000.00		333.71	333.71		5,666.29	5.56
101-201-726.000	Supplies	20,000.00		264.17	264.17		19,735.83	1.32
101-201-727.000	Postage	25,000.00		750.00	750.00		24,250.00	3.00
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		1,681.53	1,681.53		28,318.47	5.61
101-201-820.000	Classes & Training	4,000.00		0.00	0.00		4,000.00	0.00
101-201-837.000	Insurance & Bonds	11,000.00		10,530.58	10,530.58		469.42	95.73
101-201-874.000	Retirement Benefits	8,700.00		396.68	396.68		8,303.32	4.56
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		975.43	975.43		15,024.57	6.10
101-201-956.000	Miscellaneous Expense	6,000.00		20.00	20.00		5,980.00	0.33
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		19,339.54	19,339.54		273,360.46	6.61
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,500.00		978.54	978.54		15,521.46	5.93
101-215-702.600	Longevity Pay	300.00		297.66	297.66		2.34	99.22
101-215-715.000	Social Security	1,400.00		97.63	97.63		1,302.37	6.97
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	180.00		620.00	22.50
101-215-860.000	Transportation	500.00		36.69	36.69		463.31	7.34
101-215-874.000	Retirement Benefits	1,650.00		107.36	107.36		1,542.64	6.51
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		1,697.88	1,697.88		22,052.12	7.15
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

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGT USED	
		AMENDED	BUDGET	01/31/2020	MONTH 01/31/2020	NORMAL	(ABNORMAL)		
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		927.54		927.54	15,572.46	5.62
101-253-702.600	Longevity Pay		170.00		213.52		213.52	(43.52)	125.60
101-253-715.000	Social Security		1,300.00		87.30		87.30	1,212.70	6.72
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		101.50		101.50	1,598.50	5.97
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		1,329.86		1,329.86	19,090.14	6.51
Dept 257 - Assessing Department									
101-257-702.000	Salaries and Wages		160,000.00		9,085.01		9,085.01	150,914.99	5.68
101-257-702.600	Longevity Pay		1,900.00		1,909.41		1,909.41	(9.41)	100.50
101-257-702.800	Overtime		5,000.00		0.00		0.00	5,000.00	0.00
101-257-715.000	Social Security		10,000.00		841.08		841.08	9,158.92	8.41
101-257-726.000	Supplies		7,000.00		362.95		362.95	6,637.05	5.19
101-257-727.000	Postage		8,500.00		7,700.00		7,700.00	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		23.50		23.50	5,976.50	0.39
101-257-820.000	Classes & Training		2,000.00		90.00		90.00	1,910.00	4.50
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		1,193.70		1,193.70	23,806.30	4.77
101-257-836.000	Life Insurance		400.00		25.61		25.61	374.39	6.40
101-257-860.000	Transportation		1,500.00		20.28		20.28	1,479.72	1.35
101-257-874.000	Retirement Benefits		15,000.00		1,007.02		1,007.02	13,992.98	6.71
101-257-956.000	Miscellaneous Expense		500.00		5.00		5.00	495.00	1.00
101-257-970.000	Capital Outlay		0.00		0.00		0.00	0.00	0.00
Total Dept 257 - Assessing Department			246,100.00		22,263.56		22,263.56	223,836.44	9.05
Dept 262 - Election									
101-262-702.000	Salaries and Wages		150,000.00		195.00		195.00	149,805.00	0.13
101-262-715.000	Social Security		1,000.00		14.92		14.92	985.08	1.49
101-262-726.000	Supplies		15,000.00		2,783.49		2,783.49	12,216.51	18.56
101-262-727.000	Postage		20,000.00		1,600.00		1,600.00	18,400.00	8.00
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		865.50		865.50	9,134.50	8.66
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		5,458.91		5,458.91	204,541.09	2.60
Dept 276 - Cemetery									
101-276-702.000	Salaries and Wages		65,000.00		4,460.65		4,460.65	60,539.35	6.86

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2020	MONTH 01/31/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-276-702.600	Longevity Pay	1,200.00		1,185.56	1,185.56		14.44	98.80
101-276-702.800	Overtime	4,000.00		327.42	327.42		3,672.58	8.19
101-276-715.000	Social Security	4,800.00		445.07	445.07		4,354.93	9.27
101-276-726.000	Supplies	35,000.00		2,734.06	2,734.06		32,265.94	7.81
101-276-741.000	Uniforms	850.00		0.00	0.00		850.00	0.00
101-276-803.000	Independent Audit	1,000.00		0.00	0.00		1,000.00	0.00
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		0.00	0.00		600.00	0.00
101-276-834.000	Hospitalization	26,000.00		1,729.14	1,729.14		24,270.86	6.65
101-276-836.000	Life Insurance	220.00		13.86	13.86		206.14	6.30
101-276-837.000	Insurance & Bonds	5,000.00		3,510.19	3,510.19		1,489.81	70.20
101-276-853.000	Telephone	1,100.00		50.00	50.00		1,050.00	4.55
101-276-860.000	Transportation	4,200.00		31.03	31.03		4,168.97	0.74
101-276-874.000	Retirement Benefits	6,200.00		441.10	441.10		5,758.90	7.11
101-276-920.000	Natural Gas	2,000.00		153.14	153.14		1,846.86	7.66
101-276-921.000	Electric	4,000.00		267.35	267.35		3,732.65	6.68
101-276-923.000	Trash Removal	600.00		46.25	46.25		553.75	7.71
101-276-930.000	Repairs & Maintenance	60,000.00		134.02	134.02		59,865.98	0.22
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		15,528.84	15,528.84		258,041.16	5.68
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,910,000.00		155,842.29	155,842.29		1,754,157.71	8.16
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		155,842.29	155,842.29		1,756,157.71	8.15
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages	75,000.00		4,604.51	4,604.51		70,395.49	6.14
101-315-715.000	Social Security	5,900.00		352.21	352.21		5,547.79	5.97
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	1,379.00		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		6,335.72	6,335.72		81,464.28	7.22
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages	215,000.00		17,204.22	17,204.22		197,795.78	8.00
101-336-702.300	Paid on Call Wages	290,000.00		20,902.92	20,902.92		269,097.08	7.21
101-336-702.600	Longevity Pay	3,400.00		3,332.24	3,332.24		67.76	98.01
101-336-715.000	Social Security	37,000.00		3,142.12	3,142.12		33,857.88	8.49
101-336-726.000	Supplies	25,000.00		879.42	879.42		24,120.58	3.52
101-336-741.000	Uniforms	8,000.00		221.00	221.00		7,779.00	2.76
101-336-741.100	Turn Out Gear	20,000.00		0.00	0.00		20,000.00	0.00
101-336-803.000	Independent Audit	1,000.00		0.00	0.00		1,000.00	0.00
101-336-806.000	Computer	7,700.00		823.35	823.35		6,876.65	10.69
101-336-820.000	Classes & Training	10,000.00		3,320.00	3,320.00		6,680.00	33.20
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		3,021.30	3,021.30		59,978.70	4.80

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2020	MONTH 01/31/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-336-835.000	Health Services		4,000.00		0.00		4,000.00	0.00
101-336-836.000	Life Insurance		500.00		41.58		458.42	8.32
101-336-837.000	Insurance & Bonds		22,000.00		20,755.13	20,755.13	1,244.87	94.34
101-336-853.000	Telephone		3,000.00		185.08	185.08	2,814.92	6.17
101-336-860.000	Transportation		15,000.00		1,629.63	1,629.63	13,370.37	10.86
101-336-874.000	Retirement Benefits		21,000.00		1,719.23	1,719.23	19,280.77	8.19
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		524.51	524.51	21,475.49	2.38
101-336-921.000	Electric		29,000.00		2,248.29	2,248.29	26,751.71	7.75
101-336-923.000	Trash Removal		1,000.00		48.00	48.00	952.00	4.80
101-336-930.000	Repairs & Maintenance		60,000.00		3,561.39	3,561.39	56,438.61	5.94
101-336-930.100	Building Repairs		7,500.00		1,088.24	1,088.24	6,411.76	14.51
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		6,182.18	6,182.18	23,817.82	20.61
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		0.00	0.00	1,400,000.00	0.00
Total Dept 336 - Fire Dept			2,314,100.00		90,829.83	90,829.83	2,223,270.17	3.93
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages		180,000.00		13,152.42	13,152.42	166,847.58	7.31
101-380-702.600	Longevity Pay		3,500.00		2,525.80	2,525.80	974.20	72.17
101-380-702.800	Overtime		8,000.00		185.79	185.79	7,814.21	2.32
101-380-715.000	Social Security		13,000.00		1,225.01	1,225.01	11,774.99	9.42
101-380-726.000	Supplies		3,000.00		189.75	189.75	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		1,056.00	1,056.00	33,944.00	3.02
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		0.00	0.00	3,000.00	0.00
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	10,180.00	(180.00)	101.80
101-380-820.000	Classes & Training		1,000.00		45.00	45.00	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		756.89	756.89	14,243.11	5.05
101-380-836.000	Life Insurance		400.00		25.61	25.61	374.39	6.40
101-380-837.000	Insurance & Bonds		10,000.00		7,020.38	7,020.38	2,979.62	70.20
101-380-860.000	Transportation		4,000.00		150.37	150.37	3,849.63	3.76
101-380-874.000	Retirement Benefits		17,000.00		691.01	691.01	16,308.99	4.06
101-380-956.000	Miscellaneous Expense		500.00		60.00	60.00	440.00	12.00
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		37,264.03	37,264.03	273,285.97	12.00
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		2,200.00	2,200.00	997,800.00	0.22
Total Dept 445 - Drains			1,003,000.00		2,200.00	2,200.00	1,000,800.00	0.22

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2020	MONTH 01/31/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Dept 446 - Highway & Street								
101-446-805.000	Construction	2,100,000.00		0.00	0.00	2,100,000.00		0.00
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		0.00	0.00	2,136,000.00		0.00
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		35,375.69	35,375.69	464,624.31		7.08
Total Dept 448 - Street Lights		502,000.00		35,375.69	35,375.69	466,624.31		7.05
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		0.00	0.00	9,000.00		0.00
101-721-715.000	Social Security	800.00		0.00	0.00	800.00		0.00
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		266.89	266.89	3,233.11		7.63
101-721-956.000	Miscellaneous Expense	100.00		0.00	0.00	100.00		0.00
Total Dept 721 - Planning Commission		24,800.00		266.89	266.89	24,533.11		1.08
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		0.00	0.00	3,000.00		0.00
101-722-715.000	Social Security	300.00		0.00	0.00	300.00		0.00
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		0.00	0.00	5,500.00		0.00
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		8,751.15	8,751.15	159,248.85		5.21
101-751-702.600	Longevity Pay	2,000.00		2,214.53	2,214.53	(214.53)		110.73
101-751-702.800	Overtime	9,500.00		1,495.22	1,495.22	8,004.78		15.74
101-751-715.000	Social Security	11,500.00		953.26	953.26	10,546.74		8.29
101-751-726.000	Supplies	26,000.00		1,097.99	1,097.99	24,902.01		4.22
101-751-741.000	Uniforms	600.00		0.00	0.00	600.00		0.00
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		0.00	0.00	1,000.00		0.00
101-751-804.000	Planner	0.00		0.00	0.00	0.00		0.00
101-751-820.000	Classes & Training	500.00		0.00	0.00	500.00		0.00
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		2,375.99	2,375.99	33,624.01		6.60
101-751-836.000	Life Insurance	350.00		25.61	25.61	324.39		7.32
101-751-837.000	Insurance & Bonds	14,000.00		9,778.39	9,778.39	4,221.61		69.85
101-751-853.000	Telephone	700.00		90.00	90.00	610.00		12.86
101-751-860.000	Transportation	5,000.00		289.51	289.51	4,710.49		5.79

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	01/31/2020	MONTH 01/31/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-751-874.000	Retirement Benefits	13,000.00		979.62	979.62		12,020.38	7.54
101-751-920.000	Natural Gas	0.00		0.00	0.00		0.00	0.00
101-751-921.000	Electric	26,000.00		2,464.01	2,464.01		23,535.99	9.48
101-751-923.000	Trash Removal	3,000.00		92.50	92.50		2,907.50	3.08
101-751-930.000	Repairs & Maintenance	200,000.00		7,074.55	7,074.55		192,925.45	3.54
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		0.00	0.00		2,000.00	0.00
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		65,337.10	65,337.10		484,662.90	11.88
Total Dept 751 - Parks & Recreation		1,355,650.00		103,019.43	103,019.43		1,252,630.57	7.60
Dept 790 - Library								
101-790-702.000	Salaries and Wages	700,000.00		47,187.51	47,187.51		652,812.49	6.74
101-790-709.000	FICA	55,000.00		4,092.67	4,092.67		50,907.33	7.44
101-790-714.000	Longevity Pay	9,000.00		6,821.55	6,821.55		2,178.45	75.80
101-790-716.000	Defined Contribution Pension Plan	44,000.00		2,960.04	2,960.04		41,039.96	6.73
101-790-718.000	Health Insurance	75,000.00		4,523.19	4,523.19		70,476.81	6.03
101-790-725.000	Life Insurance	1,400.00		74.72	74.72		1,325.28	5.34
101-790-752.000	Supplies	60,000.00		7,086.38	7,086.38		52,913.62	11.81
101-790-790.000	Books-Print Subscriptions	110,000.00		17,471.16	17,471.16		92,528.84	15.88
101-790-791.000	Digital Subscriptions	115,000.00		2,535.08	2,535.08		112,464.92	2.20
101-790-801.000	Legal	0.00		0.00	0.00		0.00	0.00
101-790-803.000	Independent Audit	1,000.00		0.00	0.00		1,000.00	0.00
101-790-806.000	Computer	45,000.00		3,062.76	3,062.76		41,937.24	6.81
101-790-809.000	Lakeland Library Coop	45,000.00		10,853.25	10,853.25		34,146.75	24.12
101-790-840.000	Insurance Premium	16,000.00		13,310.80	13,310.80		2,689.20	83.19
101-790-850.000	Communications	500.00		719.97	719.97		(219.97)	143.99
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		0.00	0.00		2,000.00	0.00
101-790-884.000	Library Programs	25,000.00		1,023.31	1,023.31		23,976.69	4.09
101-790-900.000	Printing & Publishing	4,500.00		636.13	636.13		3,863.87	14.14
101-790-910.000	Professional Development	4,500.00		130.50	130.50		4,369.50	2.90
101-790-919.000	Waste Disposal	1,500.00		92.50	92.50		1,407.50	6.17
101-790-920.000	Natural Gas	10,000.00		629.60	629.60		9,370.40	6.30
101-790-921.000	Electric	40,000.00		2,687.74	2,687.74		37,312.26	6.72
101-790-930.000	Repairs & Maintenance	30,000.00		5,662.49	5,662.49		24,337.51	18.87
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		56,109.26	56,109.26		1,943,890.74	2.81
Total Dept 790 - Library		3,446,400.00		187,670.61	187,670.61		3,258,729.39	5.45
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages	60,000.00		3,480.15	3,480.15		56,519.85	5.80
101-797-715.000	Social Security	4,800.00		266.23	266.23		4,533.77	5.55
101-797-803.000	Independent Audit	900.00		0.00	0.00		900.00	0.00
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	4,889.20		2,110.80	69.85
101-797-860.000	Transportation	30,000.00		842.01	842.01		29,157.99	2.81
101-797-930.000	Repairs & Maintenance	25,000.00		0.00	0.00		25,000.00	0.00
101-797-956.000	Miscellaneous Expense	2,500.00		0.00	0.00		2,500.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2020	MONTH 01/31/2020	NORMAL	(ABNORMAL)	
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	9,477.59	9,477.59		121,222.41	7.25
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages		120,000.00	10,922.57	10,922.57		109,077.43	9.10
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	835.58	835.58		7,764.42	9.72
101-799-726.000	Supplies		8,500.00	703.79	703.79		7,796.21	8.28
101-799-802.300	Consulting/Activities		40,000.00	2,972.58	2,972.58		37,027.42	7.43
101-799-803.000	Independent Audit		500.00	0.00	0.00		500.00	0.00
101-799-837.000	Insurance & Bonds		4,000.00	2,758.01	2,758.01		1,241.99	68.95
101-799-853.000	Telephone		1,000.00	45.00	45.00		955.00	4.50
101-799-860.000	Transportation		350.00	0.00	0.00		350.00	0.00
101-799-874.000	Retirement Benefits		2,000.00	161.11	161.11		1,838.89	8.06
101-799-920.000	Natural Gas		6,000.00	627.99	627.99		5,372.01	10.47
101-799-921.000	Electric		12,000.00	995.93	995.93		11,004.07	8.30
101-799-923.000	Trash Removal		1,500.00	61.00	61.00		1,439.00	4.07
101-799-930.000	Repairs & Maintenance		20,000.00	2,015.24	2,015.24		17,984.76	10.08
101-799-956.000	Miscellaneous Expense		9,000.00	754.76	754.76		8,245.24	8.39
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	22,853.56	22,853.56		231,796.44	8.97
Dept 800 - Community Projects								
101-800-801.300	Contractual Services		50,000.00	2,597.00	2,597.00		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	2,597.00		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	626.82		373.18	62.68
101-804-853.000	Telephone		300.00	35.22	35.22		264.78	11.74
101-804-920.000	Natural Gas		2,000.00	167.56	167.56		1,832.44	8.38
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	78.00	78.00		9,922.00	0.78
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	907.60	907.60		14,192.40	6.01
TOTAL EXPENDITURES			15,052,630.00	738,304.76	738,304.76		14,314,325.24	4.90
Fund 101 - General Fund:								
TOTAL REVENUES			15,052,630.00	4,878,082.18	4,878,082.18		10,174,547.82	32.41
TOTAL EXPENDITURES			15,052,630.00	738,304.76	738,304.76		14,314,325.24	4.90
NET OF REVENUES & EXPENDITURES			0.00	4,139,777.42	4,139,777.42		(4,139,777.42)	100.00

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	BUDGET	01/31/2020	MONTH 01/31/2020	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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DB: Bsa Gl

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 150 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
150-000-636.100	Perpetual Care		0.00	1,250.00	1,250.00		(1,250.00)	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	1,250.00	1,250.00		48,750.00	2.50
TOTAL REVENUES			50,000.00	1,250.00	1,250.00		48,750.00	2.50
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	1,250.00	1,250.00		48,750.00	2.50
TOTAL EXPENDITURES			50,000.00	0.00	0.00		50,000.00	0.00
NET OF REVENUES & EXPENDITURES			0.00	1,250.00	1,250.00		(1,250.00)	100.00

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DB: Bsa Gl

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	01/31/2020	MONTH 01/31/2020	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		10,252.32	10,252.32		109,747.68	8.54
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		2,150.00	2,150.00		57,850.00	3.58
592-000-629.000	Inspections	30,000.00		2,385.00	2,385.00		27,615.00	7.95
592-000-631.000	Labor Billed	10,000.00		1,520.00	1,520.00		8,480.00	15.20
592-000-631.100	Repair Reimbursement	8,000.00		840.00	840.00		7,160.00	10.50
592-000-637.000	Water Turn-On Fee	10,000.00		1,779.00	1,779.00		8,221.00	17.79
592-000-645.000	Water Customer Sales	5,400,000.00		227,868.57	227,868.57		5,172,131.43	4.22
592-000-645.200	Unmetered Water Charge	20,000.00		650.00	650.00		19,350.00	3.25
592-000-646.000	Sewage Treatment Sales	4,774,100.00		324,940.01	324,940.01		4,449,159.99	6.81
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		5,860.00	5,860.00		74,140.00	7.33
592-000-665.009	Interest	50,000.00		3,593.00	3,593.00		46,407.00	7.19
592-000-665.100	Interest Assessments	35,000.00		919.45	919.45		34,080.55	2.63
592-000-672.100	Watermain Levied	12,000.00		1,675.00	1,675.00		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		14,400.00	14,400.00		110,600.00	11.52
592-000-672.400	Water Hookup Levied	80,000.00		5,200.00	5,200.00		74,800.00	6.50
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		14,455.41	14,455.41		(4,455.41)	144.55
Total Dept 000 - Revenues		10,990,100.00		618,487.76	618,487.76		10,371,612.24	5.63
TOTAL REVENUES		10,990,100.00		618,487.76	618,487.76		10,371,612.24	5.63
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	650,000.00		46,066.36	46,066.36		603,933.64	7.09
592-441-702.609	Longevity Pay	8,000.00		6,886.64	6,886.64		1,113.36	86.08
592-441-702.809	Overtime	18,000.00		1,936.98	1,936.98		16,063.02	10.76
592-441-715.000	Social Security	50,000.00		4,030.75	4,030.75		45,969.25	8.06
592-441-726.009	Supplies	160,000.00		2,752.42	2,752.42		157,247.58	1.72
592-441-726.109	Meters	180,000.00		0.00	0.00		180,000.00	0.00
592-441-727.009	Postage	35,000.00		2,450.00	2,450.00		32,550.00	7.00
592-441-741.009	Uniforms	3,500.00		151.40	151.40		3,348.60	4.33
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		0.00	0.00		50,000.00	0.00
592-441-803.009	Independent Audit	9,000.00		0.00	0.00		9,000.00	0.00
592-441-806.009	Computer	51,000.00		1,164.72	1,164.72		49,835.28	2.28
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00		102,086.46	102,086.46		2,897,913.54	3.40
592-441-810.209	Water Purchased-Wyoming	125,000.00		8,688.98	8,688.98		116,311.02	6.95
592-441-811.009	Sewage Treatment	3,600,000.00		0.00	0.00		3,600,000.00	0.00
592-441-812.009	Service Connect Install	30,000.00		0.00	0.00		30,000.00	0.00
592-441-820.009	Classes & Training	3,000.00		840.00	840.00		2,160.00	28.00
592-441-828.009	Dues & Memberships	1,500.00		0.00	0.00		1,500.00	0.00
592-441-834.000	Hospitalization	150,000.00		11,129.83	11,129.83		138,870.17	7.42
592-441-836.009	Life Insurance	1,900.00		136.49	136.49		1,763.51	7.18
592-441-837.009	Insurance & Bonds	100,000.00		94,026.50	94,026.50		5,973.50	94.03
592-441-853.009	Telephone	20,000.00		2,880.91	2,880.91		17,119.09	14.40
592-441-860.009	Transportation	20,000.00		2,014.40	2,014.40		17,985.60	10.07

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	BUDGET	01/31/2020 (NORMAL (ABNORMAL))	MONTH 01/31/2020 (INCREASE (DECREASE))	NORMAL	(ABNORMAL) BALANCE	
Fund 592 - Water/Sewer Fund								
Expenditures								
592-441-874.000	Retirement Benefits	65,000.00		4,180.43	4,180.43		60,819.57	6.43
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		153.13	153.13		19,846.87	0.77
592-441-921.009	Electric	140,000.00		9,674.46	9,674.46		130,325.54	6.91
592-441-923.009	Trash Removal	1,000.00		46.25	46.25		953.75	4.63
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		66,980.19	66,980.19		633,019.81	9.57
592-441-930.200	Rush Creek Lift Station	20,000.00		2,287.72	2,287.72		17,712.28	11.44
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00		1,916.34	1,916.34		783.66	70.98
592-441-956.009	Miscellaneous Expense	5,000.00		839.40	839.40		4,160.60	16.79
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		373,320.76	373,320.76		10,616,779.24	3.40
TOTAL EXPENDITURES		10,990,100.00		373,320.76	373,320.76		10,616,779.24	3.40
Fund 592 - Water/Sewer Fund:								
TOTAL REVENUES		10,990,100.00		618,487.76	618,487.76		10,371,612.24	5.63
TOTAL EXPENDITURES		10,990,100.00		373,320.76	373,320.76		10,616,779.24	3.40
NET OF REVENUES & EXPENDITURES		0.00		245,167.00	245,167.00		(245,167.00)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		26,092,730.00		5,497,819.94	5,497,819.94		20,594,910.06	21.07
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		26,092,730.00		1,111,625.52	1,111,625.52		24,981,104.48	4.26
NET OF REVENUES & EXPENDITURES		0.00		4,386,194.42	4,386,194.42		(4,386,194.42)	100.00

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 02/28/2019	PERIOD ENDED 02/29/2020
*** Assets ***			
101-000-001.000	Cash	16,231,544.98	12,929,811.25
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	72,410.82	77,756.38
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	15,963.70	18,862.32
101-000-040.001	Account Receivable Billed	4,017.66	(22,610.68)
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	20,431.77
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	(629.50)	735.51
101-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		16,460,819.70	13,005,612.48
*** Liabilities ***			
101-000-202.000	Accounts Payable	471,613.70	104,011.52
101-000-210.000	Contracts Payable	(0.01)	(34,001.08)
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	340.00	445.00
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	1,600.00	500.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	400.00
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		483,609.72	81,855.20
*** Fund Balance ***			
101-000-390.000	Fund Balance	12,852,923.13	13,852,923.13
Total Fund Balance		12,852,923.13	13,852,923.13
Beginning Fund Balance		12,852,923.13	13,852,923.13
Net of Revenues VS Expenditures - 2019			(4,840,335.87)
Fund Balance Adjustments - 2019		1,000,000.00	
*2019 End FB/2020 Beg FB		9,012,587.26	
Net of Revenues VS Expenditures - Current Year		3,124,286.85	3,911,170.02
Fund Balance Adjustments		1,000,000.00	0.00
Ending Fund Balance		16,977,209.98	12,923,757.28
Total Liabilities And Fund Balance		16,460,819.70	13,005,612.48

* Year Not Closed

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 02/28/2019	PERIOD ENDED 02/29/2020
*** Assets ***			
150-000-001.000	Cash	27,100.00	4,500.00
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	500.00
150-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,333,459.51	1,512,906.80
*** 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	1,324,584.51
Total Fund Balance		1,324,584.51	1,324,584.51
Beginning Fund Balance		1,324,584.51	1,324,584.51
Net of Revenues VS Expenditures - 2019			184,072.29
*2019 End FB/2020 Beg FB		1,508,656.80	
Net of Revenues VS Expenditures - Current Year		8,875.00	4,250.00
Ending Fund Balance		1,333,459.51	1,512,906.80
Total Liabilities And Fund Balance		1,333,459.51	1,512,906.80

* Year Not Closed

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 02/28/2019	PERIOD ENDED 02/29/2020
*** 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 - 2019			0.00
Fund Balance Adjustments - 2019		(1,000,000.00)	
*2019 End FB/2020 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		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

* Year Not Closed

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 02/28/2019	PERIOD ENDED 02/29/2020
*** Assets ***			
592-000-001.000	Cash	4,750,368.12	6,630,842.85
592-000-033.000	Water/Sewer Receivable	361,404.91	305,636.41
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	457.49	836.36
592-000-040.000	Accounts Receivable	8,288.00	1,760.94
592-000-045.000	Special Assessments Receivable	2,400,854.34	1,899,756.13
592-000-056.000	Interest Receivable	0.00	7,945.69
592-000-083.100	Due from Emp-Health Insurance	15.13	415.60
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	348,712.81
592-000-149.000	Acc Depr-Vehicles	(129,704.54)	(105,305.68)
592-000-152.000	Water System	26,840,873.32	28,130,386.09
592-000-153.000	Acc Depr-Water Systems	(11,572,440.51)	(12,165,559.51)
592-000-154.000	Sewer Systems	46,663,391.73	48,474,384.45
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		53,265,484.64	53,748,886.80
*** Liabilities ***			
592-000-202.000	Accounts Payable	544,769.06	761,960.19
592-000-221.072	Due to Hudsonville Sewer	9,745.83	9,827.73
592-000-221.100	Due To Grandville Blendon Hookup	1,800.00	1,800.00
592-000-221.101	Sewer Plant Hookup Charges	770,400.00	383,400.00
592-000-226.100	Due To Blendon Payback	44,343.48	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		1,371,058.37	1,199,831.40
*** Fund Balance ***			
592-000-395.000	Retained Earnings	52,202,121.67	52,202,121.67
Total Fund Balance		52,202,121.67	52,202,121.67
Beginning Fund Balance		52,202,121.67	52,202,121.67
Net of Revenues VS Expenditures - 2019			1,256,749.96
*2019 End FB/2020 Beg FB		53,458,871.63	
Net of Revenues VS Expenditures - Current Year		(307,695.40)	(909,816.23)
Ending Fund Balance		51,894,426.27	52,549,055.40
Total Liabilities And Fund Balance		53,265,484.64	53,748,886.80

* Year Not Closed

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 02/28/2019	PERIOD ENDED 02/29/2020
*** Assets ***			
703-000-001.000	Cash	68,713.71	168,695.04
Total Assets		68,713.71	168,695.04
*** Liabilities ***			
703-000-202.000	Accounts Payable	94,616.39	196,779.01
703-000-230.000	Due to Other Units of Government	(25,902.68)	(28,083.97)
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		68,713.71	168,695.04
*** 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 - 2019			0.00
*2019 End FB/2020 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		68,713.71	168,695.04

* Year Not Closed

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	02/29/2020	MONTH 02/29/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	4,900,000.00		4,962,218.66	0.00	(62,218.66)		101.27
101-000-408.000	Mobile Home Park Tax	400.00		82.00	41.00	318.00		20.50
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		4,748.68	4,748.68	2,751.32		63.32
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		3,512.50	1,680.00	36,487.50		8.78
101-000-477.000	Building Permits	40,000.00		4,533.30	1,682.10	35,466.70		11.33
101-000-480.000	Mechanical Permits	15,000.00		2,418.90	1,136.05	12,581.10		16.13
101-000-481.000	Electrical Permit	10,000.00		1,811.50	981.95	8,188.50		18.12
101-000-484.000	Plumbing Permits	8,000.00		1,042.13	536.23	6,957.87		13.03
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 Stablization Share	28,000.00		7,996.31	7,996.31	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		600.00	200.00	9,400.00		6.00
101-000-612.000	Rezoning Fees	2,000.00		450.00	0.00	1,550.00		22.50
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		15,524.00	6,240.00	84,476.00		15.52
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		12,627.97	3,980.81	32,372.03		28.06
101-000-639.001	Senior Enrichment Grant	3,000.00		0.00	0.00	3,000.00		0.00
101-000-639.002	Senior Fund Raising	5,000.00		2,475.00	0.00	2,525.00		49.50
101-000-639.003	Senior Rents	900.00		150.00	75.00	750.00		16.67
101-000-639.200	Transportation Fares	50,000.00		7,153.16	4,115.83	42,846.84		14.31
101-000-639.201	Transportation Grant	30,000.00		0.00	0.00	30,000.00		0.00
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		4,250.00	3,000.00	65,750.00		6.07
101-000-649.100	Park Entrance Fees	15,000.00		240.00	140.00	14,760.00		1.60
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	145,918.41	500,000.00		0.00
101-000-650.100	Cable TV C-TEC	500.00		0.00	161.62	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		10,998.03	5,748.01	49,001.97		18.33
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		350.00	175.00	1,650.00		17.50
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		0.00	0.00	0.00		0.00
101-000-675.000	Donations	0.00		100.00	100.00	(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		1,106.11	133.81	8,893.89		11.06
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		8,193.20	2,377.28	7,806.80		51.21
101-000-699.000	Transfers In	0.00		0.00	0.00	0.00		0.00

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	02/29/2020	MONTH 02/29/2020	NORMAL	(ABNORMAL)	
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	5,066,307.97	191,168.09		9,786,222.03	34.11
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	1,986.82	351.98		10,013.18	16.56
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	1,927.99	927.53		10,072.01	16.07
101-790-674.000	Contributions and Donations		0.00	313.40	6.40		(313.40)	100.00
Total Dept 790 - Library			200,100.00	4,228.21	1,285.91		195,871.79	2.11
TOTAL REVENUES			15,052,630.00	5,070,536.18	192,454.00		9,982,093.82	33.69
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		35,000.00	2,079.00	2,079.00		32,921.00	5.94
101-101-702.600	Longevity Pay		400.00	220.42	220.42		179.58	55.11
101-101-715.000	Social Security		2,950.00	175.90	175.90		2,774.10	5.96
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	5.80		394.20	1.45
101-101-874.000	Retirement Benefits		4,000.00	197.69	197.69		3,802.31	4.94
101-101-900.000	Printing & Publishing		3,000.00	166.05	82.86		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	2,844.86	2,761.67		55,105.14	4.91
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		23,000.00	1,613.83	1,613.83		21,386.17	7.02
101-171-702.600	Longevity Pay		300.00	319.01	319.01		(19.01)	106.34
101-171-715.000	Social Security		1,715.00	147.87	147.87		1,567.13	8.62
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	175.24	175.24		2,524.76	6.49
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	2,255.95	2,255.95		27,459.05	7.59
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		142,910.00	14,409.46	7,781.08		128,500.54	10.08
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	1,641.66	596.37		8,658.34	15.94
101-172-726.000	Supplies		675.00	91.90	45.95		583.10	13.61
101-172-820.000	Classes & Training		1,850.00	0.00	0.00		1,850.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		3,458.28	1,729.14		22,541.72	13.30
101-172-836.000	Life Insurance	235.00		27.72	13.86		207.28	11.80
101-172-837.000	Insurance & Bonds	150.00		122.00	0.00		28.00	81.33
101-172-853.000	Telephone	800.00		100.00	50.00		700.00	12.50
101-172-860.000	Transportation	4,200.00		700.00	350.00		3,500.00	16.67
101-172-874.000	Retirement Benefits	16,300.00		1,828.46	901.70		14,471.54	11.22
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		26,233.37	11,468.10		184,486.63	12.45
Dept 201 - General Expense								
101-201-702.900	Salaries & Wages	75,000.00		7,666.28	3,847.92		67,333.72	10.22
101-201-715.000	Social Security	6,000.00		623.82	290.11		5,376.18	10.40
101-201-726.000	Supplies	20,000.00		399.76	135.59		19,600.24	2.00
101-201-727.000	Postage	25,000.00		1,500.00	750.00		23,500.00	6.00
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		2,896.15	1,214.62		27,103.85	9.65
101-201-820.000	Classes & Training	4,000.00		25.00	25.00		3,975.00	0.63
101-201-837.000	Insurance & Bonds	11,000.00		10,530.58	0.00		469.42	95.73
101-201-874.000	Retirement Benefits	8,700.00		832.32	435.64		7,867.68	9.57
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	100.35		14,924.22	6.72
101-201-956.000	Miscellaneous Expense	6,000.00		92.00	72.00		5,908.00	1.53
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		25,641.69	6,871.23		267,058.31	8.76
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	16,500.00		2,001.61	1,148.54		14,498.39	12.13
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		185.50	87.87		1,214.50	13.25
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		36.69	0.00		463.31	7.34
101-215-874.000	Retirement Benefits	1,650.00		234.27	126.91		1,415.73	14.20
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		2,935.73	1,363.32		20,814.27	12.36
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

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 02/29/2020	NORMAL	(ABNORMAL)	
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		1,821.97	1,012.54		14,678.03	11.04
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		164.76	77.46		1,135.24	12.67
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		212.77	111.27		1,487.23	12.52
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		2,413.02	1,201.27		18,006.98	11.82
Dept 257 - Assessing Department								
101-257-702.000	Salaries and Wages	160,000.00		16,561.03	8,886.40		143,438.97	10.35
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		41.66	41.66		4,958.34	0.83
101-257-715.000	Social Security	10,000.00		1,524.08	683.00		8,475.92	15.24
101-257-726.000	Supplies	7,000.00		2,352.64	1,989.69		4,647.36	33.61
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		3,130.00	3,106.50		2,870.00	52.17
101-257-820.000	Classes & Training	2,000.00		90.00	0.00		1,910.00	4.50
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		2,387.40	1,193.70		22,612.60	9.55
101-257-836.000	Life Insurance	400.00		51.22	25.61		348.78	12.81
101-257-860.000	Transportation	1,500.00		40.32	20.04		1,459.68	2.69
101-257-874.000	Retirement Benefits	15,000.00		2,028.94	1,021.92		12,971.06	13.53
101-257-956.000	Miscellaneous Expense	500.00		170.72	165.72		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		37,987.42	17,134.24		208,112.58	15.44
Dept 262 - Election								
101-262-702.000	Salaries and Wages	150,000.00		1,969.35	1,774.35		148,030.65	1.31
101-262-715.000	Social Security	1,000.00		150.66	135.74		849.34	15.07
101-262-726.000	Supplies	15,000.00		3,014.85	231.36		11,985.15	20.10
101-262-727.000	Postage	20,000.00		3,100.00	1,500.00		16,900.00	15.50
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		2,693.01	1,827.51		7,306.99	26.93
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		10,927.87	5,468.96		199,072.13	5.20
Dept 276 - Cemetery								
101-276-702.000	Salaries and Wages	65,000.00		7,619.66	4,108.80		57,380.34	11.72

