Georgetown Charter Township

1515 Baldwin St., Jenison, MI 49428
Township Board Meeting Agenda
May 18, 2020, 7:00 p.m.

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

NOTICE OF PUBLIC MEETING OF THE BOARD OF TRUSTEES OF GEORGETOWN TOWNSHIP VIA ELECTRONIC MEANS IN ACCORDANCE WITH EXECUTIVE ORDERS 2020-77 AND 2020-75

PUBLIC NOTICE is hereby provided that, in order to comply with recommended guidance from the U.S. Centers for Disease Control and Prevention (CDC) and Section 2 of Executive Order 2020-77, issued by Governor Whitmer on May 7, 2020, prohibiting the public gathering of people not part of a single household, and pursuant to Section 1(a) of Executive Order 2020-75 issued by Governor Whitmer on May 6, 2020, amending the Open Meetings Act to temporarily suspend any physical-place or physical-presence requirements, and in an effort to reduce the likelihood of spreading the Coronavirus (Covid-19), the Board of Trustees of Georgetown Township will conduct the May 18, 2020 Township Board meeting via electronic means using ZOOM on-line video conferencing at 7 pm.

The public may participate in the May 18, 2020, Township Board meeting electronically via the following website address:
HTTPS://US02WEB.ZOOM.US/J/82334977589

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

PUBLIC NOTICE IS FURTHER PROVIDED THAT, in order to comply with Executive Order 2020-77, MEMBERS OF THE PUBLIC WILL NOT BE PERMITTED TO ATTEND THE TOWNSHIP BOARD MEETING AT THE GEORGETOWN TOWNSHIP OFFICE IN-PERSON.

In all other respects, the May 18, 2020 Township Board meeting will be held in accordance with Michigan's Open Meetings Act and the Georgetown Township Board of Trustee's bylaws, as those bylaws may be modified from time to time.

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

This notice was posted at the Township Office on May 15, 2020 at approximately 12:00 p.m. and on the Township's website, WWW.GEORGETOWN-MI.GOV, on May 15, 2020 at approximately 12:00 p.m.

To join the Township Board meeting follow these instructions:

When: May 18, 2020 07:00 PM Eastern Time (US and Canada)

Topic: Georgetown Township Board Meeting

Please click the link below to join the webinar:

HTTPS://US02WEB.ZOOM.US/J/82334977589

Or iPhone one-tap:

US: +13126266799,,82334977589# or +19292056099,,82334977589#

Or Telephone:

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

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

Webinar ID: 823 3497 7589

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

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

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

Those that have joined by phone: Push *9

2. Call To Order

3. Prayer For Guidance

   3.I. Jim Wierenga

4. Pledge Of Allegiance To The Flag

5. Roll Call

6. Approval Of Agenda

7. Communications, Letters And Reports Received For Information

   7.I. March 2020 Sheriff's Report

   Documents:

   SHERIFF DEPT MARCH 2020 REPORT.PDF

   7.II. Balance Sheet And GL Report

   Documents:

   200430BALANCESHEET.PDF
   200430GLREPORT.PDF

8. Public Hearing

   8.I. Public Hearing And Resolution Approving The Project Plan, Amendment To Project Plan And The Issuance Of Bonds By The Economic Development Corporation For Sunset Manor, Inc.

   Motion: to open (and close) the public hearing.

   Motion: to the resolution.

   Documents:

   SUNSET MANOR RESOLUTION.PDF
   WATERFORD PHASE III SITE PLAN.PDF
   SUNSET MANOR - AMENDMENT TO PROJECT PLAN.PDF
   SUNSET MANOR - PROJECT PLAN.PDF

8.I.i. Roll Call
YEAS:
NAYS:
ABSTAINED:

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

10. Consent Agenda

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

10.I.i. April 27, 2020 Township Board Meeting Minutes

Documents:

TBM200427.PDF

10.II. Approval Of The Bills

10.II.i. Bills

Documents:

200515BILLS.PDF
200430UTILITYBILLS.PDF
200430VISABILLS.PDF

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

12. Discussion And General Information

13. Meeting Adjourned

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: 04/11/2020

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

RE: Monthly Report (March 2020)

In March the Sheriff's Office responded to 656 calls for service in Georgetown Township. The Paramedic Units responded to 205 medicals. Deputies made a total of 297 traffic contacts and cited 150 violations.

Due to the COVID-19 pandemic all community events and schools were shut down. We saw a marked decrease in traffic and calls for service due to the Stay at Home order by the Governor. We have received some complaints at area township and county parks in reference to social distancing. We have addressed those complaints as they come up by educating subjects that we have contact with.

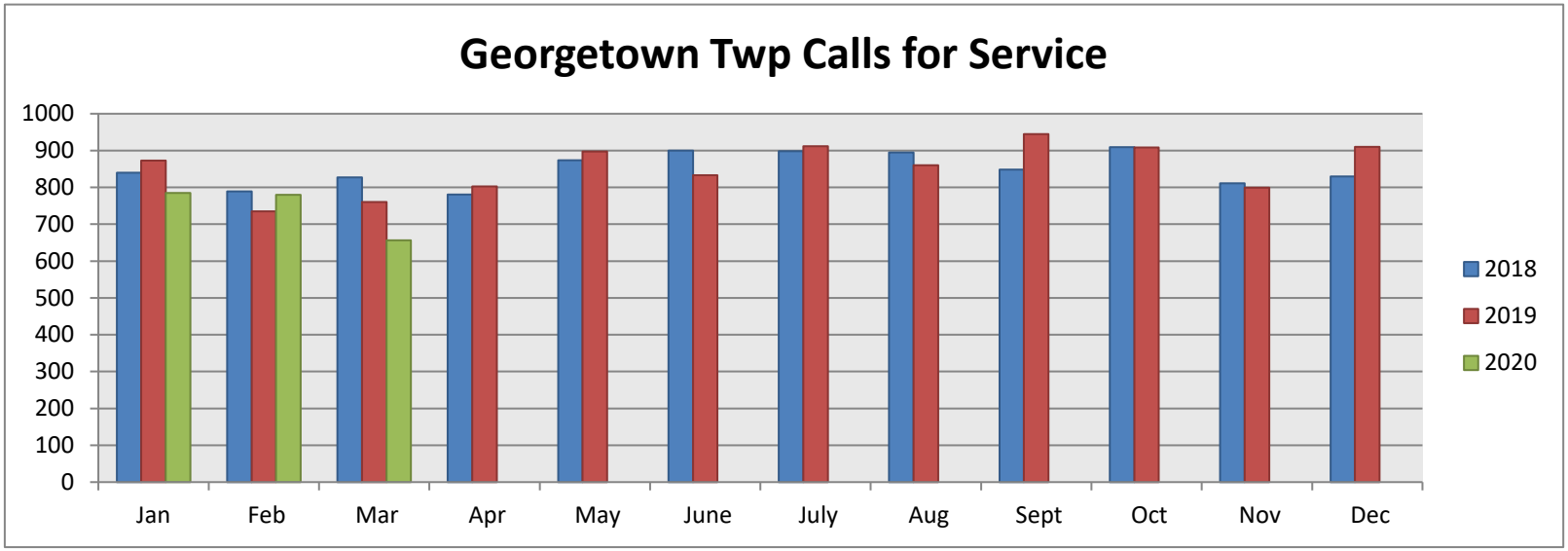
If you have any questions please feel free to contact me direct.