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/29/2020	MONTH 02/29/2020	NORMAL	(ABNORMAL)	
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	260.01	3,412.57		14.69
101-276-715.000	Social Security	4,800.00		763.98	318.91	4,036.02		15.92
101-276-726.000	Supplies	35,000.00		2,793.06	59.00	32,206.94		7.98
101-276-741.000	Uniforms	850.00		0.00	0.00	850.00		0.00
101-276-803.000	Independent Audit	1,000.00		0.00	0.00	1,000.00		0.00
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	55.00	545.00		9.17
101-276-834.000	Hospitalization	26,000.00		3,458.28	1,729.14	22,541.72		13.30
101-276-836.000	Life Insurance	220.00		27.72	13.86	192.28		12.60
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		100.00	50.00	1,000.00		9.09
101-276-860.000	Transportation	4,200.00		179.76	148.73	4,020.24		4.28
101-276-874.000	Retirement Benefits	6,200.00		869.42	428.32	5,330.58		14.02
101-276-920.000	Natural Gas	2,000.00		153.14	0.00	1,846.86		7.66
101-276-921.000	Electric	4,000.00		371.99	104.64	3,628.01		9.30
101-276-923.000	Trash Removal	600.00		92.50	46.25	507.50		15.42
101-276-930.000	Repairs & Maintenance	60,000.00		134.02	0.00	59,865.98		0.22
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		21,901.71	7,322.66	251,668.29		8.01
Dept 301 - Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,910,000.00		311,684.58	155,842.29	1,598,315.42		16.32
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		311,684.58	155,842.29	1,600,315.42		16.30
Dept 315 - Crossing Guard								
101-315-702.000	Salaries and Wages	75,000.00		11,258.14	6,653.63	63,741.86		15.01
101-315-715.000	Social Security	5,900.00		861.23	509.02	5,038.77		14.60
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		13,498.37	7,162.65	74,301.63		15.37
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages	215,000.00		28,076.95	14,984.00	186,923.05		13.06
101-336-702.300	Paid on Call Wages	290,000.00		21,297.26	22,896.33	268,702.74		7.34
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		6,016.63	2,874.51	30,983.37		16.26
101-336-726.000	Supplies	25,000.00		2,627.10	1,747.68	22,372.90		10.51
101-336-741.000	Uniforms	8,000.00		1,128.32	288.20	6,871.68		14.10
101-336-741.100	Turn Out Gear	20,000.00		0.00	0.00	20,000.00		0.00
101-336-803.000	Independent Audit	1,000.00		0.00	0.00	1,000.00		0.00
101-336-806.000	Computer	7,700.00		1,558.32	734.97	6,141.68		20.24
101-336-820.000	Classes & Training	10,000.00		3,338.75	18.75	6,661.25		33.39
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		6,042.60	3,021.30	56,957.40		9.59

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 02/29/2020	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
101-336-835.000	Health Services	4,000.00		0.00	0.00		4,000.00	0.00
101-336-836.000	Life Insurance	500.00		83.16	41.58		416.84	16.63
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		370.68	185.60		2,629.32	12.36
101-336-860.000	Transportation	15,000.00		2,443.66	814.03		12,556.34	16.29
101-336-874.000	Retirement Benefits	21,000.00		3,482.71	1,763.48		17,517.29	16.58
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		524.51	0.00		21,475.49	2.38
101-336-921.000	Electric	29,000.00		2,886.26	637.97		26,113.74	9.95
101-336-923.000	Trash Removal	1,000.00		96.00	48.00		904.00	9.60
101-336-930.000	Repairs & Maintenance	60,000.00		8,726.29	5,164.90		51,273.71	14.54
101-336-930.100	Building Repairs	7,500.00		1,837.94	749.70		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		7,007.18	825.00		22,992.82	23.36
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	65.00		1,399,935.00	0.00
Total Dept 336 - Fire Dept		2,314,100.00		121,696.69	56,861.00		2,192,403.31	5.26
Dept 380 - Building Dept								
101-380-702.000	Salaries and Wages	180,000.00		20,710.64	9,891.97		159,289.36	11.51
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		400.16	214.37		7,599.84	5.00
101-380-715.000	Social Security	13,000.00		2,009.58	784.57		10,990.42	15.46
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		2,035.50	979.50		32,964.50	5.82
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		0.00	0.00		3,000.00	0.00
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		1,513.78	756.89		13,486.22	10.09
101-380-836.000	Life Insurance	400.00		51.22	25.61		348.78	12.81
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		261.35	110.98		3,738.65	6.53
101-380-874.000	Retirement Benefits	17,000.00		1,392.23	701.22		15,607.77	8.19
101-380-956.000	Miscellaneous Expense	500.00		60.00	0.00		440.00	12.00
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		48,395.39	13,465.11		262,154.61	15.58
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	500.00		997,300.00	0.27
Total Dept 445 - Drains		1,003,000.00		2,700.00	500.00		1,000,300.00	0.27

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/29/2020	MONTH 02/29/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Dept 446 - Highway & Street								
101-446-805.000	Construction	2,100,000.00		0.00	0.00	2,100,000.00		0.00
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		0.00	0.00	2,136,000.00		0.00
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		35,375.69	0.00	464,624.31		7.08
Total Dept 448 - Street Lights		502,000.00		35,375.69	0.00	466,624.31		7.05
Dept 721 - Planning Commission								
101-721-702.000	Salaries and Wages	9,000.00		425.00	425.00	8,575.00		4.72
101-721-715.000	Social Security	800.00		32.50	32.50	767.50		4.06
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	220.96	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		945.35	678.46	23,854.65		3.81
Dept 722 - Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,000.00		85.00	85.00	2,915.00		2.83
101-722-715.000	Social Security	300.00		6.50	6.50	293.50		2.17
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		91.50	91.50	5,408.50		1.66
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	168,000.00		16,010.35	8,748.80	151,989.65		9.53
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		2,124.32	629.10	7,375.68		22.36
101-751-715.000	Social Security	11,500.00		1,670.68	717.42	9,829.32		14.53
101-751-726.000	Supplies	26,000.00		2,578.34	1,480.35	23,421.66		9.92
101-751-741.000	Uniforms	600.00		219.19	219.19	380.81		36.53
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		0.00	0.00	1,000.00		0.00
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	100.00	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		4,751.98	2,375.99	31,248.02		13.20
101-751-836.000	Life Insurance	350.00		51.22	25.61	298.78		14.63
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		180.00	90.00	520.00		25.71
101-751-860.000	Transportation	5,000.00		679.56	390.05	4,320.44		13.59

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	02/29/2020	MONTH 02/29/2020	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-751-874.000	Retirement Benefits	13,000.00		1,985.74	1,006.12		11,014.26	15.27
101-751-920.000	Natural Gas	0.00		0.00	0.00		0.00	0.00
101-751-921.000	Electric	26,000.00		4,656.96	2,192.95		21,343.04	17.91
101-751-923.000	Trash Removal	3,000.00		185.00	92.50		2,815.00	6.17
101-751-930.000	Repairs & Maintenance	200,000.00		10,810.82	3,736.27		189,189.18	5.41
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	36.50		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		100,541.80	35,204.70		449,458.20	18.28
Total Dept 751 - Parks & Recreation		1,355,650.00		158,575.38	57,045.55		1,197,074.62	11.70
Dept 790 - Library								
101-790-702.000	Salaries and Wages	700,000.00		86,418.07	46,557.48		613,581.93	12.35
101-790-709.000	FICA	55,000.00		7,615.29	3,522.62		47,384.71	13.85
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		5,988.00	3,027.96		38,012.00	13.61
101-790-718.000	Health Insurance	75,000.00		9,046.38	4,523.19		65,953.62	12.06
101-790-725.000	Life Insurance	1,400.00		149.44	74.72		1,250.56	10.67
101-790-752.000	Supplies	60,000.00		9,364.85	2,278.47		50,635.15	15.61
101-790-790.000	Books-Print Subscriptions	110,000.00		25,888.61	8,317.45		84,111.39	23.54
101-790-791.000	Digital Subscriptions	115,000.00		5,762.28	3,227.20		109,237.72	5.01
101-790-801.000	Legal	0.00		0.00	0.00		0.00	0.00
101-790-803.000	Independent Audit	1,000.00		0.00	0.00		1,000.00	0.00
101-790-806.000	Computer	45,000.00		6,914.80	3,852.04		38,085.20	15.37
101-790-809.000	Lakeland Library Coop	45,000.00		10,978.55	125.30		34,021.45	24.40
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		1,439.94	719.97		(939.94)	287.99
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		0.00	0.00		2,000.00	0.00
101-790-884.000	Library Programs	25,000.00		2,503.56	1,480.25		22,496.44	10.01
101-790-900.000	Printing & Publishing	4,500.00		1,345.19	709.06		3,154.81	29.89
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		185.00	92.50		1,315.00	12.33
101-790-920.000	Natural Gas	10,000.00		629.60	0.00		9,370.40	6.30
101-790-921.000	Electric	40,000.00		2,687.74	0.00		37,312.26	6.72
101-790-930.000	Repairs & Maintenance	30,000.00		20,703.80	15,041.31		9,296.20	69.01
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		56,109.26	0.00		1,943,890.74	2.81
Total Dept 790 - Library		3,446,400.00		273,993.21	93,549.52		3,172,406.79	7.95
Dept 797 - Senior Transportation								
101-797-702.000	Salaries and Wages	60,000.00		7,092.25	3,933.52		52,907.75	11.82
101-797-715.000	Social Security	4,800.00		567.15	300.92		4,232.85	11.82
101-797-803.000	Independent Audit	900.00		0.00	0.00		900.00	0.00
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		1,521.41	679.40		28,478.59	5.07
101-797-930.000	Repairs & Maintenance	25,000.00		0.00	0.00		25,000.00	0.00
101-797-956.000	Miscellaneous Expense	2,500.00		0.00	0.00		2,500.00	0.00

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/29/2020	MONTH 02/29/2020	NORMAL	(ABNORMAL)	
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	14,070.01	4,913.84		116,629.99	10.77
Dept 799 - Senior Center								
101-799-702.000	Salaries and Wages		120,000.00	19,566.32	9,876.90		100,433.68	16.31
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	1,591.16	755.58		7,008.84	18.50
101-799-726.000	Supplies		8,500.00	826.08	122.29		7,673.92	9.72
101-799-802.300	Consulting/Activities		40,000.00	8,088.16	5,115.58		31,911.84	20.22
101-799-803.000	Independent Audit		500.00	0.00	0.00		500.00	0.00
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	90.00	45.00		910.00	9.00
101-799-860.000	Transportation		350.00	0.00	0.00		350.00	0.00
101-799-874.000	Retirement Benefits		2,000.00	329.17	168.06		1,670.83	16.46
101-799-920.000	Natural Gas		6,000.00	627.99	0.00		5,372.01	10.47
101-799-921.000	Electric		12,000.00	2,022.58	1,026.65		9,977.42	16.85
101-799-923.000	Trash Removal		1,500.00	122.00	61.00		1,378.00	8.13
101-799-930.000	Repairs & Maintenance		20,000.00	3,966.24	1,951.00		16,033.76	19.83
101-799-956.000	Miscellaneous Expense		9,000.00	1,646.46	891.70		7,353.54	18.29
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	41,634.17	20,013.76		213,015.83	16.35
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	70.82	35.60		229.18	23.61
101-804-920.000	Natural Gas		2,000.00	167.56	0.00		1,832.44	8.38
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	102.00	24.00		9,898.00	1.02
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	967.20	59.60		14,132.80	6.41
TOTAL EXPENDITURES			15,052,630.00	1,159,366.16	466,030.68		13,893,263.84	7.70
Fund 101 - General Fund:								
TOTAL REVENUES			15,052,630.00	5,070,536.18	192,454.00		9,982,093.82	33.69
TOTAL EXPENDITURES			15,052,630.00	1,159,366.16	466,030.68		13,893,263.84	7.70
NET OF REVENUES & EXPENDITURES			0.00	3,911,170.02	(273,576.68)		(3,911,170.02)	100.00

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	BUDGET	02/29/2020	MONTH 02/29/2020	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 150 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
150-000-636.100	Perpetual Care		0.00	4,250.00	3,000.00	(4,250.00)		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	4,250.00	3,000.00	45,750.00		8.50
TOTAL REVENUES			50,000.00	4,250.00	3,000.00	45,750.00		8.50
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	4,250.00	3,000.00	45,750.00		8.50
TOTAL EXPENDITURES			50,000.00	0.00	0.00	50,000.00		0.00
NET OF REVENUES & EXPENDITURES			0.00	4,250.00	3,000.00	(4,250.00)		100.00

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PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/29/2020	MONTH 02/29/2020	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	120,000.00		18,147.17	7,899.27		101,852.83	15.12
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		10,800.00	8,650.00		49,200.00	18.00
592-000-629.000	Inspections	30,000.00		7,730.00	5,345.00		22,270.00	25.77
592-000-631.000	Labor Billed	10,000.00		1,520.00	0.00		8,480.00	15.20
592-000-631.100	Repair Reimbursement	8,000.00		840.00	0.00		7,160.00	10.50
592-000-637.000	Water Turn-On Fee	10,000.00		4,115.00	2,336.00		5,885.00	41.15
592-000-645.000	Water Customer Sales	5,400,000.00		83,968.85	180,400.28		5,316,031.15	1.55
592-000-645.200	Unmetered Water Charge	20,000.00		1,200.00	550.00		18,800.00	6.00
592-000-646.000	Sewage Treatment Sales	4,774,100.00		118,299.60	261,659.59		4,655,800.40	2.48
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		14,975.00	9,115.00		65,025.00	18.72
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		2,848.39	1,928.94		32,151.61	8.14
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		34,800.00	20,400.00		90,200.00	27.84
592-000-672.400	Water Hookup Levied	80,000.00		12,560.00	7,360.00		67,440.00	15.70
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		908.89	453.48		9,091.11	9.09
Total Dept 000 - Revenues		10,990,100.00		317,980.90	506,097.56		10,672,119.10	2.89
TOTAL REVENUES		10,990,100.00		317,980.90	506,097.56		10,672,119.10	2.89
Expenditures								
Dept 441 - Dept of Public Works								
592-441-702.009	Salaries and Wages	650,000.00		80,736.34	43,321.21		569,263.66	12.42
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		2,940.65	1,003.67		15,059.35	16.34
592-441-715.000	Social Security	50,000.00		7,250.10	3,219.35		42,749.90	14.50
592-441-726.009	Supplies	160,000.00		30,127.87	27,375.45		129,872.13	18.83
592-441-726.109	Meters	180,000.00		14,522.43	14,522.43		165,477.57	8.07
592-441-727.009	Postage	35,000.00		5,343.22	2,893.22		29,656.78	15.27
592-441-741.009	Uniforms	3,500.00		151.40	0.00		3,348.60	4.33
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		0.00	0.00		50,000.00	0.00
592-441-803.009	Independent Audit	9,000.00		0.00	0.00		9,000.00	0.00
592-441-806.009	Computer	51,000.00		8,581.94	7,417.22		42,418.06	16.83
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00		206,501.05	104,414.59		2,793,498.95	6.88
592-441-810.209	Water Purchased-Wyoming	125,000.00		17,442.31	8,753.33		107,557.69	13.95
592-441-811.009	Sewage Treatment	3,600,000.00		575,237.17	271,541.78		3,024,762.83	15.98
592-441-812.009	Service Connect Install	30,000.00		1,900.45	1,900.45		28,099.55	6.33
592-441-820.009	Classes & Training	3,000.00		2,680.00	1,840.00		320.00	89.33
592-441-828.009	Dues & Memberships	1,500.00		70.00	70.00		1,430.00	4.67
592-441-834.000	Hospitalization	150,000.00		22,199.86	11,070.03		127,800.14	14.80
592-441-836.009	Life Insurance	1,900.00		272.98	136.49		1,627.02	14.37
592-441-837.009	Insurance & Bonds	100,000.00		94,026.50	0.00		5,973.50	94.03
592-441-853.009	Telephone	20,000.00		5,421.82	2,540.91		14,578.18	27.11
592-441-860.009	Transportation	20,000.00		2,981.15	966.75		17,018.85	14.91

User: CHackney

DB: Bsa Gl

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	BUDGET	02/29/2020 (ABNORMAL)	MONTH 02/29/2020 (DECREASE)	BALANCE (ABNORMAL)	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-441-874.000	Retirement Benefits	65,000.00		8,437.18	4,256.75	56,562.82	12.98
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		153.13	0.00	19,846.87	0.77
592-441-921.009	Electric	140,000.00		15,663.89	5,989.43	124,336.11	11.19
592-441-923.009	Trash Removal	1,000.00		92.50	46.25	907.50	9.25
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		112,219.19	45,239.00	587,780.81	16.03
592-441-930.200	Rush Creek Lift Station	20,000.00		2,287.72	0.00	17,712.28	11.44
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		1,753.30	913.90	3,246.70	35.07
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		1,227,797.13	559,432.21	9,762,302.87	11.17
TOTAL EXPENDITURES		10,990,100.00		1,227,797.13	559,432.21	9,762,302.87	11.17
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		10,990,100.00		317,980.90	506,097.56	10,672,119.10	2.89
TOTAL EXPENDITURES		10,990,100.00		1,227,797.13	559,432.21	9,762,302.87	11.17
NET OF REVENUES & EXPENDITURES		0.00		(909,816.23)	(53,334.65)	909,816.23	100.00
TOTAL REVENUES - ALL FUNDS							
		26,092,730.00		5,392,767.08	701,551.56	20,699,962.92	20.67
TOTAL EXPENDITURES - ALL FUNDS							
		26,092,730.00		2,387,163.29	1,025,462.89	23,705,566.71	9.15
NET OF REVENUES & EXPENDITURES		0.00		3,005,603.79	(323,911.33)	(3,005,603.79)	100.00

MINUTES OF THE REGULAR MEETING OF THE **GEORGETOWN CHARTER TOWNSHIP BOARD** HELD FERUARY 10, 2020.

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

Prayer for guidance by Richard VanderKlok

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

#200210-01 - Agenda as presented for February 10, 2020

Moved by Richard VanderKlok, seconded by Becky Steele, to approve the agenda as presented.

MOTION CARRIED UNANIMOUSLY.

#200210-02 - Communications, letters and reports: Received for information, to be filed:

- a. [Letter](#) sent to Bend in the River mining companies for license renewal in 2020
- b. [February 5, 2020](#) Finance Committee meeting minutes
- c. [February 6, 2020](#) Services Committee meeting minutes
- d. JHA [January 2020](#) Newsletter
- e. JHA [November 2019](#) Minutes and JHA [Year End](#) Report
- f. [January 13, 2020](#) Utilities Committee meeting minutes
- g. [January 15, 2020](#) Planning Commission meeting minutes
- h. [January 2020](#) Investment Report
- i. [Email about Pickle Ball](#) from Fred Cole
- j. [Balance Sheet](#) and [GL Report](#)

#200210-03 – Public Hearing – (PUD2001) (Ordinance No. 2020-01) Revised Preliminary Plan (and final development plan) for Waterford Place/Sunset Retirement Communities, 725 Baldwin St. The request is for (rezoning from MDR Medium Density Residential to PUD) preliminary planned unit development (and final development) a14approval for Waterford Place, for residential uses, independent and assisted living community with associated commons, assisted living, housing for the elderly, associated uses, service area, parking, amenities and open space, on a parcel of land described as part of P.P. # 70-14-22-400-042, located at 1725 Port Sheldon, Georgetown Township, Ottawa County, Michigan.

Moved by Richard VanderKlok, seconded by Becky Steele, to open the public hearing.

MOTION CARRIED UNANIMOUSLY.

No one was present to make public comments at the public hearing

Moved by Carol Scholma, seconded by Becky Steele, to close the public hearing.

MOTION CARRIED UNANIMOUSLY.

**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 February 10, 2020, beginning at 7:00 p.m. and after the second public hearing was held, Township Board Member Richard VanderKlok made a motion to adopt the [staff report](#) as finding of fact and to adopt this Ordinance, as recommended by the Planning Commission, which motion was seconded by Township Board Member Carol Scholma:

**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:

(PUD2001) (Ordinance No. 2020-01) Revised Preliminary Plan (and final development plan) for Waterford Place/Sunset Retirement Communities, 725 Baldwin St., including (rezoning from MDR Medium Density Residential to PUD) preliminary planned unit development (and final development) approval for Waterford Place, for residential uses, independent and assisted living community with associated commons, assisted living, housing for the elderly, associated uses, service area, parking, amenities and open space, on a parcel of land described as part of P.P. # 70-14-22-400-042, located at 1725 Port Sheldon, Georgetown Township, Ottawa County, Michigan, as shown on the following documents:

1. [Preliminary and Final Development Plan packet dated 12.11.19 REV](#)
2. [Application](#) and [narrative](#)

Based on the determinations that:

1. The proposal is consistent with the Master Plan.
2. The proposal meets the ordinance requirement for pedestrian walkways.
3. The proposal meets the ordinance requirement for architecture.
4. The proposal meets the ordinance requirement for traffic.
5. The proposal meets the ordinance requirement for open space.
6. The proposal meets the ordinance requirement for uses that are allowed.
7. The proposal meets the standards of approval.

Based on the findings that:

1. The qualifying conditions in Sec. 22.2 are met;
2. The information as per Sec. 22.5 is provided, and
3. The plan meets the ordinance requirements of Sec. 22.10 as follows:
 - a. The qualifying conditions in Sec. 22.2 are met;
 - b. The proposed PUD is compatible with surrounding uses of land, the natural environment, and the capacities of public services and facilities affected by the development;
 - c. The proposed uses within the PUD will not possess conditions or effects that would be injurious to the public health, safety, or welfare of the community;
 - d. The proposed project is consistent with the spirit and intent of the PUD District, as described in Section 22.1 and represents an opportunity for improved or innovative development for the community that could not be achieved through conventional zoning;
 - e. The proposed PUD meets all the site plan requirements of Chapter 22 including Section 22.8, D.
 - f. The deviations, regulatory modification from traditional district requirements, are approved through a finding by the Planning Commission that the deviation shall result in a higher quality of development than would be possible using conventional zoning standards, with deviations as a listed on the plan.

And with the following conditions:

1. **A Storm Water Drain Permit (written approval by the Drain Commissioner's office) shall be submitted to the Township prior to the submission of the first building permit application.**
2. **Utilities are to be coordinated with the DPW and Drain Commissioner's office.**
3. **As per Sec. 22.11, a recorded PUD agreement shall be submitted to the Township prior to the submission of the first building permit application, as noted on the plan.**
4. **Approved permits are required for all signs and all signs shall meet the details listed in the submittal documents or in the ordinance standards.**
5. **The approval of the final development plan is contingent upon the Board approving the preliminary plan with rezoning. The approval of the final development plan is effective upon the effective date of the rezoning.**

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: _____, 2020

By _____
Richard VanderKlok
Georgetown Charter Township Clerk

#200210-04 – Public Comments for items remaining on the agenda

There were public comments.

#200210-05 - Consent agenda

Moved by Richard VanderKlok, seconded by Becky Steele, to grant the following.

- a. Approval of minutes of the previous board meeting on [January 13, 2020](#).
- b. Approval of the regular monthly [bills for January 24, 2020](#), [bills for February 7, 2020](#), [utility bills](#) and [visa bills](#) for February 10, 2020.
- c. Approval to adopt the staff report as finding of fact and to grant tentative preliminary plat approval of [Cedar Lake No. 14](#), P.P. # 70-14-03-300-058, part of P.P. # 70-14-03-300-052 and part of P.P. # 70-14-03-300-055, located at 8955 Cedar Lake Dr. and 2126 Fillmore, zoned LDR (Low Density Residential) and RR (Rural Residential), Georgetown Township, Ottawa

County, Michigan, as shown on the drawing dated 11/08/2019, and with the following conditions, as recommended by the Planning Commission ([staff report](#)):

- 1) Building envelopes appear to meet ordinance requirements, but will be reviewed for exactness at the time a building permit application is submitted. Some lots are affected by drainage easements. These situations are noted to be self-created by the developer and would not, therefore, qualify to meet the standard in the ordinance regarding self-created situations should any time in the future a variance be requested based on those circumstances.
 - 2) All fees, including deferred assessments, shall be paid prior to the issuance of any building permits.
 - 3) If there is to be a plat entry sign, some type of legal instrument must be submitted for the maintenance of the sign.
 - 4) Attached garages with a minimum of 400 square feet shall be provided.
 - 5) Sidewalks will be provided by the individual property owner at the time a house is constructed.
 - 6) The lot created by the exception shall be connected to public water and sanitary sewer. Provide evidence (i.e. signed letter stating that the lot created by the exception shall be connected to public water and sanitary sewer prior to any development taking place on it).
- d. Approval to adopt the staff report as finding of fact and to grant tentative preliminary plat approval of the Preliminary Plat of [Two Oakes](#), P.P. # 70-14-09-300-006, located at 8225 28th Ave., zoned LMR Low/Medium Density Residential, Georgetown Township, Ottawa County, Michigan., as shown on the drawing dated 12/10/2019, as recommended by the Planning Commission, and with the following conditions ([staff report](#)):
- 1) Building envelopes appear to meet ordinance requirements, but will be reviewed for exactness at the time a building permit application is submitted. Lots 1 and 2 have rear yards affected by a detention pond easement and other lots are affected by a drainage easement. These are situations noted to be created by the developer and would be considered to be a self-created situation in case any variance requests are submitted in the future based on those circumstances.
 - 2) All fees, including deferred assessments, shall be paid prior to the issuance of any building permits.
 - 3) If there is to be a plat entry sign, some type of legal instrument must be submitted for the maintenance of the sign.
 - 4) Attached garages with a minimum of 400 square feet shall be provided.
 - 5) Sidewalks will be provided by the individual property owner at the time a house is constructed.
- e. Approval of the final preliminary (construction) plat of Two Oaks ([plat map](#)).
- f. Approval of the Sawyer Engine and Compressor sidewalk waiver request, as recommended by the Utilities Committee.

[Site plan](#)
[Grading plan](#)
[MDOT email](#)

[Landscaping street view](#)
[Aerial GIS map](#)
[Application](#)

- g. Approval of the [purchase](#) of the GPS units as requested by the DPW Department, as recommended by the Utilities Committee.
- h. Approval to replace the three overhead [light fixtures](#) in office lobby for a cost of \$8,805, as recommended by the Finance Committee.
- i. Approval of the three year preventative maintenance agreement for heating and cooling at the Township office and library from Pleune Service Company for the amount of \$21,085, as recommended by the Finance Committee.
- j. Approval to provide local [authorization](#) for the State license for A Veteran Helping Veteran Raffle License, as recommended by the Finance Committee.
- k. Approval to confirm the Supervisor's appointments of the following people to the EDC: Terri Prince; Ron VanSingel, and Eric Hartman, as recommended by the Finance Committee.
- l. Approval of the 8th Ave. Park Floodplain Mitigation Area [Plan](#), as recommended by the Services Committee.

MOTION CARRIED UNANIMOUSLY.

#200210-06 - Purchase Fire Department 2020 Pick-Up

Moved by Carol Scholma, seconded by John Schwalm, to approve the [purchase](#) of a 2020 pick-up for the Fire Department for the low bid of \$32,444.00 from Berger Chevrolet, as recommended by the Services Committee.

MOTION CARRIED UNANIMOUSLY.

#200210-07 - Mowing and Fertilizing Bid Packages

Moved by Carol Scholma, seconded by John Schwalm, to approve the following, as recommended by the Services Committee.

1. The low bid of \$21,250.00 for each year from Green Pro Landscape Mgmt. - [Fertilizing bid package](#) 2020 – 2022 ([specs](#)).
2. The low bid of \$5,800.00 for each year from Green Pro Landscape Mgmt. - [Mowing bid package #1](#) 2020 – 2022 ([specs](#)).
3. The low bid of \$54,500.00 for each year from Green Pro Landscape Mgmt. - [Mowing bid package #2](#) 2020 – 2022 ([specs](#)).
4. The bid of \$7,730 for each year from Green Pro Landscape Mgmt. - [Property maintenance](#) bid package 2020- - 2022 ([specs](#))

MOTION CARRIED UNANIMOUSLY.

#200210-08 – Liquor License (LIQ2001) for WM Family Fun LLC (Rebounders WM – Family Entertainment Center)

Moved by Becky Steele, seconded by Carol Scholma, to approve the [resolution](#) for the (LIQ2001) liquor license for WM Family Fun LLC (Rebounders WM – Family Entertainment Center), Richard VanDyke, 7500 Cottonwood, P.P. # 70-14-13-402-008, as recommended by the Finance Committee.

Note: all [necessary materials](#) have been submitted, including the [liquor license application](#).

Yeas: Jim Wierenga, Richard VanderKlok, Carol Scholma, Jason Minier, Becky Steele, John Schwalm Michael Bosch

Nays: None

Absent: None

MOTION CARRIED UNANIMOUSLY.

#200210-09 – Purchase DPW 2020 Pick-Up

Moved by Carol Scholma, seconded by John Schwalm, to approve purchase of the DPW 2020 pick-up for the low bid of \$26,498 from Crown Motors Chrysler Dodge Jeep, as recommended by the Finance Committee. ([Bid tabulation](#))

Note: to replace 2013 Ford F-150 with 135,000 miles.

MOTION CARRIED UNANIMOUSLY.

#200210-10 – Lakewood Construction 179D Study - [Allocation Letter](#) for Signature

Moved by Richard VanderKlok, seconded by Carol Scholma, to approve signing the Lakewood Construction 179D Study - [Allocation Letter](#), as recommended by the Finance Committee.

MOTION CARRIED UNANIMOUSLY.

#200210-11 – Unfinished Business Grand Rapids Gravel Appeal

Richard VanderKlok recused himself from discussion and voting because he already voted on the application at the Mining Board.

The Board reviewed a draft resolution that was prepared at the Board's direction following the public hearing held on January 13, 2020. The following was noted. This resolution does not prohibit excavation of materials from this Jenison site. A letter that was sent to the other Bend in the River mining companies requiring them to do the same things that GRG was required to do for their license renewals coming up in 2020, including to be prepared to provide a performance guarantee based on the number of acres remaining to be reclaimed, as a condition of approval of the mining license renewal. Grand Rapids Gravel would have been included in this mailing if their license had not already been approved in 2019.

**TOWNSHIP BOARD
GEORGETOWN CHARTER TOWNSHIP
OTTAWA COUNTY, MICHIGAN**

Motion by Becky Steele, seconded by Carol Scholma to adopt the following resolution:

RESOLUTION NO. 200210-11

A RESOLUTION AFFIRMING, ON APPEAL, THE MINERAL MINING REVIEW BOARD'S APPROVAL AND ISSUANCE OF MINERAL MINING LICENSE ML1902 TO GRAND RAPIDS GRAVEL, WITH CONDITIONS; MODIFICATION OF PERFORMANCE BOND REQUIREMENT

WHEREAS, Georgetown Charter Township ("Township") has adopted a Mineral Mining Ordinance ("Ordinance"), which governs the application, review, issuance, conditions, and other matters related to mineral mining licenses in the Township; and

WHEREAS, Grand Rapids Gravel ("GRG") of 2700 28th Street SW submitted an application for a new mineral mining license ("ML1902") for the following seven parcels of land in the Township:

- P.P. #70-14-03-200-003, located at 1625 Fillmore, zoned RR
- P.P. #70-14-02-100-001, located at 1600 Fillmore, zoned RR
- P.P. #70-14-02-100-008, located at 1600 Fillmore, zoned RR
- P.P. #70-14-02-100-004, located at 9301 12th Ave., zoned RR
- P.P. #70-14-02-100-007, located at 9225 12th Ave., zoned RR
- P.P. #70-14-03-400-028, located at 1606 Fillmore, zoned LDR (leased property)
- P.P. #70-14-02-300-009, located at 1405 Taylor, zoned LDR (leased property)

(collectively the "Site"); and

WHEREAS, following a public hearing held on October 16, 2019, the Georgetown Township Mineral Mining Review Board ("Review Board"), on November 20, 2019, adopted Resolution No. 191120-03 (attached as Exhibit A), approving the issuance of license ML1902 to GRG, with conditions; and

WHEREAS, the Ordinance permits a person aggrieved by a decision of the Review Board to appeal the decision to the Township Board ("Township Board"); and

WHEREAS, GRG appealed the Review Board's decision to the Township Board, which held a public hearing on the appeal on January 13, 2020; and

WHEREAS, the Township Board has the power under Section 26-84(e) of the Ordinance to reverse, affirm or modify the decision of the Review Board, and the decision of the Township Board shall be final. NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Township Board, after consideration of the record, the applicable standards and requirements provided by the Ordinance, and the written findings of the Review Board, hereby affirms the

decision of the Review Board approving the issuance of mineral mining license ML1902, with conditions, except as expressly set forth in this resolution.

2. At the outset, the Review Board found that except as otherwise provided in the Review Board Resolution, GRG had represented that it meets or will meet the minimum standards and requirements set forth in Ordinance Section 26-83 for the following: fencing and signs; screening; hours of operation; access to public roadways; on-site roads; transportation vehicle standards; lighting; location of excavation; drainage and erosion control; dust control; noise control; special land conditions; fueling of vehicles. The Review Board required, as a condition of approval, that GRG maintain compliance with these requirements as set forth in Section 26-83. GRG has not appealed this condition.

3. Similarly, the Review Board required, as a condition of approval, that GRG meets the requirements in Sections 26-83(p) (treatment of banks), Section 26-83(q) (vegetation), Section 26-83(r) (stockpiling and replacement of topsoil), and Section 26-83(s) (fill material). GRG has not appealed this condition.

4. GRG challenges the term of the license, claiming that it would prohibit GRG from excavating gravel on the Site.

5. GRG represented to the Review Board that it intended to excavate the remaining 25,000 tons located directly south of the pump on P.P. #70-14-02-100-004 and 80,000 tons located under Hopper and the extension of Fillmore on P.P. #70-14-02-100-008 and P.P. #70-14-03-200-003, by December 31, 2021.

6. GRG also represented to the Review Board that if the Michigan Department of Environment, Great Lakes & Energy (“EGLE”) permits it to cap and abandon the oil wells located on the peninsulas to the oil wells on P.P. #70-14-02-100-004, it would excavate the gravel on or at the access roads (approximately 80,000 tons) prior to August 1, 2021, and if EGLE does not permit the oil wells to be capped and abandoned, GRG would forego excavation of that area.

7. The Review Board found that December 31, 2021 was a reasonable the time frame for completing excavation of all on-site gravel, and the Township Board agrees, for the reasons set forth in the Review Board Resolution, and further based on GRG's admission that very limited excavation has occurred on the Site over past several years, that there is a limited amount of gravel left to be excavated on the overall Site, that the amount of gravel remaining on the Site can be excavated within the time period proposed by GRG and approved by the Review Board, and that reclamation is underway and anticipated (by GRG) to be completed within the next few years.

8. The term of the license also complies with the Ordinance, which states that a license may be issued for a period not to exceed five (5) years.

9. GRG claims that it proposed certain conditions, including certain end dates, "as a *quid pro quo* for permitting the continued importation of materials and not just an open-ended offer and when the Mining Board adopted those conditions, they had no basis for doing so...."

10. GRG states on appeal that if there is "no deal" allowing it to import 300,000 tons of gravel from Plainfield Township to the Site, GRG is not willing to forego the approximately 80,000 tons of gravel under the access roads in the area of the wells GRG is seeking to have capped and abandoned and "GRG rescinds the proposed timeline for a hard date of when all materials would be excavated on the site."

11. The Township Board finds that the Ordinance requires an applicant for a mineral mining license to provide, among other things, "[t]he estimated number of years to complete mining and reclamation operations at the site...."; thus, the Review Board properly relied upon and adopted GRG's representations regarding the estimated number of years to complete mining and reclamation operations at the Site.

12. The Township Board finds that GRG's request to allow it to operate at the Site without reference to a specific timeline because of the constraints imposed under GRG's voluntary agreement with Plainfield Township is unreasonable and would be in conflict with the Ordinance. The Township Board

further finds that if GRG presented an application without a proposed timeline for completing excavation and reclamation at the Site, the application would have been incomplete.

13. The Township Board further finds that the Review Board was not required to accept GRG's offer of a *quid pro quo* arrangement allowing GRG to import materials from Plainfield Township, nor was such an arrangement required under the Ordinance.

14. Further, nothing in the Review Board's decision or the Township Board's decision prohibits GRG from requesting a renewal of the license if, for example, the efforts with EGLE result in changed conditions requiring a reasonable extension to complete excavation at the Site. Any request for a renewal would be reviewed pursuant to the Ordinance and under the actual circumstances and conditions existing at the time.

15. GRG also challenges the condition that prohibits it from importing gravel from the Boulder Creek site in Plainfield Township, Kent County, to the Site.

16. GRG admits that it has "a specific timeline in which the company must abide by in Plainfield Township" and that it wishes to import gravel from the Boulder Creek site in Kent County to the Site in the Township "in order to run a sufficient business operation."

17. GRG argues that by prohibiting it from importing materials from Plainfield Township, Georgetown Township "is effectively making GRG abandon the gravel" in Plainfield Township. In that context, GRG argues that Georgetown Township cannot prevent GRG from importing gravel from Plainfield Township to the Site.

18. The Township Board finds that it is GRG's voluntary agreement with Plainfield Township—not any action by this Township—that prohibits GRG from processing gravel extracted from the Boulder Creek site at the Boulder Creek site.

19. Similarly, the Township Board finds that it is GRG's voluntary agreement with Plainfield Township—not any action by this Township—that prohibits GRG from extracting gravel from the Boulder Creek site after a certain date, thereby potentially causing GRG to abandon gravel on that site.