Respectfully submitted,

Sgt. Chris Koster

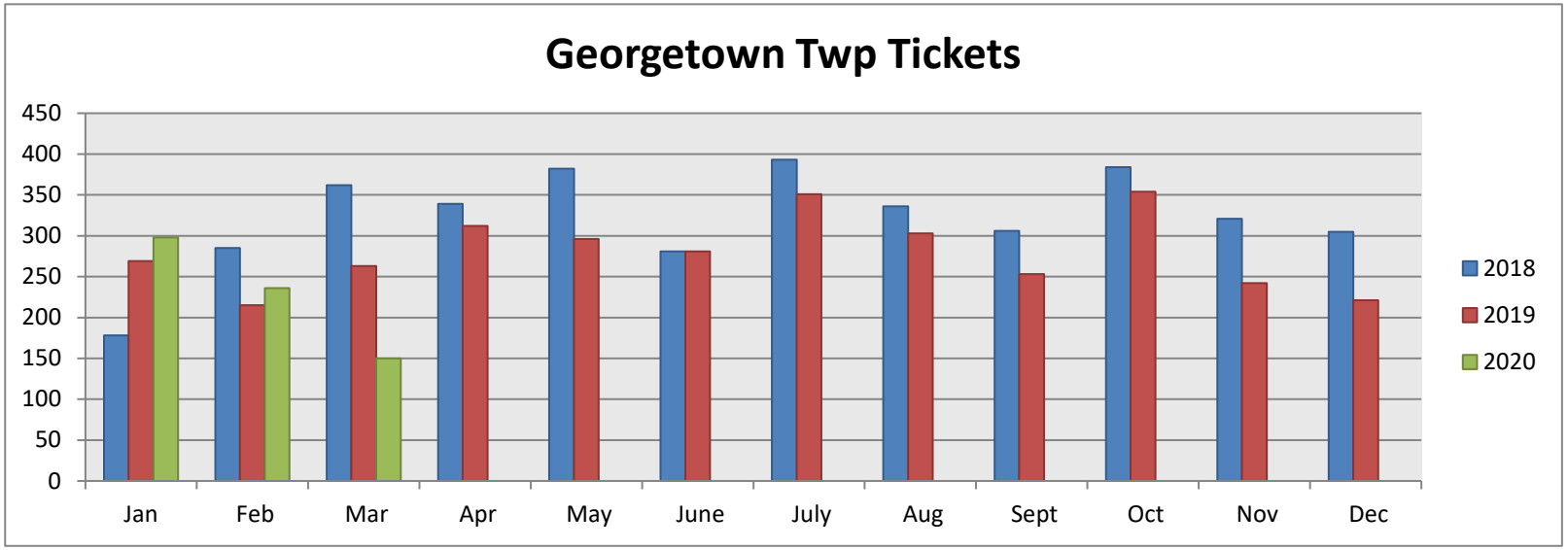
Total Number of Calls

	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	780	656									



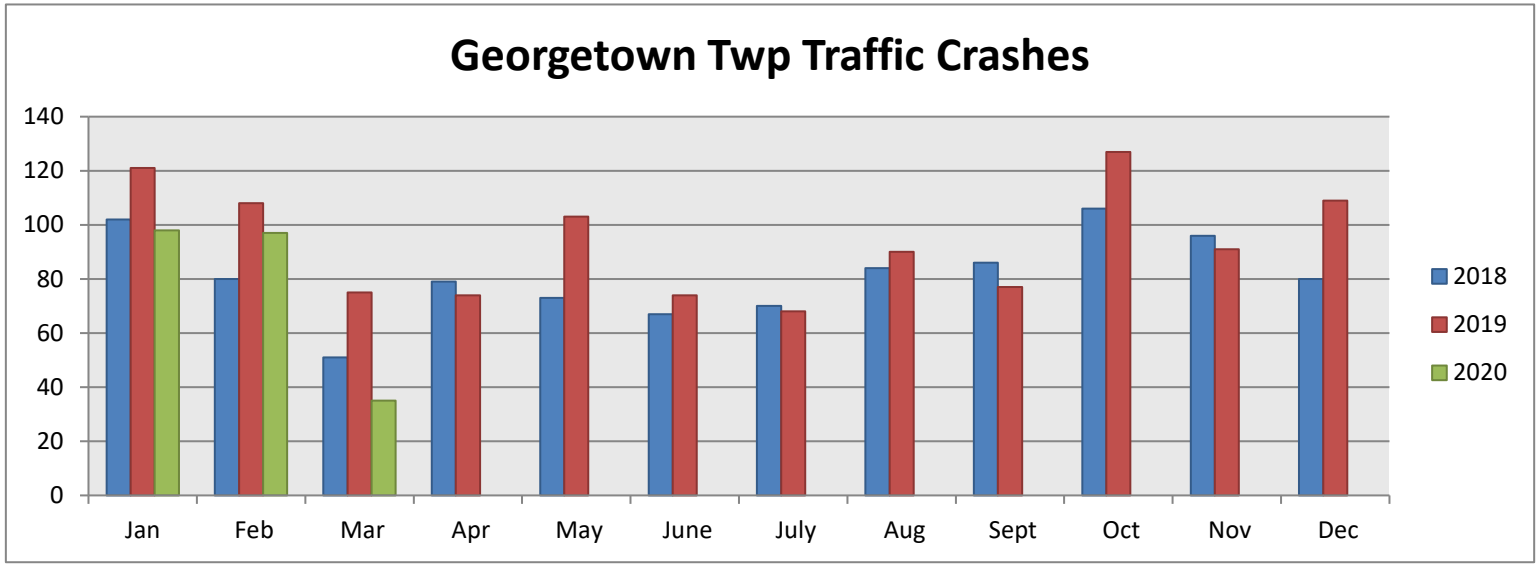
Total Tickets by Month

	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	236	150									



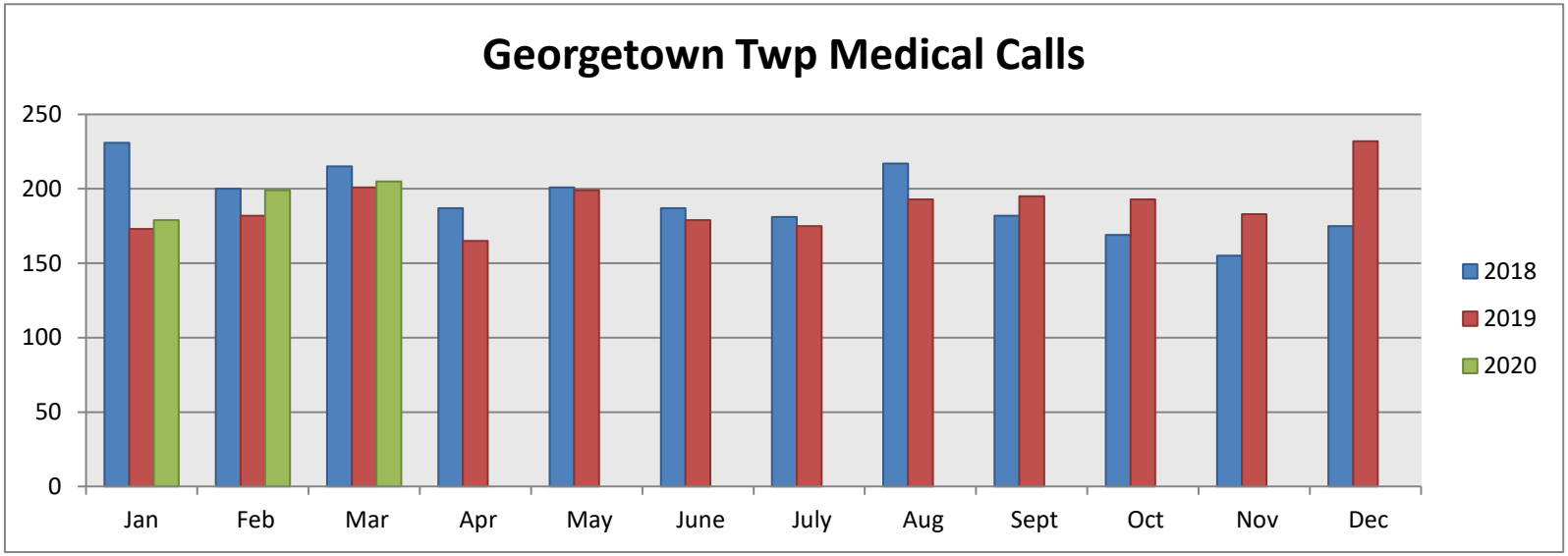
Traffic Crashes

	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	97	35									



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	199	205									



Calls of Interest

	January	February	March	April	May	June	July	August	September	October	November	December
B & E's	7	2	5									
Larcenies	7	7	10									
Shoplifting	5	0	2									
Assaults	2	3	0									
Domestic	32	24	28									
Animal	12	17	16									
Alarms	26	19	16									
Traffic	99	97	51									
OWI	3	4	1									
Fraud	11	15	16									
Civil	10	16	18									

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
*** Assets ***			
101-000-001.000	Cash	15,419,771.52	12,630,810.69
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	970.00	801.25
101-000-004.001	Petty Cash Ice	0.00	0.00
101-000-020.000	Tax Collection Receivable	0.00	0.00
101-000-020.184	Due from Rushmore Lake	(18,352.96)	(16,115.79)
101-000-020.185	Due from Sunnyview Lake	(6,619.47)	(6,559.29)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	30,172.32	88,223.35
101-000-040.001	Account Receivable Billed	323.00	(28,845.68)
101-000-040.300	Prepaid Expenses	157,459.00	0.00
101-000-045.000	Special Assessments Receivable	4,055.47	2,499.76
101-000-056.000	Interest Receivable	0.00	12,671.75
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	338.19	718.58
101-000-084.000	Due from Other Funds	0.00	0.00
	Total Assets	**15,588,117.07**	**12,684,204.62**
*** Liabilities ***			
101-000-202.000	Accounts Payable	1,377,774.49	276,138.50
101-000-210.000	Contracts Payable	(21,114.67)	(6,000.38)
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	680.00	855.00
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	8,000.00	8,000.00
101-000-256.000	Builders' Deposits	2,550.00	1,050.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	1,495.20
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	4,056.03	2,499.76
	Total Liabilities	**1,371,945.85**	**284,038.08**
*** Fund Balance ***			
101-000-390.000	Fund Balance	12,852,923.13	9,012,587.26
	Total Fund Balance	**12,852,923.13**	**9,012,587.26**
	Beginning Fund Balance	**12,852,923.13**	**9,012,587.26**
	Net of Revenues VS Expenditures	**1,363,248.09**	**3,387,579.28**
	Ending Fund Balance	**14,216,171.22**	**12,400,166.54**
	Total Liabilities And Fund Balance	**15,588,117.07**	**12,684,204.62**

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
*** Assets ***			
150-000-001.000	Cash	5,250.00	1,625.00
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	1,337,709.51	1,516,031.80
150-000-040.000	Accounts Receivable	500.00	0.00
150-000-084.000	Due from Other Funds	0.00	0.00
	Total Assets	**1,343,459.51**	**1,517,656.80**
*** Liabilities ***			
150-000-202.000	Accounts Payable	0.00	0.00
150-000-214.000	Due to Other Funds	0.00	0.00
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
150-000-390.000	Fund Balance	1,324,584.51	1,508,656.80
	Total Fund Balance	**1,324,584.51**	**1,508,656.80**
	Beginning Fund Balance	**1,324,584.51**	**1,508,656.80**
	Net of Revenues VS Expenditures	**18,875.00**	**9,000.00**
	Ending Fund Balance	**1,343,459.51**	**1,517,656.80**
	Total Liabilities And Fund Balance	**1,343,459.51**	**1,517,656.80**

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
*** Assets ***			
257-000-001.000	Cash	1,000,000.00	0.00
Total Assets		**1,000,000.00**	**0.00**
*** Fund Balance ***			
257-000-390.000	Fund Balance	1,000,000.00	0.00
Total Fund Balance		**1,000,000.00**	**0.00**
Beginning Fund Balance		**1,000,000.00**	**0.00**
Net of Revenues VS Expenditures		**0.00**	**0.00**
Ending Fund Balance		**1,000,000.00**	**0.00**
Total Liabilities And Fund Balance		**1,000,000.00**	**0.00**

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
*** Assets ***			
592-000-001.000	Cash	4,919,732.34	6,515,885.29
592-000-033.000	Water/Sewer Receivable	536,555.23	491,285.16
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	0.00	0.00
592-000-040.000	Accounts Receivable	8,288.00	1,406.94
592-000-045.000	Special Assessments Receivable	2,355,281.01	1,884,085.23
592-000-056.000	Interest Receivable	0.00	4,927.91
592-000-083.100	Due from Emp-Health Insurance	89.22	432.47
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	351,510.32
592-000-149.000	Acc Depr-Vehicles	(129,704.54)	(105,305.68)
592-000-152.000	Water System	26,950,175.44	28,139,786.09
592-000-153.000	Acc Depr-Water Systems	(11,572,440.51)	(12,165,559.51)
592-000-154.000	Sewer Systems	46,782,587.85	48,487,163.05
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	**53,792,540.69**	**53,824,691.93**
*** Liabilities ***			
592-000-202.000	Accounts Payable	716,844.29	41,679.95
592-000-221.072	Due to Hudsonville Sewer	9,069.35	8,912.02
592-000-221.100	Due To Grandville Blendon Hookup	0.00	1,800.00
592-000-221.101	Sewer Plant Hookup Charges	814,500.00	433,800.00
592-000-226.100	Due To Blendon Payback	42,843.48	42,843.48
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	0.00	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
	Total Liabilities	**1,583,257.12**	**529,035.45**
*** Fund Balance ***			
592-000-395.000	Retained Earnings	52,202,121.67	53,458,871.63
	Total Fund Balance	**52,202,121.67**	**53,458,871.63**
	Beginning Fund Balance	**52,202,121.67**	**53,458,871.63**
	Net of Revenues VS Expenditures	**7,161.90**	**(163,215.15)**
	Ending Fund Balance	**52,209,283.57**	**53,295,656.48**
	Total Liabilities And Fund Balance	**53,792,540.69**	**53,824,691.93**

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
*** Assets ***			
703-000-001.000	Cash	3,688.73	17.76
Total Assets		**3,688.73**	**17.76**
*** Liabilities ***			
703-000-202.000	Accounts Payable	3,688.73	17.76
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		**3,688.73**	**17.76**
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance		**0.00**	**0.00**
Net of Revenues VS Expenditures		**0.00**	**0.00**
Ending Fund Balance		**0.00**	**0.00**
Total Liabilities And Fund Balance		**3,688.73**	**17.76**