20. The Township Board finds that in prohibiting the importing and processing of material from the Boulder Creek site in Plainfield Township, the Review Board did not prevent the extraction, by mining, of valuable natural resources on the relevant property (i.e., the Site). To the contrary, the Review Board permitted the extraction, by mining, of valuable natural resources on the Site (i.e., on-site gravel) within the areas and time frame proposed by GRG.

21. Further, GRG admitted to the Review Board and this Board—and it is undisputed—that beginning in 2015, GRG's license expressly prohibited the importation of off-site materials to the Site. Thus, GRG knew or should have known that it would not be permitted to import materials from Plainfield Township to the Site. GRG's attempt to challenge the 2015 conditions is untimely.

22. The Township Board recognizes that concerns were voiced at the Mining Board and this Board regarding the highly-publicized, widespread, and undisputed presence of PFAS in Plainfield Township, including in the vicinity of the Boulder Creek site; however, the Township Board finds that the condition prohibiting the importation of materials from Plainfield Township was ultimately not based on or grounded in the detection of PFAS in Plainfield Township, or because of stigma as alleged by GRG, but because GRG's proposal regarding the importation of gravel from Plainfield Township would not further the public policy of permitting the extraction of natural resources at the Site and would result in an ongoing industrial operation on the Site in a residential district.

23. The Township Board also concludes that the Review Board correctly found that importing material from Plainfield Township would create more traffic to the Site, including more "heavy" (full) trucks operating on the roadways, which would have an additional impact on pedestrian and traffic safety along the proposed hauling route serving the Site. GRG represented to the Review Board that it would take

approximately 4,000 trucks trips to haul material to the Site from Plainfield Township. In its appeal, GRG claimed that “a very high percentage of the 4,000+ truck trips needed would not in fact increase the daily number of trucks on the haul route....” At the public hearing, GRG stated that it would take 5,500 trucks to import 300,000 tons of gravel from Plainfield Township over approximately 14 months, but that it is permitted by Plainfield Township to excavate gravel for a period of three (3) years.

24. The Township Board concludes that the Mining Board’s decision to allow the limited importation of gravel from the Cedar Valley site in the Township while prohibiting the importation of 300,000 tons of gravel from Plainfield Township was not arbitrary and capricious as GRG alleges.

25. GRG informed the Review Board that the Cedar Valley project, which is in close proximity to the Site, was expected to be completed in Spring 2020, at which time it would stop accepting materials from Cedar Valley. The Township Board finds the Review Board’s distinction between the importation of gravel from Cedar Valley and the importation of 300,000 tons of gravel from Plainfield Township until the proposed date of March 15, 2021, to be reasonable based on the proximity and impending completion of the Cedar Valley project.

26. GRG challenges the condition that prohibits it from operating a crushing operation on the Site.

27. With regard to the proposed crushing operation, the Township Board adopts the Review Board’s findings and conclusions as its own.

28. The Township Board concludes that the proposed crushing operation, like the use of the Site primarily for the importation and processing of material from the Boulder Creek site, would constitute an ongoing industrial operation that is not permitted in the residential zoning districts comprising the Site, and would be inconsistent with the Zoning Ordinance, the Master Plan, and the Ordinance.

29. GRG challenges the Review Board’s requirement of a performance guarantee, arguing (a) that no other mining operation has been required to provide a performance guarantee, and (b) that the

requirement for a \$200,000 performance guarantee is excessive and above the \$1,000 per acre standard utilized by Ottawa County.

30. The Township Board finds that, under Section 26-81 of the Ordinance, a performance guarantee shall be required as a condition of approval and that the amount of the performance bond shall be established by the Review Board. Based on the language in the Ordinance, the Township Board concludes that this a mandatory requirement.

31. However, the Township Board finds that GRG's request to reduce the performance guarantee to \$1,000 per acre is reasonable and hereby modifies the performance guarantee requirement accordingly.

32. Within ten (10) days, GRG shall present plans and other documentation as necessary depicting the acreage to be reclaimed, which shall be utilized in determining the amount of the performance bond required. If the Mining Official and GRG cannot agree on the amount of the performance bond, GRG may appear before the Review Board for a determination of the amount, which decision may be appealed to the Township Board pursuant to the Ordinance.

33. Nothing in this resolution prohibits GRG from appearing before the Review Board to request a pro-rata reduction in the amount of the performance guarantee for each acre restored and reclaimed, as permitted in the Ordinance.

34. Finally, GRG claims on appeal that no other mining operation has been held to the reclamation standard that is being imposed on GRG.

35. GRG represented to the Review Board and the Township Board that it has been meeting with the Ottawa County Parks and Recreation Commission to discuss reclamation of the Site. GRG informed the Township Board that GRG expects to continue its discussions with the County, and that there has been discussion of turning the property over to the County within two (2) years.

36. The Review Board determined that GRG shall reclaim the Site to the standards set forth in the Bend in the River Master Plan, as amended (i.e., the 2010 Bend Area Final Report), except as may be expressly approved in writing by the Ottawa County and/or the Ottawa County Parks and Recreation Commission in consultation with the Township (referred to hereinafter as the “Approved Reclamation Plan”).

37. The Township Board finds that the reclamation requirements are reasonable based on the proposal by GRG and the representations regarding the ongoing discussions between GRG and the Ottawa County Parks and Recreation Commission concerning the reclamation.

38. The Township Board adopts and incorporates the findings, conclusions, and conditions in Review Board Resolution No. 191120-03 (attached as Exhibit A hereto), and the findings and conclusions in the Staff Report dated October 2, 2019, which is incorporated therein, to the extent they do not conflict with this Resolution.

39. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, repealed.

Yeas: Jim Wierenga, Carol Scholma, Jason Minier, Becky Steele, John Schwalm
Nays: Michael Bosch
Abstained: Richard VanderKlok,

RESOLUTION NO. 200210-11 DECLARED ADOPTED

Georgetown Charter Township, a Michigan municipal corporation

Richard VanderKlok, Clerk

CERTIFICATION

I, Richard VanderKlok, the Clerk of Georgetown Charter Township, certify the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting held on February 10, 2020, which was noticed and held in accordance with the Michigan Open Meetings Act, Public Act 267 of 1976.

Richard VanderKlok, Clerk

EXHIBIT A

Resolution No. 191120-03

Adopted by the Georgetown Township Mineral Mining Review Board

on November 20, 2019

**MINERAL MINING REVIEW BOARD
GEORGETOWN CHARTER TOWNSHIP
OTTAWA COUNTY, MICHIGAN**

RESOLUTION NO. 191120-03

**RESOLUTION APPROVING, WITH CONDITIONS, THE ISSUANCE OF
MINERAL MINING LICENSE ML1902 TO GRAND RAPIDS GRAVEL**

WHEREAS, Georgetown Charter Township (“Township”) has adopted a Mineral Mining Ordinance (“Ordinance”), which governs the application, review, issuance, conditions, and other matters related to mineral mining licenses in the Township; and

WHEREAS, Grand Rapids Gravel (“GRG” or “Licensee”) of 2700 28th Street SW submitted an application for a new mineral mining license (referred to as “ML1902”) for the following seven parcels of land in the Township

- P.P. #70-14-03-200-003, located at 1625 Fillmore, zoned RR
- P.P. #70-14-02-100-001, located at 1600 Fillmore, zoned RR
- P.P. #70-14-02-100-008, located at 1600 Fillmore, zoned RR
- P.P. #70-14-02-100-004, located at 9301 12th Ave., zoned RR
- P.P. #70-14-02-100-007, located at 9225 12th Ave., zoned RR
- P.P. #70-14-03-400-028, located at 1606 Fillmore, zoned LDR (leased property)
- P.P. #70-14-02-300-009, located at 1405 Taylor, zoned LDR (leased property)

(collectively the “Site”); and

WHEREAS, on October 16, 2019, the Township’s Mineral Mining Review Board (“Board”) held a public hearing on the application for ML1902, at which representatives of GRG and members of the public spoke about the application; and

WHEREAS, the Ordinance requires the Board to render a decision on an application within 60 days after the public hearing, and to incorporate its decision in statement of conclusions relative to the application under consideration, which shall specify the basis for the decision.

NOW, THEREFORE, BE IT RESOLVED that the Georgetown Charter Township Mineral Mining Review Board hereby approves the issuance of mineral mining license ML1902 subject to the findings, conclusions, and conditions set forth below:

1. The applicant, GRG, currently operates under active mineral mining licenses that are set to expire June 30, 2020.
2. The application under consideration was determined by the Mineral Mining Official (and the Board agrees) to be an application for a new license (ML1902) for the reasons that it would include (combine) parcels subject to existing licenses under one license and, if approved, would change or eliminate certain conditions of the existing licenses.
3. With the application under consideration, GRG is seeking a mineral mining license to (a) excavate and process on-site gravel; (b) process off-site gravel; (c) import GRG residual concrete for a limited crushing operation; and (d) reclaim the Site.
4. GRG has identified the following as the remaining on-site gravel and the Board accepts this as true based on GRG's representations and the site plan presented:
 - a. 25,000 tons located directly south of the pump on P.P. #70-14-02-100-004;
 - b. 80,000 tons located under Hopper and extension of Fillmore on P.P. #70-14-02-100-008 and P.P. No 70-14-03-200-003; and
 - c. 80,000 tons located on the peninsulas to the oil wells on P.P. #70-14-02-100-004 (mining is subject to capping/abandonment of the oil wells).
5. GRG has represented that it intends to excavate the 105,000 tons described in Paragraphs 4(a) and (b), above, during the excavation seasons of 2020 and 2021, with completion by December 31, 2021. The Board accepts GRG's representation as true and finds it to be a reasonable time frame in which to complete the excavation.
6. GRG has indicated that if it is permitted by the Michigan Department of Environment, Great Lakes & Energy ("EGLE") to have the oil wells on the peninsulas described in Paragraph 4(c) capped and abandoned, it will excavate the gravel on the access roads to the wells on what is referred to as the "DeWent piece" prior to August 1, 2021, and if EGLE does not permit the oil wells to be capped and abandoned, GRG would forego excavation of that area. The Board accepts GRG's representations as true and finds it to be a reasonable time frame in which to complete the excavation. The Board understands that GRG has offered

to forego excavation of the area of the wells if not approved by EGLE, and nothing in this Resolution shall be construed as prohibiting GRG from extracting the gravel by GRG's proposed December 31, 2021 deadline (discussed in more detail below) should EGLE approve the request.

7. GRG is seeking permission to continue processing materials from the local Cedar Valley site in the Township (which is being brought onto the Site pursuant to the Cedar Valley mineral mining license) until the Cedar Valley project is completed. GRG has indicated that the project is expected to be completed in Spring 2020, at which time it would stop accepting materials from Cedar Valley. The Board accepts GRG's representations as true and finds the request and anticipated completion date to be reasonable based on the proximity and impending completion of the Cedar Valley project.

8. GRG is also seeking permission to bring materials from outside of the Township, specifically from Plainfield Township in Kent County, onto the Site for processing. GRG has indicated that it entered into an agreement with Plainfield Township under which it agreed to cease all mining activities on property it owns in Plainfield Township (the "Boulder Creek Site") by a date certain (within approximately three years). Under the agreement, GRG voluntarily agreed that it would not process, crush, or stockpile bank run gravel at the Boulder Creek Site. GRG is thus requesting approval to bring approximately 300,000 tons of bank run gravel from the Boulder Creek Site to the Site in the Township for processing. GRG is seeking permission to import materials from the Boulder Creek Site until 300,000 tons is reached, or March 15, 2021, whichever is sooner.

9. The Board finds and GRG has acknowledged that GRG's current mineral mining license (issued in 2015) (ML1501) prohibits the importing of materials to the Site for processing. When the Township became aware that GRG was importing materials in February 2019, Township staff reminded GRG of the prohibition and GRG immediately stopped importing materials. GRG represents that it has not imported materials to the Site from outside of the Township since the occurrence in February 2019.

10. The Board also acknowledges that under Section 26-78, a license issued under the Ordinance “shall not relieve the licensee from complying with any other applicable statute, ordinance, rule or regulation.” The Site is located on property zoned Rural Residential (RR) and Low Density Residential (LDR). The Township Zoning Ordinance does not permit industrial uses in the RR or LDR districts and the Board finds that the proposed importing and processing of 300,000 tons of material from the Boulder Creek Site would constitute an industrial operation that is not permitted in the zoning districts comprising the Site. Such an ongoing industrial operation at the Site would be inconsistent with the Zoning Ordinance and the Master Plan.

11. The Board also finds that the proposed importing and processing of 300,000 tons of material from the Boulder Creek Site is not expressly contemplated in MCL 125.3205(3), which provides that:

An ordinance shall not prevent the extraction, by mining, of valuable natural resources from any property unless very serious consequences would result from the extraction of those natural resources. Natural resources shall be considered valuable for the purposes of this section if a person, by extracting the natural resources, can receive revenue and reasonably expect to operate at a profit.

12. The Board concludes that a condition of approval prohibiting the proposed importing and processing of 300,000 tons of material extracted from the Boulder Creek Site in Plainfield Township, Kent County, would not violate MCL 125.3205(3), as further evidenced by MCL 125.3205(4), which states that:

A person challenging a zoning decision under subsection (3) has the initial burden of showing that there are valuable natural resources located on the relevant property, that there is a need for the natural resources by the person or in the market served by the person, and that no very serious consequences would result from the extraction, by mining, of the natural resources.

In prohibiting the importing and processing of material from the Boulder Creek Site in Plainfield Township, the Board is not preventing the extraction, by mining, of valuable natural resources on the relevant property (i.e., the Site). To the contrary, the Board is permitting the extraction, by mining, of valuable natural resources on the Site (i.e., on-site gravel) within the areas and time frame proposed by GRG.

13. Because the Board’s decision does not prevent extraction of natural resources, it does not determine whether very serious consequences would result from the extraction under the factors in MCL

125.3205(5). Nevertheless, the Board finds and GRG acknowledges (in its September 3, 2019 memorandum) that importing the material from Plainfield Township would create more traffic to the Site, including more “heavy” (full) trucks operating on the roadways. When GRG originally proposed to import 200,000 tons of material from Plainfield Township, GRG estimated 3,750 trucks would be needed to complete the task. GRG has increased the number of tons proposed to 300,000 tons, which will result in even more truck (including heavy truck) traffic. This, in turn, has an impact on pedestrian and traffic safety along the proposed hauling route serving the Site. The Board also finds that while GRG has presented documentation showing negative tests for PFAS, Plainfield Township is at the center of extensive litigation over PFAS contamination, including at and around the Boulder Creek Site. GRG has indicated that PFAS testing is ongoing, but the Board finds no that no proof has been presented regarding the final extent of the PFAS contamination in Plainfield Township, nor are there any assurances that materials extracted site from the Boulder Creek Site, which are proposed to be brought onto the Site for processing, are not or will not be contaminated, or pose any of the health or public safety risks associated with PFAS.

14. For all of the above reasons, the Board states that as a condition of approval, no materials (with the exception of the limited material left to be received from the local Cedar Valley site by approximately Spring 2020) may be imported to the Site (including from Plainfield Township, Kent County) for processing or stockpiling.

15. With this application, as amended and supplemented by GRG, GRG is seeking approval to process on-site and off-site bank run gravel until it is completely processed or a firm date of December 31, 2021, whichever is sooner.

16. GRG has also represented to the Board (in a draft document called a Restrictive Covenant Agreement, which was prepared by GRG and submitted to the Board with its supplemental application materials) that it can “[f]inish and complete all mining, crushing, processing, stockpiling and other mining operations on or from the Property by December 31, 2021.”

17. GRG has also represented to the Board (in the same draft Restrictive Covenant Agreement), that it can remove all stockpiled materials from the Site on or before December 22, 2022:

All stockpiled materials (including, but not limited to, aggregate, sand, gravel, stones, etc.) must be entirely removed from the Property on or before December 31, 2022. However, if requested by The Ottawa County Parks Department, an undefined amount of 22-A gravel and sand may remain stockpiled on the Property to be used exclusively for trails, parking lots, and other construction and improvements associated with the construction of The Parks Property. Similarly, soil to be used exclusively for interim reclamation of the Property consistent with the approved end use plan and associated with the development on the Property (i.e., the soil shall not be available for sale to third parties), may be stored in the location shown on the approved plan if seeded to prevent dust and runoff.

18. Except with regard to the importing or processing of materials from outside of the Township (i.e., from Plainfield Township), which is expressly prohibited as a condition of approval, the Board finds that GRG's proposed timeline as it relates to extraction and processing is reasonable in light of the scope of operations and it, therefore, grants GRG's request, as a condition of approval, to:

- a. Receive materials extracted from the Cedar Valley site until the Cedar Valley project is completed, which is anticipated to be around Spring 2020;
- b. Complete excavation of all on-site bank run gravel by December 31, 2021;
- c. Process on-site bank run gravel until it is completely processed or December 31, 2021, whichever is sooner.
- d. Process bank run gravel extracted from the Cedar Valley site until it is completely processed or December 31, 2021, whichever is sooner.
- e. Finish and complete all mining, crushing, processing, stockpiling and other mining operation on or from the Site by December 31, 2021.
- f. Remove all stockpiled materials on or before December 31, 2022. Per Section 26-83(u), the approval to store and stockpile mined products for up to 12 months after cessation of mining activities shall not interfere with or excuse reclamation as otherwise required under the Ordinance and this Resolution. In no event shall any additional materials be added to the stockpiles.

19. With this application, as amended and supplemented by GRG, GRG has proposed the following schedule regarding the reclamation of the Site:

- a. GRG will work to certify the slopes on the North land mass of P.P. #70-14-03-200-003 (the shoreline just north of the sediment ponds) during the winter of 2019-2020.

- b. GRG will work during the low water season prior to December 31, 2021 to reclaim and certify the slopes on the peninsula that is referred to as the “DeWent piece.”
- c. From January 1, 2022 to June 30, 2022, GRG will reclaim P.P. #70-14-03-200-003, 70-14-02-100-001, 70-14-02-100-008, 70-14-02-100-004, and 70-14-02-100-007, which includes all of the property on the Site that is owned by GRG (north of Fillmore St.).
- d. From January 1, 2022 to December 31, 2022, GRG will:
 - i. Remove all stockpiled material that has been processed and remains on property on the Site that is leased from the Ottawa County Road Commission (P.P. #70-14-03-400-028 and 70-14-02-300-009);
 - ii. Break down and remove the processing plant located on said leased property; and
 - iii. Remove concrete under the processing plant and crush said concrete onsite in lieu of hauling all broken material offsite.
- e. By December 31, 2022, GRG commits to having all stockpiles removed, and the processing plant removed from the leased property (with the exception of material left solely for use by Ottawa County at the Site).
- f. During the period of January 1, 2023 and June 30, 2023, GRG will reclaim the leased property; and
- g. After the earlier of completion of the reclamation of the leased property or June 30, 2023, GRG will conclude all activities related to ML1902 on all seven parcels.

20. The Board accepts GRG’s reclamation schedule and finds it to be reasonable. In light of GRG’s representations and commitments regarding the reclamation schedule, the Board determines that an initial performance guarantee in the amount of \$200,000 is reasonable taking into consideration the factors in Section 26-81, including GRG’s proposal of a \$50,000 performance guarantee, staff recommendation, the scope of the project, potential court costs, and other (including administrative) expenses. The performance guarantee shall be provided as set forth in Section 26-81 of the Ordinance and, per that section, GRG may appear before the Board to request a pro-rata reduction in the amount of the performance guarantee for each acre restored and reclaimed.

21. GRG shall reclaim the Site to the standards set forth in the Bend in the River Master Plan, as amended (i.e., the 2010 Bend Area Final Report), except as may be expressly approved in writing by the

Ottawa County and/or the Ottawa County Parks and Recreation Commission in consultation with the Township (referred to hereinafter as the “Approved Reclamation Plan”).

22. If GRG fails to reclaim the site as required by the Approved Reclamation Plan, the Township may come upon the Site per Section 26-83(t) of the Ordinance and reclaim the land in accordance with the Approved Reclamation Plan and may use the proceeds of the performance guarantee required by the Ordinance and this Resolution to defray the costs of the reclamation.

23. The Board finds that except as otherwise provided in this Resolution, GRG has represented that it meets or will meet the minimum standards and requirements set forth in Ordinance Section 26-83 for the following: fencing and signs; screening; hours of operation; access to public roadways; on-site roads; transportation vehicle standards; lighting; location of excavation; drainage and erosion control; dust control; noise control; special land conditions; fueling of vehicles. GRG shall, as a condition of approval, maintain compliance with these requirements as set forth in Section 26-83.

24. GRG shall, as a condition of approval, ensure that it meets the requirements in Sections 26-83(p) (treatment of banks), Section 26-83(q) (vegetation), Section 26-83(r) (stockpiling and replacement of topsoil), and Section 26-83(s) (fill material).

25. With this application, GRG is also seeking approval to conduct a limited crushing operation at the Site. Specifically, GRG is requesting to haul residual concrete to the Site from its five (5) Redi-Mix locations. GRG has requested approval to bring residual concrete to the Site on an as-needed basis with crushing to occur within a two-week period annually during 2020 and 2021, and for one week during 2022 (to allow for the crushing of the concrete that is currently beneath the processing plant). Crushing is currently prohibited under the existing license and GRG is not currently operating a crushing operation at the site.

26. The Board finds that, as a condition of approval, crushing shall not be permitted at the Site, for the reasons that it is an industrial operation that is not permitted in the zoning districts comprising the Site, it is not necessary to the mining operations at the Site, it is currently prohibited under the existing

licenses (and is only currently permitted by the Township on industrial mining sites), it is not currently occurring at the Site, and GRG indicated at the public hearing that it would forego the crushing operation if it was objectionable.

27. The Board approves the site plan submitted by GRG, entitled “Bend in the River Mining Enlarged Site Plan – Grand Rapids Gravel Plant #16”, dated May 9, 2019; however, all notations on the site plan that are inconsistent with this Resolution shall be considered stricken from the site plan. In the event there is a conflict between the site plan and this Resolution, this Resolution shall control. In the event there is a conflict between the site plan and the Approved

28. Reclamation Plan, the Approved Reclamation Plan shall control.

29. The license is approved until and shall expire June 30, 2023, unless suspended or revoked earlier per the Ordinance.

30. The Board incorporates the findings and conclusions in the Staff Report dated October 2, 2019, to the extent they do not conflict with this Resolution.

31. This approval of ML1902, with conditions, supersedes the existing licenses pertaining to the subject parcels. The Site shall be operated in compliance with ML1902 and the conditions of approval so long as ML1902 is in effect.

32. GRG shall be considered the licensee for purposes of enforcing the Ordinance and the conditions of approval.

33. GRG shall comply with all federal, state, and local laws, regulations and ordinances, including the Ordinance.

At a meeting of the Georgetown Charter Township Mineral Mining Review Board held on November 20, 2019 at 7:40 p.m., this resolution was offered by Member VanderKlok, and supported by Member Samy.

YEAS: Smit, Ferguson, VanderKlok, Bolhouse, Samy, Healy

NAYS: Ulberg

ABSENT/ABSTAIN: None

RESOLUTION NO. 191120-03 DECLARED ADOPTED.

#200210-12 – Public Comment

There were public comments.

#200210-13 – Discussion and General information

#200210-14 - Meeting Adjourned

Moved by Richard VanderKlok, seconded by Becky Steele, to adjourn the meeting at 7:47 p.m.

MOTION CARRIED UNANIMOUSLY.

Jim Wierenga, Supervisor

Richard VanderKlok, Clerk

Vendor Code	Vendor Name	Description	Amount
	Invoice		
AMAZON	AMAZON CREDIT PLAN		

Vendor Code	Vendor Name	Description	Amount
	433396393664	SUPPLIES	9.99
	433597635494	BOOKS	77.91
	435458356936	BOOKS	9.14
	435463456853	BOOKS	1,982.80
	435473487538	BOOKS	6.34
	435794369954	SUPPLIES	20.99
	437958478475	BOOKS	103.99
	438338755337	SUPPLIES	61.39
	438384788833	SUPPLIES	9.99
	438734546388	SUPPLIES	46.45
	438839745686	BOOKS	16.22
	438864954633	SUPPLIES	114.73
	443344787435	BOOKS	184.48
	445844865889	SUPPLIES	74.85
	447569834876	BOOKS	166.92
	447997438446	SUPPLIES	17.94
	448495598354	BOOKS	137.94
	449878598738	SUPPLIES	23.48
	453888744335	BOOKS	5.09
	454969563656	BOOKS	16.66
	455683554739	BOOKS	7.36
	457468484953	BOOKS	59.85
	458393985578	BOOKS	16.95
	458779583868	SUPPLIES	32.98
	459634785563	BOOKS	102.40
	459693636859	BOOKS	11.99
	463348699869	BOOKS	12.99
	464657886746	SUPPLIES	103.34
	464969694864	SUPPLIES	24.98
	466369566735	BOOKS	29.98
	466869999839	SUPPLIES	8.99
	467698787955	SUPPLIES	39.79
	467944549893	BOOKS	23.92
	469988749483	SUPPLIES	9.49
	473545476893	SUPPLIES	29.96
	473886539534	BOOKS	23.07
	476383389668	BOOKS	132.89
	477759377875	BOOKS	75.50
	477949788549	BOOKS	63.12
	479458769338	SUPPLIES	61.39
	479835849494	SUPPLIES	5.69
	485736549778	BOOKS	11.65
	486778574864	SUPPLIES	9.49
	494668645373	BOOKS	65.32
	495754665534	BOOKS	60.92
	497355865387	BOOKS	53.96
	498544477953	BOOKS	31.96
	537877368563	SUPPLIES	36.10
	544456988348	SUPPLIES	324.24
	545739773945	SUPPLIES	45.89
	554338378839	BOOKS	7.08
	556937475943	BOOKS	36.96
	573767986745	SUPPLIES	38.99
	574495477376	SUPPLIES	11.95
	593449838963	SUPPLIES	17.90
	593534879387	BOOKS	18.30
	637595885755	SUPPLIES	4.89
	649374435447	BOOKS	18.98
	664836998955	BOOKS	5.99
	669374584587	SUPPLIES	41.90
	673637839998	SUPPLIES	15.89
	676396379355	SUPPLIES	15.99
	686369369788	BOOKS	5.19
	689939943574	SUPPLIES	117.87
	695347657963	SUPPLIES	57.15
	695353484684	SUPPLIES	29.88
	746488355639	SUPPLIES	31.67
	749457636767	BOOKS	23.97

Vendor Code	Vendor Name	Description	Amount
	755564637868	BOOKS	14.99
	756739476645	SUPPLIES	17.08
	766899589386	SUPPLIES	72.74
	798764399965	SUPPLIES	49.98
	835668955895	BOOKS	241.86
	835946347974	SUPPLIES	20.99
	848436633338	BOOKS	14.98
	849547895849	BOOKS	10.97
	849797399399	BOOKS	22.44
	853794838775	SUPPLIES	23.94
	857488666638	SUPPLIES	67.96
	869758954678	LIBRARY PROGRAMS	58.15
	877879554775	BOOKS	35.68
	887558873479	BOOKS	91.74
	889544674866	BOOKS	267.20
	889936538567	SUPPLIES	5.57
	935347483957	BOOKS	49.99
	947559558538	BOOKS	16.99
	954749349966	BOOKS	5.74
	963844348763	BOOKS	39.60
	974563777454	BOOKS	52.65
	977533857473	BOOKS	51.95
	978434595549	SUPPLIES	185.43
	984769763485	BOOKS	10.99
	988899478338	BOOKS	10.99
	994556987635	LIBRARY PROGRAMS	47.49
	995493777949	BOOKS	14.86
	997764988577	SUPPLIES	110.34
TOTAL FOR: AMAZON CREDIT PLAN			6,717.30
APEXCON	APEX CONTRACTORS, INC. COTTONWOOD - 3 COTTONWOOD INTERSECTION IMP - #3		29,025.00
TOTAL FOR: APEX CONTRACTORS, INC.			29,025.00
APPLIED	APPLIED IMAGING 1499891 COPIER USE 02.19.20 - 03.18.20/ADTL PGS 01.19.20 -		709.06
TOTAL FOR: APPLIED IMAGING			709.06
AQUABLU	AQUA BLUE AQUARIUM SOLUTIONS 13334 FEBRUARY 2020 MAINTENANCE		75.00
TOTAL FOR: AQUA BLUE AQUARIUM SOLUTIONS			75.00
AT & T	AT & T 8190822508 GT1, GT2, GT3,GT7, GT9 PHONE SERVICES		1,590.95
TOTAL FOR: AT & T			1,590.95
BAKER	BAKER & TAYLOR 2035077315 BOOKS 2035078029 BOOKS 2035082210 BOOKS 2035082803 BOOKS 2035096302 BOOKS 2035102403 BOOKS		1,577.73 359.86 44.90 330.53 785.28 263.02
TOTAL FOR: BAKER & TAYLOR			3,361.32
BARBERFORD	BARBER FORD INC 86166 REPAIRS - RDEEMTER'S TRUCK		49.88
TOTAL FOR: BARBER FORD INC			49.88
BERENDSHEN	BERENDS HENDRICKS STUIT INS AGENCY 36593 ACCIDENT & HEALTH RENEWAL 1/1/2020-1/1/2021		6,589.00
TOTAL FOR: BERENDS HENDRICKS STUIT INS AGENCY			6,589.00

Vendor Code	Vendor Name	Description	Amount
BIBLIOTHEC	BIBLIOTHECA LLC		
	QUO-	MAINT RENEW 6/20/20 - 6/19/21	8,131.09
TOTAL FOR: BIBLIOTHECA LLC			8,131.09
CENTRON	CENTRON DATA SERVICES, INC		
	1-45986	707 BILLS FOR 2.4.20 BILLING DATE	96.41
	1-46074	600 BILLS FOR 2.11.20 BILLING DATE	82.60
TOTAL FOR: CENTRON DATA SERVICES, INC			179.01
ROBERTSC	CORINNE ROBERTS		
	2000207	DRAWING PETS 4.7.20	120.00
	200208	ART JOURNALING 2.8.20	120.00
	200625	DRAWING MYTHICAL CREATURES 6.25.20	120.00
TOTAL FOR: CORINNE ROBERTS			360.00
DELTA	DELTA DENTAL		
	RIS0002659576	MARCH 2020 DENTAL PREMIUMS	1,731.10
TOTAL FOR: DELTA DENTAL			1,731.10
EBSCO	EBSCO		
	1594953	BOOKS	454.09
TOTAL FOR: EBSCO			454.09
ELDERS	ELDERS ELECTRIC		
	107144	REPAIR VETERAN'S PARK LIGHTS	120.60
TOTAL FOR: ELDERS ELECTRIC			120.60
ETNA	ETNA SUPPLY		
	S103399857.001	SUPPLIES	210.00
TOTAL FOR: ETNA SUPPLY			210.00
FABTECH	FAB TECH		
	7373	PLOW PARTS	58.08
TOTAL FOR: FAB TECH			58.08
FLYING DUT	FLYING DUTCHMAN FLAGS		
	9039	FLAGS	1,347.50
TOTAL FOR: FLYING DUTCHMAN FLAGS			1,347.50
GBMEMLIB	GARY BYKER MEMORIAL LIBRARY OF HUDS		
	L&P-OG-016	BOOKS	13.98
TOTAL FOR: GARY BYKER MEMORIAL LIBRARY OF HUDS			13.98
GHCLEANING	GH-CLEANING SERVICES LLC		
	46234	JAN 2020 CLEANING SERVICES - ROSEWOOD PK	1,116.00
TOTAL FOR: GH-CLEANING SERVICES LLC			1,116.00
GR PRESS	GRAND RAPIDS PRESS		
	36100-526225	- FE RENEWAL 01/25/20 THRU 04/18/20 12 WKS	85.60
TOTAL FOR: GRAND RAPIDS PRESS			85.60
GJCHAMBER	GRANDVILLE-JENISON CHAMBER		
	10115	ANNUAL MEETING - RWEERSING	25.00
TOTAL FOR: GRANDVILLE-JENISON CHAMBER			25.00

Vendor Code	Vendor Name	Description	Amount
GTWN SENIO	GT CONNECTIONS		
	191231	CK #54584 REIMB FOR GORDON FOODS RECLASS FOR GIFT	(6.01)
	200131	JAN 2020 SUPPLIES	436.33
	200213	FEB 2020 VALENTINE'S PARTY	754.72
	JAN/FEB ACTIVITIE	JAN/FEB 2020 ACTIVITIES	1,445.13
TOTAL FOR: GT CONNECTIONS			2,630.17
MISC	HILBRAND, PHILIP A		
	00019582	BD Payment Refund	445.00
TOTAL FOR: HILBRAND, PHILIP A			445.00
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	191231	4TH QTR 2019 PEG FEES/WCET	33,181.52
	200215	PROPERTY TAX DISB 02/15/20 TAXPAY2019	6,400.35
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			39,581.87
IDENTIPHOT	IDENTIPHOTO CO LTD		
	0226652-IN	ID CARD - J LAMAIRE	17.65
TOTAL FOR: IDENTIPHOTO CO LTD			17.65
INTEGRITYA	INTEGRITY AUTO WASH & QUICK LUBE		
	145671	OCT 2019 CAR WASHES	12.00
	145705	NOV 2019 CAR WASHES	12.00
	148655	SEP 2019 CAR WASHES	4.00
TOTAL FOR: INTEGRITY AUTO WASH & QUICK LUBE			28.00
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2035515-0	SUPPLIES	122.29
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			122.29
JPS	JENISON PUBLIC SCHOOLS		
	200215	PROPERTY TAX DISB 02/15/20 TAXPAY2019	6,376.32
	786	JAN 2020 FUEL	842.01
TOTAL FOR: JENISON PUBLIC SCHOOLS			7,218.33
JOHNBALL	JOHN BALL ZOO		
	0001067715	FARMERS MARKET TRAVELING ZOO 8.3.20	177.00
TOTAL FOR: JOHN BALL ZOO			177.00
KAPCO	KENT ADHESIVE PRODUCTS CO		
	1396890	SUPPLIES	613.18
	1396907	SUPPLIES	15.17
TOTAL FOR: KENT ADHESIVE PRODUCTS CO			628.35
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	152815	ROSEWOOD PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			70.00
LKWOODCON	LAKWOOD CONSTRUCTION, INC		
	LIBRARY - #21	LIBRARY CONSTRUCTION MGMT - APPLICATION #21	158,104.36
	LIBRARY - #21	LIBRARY CONSTRUCTION MGMT - APPLICATION #21	54,629.64
TOTAL FOR: LAKWOOD CONSTRUCTION, INC			212,734.00
MISC	MARIE MEURER		
	2019 WINTER TAX	W2019 TAX OVERPYMT 70-14-21-349-069	250.66
TOTAL FOR: MARIE MEURER			250.66

Vendor Code	Vendor Name	Description	Amount
MARNICH	MARNICH-REYNOLDS, VICKI		
	200131	JAN 2020 WATERCOLOR CLASSES	1,080.00
TOTAL FOR: MARNICH-REYNOLDS, VICKI			1,080.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	32223406	SUPPLIES	13.17
	33963243	SUPPLIES	874.85
TOTAL FOR: MCMASTER-CARR SUPPLY CO			888.02
MIRURAL	MICHIGAN RURAL WATER ASSOCIATION		
	200416	2020 DISTRIBUTION S1'S & S2'S - 4 ATTENDEE'S FEENS	1,640.00
TOTAL FOR: MICHIGAN RURAL WATER ASSOCIATION			1,640.00
MICROMARK	MICROMARKETING LLC		
	802218	BOOKS	26.09
	802338	BOOKS	181.96
TOTAL FOR: MICROMARKETING LLC			208.05
MIERAS	MIERAS FAMILY SHOES		
	140520	BOOTS - T KEILLOR	183.20
TOTAL FOR: MIERAS FAMILY SHOES			183.20
MLIVE	MLIVE MEDIA GROUP		
	0002536049	JAN 2020 ADS	437.44
TOTAL FOR: MLIVE MEDIA GROUP			437.44
MUELLER CO	MUELLER CO., LLC		
	4187120	180 MTU'S	14,522.43
TOTAL FOR: MUELLER CO., LLC			14,522.43
NHEIMLER	NICHOLAS HEIMLER		
	2338	JANUARY 2020 CONSULTING	1,800.00
	2405	PRINTER	200.00
	2414	JANUARY 2020 GTPL IT CONSULTING	720.00
TOTAL FOR: NICHOLAS HEIMLER			2,720.00
OAI	OTTAWA AREA INTERMEDIATE		
	200215	PROPERTY TAX DISB 02/15/20 TAXPAY2019	7,044.28
TOTAL FOR: OTTAWA AREA INTERMEDIATE			7,044.28
OC PU	OTTAWA CO PUBLIC UTILITIES		
	11862	JAN 2020 WATER	102,086.46
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			102,086.46
OC T	OTTAWA CO TREASURER		
	191231	DRAIN ASSESSMENT AT LARGE	25,112.28
	200215	PROPERTY TAX DISB 02/15/20 TAXPAY2019	596,929.34
TOTAL FOR: OTTAWA CO TREASURER			622,041.62
OVERDRIVE	OVERDRIVE INC		
	01720CO20023777	DIGITAL SUBSCRIPTION	1,040.31
TOTAL FOR: OVERDRIVE INC			1,040.31
CENTENOP	PAMELA J CENTENO		
	200210	JAN 2020 SERVICES PROVIDED	75.00
TOTAL FOR: PAMELA J CENTENO			75.00

Vendor Code	Vendor Name	Description	Amount
PVONDIZIAN	PAUL VONDIZIANO		
	200213	GUITARIST 2/13/20	150.00
TOTAL FOR: PAUL VONDIZIANO			150.00
PREIN	PREIN & NEWHOF		
	53662	JAN 20 SERVICES PROVIDED - SUGAR MAPLE ESTATES PER	539.00
TOTAL FOR: PREIN & NEWHOF			539.00
PCI	PROFESSIONAL CODE INSPECTIONS		
	02132020	FEB 03 - FEB 13, 2020 INSPECTIONS	19,037.02
	02132020	FEB 03 - FEB 13, 2020 ZONING COMPLIANCE	475.00
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			19,512.02
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	CS20922	SERVICES PROVIDED	1,399.93
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,399.93
RENEWMAMA	RENEW MAMA STUDIO		
	202002	LIBRARY PROGRAM 3/5/20	125.00
TOTAL FOR: RENEW MAMA STUDIO			125.00
MISC	ROTARY CLUB OF GRANDVILLE/JENISON		
	190630	PROFESSIONAL DEVELOPMENT	142.50
	7003	PROFESSIONAL DEVELOPMENT	130.50
	7019	PROFESSIONAL DEVELOPMENT	130.50
	7039	PROFESSIONAL DEVELOPMENT	130.50
TOTAL FOR: ROTARY CLUB OF GRANDVILLE/JENISON			534.00
SANILAC	SANILAC COMPUTER PRODUCTS		
	19964	MCONSOLE SUPPORT 1/20/20 - 1/19/21	310.00
TOTAL FOR: SANILAC COMPUTER PRODUCTS			310.00
ST OF MI	STATE OF MICHIGAN		
	200217	OPERATOR ID#12107 S-2 CERTIFICATE APPLICATION A FE	70.00
	761-10498982	STORMWATER 2020 PERMIT FEE	500.00
TOTAL FOR: STATE OF MICHIGAN			570.00
TDSMETRO	TDS		
	200207-6164574398	MUSEUM PHONE	35.60
	200207-6166622130	FIRE PHONE	35.60
TOTAL FOR: TDS			71.20
TVC	THE VERDIN COMPANY		
	191075	CAPITAL IMPROVEMENTS - BALDWIN ST INTERSECTION	8,014.00
TOTAL FOR: THE VERDIN COMPANY			8,014.00
TOWNCENTER	TOWN CENTER INC		
	387571	REPAIRS- DRAIN PUMP IN DISHWASHER	582.00
TOTAL FOR: TOWN CENTER INC			582.00
UNI MGMT	UNIQUE MANAGEMENT SERVICES INC		
	591094	PLACEMENTS	98.45
TOTAL FOR: UNIQUE MANAGEMENT SERVICES INC			98.45
UNUM	UNUM LIFE INSURANCE CO OF AMERICA		
	0406347-001	5 MAR MAR 2020 LIFE PREMIUMS	357.34
TOTAL FOR: UNUM LIFE INSURANCE CO OF AMERICA			357.34

Vendor Code	Vendor Name	Description	Amount
	Invoice		
VISSERBRO	VISSER BROTHERS, INC		
	BALD ENT - 4	BALDWIN ENTRANCE - 4	21,585.60
TOTAL FOR: VISSER BROTHERS, INC			<u>21,585.60</u>
WYOMING	WYOMING, CITY OF		
	200131	JAN 2020 WATER	8,688.98
TOTAL FOR: WYOMING, CITY OF			<u>8,688.98</u>
TOTAL - ALL VENDORS			1,142,357.21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
02/03/2020	EBank	14326	PRIORITY	PRIORITY HEALTH	23,767.79
02/13/2020	EBank	14327	PITNEYBOWE	PITNEY BOWES	3,000.00
02/13/2020	EBank	14328	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,118.53
02/13/2020	EBank	14329	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,173.27
02/25/2020	EBank	14354	POINTNPAY	POINT AND PAY	777.90
02/29/2020	EBank	14330	MERC-VISA	MERCANTILE VISA	11,564.15
02/29/2020	EBank	14331	MERC-VISA	VOID	0.00 V
02/29/2020	EBank	14332	MERC-VISA	VOID	0.00 V
02/29/2020	EBank	14333	MERC-VISA	VOID	0.00 V
02/29/2020	EBank	14334	MERC-VISA	VOID	0.00 V
02/29/2020	EBank	14335	MERC-VISA	VOID	0.00 V
02/29/2020	EBank	14336	CON EN	CONSUMERS ENERGY	18,204.71
02/29/2020	EBank	14337	CON EN	CONSUMERS ENERGY	1,957.76
02/29/2020	EBank	14338	CON EN	CONSUMERS ENERGY	676.77
02/29/2020	EBank	14339	CON EN	CONSUMERS ENERGY	135.11
02/29/2020	EBank	14340	DTE	DTE ENERGY	306.27
02/29/2020	EBank	14341	DTE	DTE ENERGY	137.06
02/29/2020	EBank	14342	DTE	DTE ENERGY	177.00
02/29/2020	EBank	14343	DTE	DTE ENERGY	732.18
02/29/2020	EBank	14344	DTE	DTE ENERGY	79.49
02/29/2020	EBank	14345	DTE	DTE ENERGY	488.71
02/29/2020	EBank	14346	DTE	DTE ENERGY	478.94
02/29/2020	EBank	14347	DTE	DTE ENERGY	712.61
02/29/2020	EBank	14348	DTE	DTE ENERGY	167.56
02/29/2020	EBank	14349	DTE	DTE ENERGY	113.46
02/29/2020	EBank	14350	DTE	DTE ENERGY	627.99
02/29/2020	EBank	14351	DTE	DTE ENERGY	2,729.60
02/29/2020	EBank	14352	DTE	DTE ENERGY	45.57
02/29/2020	EBank	14353	COMCAST	COMCAST	1,776.07

EBANK TOTALS:

Total of 29 Checks:	70,948.50
Less 5 Void Checks:	0.00
Total of 24 Disbursements:	<u>70,948.50</u>

Vendor Code	Vendor Name	Description	Amount
AMAZON	AMAZON CREDIT PLAN		
	113-9433994-42162	SUPPLIES	72.38
	D01-8098905-00674	LIBRARY PROGRAM	5.99
TOTAL FOR: AMAZON CREDIT PLAN			78.37
MISC	AMERICAN STORAGE AND LOGISTICS		
	IVC00658	SUPPLIES	2,188.67
TOTAL FOR: AMERICAN STORAGE AND LOGISTICS			2,188.67
KEN AUTO	AUTO WARES		
	509-824798	REPAIRS	36.76
	509-825535	REPAIRS	706.44
	509-826291	REPAIRS	6.58
	509-826369	BRAKES 2017 F150	383.94
	509-826862	REPAIRS	60.93
	509-827438	REPAIRS	16.46
TOTAL FOR: AUTO WARES			1,211.11
BARBERFORD	BARBER FORD INC		
	92699	REPAIRS	114.28
TOTAL FOR: BARBER FORD INC			114.28
MISC	CABELAS		
	45654	SUPPLIES	21.17
TOTAL FOR: CABELAS			21.17
MISC	CELEBRATION CINEMA RIVERTOWN		
	7672943	LIBRARY PROGRAM	25.00
TOTAL FOR: CELEBRATION CINEMA RIVERTOWN			25.00
MISC	DGS RETAIL		
	207012	SIGN	573.16
TOTAL FOR: DGS RETAIL			573.16
MISC	DISPLAY2GO		
	WEB102502539	SUPPLIES	62.54
TOTAL FOR: DISPLAY2GO			62.54
DOLLAR	DOLLAR TREE		
	20200103	LIBRARY PROGRAMS	4.24
TOTAL FOR: DOLLAR TREE			4.24
MISC	ETSY		
	1566041576	SUPPLIES	84.79
TOTAL FOR: ETSY			84.79
MISC	FACEBOOK		
	HFEKFP2JA2	LIBRARY PROGRAMS	25.00
TOTAL FOR: FACEBOOK			25.00

Vendor Code	Vendor Name	Description	Amount
GEM	GEMMEN'S		
	CREDIT VOUCHER	REFUND ON 1/30/20 PURCHASE	(139.89)
	H27914	SUPPLIES/UNIFORMS	152.97
	H29588	REPAIRS	37.77
	H39167	SUPPLIES	25.17
	H46962	SUPPLIES	125.54
	H47610	SUPPLIES	8.26
	H47644	REPAIRS	56.64
	H48170	SUPPLIES	36.55
	H49749	SUPPLIES	5.39
TOTAL FOR: GEMMEN'S			308.40
GEN PARTS	GENUINE PARTS COMPANY		
	0612-108035	REPAIRS	23.98
	108478	REPAIRS	5.98
	109365	REPAIRS	17.64
	110220	REPAIRS	52.98
TOTAL FOR: GENUINE PARTS COMPANY			100.58
GORDON	GORDON FOOD SERVICE INC		
	208	LIBRARY PROGRAMS	17.31
	24	SUPPLIES	47.94
	862168957	SUPPLIES	33.49
TOTAL FOR: GORDON FOOD SERVICE INC			98.74
GRAINGER	GRAINGER INC		
	1371944912	REPAIRS	88.19
TOTAL FOR: GRAINGER INC			88.19
GRSIGNS	GRAND RIVER SIGNS		
	2400	SIGN	906.46
TOTAL FOR: GRAND RIVER SIGNS			906.46
GREENMARK	GREENMARK EQUIPMENT		
	P61484	SUPPLIES	80.17
	P61557	REPAIRS	13.76
	P61614	SUPPLIES	29.95
	P61799	SUPPLIES	211.20
TOTAL FOR: GREENMARK EQUIPMENT			335.08
HOBBYLOBBY	HOBBY LOBBY		
	20200103	SERVICE AWARDS	100.00
TOTAL FOR: HOBBY LOBBY			100.00
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	20200117	SUPPLIES	59.41
TOTAL FOR: HOME DEPOT CREDIT SERVICES			59.41
MISC	ICHAT		
	1993694	BACKGROUND CHECK	10.00
TOTAL FOR: ICHAT			10.00
INTEGRITYYA	INTEGRITY AUTO WASH & QUICK LUBE		
	151243	REPAIRS	50.59
	36	CAR WASH	5.00
TOTAL FOR: INTEGRITY AUTO WASH & QUICK LUBE			55.59
LITTLECEAS	LITTLE CEASERS		
	288866	LIBRARY PROGRAM	74.50
TOTAL FOR: LITTLE CEASERS			74.50

Vendor Code	Vendor Name	Description	Amount
LOWE'S	LOWE'S HOME IMPROVEMENT		
	59892099	SUPPLIES	47.68
TOTAL FOR: LOWE'S HOME IMPROVEMENT			47.68
MEIJER	MEIJER		
	20200103	SERVICE AWARDS	200.00
	20200107	LIBRARY PROGRAMS	49.43
	20200115	LIBRARY PROGRAMS	24.37
	20200116	SUPPLIES	25.96
	20200122	LIBRARY PROGRAMS	12.97
TOTAL FOR: MEIJER			312.73
MIFMA	MICHIGAN FARMERS MARKET ASSOCIATION		
	2020 DUES	LIBRARY PROGRAMS	75.00
TOTAL FOR: MICHIGAN FARMERS MARKET ASSOCIATION			75.00
MIRURAL	MICHIGAN RURAL WATER ASSOCIATION		
	12021	TRAFFIC CONTROL CLASSES - 3 PEOPLE	795.00
	12059	TRAFFIC CONTROL CLASSES - 1 PERSON	265.00
TOTAL FOR: MICHIGAN RURAL WATER ASSOCIATION			1,060.00
MWEA	MICHIGAN WATER ENVIRONMENTAL ASSOC		
	62126234205	OPERATORS TRAINING- 2 PEOPLE	230.00
	E25961	JOINT EXPO CLASS	230.00
	E25991	JOINT EXPO	115.00
TOTAL FOR: MICHIGAN WATER ENVIRONMENTAL ASSOC			575.00
MICROSOFT	MICROSOFT		
	2801598839	BOOKS	42.39
	3526000150	BOOKS	29.99
	5737763417	BOOKS	57.23
	6407073561	BOOKS	10.59
	E0700A62YF	COMPUTER	131.62
	E0700A62YG	COMPUTER	16.00
	E0700A63XK	COMPUTER	60.00
TOTAL FOR: MICROSOFT			347.82
ORIENTAL	ORIENTAL TRADING		
	700776607	LIBRARY PROGRAMS	142.84
	700957374	LIBRARY PROGRAMS	49.26
TOTAL FOR: ORIENTAL TRADING			192.10
MISC	PALMFLEX		
	238559	SUPPLIES	154.99
TOTAL FOR: PALMFLEX			154.99
MISC	R&B SPORTS & EMBROIDERY		
	8928	UNIFORMS	221.00
TOTAL FOR: R&B SPORTS & EMBROIDERY			221.00
MISC	SEED SAVERS EXCHANGE		
	604237	BOOKS	251.16
TOTAL FOR: SEED SAVERS EXCHANGE			251.16
MISC	SIGNS.COM		
	517509	SUPPLIES	297.14
	517587	SUPPLIES	298.97
	520096	SUPPLIES	63.20
	523011	SUPPLIES	144.86
TOTAL FOR: SIGNS.COM			804.17

Vendor Code	Vendor Name	Description	Amount
MISC	SPEEDRACK MIDWEST		
	934355	SUPPLIES	561.79
TOTAL FOR: SPEEDRACK MIDWEST			561.79
MISC	STAPLES		
	2215753320	SUPPLIES	24.00
TOTAL FOR: STAPLES			24.00
MISC	SUMMIT SIGN & SAFETY		
	1000281880	UNIFORMS	61.42
TOTAL FOR: SUMMIT SIGN & SAFETY			61.42
MISC	VISTAPRINT		
	2V3TH-P5A32-9P6	SUPPLIES	89.84
	38LX4-P5A01-7H6	SUPPLIES	119.17
TOTAL FOR: VISTAPRINT			209.01
YGS	YOUR GLOVE SOURCE		
	18042-57195	SUPPLIES	141.00
TOTAL FOR: YOUR GLOVE SOURCE			141.00
TOTAL - ALL VENDORS			11,564.15

Vendor Code	Vendor Name	Description	Amount
MISC	44TH STREET INVESTORS, LLC		
	70-14-20-289-007	W19 TAX REFUND - 6867 CITYVIEW DR	142.13
TOTAL FOR: 44TH STREET INVESTORS, LLC			142.13
ABOUTFACES	ABOUT FACES ENTERTAINMENT LLC		
	200211 DEPOSIT	FARMERS MKT BALLON SCULPTOR 6/29/20	175.00
TOTAL FOR: ABOUT FACES ENTERTAINMENT LLC			175.00
ACT COLL	ACTION COLLISION		
	20603	2019 FORD STORAGE/TOWING	910.00
TOTAL FOR: ACTION COLLISION			910.00
AFLAC	AFLAC		
	749534	FEBRUARY 2020 CANCER PREMIUM	51.36
TOTAL FOR: AFLAC			51.36
AIRGAS	AIRGAS USA LLC		
	9098187464	SUPPLIES	31.37
	9968051936	SUPPLIES	216.85
TOTAL FOR: AIRGAS USA LLC			248.22
MIDSTATE	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
	SV028795	MONTHLY MONITORING	24.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			24.00
ARROWASTE	ARROWASTE INC		
	91-59900	1 MAR 20 MAR 2020 REFUSE SERVICES	386.50
TOTAL FOR: ARROWASTE INC			386.50
BAKER	BAKER & TAYLOR		
	2035108128	BOOKS	801.66
	2035117921	BOOKS	237.30
	2035119302	BOOKS	692.77
	2035126672	BOOKS	1,218.87
TOTAL FOR: BAKER & TAYLOR			2,950.60
CDW GOVT	CDW GOVERNMENT, INC.		
	WXD9814	iPads and Apple Pencils for DPW	260.00
TOTAL FOR: CDW GOVERNMENT, INC.			260.00
CENTRON	CENTRON DATA SERVICES, INC		
	1-46173	725 BILLS FOR 2/18/20 BILLING	99.36
	1-46288	815 BILLS FOR 2/25/20 BILLING	111.10
	1-46289	POSTAGE ADVANCE	1,700.00
	1-46305	2020 ASSESSMENT NOTICES	1,989.69
TOTAL FOR: CENTRON DATA SERVICES, INC			3,900.15
CHAPEL POI	CHAPEL POINTE		
	200310	3/10 ELECTION - BLDG RENT PCT 8 & 12	350.00
TOTAL FOR: CHAPEL POINTE			350.00
ICONENT	CIVICPLUS		
	197539	FEB 2020 CC FEES	573.23
TOTAL FOR: CIVICPLUS			573.23
MISC	CORELOGIC TAX SERVICES,LLC		
	CK#410331053	W19TAX REFUND 70-14-09-208-013 VANDENBERG,ANDREW	443.81
TOTAL FOR: CORELOGIC TAX SERVICES,LLC			443.81

Vendor Code	Vendor Name	Description	Amount
COTTONWOOD	COTTONWOOD HEIGHTS CRC		
	200310	3/10 ELECTION - BLDG RENTAL PCT 2	300.00
TOTAL FOR: COTTONWOOD HEIGHTS CRC			300.00
ANDERSOND	DANIEL L. ANDERSON		
	959864	IDITAROD PRESENTATION 3/21/20	450.00
TOTAL FOR: DANIEL L. ANDERSON			450.00
DEMCO	DEMCO, INC.		
	6772697	SUPPLIES	320.37
TOTAL FOR: DEMCO, INC.			320.37
WILSOND	DENNIS WILSON		
	894708	FEB 2020 JANITOR SERVICES	571.50
TOTAL FOR: DENNIS WILSON			571.50
DEWITT'S	DEWITT'S AUTO SERVICE		
	139517	2017 FORD F-150 REPAIRS	20.00
TOTAL FOR: DEWITT'S AUTO SERVICE			20.00
EBFIRE	DINGES FIRE COMPANY		
	07650	SUPPLIES	133.50
TOTAL FOR: DINGES FIRE COMPANY			133.50
EAST	EJ USA, INC		
	110200010629	SUPPLIES	96.90
TOTAL FOR: EJ USA, INC			96.90
ELECTIONSO	ELECTION SOURCE		
	19-47253	TRANSPORT CARTS	226.34
TOTAL FOR: ELECTION SOURCE			226.34
env door	ENVIRONMENTAL DOOR, INC.		
	67493	REPAIRS	95.00
TOTAL FOR: ENVIRONMENTAL DOOR, INC.			95.00
ETNA	ETNA SUPPLY		
	S103434562.001	METER PARTS	6,040.00
TOTAL FOR: ETNA SUPPLY			6,040.00
FABTECH	FAB TECH		
	7376	REPAIRS	460.00
	7434	FEB 1 - 15 2020 SALTING	1,197.00
	7435	FEB 1 - 15, 2020 SALTING FIRE STATIONS	1,292.00
	7499	FEB 16 - 29, 2020 SALTING	617.50
	7500	FEB 16 - 29, 2020 SALTING FIRE STATIONS	931.00
TOTAL FOR: FAB TECH			4,497.50
FAIRHAVEN	FAIR HAVEN CHURCH		
	200310	3/10 ELECTION - BLDG RENT PCT 4 & 9	350.00
TOTAL FOR: FAIR HAVEN CHURCH			350.00
FELLOWSHIP	FELLOWSHIP REFORMED CHURCH		
	200310	3/10 ELECTION - BLDG RENT PCT 13	200.00
TOTAL FOR: FELLOWSHIP REFORMED CHURCH			200.00
FIRE PROS	FIRE PROS, LLC		
	INV-1784031	REPAIRS	133.00
TOTAL FOR: FIRE PROS, LLC			133.00

Vendor Code	Vendor Name	Description	Amount
GRCENTRAL	G.R. CENTRAL IRON & STEEL CORP.		
	108981	SUPPLIES	222.10
	33937	SUPPLIES	30.00
TOTAL FOR: G.R. CENTRAL IRON & STEEL CORP.			252.10
GEM	GEMMEN'S		
	957419	SUPPLIES/UNIFORM TKEILLOR	168.84
TOTAL FOR: GEMMEN'S			168.84
GTBIBLE	GEORGETOWN BIBLE CHURCH		
	200310	3/10 ELECTION - BLDG RENT PCT 7	250.00
TOTAL FOR: GEORGETOWN BIBLE CHURCH			250.00
GRACE BIBL	GRACE BIBLE FELLOWSHIP		
	200310	3/10 ELECTION - BLDG RENT PCT 15	350.00
TOTAL FOR: GRACE BIBLE FELLOWSHIP			350.00
GRAND EQUI	GRAND EQUIPMENT COMPANY		
	W30922	GROOMER REPAIRS	363.59
TOTAL FOR: GRAND EQUIPMENT COMPANY			363.59
MISC	GRAND RAPIDS PROPERTY HOLDINGS LLC		
	UB ACT# 26148	REFUND #26148 OVERPYMT CK#332	304.00
TOTAL FOR: GRAND RAPIDS PROPERTY HOLDINGS LLC			304.00
MISC	HENRY VANDERVEEN		
	W2019 TAX REFUND	W19 TAX REF 70-14-12-325-055	50.00
TOTAL FOR: HENRY VANDERVEEN			50.00
HOLY CROSS	HOLY CROSS LUTHERAN CHURCH		
	200310	3/10 ELECTION - BLDG RENT PCT 10	150.00
TOTAL FOR: HOLY CROSS LUTHERAN CHURCH			150.00
HYDROCORP	HYDROCORP		
	0056302-IN	FEB 2020 CROSS CONNECTION PROGRAM	1,248.00
	0056497-IN	FEB 2020 CROSS CONNECTION PROGRAM	10,577.00
TOTAL FOR: HYDROCORP			11,825.00
INFO TODAY	INFORMATION TODAY, INC.		
	1699033 - B4	BOOKS	455.03
TOTAL FOR: INFORMATION TODAY, INC.			455.03
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2040814-0	GENERAL SUPPLIES	109.29
	2043446-0	GENERAL SUPPLIES	31.32
	2046609-0	GENERAL SUPPLIES	63.88
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			204.49
J&B	J&B MEDICAL SUPPLY		
	6061093	TRAINING KIT	825.00
	6100289	SUPPLIES	929.93
	6100298	SUPPLIES	267.33
	6112394	SUPPLIES	116.18
TOTAL FOR: J&B MEDICAL SUPPLY			2,138.44
JEN BIBLE	JENISON BIBLE CHURCH		
	200310	3/10 ELECTION - BLDG RENT PCT 16 & 17	300.00
TOTAL FOR: JENISON BIBLE CHURCH			300.00

Vendor Code	Vendor Name	Description	Amount
MISC	KATIE LIE		
	70-14-24-354-008	W19 TAX REFUND - 6486 POINSETTA	469.42
TOTAL FOR: KATIE LIE			469.42
KENDALL	KENDALL ELECTRIC, INC		
	S108813893.003	BUILDING REPAIRS	749.70
TOTAL FOR: KENDALL ELECTRIC, INC			749.70
VANDERWIEL	KIMBERLY VAN DER WIELE		
	200229	FEB 2020 FITNESS CLASSES	1,212.50
TOTAL FOR: KIMBERLY VAN DER WIELE			1,212.50
KLEYN	KLEYN MOBILE REPAIR LLC		
	27090	RESCUE 832 REPAIRS	860.29
TOTAL FOR: KLEYN MOBILE REPAIR LLC			860.29
LAKELAND	LAKELAND LIBRARY COOP		
	20-15710	DIGITAL SUBSCRIPTION	690.32
TOTAL FOR: LAKELAND LIBRARY COOP			690.32
LOCM	LAW OFFICE OF CRYSTAL MORGAN, PLLC		
	1492	FEB 2020 LEGAL SERVICES - MINING BOARD	756.00
	1493	FEB 2020 LEGAL SERVICES - ORD REINFORCEMENT	223.50
TOTAL FOR: LAW OFFICE OF CRYSTAL MORGAN, PLLC			979.50
LEE'S	LEE'S TRENCHING INC		
	107489	7381 36TH AVE WATER SERVICE	1,900.45
TOTAL FOR: LEE'S TRENCHING INC			1,900.45
MISC	LIFESAVER CPR		
	200216	AHA CARDS - TRAINING	18.75
TOTAL FOR: LIFESAVER CPR			18.75
MARNICH	MARNICH-REYNOLDS, VICKI		
	200229	FEB 2020 WATERCOLOR CLASSES	810.00
TOTAL FOR: MARNICH-REYNOLDS, VICKI			810.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	33480092	REPAIRS	23.73
	35870163	SUPPLIES	411.42
	35941957	SUPPLIES	231.55
	36171645	SUPPLIES	218.57
TOTAL FOR: MCMASTER-CARR SUPPLY CO			885.27
MESSENGER	MESSENGER PRINTING		
	22703	BUSINESS CARDS - NIENHUIS	59.00
TOTAL FOR: MESSENGER PRINTING			59.00
MEYERS	MEYERS CLEANING SERVICE INC.		
	47716	MARCH 2020 CLEANING SERVICES	1,402.00
	47717	MARCH 2020 CLEANING SERVICES	5,005.00
TOTAL FOR: MEYERS CLEANING SERVICE INC.			6,407.00
MICROMARK	MICROMARKETING LLC		
	795574	BOOKS	27.00
	798607	BOOKS	50.38
	803891	BOOKS	151.77
	804348	BOOKS	133.39
TOTAL FOR: MICROMARKETING LLC			362.54

Vendor Code	Vendor Name	Description	Amount
MID-CITY	MID-CITY SUPPLY CO., INC.		
	Invoice S3850847.001	REPAIRS	27.63
TOTAL FOR: MID-CITY SUPPLY CO., INC.			27.63
MWTAPE	MIDWEST TAPE LLC		
	200229	FEB 2020 BOOKS	976.48
TOTAL FOR: MIDWEST TAPE LLC			976.48
MINER	MINER SUPPLY CO., INC		
	512525	SUPPLIES	180.02
TOTAL FOR: MINER SUPPLY CO., INC			180.02
MISSIONCOM	MISSION COMMUNICATIONS, LLC		
	1028520	REPAIRS - BATTERY REPLACEMENT KIT	88.00
TOTAL FOR: MISSION COMMUNICATIONS, LLC			88.00
NYE	NYE UNIFORM COMPANY		
	719167	UNIFORMS	264.20
	727427	UNIFORMS	24.00
TOTAL FOR: NYE UNIFORM COMPANY			288.20
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	92120	JAN 2020 JAIL WORK ABATEMENT	3,180.00
	92644	MAR 2020 DEPUTIES	155,842.29
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			159,022.29
OVERDRIVE	OVERDRIVE INC		
	01720CO20033093	DIGITAL SUBSCRIPTIONS	626.87
	01720CP20041735	DIGITAL SUBSCRIPTIONS	22.90
	01720DA20037564	DIGITAL SUBSCRIPTIONS	73.99
	01720DA20039061	DIGITAL SUBSCRIPTIONS	764.82
	01720DA20041173	DIGITAL SUBSCRIPTIONS	7.99
	01720DA20042923	DIGITAL SUBSCRIPTIONS	65.00
TOTAL FOR: OVERDRIVE INC			1,561.57
PLUMMER'S	PLUMMER'S ENVIRONMENTAL SERVICE		
	20113027	FEB 2020 TELEVISED SERVICES PROVIDED	31,121.73
TOTAL FOR: PLUMMER'S ENVIRONMENTAL SERVICE			31,121.73
PRINTPROD	PRINT PRODUCTIONS		
	75379	MARCH/APRIL 2020 NEWSLETTER	540.95
TOTAL FOR: PRINT PRODUCTIONS			540.95
PCI	PROFESSIONAL CODE INSPECTIONS		
	02282020	FEB 14 - FEB 28, 2020 INSPECTIONS	33,193.58
	02282020	FEB 14 - FEB 28, 2020 ZONING COMPLIANCE	807.50
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			34,001.08
RENEWMAMA	RENEW MAMA STUDIO		
	202003	LIBRARY PROGRAM 4/2/20	125.00
TOTAL FOR: RENEW MAMA STUDIO			125.00
REPCO LITE	REPCO LITE PAINTS INC		
	304887	REPAIRS	100.35
TOTAL FOR: REPCO LITE PAINTS INC			100.35
RIDGEWOOD	RIDGEWOOD CRC		
	200310	3/10 ELECTION - BLDG RENT PCT 5	300.00
TOTAL FOR: RIDGEWOOD CRC			300.00

Vendor Code	Vendor Name	Description	Amount
ROSEWOOD	ROSEWOOD CHURCH		
	200310	3/10 ELECTION - BLDG RENT PCT 14	200.00
TOTAL FOR: ROSEWOOD CHURCH			200.00
SEILER	SEILER INSTRUMENT & MFG CO INC		
	INV-396054	TRIMBLE R2 CONFIG LEVELS - 2 AND RECEIVERS AND ACC	24,511.78
TOTAL FOR: SEILER INSTRUMENT & MFG CO INC			24,511.78
DEBOODES	SUE DEBOODE		
	WINTER 2020	JAN/FEB 2020 LINE DANCE CLASSES	120.00
TOTAL FOR: SUE DEBOODE			120.00
MISC	SUMMERSET LLC		
	CK#1249 W19 TAX	REFUND W19 TAX OVERPYMT SEE ENCLOSED NOTE	104.77
TOTAL FOR: SUMMERSET LLC			104.77
MISC	SUMMERSET VILLAS LLC		
	CK#2229 W19 TX	W19 TAX REFUND 5516 ARROYO PATH	12.05
TOTAL FOR: SUMMERSET VILLAS LLC			12.05
MISC	T. BOSGRAAF HOMES, LLC		
	CK#102865 W19 TX	W19 TX REFUND 6671 & 6681 ALWARD DR	284.26
TOTAL FOR: T. BOSGRAAF HOMES, LLC			284.26
TELERAD	TELE-RAD INC		
	896661	REPAIRS	56.50
	896800	REPAIRS	165.00
	896864	FIRE TRUCK	65.00
TOTAL FOR: TELE-RAD INC			286.50
TMOBILE	T-MOBILE		
	200224	MAR 2020 HOTSPOT	43.50
TOTAL FOR: T-MOBILE			43.50
TOM ALLEN	TOM ALLEN ENTERPRISES, INC.		
	27190	SERVICES PROVIDED	240.50
TOTAL FOR: TOM ALLEN ENTERPRISES, INC.			240.50
TOM'S WELD	TOM'S GENERAL WELDING INC		
	1821	SIDEWALK PLOW REPAIRS	245.15
TOTAL FOR: TOM'S GENERAL WELDING INC			245.15
TOWNCENTER	TOWN CENTER INC		
	388650	PREV MAINT COOKING EQUIP	450.00
TOTAL FOR: TOWN CENTER INC			450.00
WATERFORD	WATERFORD PLACE		
	200310	3/10 ELECTION - BLDG RENT PCT 11	100.00
TOTAL FOR: WATERFORD PLACE			100.00
WELLSPRING	WELLSPRING CHURCH		
	200310	3/10 ELECTION - BLDG RENTAL PCT 1 & 3	350.00
TOTAL FOR: WELLSPRING CHURCH			350.00
TOTAL - ALL VENDORS			311,347.15

Vendor Code	Vendor Name	Description	Amount
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN		
	195039-1	REPAIRS	410.41
	195190-1	REPAIRS	324.62
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			735.03
ACCESSSAFE	ACCESS SAFETY		
	2404	FEB 2020 DATABASE FEE/SAFETY CONSULTING SERVICES P	405.00
TOTAL FOR: ACCESS SAFETY			405.00
AIRGAS	AIRGAS USA LLC		
	9968825738	SUPPLIES	222.85
TOTAL FOR: AIRGAS USA LLC			222.85

Vendor Code	Vendor Name	Description	Amount
Invoice			
AMAZON	AMAZON CREDIT PLAN		
	434359537854	SUPPLIES	16.65
	434439464483	BOOKS	6.55
	436578397588	SUPPLIES	39.99
	437387637633	BOOKS	29.98
	437685437736	SUPPLIES	89.00
	438578675776	BOOKS	11.16
	438659554798	SUPPLIES	26.39
	439398473566	BOOKS	57.50
	439478665567	BOOKS	5.06
	439933588556	BOOKS	100.00
	439969756469	BOOKS	88.17
	444473596443	SUPPLIES	53.92
	444584487994	SUPPLIES	117.40
	444736543999	SUPPLIES	48.45
	446874347535	SUPPLIES	43.48
	455463485376	BOOKS	81.91
	455645339987	BOOKS	212.66
	457976494799	LIBRARY PROGRAMS	3.10
	458966545866	BOOKS	15.99
	463756847999	BOOKS	54.99
	465896366656	BOOKS	41.96
	466639753843	BOOKS	6.34
	469975835536	BOOKS	14.48
	476366338687	LIBRARY PROGRAMS	14.24
	498439893687	SUPPLIES	59.95
	545557836949	SUPPLIES	59.96
	566539497378	BOOKS	25.98
	567774957769	LIBRARY PROGRAMS	26.50
	578474456953	SUPPLIES	67.96
	593564783633	SUPPLIES	66.30
	593747474669	SUPPLIES	51.38
	594533993469	LIBRARY PROGRAMS	46.85
	594744367656	BOOKS	9.99
	596643785373	BOOKS	11.88
	599577634885	BOOKS	17.89
	636443384947	BOOKS	35.00
	645877837935	BOOKS	14.99
	667563399379	LIBRARY PROGRAMS	49.75
	676857579338	BOOKS	59.30
	694333576593	SUPPLIES	160.74
	699453899757	BOOKS	8.82
	753399576354	BOOKS	25.57
	773757934596	BOOKS	167.64
	78834967348	SUPPLIES	54.11
	788764685877	BOOKS	7.58
	873573785747	SUPPLIES	26.39
	893476356558	SUPPLIES	9.49
	894575456575	BOOKS	17.58
	895735493979	SUPPLIES	14.99
	895964935465	BOOKS	50.16
	947938388699	REPAIRS	504.72
	949679556676	SUPPLIES	19.15
	964373993996	BOOKS	24.14
	974564494763	SUPPLIES	65.94
	995997334879	SUPPLIES	13.79
TOTAL FOR: AMAZON CREDIT PLAN			2,953.86
FRANK	ANDREW FRANK		
	200316	TRIMMING & REMOVAL OF TREES IN PARKS	1,125.00
TOTAL FOR: ANDREW FRANK			1,125.00

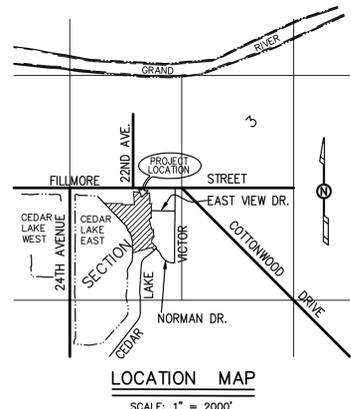
Vendor Code	Vendor Name	Description	Amount
APPLIED	APPLIED IMAGING		
	1513360	COPIER BASE RATE 03.07.20 - 06.06.20/ADTL PGS 09.0	839.83
	1515887	COPIER USE 03.19.20 - 04.18.20/ADTL PGS 02.19.20 -	603.87
TOTAL FOR: APPLIED IMAGING			1,443.70
AFMT	ART FROM MY TABLE		
	200309	LIBRARY PROGRAM 3/9/20	159.67
TOTAL FOR: ART FROM MY TABLE			159.67
AT & T	AT & T		
	8190972501	GT1, GT2, GT3, GT7, GT9 PHONE SERVICES	1,990.95
TOTAL FOR: AT & T			1,990.95
BAKER	BAKER & TAYLOR		
	2035134903	BOOKS	993.50
	2035138945	BOOKS	432.42
	2035156569	BOOKS	1,123.80
	2035156830	BOOKS	2,405.46
TOTAL FOR: BAKER & TAYLOR			4,955.18
BARBERFORD	BARBER FORD INC		
	96678	2015 FORD F250 REPAIRS	98.50
TOTAL FOR: BARBER FORD INC			98.50
CDW GOVT	CDW GOVERNMENT, INC.		
	XDZ7768	iPads and Apple Pencils for DPW	2,060.00
TOTAL FOR: CDW GOVERNMENT, INC.			2,060.00
CENTRON	CENTRON DATA SERVICES, INC		
	1-46444	2098 BILLS FOR 3.3.20 BILLING	285.83
	1-46563	1122 BILLS FOR 3.10.20 BILLING	153.35
TOTAL FOR: CENTRON DATA SERVICES, INC			439.18
CON EN	CONSUMERS ENERGY		
	601012206418	BALDWIN CLOCK #1000 8835 1281	30.43
TOTAL FOR: CONSUMERS ENERGY			30.43
DELTA	DELTA DENTAL		
	RIS0002721284	APRIL 2020 DENTAL PREMIUM	1,731.10
TOTAL FOR: DELTA DENTAL			1,731.10
DEMCO	DEMCO, INC.		
	6784469	SUPPLIES	114.81
TOTAL FOR: DEMCO, INC.			114.81
RAIBLEW	EMILY RAIBLE		
	200310	3/10 ELECTION REIMB PHONE/MILEAGE	16.33
TOTAL FOR: EMILY RAIBLE			16.33
ETNA	ETNA SUPPLY		
	S103416631.001	SUPPLIES	3,048.00
	S103449921.001	SUPPLIES	901.20
TOTAL FOR: ETNA SUPPLY			3,949.20
FABTECH	FAB TECH		
	7465	PLOW REMOVAL - 2019 F250	620.00
TOTAL FOR: FAB TECH			620.00