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000 - Revenues						
101-000-403.000	Property Taxes	4,900,000.00	4,960,619.05	31.62	(60,619.05)	101.24
101-000-408.000	Mobile Home Park Tax	400.00	164.00	41.00	236.00	41.00
101-000-415.000	Act 198 Tax	6,200.00	6,240.95	0.00	(40.95)	100.66
101-000-416.000	Fee for School Tax Collection	46,000.00	0.00	0.00	46,000.00	0.00
101-000-445.000	Penalties and Interest	7,500.00	6,254.14	71.47	1,245.86	83.39
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	40,000.00	6,797.50	402.50	33,202.50	16.99
101-000-477.000	Building Permits	40,000.00	9,190.40	1,303.20	30,809.60	22.98
101-000-480.000	Mechanical Permits	15,000.00	4,444.35	533.95	10,555.65	29.63
101-000-481.000	Electrical Permit	10,000.00	3,057.77	473.57	6,942.23	30.58
101-000-484.000	Plumbing Permits	8,000.00	2,089.24	248.32	5,910.76	26.12
101-000-574.100	Sales Tax (State Revenue Sharing)	4,200,000.00	678,416.00	678,416.00	3,521,584.00	16.15
101-000-574.101	Statutory Revenue Sharing	160,000.00	27,687.00	27,687.00	132,313.00	17.30
101-000-574.102	Local Community Stabliization Share	28,000.00	7,996.31	0.00	20,003.69	28.56
101-000-574.200	Maintenance Fee	20,000.00	0.00	0.00	20,000.00	0.00
101-000-574.300	State Revenue Fire Protection	0.00	0.00	0.00	0.00	0.00
101-000-574.500	Returnable License Fee	11,000.00	0.00	0.00	11,000.00	0.00
101-000-574.600	Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	4,117,955.00	0.00	0.00	4,117,955.00	0.00
101-000-608.000	Special Use Permit	3,000.00	300.00	0.00	2,700.00	10.00
101-000-609.000	Zoning Variances	3,000.00	0.00	0.00	3,000.00	0.00
101-000-610.000	Platting Fees	5,000.00	0.00	0.00	5,000.00	0.00
101-000-611.000	Site Plan and PUD Fees	10,000.00	2,500.00	0.00	7,500.00	25.00
101-000-612.000	Rezoning Fees	2,000.00	1,350.00	450.00	650.00	67.50
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	30,381.00	8,124.00	69,619.00	30.38
101-000-636.000	Annual Cemetery Care	0.00	0.00	0.00	0.00	0.00
101-000-639.000	Senior Class Fees	45,000.00	19,935.44	835.84	25,064.56	44.30
101-000-639.001	Senior Enrichment Grant	3,000.00	750.00	0.00	2,250.00	25.00
101-000-639.002	Senior Fund Raising	5,000.00	3,866.00	541.00	1,134.00	77.32
101-000-639.003	Senior Rents	900.00	300.00	75.00	600.00	33.33
101-000-639.200	Transportation Fares	50,000.00	13,421.32	1,591.33	36,578.68	26.84
101-000-639.201	Transportation Grant	30,000.00	16,135.00	0.00	13,865.00	53.78
101-000-641.000	Weed Removal	2,000.00	0.00	0.00	2,000.00	0.00
101-000-643.000	Cemetery Lots	70,000.00	9,000.00	1,625.00	61,000.00	12.86
101-000-649.100	Park Entrance Fees	15,000.00	440.00	20.00	14,560.00	2.93
101-000-649.200	Park Concessions	0.00	0.00	0.00	0.00	0.00
101-000-650.000	Cable TV	500,000.00	0.00	0.00	500,000.00	0.00
101-000-650.100	Cable TV C-TEC	500.00	0.00	0.00	500.00	0.00
101-000-650.300	Allendale Telephone	800.00	0.00	0.00	800.00	0.00
101-000-650.400	at&t cable fees	170,000.00	36,844.09	36,844.09	133,155.91	21.67
101-000-658.000	Fines	60,000.00	19,114.47	3,560.01	40,885.53	31.86
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	700.00	175.00	1,300.00	35.00
101-000-672.000	Special Assessment Revenue	1,000.00	0.00	0.00	1,000.00	0.00
101-000-673.200	Sale of Fixed Assets	0.00	33,908.75	0.00	(33,908.75)	100.00
101-000-675.000	Donations	0.00	100.00	0.00	(100.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	0.00	0.00	0.00	0.00
101-000-676.000	Fire Dept Cost Recovery	0.00	0.00	0.00	0.00	0.00
101-000-677.000	Election Reimbursement	20,000.00	66,723.70	66,723.70	(46,723.70)	333.62
101-000-686.000	Miscellaneous Revenue	10,000.00	3,242.88	314.69	6,757.12	32.43
101-000-686.002	EDC Fees	0.00	500.00	0.00	(500.00)	100.00
101-000-686.003	Senior Memberships	16,000.00	9,393.35	199.16	6,606.65	58.71
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-000-699.711	Transfers In	38,000.00	4,419.61	4,419.61	33,580.39	11.63
Total Dept 000 - Revenues		14,852,530.00	5,992,967.89	834,707.06	8,859,562.11	40.35
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	18,647.86	18,647.86	11,852.14	61.14
101-790-607.000	Fees	12,000.00	2,385.22	0.00	9,614.78	19.88
101-790-656.000	Penal Fines	145,000.00	0.00	0.00	145,000.00	0.00
101-790-658.000	Fines	12,000.00	2,473.90	0.00	9,526.10	20.62
101-790-674.000	Contributions and Donations	0.00	313.40	0.00	(313.40)	100.00
Total Dept 790 - Library		200,100.00	23,820.38	18,647.86	176,279.62	11.90
TOTAL REVENUES		15,052,630.00	6,016,788.27	853,354.92	9,035,841.73	39.97
Expenditures						
Dept 101 - Township Board						
101-101-702.000	Salaries and Wages	35,000.00	6,047.00	1,984.00	28,953.00	17.28
101-101-702.600	Longevity Pay	400.00	220.42	0.00	179.58	55.11
101-101-715.000	Social Security	2,950.00	479.50	151.80	2,470.50	16.25
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	11.55	5.75	388.45	2.89
101-101-874.000	Retirement Benefits	4,000.00	612.61	207.46	3,387.39	15.32
101-101-900.000	Printing & Publishing	3,000.00	166.05	0.00	2,833.95	5.54
101-101-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - Township Board		57,950.00	7,537.13	2,349.01	50,412.87	13.01
Dept 171 - Supervisor						
101-171-702.000	Salaries and Wages	23,000.00	4,751.49	1,568.83	18,248.51	20.66
101-171-702.600	Longevity Pay	300.00	319.01	0.00	(19.01)	106.34
101-171-715.000	Social Security	1,715.00	387.91	120.02	1,327.09	22.62
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	525.72	175.24	2,174.28	19.47
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	5,984.13	1,864.09	23,730.87	20.14
Dept 172 - Superintendent						
101-172-702.000	Salaries and Wages	142,910.00	31,233.97	9,043.43	111,676.03	21.86
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	3,001.14	727.73	7,298.86	29.14
101-172-726.000	Supplies	675.00	183.80	45.95	491.20	27.23
101-172-820.000	Classes & Training	1,850.00	0.00	0.00	1,850.00	0.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-172-828.000	Dues and Memberships	1,200.00	0.00	0.00	1,200.00	0.00
101-172-834.000	Hospitalization	26,000.00	6,916.56	1,729.14	19,083.44	26.60
101-172-836.000	Life Insurance	235.00	55.44	13.86	179.56	23.59
101-172-837.000	Insurance & Bonds	150.00	122.00	0.00	28.00	81.33
101-172-853.000	Telephone	800.00	200.00	50.00	600.00	25.00
101-172-860.000	Transportation	4,200.00	1,400.00	350.00	2,800.00	33.33
101-172-874.000	Retirement Benefits	16,300.00	3,744.49	961.15	12,555.51	22.97
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	50,711.29	12,921.26	160,008.71	24.07
Dept 201 - General Expense						
101-201-702.900	Salaries & Wages	75,000.00	15,785.97	4,271.77	59,214.03	21.05
101-201-715.000	Social Security	6,000.00	1,166.29	287.74	4,833.71	19.44
101-201-726.000	Supplies	20,000.00	701.90	96.09	19,298.10	3.51
101-201-727.000	Postage	25,000.00	3,108.45	858.45	21,891.55	12.43
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	5,560.72	1,396.79	24,439.28	18.54
101-201-820.000	Classes & Training	4,000.00	25.00	0.00	3,975.00	0.63
101-201-837.000	Insurance & Bonds	11,000.00	11,111.03	0.00	(111.03)	101.01
101-201-874.000	Retirement Benefits	8,700.00	1,590.97	376.19	7,109.03	18.29
101-201-923.000	Trash Removal	1,000.00	0.00	0.00	1,000.00	0.00
101-201-930.000	Repairs & Maintenance	16,000.00	1,075.78	0.00	14,924.22	6.72
101-201-956.000	Miscellaneous Expense	6,000.00	381.57	20.00	5,618.43	6.36
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	40,507.68	7,307.03	252,192.32	13.84
Dept 215 - Clerk						
101-215-702.000	Salaries and Wages	16,500.00	4,213.69	1,063.54	12,286.31	25.54
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	354.73	81.36	1,045.27	25.34
101-215-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-215-820.000	Classes & Training	1,600.00	0.00	0.00	1,600.00	0.00
101-215-828.000	Dues and Memberships	800.00	180.00	0.00	620.00	22.50
101-215-860.000	Transportation	500.00	115.24	0.00	384.76	23.05
101-215-874.000	Retirement Benefits	1,650.00	478.31	117.13	1,171.69	28.99
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	5,639.63	1,262.03	18,110.37	23.75
Dept 247 - Board of Review						
101-247-702.000	Salaries and Wages	3,500.00	1,933.15	1,933.15	1,566.85	55.23
101-247-715.000	Social Security	380.00	147.90	147.90	232.10	38.92
101-247-900.000	Printing & Publishing	350.00	0.00	0.00	350.00	0.00
101-247-956.000	Miscellaneous Expense	225.00	85.73	0.00	139.27	38.10

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 247 - Board of Review		4,455.00	2,166.78	2,081.05	2,288.22	48.64
Dept 253 - Treasurer						
101-253-702.000	Salaries and Wages	16,500.00	3,847.05	927.54	12,652.95	23.32
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	319.69	70.96	980.31	24.59
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	435.32	101.50	1,264.68	25.61
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	4,815.58	1,100.00	15,604.42	23.58
Dept 257 - Assessing Department						
101-257-702.000	Salaries and Wages	160,000.00	34,333.83	8,886.40	125,666.17	21.46
101-257-702.600	Longevity Pay	1,900.00	1,909.41	0.00	(9.41)	100.50
101-257-702.800	Overtime	5,000.00	552.43	0.00	4,447.57	11.05
101-257-715.000	Social Security	10,000.00	2,922.78	679.82	7,077.22	29.23
101-257-726.000	Supplies	7,000.00	3,049.64	0.00	3,950.36	43.57
101-257-727.000	Postage	8,500.00	7,700.00	0.00	800.00	90.59
101-257-801.000	Legal	3,000.00	0.00	0.00	3,000.00	0.00
101-257-806.000	Computer	6,000.00	3,456.99	303.49	2,543.01	57.62
101-257-820.000	Classes & Training	2,000.00	352.50	0.00	1,647.50	17.63
101-257-828.000	Dues and Memberships	300.00	0.00	0.00	300.00	0.00
101-257-834.000	Hospitalization	25,000.00	4,774.80	1,193.70	20,225.20	19.10
101-257-836.000	Life Insurance	400.00	102.44	25.61	297.56	25.61
101-257-860.000	Transportation	1,500.00	248.47	0.00	1,251.53	16.56
101-257-874.000	Retirement Benefits	15,000.00	4,072.78	1,021.92	10,927.22	27.15
101-257-956.000	Miscellaneous Expense	500.00	170.72	0.00	329.28	34.14
101-257-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - Assessing Department		246,100.00	63,646.79	12,110.94	182,453.21	25.86
Dept 262 - Election						
101-262-702.000	Salaries and Wages	150,000.00	45,217.00	0.00	104,783.00	30.14
101-262-715.000	Social Security	1,000.00	366.27	0.00	633.73	36.63
101-262-726.000	Supplies	15,000.00	6,599.84	2,916.97	8,400.16	44.00
101-262-727.000	Postage	20,000.00	6,950.00	2,350.00	13,050.00	34.75
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	12,484.19	663.61	(2,484.19)	124.84
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	71,617.30	5,930.58	138,382.70	34.10
Dept 276 - Cemetery						
101-276-702.000	Salaries and Wages	65,000.00	16,518.03	4,704.57	48,481.97	25.41

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-276-702.600	Longevity Pay	1,200.00	1,185.56	0.00	14.44	98.80
101-276-702.800	Overtime	4,000.00	625.95	38.52	3,374.05	15.65
101-276-715.000	Social Security	4,800.00	1,417.05	347.55	3,382.95	29.52
101-276-726.000	Supplies	35,000.00	8,211.60	3,228.92	26,788.40	23.46
101-276-741.000	Uniforms	850.00	0.00	0.00	850.00	0.00
101-276-803.000	Independent Audit	1,000.00	920.00	0.00	80.00	92.00
101-276-806.000	Computer	1,000.00	0.00	0.00	1,000.00	0.00
101-276-808.000	Memorial Day	600.00	0.00	0.00	600.00	0.00
101-276-820.000	Classes & Training	600.00	55.00	0.00	545.00	9.17
101-276-834.000	Hospitalization	26,000.00	6,916.56	1,729.14	19,083.44	26.60
101-276-836.000	Life Insurance	220.00	55.44	13.86	164.56	25.20
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	200.00	50.00	900.00	18.18
101-276-860.000	Transportation	4,200.00	449.99	102.28	3,750.01	10.71
101-276-874.000	Retirement Benefits	6,200.00	1,727.30	437.49	4,472.70	27.86
101-276-920.000	Natural Gas	2,000.00	456.37	0.00	1,543.63	22.82
101-276-921.000	Electric	4,000.00	837.31	95.66	3,162.69	20.93
101-276-923.000	Trash Removal	600.00	185.00	46.25	415.00	30.83
101-276-930.000	Repairs & Maintenance	60,000.00	187.34	0.00	59,812.66	0.31
101-276-956.000	Miscellaneous Expense	200.00	0.00	0.00	200.00	0.00
101-276-970.000	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
101-276-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		273,570.00	43,458.69	10,794.24	230,111.31	15.89
Dept 301 - Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,910,000.00	623,369.16	155,842.29	1,286,630.84	32.64
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	623,369.16	155,842.29	1,288,630.84	32.60
Dept 315 - Crossing Guard						
101-315-702.000	Salaries and Wages	75,000.00	20,391.54	3,432.68	54,608.46	27.19
101-315-715.000	Social Security	5,900.00	1,559.94	262.61	4,340.06	26.44
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	23,330.48	3,695.29	64,469.52	26.57
Dept 336 - Fire Dept						
101-336-702.000	Salaries and Wages	215,000.00	59,842.71	16,911.17	155,157.29	27.83
101-336-702.300	Paid on Call Wages	290,000.00	53,200.92	15,855.83	236,799.08	18.35
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	10,840.44	2,483.39	26,159.56	29.30
101-336-726.000	Supplies	25,000.00	5,637.37	1,063.68	19,362.63	22.55
101-336-741.000	Uniforms	8,000.00	1,457.32	329.00	6,542.68	18.22
101-336-741.100	Turn Out Gear	20,000.00	748.00	0.00	19,252.00	3.74
101-336-803.000	Independent Audit	1,000.00	1,100.00	0.00	(100.00)	110.00
101-336-806.000	Computer	7,700.00	3,337.08	623.61	4,362.92	43.34
101-336-820.000	Classes & Training	10,000.00	3,592.20	0.00	6,407.80	35.92
101-336-828.000	Dues and Memberships	1,500.00	0.00	0.00	1,500.00	0.00
101-336-834.000	Hospitalization	63,000.00	12,085.20	3,021.30	50,914.80	19.18

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-336-835.000	Health Services	4,000.00	416.63	0.00	3,583.37	10.42
101-336-836.000	Life Insurance	500.00	166.32	41.58	333.68	33.26
101-336-837.000	Insurance & Bonds	22,000.00	22,830.94	2,075.81	(830.94)	103.78
101-336-853.000	Telephone	3,000.00	741.78	185.49	2,258.22	24.73
101-336-860.000	Transportation	15,000.00	3,374.71	339.70	11,625.29	22.50
101-336-874.000	Retirement Benefits	21,000.00	7,018.39	1,750.16	13,981.61	33.42
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	3,728.78	0.00	18,271.22	16.95
101-336-921.000	Electric	29,000.00	7,392.37	602.83	21,607.63	25.49
101-336-923.000	Trash Removal	1,000.00	192.00	48.00	808.00	19.20
101-336-930.000	Repairs & Maintenance	60,000.00	17,660.55	2,857.14	42,339.45	29.43
101-336-930.100	Building Repairs	7,500.00	1,837.94	0.00	5,662.06	24.51
101-336-956.000	Miscellaneous Expense	3,500.00	0.00	0.00	3,500.00	0.00
101-336-970.000	Capital Outlay	30,000.00	9,903.97	1,190.34	20,096.03	33.01
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	3,458.22	2,998.00	1,396,541.78	0.25
Total Dept 336 - Fire Dept		2,314,100.00	233,896.08	52,377.03	2,080,203.92	10.11
Dept 380 - Building Dept						
101-380-702.000	Salaries and Wages	180,000.00	46,868.39	13,694.90	133,131.61	26.04
101-380-702.600	Longevity Pay	3,500.00	2,525.80	0.00	974.20	72.17
101-380-702.800	Overtime	8,000.00	1,581.68	0.00	6,418.32	19.77
101-380-715.000	Social Security	13,000.00	4,123.79	1,059.03	8,876.21	31.72
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	2,287.50	144.00	32,712.50	6.54
101-380-802.000	Engineering	2,000.00	0.00	0.00	2,000.00	0.00
101-380-802.100	Inspections-Subcontracted	2,000.00	0.00	0.00	2,000.00	0.00
101-380-803.000	Independent Audit	3,000.00	2,000.00	0.00	1,000.00	66.67
101-380-806.000	Computer	2,000.00	0.00	0.00	2,000.00	0.00
101-380-806.200	GIS Ottawa County	10,000.00	10,180.00	0.00	(180.00)	101.80
101-380-820.000	Classes & Training	1,000.00	45.00	0.00	955.00	4.50
101-380-828.000	Dues and Memberships	650.00	0.00	0.00	650.00	0.00
101-380-834.000	Hospitalization	15,000.00	3,027.56	756.89	11,972.44	20.18
101-380-836.000	Life Insurance	400.00	102.44	25.61	297.56	25.61
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	540.98	142.15	3,459.02	13.52
101-380-874.000	Retirement Benefits	17,000.00	2,794.67	701.22	14,205.33	16.44
101-380-956.000	Miscellaneous Expense	500.00	223.00	63.00	277.00	44.60
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	83,510.94	16,586.80	227,039.06	26.89
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	197,613.00	194,913.00	802,387.00	19.76
Total Dept 445 - Drains		1,003,000.00	197,613.00	194,913.00	805,387.00	19.70

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 446 - Highway & Street						
101-446-805.000	Construction	2,100,000.00	6,003.56	1,340.79	2,093,996.44	0.29
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	6,003.56	1,340.79	2,129,996.44	0.28
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	102,729.06	0.00	397,270.94	20.55
Total Dept 448 - Street Lights		502,000.00	102,729.06	0.00	399,270.94	20.46
Dept 721 - Planning Commission						
101-721-702.000	Salaries and Wages	9,000.00	1,410.00	560.00	7,590.00	15.67
101-721-715.000	Social Security	800.00	107.84	42.84	692.16	13.48
101-721-804.000	Planner	10,000.00	0.00	0.00	10,000.00	0.00
101-721-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-721-828.000	Dues and Memberships	800.00	0.00	0.00	800.00	0.00
101-721-860.000	Transportation	100.00	0.00	0.00	100.00	0.00
101-721-900.000	Printing & Publishing	3,500.00	487.85	0.00	3,012.15	13.94
101-721-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
Total Dept 721 - Planning Commission		24,800.00	2,005.69	602.84	22,794.31	8.09
Dept 722 - Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	3,000.00	365.00	195.00	2,635.00	12.17
101-722-715.000	Social Security	300.00	27.92	14.92	272.08	9.31
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	392.92	209.92	5,107.08	7.14
Dept 751 - Parks & Recreation						
101-751-702.000	Salaries and Wages	168,000.00	34,776.52	10,017.37	133,223.48	20.70
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	2,544.09	183.36	6,955.91	26.78
101-751-715.000	Social Security	11,500.00	3,138.40	780.36	8,361.60	27.29
101-751-726.000	Supplies	26,000.00	6,528.39	1,923.36	19,471.61	25.11
101-751-741.000	Uniforms	600.00	320.42	0.00	279.58	53.40
101-751-801.000	Legal	5,000.00	0.00	0.00	5,000.00	0.00
101-751-803.000	Independent Audit	1,000.00	660.00	0.00	340.00	66.00
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00
101-751-820.000	Classes & Training	500.00	100.00	0.00	400.00	20.00
101-751-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-751-834.000	Hospitalization	36,000.00	9,743.96	2,615.99	26,256.04	27.07
101-751-836.000	Life Insurance	350.00	102.44	25.61	247.56	29.27
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	360.00	90.00	340.00	51.43
101-751-860.000	Transportation	5,000.00	1,121.79	160.04	3,878.21	22.44