Vendor Code	Vendor Name	Description	Amount
FIXALL	FIXALL ELECTRIC MOTOR SERVICE		
	INV-22702	REPAIRS	131.25
TOTAL FOR: FIXALL ELECTRIC MOTOR SERVICE			131.25
GENCARBON	GENERAL CARBON CORP		
	59510	SUPPLIES	664.90
TOTAL FOR: GENERAL CARBON CORP			664.90
GHCLEANING	GH-CLEANING SERVICES LLC		
	46280	FEB 2020 CLEANING SERVICES - ROSEWOOD PK	1,044.00
TOTAL FOR: GH-CLEANING SERVICES LLC			1,044.00
GRCC	GRAND RAPIDS COMMUNITY COLLEGE		
	200229	PROPERTY TAX DISB 02/29/20 TAXPAY2019	126.77
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			126.77
GPS	GRANDVILLE PUBLIC SCHOOLS		
	200229	PROPERTY TAX DISB 02/29/20 TAXPAY2019	329.80
TOTAL FOR: GRANDVILLE PUBLIC SCHOOLS			329.80
GRAPHICSUN	GRAPHICS UNLIMITED		
	20875	SUPPLIES	70.00
TOTAL FOR: GRAPHICS UNLIMITED			70.00
MISC	HBI TITLE SERVICES INC ESCROW ACCT		
	200225	REF 70-14-04-100-029 W19 REF - 2915 FILLMORE	591.98
TOTAL FOR: HBI TITLE SERVICES INC ESCROW ACCT			591.98
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	200229	PROPERTY TAX DISB 02/29/20 TAXPAY2019	5,008.65
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			5,008.65
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2048415-0	GENERAL SUPPLIES	37.43
	2051062-0	GENERAL SUPPLIES	117.26
	2051989-0	SUPPLIES	305.52
	2051996-0	GENERAL SUPPLIES	223.70
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			683.91
J&B	J&B MEDICAL SUPPLY		
	6163580	MEDICAL EQUIPMENT	698.20
TOTAL FOR: J&B MEDICAL SUPPLY			698.20
Z11	JEANNE KNOL		
	200310	3/10 ELECTION REIMB MILEAGE/PHONE	28.52
TOTAL FOR: JEANNE KNOL			28.52
JPS	JENISON PUBLIC SCHOOLS		
	200229	PROPERTY TAX DISB 02/29/20 TAXPAY2019	24,119.38
	GTSC-20-01	FEB 2020 FUEL	679.40
TOTAL FOR: JENISON PUBLIC SCHOOLS			24,798.78
MISC	JIMMY JOHNS #3321		
	200310	3/10 ELECTION MEALS FOR WORKERS	1,848.81
TOTAL FOR: JIMMY JOHNS #3321			1,848.81
KENT INT	KENT INTERMEDIATE		
	200229	PROPERTY TAX DISB 02/29/20 TAXPAY2019	404.02
TOTAL FOR: KENT INTERMEDIATE			404.02

Vendor Code	Vendor Name	Description	Amount
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE, 153914	ROSEWOOD PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			70.00
MISC	LANNY STANARD W19 TX REFUND	AFTER 3/2/20 TAX PYMTS DUE TO OTTAWA COUNTY	120.00
TOTAL FOR: LANNY STANARD			120.00
LKASPER	LAURA KASPER 200310	3/10 ELECTION REIMB MILEAGE/PHONE	25.76
TOTAL FOR: LAURA KASPER			25.76
MCSMITH	M.C. Smith BALDWIN ENT - 10	BALDWIN ENT IMPROVEMENTS - 10	687.50
TOTAL FOR: M.C. Smith			687.50
MINIER	MANNETTE MINIER 200310	3/10 ELECTION MILEAGE/PHONE/MEAL REIMB	50.73
	200317	REIMB MILEAGE TO BOARD OF CANVASSERS	16.68
TOTAL FOR: MANNETTE MINIER			67.41
MILLERM	MARTIN G MILLER 200106	CONCERT 3/9/20	125.00
TOTAL FOR: MARTIN G MILLER			125.00
MCMASTER	MCMASTER-CARR SUPPLY CO 36915745	SUPPLIES	349.32
TOTAL FOR: MCMASTER-CARR SUPPLY CO			349.32
MESSENGER	MESSENGER PRINTING 22792	BUSINESS CARDS & WATER QUALITY REPORTS	171.00
TOTAL FOR: MESSENGER PRINTING			171.00
MICROMARK	MICROMARKETING LLC 806004	BOOKS	40.49
	806205	BOOKS	27.59
	806794	BOOKS	176.99
TOTAL FOR: MICROMARKETING LLC			245.07
MINER	MINER SUPPLY CO., INC 513487	SUPPLIES	633.60
TOTAL FOR: MINER SUPPLY CO., INC			633.60
MLIVE	MLIVE MEDIA GROUP 0002543264	FEB 2020 ADS	469.54
TOTAL FOR: MLIVE MEDIA GROUP			469.54
MISC	MYRON BAAS & PATRICIA BAAS 200224	W19 TAX REFUND 6888 GETTYSBURG DR	424.49
TOTAL FOR: MYRON BAAS & PATRICIA BAAS			424.49
NHEIMLER	NICHOLAS HEIMLER 2404	FEB 2020 CONSULTING SERVICES	1,530.00
	2432	COMPUTER EQUIPMENT - LIBRARY PROGRAMS	57.98
	2444	FEB 20 CONSULTING SERVICES	600.00
TOTAL FOR: NICHOLAS HEIMLER			2,187.98

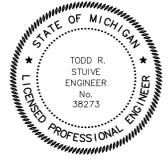
Vendor Code	Vendor Name	Description	Amount
NOTIME	NOTIME FLAT		
	71801	ST#2 FLEET INSPECTIONS	150.00
	71802	ST#1 FLEET INSPECTIONS	150.00
	71803	ST#3 FLEET INSPECTIONS	150.00
TOTAL FOR: NOTIME FLAT			450.00
OAI	OTTAWA AREA INTERMEDIATE		
	200229	PROPERTY TAX DISB 02/29/20 TAXPAY2019	14,621.48
TOTAL FOR: OTTAWA AREA INTERMEDIATE			14,621.48
OC PU	OTTAWA CO PUBLIC UTILITIES		
	11872	JAN 2020 SEWER	303,695.39
	11900	FEB 2020 WATER	104,414.59
	11907	FEB 2020 SEWER TREATMENT	271,541.78
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			679,651.76
OC T	OTTAWA CO TREASURER		
	200229	PROPERTY TAX DISB 02/29/20 TAXPAY2019	152,168.91
TOTAL FOR: OTTAWA CO TREASURER			152,168.91
OVERDRIVE	OVERDRIVE INC		
	01720CO20045722	DIGITAL SUBSCRIPTIONS	1,687.83
	01720CO20053419	DIGITAL SUBSCRIPTIONS	1,552.10
	01720DA20050100	DIGITAL SUBSCRIPTIONS	168.94
TOTAL FOR: OVERDRIVE INC			3,408.87
CENTENOP	PAMELA J CENTENO		
	200229	FEB 2020 SERVICES PROVIDED	50.00
TOTAL FOR: PAMELA J CENTENO			50.00
MISC	PEGGY RUTH PHILLIPS		
	200310	BOOKS	34.99
TOTAL FOR: PEGGY RUTH PHILLIPS			34.99
PITNEYBOWE	PITNEY BOWES		
	3310744128	1ST QTR 2020 LEASE PYMT	443.22
TOTAL FOR: PITNEY BOWES			443.22
PREIN	PREIN & NEWHOF		
	54148	FEB 2020 SERVICES - CEDAR LK 14 WATER/WASTE WATER	294.00
	54199	FEB 2020 SERVICES PROVIDED - SOUTH BLENDON VISTA P	1,953.50
TOTAL FOR: PREIN & NEWHOF			2,247.50
PR SYS	PRINTING SYSTEMS INC		
	212021	A/P CHECKS	283.61
	212623	ELECTION SUPPLIES	161.55
TOTAL FOR: PRINTING SYSTEMS INC			445.16
PCI	PROFESSIONAL CODE INSPECTIONS		
	03132020	MAR 1 - MAR 13, 2020 ZONING COMPLIANCE	1,235.00
	03132020	MAR 1 - MAR 13, 2020 INSPECTIONS	24,558.53
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			25,793.53
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	CS21039	SERVICES PROVIDED	1,399.93
	PS99555	SERVICES PROVIDED 10/9/2019 LIBRARY	545.69
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,945.62

Vendor Code	Vendor Name	Description	Amount
ROSEWOOD A	ROSEWOOD AUTO SERVICE, INC.		
	W19 TAX OVERPYMT	70-14-23-100-091 TAX OVERPYMT	739.98
TOTAL FOR: ROSEWOOD AUTO SERVICE, INC.			739.98
SMITTER	SMITTER PEST CONTROL COMPANY		
	52209	FEB 20 SERVICES PROVIDED	47.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			47.00
TDSMETRO	TDS		
	200307-6164574398	MUSEUM PHONE	35.75
	200307-6166622130	FIRE PHONE	35.61
TOTAL FOR: TDS			71.36
TELERAD	TELE-RAD INC		
	896217	UNIFORM	619.12
TOTAL FOR: TELE-RAD INC			619.12
MISC	THE 8TH ENTERPRISE LLC		
	03/19/2020	2019 Sum Tax Refund 70-14-26-200-077	10,557.48
	03/19/2020	2019 Win Tax Refund 70-14-26-200-077	1,065.13
TOTAL FOR: THE 8TH ENTERPRISE LLC			11,622.61
TMOBILE	T-MOBILE		
	200225	#967846383 - GRANT REIMB	315.70
TOTAL FOR: T-MOBILE			315.70
UNI MGMT	UNIQUE MANAGEMENT SERVICES INC		
	592949	PLACEMENTS	26.85
TOTAL FOR: UNIQUE MANAGEMENT SERVICES INC			26.85
UNUM	UNUM LIFE INSURANCE CO OF AMERICA		
	0406347-001	5 APR APR 2020 LIFE PREMIUMS	357.34
TOTAL FOR: UNUM LIFE INSURANCE CO OF AMERICA			357.34
VISSERBRO	VISSER BROTHERS, INC		
	BALD ENT - 5	BALDWIN ENTRANCE - 5	26,503.20
TOTAL FOR: VISSER BROTHERS, INC			26,503.20
W SH FIRE	WEST SHORE FIRE INC		
	21382	SUPPLIES	50.45
TOTAL FOR: WEST SHORE FIRE INC			50.45
WYOMING	WYOMING, CITY OF		
	200229	FEB 2020 WATER	8,753.33
TOTAL FOR: WYOMING, CITY OF			8,753.33
TOTAL - ALL VENDORS			995,425.03



LOT AREA SUMMARY (Lots 246-269, 24 Lots)

Lot Number:	Total Lot Area:	Buildable Envelope Area:
Lot 246	17,855 square feet	7,550 square feet
Lot 247	16,555 square feet	6,645 square feet
Lot 248	16,250 square feet	6,985 square feet
Lot 249	17,875 square feet	8,245 square feet
Lot 250	16,650 square feet	6,980 square feet
Lot 251	18,900 square feet	5,560 square feet
Lot 252	13,615 square feet	4,275 square feet
Lot 253	12,935 square feet	4,608 square feet
Lot 254	15,845 square feet	4,035 square feet
Lot 255	14,500 square feet	4,420 square feet
Lot 256	19,805 square feet	7,890 square feet
Lot 257	17,250 square feet	6,175 square feet
Lot 258	22,620 square feet	9,275 square feet
Lot 259	13,805 square feet	4,275 square feet
Lot 260	87,100 square feet	20,235 square feet
Lot 261	59,515 square feet	13,890 square feet
Lot 262	79,560 square feet	26,350 square feet
Lot 263	30,590 square feet	7,600 square feet
Lot 264	23,490 square feet	6,780 square feet
Lot 265	23,685 square feet	6,870 square feet
Lot 266	25,540 square feet	7,005 square feet
Lot 267	31,220 square feet	8,685 square feet
Lot 268	41,330 square feet	10,400 square feet
Lot 269	50,080 square feet	9,480 square feet



SCALE: 1" = 100'
2' CONTOUR INTERVAL

PRELIMINARY PLAT
CEDAR LAKE NO. 14

FOR: Cedar Valley Associates, Inc.
Attn: Denise Decker
8879 24th Ave.
Jenison MI 49428

PART OF THE SW 1/4, SECTION 3, T6N, R13W, GEORGETOWN TOWNSHIP, OTTAWA COUNTY, MICHIGAN

excel engineering, inc.
planners • engineers • surveyors
5252 Clyde Park, S.W. • Grand Rapids, MI 49509
Phone: (616) 531-3660 www.excelengineering.com

DATE	REVISION	BY

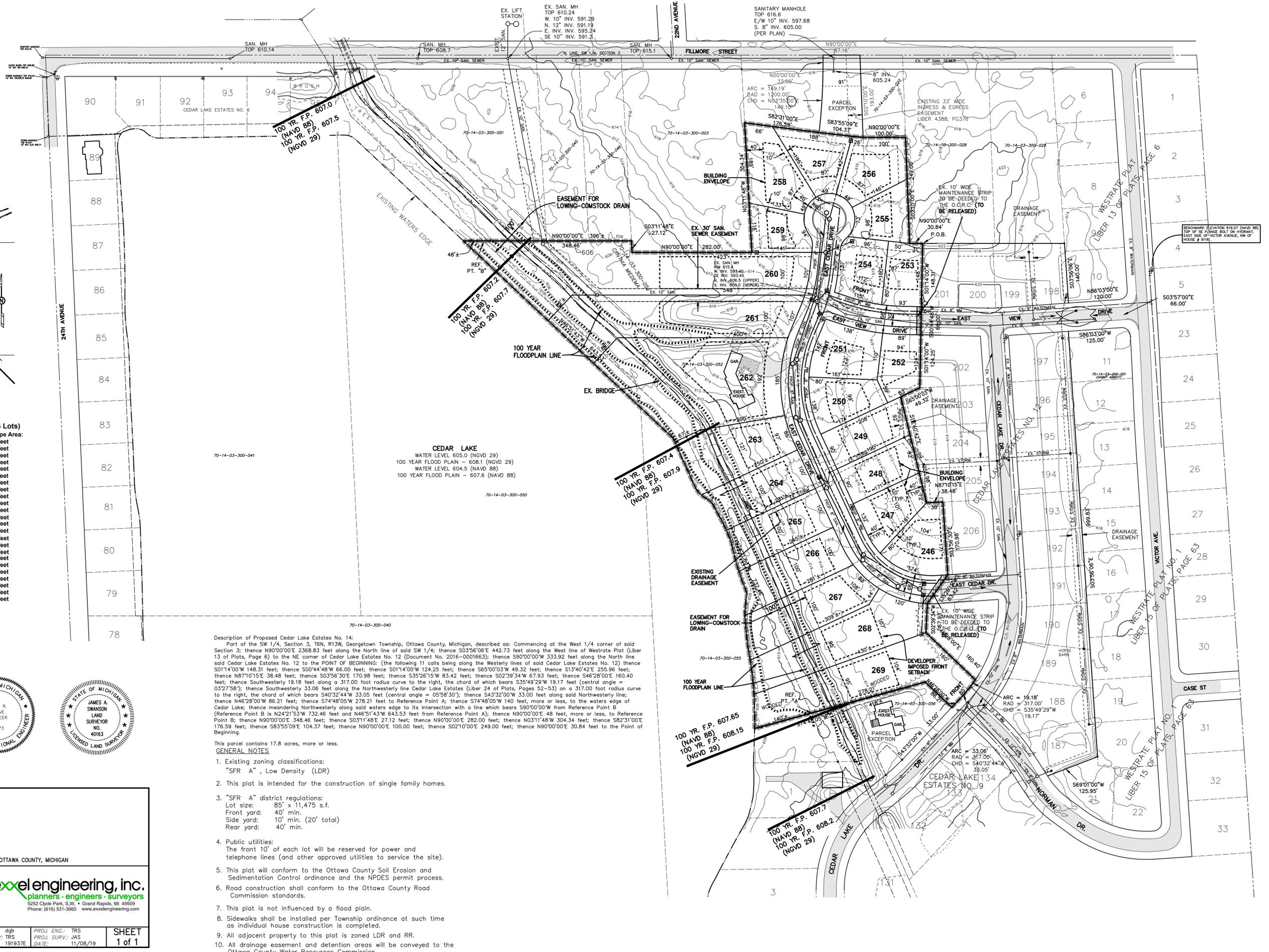
DRAWN BY: dgb
APPROVED BY: TRS
FILE NO.: 191937E

PROJ. ENG.: TRS
PROJ. SURV.: JAS
DATE: 11/08/19

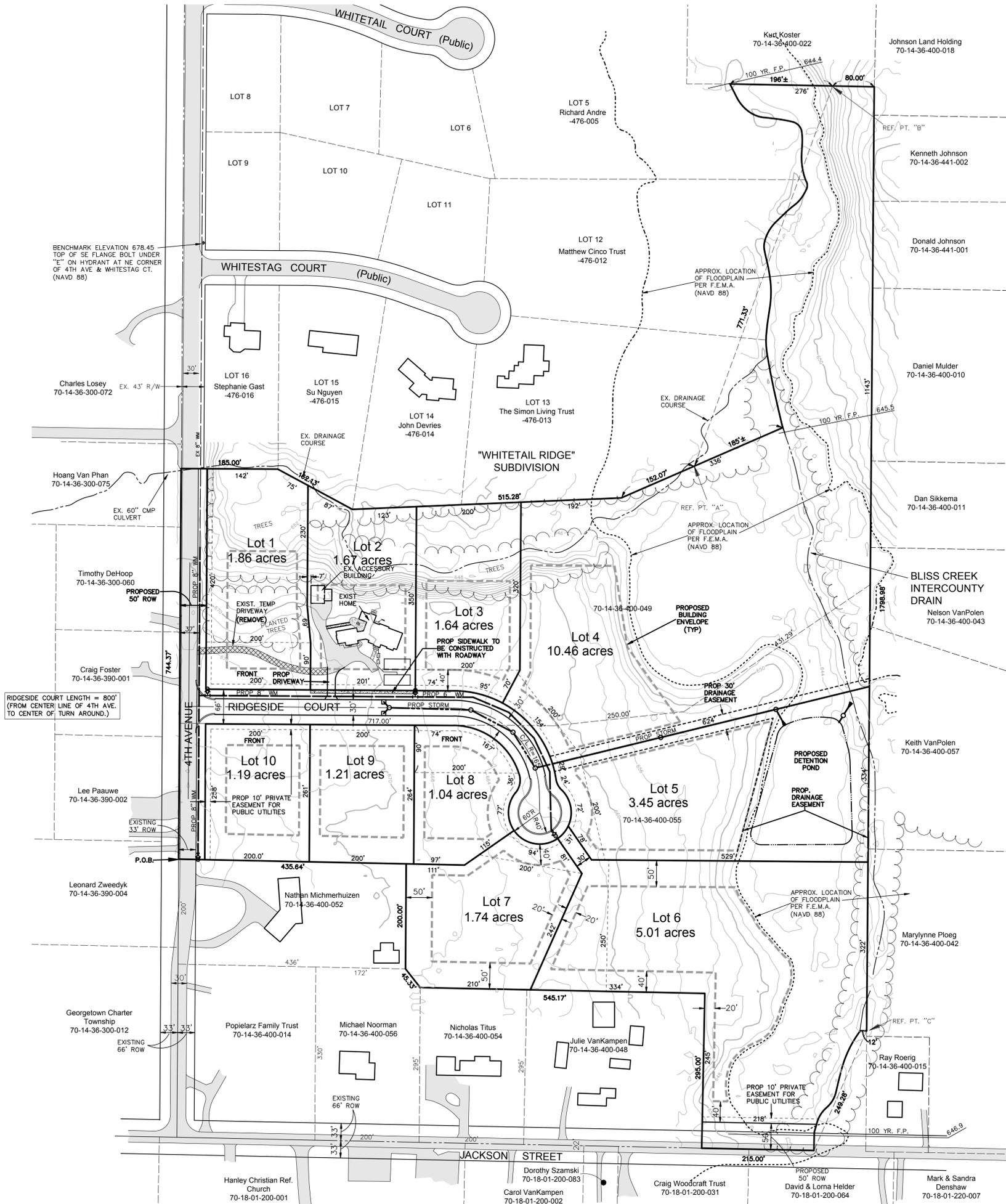
SHEET
1 of 1

Description of Proposed Cedar Lake Estates No. 14:
Part of the SW 1/4, Section 3, T6N, R13W, Georgetown Township, Ottawa County, Michigan, described as: Commencing at the West 1/4 corner of said Section 3; thence N90°00'00" E 2368.83 feet along the North line of said SW 1/4; thence S03°56'06" E 442.73 feet along the West line of Westrate Plat (Liber 13 of Plats, Page 6) to the NE corner of Cedar Lake Estates No. 12 (Document No. 2016-0001663); thence S90°00'00" W 333.92 feet along the North line of said Cedar Lake Estates No. 12 to the POINT OF BEGINNING; (the following 11 calls being along the Westerly lines of said Cedar Lake Estates No. 12) thence S01°14'00" W 148.31 feet; thence S00°44'48" W 66.00 feet; thence S01°14'00" W 124.25 feet; thence S65°00'03" W 49.32 feet; thence S13°40'42" E 255.96 feet; thence N87°10'15" E 38.48 feet; thence S03°56'30" E 170.98 feet; thence S35°26'15" W 83.42 feet; thence S02°39'34" W 67.93 feet; thence S46°28'00" E 160.40 feet; thence Southwesterly 19.18 feet along a 317.00 foot radius curve to the right; the chord of which bears S35°49'29" W 19.17 feet (central angle = 03°27'58"); thence Southwesterly 33.06 feet along the Northwesterly line Cedar Lake Estates (Liber 24 of Plats, Pages 52-53) on a 317.00 foot radius curve to the right, the chord of which bears S40°32'44" W 33.05 feet (central angle = 05°58'30"); thence S43°32'00" W 33.00 feet along said Northwesterly line; thence N46°28'00" W 86.21 feet; thence S74°48'05" W 278.21 feet to Reference Point A; thence S74°48'05" W 140 feet, more or less, to the waters edge of Cedar Lake; thence meandering Northwesterly along said waters edge to its intersection with a line which bears S90°00'00" W from Reference Point B (Reference Point B is N24°21'53" W 732.46 feet and N46°51'43" W 643.53 feet from Reference Point A); thence N90°00'00" E 48 feet, more or less, to Reference Point B; thence N90°00'00" E 348.46 feet; thence S03°11'48" E 27.12 feet; thence N90°00'00" E 282.00 feet; thence N03°11'48" W 304.34 feet; thence S82°31'00" E 176.59 feet; thence S83°55'09" E 104.37 feet; thence N90°00'00" E 100.00 feet; thence S02°10'00" E 249.00 feet; thence N90°00'00" E 30.84 feet to the Point of Beginning.

- This parcel contains 17.8 acres, more or less.
- GENERAL NOTES**
- Existing zoning classifications: "SFR A", Low Density (LDR)
 - This plat is intended for the construction of single family homes.
 - "SFR A" district regulations:
Lot size: 85' x 11,475 s.f.
Front yard: 40' min.
Side yard: 10' min. (20' total)
Rear yard: 40' min.
 - Public utilities:
The front 10' of each lot will be reserved for power and telephone lines (and other approved utilities to service the site).
 - This plat will conform to the Ottawa County Soil Erosion and Sedimentation Control Ordinance and the NPDES permit process.
 - Road construction shall conform to the Ottawa County Road Commission standards.
 - This plat is not influenced by a flood plain.
 - Sidewalks shall be installed per Township ordinance at such time as individual house construction is completed.
 - All adjacent property to this plat is zoned LDR and RR.
 - All drainage easement and detention areas will be conveyed to the Ottawa County Water Resources Commission.



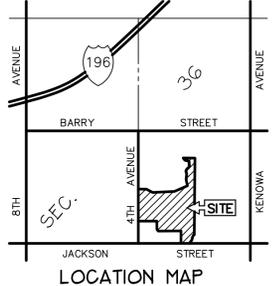
BENCHMARK ELEVATION 619.07 (NAVD 88)
TOP OF 2" SE FLANGE BOLT ON IRON BOLT
EAST SIDE OF VICTOR AVENUE, NW CORNER
HOUSE # 2116



LOT AREA SUMMARY

Lot Number:	Buildable Envelope:	Total Lot Area:
Lot 1	30,340 s.f.	81,080 s.f.
Lot 2	26,335 s.f.	73,065 s.f.
Lot 3	27,795 s.f.	71,470 s.f.
Lot 4	65,690 s.f.	455,770 s.f.
Lot 5	63,465 s.f.	150,495 s.f.
Lot 6	80,350 s.f.	218,500 s.f.
Lot 7	42,370 s.f.	76,010 s.f.
Lot 8	21,635 s.f.	45,325 s.f.
Lot 9	27,680 s.f.	52,620 s.f.
Lot 10	23,845 s.f.	52,055 s.f.

- GENERAL NOTES:**
- LEGAL DESCRIPTION:**
That part of the SE 1/4 of Section 36, T6N, R13W, Georgetown Township, Ottawa County, Michigan, described as: Commencing at the South 1/4 corner of said Section 36; thence N01°28'10"W 530.00 feet along the West line of said SE 1/4 to the PLACE OF BEGINNING of this description; thence N01°28'10"W 744.37 feet along said West line; thence N88°31'50"E 185.00 feet along the South line of Whitetail Ridge as recorded in Liber 33 of Plats, Pages 22-24; thence S63°36'41"E 162.13 feet along said South line; thence N85°43'18"E 515.28 feet along said South line; thence N64°44'45"E 152.07 feet along said South line to Reference Point "A"; thence N64°44'45"E 185 feet more or less along said South line to the centerline of Rush Creek; thence Northerly along the centerline of said Rush Creek to its intersection with a line bearing S89°16'08"W from Reference Point "B" (Reference Point "B" is located N18°14'11"E 771.33 feet from Reference Point "A"); thence N89°16'08"E 196 feet more or less along the South line of the North 600 feet of said SE 1/4 to Reference Point "B"; thence N89°16'08"E 80.00 feet along said South line; thence S01°22'34"E 1798.98 feet along the East line of the West 1/2 of said SE 1/4 to Reference Point "C"; thence S88°37'26"W 12 feet more or less to the centerline of Rush Creek; thence Southerly along the centerline of said Rush Creek to a point on the South line of said SE 1/4 being S22°02'11"W 249.28 feet from said Reference Point "C"; thence S89°20'28"W 215.00 feet along said South line; thence N00°39'32"W 295.00 feet; thence S89°20'28"W 545.17 feet; thence N40°11'05"W 45.33 feet; thence N01°28'10"W 200.00 feet; thence S89°20'28"W 435.64 feet to the place of beginning. This parcel contains 31.7 acres, more or less, including Highway R.O.W.
 - CURRENT ZONING:** RR - RURAL RESIDENTIAL
 - ZONING REGULATIONS:**
FRONT YARD SETBACK 40 FEET
SIDE YARD SETBACK 20 AND 40 FEET TOTAL
REAR YARD SETBACK 50 FEET
LOT AREA 30,000 S.F.
LOT WIDTH 200 FEET
 - THIS PROJECT WILL BE DEVELOPED AS A SUBDIVISION WITH A PUBLIC STREET CONSTRUCTED TO OTTAWA COUNTY ROAD COMMISSION STANDARDS.
 - THE LOTS WILL BE USED FOR SINGLE FAMILY HOMES WITH ATTACHED GARAGES ONLY.
 - UTILITIES:**
a. THE LOTS WILL BE SERVICED BY INDIVIDUAL ON-SITE SEWAGE DISPOSAL SYSTEMS SUBJECT TO APPROVAL OF THE OTTAWA COUNTY HEALTH DEPARTMENT.
b. THE LOTS WILL BE SERVICED BY PUBLIC WATERMAIN EXTENSION IN 4TH AVENUE.
c. AN EASEMENT ACROSS THE FRONT 10' OF EACH LOT WILL BE RESERVED FOR UNDERGROUND POWER, PHONE AND GAS.
 - ACCESS TO LOTS 1 AND 10 SHALL BE RESTRICTED TO THE RIDGESIDE COURT.
 - ALL ADJACENT PROPERTY IS ZONED RR.
 - SIDEWALKS TO BE CONSTRUCTED ON BOTH SIDES OF JACKSON RIDGE COURT PER TOWNSHIP ORDINANCE AT THE TIME OF INDIVIDUAL HOUSE CONSTRUCTION. SIDEWALKS ON 4TH AVE. AND JACKSON STREET TO BE CONSTRUCTED BY HOME OWNER AT THE TIME OF INDIVIDUAL HOME CONSTRUCTION (UNLESS WAIVER IS GRANTED BY TOWNSHIP BOARD).



Proposed: JACKSON RIDGE - Preliminary Plat

FOR: Grand Ridge Enterprises LLC
4720 52nd St. SE
Grand Rapids, MI 49512

IN: Part of the SE 1/4 of Section 36, T6N, R13W,
Georgetown Township, Ottawa County, Michigan.

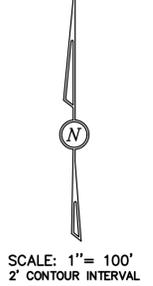
REVISIONS:	DATE:	BY:
12/05/19 Rev. per O.C.R.C. (dgb)		
02/26/18 Rev. per Township		
01-30-18 Rev. Preliminary Plat Submittal		
10-28-14 Rev. per O.C.R.C. (dwd)		
10-14-14 Rev. per Township (mk)		
9-26-14 Cul-de-Sac (dwd)		
9-25-14 per Twp review (dwd)		
9-24-14 Layout Updated (dwd)		
7-31-14 rev chart (dwd)		
7-7-14 Update for Twp. Submittal (dwd)		

exxel engineering, inc.
planners • engineers • surveyors
3232 Clyde Park, S.W. • Grand Rapids, MI 49509
Phone: (616) 531-3660 Fax: (616) 531-2121
www.exxelengineering.com

DRAWN BY: dgb
APPROVED BY: TRS
FILE NO.: 081122E

PROJ. ENG.: TRS
PROJ. SURV.: BMF
DATE: 5/14/14

SHEET 1 of 1



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March 9, 2020

Mr. Joel Hanenburg
DPW Director
Georgetown Charter Township
1515 Baldwin Street
PO Box 769
Jenison, Michigan 49429

RE: Proposal – America’s Water Infrastructure Act of 2018

Dear Mr. Hanenburg,

Prein&Newhof is pleased to submit this proposal for fulfillment of the Risk and Resilience Assessment and Emergency Response Plan requirements for the Georgetown Charter Township water supply system. The scope of this project is to assist the water system in performing a combined Risk and Resilience Assessment and updating their Emergency Response Plans in accordance with the requirements of the America’s Water Infrastructure Act of 2018.

Project Understanding

America’s Water Infrastructure Act (AWIA) of 2018 was signed into law in October 2018. Section 2013 of the law requires Community Water Systems serving more than 3,300 people to perform a Risk and Resilience Assessment (RRA) and develop or revise an Emergency Response Plan (ERP). A letter certifying the completion of the RRA and ERP must be submitted to the US EPA before the statutory deadlines.

The US EPA has developed and maintained a Vulnerability Self-Assessment Tool (VSAT) to guide the completion of the RRA in compliance with AWIA Section 2013. The US EPA has also provided an ERP template which meets the requirements of AWIA. By utilizing these tools in addition to AWWA Standards for Risk and Resilience Management (AWWA J100-10), we ensure the RRA and ERP are performed in a clear and defensible manner which meets the requirements of the law.

In accordance with the requirements, the Risk and Resilience Assessment performed with VSAT shall include:

- An asset inventory and characterization.
- A threat characterization for natural hazards and malevolent acts.
- A consequence analysis for asset-threat pairs.
- A vulnerability analysis for each threat.
- A threat analysis to estimate the likelihood of each threat.
- A risk and resilience analysis to quantify and prioritize the greatest risks to the system and opportunities for added resilience.

After completion of the Risk and Resilience Assessment, the Emergency Response Plan shall be updated as necessary to meet the AWIA requirements and include:

- Utility information, including personnel, key assets, and information on local services.
- Resilience strategies, including emergency response roles and internal and external communication.
- Emergency plans and procedures, or reference to emergency procedures.
- Mitigation actions, including alternative water sources and interconnections.
- Detection strategies, including security alarms and natural hazard alerts.

The Township seeks to comply with the new requirements of AWIA 2018 by completing a Risk and Resilience Assessment and updating the Emergency Response Plan. This will allow you to take steps to reduce risk in response to malevolent acts or natural hazards and ensure the long-term resiliency of the water system for your residents.

Scope of Services

Task 1: Asset Inventory and Characterization

The Risk and Resilience Assessment first requires a thorough asset inventory and characterization to use with VSAT.

We propose to:

- a. Develop your asset inventory and characterization using information included in your most recent Water Asset Management Plan, Water Reliability Study, and Sanitary Survey.
- b. Review the inventory with your utility staff and advise you on any additional information required for the Risk and Resilience Assessment, including cybersecurity, control systems, and financial infrastructure such as billing and accounting systems.

Task 2: Risk and Resilience Assessment

Threats to the water system, including both natural hazards and malevolent acts are paired with system assets to analyze threat consequence, system vulnerability, and threat likelihood.

Certification of completion of the RRA is required to be submitted to the US EPA by June 30, 2021.

We will perform the following steps to comply with AWIA Section 2013:

- a. Develop a threat characterization by identifying threats and hazards in accordance with VSAT and AWWA J100-10.
- b. Use VSAT to perform the Risk and Resilience Assessment with each asset and threat pair, using AWWA J100-10 as a guide for consequence, vulnerability, and threat likelihood assumptions.
- c. Review the Risk and Resilience Assessment with your utility staff, including all assumptions documented in completing the consequence, vulnerability, and threat analyses.
- d. Provide a VSAT file to the community for use with the 5-year update to the RRA required by the AWIA.
- e. Provide an accompanying report documenting assumptions, data sources, and VSAT output as part of the Risk and Resilience Assessment.
- f. Assist the Township with timely submission of the letter certifying completion of the RRA to the US EPA.

Task 3: Emergency Response Plan

We plan to work with you to ensure you have an updated Emergency Response Plan which incorporates findings from the Risk and Resilience Assessment and meets the requirements of AWIA 2018. Certification of completion of the ERP update is required to be submitted to the US EPA by December 30, 2021.

Our tasks include the following:

- a. Review existing Emergency Response Plan to determine if any components are missing as required by AWIA Section 2013.
- b. (*Optional*) Update the Emergency Response Plan as needed to comply with the AWIA, state regulatory requirements, and local plans.
- c. Assist the Township with timely submission of the letter certifying completion of the ERP to the US EPA.

Fees and Schedule

We propose to provide the services described above on a time and materials basis plus expenses for a not-to-exceed total of \$26,000, including completion of the Emergency Response Plan Update (Task 3b).

If the Township decides to update the Emergency Response Plan themselves, we will omit Task 3b and provide the services on a time and materials basis plus expenses for a not-to-exceed total of \$22,000.

Should additional services be needed, we would contact you and obtain your authorization prior to performing such services.

Georgetown Charter Township

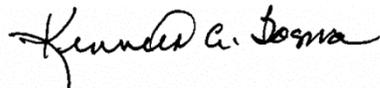
March 9, 2020

Page 4

Thank you for allowing us the opportunity to present this proposal to you. If this proposal meets with your approval, please sign and date below as authorization to proceed. Feel free to contact us with any additional thoughts or questions.

Sincerely,

Prein&Newhof



Kenneth A. Bosma, P.E.

KB/jf

**ACCEPTANCE
GEORGETOWN CHARTER TOWNSHIP**

DATED



Hudsonville Public Schools

5037 32nd Avenue
Hudsonville, MI 49426
Phone: (616) 669-1500

Mike Petroelje
Director of Student
Safety and Security

February 25, 2020

Dear Dan Carlton,

Hudsonville Public Schools is always striving to provide a safe and secure environment where students can realize their full potential. One area that our district wants to improve is the ability for our school staff to communicate in a quick effective way. This requires reliable, continuous communication among school personnel, both onsite and district-wide, plus the ability to instantly connect with first responders in an emergency. Over the past few months we have researched the most effective way to provide the best radio communication throughout the district. After analyzing several different antenna locations in the area we have identified the Georgetown Township water tank located on the south side of Bauer Road, east of 36th Avenue as a perfect location to affix one of our antennas. This particular location would provide excellent radio coverage for our schools in the north end of the district. We are requesting Georgetown Township grant Hudsonville Public Schools permission to affix an antenna on top of the water tank at the listed location and allow the district to place radio repeaters inside of the listed water tank location. Hudsonville Public Schools would be responsible for all the cost associated with the purchase/installation of the antenna/repeaters along with all of the hardware needed to complete the project. Besides the initial cost of the antenna/repeaters, the district would also be responsible for any and all maintenance of the equipment that is installed. Hudsonville Public Schools appreciates our partnership with Georgetown Township and looks forward to your response in reference to our request.