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-874.000	Retirement Benefits	13,000.00	3,988.92	1,006.12	9,011.08	30.68
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	26,000.00	9,028.77	1,894.03	16,971.23	34.73
101-751-923.000	Trash Removal	3,000.00	653.00	375.50	2,347.00	21.77
101-751-930.000	Repairs & Maintenance	200,000.00	27,370.43	8,045.28	172,629.57	13.69
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	60.00	23.50	1,940.00	3.00
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	162,337.80	0.00	387,662.20	29.52
Total Dept 751 - Parks & Recreation		1,355,650.00	274,827.85	27,140.52	1,080,822.15	20.27
Dept 790 - Library						
101-790-702.000	Salaries and Wages	700,000.00	174,149.66	43,236.42	525,850.34	24.88
101-790-709.000	FICA	55,000.00	14,238.20	3,257.89	40,761.80	25.89
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	10,015.56	1,009.11	33,984.44	22.76
101-790-718.000	Health Insurance	75,000.00	18,092.76	4,523.19	56,907.24	24.12
101-790-725.000	Life Insurance	1,400.00	298.88	74.72	1,101.12	21.35
101-790-752.000	Supplies	60,000.00	18,239.34	140.55	41,760.66	30.40
101-790-790.000	Books-Print Subcriptions	110,000.00	40,863.47	3,419.23	69,136.53	37.15
101-790-791.000	Digital Subscriptions	115,000.00	16,056.07	4,232.31	98,943.93	13.96
101-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00
101-790-803.000	Independent Audit	1,000.00	1,100.00	0.00	(100.00)	110.00
101-790-806.000	Computer	45,000.00	10,566.34	596.05	34,433.66	23.48
101-790-809.000	Lakeland Library Coop	45,000.00	22,264.08	11,249.73	22,735.92	49.48
101-790-840.000	Insurance Premium	16,000.00	13,310.80	0.00	2,689.20	83.19
101-790-850.000	Communications	500.00	4,379.88	719.97	(3,879.88)	875.98
101-790-851.000	Mail/Postage	2,000.00	0.00	0.00	2,000.00	0.00
101-790-861.000	Transportation-Mileage	2,000.00	13.23	0.00	1,986.77	0.66
101-790-884.000	Library Programs	25,000.00	5,791.91	1,255.00	19,208.09	23.17
101-790-900.000	Printing & Publishing	4,500.00	2,131.39	182.33	2,368.61	47.36
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	370.00	92.50	1,130.00	24.67
101-790-920.000	Natural Gas	10,000.00	6,505.76	0.00	3,494.24	65.06
101-790-921.000	Electric	40,000.00	8,194.46	0.00	31,805.54	20.49
101-790-930.000	Repairs & Maintenance	30,000.00	25,889.71	75.00	4,110.29	86.30
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	254,048.26	26,362.00	1,745,951.74	12.70
Total Dept 790 - Library		3,446,400.00	653,471.81	100,426.00	2,792,928.19	18.96
Dept 797 - Senior Transportation						
101-797-702.000	Salaries and Wages	60,000.00	12,865.41	2,573.03	47,134.59	21.44
101-797-715.000	Social Security	4,800.00	1,008.81	196.85	3,791.19	21.02
101-797-803.000	Independent Audit	900.00	660.00	0.00	240.00	73.33
101-797-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-797-837.000	Insurance & Bonds	7,000.00	4,889.20	0.00	2,110.80	69.85
101-797-860.000	Transportation	30,000.00	1,524.28	0.00	28,475.72	5.08
101-797-930.000	Repairs & Maintenance	25,000.00	250.00	0.00	24,750.00	1.00
101-797-956.000	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-797-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 797 - Senior Transportation		130,700.00	21,197.70	2,769.88	109,502.30	16.22
Dept 799 - Senior Center						
101-799-702.000	Salaries and Wages	120,000.00	38,110.21	9,326.51	81,889.79	31.76
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	3,009.73	713.47	5,590.27	35.00
101-799-726.000	Supplies	8,500.00	1,440.13	0.00	7,059.87	16.94
101-799-802.300	Consulting/Actvities	40,000.00	9,933.28	0.00	30,066.72	24.83
101-799-803.000	Independent Audit	500.00	660.00	0.00	(160.00)	132.00
101-799-837.000	Insurance & Bonds	4,000.00	2,758.01	0.00	1,241.99	68.95
101-799-853.000	Telephone	1,000.00	180.00	45.00	820.00	18.00
101-799-860.000	Transportation	350.00	46.00	0.00	304.00	13.14
101-799-874.000	Retirement Benefits	2,000.00	665.29	168.06	1,334.71	33.26
101-799-920.000	Natural Gas	6,000.00	1,870.90	0.00	4,129.10	31.18
101-799-921.000	Electric	12,000.00	3,636.77	630.93	8,363.23	30.31
101-799-923.000	Trash Removal	1,500.00	244.00	61.00	1,256.00	16.27
101-799-930.000	Repairs & Maintenance	20,000.00	4,987.74	0.00	15,012.26	24.94
101-799-956.000	Miscellaneous Expense	9,000.00	6,406.04	4,280.92	2,593.96	71.18
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	73,948.10	15,225.89	180,701.90	29.04
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	32,766.27	0.00	102,233.73	24.27
Total Dept 800 - Community Projects		185,000.00	35,363.27	0.00	149,636.73	19.12
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	142.13	35.56	157.87	47.38
101-804-920.000	Natural Gas	2,000.00	491.42	0.00	1,508.58	24.57
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	204.00	24.00	9,796.00	2.04
101-804-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
101-804-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 804 - Museum		15,100.00	1,464.37	59.56	13,635.63	9.70
TOTAL EXPENDITURES		15,052,630.00	2,629,208.99	628,910.04	12,423,421.01	17.47
Fund 101 - General Fund:						
TOTAL REVENUES		15,052,630.00	6,016,788.27	853,354.92	9,035,841.73	39.97
TOTAL EXPENDITURES		15,052,630.00	2,629,208.99	628,910.04	12,423,421.01	17.47
NET OF REVENUES & EXPENDITURES		0.00	3,387,579.28	224,444.88	(3,387,579.28)	100.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 150 - Cemetery Perpetual Care Fund						
Revenues						
Dept 000 - Revenues						
150-000-636.100	Perpetual Care	0.00	9,000.00	1,625.00	(9,000.00)	100.00
150-000-665.000	Interest	50,000.00	4,419.61	4,419.61	45,580.39	8.84
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	13,419.61	6,044.61	36,580.39	26.84
TOTAL REVENUES		50,000.00	13,419.61	6,044.61	36,580.39	26.84
Expenditures						
Dept 000 - Revenues						
150-000-999.000	Operating Transfers Out	50,000.00	4,419.61	4,419.61	45,580.39	8.84
Total Dept 000 - Revenues		50,000.00	4,419.61	4,419.61	45,580.39	8.84
TOTAL EXPENDITURES		50,000.00	4,419.61	4,419.61	45,580.39	8.84
Fund 150 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		50,000.00	13,419.61	6,044.61	36,580.39	26.84
TOTAL EXPENDITURES		50,000.00	4,419.61	4,419.61	45,580.39	8.84
NET OF REVENUES & EXPENDITURES		0.00	9,000.00	1,625.00	(9,000.00)	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Revenues						
Dept 000 - Revenues						
592-000-446.000	Penalties & Arrears	120,000.00	24,836.41	1,650.00	95,163.59	20.70
592-000-599.000	Contribution from Fund Balance	156,000.00	0.00	0.00	156,000.00	0.00
592-000-628.000	Service Connections	60,000.00	12,950.00	0.00	47,050.00	21.58
592-000-629.000	Inspections	30,000.00	14,215.00	290.00	15,785.00	47.38
592-000-631.000	Labor Billed	10,000.00	3,400.00	160.00	6,600.00	34.00
592-000-631.100	Repair Reimbursement	8,000.00	2,533.15	176.00	5,466.85	31.66
592-000-637.000	Water Turn-On Fee	10,000.00	5,449.00	283.00	4,551.00	54.49
592-000-645.000	Water Customer Sales	5,400,000.00	651,294.82	229,799.04	4,748,705.18	12.06
592-000-645.200	Unmetered Water Charge	20,000.00	1,950.00	150.00	18,050.00	9.75
592-000-646.000	Sewage Treatment Sales	4,774,100.00	941,942.18	317,283.16	3,832,157.82	19.73
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	24,420.00	1,455.00	55,580.00	30.53
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	5,669.21	2,175.02	29,330.79	16.20
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	68,400.00	2,400.00	56,600.00	54.72
592-000-672.400	Water Hookup Levied	80,000.00	23,360.00	1,200.00	56,640.00	29.20
592-000-673.000	Contributed Water Lines-Developers	0.00	0.00	0.00	0.00	0.00
592-000-673.100	Contributed Sewer Lines-Developers	0.00	0.00	0.00	0.00	0.00
592-000-673.200	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-000-686.000	Miscellaneous Revenue	10,000.00	1,816.64	455.68	8,183.36	18.17
Total Dept 000 - Revenues		10,990,100.00	1,787,504.41	557,476.90	9,202,595.59	16.26
TOTAL REVENUES		10,990,100.00	1,787,504.41	557,476.90	9,202,595.59	16.26
Expenditures						
Dept 441 - Dept of Public Works						
592-441-702.009	Salaries and Wages	650,000.00	174,793.12	49,414.10	475,206.88	26.89
592-441-702.609	Longevity Pay	8,000.00	6,886.64	0.00	1,113.36	86.08
592-441-702.809	Overtime	18,000.00	4,608.56	185.63	13,391.44	25.60
592-441-715.000	Social Security	50,000.00	14,230.46	3,624.74	35,769.54	28.46
592-441-726.009	Supplies	160,000.00	48,172.70	7,813.00	111,827.30	30.11
592-441-726.109	Meters	180,000.00	29,005.73	8,238.30	150,994.27	16.11
592-441-727.009	Postage	35,000.00	9,868.22	2,075.00	25,131.78	28.19
592-441-741.009	Uniforms	3,500.00	622.38	0.00	2,877.62	17.78
592-441-801.009	Legal	5,000.00	0.00	0.00	5,000.00	0.00
592-441-801.209	State Annual Fee	12,000.00	0.00	0.00	12,000.00	0.00
592-441-802.009	Engineering	50,000.00	11,789.00	4,741.00	38,211.00	23.58
592-441-803.009	Independent Audit	9,000.00	8,300.00	0.00	700.00	92.22
592-441-806.009	Computer	51,000.00	16,649.08	770.11	34,350.92	32.65
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00	311,722.76	0.00	2,688,277.24	10.39
592-441-810.209	Water Purchased-Wyoming	125,000.00	33,504.34	8,063.64	91,495.66	26.80
592-441-811.009	Sewage Treatment	3,600,000.00	844,905.33	0.00	2,755,094.67	23.47
592-441-812.009	Service Connect Install	30,000.00	4,943.45	0.00	25,056.55	16.48
592-441-820.009	Classes & Training	3,000.00	4,493.68	900.00	(1,493.68)	149.79
592-441-828.009	Dues & Memberships	1,500.00	236.00	166.00	1,264.00	15.73
592-441-834.000	Hospitalization	150,000.00	44,461.96	11,131.05	105,538.04	29.64
592-441-836.009	Life Insurance	1,900.00	545.96	136.49	1,354.04	28.73
592-441-837.009	Insurance & Bonds	100,000.00	94,339.05	0.00	5,660.95	94.34
592-441-853.009	Telephone	20,000.00	11,293.99	2,931.26	8,706.01	56.47
592-441-860.009	Transportation	20,000.00	5,668.85	1,212.14	14,331.15	28.34

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Expenditures						
592-441-874.000	Retirement Benefits	65,000.00	16,932.65	4,260.87	48,067.35	26.05
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	3,019.95	0.00	16,980.05	15.10
592-441-921.009	Electric	140,000.00	35,016.28	6,364.82	104,983.72	25.01
592-441-923.009	Trash Removal	1,000.00	185.00	46.25	815.00	18.50
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	203,447.29	56,044.19	496,552.71	29.06
592-441-930.200	Rush Creek Lift Station	20,000.00	5,907.29	0.00	14,092.71	29.54
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	3,253.50	620.70	1,746.50	65.07
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	1,950,719.56	168,739.29	9,039,380.44	17.75
TOTAL EXPENDITURES		10,990,100.00	1,950,719.56	168,739.29	9,039,380.44	17.75
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,990,100.00	1,787,504.41	557,476.90	9,202,595.59	16.26
TOTAL EXPENDITURES		10,990,100.00	1,950,719.56	168,739.29	9,039,380.44	17.75
NET OF REVENUES & EXPENDITURES		0.00	(163,215.15)	388,737.61	163,215.15	100.00
TOTAL REVENUES - ALL FUNDS		26,092,730.00	7,817,712.29	1,416,876.43	18,275,017.71	29.96
TOTAL EXPENDITURES - ALL FUNDS		26,092,730.00	4,584,348.16	802,068.94	21,508,381.84	17.57
NET OF REVENUES & EXPENDITURES		0.00	3,233,364.13	614,807.49	(3,233,364.13)	100.00

TOWNSHIP BOARD
OF THE
CHARTER TOWNSHIP OF GEORGETOWN

RESOLUTION APPROVING THE PROJECT PLAN, AMENDMENT TO PROJECT PLAN AND THE ISSUANCE OF BONDS BY THE ECONOMIC DEVELOPMENT CORPORATION FOR SUNSET MANOR, INC.

Minutes of a regular meeting of the Township Board of the Charter Township of Georgetown, County of Ottawa, Michigan (the "Township") held on May 18, 2020, at 7:00 o'clock P.M., Michigan Time.

Present: Board Members: _____

Absent: Board Members: _____

The following preamble and resolution were offered by Board Member _____ and supported by Board Member _____.

WHEREAS, there exists in the Township the need for certain programs to alleviate and prevent conditions of unemployment and to revitalize the Township's economy, and to assist industrial and commercial enterprises, and to encourage the location, expansion or retention of industrial and commercial enterprises to provide needed services and facilities to the Township and its residents and to retain employment opportunities in the Township; and

WHEREAS, on March 31, 2020, the Economic Development Corporation of the Township of Georgetown (the "EDC") recommended to this Township Board a Project Plan (the "Project Plan") complying with the requirements of the Economic Development Corporations Act, Act 338, Michigan Public Acts, 1974, as amended (the "Act"), regarding a project proposed to be acquired, constructed and equipped in the Township (the "Project") by Sunset Manor, Inc. ("Sunset Manor"), and the issuance of bonds by the EDC to assist in the financing of the Project; and

WHEREAS, following the March 31, 2020 meeting of the EDC, the prospective bond purchaser changed the terms of its purchase of the bonds to an extent considerably less favorable to Sunset Manor and, as a result, Sunset Manor engaged a national investment banking firm to consider other financing alternatives and opportunities; and

WHEREAS, on the basis of the recommendations of its investment banking advisor, Sunset Manor revised its financing plan and memorialized the revisions in an Amendment to Project Plan (the"Amendment") and presented the Project Plan, together with the proposed Amendment (together, the Project Plan and the Amendment are referred to as the"Amended Project Plan") to the Township Board with the request that the Township Board consider the Project Plan, as recommended by the EDC, and the Amendment, as the Township Board is

permitted to do under the Act, and approve the Amended Project Plan and the issuance of bonds by the EDC, as contemplated by the Amended Project Plan, in the maximum principal amount of $110,000,000 (the "Bonds"); and

WHEREAS, the Township Board has held a public hearing on the Amended Project Plan and the issuance of the Bonds by the EDC and no objections to the Amended Project Plan, the Project or the issuance of the Bonds were raised at the public hearing; and

WHEREAS, Sunset Manor has assured this Township Board that neither the Township nor its residents or taxpayers will be liable or responsible in any respect with respect to or for the issuance of the Bonds by the EDC or the Project.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Township Board determines that the Project and the issuance of the Bonds by the EDC to finance the Project and pay the other costs set forth in the Amended Project Plan constitute a public purpose and, in that regard, hereby approves the Amended Project Plan.