Sincerely,

Mike Petroelje
Hudsonville Public Schools
Safety and Security Director

The mission of Hudsonville Public Schools is to educate, challenge, and inspire all learners to become contributing, responsible members of a global society.

www.hudsonvillepublicschools.org

MEET UP EAT UP

WHAT IS MEET UP EAT UP?

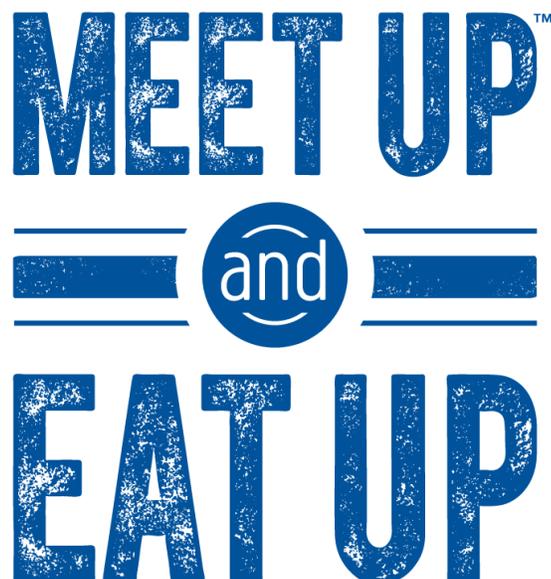
Meet Up Eat Up is a summer food program that provides nutritious lunches to children up to age 18 (or up to 26 for any special needs child/adult), living in low-income areas, where 50% or more of the students qualify for free or reduced-price school meals.

HOW DOES THIS PROGRAM WORK?

School food service staff make and distribute the meals each day. Meals are made in a sack lunch style and must be eaten on site. Lunches will be served from 12:30-1:30 Monday through Thursday. In addition to meals, local non-profits partner to provide fun activities and outreach opportunities to those who attend. The Georgetown Library uses this opportunity to bring the Summer Reading program to those who may not be able to get to the library.

WHO BENEFITS FROM THIS PROGRAM?

The whole community! Kids who rely on meals provided by their school would otherwise go without lunch during the summer months. 1 in 8 teens go hungry "sometimes, most of the times, or always" in Ottawa County because there is not enough food at home (according to the latest Youth Assessment Survey). On top of this, parents of these children can rest assured that their kids not only have a meal but also some fun entertainment. Community partners benefit as they can use this opportunity as outreach for their organization or business. And, above all, the more we help other community members, the better our community is. Last year, the site served on average 64 meals per day, with a record of 135 in the earliest weeks of the summer. Jenison and Hudsonville served 2,690 meals in 2019!





Bid Date: March 13, 2020 **Bid Time** 2:00 PM

Owner: Georgetown Charter Township

Project Title: 2020 Parks Department Pick-up Truck

Dealer	Bid Amount	Additional Info
Todd Wenzel Chevrolet		
Preferred Chevrolet		
Betten Baker Dodge		
Crown Motors CDJ		
Ziegler Dodge		
Fox Ford		
Keller Ford		
Barber Ford	\$28,887.00	
Borgman Ford		
Fox Buick GMC		
Elhart GMC	\$35,250.00	
Preferred GMC		
Berger Chevrolet		



Bid Opening

Bid Date: March 11, 2020

Bid Time: 10:00 AM

Owner: Georgetown Charter Township

Project Title: Cemetery Fertilizing 2020-2022

Contractor	Year 1	Year 2	Year 3
Rivers Edge	\$10,340.00	\$10,443.00	\$10,548.00
Tru Green	\$10,500.00	\$10,710.00	\$10,924.20
Weed & Feed Lawn Care	\$12,795.00	\$12,795.00	\$12,795.00
Green Pro Landscape	\$10,250.00	\$10,250.00	\$10,250.00

Georgetown Charter Township, 1515 Baldwin St., Jenison, MI 49428

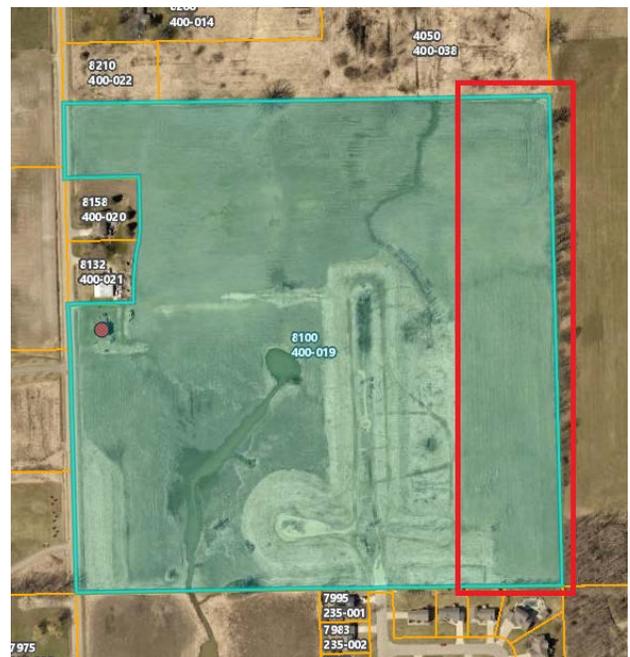
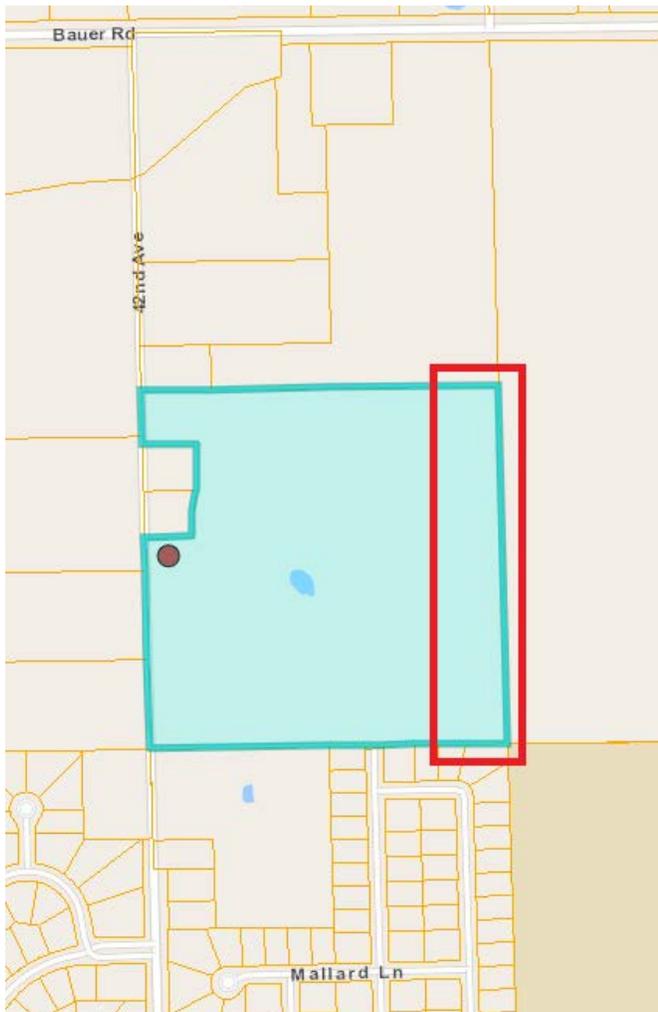
Phone: (616) 457-2340 www.georgetown-mi.gov

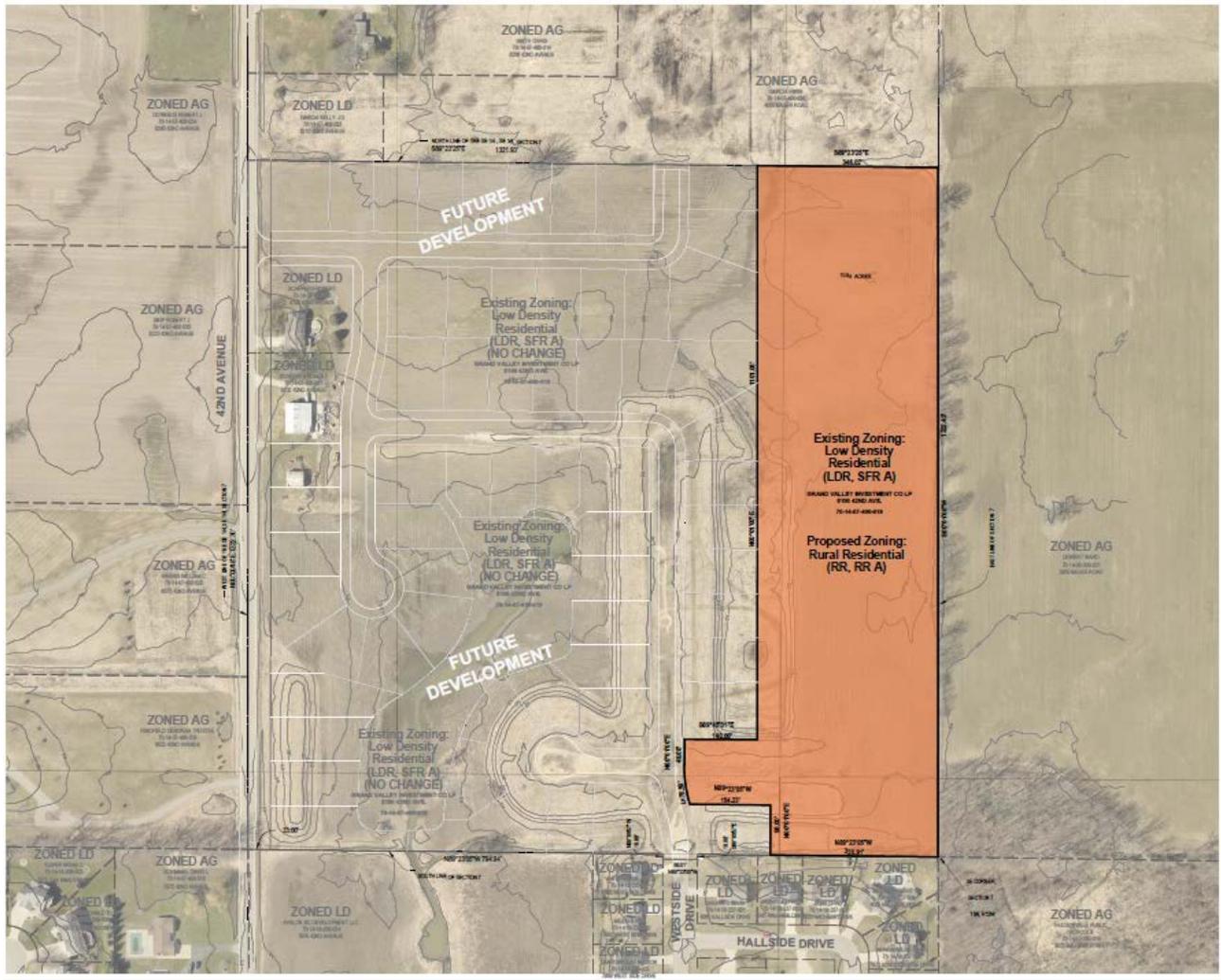
REQUEST

(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.

The applicant is requesting the rezoning of 10.84 acres along the eastern portion of the 38.62 parcel from (LDR) Low Density Residential to (RR) Rural Residential. The applicant indicated that the plan was to build a house on the 10 acre site, along with an accessory building (which could be a maximum of 1500 square feet in the RR district). The plan shows the remainder of this land being developed as a plat and this proposed land that is subject to this review to have access from an interior street that would be constructed with the plat. However, the rezoning to RR should be reviewed solely on the change of zoning designation and the uses allowed, without consideration of the site plan or proposed use. Note that no plat or land splits are to be approved with this application. The request is only to rezone this 10 acre portion of the parcel.

See the Zoning Map below. The parcel is surrounded by land zoned (AG) Agriculture.





HISTORY

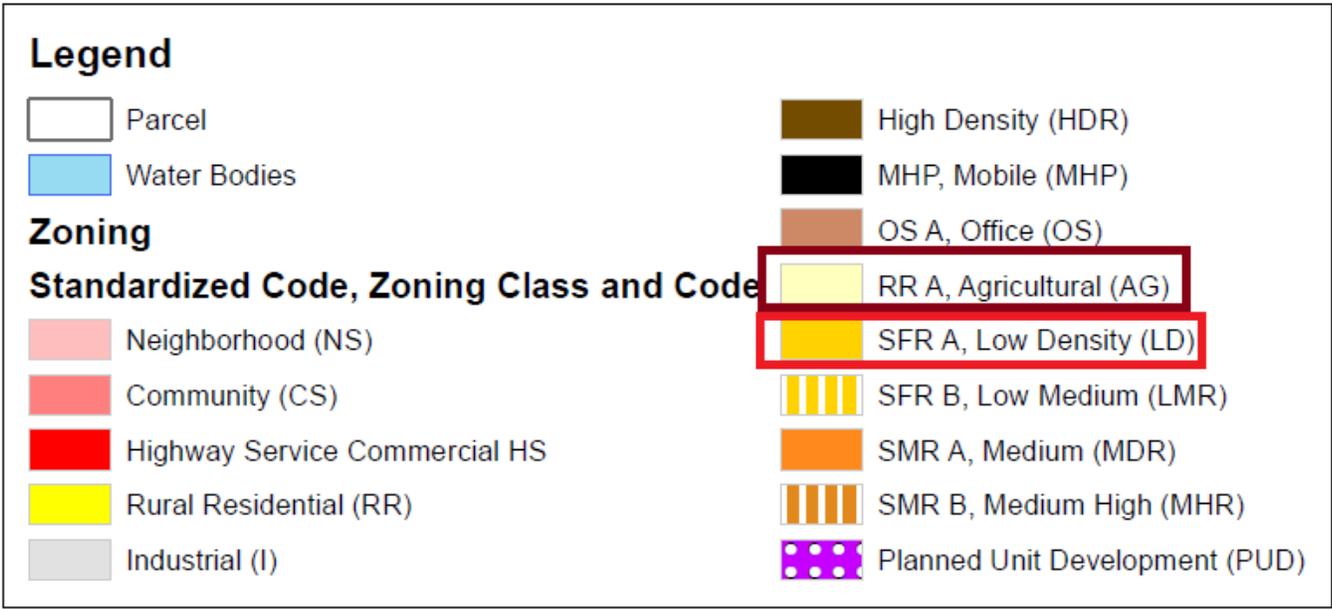
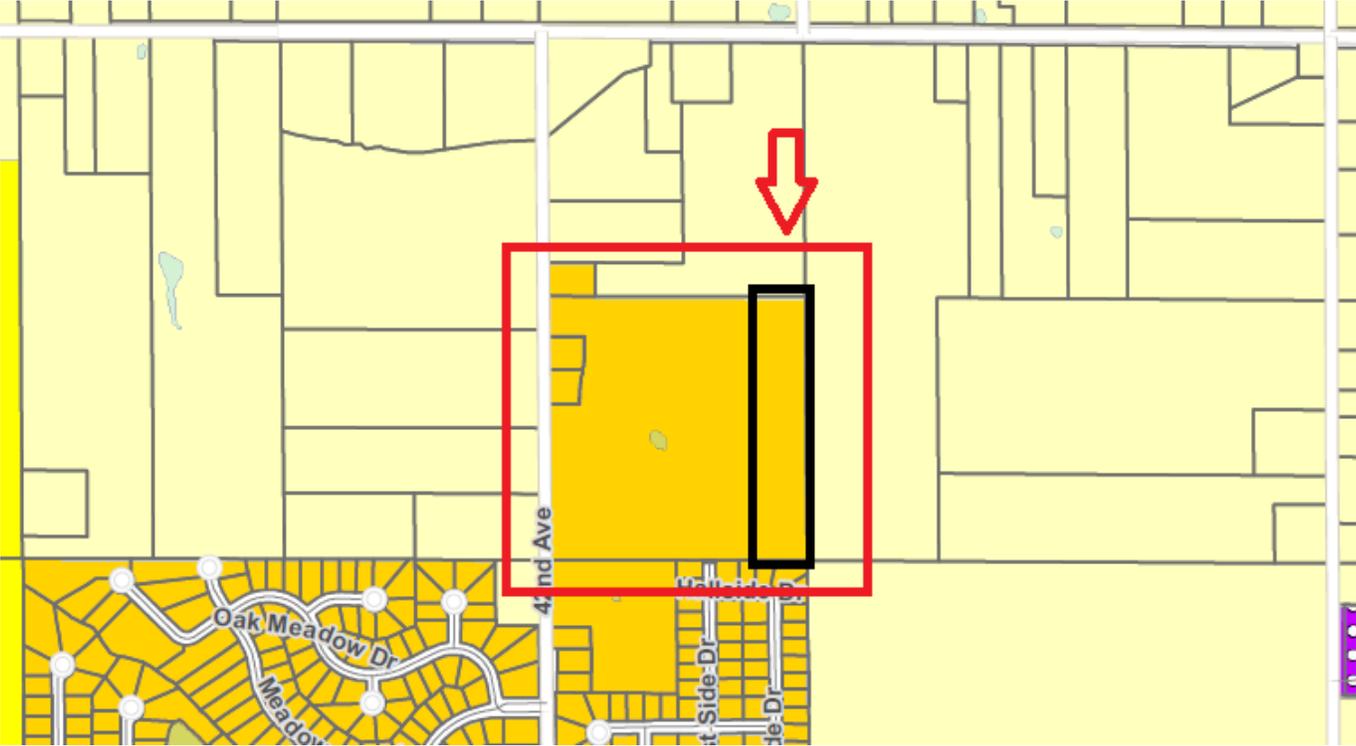
At the May 29, 2001 meeting, the Township Board approved the rezoning of this parcel to LDR from AG. In 2003, a preliminary plat was approved for the development of Schepers plat on this entire parcel. However, the approval expired prior to advancing to final preliminary plat approval.

#010529-13 - Rezoning (REZ0103) To change from (AG) Agriculture to (LDR) Low Density Residential parcels of land described as P.P.# 70-14-07-400-007, -006, located at 8100 and 8158 42nd Ave.

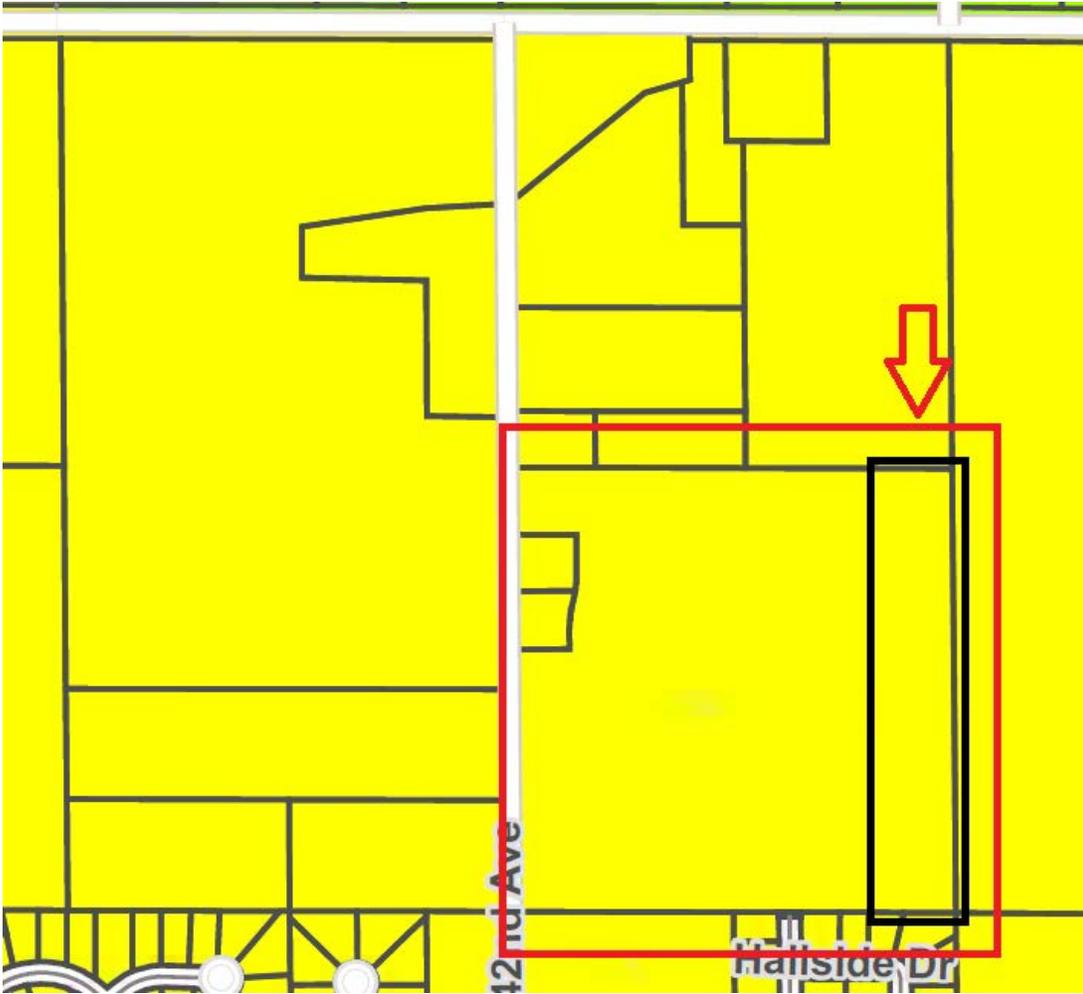
Moved by R. J. Poel, seconded by Del South, to approve Rezoning (REZ0103) To change from (AG) Agriculture to (LDR) Low Density Residential parcels of land described as P.P.# 70-14-07-400-007, -006, located at 8100 and 8158 42nd Ave., based on consistency with the Master Plan, compatibility of the rezoning with the surrounding area and the capacity of the site to accommodate the proposed rezoning district's uses. Note: As recommended by the Planning Commission.

MOTION CARRIED.

Zoning map and legend (currently zoned LDR). Note that the parcel is surrounded by AG to the north, east and west.



Future Land Use Map and legend.



Legend	
	Water Bodies
	Parcel
Future Land Use Code, Land Use Value	
	Ag, Agriculture
	CC, Community Commercial
	HC, Highway Commercial
	HDR, High Density Residential
	I, Industrial
	LDR, Low Density Residential
	MDR, Medium Density Residential
	NC, Neighborhood Commercial
	OS, Office Service
	PSP, Public Semi Public
	PUD Com, PUD Commercial
	PUD Mix, PUD Mix Use
	PUD Res, PUD Residential
	REC, Recrational Open Space

RELEVANT MASTER PLAN LANGUAGE

Page 32 of the Master Plan states:

Residential Land Use Policies:

New residential development should occur contiguous to existing developed areas to ensure efficient utilization of existing utility lines, or the developer would be responsible to bring the utilities to the location.

The Township should provide opportunities for a variety of living environments for differing preferences in housing styles and prices, however limiting more HDR dwelling units to areas around Grand Valley State University or possibly the east end of Baldwin because the need has been substantially met in other areas of the Township.

Page 35 of the Master Plan states:

RR/AG-Rural/Agricultural Preservation

Land in this category is not anticipated to be developed for urban uses within a 15 to 20 year timeframe. It is intended for agriculture uses, as well as very low density residential development which does not require provision of public utilities. Gross density of residential development in this category is not intended to exceed one dwelling per ten acres, although zoning may permit development on lots smaller than this. The gross density figure is intended to be an overall measure of density in this category, including public right-of-way and land devoted to agricultural uses or other non-development uses.

LDR-Low Density Residential

This category includes land primarily developed for detached single-family residential use in the LDR and LMR zoning districts. Residential development in this land use category is intended to be served by public water and sewer services.

Since the Future Land Use Map anticipates future urban growth in areas not currently served by public utilities, it is recognized that this growth will be contingent on expansion of utility services through main extensions.

Since the Future Land Use Map anticipates future urban growth in areas not currently served by public utilities, it is recognized that this growth will be contingent on expansion of utility services through main extensions. In some cases, development of attached forms of housing may be appropriate, at low densities, in response to site specific circumstances, such as wetland, wooded lots, steep slope, floodplain, or other natural features constraints. Overall development density in this category is assumed to be two/three dwelling units per acre.

Page 40 of the Master Plan states:

The Future Land Use Map reflects the expected continued development of the Township as a high-quality residential community. In addition, smaller amounts of land are provided for expansion of the Township's commercial and industrial base. Following is a discussion of the Future Land Use Map organized according

to several specific geographical sub-areas of the Township which served as the focus for issue identification and policy development by the Planning Commission. **The map shall be used in conjunction with the text of the Land Use Plan since the language is a vital part of the Plan relative to uses that are planned for the future without specific locations known at the time of the adoption of the Plan.**

Page 43 of the Master Plan states:

Bauer Rd./Fillmore Area.

The Land Use Plan recognizes that this is an area in transition from very rural to urban residential which includes the approved residential planned unit development. However, the natural character of the area should be preserved to the extent possible. As public water and sanitary sewer become available, planned development in the form of PUDs or open space preservation projects could be permitted within an overall residential density limit of 3.5 units per acre. Preference should be given to large scale developments that will maintain open space and preserve the natural character of the land, while meeting the residential goals of this Plan. Conventional subdivisions that simply divide the land into lots with no amenities and little regard for the natural character should be discouraged.

LOT SIZE, SETBACKS AND USES

1. The uses allowed by right in the RR district are the same as the LDR district. The RR district also allows the same special uses, along with special uses allowed in the AG and RR district. All special uses would have to meet the standards in the ordinance for a special use permit.

Sec. 7.2 PERMITTED USES.

Land and/or buildings in this district may be used for the following purposes by right:

- (A) Any permitted use in the LDR District.
2. LDR lots serviced by public water and sanitary sewer must have a minimum width of 85 feet and a minimum area of 11,475 square feet. RR lots serviced by public water and sanitary sewer must have a minimum width of 110 feet and a minimum area of 15,000 square feet.

REVIEW STANDARDS

Rezoning goes with the land, not the property owner or use. Therefore, once a parcel is zoned to a particular classification, the zoning is permanent unless changed by a subsequent rezoning action. Zoning cannot be conditional and a parcel cannot be rezoned for one specific use. Any use permitted within the zoning district is permitted on the property, provided the other applicable regulations of the Zoning Ordinance (lot sizes, setbacks, etc.) are met.

The following standards are used for consideration by the Planning Commission and Township Board in their review of the rezoning request.

2. **Compatibility:** Is the proposed district and all of its allowed uses compatible with the surrounding area?

Yes. The adjacent property to the north and east is zoned AG and this provides a buffer between the LDR and the AG zoned land. The uses allowed by right in the LDR are the same as RR. The uses allowed in the RR are the same as the LDR, in addition to special land uses which would have to go through the process and meet the standards in the ordinance.

3. **Capability:** Is the property capable of being used for a use permitted within the existing zoning district?

Yes, it is capable of being used in the RR and LDR districts

4. **Other considerations:** Will the rezoning require an inordinate expenditure of public funds (road improvements, utility extension, etc.) to make the development feasible?

No.

5. **Will the rezoning cause development to “leap frog”** other undeveloped areas in the same zoning district and necessitate premature extensions of services to rural areas of the Township?

No.

6. **Is there sufficient vacant land already zoned in a specific category** (e.g., industrial, multi-family, commercial)?

Not necessarily.

7. Is the rezoning more likely to be granted if conditions could be attached (rezonings cannot be conditional)?

No.

SUMMARY

The proposed zoning designation appears **to be consistent** with the language of the Master plan. The area is **determined to be capable** of sustaining the uses within the RR district. The uses allowed within the RR district are **compatible** with the neighboring uses, both the adjacent LDR and the adjacent AG.

NOTE: No plat or land divisions are approved as part of this application.

OPTION FOR MOTION

If the Planning Commission determines that the property should be rezoned to RR the following motion is provided.

Motion: To adopt the staff report as finding of facts and to recommend to the Township Board to approve the following resolution:

**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 _____, 2020 beginning at 7:00 p.m., Township Board Member _____ 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 _____:

**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 2020-01 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.

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:

Nays:

Absent:

MOTION CARRIED UNANIMOUSLY AND ORDINANCE DECLARED ADOPTED.

CERTIFICATION

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

Respectfully submitted,

Dated: _____, 2019

By _____
Richard VanderKlok
Georgetown Charter Township Clerk

PERMIT NUMBER:

REZ2001 Ord. No. 2020-01

APPLICATION FOR REZONING

Georgetown Charter Township
1515 Baldwin St, P.O. Box 769
Jenison, MI 49429
616-457-2340

revised: January 26, 2009

APPLICANT INFORMATION

COMPANY NAME:

Grand Valley Investment Co. LP

PHONE:

(616) 822-8067

APPLICANT NAME:

Jeff Brewer

ADDRESS:

7242 - 40th Avenue

CITY / STATE / ZIP:

Hudsonville, MI 49426

PROPERTY INFORMATION

COMPANY NAME:

Grand Valley Investment Co. LP

PHONE:

(616) 822-8067

OWNER / AGENT NAME:

Jeff Brewer

TITLE:

ADDRESS:

8100 - 42nd Avenue ✓

CITY / STATE / ZIP:

Hudsonville, MI 49426

PARCEL NUMBER:

70-14-07-400-019 ✓

ZONING DISTRICT:

LDR

LEGAL DESCRIPTION:

See attached

PROJECT INFORMATION

PROPOSED USE:

RR

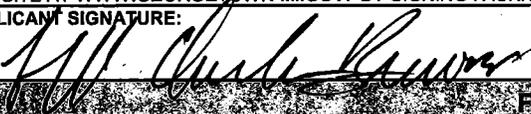
STATE THE REASONS WHY THE CURRENT ZONING OF THIS PROPERTY SHOULD BE CHANGED AND HOW THIS REQUEST MEETS THE STANDARDS FOR REZONING LISTED ON THE ATTACHED SHEET:

See attached

APPLICANT SIGNATURE

IT IS THE APPLICANT'S RESPONSIBILITY TO MEET THE REQUIREMENTS OF THE TOWNSHIP ZONING ORDINANCE IN ALL RESPECTS AND TO PROVIDE THE NECESSARY INFORMATION TO THE TOWNSHIP FOR APPROVAL. COPIES OF THE ORDINANCE MAY BE OBTAINED FROM THE GEORGETOWN TOWNSHIP WEBSITE AT WWW.GEORGETOWN-MI.GOV. BY SIGNING I ACKNOWLEDGE THERE ARE NO REFUNDS FOR ANY REASON.

APPLICANT SIGNATURE:



DATE:

1/21/2020

FOR OFFICE USE ONLY

DATE OF PREAPPLICATION MEETING:

DATE OF PLANNING COMMISSION MEETING:

DATE OF TOWNSHIP BOARD MEETING:

DATE NOTICE PUBLISHED:

DATE PROPERTY NOTICES WERE SENT:



January 21, 2020

Proposed Rezone – 8100 42nd Street

Rezone Review Standards Analysis

Rezone Criteria #1

CONSISTENCY: IS THE PROPOSED ZONING AND ALL OF ITS PERMITTED USES CONSISTENT WITH THE RECOMMENDATIONS OF THE TOWNSHIP LAND USE PLAN?

The Georgetown Township Land Use Plan specifies that the “Township should provide opportunities for a variety of living environments for differing preferences in housing styles and prices” and has depicted their desired future development pattern on their Georgetown Township Future Land Use Map dated November 23, 2015. The Land Use Plan specifies this property and the surrounding properties to be Low Density Residential (LDR), with the following provisions:

- “Overall development density in this category is assumed to be two/three dwelling units per acre.”
- “Residential development densities associated with the land use categories are considered to be gross development densities measured over a large area”

The proposed rezone would be consistent with the Land Use Plan in that the proposed rezone would be the Rural-Residential zoning district, and the only permitted uses in the Rural-Residential zoning district are as follows (from Section 7.2):

(A) Any permitted use in the LDR District

Additionally, the prescribed densities in the Land Use Plan for the overall area would still be achieved. For instance, if the acreage of the adjoining subdivisions and the future Schepers Farm subdivision are analyzed with the anticipated 1-3 large residential parcels that would occupy the site of the proposed rezone, the overall density would be slightly over two units per acre as calculated below:

Schoolside subdivision:	73 homes on 28.9 acres
Mallard subdivision:	79 homes on 39.5 acres
Future Schepers subdivision:	62 homes on 27.8 acres
<u>Rezone property:</u>	<u>1-3 homes on 10.8 acres</u>
Total: 217 homes on 107 acres.....	2.03 homes per acre



Rezone Criteria #2

COMPATIBILITY: IS THE PROPOSED DISTRICT AND ALL OF ITS ALLOWED USES COMPATIBLE WITH THE SURROUNDING AREA?

The proposed rezone would be consistent with the Land Use Plan in that the proposed rezone would be the Rural-Residential zoning district, and the only permitted uses in the Rural-Residential zoning district are as follows (from Section 7.2):

(A) Any permitted use in the LDR District

It should be noted that the Rural-Residential zoning district does allow for some Special Land Uses that are different from the Permitted Uses allowed in the LDR district, but those Special Land Uses can only be granted if the use is consistent and harmonious with “the existing or intended character of the general vicinity and that such a use will not change the essential character of the area in which it is proposed” (Section 20.03(A)(1)). Consequently, any future uses within the proposed rezone property are *required by ordinance* to be compatible with the surrounding area.

Rezone Criteria #3

CAPABILITY: IS THE PROPERTY CAPABLE OF BEING USED FOR A USE PERMITTED WITHIN THE EXISTING ZONING DISTRICT?

The use and construction of accessory buildings larger than 600 square feet is not allowed in the LDR district. The applicant wishes to construct and use an accessory building larger than 600 square feet.

Rezone Criteria #4

OTHER CONSIDERATIONS: WILL THE REZONING REQUIRE AN INORDINATE EXPENDITURE OF PUBLIC FUNDS (ROAD IMPROVEMENTS, UTILITY EXTENSION, ETC.) TO MAKE THE DEVELOPMENT FEASIBLE?

The proposed rezone will not require expenditure of public funds. All road improvements, utility extensions, etc. will be privately funded.



Rezone Criteria #5

WILL THE REZONING CAUSE DEVELOPMENT TO “LEAP FROG” OTHER UNDEVELOPED AREAS IN THE SAME ZONING DISTRICT AND NECESSITATE PREMATURE EXTENSIONS OF SERVICES TO RURAL AREAS OF THE TOWNSHIP?

The proposed rezone will not cause “leap frogging” of development as it is, in actuality, a lower intensity of residential density than currently zoned. Additionally, the proposed rezone can be considered a desired transitional buffer from potential high school uses (noises, lights, etc.) as the property immediately east of the subject property has been purchased by Hudsonville Public Schools.

Provisions will be made for utility extensions through the property to achieve the Township’s master plan for utilities (where deemed necessary).

Rezone Criteria #6

IS THERE SUFFICIENT VACANT LAND ALREADY ZONED IN A SPECIFIC CATEGORY (E.G., INDUSTRIAL, MULTIFAMILY, COMMERCIAL)?

There are very few parcels of vacant land that are zoned Rural-Residential with the unique characteristics of the subject property, which include proximity to schools, availability of public sanitary sewer and watermain, and nearby subdivisions. Additionally, the property has been in family ownership for multiple decades, and family members wish to relocate to the property.

Rezone Criteria #7

IS THE REZONING MORE LIKELY TO BE GRANTED IF CONDITIONS COULD BE ATTACHED (NOTE: REZONINGS CANNOT BE CONDITIONAL)?

No conditions of rezone are proposed at this time, but the applicant is willing to offer conditions pending public input.



www.nederveld.com
800.222.1868
GRAND RAPIDS
217 Grandville Ave., Suite 302
Grand Rapids, MI 49503
Phone: 616.575.5190

ANN ARBOR
CHICAGO
COLUMBUS
HOLLAND
INDIANAPOLIS
ST. LOUIS

PREPARED FOR:

Brewer - Schepers Farm
Russ Brewer
8100 42nd Ave.
Hudsonville, MI 49426
Phone: 616.401.5655

REVISIONS:

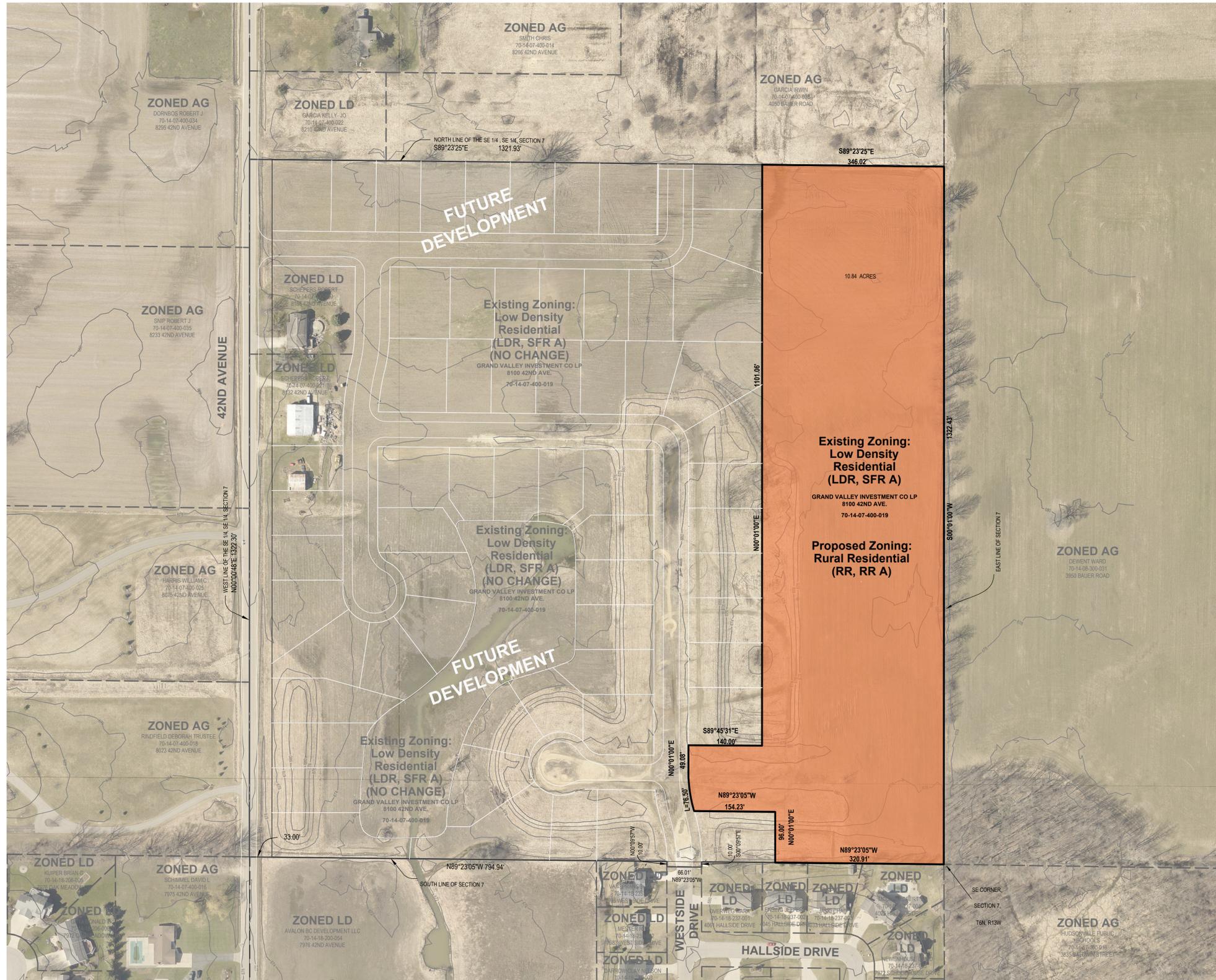
Title: _____
Drawn: _____ Checked: _____ Date: _____

8100 42ND AVENUE
Rezone & Schematic Future Dev. Plan
8100 42ND AVENUE
PART OF THE SE 1/4 OF SECTION 7, AND PART OF THE NE 1/4 OF SECTION 18, T6N, R13W,
GEORGETOWN TOWNSHIP, OTTAWA COUNTY, MICHIGAN

STAMP:

PROJECT NO:
19200312

SHEET NO:
C-200

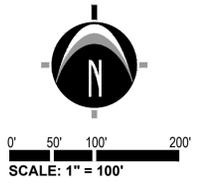


SURVEY DESCRIPTION FOR PROPOSED REZONE

That part of the Southeast 1/4 of Section 7 T6N, R13W, Georgetown Township, Ottawa County, Michigan, described as: Beginning at the Southeast corner of said Section 7; thence N89°23'05"W 320.91 feet along the South line of said Section 7; thence N00°01'00"E 96.00 feet; thence N89°23'05"W 154.23 feet; thence Northerly 76.50 feet along a 267.00 foot radius curve to the right, said curve having a central angle of 16°25'00", and a chord bearing N08°11'30"W 76.24 feet; thence N00°01'00"E 49.08 feet; thence S89°45'31"E 140.00 feet; thence N00°01'00"E 1101.06 feet; thence S89°23'25"E 346.02 feet along the North line of the Southeast 1/4 of the Southeast 1/4 of said Section 7; thence S00°01'00"W 1322.43 feet along the East line of said Section 7 to the Point of Beginning. Contains 10.84 acres.



UTILITY LOCATIONS ARE DERIVED FROM ACTUAL MEASUREMENTS OR AVAILABLE RECORDS. THEY SHOULD NOT BE INTERPRETED TO BE EXACT LOCATIONS NOR SHOULD IT BE ASSUMED THAT THEY ARE THE ONLY UTILITIES IN THIS AREA.
NOTE: EXISTING UTILITIES AND SERVICE LINES IDENTIFIED AS "PLANS" WERE OBTAINED FROM AVAILABLE AS-BUILT RECORD DRAWINGS. THE CONTRACTOR SHALL VERIFY THE LOCATION, DEPTH AND STATUS OF ALL UTILITIES AND SERVICE LINES PRIOR TO NEW CONNECTIONS.



**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 _____, 2020 beginning at 7:00 p.m., Township Board Member _____ 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 _____:

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

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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:

Nays:

Absent:

MOTION CARRIED UNANIMOUSLY AND ORDINANCE DECLARED ADOPTED.

CERTIFICATION

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

Respectfully submitted,

Dated: _____, 2019

By _____
Richard VanderKlok
Georgetown Charter Township Clerk

COUNTY OF OTTAWA

2020 SEWAGE DISPOSAL SYSTEM IMPROVEMENTS CONTRACT

THIS CONTRACT, made as of April 1, 2020, by and among the COUNTY OF OTTAWA, a Michigan county corporation (hereinafter called the “County”) by and through its Board of County Road Commissioners, the CHARTER TOWNSHIP OF GEORGETOWN, a Michigan charter township located in the County (“Georgetown”), the CHARTER TOWNSHIP OF JAMESTOWN, a Michigan charter township located in the County (“Jamestown”), and the CITY OF HUDSONVILLE, a Michigan home rule city located in the County (“Hudsonville”) (Georgetown, Jamestown and Hudsonville are hereinafter sometimes individually referred to as a “Municipality” and collectively as the “Municipalities”);

WITNESSETH:

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

WHEREAS, by the terms of Act 342, the County is authorized through its County Agency to acquire a sewage disposal system within the County and to improve, enlarge, extend, operate and maintain the same, and the County and the Municipalities are authorized to enter into a contract for the acquisition, enlargement or extension of such sewage disposal system and for the payment of the cost thereof by the Municipalities, with interest, over a period of not

exceeding forty (40) years, and the County is then authorized, pursuant to appropriate action of its Board of Commissioners, to issue its bonds to provide the funds therefor, secured by the full faith and credit contractual obligations of the Municipalities to pay the cost thereof; and

WHEREAS, as part of the aforementioned county-wide system or systems of water and sewer improvements and services, the County has previously established a sewage disposal system designated as the Rush Creek Sanitary Sewer System (the “Rush Creek System”) to provide sewer services to the Municipalities; and

WHEREAS, the City of Grandville owns and operates a wastewater treatment plant (the “Grandville Plant”) that provides sewage treatment and disposal services for itself and other units of government, including the Municipalities which are served by the Rush Creek System; and

WHEREAS, it is necessary for the public health to acquire and construct improvements to the Grandville Plant as hereinafter described, to serve the Municipalities (the “Project”); and

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

WHEREAS, in order to provide for the acquisition and construction of the Project for the benefit of the Municipalities, to provide for the issuance of such bonds and to provide for other matters relative to the Project, it is necessary for the County and the Municipalities to enter into this contract.

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

1. The County and the Municipalities hereby approve and agree to the acquisition and construction of the Project. A description of the Project is set forth on Exhibit A attached hereto.

2. The County and the Municipalities approve the estimate of the cost of the Project and the County's share of the cost of the Project as shown on Exhibit B attached hereto and by this reference made a part hereof.

3. After execution of this contract by the County and the Municipalities, the County Agency shall take such of the following steps as theretofore have not been taken: (a) submit to the Board of Commissioners of the County such resolutions as may be necessary, duly approved and recommended by the County Agency, providing for the issuance and sale of the County bonds in one or more series (the "Bonds"), in the aggregate principal amount necessary to be borrowed (presently estimated to be \$11,300,000), the Bonds to mature as authorized by law, over a period of not to exceed forty (40) years and to be secured primarily by the obligations of the Municipalities to pay the County's share of the cost of the Project with interest and secured secondarily, if a majority of the members-elect of the Board of Commissioners affirmatively vote therefor, by the pledge of the full faith and credit of the County; (b) take all steps necessary to secure the adoption of such resolutions by the Board of Commissioners and the approval by the Treasurer of the State of Michigan for the issuance and sale of the Bonds; (c) sell and deliver the Bonds and apply the proceeds as herein provided; and (d) do all other things required of the County Agency under the provisions of Act 342. It is understood and agreed that the Bonds, if issued, will be supported by the pledge of the full faith and credit of the County and, subject to the provisions of Section 9 hereof, will be payable primarily from moneys received by the County from the Municipalities in performance of their contractual obligations to pay the County's share of the cost of the Project.

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

<u>Municipality</u>	<u>Allocation</u>
Charter Township of Georgetown	76.84%
Charter Township of Jamestown	9.85%
City of Hudsonville	<u>13.31%</u>
	100.00%

The County's share of the cost of the Project to be paid by the Municipalities shall include all items of cost included in Exhibit B or such items of cost of a similar nature as may be set forth in any revision of Exhibit B agreed to by the parties and incurred by the County in connection with the acquisition and construction of the Project.

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

6. Each Municipality shall pay to the County its share of the cost of the Project. The cost of the Project will be defrayed by the issuance of the Bonds as provided in Sections 3, 4 and 5 hereof. The Municipalities covenant and agree to pay their respective share of the principal of

and interest on the Bonds and all paying agency and transfer fees and other expenses and charges (including the County Agency's administrative expenses) that are payable on account of the Bonds (such fees, expenses and charges being herein called "bond service charges"). Such payments shall be made to the County in semi-annual installments that shall be due and payable at least thirty days prior to each interest payment date specified in the Bonds. Such semi-annual installments shall commence on the date that interest (other than capitalized interest) first becomes payable on the Bonds, and the aggregate amount of the installments shall be at least sufficient to pay, when due, all principal and interest on the Bonds and all bond service charges then due and payable. The County Agency, within thirty days after delivery of the Bonds to the purchaser, shall furnish the treasurer of each Municipality with a schedule of the principal of and interest on the Bonds, and the County Agency also, at least thirty days before each payment is due to be made by the Municipalities, shall advise each treasurer of the amount payable to the County on such date. If any Municipality fails to make any payment to the County when due, the same shall be subject to a penalty of 1% thereof for each month or fraction thereof that such amount remains unpaid after due. Failure of the County Agency to furnish the schedule or give the notice as above required shall not excuse a Municipality from the obligation to make payment when due. Payments shall be made by the Municipalities when due whether or not the Project has then been completed or placed in operation. The foregoing obligations shall apply to all Bonds issued by the County to defray the cost of the Project.

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

8. The proceeds of sale of the Bonds shall be used solely and only to pay the County's share of the cost of the Project, and after completion of the Project and payment of all costs in connection therewith, any surplus remaining from the sale of the Bonds shall be (1) used to purchase the Bonds on the open market or (2) retained by the County Agency as a reserve for the payment of the Bond principal and interest maturities next falling due, and in such event the contract obligation of each Municipality in respect to the Bonds or such maturities shall be reduced by its percentage (as specified in Section 4) of the principal amount of Bonds so purchased or of said reserve, said reduction, in case of the purchase of Bonds, to be applied as to year in accordance with the year of the maturity of the Bonds so purchased. Any Bonds so purchased shall be canceled. In the alternative, such surplus may be used, on request of the Municipalities and approval by the County Agency, to extend, enlarge or improve the Rush Creek System or to acquire additional sewage treatment and disposal capacity.

9. Each Municipality, pursuant to the authorization of Section 5a of Act 342, hereby pledges its full faith and credit for the prompt and timely payment of its obligations expressed in this contract and, subject to applicable constitutional, statutory and charter tax limitations, each year shall levy a tax in an amount that, taking into consideration estimated delinquencies in tax collections, will be sufficient to pay its obligations under this contract becoming due before the time of the following year's tax collections; provided, however, that the annual tax levy may be reduced by the amount of cash or other funds which the Municipality has on hand (or to its credit in the hands of the County) and available for the payment of such obligations. Such other funds may be raised in any manner permitted by law.

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

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

11. No change in the jurisdiction over territory in a Municipality shall in any manner impair the obligations of this contract. In the event all or any part of the territory of a Municipality is incorporated as a new municipality or is annexed to or becomes a part of the territory of another municipality, the municipality into which such territory is incorporated or to which such territory is annexed, shall assume the proper proportionate share of the contractual obligations and right to capacity in the Grandville Plant for the territory that is taken, based upon a division determined by the County Agency that shall make such determination after taking into consideration all factors necessary to make the division equitable, and in addition, prior to such determination, shall receive a written recommendation as to proper division from a committee composed of one representative designated by the governing body of the Municipality from which the territory is taken, one designated by the governing body of the new municipality or the municipality annexing such territory, and one independent registered engineer appointed by the County Agency. The Municipality and the new or annexing municipality shall appoint their representatives within fifteen (15) days after being notified to do so by the County Agency and within a like time the County Agency shall appoint the engineer third member. If either the Municipality or the new or annexing municipality shall fail to appoint its representative within

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

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

13. After completion, the operation and maintenance of the Project shall be in accordance with the Sewage Disposal Agreement, dated February 20, 1968, between the City of Grandville and the County, as the same has been amended through the date hereof and as may be amended from time to time thereafter.

14. The County and the Municipalities expressly agree that the County and the County Agency shall not be liable and the Municipalities shall pay, indemnify and save the County and the County Agency harmless of, from and against all liability of any nature whatever regardless of the nature in which such liability may arise, for any and all claims, actions, demands, expenses, damages and losses of every conceivable kind whatsoever (including, but not limited to, liability for injuries to or death of persons and damages to or loss of property) asserted by or on behalf of any person, firm, corporation or governmental authority arising out of, resulting from, or in any way connected with the ownership, acquisition and construction of the Project, this contract, or the issuance, sale and delivery by the County of the Bonds. In connection with any proceeding brought about by reason of any such claim or demand, the Municipalities shall also pay, indemnify and save the County and the County Agency harmless from and against all costs, reasonable attorneys' fees and disbursements of any kind or nature

incidental to or incurred in said defense, and will likewise pay all sums required to be paid by reason of said claims, demands, or any of them, in the event it is determined that there is any liability on the part of the County or the County Agency. Upon the entry of any final judgment or a final award by an arbitration panel against the County or the County Agency on any claim, action, demand, expense, damage or loss contemplated by this Section 14 and notwithstanding that the County or the County Agency has not paid the same, the Municipalities shall be obligated to pay to the County or the County Agency, as the case may be, upon written demand therefor, the amount thereof not more than sixty (60) days after such demand is made. In the event that any action or proceeding is brought against the County or the County Agency by reason of any such claims or demands, whether such claims or demands are groundless or not, the Municipalities shall, upon written notice and demand from the County or the County Agency, resist and defend such action or proceeding on behalf of the County or the County Agency, as the case may be, but will not settle any such action or proceeding without the consent of the County or the County Agency, as the case may be. Notwithstanding the foregoing, nothing contained in this Section 14 shall be construed to indemnify or release the County or the County Agency against or from any liability which it would otherwise have arising from the wrongful or negligent actions or failure to act on the part of the County's or the County Agency's employees, agents or representatives with respect to matters related to the ownership, acquisition or construction of the Project, this contract or the issuance, sale or delivery of the Bonds. The payments required to be made by the Municipalities pursuant to this Section 14 shall be in the same proportion as is required for the payment of the costs of the Project set forth in Section 4 hereof. This Section 14 shall not apply to a lawsuit instituted by any Municipality to enforce its rights under this contract.

Notwithstanding any other provisions contained in this Section 14, the County Agency's covenants, duties, obligations and responsibilities contained in that certain Agreement between the County, by and through the County Agency, and Georgetown and Hudsonville dated June 1,

1973, as amended and as may be further amended from time to time, shall remain effective and shall not become void or be superseded by the above provisions of this Section 14.

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

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

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

the principal thereof and the interest thereon. It is declared that the terms of this contract, insofar as they pertain to the security of any Bonds, shall be deemed to be for the benefit of the holders of the Bonds.

18. This contract shall become effective after approval by the governing bodies of the Municipalities and the Board of Commissioners of the County, execution by the authorized officials of the parties, and the expiration of 45 days after the date of publication of the notice required by Section 5b of Act 342; provided, however, that if, within the 45-day period, a proper petition is filed with the Clerk of a Municipality in accordance with the provisions of Section 5b of Act 342, this contract shall not become effective until approved by the vote of a majority of the electors of such Municipality qualified to vote and voting thereon at a general or special election. This contract shall terminate forty (40) years from its date or on such earlier date when the Municipalities are not in default hereunder and the principal, interest and bond service charges on the Bonds issued as hereinabove described are fully paid and discharged. This contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Nothing herein contained, however, shall require the County to finance the Project if it is unable to sell the Bonds to finance the same. This contract may be executed in any number of counterparts.

[Signature pages to follow]

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

COUNTY OF OTTAWA

By: Its Board of County Road Commissioners as
County Agency

By: _____

Chairman

And: _____

Member

And: _____

Member

CHARTER TOWNSHIP OF GEORGETOWN

By: _____

Supervisor

And: _____

Township Clerk

CHARTER TOWNSHIP OF JAMESTOWN

By: _____

Supervisor

And: _____

Township Clerk

CITY OF HUDSONVILLE

By: _____

Mayor

And: _____

City Clerk

EXHIBIT A
DESCRIPTION OF IMPROVEMENTS

GRANDVILLE PLANT 2020 IMPROVEMENTS

The Project consists of improvements to the Grandville Clean Water Plant as described below:

- The demolition and replacement of existing facilities with the construction of new solids handling facilities and equipment.
- The installation of new waste activated sludge thickeners, equalization, storage and digestion tanks, and a new dewatering building with solids conveyance equipment.
- Improvements to the biogas system and electrical distribution.
- Construction of a new access road, related site work and other facilities, equipment and improvements to the sanitary sewer system.
- Engineering, legal, financial and other expenses incidental thereto and to the issuance of the Bonds.

EXHIBIT B
COST ESTIMATE – PROJECT

Ottawa County has 56% of the capacity in the Grandville Plant (5.6 mgd of capacity out of 10 mgd of total capacity). The cost estimate and Ottawa County allocation are described below:

Grandville Sewer Improvements 2020

Construction Cost	\$15,855,000
Engineering Cost	\$ 2,520,000
Project Contingencies	\$ 1,350,000
Subtotal Project Cost	<u>\$19,725,000</u>
Ottawa County Allocation (56%)	\$11,046,000
Ottawa County Financing Cost	\$ <u>254,000</u>
Total Ottawa County Cost	\$11,300,000

At a regular meeting of the Township Board of the Charter Township of Georgetown, Ottawa County, Michigan, held on March 23, 2020.

PRESENT: _____

ABSENT: _____

WHEREAS, pursuant to the provisions of Act 342, Public Acts of Michigan, 1939, as amended, the Charter Township of Georgetown (the “Township”), the Charter Township of Jamestown and the City of Hudsonville (hereinafter referred to collectively as the “Municipalities”) and the County of Ottawa, acting by and through its Board of County Road Commissioners as County Agency (hereinafter referred to as the “County”), have entered into the 2010 Sewage Disposal System Improvements Contract, dated as of April 1, 2010 (the “2010 Contract”); and

WHEREAS, pursuant to the 2010 Contract the County issued its Ottawa County Sewage Disposal System Bonds, Series 2010, dated July 22, 2010 in the original principal amount of \$20,575,000 (the “2010 Bonds”); and

WHEREAS, the 2010 Bonds were issued in anticipation of payments to be made to the County by the Municipalities, pursuant to the Contract; and

WHEREAS, the 2010 Bonds remain outstanding in the aggregate principal amount of \$18,125,000, mature in various principal amounts in the years 2020 through 2040 and bear interest at rates per annum which vary from 3.75% to 5.00%; and

WHEREAS, the Municipalities have been advised that conditions in the bond market have now improved from the conditions which prevailed at the time the 2010 Bonds were sold and that part of the outstanding 2010 Bonds could be refunded at a considerable savings to the Municipalities; and

WHEREAS, it is the determination and judgment of this Township Board that part of the outstanding 2010 Bonds should be refunded to secure for the Municipalities the anticipated savings; and

WHEREAS, the Clerk has presented to the Township Board a form of contract dated as of April 1, 2020, among the County and the Municipalities, relative to the acquisition, construction and financing of improvements to the wastewater treatment plant of the City of Grandville (the “Grandville Plant”) including, without limitation, improvements to solids capacity and handling at the Grandville Plant (the “Project”) to serve the Municipalities and a form of notice.

THEREFORE, BE IT RESOLVED:

1. The County is requested and authorized to issue its refunding bonds in the aggregate principal amount of not to exceed \$19,000,000 (the “Refunding Bonds”) pursuant to the provisions of Act 34, Public Acts of Michigan 2001, as amended, for the purpose of refunding all or part of the outstanding 2010 Bonds and paying the costs of issuing the Refunding Bonds.

2. The proceeds of the Refunding Bonds shall be sufficient, together with other funds available to the Municipalities, if any, to pay the costs of issuing the Refunding Bonds and to establish an Escrow Fund in an amount that will be sufficient to pay the principal of, redemption premiums, if any, and the interest on the 2010 Bonds that are refunded.

3. The Township covenants and agrees to continue to make payments to the County in accordance with the requirements of the 2010 Contract, said payments to be in amounts sufficient to pay its percentage share of the principal of and interest on the Refunding Bonds and any of the 2010 Bonds that are not refunded as the same shall become due and all paying agency fees and other expenses and charges (including the county agency’s administrative expenses) that are payable on account of the Refunding Bonds and those 2010 Bonds that are not refunded. The Township acknowledges and agrees that its obligations as set forth in the 2010 Contract shall continue for the Refunding Bonds and the County shall have all rights and remedies set forth in

the 2010 Contract to enforce the obligations of the Township with respect to the Refunding Bonds in the same manner and to the same extent that such rights and remedies are available with respect to the 2010 Bonds.

4. The Township specifically (but not by way of limitation) reaffirms its pledge of its full faith and credit for the payment of its obligations with respect to the Refunding Bonds and its obligation to levy taxes for the payment of its percentage share of the principal of and interest on the Refunding Bonds in accordance with the provisions of the Contract.

5. The Township Board hereby approves the 2020 Sewage Disposal System Improvements Contract to be dated as of April 1, 2020, among the County and the Municipalities (the "2020 Contract"), in respect to the acquisition, construction and financing of the Project, which 2020 Contract provides, among other things, that the County will issue its bonds (the "New Money Bonds", and together with the Refunding Bonds, the "Bonds") to defray the County's share of the cost of the Project in anticipation of payments to be made by the Municipalities which payments will be sufficient to pay the principal of and interest on the New Money Bonds, and further provides that for the making of its share of such payments thereunder the Township will pledge its full faith and credit. Taxes levied by the Township will be subject to charter, statutory and constitutional tax limitations.

6. The Supervisor and the Clerk are authorized and directed to execute and deliver the 2020 Contract for and on behalf of the Township (in such number of counterparts as may be desirable) substantially in the form presented to this meeting (with such modifications as are not materially adverse to the Township); *provided*, however, that the 2020 Contract shall not become effective until the expiration of 45 days after publication of the notice presented to this Board at this meeting. If within such 45-day period a petition requesting a referendum upon contract, signed by at least 10% or 15,000, whichever is the lesser, of the registered electors residing in the Township, shall have been filed with the Clerk, then the 2020 Contract shall not become effective until approved by a majority vote of the qualified electors of the Township voting thereon at a general or special election.

7. The Clerk is authorized and directed to publish the notice presented on this date in the _____ so as to be prominently displayed therein. This Board finds and declares that such newspaper is a qualified newspaper of general circulation in the Township and that the notice contains information which is sufficient to inform adequately all interested persons as to the nature and extent of the obligations of the Township under the 2020 Contract and as to the right to petition for a referendum thereon and the consequences of failure to exercise such right. A copy of the notice shall be attached to the minutes of this meeting.

8. A copy of the 2020 Contract presented on this date and herein approved and authorized to be executed and delivered shall be attached to the minutes of this meeting and made a part thereof and shall be placed on file with the Clerk and made available for examination by any interested person during normal business hours.

9. The Supervisor is authorized, if necessary, to file with the Michigan Department of Treasury an application for approval of the Bonds under Act 34, Public Acts of Michigan, 2001, as amended.

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

11. The Supervisor or the Clerk is authorized to execute a certificate of the Township, constituting an undertaking to provide ongoing disclosure about the Township for the benefit of the holders of the Bonds as required under paragraph (b)(5) of the Rule, and amendments to such certificate from time to time in accordance with the terms of the certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure

Certificate”). The Township covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate.

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)

)

COUNTY OF OTTAWA)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Georgetown, Ottawa County, Michigan at a regular meeting duly called and held on March 23, 2020, the original of which resolution is on file in my office. I further certify that notice of the meeting was given in accordance with the open meetings act.

Clerk
Charter Township of Georgetown

CHARTER TOWNSHIP OF GEORGETOWN
OTTAWA COUNTY, MICHIGAN

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

TO ALL ELECTORS AND TAXPAYERS OF THE
CHARTER TOWNSHIP OF GEORGETOWN AND
OTHER INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN, that on March 23, 2020, the Township Board of the Charter Township of Georgetown adopted a resolution approving and authorizing the execution and delivery of a contract among the County of Ottawa (the “County”) and the Charter Township of Georgetown, the Charter Township of Jamestown and the City of Hudsonville (hereinafter collectively referred to as the “Municipalities”), pursuant to the provisions of Act 342, Public Acts of Michigan, 1939, as amended, relative to the acquisition, construction and financing of improvements to the wastewater treatment plant of the City of Grandville (the “Grandville Plant”) to serve the Municipalities.

PURPOSE OF CONTRACT

The contract has for its purpose and provides for the acquisition and construction of improvements to the Grandville Plant that will benefit the City of Grandville and other units of government, including the Municipalities, at a total estimated cost of \$19,725,000, which improvements, upon completion, will improve solids capacity and handling at the Grandville Plant (the “Project”). The contract also provides for the issuance of bonds by the County of Ottawa in the estimated principal amount of \$11,300,000 to defray the County’s share of the cost of the Project. The amount of bonds to be issued by the County may be increased if the County’s

share of the cost of the Project exceeds the current estimate. The bonds to be issued will be secured primarily by the obligation of the Municipalities to pay their respective shares of the principal of and interest on the bonds when due. The share allocated to the Charter Township of Georgetown is 76.84%.

**TOWNSHIP'S CONTRACTUAL
OBLIGATION AND SOURCE OF PAYMENT**

The bonds to be issued by the County will bear interest at a rate of not to exceed 6% per annum and will mature over a period not exceeding forty (40) years. The full faith and credit of the Charter Township of Georgetown have been pledged in the contract for the making of payments to the County in amounts sufficient to pay its share of the principal amount of the bonds actually issued and interest thereon as the same shall become due and for the payment of bond service charges incurred by the County. Taxes levied by the Township for the payment of its obligations to the County will be subject to applicable charter, statutory and constitutional tax limitations.

RIGHT TO PETITION FOR REFERENDUM ON CONTRACT

This notice is given by order of the Township Board to and for the benefit of the electors and taxpayers of the Charter Township of Georgetown and any other interested persons in order to inform them of their right to petition for a referendum upon the contract. The contract will not become effective until the expiration of 45 days after the publication of this notice. If, within said 45-day period, a petition signed by 10% or 15,000, whichever is the lesser, of the registered electors residing within the Township is filed with the Township Clerk requesting a referendum upon the contract, the contract will not become effective until approved by a majority of the electors of the Township qualified to vote and voting thereon at a general or special election.

FURTHER INFORMATION

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

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

Richard VanderKlok
Township Clerk
Charter Township of Georgetown

**TOWNSHIP BOARD
OF THE
CHARTER TOWNSHIP OF GEORGETOWN**

**RESOLUTION APPROVING PROJECT AREA,
ESTABLISHING PROJECT DISTRICT AREA,
CONFIRMING APPOINTMENT OF ADDITIONAL DIRECTORS TO THE BOARD
OF DIRECTORS OF THE ECONOMIC DEVELOPMENT CORPORATION
AND SETTING PUBLIC HEARING DATE**

(Sunset Manor, Inc. Project)

Minutes of a regular meeting of the Township Board of the Charter Township of Georgetown, Ottawa County, Michigan, held at 7:00 p.m. on March 23, 2020, at which the following Board Members were present:

and the following were absent:

The following Preamble and Resolution were offered by _____
and supported by _____:

WHEREAS, the Economic Development Corporations Act, Act No. 338, Public Acts of Michigan, 1974, as amended (the "Act"), recognizes that there exists in the State of Michigan (the "State") the need for programs to alleviate and prevent conditions of unemployment, to assist and retain local industries and commercial enterprises, to encourage and assist the location and expansion of such enterprises to provide needed services and facilities to the Charter Township of Georgetown (the "Township") and its residents, and the Act provides a means by which these needs may be addressed; and

WHEREAS, Sunset Manor, Inc., a Michigan nonprofit corporation ("Sunset"), has submitted an application for financing assistance under the Act to the Economic Development Corporation of the Township of Georgetown (the "EDC") with respect to a construction project (the "Project") in the Township which would assist in the alleviation of the aforementioned conditions; and

WHEREAS, the EDC, in conformity with the Act, has preliminarily approved Sunset's application and (1) designated a Project Area and recommended a Project District Area for the Project to this Township Board for its approval thereof, (2) requested this Township Board to consent to the appointment by the Supervisor of the Township of two additional directors to the Board of Directors of the EDC and (3) requested that this Township Board set and hold a public hearing on the Project Plan to be recommended by the EDC and the plan of financing for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF GEORGETOWN, AS FOLLOWS:

1. The Project Area described in Exhibit A attached hereto, as designated by the EDC, is hereby certified as approved.

2. The territory surrounding said designated Project Area will not be significantly affected by the Project and, therefore, a Project District Area having the same description as the Project Area herein certified as approved is hereby established. Pursuant to Section 20 of the Act, a Project Citizens District Council is not required for the Project because neither a zoning change nor condemnation of property is required and, therefore, such a Council shall not be formed.

3. This Township Board hereby advises and consents to the appointment by the Supervisor of the Township of Pam Davis and Jane Folkert as additional directors to the Board of Directors of the EDC, pursuant to Section 4(2) of the Act, said persons being representative of neighborhood residents and business interests likely to be affected by the Project.

4. A public hearing upon the Project Plan for the Project to be prepared and recommended by the EDC and the issuance of bonds in an amount not to exceed \$45,000,000, shall be held at 7:00 p.m. on the 18th day of May, 2020, in the Township Office. The hearing shall provide the fullest opportunity for the expression of opinion, for argument on the merits, and for introduction of documentary evidence pertinent to the proposed bond issue and the Project Plan. The Township Board shall make and preserve a record of the public hearing, including all data presented thereat.

5. The Township Clerk is hereby directed to give notice of such public hearing by (1) publishing a notice thereof in a newspaper of general circulation in the Township no later than April 15, 2020, in the form provided by the EDC's Bond Counsel; (2) directing Sunset to post such notice in at least ten (10) public and conspicuous places in the project district area.

6. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Secretary of the EDC.

7. All resolutions or parts thereof in conflict with this Resolution are hereby repealed but only to the extent of such conflict.

YEAS: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Clerk, Charter Township of Georgetown

EXHIBIT A

Project Area and Project District Area Description (Sunset Manor, Inc. Project)

The combined Project Area and Project District Area consists of certain property in the Charter Township of Georgetown, Ottawa County, Michigan, described as follows:

That part of the plat of Green Meadow Farms, as recorded in Liber 7 of Plats, Page 41, Ottawa County Records, and that part of the Southeast 1/4, Section 22, Town 6 North, Range 13 West, Georgetown Township, Ottawa County, Michigan, described as: Commencing at the South 1/4 corner of Section 22; thence North 89 degrees 59 minutes 51 seconds East 1413.89 feet along the South line of said Southeast 1/4; thence North 00 degrees 00 minutes 09 seconds West 50.00 feet to the North line of Port Sheldon Street and the place of beginning of this description; thence North 00 degrees 00 minutes 09 seconds West 174.00 feet along the Easterly line of 18th Avenue (100 feet wide); thence Northerly 292.78 feet along said Easterly line on a 550.00 foot radius curve to the right, the chord of which bears North 15 degrees 14 minutes 51 seconds East 289.33 feet; thence North 30 degrees 29 minutes 51 seconds East 200.65 feet along said Easterly line; thence Northerly 400.50 feet along said Easterly line on a 650.00 foot radius curve to the left, the chord of which bears North 12 degrees 50 minutes 46 seconds East 394.19 feet; thence North 42 degrees 59 minutes 51 seconds East 457.13 feet; thence North 37 degrees 19 minutes 20 seconds West 398.68 feet to the Southeasterly line of Chicago Drive; thence North 52 degrees 40 minutes 40 seconds East 27.11 feet along said Southeasterly line; thence Northeasterly 490.05 feet along said Southeasterly line on a 2599.79 foot radius curve to the right, the chord of which bears North 58 degrees 04 minutes 40 seconds East 489.32 feet; thence North 63 degrees 28 minutes 40 seconds East 557.73 feet along the Southeasterly line of Chicago Drive to the East line of said Southeast 1/4; thence South 00 degrees 06 minutes 02 seconds West 1674.02 feet along said South line to the centerline of Port Sheldon Street; thence Southwesterly 125.09 feet along said centerline on a 700.00 foot radius curve to the left, the chord of which bears South 40 degrees 12 minutes 00 seconds West 124.92 feet; thence S35°04'50"W 59.31 feet along said centerline; thence N84°32'00"W 57.51 feet to the Northwesterly line of Port Sheldon Street; thence S35°04'50"W 58.34 feet along said Northwesterly line; thence Southwesterly 412.80 feet along said Northwesterly line on a 4225.00 foot radius curve to the right, the chord of which bears South 37 degrees 52 minutes 46 seconds West 412.64 feet; thence South 89 degrees 59 minutes 51 seconds West 809.71 feet along the North line of Port Sheldon Street to the place of beginning.

TO: Township Board of the Charter Township of Georgetown

FROM: Dickinson Wright PLLC

DATE: March 23, 2020

SUBJECT: Economic Development Corporation - Sunset Manor, Inc. Project

Sunset Manor, Inc., a Michigan nonprofit corporation (“Sunset”), has submitted an Application for financing assistance to the Economic Development Corporation of the Township of Georgetown (the “EDC”), relating to a project involving the construction, equipping and furnishing of 82 new independent living apartments and villas and related capital improvements (the “Project”) at Sunset’s Waterford Place Campus in the Township of Georgetown (the “Township”). The living units and common areas will encompass approximately 180,000 square feet of space. The cost of the Project is presently estimated not to exceed \$50.0 million.

The EDC adopted a resolution on February 13, 2020 (the “EDC Resolution”), preliminarily approving the Project and the financing thereof by the issuance of bonds by the EDC pursuant to the Economic Development Corporations Act.

In addition, in the EDC Resolution the EDC requested the Township Board to take certain action which is required by the EDC Act. The attached Township Board **“Resolution Approving Project Area, Establishing Project District Area, Confirming Appointment of Additional EDC Directors and Setting Public Hearing Date”** satisfies the requests of the EDC and permits the financing of the Project to proceed as contemplated by the EDC Resolution. In summary, the attached resolution contemplates the following action by the Township Board:

1. Approve the “Project Area” designated as such by the EDC, which is the legal description of Sunset’s entire Waterford Place Campus.
2. Approve 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. Find that a “Project Citizens District Council” need not be formed because, as provided in the EDC Act, the Project requires neither a zoning change nor the condemnation of property.

4. Consent to the appointment of the two additional EDC Directors named by the Township Supervisor.

5. Set 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.

Attached for reference is a Proposed Schedule of Events relating to the Sunset Manor, Inc. Project. Dates are subject to change as determined by the EDC and the Township Board.

Respectfully,

Robert L. Schwartz



BUY AND SELL AGREEMENT FOR VACANT LAND

Office of Colliers International, Broker, Grand Rapids (city), Michigan Phone: 616.520.5467 Fax: Email: jon.geenen@colliers.com Offer Date: 3.13.2020 (time)

- 1. Agency Disclosure. The undersigned Buyer and Seller each acknowledge the Broker named above is acting as (choose one):
2. Buyer's Offer. The undersigned Buyer hereby offers and agrees to purchase property located in the City of Hudsonville, Ottawa, County, Michigan, commonly known as 8420 48th Ave

Permanent Parcel Number 70-14-07-100-017 and legally described as follows: PART OF W 1/2 OF NW 1/4 COM W 1/4 COR, TH E 300 FT, N 300 FT, W 300 FT, TH S 300 FT ALG W SEC LI TO BEG, EXC W 70 FT OF S 60 (the "Land"), together with all fixtures and improvements situated on the Land (the "Improvements"), all of which is collectively referred to herein as the "Premises", except the following:

- 3. Purchase Price. The purchase price for the Property is: Ninety Thousand and 00/100 Dollars (\$90,000.00).