2. The issuance of the Bonds by the EDC as contemplated by the Amended Project Plan be and is hereby approved.

3. The Township Clerk be and hereby is instructed to communicate this approval of the Project, the Amended Project Plan and the issuance of the Bonds to the Board of Directors of the EDC by delivering to said Board of Directors a certified copy of this resolution.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

YEAS: Board Members:_____

_____

NAYS: Board Members:_____

ABSENT: Board Members:_____

ABSTENTIONS: Board Members:_____

RESOLUTION DECLARED ADOPTED:

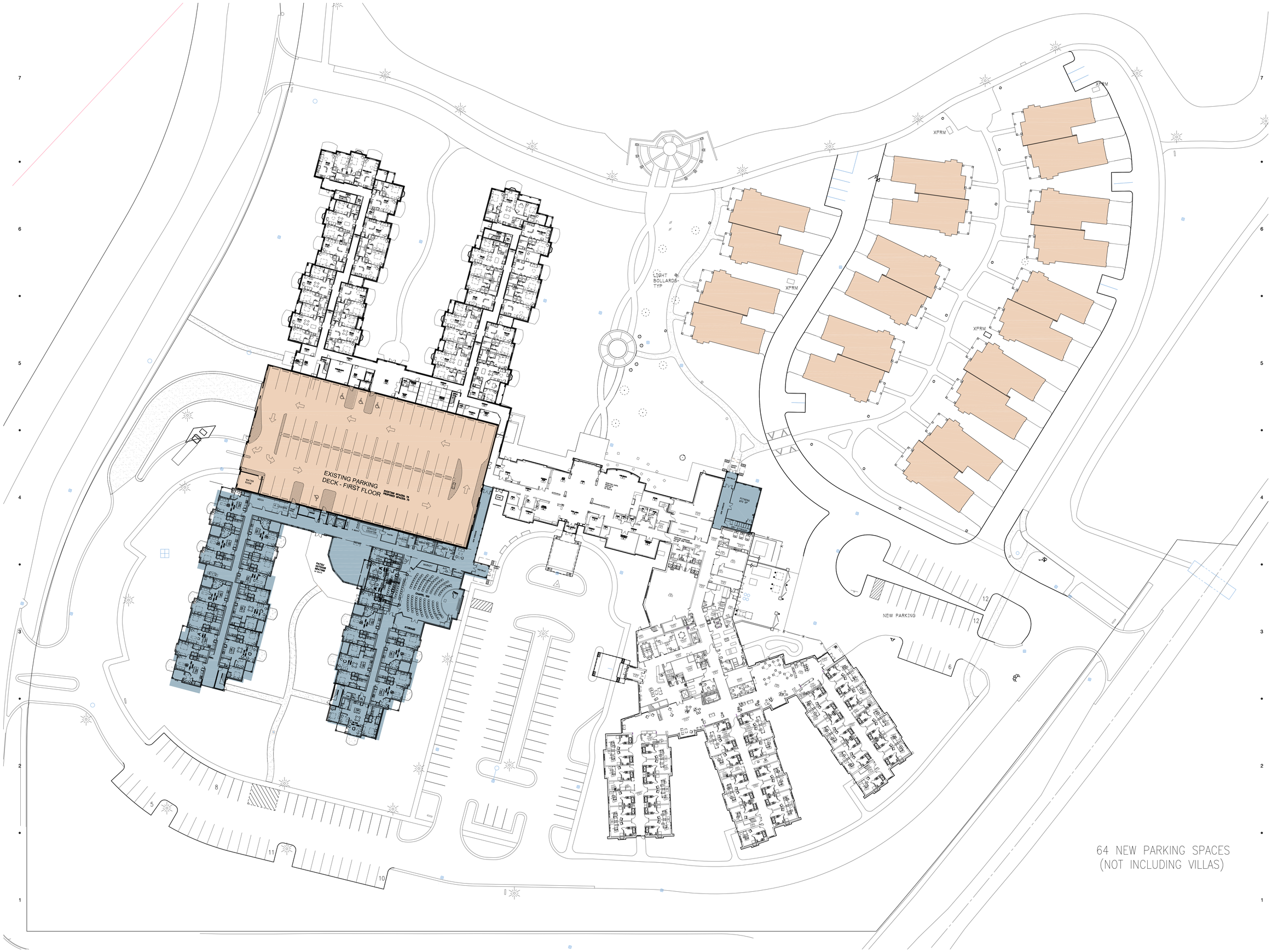
_____
Richard VanderKlok
Clerk, Georgetown Charter Township

STATE OF MICHIGAN)
)SS.
COUNTY OF OTTAWA)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Township Board of the Charter Township of Georgetown, Michigan, held on May 18, 2020, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with applicable Michigan law.

_____
Richard VanderKlok
Clerk, Georgetown Charter Township

Dated: _____



Sheet Size - 30x42

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OWNER REVIEW	01/30/2020
CM REVIEW	11/13/2019
OWNER REVIEW	11/01/2019
DD REVIEW	10/11/2019
DD COST MODEL	9/11/2019

DATE ISSUED

DRAWN BY

CHECKED BY

HOBBS + BLACK
ARCHITECTS
100 N. State St.
Ann Arbor, MI 48104
P.734.663.4189
www.hobbs-black.com

SUNSET RETIREMENT COMMUNITIES

WATERFORD PLACE
PHASE 3 RENOVATIONS

PROJECT

CONSULTANT

SHEET TITLE

18-646

PROJECT NUMBER

SHEET NUMBER

THE ECONOMIC DEVELOPMENT CORPORATION
OF THE TOWNSHIP OF GEORGETOWN
Ottawa County, Michigan

Sunset Manor, Inc. Project

AMENDMENT
TO
PROJECT PLAN

1. Amendment to Summary Description of Project (Page 1)

2. Project Plan Amendment Certification by Sunset (Page 2)

3. Amended Statutorily Required Information (Page 3)

AMENDMENT TO PROJECT PLAN

SUMMARY DESCRIPTION OF SUNSET MANOR, INC. PROJECT

The last two summary statements of the Summary Description are replaced, and a new final summary statement is added, as follows:

BONDS TO BE ISSUED BY THE EDC FOR THE PROJECT AND OTHER COSTS:

$110,000,000

BOND PURCHASER(S):

The Bonds will be sold by a national investment banking firm in a private placement with one or more banks or other financial institutions and/or sold in a public offering by the firm.

OTHER COSTS TO BE FINANCED WITH THE BONDS:

Sunset may determine to finance the entire cost of the Project, increasing the bond-financed portion from $31 million to approximately $45 million. In addition, Sunset may determine, if economically advantageous or necessary, to refund the outstanding principal amount of EDC and Michigan Strategic Fund bonds previously issued for its benefit, in the amount up to $50 million. Other bond-financed costs could include funding a debt service reserve fund, capitalized interest (i.e., interest during construction of the Project) and costs of issuing the Bonds in the estimated total amount of $15 million.

PROJECT PLAN AMENDMENT CERTIFICATION

THIS AMENDMENT TO PROJECT PLAN WAS PREPARED FOR THE ECONOMIC DEVELOPMENT CORPORATION OF THE TOWNSHIP OF GEORGETOWN IN ACCORDANCE WITH THE REQUIREMENTS OF THE ECONOMIC DEVELOPMENT CORPORATIONS ACT, ACT NO. 338 OF THE MICHIGAN PUBLIC ACTS OF 1974, AS AMENDED.

THE UNDERSIGNED HAS PROVIDED ALL OF THE INFORMATION CONTAINED HEREIN AND HEREBY CERTIFIES AS TO THE ACCURACY AND VALIDITY OF SUCH INFORMATION AS OF THIS DATE.

THE UNDERSIGNED UNDERSTANDS THAT THIS AMENDMENT TO PROJECT PLAN IS STATUTORILY REQUIRED AND, IF IT CONTAINS ANY MATERIAL MISREPRESENTATION OR INACCURACY, COULD RESULT IN THE INVALIDATION OF THE ECONOMIC DEVELOPMENT CORPORATION PROCEEDINGS REGARDING THE PROJECT TO WHICH THE PROJECT PLAN PERTAINS.

SUNSET MANOR, INC.

By:_____
Steven Bossenbroek
Its: Chief Financial Officer

Dated as of May 18, 2020

AMENDMENT TO PROJECT PLAN
STATUTORILY REQUIRED INFORMATION REGARDING
SUNSET MANOR, INC. PROJECT

Section VIII of the Project Plan is amended in its entirety to read as follows:

VIII. A DESCRIPTION OF THE PROPOSED METHOD OF FINANCING THE PROJECT:

Sunset requested The Economic Development Corporation of the Township of Georgetown (the "EDC") to issue limited obligation revenue bonds under the EDC Act to finance a portion of the cost of the Project in the maximum amount of $31,000,000. On February 13, 2020, the EDC adopted a resolution of inducement and intent to issue its revenue bonds in an aggregate amount estimated not to exceed $31,000,000. The EDC also approved a Project Plan for the Project on March 31, 2020, which contemplated a Project financing of $31,000,000. Sunset has since engaged a national investment banking firm to assist it in connection with the financing and has re-evaluated its financing alternatives and opportunities. As a result, Sunset has determined that financing all of the Project, as well as certain other costs, may be beneficial. Accordingly, Sunset has identified the following costs as potential candidates for inclusion in the EDC Bond issue:

1. Project costs: $45 million
2. Refunding all or a portion of (i) the EDC's $31,768,721 original principal amount Limited Obligation Revenue Refunding Bonds, Series 2014 (as reissued for federal tax purposes as of June 30, 2016), and (ii) the Michigan Strategic Fund's $19,275,000 original principal amount Limited Obligation Revenue Bonds, Series 2014, dated May 29, 2014: $50 million.
3. Funding a debt service reserve fund for the Bonds, paying capitalized interest (i.e., interest during construction) on the Bonds and paying the costs of issuing the Bonds: $15 million.

The investment banking firm selected by Sunset may privately place all or a portion of the Bonds with one or more banks or other financial institutions and/or sell all or a portion of them in a public offering. The EDC will be requested by Sunset to consider the approval of a bond authorizing resolution following the development of terms and documents for the proposed Bond issue.

THE ECONOMIC DEVELOPMENT CORPORATION
OF THE TOWNSHIP OF GEORGETOWN
Ottawa County, Michigan

Sunset Manor, Inc. Project

PROJECT PLAN

CONTENTS

1. Summary Description of Project (Page 1)
2. Project Plan Certification by Sunset (Page 2)
3. Statutorily Required Information (Page 3)
4. Exhibits

   "A" - Project Area Legal Description

   "B" - Sunset Certificate Regarding Transfer of Employment

PROJECT PLAN

SUMMARY DESCRIPTION OF
SUNSET MANOR, INC. PROJECT

OWNER OF PROJECT:

Sunset Manor, Inc. ("Sunset") is a Michigan nonprofit corporation that was incorporated in 1968. It is a federally tax-exempt organization, described in Section 501(c)(3) of the Internal Revenue Code, to which contributions are tax-deductible. Sunset's principal business office is located at 725 Baldwin Street, Jenison, Michigan. Sunset owns and operates multiple facilities in Georgetown Charter Township, including independent living, assisted living, nursing and memory care. *Sunset serves all seniors in the greater Grand Rapids area in the spirit of Christian love regardless of their particular beliefs or affiliations.* The ownership, operation, facilities and governance of Sunset are described in greater detail in its application to the EDC dated January 15, 2020.

CONTACT PERSON: (Name, address, telephone number)

Steven Bossenbroek, Chief Financial Officer
Sunset Manor, Inc.
725 Baldwin Street
Jenison, MI 49428
616-254-8555

LOCATION OF PROJECT:

1725 Port Sheldon, Jenison, Michigan.

PROJECT AREA/DISTRICT AREA: See Exhibit A – Legal Description Attached

NATURE OF PROJECT:

The Project includes building 82 new independent living apartments and villas and common space, totaling 180,000 square feet, and making additional capital improvements in and around Sunset's existing Waterford Place Campus on currently owned vacant land. Project costs are currently estimated at $45 million. Construction is presently estimated to begin in September of 2020 with the first residents moving in beginning in May 2022.

EMPLOYMENT CREATED OR RETAINED:

20 new positions: 4 full-time and 16part-time

TOTAL PROJECT COST:

Estimated $45 million

BONDS TO BE ISSUED BY THE EDC FOR THE PROJECT:

$31,000,000

BOND PURCHASER:

A local financial institution, with which Sunset is presently in negotiations regarding terms.

PROJECT PLAN CERTIFICATION

THIS PROJECT PLAN WAS PREPARED FOR THE ECONOMIC DEVELOPMENT CORPORATION OF THE TOWNSHIP OF GEORGETOWN IN ACCORDANCE WITH THE REQUIREMENTS OF THE ECONOMIC DEVELOPMENT CORPORATIONS ACT, ACT NO. 338 OF THE MICHIGAN PUBLIC ACTS OF 1974, AS AMENDED.

THE UNDERSIGNED HAS PROVIDED ALL OF THE INFORMATION CONTAINED HEREIN AND HEREBY CERTIFIES AS TO THE ACCURACY AND VALIDITY OF SUCH INFORMATION AS OF THIS DATE.

THE UNDERSIGNED UNDERSTANDS THAT THIS PROJECT PLAN IS STATUTORILY REQUIRED AND, IF IT CONTAINS ANY MATERIAL MISREPRESENTATION OR INACCURACY, COULD RESULT IN THE INVALIDATION OF THE ECONOMIC DEVELOPMENT CORPORATION PROCEEDINGS REGARDING THE PROJECT TO WHICH THE PROJECT PLAN PERTAINS.

SUNSET MANOR, INC.

By:_____
Steven Bossenbroek
Its: Chief Financial Officer

Dated: March 24, 2020

PROJECT PLAN
STATUTORILY REQUIRED INFORMATION REGARDING
SUNSET MANOR, INC. PROJECT

I. THE LOCATION AND EXTENT OF EXISTING STREETS AND OTHER PUBLIC FACILITIES WITHIN THE PROJECT DISTRICT AREA; THE LOCATION, CHARACTER, AND EXTENT OF THE CATEGORIES OF PUBLIC AND PRIVATE LAND USES NOW EXISTING AND PROPOSED FOR THE PROJECT AREA, INCLUDING RESIDENTIAL, RECREATIONAL, COMMERCIAL, INDUSTRIAL, EDUCATIONAL, AND OTHER USES; AND A LEGAL DESCRIPTION OF THE PROJECT AREA:

See attached Exhibit A (legal description) and Site Plan.

All uses within the Project District Area are private and devoted to the mission of Sunset.

II. A DESCRIPTION OF EXISTING IMPROVEMENTS IN THE PROJECT AREA TO BE DEMOLISHED, REPAIRED, OR ALTERED; A DESCRIPTION OF REPAIRS AND ALTERATIONS; AND AN ESTIMATE OF THE TIME REQUIRED FOR COMPLETION:

The Project includes the acquisition, construction, equipping and furnishing of 82 new independent living apartments and villas, and commons space for their residents, on currently owned vacant land, and making additional capital improvements on Sunset's Waterford Place Campus. Project costs are currently estimated at $45 million. Work on the Project is expected to begin in September of 2020 with the first residents moving in beginning in May 2022.

III. THE LOCATION, EXTENT, CHARACTER, AND ESTIMATED COST OF THE IMPROVEMENTS, INCLUDING REHABILITATION CONTEMPLATED FOR THE PROJECT AREA, AND AN ESTIMATE OF THE TIME REQUIRED FOR COMPLETION:

The Project is located on Sunset's Waterford Place Campus, at 1725 Port Sheldon, Jenison, Michigan. The extent, character and estimated time of completion of the improvements are described in II above.

Estimated costs of the Project are $45 million.

IV. A DESCRIPTION OF THE CONSTRUCTION OR STAGES OF CONSTRUCTION PLANNED, AND THE ESTIMATED TIME OF COMPLETION OF EACH STAGE:

See II above

V. A DESCRIPTION OF THE PARTS OF THE PROJECT AREA TO BE LEFT AS OPEN SPACE AND THE USE CONTEMPLATED FOR THE SPACE:

The area on which the Project will be constructed is currently vacant. No other changes to existing open spaces at the Project site are contemplated.

VI. A DESCRIPTION OF PORTIONS OF THE PROJECT AREA WHICH THE ECONOMIC DEVELOPMENT CORPORATION OR THE COMPANY DESIRES TO SELL, DONATE, EXCHANGE OR LEASE TO OR FROM THE MUNICIPALITY AND THE PROPOSED TERMS:

None

VII. A DESCRIPTION OF DESIRED ZONING CHANGES AND CHANGES IN STREET, STREET LEVELS, INTERSECTIONS AND UTILITIES:

None

VIII. A DESCRIPTION OF THE PROPOSED METHOD OF FINANCING THE PROJECT:

Sunset has requested The Economic Development Corporation of the Township of Georgetown (the "EDC") to issue limited obligation revenue bonds under the EDC Act to finance a portion of the cost of the Project. The balance of Project costs will be paid by Sunset out of its own funds. On February 13, 2020, the EDC adopted a resolution of inducement and intent to issue its revenue bonds in an aggregate amount presently estimated not to exceed $31,000,000. The Bonds are expected to be purchased directly by a local financial institution, with which Sunset is presently in negotiations regarding terms, in a private placement.

IX. A STATEMENT REGARDING THE PAYMENT OF PREVAILING WAGE AND FRINGE BENEFIT RATES AS DETERMINED PURSUANT TO ACT NO. 166 OF THE MICHIGAN PUBLIC ACTS OF 1965, AS AMENDED (REGARDING WAGES ON STATE CONTRACTS):

N/A. The Michigan prevailing wage law has been repealed. Bond Counsel has opined that this provision is no longer applicable to construction projects under the EDC Act.

X. A LIST OF PERSONS WHO WILL MANAGE OR BE ASSOCIATED WITH THE MANAGEMENT OF THE PROJECT FOR A PERIOD OF NOT LESS THAN 1 (ONE) YEAR FROM THE DATE OF APPROVAL OF THE PROJECT PLAN:

Sunset will manage construction of the Project and own and operate it following completion.

XI. DESIGNATION OF THE PERSON OR PERSONS, NATURAL OR CORPORATE, TO WHOM THE PROJECT IS TO BE LEASED, SOLD OR CONVEYED AND FOR WHOSE BENEFIT THE PROJECT IS BEING UNDERTAKEN, TO THE EXTENT THAT INFORMATION IS PRESENTLY AVAILABLE:

None

XII. IF THERE IS NOT AN EXPRESS OR IMPLIED AGREEMENT WITH A PERSON OR PERSONS, NATURAL OR CORPORATE, THAT THE PROJECT WILL BE LEASED, SOLD, OR CONVEYED TO THOSE PERSONS, THE PROCEDURES FOR BIDDING FOR THE LEASING, PURCHASING OR CONVEYING OF THE PROJECT UPON ITS COMPLETION:

N/A

XIII. ESTIMATES OF THE NUMBER OF PERSONS RESIDING IN THE PROJECT AREA AND THE NUMBER OF FAMILIES AND INDIVIDUALS TO BE DISPLACED. IF OCCUPIED RESIDENCES ARE DESIGNATED FOR ACQUISITION AND CLEARANCE, INCLUDE A SURVEY OF THE FAMILIES AND INDIVIDUALS TO BE DISPLACED, INCLUDING THEIR INCOME AND RACIAL COMPOSITION, A STATISTICAL DESCRIPTION OF THE HOUSING SUPPLY IN THE COMMUNITY, INCLUDING THE NUMBER OF PRIVATE AND PUBLIC UNITS IN EXISTENCE OR UNDER CONSTRUCTION, THE CONDITION OF THOSE IN EXISTENCE, THE NUMBER OF OWNER-OCCUPIED AND RENTER-OCCUPIED UNITS, THE ANNUAL RATE OF TURNOVER OF THE VARIOUS TYPES OF HOUSING AND THE RANGE OF RENTS AND SALE PRICES, AN ESTIMATE OF THE TOTAL DEMAND FOR HOUSING IN THE COMMUNITY, AND THE ESTIMATED CAPACITY OF PRIVATE AND PUBLIC HOUSING AVAILABLE TO DISPLACED FAMILIES AND INDIVIDUALS:

Sunset owns the land on which the Project will be constructed. The land is currently vacant, so no persons will be displaced by the Project.

XIV. A PLAN FOR ESTABLISHING PRIORITY FOR THE RELOCATION OF PERSONS DISPLACED BY THE PROJECT IN NEW HOUSING IN THE PROJECT AREA:

N/A

XV. PROVISION FOR THE COSTS OF RELOCATING PERSONS DISPLACED BY THE PROJECT AND FINANCIAL ASSISTANCE AND REIMBURSEMENT OF EXPENSES, INCLUDING LITIGATION EXPENSES AND EXPENSES INCIDENT TO THE TRANSFER OF TITLE, IN ACCORDANCE WITH THE STANDARDS AND PROVISIONS OF THE FEDERAL UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES ACT OF 1970, 42 U.S.C. 4601 TO 4655:

N/A

XVI. A PLAN FOR COMPLIANCE WITH ACT NO. 227 OF THE MICHIGAN PUBLIC ACTS OF 1972, WHICH PERTAINS TO PROVIDING FINANCIAL ASSISTANCE, ADVISORY SERVICES AND REIMBURSEMENT OF CERTAIN EXPENSES TO DISPLACED PERSONS:

N/A

XVII. OTHER MATERIAL AS THE ECONOMIC DEVELOPMENT CORPORATION, LOCAL PUBLIC AGENCY, OR GOVERNING BODY CONSIDERS PERTINENT:

None.

Exhibit A

PROJECT AREA LEGAL DESCRIPTION
(Sunset Manor, Inc.)

The Project 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.

Exhibit B

SUNSET CERTIFICATE REGARDING TRANSFER OF EMPLOYMENT

(Sunset Manor, Inc. Project)

The undersigned, Sunset Manor, Inc., a Michigan nonprofit corporation ("Sunset"), hereby certifies to The Economic Development Corporation of the Township of Georgetown (the "EDC") as follows:

1. This Certificate is made and based upon the best of Sunset's knowledge and belief, only after thorough investigation and discussion with management of Sunset and others who might have knowledge regarding the subject matter.

2. Sunset acknowledges that this Certificate will be employed by the EDC as the sole basis for the EDC's certification to the Township Board of the Charter Township of Georgetown as to transfer of employment as required by Section 8(3) of the Economic Development Corporations Act, Act No. 338 of the Michigan Public Acts of 1974, as amended (the "Act").

3. Sunset understands that the EDC's Certification to the Township Board is a statutory requirement which, if improperly made or based upon any material misrepresentation or inaccuracy, might invalidate the proceedings regarding the Sunset Manor, Inc. Project (the "Project").

4. As of the date hereof, the Project shall not have the effect of transferring employment of more than 20 full-time persons from a municipality (as that term is defined in the Act) of this State to the Charter Township of Georgetown, the municipality in which the Project will be located.

5. Sunset understands that a covenant to effectuate the purposes of this Certificate will be included in those covenants to be made by Sunset when bonds are issued for the benefit of the Project.

SUNSET MANOR, INC.,
a Michigan nonprofit corporation

By:_____
Steven Bossenbroek
Its: Chief Financial Officer

Dated: March 24, 2020

MINUTES OF THE REGULAR MEETING OF THE **GEORGETOWN CHARTER TOWNSHIP BOARD** HELD APRIL 27, 2020.

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

Due to this Executive Order, the following Township Board members were present via video conferencing: Richard VanderKlok, Carol Scholma, Jason Minier, Becky Steele, Jim Wierenga, John Schwalm and Michael Bosch. Dan Carlton, Township Superintendent, and Rod Weersing, Assistant Manager, were present via video conferencing, and six members of the public were also present in the audience via video conferencing.