- 4. Payment of Purchase Price and Financing. Complete subparagraph "A" and subparagraph "B". Terms of Payment. The purchase price shall be paid at the closing by Buyer to Seller as indicated by "X" below (mark one box or the other under this subparagraph "A").
[X] Cash. Buyer shall pay the full purchase price to Seller upon execution and delivery of warranty deed and performance by Seller of the closing obligations specified in this agreement.
[] Land Contract. Buyer shall pay the full purchase price to Seller pursuant to the terms and conditions stated in the Commercial Alliance of REALTORS® Land Contract form, unless the parties mutually agree upon a different form of land contract, upon performance by Seller of the closing obligations specified in this Agreement.
Financing. Indicate by an "X" below which applies (mark one box or the other under this subparagraph "B").
[X] No Financing Contingency. Buyer's obligation to purchase the Premises is not contingent upon Buyer obtaining financing for all or any portion of the purchase price.
[] Financing Contingency. Buyer's obligation to purchase the Premises is contingent upon Buyer obtaining financing for the purchase of the Premises that is acceptable to Buyer, in Buyer's sole and absolute discretion, within () days of the Effective Date of this Agreement (the "Financing Contingency Period").

- 5. Survey. Seller shall provide Buyer with a copy of any existing survey of the Premises that Seller has in Seller's possession within five (5) days of the date of the Effective Date. In addition, (select one of the following):
[X] A new survey:
[X] ALTA showing all easements of record, improvements and encroachments, if any, and completed to the most current ALTA/NSPS Land Title Survey minimum requirements; or
[] boundary survey with iron corner stakes and with all easements of record, improvements and encroachments, if any; or
[] A recertified survey; or
[] No new or recertified survey;

shall be [] obtained by Buyer at Buyer's expense; or [X] provided by Seller to Buyer at Seller's expense, within forty five (45) days after the title insurance commitment referenced in this Agreement has been provided by Seller to Buyer under the terms of Title Insurance paragraph contained in this Agreement. If Seller is responsible to provide a new or recertified survey under this paragraph and fails to do

so within the required time, then Buyer may order the required survey at Seller's expense. If any matter disclosed in the new or recertified survey (or absent either, an existing survey) adversely and materially affects the value of the Premises or Buyer's intended use of the Premises, Buyer shall give seller written notice of the matter within ten (10) days after copies of both such survey and the title commitment (and all exception documents identified in the title commitment) referenced in this written Agreement are delivered to Buyer. If Seller fails to cure the matter within ten (10) days of receiving notice (the "Survey Cure Period"), Buyer shall have the right to terminate this Agreement by giving Seller written notice within ten (10) days after the expiration of the Survey Cure Period, otherwise Buyer's right to terminate this Agreement pursuant to this paragraph shall be deemed to have been waived. Other:

6. **Title Insurance.** At Seller's expense, Seller shall provide Buyer with a standard ALTA owner's policy of title insurance in the amount of the purchase price, effective as of the date of closing. A commitment to issue such policy insuring marketable title (as defined in this Agreement) vested in Buyer, including a tax status report, shall be ordered within seven (7) days after the Effective Date, and shall be delivered, with copies of all title exception documents, as soon as feasible thereafter. (Note that some title commitments do not report on the status of oil, gas, or mineral rights.) If any matter disclosed by the title commitment adversely and materially affects the value of the Premises or Buyer's intended use of the Premises, Buyer shall give Seller written notice of the matter within ten (10) days after copies of both the title commitment (and all exception documents identified in the title commitment) and survey referenced in this Agreement are delivered to Buyer. If Seller fails to cure the matter within ten (10) days of receiving written notice (the "Title Commitment Cure Period"), Buyer shall have the right to terminate this Agreement by giving Seller written notice within ten (10) days after the expiration of the Title Commitment Cure Period, otherwise Buyer's right to terminate this Agreement pursuant to this paragraph shall be deemed to have been waived. Other:

7. **Inspections.** By signing this Agreement, Buyer is representing that the Buyer is aware that professional services are commercially available at a fee by experts selected by Buyer. The Buyer has elected to arrange and pay for services/investigations, including, but not limited to, the following:
 No Inspections Soil Borings Zoning Site Plan Approval Utilities Permitting Other (specify):

The Buyer shall have the right to terminate this Agreement if the due diligence results are not acceptable to the Buyer by giving Seller written notice within ninety (90) days after the Effective Date of this Agreement, otherwise the right to terminate shall be deemed to have been waived. Buyer agrees that Buyer is not relying on any representation or statement made by Seller or any real estate salesperson (whether made intentionally or negligently) regarding any aspect of the Property or this sale transaction, except as may be expressly set forth in this Agreement, a written amendment to this Agreement, or a disclosure statement separately signed by the Seller. Accordingly, Buyer agrees to accept the Property "as is" and "with all faults" (whether obvious or concealed) except as otherwise expressly provided in the documents specified in the preceding sentence. Other:
Buyer to have one, 30 day extension for due diligence items

8. **Closing Adjustments.** The following adjustments shall be made between the parties by the close of business on the closing date, with Buyer receiving a credit or assuming responsibility, as the case may be, for amounts attributable to time periods following the closing date:
a. Prepaid rent and Additional Rent (as defined in the paragraph);
b. Interest on any existing indebtedness assumed by Buyer;
c. Charges for any transferable service contracts assigned to Buyer described in Exhibit D;
d. Utility deposits;
e. Security deposits;
h. Additional Rent (as defined below).

If any tenant is late, delinquent or otherwise in default in the payment of rent on the closing date, Seller shall assign to Buyer the claim for and the right to collect the rent; Buyer shall pay such past due rent to Seller promptly upon receipt; but Buyer shall not be obligated to file suit to collect such rent and shall reassign the claim to Seller on demand. If any tenants are required to pay percentage rent, charges for real estate taxes, insurance, common area maintenance expenses, or other charges of a similar nature ("Additional Rent"), and any Additional Rent is collected by Buyer after closing attributable in whole or in part to any period prior to closing, Buyer shall promptly pay to Seller Seller's proportionate share of the Additional Rent. Other:

9. **Property Taxes.** All property taxes first billed prior to the year of closing will be paid by Seller, without proration. All property taxes billed or to be billed in the year of closing will be paid as follows (choose one):

- No Proration:
 Buyer Seller shall pay the taxes billed in July.
 Buyer Seller shall pay the taxes billed in December.

Calendar Year Proration. Combined per diem tax amount representing both the July bill and the December bill shall be calculated based on a 365 day year. Seller shall be responsible for the per diem total from January 1 to, but not including, the day of closing. Buyer shall be responsible for the difference between the total of the two tax bills and the Seller's share. If the amount of either tax bill is unknown on the day of closing, such amount shall be based on the prior years' tax bill.

10. **Special Assessments**, and deferred assessments, whether due in installments or otherwise, which are due and payable on or before the closing shall be paid by the Seller. All other special assessments, including deferred assessments, for improvements, now installed, not yet installed, or in the process of being installed, that are first due and payable after the closing shall be paid by Buyer. Other:

11. **Conveyance**. Upon performance by Buyer of the closing obligations specified in this Agreement, Seller shall convey the marketable title to the Property to Buyer by warranty deed or agree to convey marketable title by land contract or assignment, as required by this Agreement, including oil, gas and other mineral rights owned by Seller, if any, subject only to existing zoning ordinances, and the following matters of record: building and use restrictions, easements, oil and gas leases, and reservations, if any. As used herein, "marketable title" means marketable title within the meaning of the Michigan 40-Year Marketable Title Act (Mich. Comp. Laws §§ 565.101 et seq.).

The following paragraph applies only if the Property includes unplatted land:
Seller agrees to grant Buyer at closing the right to make (insert number) all division(s) under Section 108 (2), (3) and (4) of the Michigan Land Division Act. (if no number is inserted, the right to make divisions under the sections referenced above stays with any remainder of the parent parcel retained by Seller. If a number is inserted, Seller retains all available divisions in excess of the number stated; however, Seller and/or Broker do not warrant that the number of divisions stated is actually available.) If this sale will create a new division, Seller's obligations under this Agreement are contingent on Seller's receipt of municipal approval, on or before N/A (date), of the proposed division to create the Premises. Other:

12. **Warranties of Buyer**. Except as otherwise provided or acknowledged in this Agreement, Buyer represents and warrants to Seller as follows:
a. The performance of the obligations of Buyer under this Agreement will not violate any contract, indenture, statute, ordinance, judicial or administrative order or judgment applicable to Buyer.
b. There is no litigation or proceeding pending, or to Buyer's knowledge threatened, against or involving Buyer, and Buyer does not know or have reason to know of any ground for any such litigation or proceeding, which could have an adverse impact on Buyer's ability to perform, or Seller's interests, under this Agreement.
c. In entering into this Agreement, Buyer has not relied upon any written or verbal representations made by Seller or any representative of Seller, including any real estate salesperson, regarding the Property or any aspect of this transaction, which are not expressly set forth in this Agreement.
d. Other:

13. **Warranties of Seller**. Except as otherwise provided or acknowledged in this Agreement, Seller represents and warrants to, and agrees with Buyer as follows:
a. Seller's interest in the Property shall be transferred to Buyer on the closing date, free from liens, encumbrances and claims of others.
b. The performance of the obligations of Seller under this Agreement will not violate any contract, indenture, statute, ordinance, judicial or administrative order or judgment applicable to Seller or the Property.
c. There is no litigation or proceeding pending or to Seller's knowledge threatened against or involving Seller or the Property, and Seller does not know or have reason to know of any ground for any such litigation or proceeding which could have an adverse impact on Seller's ability to perform under this Agreement or that could adversely affect Buyer's title or use of the Property.
d. Seller shall continue to operate the Property in the ordinary course of business and maintain the Property in a state of good condition and repair during the interim between the signing of this Agreement and the closing date.
e. If a statement(s) of income and expense with respect to the operation of the Property is (are) described in Exhibit B, such statement(s) is (are) accurate for the period(s) designated in the statement(s).
f. The information concerning written leases and tenancies not arising out of written leases described in Exhibit B is accurate as of the Effective Date, and there are no leases or tenancies with respect to the Premises other than those described in Exhibit B (the "Leases"). The warranties in this paragraph do not apply to oil and gas leases, if any. Except as otherwise described in the documents that will be delivered pursuant to the index of Exhibits:
(1) All of the Leases are in full force and effect, no party thereto is in material default thereunder, and none of them have been modified, amended, or extended beyond what will be delivered per Exhibit B; with respect to renewal or extension options, options to purchase the Premises, advance payments in excess of one month, common area maintenance and utility fees, and security deposits, these items are set forth in the written leases described in Exhibit B.
(2) The rents set forth are being collected on a current basis and there are no arrearages;
(3) No real estate brokerage commission will become owing in the event of any tenant's exercise of any existing option to renew the term of any lease or purchase of the Premises.
g. With respect to underlying land contracts or mortgages, the sale will not accelerate indebtedness, increase interest rates, or impose penalties and sanctions.
h. Seller is without personal knowledge as to the presence on the Property of any toxic or hazardous substances or of any underground storage tanks.
i. Other:

14. **Damage to Business.** If between the Effective Date and the closing date, all or any part of the Property is damaged by fire or natural elements or other causes beyond Seller's control that cannot be repaired prior to the closing date, or any part of the Property is taken pursuant to any power of eminent domain, Seller shall immediately notify Buyer or such occurrence, and either Seller or Buyer may terminate this Agreement by written notice to the other within fifteen (15) days after the date of damage or taking. If neither elects to terminate this Agreement, there shall be no reduction in the purchase price and, at closing, Seller shall assign to Buyer whatever rights Seller may be with respect to any insurance proceeds or eminent domain award.
15. **Closing.** The closing shall be held on or before June 15, 2020 (date) and as promptly as practical after all necessary documents have been prepared. An additional period of fourteen (14) days shall be allowed for closing to accommodate delays in title work or the correction of title defects and/or survey problems which can be readily correctable, delays in obtaining any required inspections, surveys or repairs, delays in completing Environmental Site Assessments, Baseline Environmental Assessment or Due Care Plan/Section 7a Compliance Analysis (if such assessments or plans were ordered in a timely manner), or if the terms of purchase require participation of a lender and the lender has issued a commitment consistent with the requirement but is unable to participate in the closing on or before the required date. Other:
16. **Possession.** Seller shall tender to Buyer possession of the Property upon completion of the closing, subject to all existing leases and rights of tenants in possession. Other:
17. **Seller's Closing Obligations.** At closing, Seller shall deliver the following to Buyer:
- a. The warranty deed, land contract or assignment of land contract required by this Agreement.
 - b. A bill of sale for any Personal Property (described in Exhibit "D").
 - c. A written assignment by Seller of Seller's interest in all leases and a transfer to Buyer of all security deposits, accompanied by the original or a true copy of each lease.
 - d. An assignment of all Seller's rights under any Service Contracts described in Exhibit C which are assignable by their terms and which Buyer wishes to assume, together with an original or true copy of each Service Contract assigned.
 - e. A notice to any tenants advising the tenants of the sale and directing that future payments be made to Buyer.
 - f. An accounting of operating expenses including, but not limited to, CAM, taxes, insurance and Additional Rent, collected in advance or arrears, spent or not yet spent by Seller, showing an accurate allocation between the parties pursuant to the leases.
 - g. Payment of the County and State real estate transfer tax.
 - h. Any other documents required by this Agreement to be delivered by Seller.
18. **Buyer's Closing Obligations.** At closing, Buyer shall deliver to Seller the following:
- a. The cash portion of the purchase price specified in this Agreement shall be paid by cashier's check or other immediately available funds, as adjusted by the apportionments and assignments in accordance to this Agreement.
 - b. A written assumption by Buyer of the obligations of Seller under the leases arising after closing, including an acknowledgement of the receipt of all security deposits.
 - c. Any other documents required by this Agreement to be delivered by Buyer.
19. **1031 Tax Deferred Exchange.** Upon either party's request, the other party shall cooperate and reasonably assist the requesting party in structuring the purchase and sale contemplated by this Agreement as part of a tax deferred, like-kind exchange under Section 1031 of the Internal Revenue code of 1986, as amended; provided, however, that in connection therewith, the non-requesting party shall not be required to (a) incur any additional costs or expenses; (b) take legal title to additional real property (i.e. the requesting party's "replacement property" or "relinquished property"); or (c) agree to delay the closing.
20. **Notices.** Any notice required or permitted to be given hereunder shall be deemed to have been properly given, if in writing and delivered to the parties at the addresses shown below, and shall be deemed received (a) upon delivery, if delivered in person or by facsimile transmission, with receipt thereof confirmed by printed facsimile acknowledgement, (b) one (1) business day after having been deposited for next day overnight delivery with a nationally recognized overnight courier service, (c) two (2) business days after having been deposited in any U.S. post office or mail depository and sent by certified mail, postage paid, return receipt requested, or (d) upon sending, if sent by email (with a confirmation copy sent the same day by overnight delivery).
21. **Authority of the Parties.** Each of the undersigned individuals who have signed this Agreement on behalf of Seller and Buyer entities represent and warrant that he/she is authorized to sign this Agreement on behalf of such party and to bind such party to the requirements of this Agreement.
22. **Additional Acts.** Buyer and Seller agree to execute and deliver such additional documents and to perform such additional acts after the closing as may become necessary to effectuate the transfers contemplated by this Agreement.
23. **Entire Agreement.** This Agreement contains the entire agreement of the parties with respect to the sale of the Property. All contemporaneous or prior negotiations have been merged into this Agreement. This Agreement may be modified or amended only by written instrument signed by the parties to this Agreement. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.
24. **Earnest Money.** Buyer shall deposit \$ 5,000.00 with Sun Title, Escrow Agent, [insert name of Broker, Title Company or other] with this offer or within fourteen (14) days after acceptance of this offer, evidencing Buyer's good faith, to be held by the Escrow Agent and to apply to the purchase price or the down payment portion thereof where applicable. If this offer is not accepted, or the title is not marketable, or if the purchase is contingent upon conditions specified that cannot be met, this deposit shall be promptly refunded. If the Buyer defaults, all deposits made may be forfeited as liquidated damages at Seller's election, or alternatively, Seller may retain the deposits as part payment of the purchase price and pursue Seller's legal or equitable remedies against Buyer. If the sale is not closed according to its terms, the selling Broker may notify Buyer(s) and Seller(s) of Escrow Agent's intended disposition of earnest deposit, and all parties shall be deemed to have agreed to the disposition of the earnest money deposit unless Escrow Agent is notified of a court action pending concerning this sale or disposition of earnest money within thirty (30) days after notice to the parties.

 Buyer's Initials Seller's Initials

- 25. **Disclosure of Price and Terms.** The purchase price and the terms of this sale may be disclosed by the Commercial Alliance of REALTORS® Multiple Listing Service (CARWM) in the ordinary conduct of its business. Deletion of this paragraph shall not be considered a counter offer that would require a counter acceptance.
- 26. **Credit Reports.** Buyer consents that, if not otherwise prohibited, the Broker(s) may give Seller information about the Buyer contained in a credit report that may be furnished to the Broker(s) by a credit reporting agency.
- 27. **Advice of Counsel.** Buyer acknowledges that the Broker has recommended that the parties retain an attorney or attorneys to review the terms of this Agreement.
- 28. **Attorneys' Fees.** In the event of litigation arising from the failure or alleged failure of either party to perform its obligations under this Agreement, the party prevailing in that litigation (including appeals of all levels) shall be entitled to collect its court costs and reasonable attorneys' fees incurred in connection with such litigation from the other party. The provisions of this Section shall survive Closing or termination of this Agreement.

29. **Environmental.**

A. **Notice to buyers and sellers (environmental risks).**

Whenever real property is acquired or occupied, the buyer incurs some degree of risk with regard to potential environmental contamination and/or protected natural resources on the property. Various federal, state, and local laws may impose liability upon the buyer for the remediation of the contamination even though the buyer did not cause it, or may restrict the buyer's ability to fully develop or utilize the property. Such risk can be minimized through the performance of environmental due diligence. Additionally, sellers are advised that they may have an obligation to provide certain environmental information and/or disclosures to prospective buyers. The failure to provide such information or disclosures may subject a seller to potential liability or result in the loss of certain liability protections.

No real estate brokers/salespersons in this transaction possess the expertise necessary to assess the nature or extent of these environmental risks or to determine the presence of environmental contamination or protected natural resources. The real estate brokers/salespersons involved in this transaction do not make independent investigations as to environmental contamination or protected natural resources with respect to any property, and they make no representations regarding the presence or absence, now or in the past, of environmental contamination. It is therefore prudent for each party to this transaction to seek legal and technical counsel from professionals experienced in environmental matters to provide an evaluation of the environmental risks associated with the transaction.

B. **Environmental reports and assessments.**

- (1) Within ten (10) days of the Effective Date, Seller shall deliver to Buyer copies of any existing reports, data, plans, permits, notices and/or information in Seller's possession relating to environmental matters pertaining to the Premises ("Seller's Environmental Documents").
- (2) Buyer shall have a period of ninety (90) days after the Effective Date to evaluate environmental matters relating to the Premises ("Environmental Due Diligence Period"). Buyer and Buyer's agents shall have the right to enter upon the Premises during the Environmental Due Diligence Period during reasonable business hours for the purpose of conducting, at Buyer's expense, any environmental assessments of the Premises that Buyer deems appropriate, which assessments may include, but shall not be limited to, a Phase I Environmental Site Assessment, Transaction Screen, and/or evaluation of other regulated conditions or matters such as wetlands, asbestos containing materials, mold, or lead based paint ("Environmental Assessments"). The Environmental Assessments may not include the collection or analysis of samples of soil, groundwater, soil gas, indoor air, surface water, building components or any other environmental medium unless Buyer obtains prior written consent from Seller, which consent shall not be unreasonably withheld, delayed or conditioned. Buyer agrees that the Environmental Assessments shall not unreasonably interfere with the rights of Seller or any tenants in possession and Seller agrees to reasonably cooperate and to request that its tenants reasonably cooperate with the Environmental Assessments.
- (3) Buyer shall have the right to terminate this Agreement if Seller's Environmental Documents or the Environmental Assessments are not acceptable to Buyer by delivering written notice to Seller prior to the expiration of the Environmental Due Diligence Period. If Buyer determines that any additional environmental due diligence activities (including, but not limited to, any additional environmental investigations, reports, approvals or permits) are warranted, then Buyer may provide Seller with a proposed amendment to this Agreement to extend the Environmental Due Diligence Period to allow Buyer to conduct such activities. If Buyer does not deliver a termination notice or proposed amendment to Seller prior to the expiration of the Environmental Due Diligence Period, then Buyer shall be deemed to have waived any objections to environmental matters relating to the Premises. If Buyer provides Seller with a proposed amendment to this Agreement, then Seller shall have a period of ten (10) days to execute or negotiate mutually acceptable terms for such amendment, otherwise Buyer may, but shall not be obligated to, terminate this Agreement by delivering written notice to Seller with two (2) days after Seller's deadline for executing or negotiating an amendment to this Agreement.
- (4) If the Environmental Assessments cause any damage to the Premises, Buyer agrees to reasonably restore the Premises to the condition that existed prior to such damage. The restoration obligation does not require the remediation of any existing environmental condition. Buyer shall indemnify, defend and hold Seller and Broker harmless from and against any damage to persons or property caused by Buyer or Buyer's agents in conducting the Environmental Assessments.

C. **Nondisclosure.**

- (1) If Seller's Environmental Documents or the Environmental Assessments identify the Land as a "facility" as defined in Part 201 of Michigan's Natural Resources and Environmental Protection Act, Public Act 451 of 1994, as amended ("NREPA") or a "site" as defined in Part 213 of NREPA, then Buyer may conduct a Baseline Environmental Assessment ("BEA") and/or a Due Care Plan ("DCP"); provided, however, that Buyer may not submit or otherwise disclose such BEA, DCP, or similar report (e.g., a response activity plan) to the Michigan Department of Environmental Quality prior to closing unless Buyer obtains prior written consent from Seller.
- (2) If Buyer exercises its right to terminate this Agreement pursuant to subparagraph b(3) above, Buyer shall not disclose Seller's Environmental Documents or the Environmental Assessments to any third party unless required by mandatory disclosure pursuant to legal process. At Seller's request, Buyer shall provide copies of any Environmental Assessments to Seller.

D. **Other:**

30. **Brokerage Fee.** Seller and/or Buyer agree(s) to pay the broker(s) involved in this transaction a brokerage fee as specified in any agency agreement or other written agreement between them. In the event no such agreement exists, Buyer Seller agrees to pay a brokerage fee of 6% to Colliers International. This brokerage fee shall be paid in full promptly after it is earned, but not later than closing. Unless otherwise previously agreed, Buyer and/or Seller agree(s) that the brokerage fee may be shared by the recipient with any cooperating broker who participates in the sale, in such amount as the recipient decides, without further disclosure to or consent from Buyer and/or Seller. Seller and Buyer agree that the broker(s) involved in this transaction is/are an intended third party beneficiary entitled to enforce the obligation set forth herein to pay the brokerage fee. Other:

31. **Other Provisions:**

32. **Time.** Time is of the essence in this Agreement. In any case where a date for performance by either party or a deadline falls on a Saturday, Sunday or federal government holiday, the time for performance or the deadline, as applicable, shall automatically extend until 11:59 p.m. on the next business day. As used in this Agreement, a "business day" shall mean a day other than Saturday, Sunday or a federal government holiday. All other references to "days" in this Agreement shall refer to calendar days. The term "Effective Date" as used in this Agreement shall be the date upon which this Agreement is fully executed (as described below).

33. **Index of Exhibits.** Seller to furnish within ten (10) days from Effective Date unless specified below:

Not Applicable	Attached	Exhibit #	Subject	Exhibit to be furnished within <u>10</u> number of days
		A	Disclosure Regarding Real Estate Agency Relationships	10
		B	Income and Expense with respect to the operation of the Premises	10
		C	Written leases and any tenancies not arising out of written leases	10
		D	Service Contracts	10
		F	Addendum	

34. **By signing below, Buyer acknowledges having read this Agreement and authorizes delivery of this Agreement to Seller.** If this Agreement is signed by Seller without any modifications, the date Seller signs becomes the Effective Date. Buyer gives Broker above named until 5:00pm (time) 3/17/2020 (date) to obtain Seller's written acceptance of the Buyer's offer.

Buyer: Kyle Friar (print name of individual or entity) Buyer: _____ (print name of individual or entity)
 Signature: [Signature] Signature: _____
 Its: _____ (if Buyer is an entity) Its: _____ (if Buyer is an entity)
 Buyer's Address: _____ Bus. Phone: _____ Fax: _____
 Email: _____

[Signature] Buyer's Initials Seller's Initials

35. SELLER'S ACCEPTANCE

Date: _____ Time: _____

The above offer is hereby accepted as written modified as follows:

By signing below, Seller acknowledges having read and authorizes delivery of this Agreement to Buyer. If this Agreement is signed by Seller without any modifications, the date Seller signs becomes the Effective Date. If this Agreement is signed by Seller subject to any modifications, Seller gives Broker above named until _____ (time) _____ (date) to obtain Buyer's written acceptance of Seller's counter offer.

Seller: _____
(print name of individual or entity)

Seller: _____
(print name of individual or entity)

Signature: _____

Signature: _____

Its: _____
(if Seller is an entity)

Its: _____
(if Seller is an entity)

Seller's Address: _____

Bus. Phone: _____ Fax: _____

Email: _____

36. BUYER'S RECEIPT OF ACCEPTANCE

Date: _____ Time: _____

Buyer acknowledges receipt of Seller's acceptance of Buyer's offer. If Seller's acceptance of Buyer's offer was subject to a counter offer, Buyer agrees to accept the terms of the counter offer:

as written (with all other terms and conditions of Buyer's offer remaining unchanged); or modified as follows:

If Buyer is accepting a counter offer from Seller as written, the date Buyer signs below becomes the Effective Date. If Buyer is accepting Seller's counter offer subject to any modifications, Buyer gives Broker above named until _____ (time) _____ (date) to obtain Seller's written acceptance of Buyer's counter offer.

Buyer: _____
(print name of individual or entity)

Buyer: _____
(print name of individual or entity)

Signature: _____

Signature: _____

Its: _____
(if Buyer is an entity)

Its: _____
(if Buyer is an entity)

37. SELLER'S RECEIPT OF ACCEPTANCE

Date: _____ Time: _____

Seller acknowledges receipt of a copy of Buyer's acceptance of Seller's counter offer (if Seller made a counter offer), or Seller agrees to accept the terms of Buyer's counter offer as written. If Seller is accepting the terms of Buyer's counter offer as written, then the date Seller signs below becomes the Effective Date.

Seller: _____
(print name of individual or entity)

Seller: _____
(print name of individual or entity)

Signature: _____

Signature: _____

Its: _____
(if Seller is an entity)

Its: _____
(if Seller is an entity)

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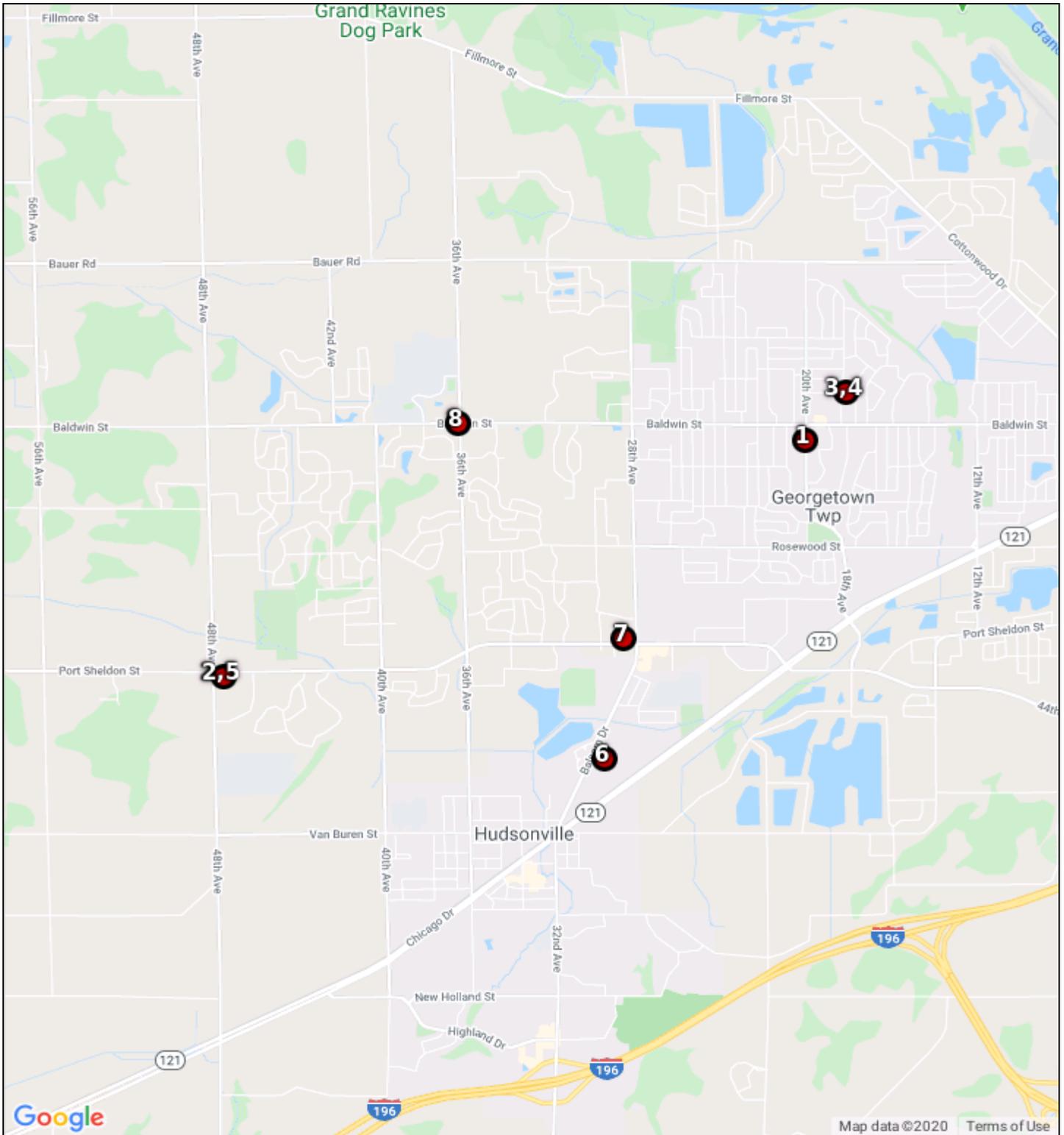
Prepared on Mar 5, 2020 on CARWM

Prepared By



Jon Geenen

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Grand Rapids, MI
616-774-3500
jon.geenen@colliers.com





1. 7537 20th Avenue - 7537 20th Avenue Jenison, MI 49428

Asking Price: **\$250,000**
Final Price: **\$245,000**
Closing Date: **7/16/2019**

Land Size: **2.18 Acres**
Tax ID: **701415327024**

Status: **Sold**
Type: **Vacant Land For Sale**
Uses: **Office**
Zoning: **Undisclosed**

TRANSACTION ID: 2307197

Great location in Jenison just off from Baldwin on 20th Street Located zoned for office use. Near Family Fare, Macatawa Bank, Hungry Howie's, and McDonalds. Sandy Hill Elementary is located directly across the street and the property touches an Orthopedic office on the Western edge. With the thriving Jenison High School located just down the street, this area sees heavy traffic throughout the day and is conveniently located. Don't miss out on this great opportunity!

Jon Geenen Colliers International, Grand Rapids, MI

616-774-3500 jon.geenen@colliers.com



2. 4776 PORT SHELDON ST - 4776 PORT SHELDON ST Hudsonville, MI 49426

Asking Price: **\$595,000**
Final Price: **\$515,000**
Closing Date: **7/2/2019**

Land Size: **5.91 Acres**
Tax ID: **701430100001**

Status: **Sold**
Type: **Vacant Land For Sale**
Uses: **Office, Retail**
Zoning: **Undisclosed**

TRANSACTION ID: 2306573

Vacant land on the Southeast corner of 48th and Port Sheldon. Kitty Corner to J & H Mobil and across the street from South Blendon Reformed Church. Zoned Neighborhood Commercial this location would be great for a bank, medical office, or C-store. Located just north of Unity Christian's new campus.

Jon Geenen Colliers International, Grand Rapids, MI

616-774-3500 jon.geenen@colliers.com



3. 1851 Georgetown Center Dr - 1851 Georgetown Center Dr Jenison, MI 49428

Asking Price: **\$72,500**
Final Price: **\$75,000**
Closing Date: **3/14/2019**

Land Size: **0.83 Acres**
Tax ID: **701415227005**

Status: **Sold**
Type: **Vacant Land For Sale**
Uses: **Office**
Zoning: **Undisclosed**

TRANSACTION ID: 2292267

6 lots available for commercial office development off Baldwin and 20th Ave in Georgetown Township. Convenient location and very accessible. With 4 1/2 acres available in total these are some of the last remaining lots in Jenison.

www.jenisonlots.com

Gary Albrecht Colliers International, Grand Rapids, MI

616-774-3500 gary.albrecht@colliers.com



4. 1837 Georgetown Center Dr - 1837 Georgetown Center Dr Jenison, MI 49428

Asking Price: **\$99,500**
Final Price: **\$90,000**
Closing Date: **1/31/2019**

Land Size: **0.91 Acres**
Tax ID: **701415227006**

Status: **Sold**
Type: **Vacant Land For Sale**
Uses: **Office**
Zoning: **Undisclosed**

TRANSACTION ID: 2288463

6 lots available for commercial office development off Baldwin and 20th Ave in Georgetown Township. Convenient location and very accessible. With 4 1/2 acres available in total these are some of the last remaining lots in Jenison.

www.jenisonlots.com

Gary Albrecht Colliers International, Grand Rapids, MI

616-774-3500 gary.albrecht@colliers.com



TRANSACTION ID: 2275254

5. 4791 Port Sheldon St - 4791 Port Sheldon St Hudsonville, MI 49426

Asking Price: **\$575,000**
Final Price: **\$525,000**
Closing Date: **8/29/2018**

Land Size: **4.69 Acres**
Tax ID: **701419300043**

Status: **Sold**
Type: **Vacant Land For Sale**
Uses: **Office, Retail**
Zoning: **Undisclosed**

Vacant land on the North East corner of 48th and Port Sheldon. Kitty Corner to J & H Mobil and across the street from South Blendon Reformed Church. Zoned Neighborhood Commercial this location would be great for a bank, medical office, or car wash. Located just north of Unity Christian's new campus.

Jon Geenen Colliers International, Grand Rapids, MI

616-774-3500 jon.geenen@colliers.com



TRANSACTION ID: 2270893

6. 6034-6044 Balsam - 6034-6044 Balsam Hudsonville, MI 49426

Asking Price: **\$459,000**
Final Price: **\$415,000**
Closing Date: **7/3/2018**

Land Size: **4.86 Acres**
Tax ID: **701428300034701428300032**

Status: **Sold**
Type: **Vacant Land For Sale**
Uses: **Agricultural, Hospitality**
Zoning: **Undisclosed**

Location, location, location! These are the only two parcels available in the market on Balsam Dr NW.

Vacant land ready for development. This prime location has strong traffic counts on North and South intersections at Balsam/Chicago and Balsam/Port Sheldon. Accessibility to I-196 Interchange.

Russ Bono, CCIM NAI Wisinski of West Michigan, Grand Rapids, MI

616-799-6629 russ.bono@cbre.com



TRANSACTION ID: 2266812

7. 2887 Port Sheldon St - 2887 Port Sheldon St Hudsonville, MI 49426

Asking Price: **\$300,000**
Final Price: **\$267,000**
Closing Date: **5/15/2018**

Land Size: **1.41 Acres**
Tax ID: **701421300080**

Status: **Sold**
Type: **Vacant Land For Sale**
Uses: **Industrial, Retail**
Zoning: **Undisclosed**

1.41 acres located near 28th & Port Shelton Road. Neighboring tenants include Family Fare 5/3 Bank, Rite Aid Jimmy John's & many more. Contact listing agent for more information.

Christopher Prins Colliers International, Grand Rapids, MI

616-389-5546 chris.prins@colliers.com



TRANSACTION ID: 2170192

8. 3627 Baldwin St - 3627 Baldwin St Georgetown Township, MI 49428

Asking Price: **\$250,000**
Final Price: **\$220,000**
Closing Date: **3/28/2016**

Land Size: **1.48 Acres**
Tax ID: **701417100010**

Status: **Sold**
Type: **Vacant Land For Sale**
Uses: **Office, Retail**
Zoning: **Undisclosed**

This 1.48 acre parcel is part of a larger retail/residential complex which is directly adjacent to Hudsonville's new football stadium. Excellent corner lot; perfect for bank site, office building or a variety of retail.

Michael J. Murray Colliers International, Grand Rapids, MI

616-988-5810 mike.murray@colliers.com