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

Prayer for guidance by John Schwalm

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

#200427-01 - Agenda as presented for April 27, 2020

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

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

MOTION CARRIED UNANIMOUSLY.

#200427-02 - Communications, letters and reports: Received for information, to be filed:

a. Perpetual Care Investment Advisor Update
b. April 2020 JHA Newsletter
c. April 2020 Investment Report
d. Balance Sheet and GL Report

#200427-03 – Public Comments for items remaining on the agenda

There were no public comments.

#200427-04 - Consent agenda

Moved by Richard VanderKlok, seconded by John Schwalm, to grant the following.

a. Approval of minutes of the previous board meeting on March 23, 2020.

b. Approval of the regular monthly bills for April 13, 2020, including the utility bills, visa bills; and bills 1 and bills 2 for April 27, 2020.

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

MOTION CARRIED UNANIMOUSLY.

#200427-09 – Public Comment

There were public comments.

#200427-10 – Discussion and General information

Board members discussed the offer for the property at 48th Ave. and Bauer Rd.

Board members discussed how to reopen the Township facilities once the executive order expires.

#200427-11 - Meeting Adjourned

The chairperson adjourned the meeting at 7:50 p.m.

_____
Jim Wierenga, Supervisor

_____
Richard VanderKlok, Clerk

EXP CHECK RUN DATES 05/15/2020 - 05/15/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN		
	196438-1	REPAIRS - GAS DETECTOR	347.83
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			347.83
ACCESSSAFE	ACCESS SAFETY		
	2413	MARCH - APRIL 2020 DATABASE FEE	100.00
TOTAL FOR: ACCESS SAFETY			100.00
AFLAC	AFLAC		
	644670	APRIL 2020 CANCER PREMIUM	51.36
TOTAL FOR: AFLAC			51.36
AIRGAS	AIRGAS USA LLC		
	9100539973	SUPPLIES	66.83
	9970308593	SUPPLIES	224.75
TOTAL FOR: AIRGAS USA LLC			291.58
MIDSTATE	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
	SV029509	MONTHLY MONITORING	24.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			24.00
FRANK	ANDREW FRANK		
	200504	LANDSCAPE SERVICES MEMORIAL AND FOUNTAIN	1,625.00
TOTAL FOR: ANDREW FRANK			1,625.00
AQUABLUE	AQUA BLUE AQUARIUM SOLUTIONS		
	13471	APRIL 2020 MAINTENANCE	75.00
TOTAL FOR: AQUA BLUE AQUARIUM SOLUTIONS			75.00
AQUATIC DO	AQUATIC DOCTORS LAKE MANAGEMENT, IN		
	17580	ALGAE TREATMENT - WOODCREST PARK	120.00
	17594	ALGAE TREATMENT GEORGETWN/MAPLEWOOD PARKS	375.00
TOTAL FOR: AQUATIC DOCTORS LAKE MANAGEMENT, IN			495.00
ARROWASTE	ARROWASTE INC		
	91-59900 1 MAY 20	MAY 2020 REFUSE SERVICES	571.50
TOTAL FOR: ARROWASTE INC			571.50
AT & T	AT & T		
	8463834503	GT1, GT2, GT3, GT7, GT9 PHONE SERVICES	1,981.30
TOTAL FOR: AT & T			1,981.30
BAKER	BAKER & TAYLOR		
	2035203073	BOOKS	301.51
	2035207984	BOOKS	41.29
	2035208241	BOOKS	323.77
	2035215108	BOOKS	544.10
TOTAL FOR: BAKER & TAYLOR			1,210.67
BREATHINGA	BREATHING AIR SYSTEMS		
	1132725-IN	REPAIRS	840.00
TOTAL FOR: BREATHING AIR SYSTEMS			840.00
BRIGADE	BRIGADE FIRE PROTECTION		
	S19203	AIR COMPRESSOR REPAIR	428.74
TOTAL FOR: BRIGADE FIRE PROTECTION			428.74

EXP CHECK RUN DATES 05/15/2020 - 05/15/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
BS & A	BS & A SOFTWARE		
	128704	DELQ PERSONAL PROPERTY TAX - MAY 2020 - 2021	602.00
TOTAL FOR: BS & A SOFTWARE			602.00
CDW GOVT	CDW GOVERNMENT, INC.		
	XQF3354	Keyboard	89.10
TOTAL FOR: CDW GOVERNMENT, INC.			89.10
CENTRON	CENTRON DATA SERVICES, INC		
	1-47212	1315 BILLS FOR 4.21.20 BILLING	178.84
	1-47333	1216 BILLS FOR 4.28.20 BILLING	172.00
	1-47334	POSTAGE	1,700.00
	1-47434	701 BILLS FOR 5.5.20 BILLING	95.59
TOTAL FOR: CENTRON DATA SERVICES, INC			2,146.43
ROBERTSC	CORINNE ROBERTS ILLUSTRATION, LLC		
	200708	SUMMER LANDSCAPE ONLINE CLASS 7/8/20	60.00
TOTAL FOR: CORINNE ROBERTS ILLUSTRATION, LLC			60.00
SCHOLMAC	CRAIG SCHOLMA		
	196178-1	REIMB 5ALARM PD ON CC - UNIFORM	329.00
TOTAL FOR: CRAIG SCHOLMA			329.00
DEMCO	DEMCO, INC.		
	6796889	SUPPLIES	219.66
TOTAL FOR: DEMCO, INC.			219.66
WILSOND	DENNIS WILSON		
	894709	MAR 2020 JANITOR SERVICES	571.50
TOTAL FOR: DENNIS WILSON			571.50
DEWITT'S	DEWITT'S AUTO SERVICE		
	140167	09 GMC YUKON MAINT	24.00
TOTAL FOR: DEWITT'S AUTO SERVICE			24.00
EAST	EJ USA, INC		
	110200024506	SUPPLIES	80.00
	110200025530	SUPPLIES	1,997.05
	110200026737	WATER MAIN BREAK REPAIRS 44TH & CHICAGO DR	3,204.66
TOTAL FOR: EJ USA, INC			5,281.71
ELDERS	ELDERS ELECTRIC		
	107359	DISCONNECT LIGHT POLE - HIT BY CAR - FRONT OF ATHO	97.76
	107363	ENTRY LIGHTING - GTWN OFFICE BLDG	8,805.00
TOTAL FOR: ELDERS ELECTRIC			8,902.76
ETNA	ETNA SUPPLY		
	S103499124.001	SUPPLIES	1,020.00
TOTAL FOR: ETNA SUPPLY			1,020.00
KENDALL	GALLOUP		
	S109122500.001	SUPPLIES	1,276.98
TOTAL FOR: GALLOUP			1,276.98
GREENPRO	GREEN PRO LANDSCAPE MANAGEMENT		
	4156	1ST FERTILIZATION - 2020 DPW/CEMETERY	2,562.50
	4157	1ST FERTILIZATION - 2020 VARIOUS LOCATIONS	5,312.50
TOTAL FOR: GREEN PRO LANDSCAPE MANAGEMENT			7,875.00

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	HAMLET,STEVE		
	2455 ANGELA ST	UB refund for account: 44021	360.30
TOTAL FOR: HAMLET,STEVE			360.30
HERRICK	HERRICK DISTRICT LIBRARY		
	200416	LOST BOOK	24.95
TOTAL FOR: HERRICK DISTRICT LIBRARY			24.95
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	200331	1ST QTR 2020 PEG FEES/WCET	32,766.27
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			32,766.27
HYDROCORP	HYDROCORP		
	0057012-IN	APR 2020 CROSS CONNECTION PROGRAM	1,248.00
	0057209-IN	APR 2020 CROSS CONNECTION PROGRAM	10,577.00
TOTAL FOR: HYDROCORP			11,825.00
MISC	INNOVATIVE INDUSTRIES, INC		
	53418	SLIDE FOR NEW DPW TRUCK - MMARKS	1,699.00
TOTAL FOR: INNOVATIVE INDUSTRIES, INC			1,699.00
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2052594-0	GLOVES	5.95
	2062185-0	SUPPLIES	347.53
	2062687-0	FACE MASKS	107.97
	2063549-0	GENERAL SUPPLIES	70.08
	2065536-0	GENERAL SUPPLIES	4.17
	2065929-0	GENERAL SUPPLIES	8.99
	2067109-0	GENERAL SUPPLIES	58.31
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			603.00
J & H	J & H OIL COMPANY		
	8754385	264 GAL DYED DIESEL	278.02
TOTAL FOR: J & H OIL COMPANY			278.02
J&B	J&B MEDICAL SUPPLY		
	6277299	9 THERMOMETERS & 6 BX SAFETY GLASSES	1,190.34
TOTAL FOR: J&B MEDICAL SUPPLY			1,190.34
STORYBET	JENIFER LYNN STRAUSS		
	062420SRP	LIBRARY PROGRAM - VIRTUAL SUMMER READING 2020	300.00
TOTAL FOR: JENIFER LYNN STRAUSS			300.00
SKELLEY	JILL SKELLEY		
	200311	REIMB 2020 MARCH BD OF REVIEW EXP	85.73
TOTAL FOR: JILL SKELLEY			85.73
KENNEDY IN	KENNEDY INDUSTRIES INC.		
	617974	WALLINWOOD LIFT REPAIR	6,025.00
	618009	NEW PUMP FOR FAIRWAY	16,420.00
TOTAL FOR: KENNEDY INDUSTRIES INC.			22,445.00
MISC	KENNETH SPOELMAN		
	LOST ITEM	REIMB FOR LOST ITEM PYMT	14.00
TOTAL FOR: KENNETH SPOELMAN			14.00
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	156252	ROSEWOOD PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			70.00

EXP CHECK RUN DATES 05/15/2020 - 05/15/2020
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OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
KLEYNAUTO	KLEYN AUTO		
	27672	REPAIRS 2017 F-150 A.FEENSTRA	585.33
TOTAL FOR: KLEYN AUTO			585.33
KLEYN	KLEYN MOBILE REPAIR LLC		
	27632	#841 REPAIRS	100.37
TOTAL FOR: KLEYN MOBILE REPAIR LLC			100.37
LAKELAND	LAKELAND LIBRARY COOP		
	20-15817	RB DIGITAL - AUDIO 4/2020 - 3/2021	621.42
	20-15842	CAPIRA MOBIL 50% DOWN PYMT FOR 1ST YEAR	1,028.50
	20-15866	READSQUARED 4/22/20-4/30/21	395.00
TOTAL FOR: LAKELAND LIBRARY COOP			2,044.92
LKWOODCON	LAKEWOOD CONSTRUCTION, INC		
	LIBRARY - #23	LIBRARY CONSTRUCTION MGMT - APPLICATION #23	26,362.00
TOTAL FOR: LAKEWOOD CONSTRUCTION, INC			26,362.00
LOCM	LAW OFFICE OF CRYSTAL MORGAN, PLLC		
	1510	APRIL 2020 LEGAL SERVICES PROVIDED	144.00
TOTAL FOR: LAW OFFICE OF CRYSTAL MORGAN, PLLC			144.00
LEE'S	LEE'S TRENCHING INC		
	107522	44TH & 8TH AVE REPAIR - OCRC PERMIT	525.00
	107530	44TH ST BIKE PATH	970.00
	107531	40TH & BALDWIN - RAISE CASTING	1,325.00
	107532	24TH & BAUER - HYDRANT REPAIR	1,687.00
	107543	8946 NORMAN DR REPLACE FIRE HYDRANT	1,345.00
TOTAL FOR: LEE'S TRENCHING INC			5,852.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	38590864	SUPPLIES	844.55
	38711990	SUPPLIES	8.55
	38716772	SUPPLIES	65.89
	38966453	SUPPLIES	1,164.65
TOTAL FOR: MCMASTER-CARR SUPPLY CO			2,083.64
MEYERS	MEYERS CLEANING SERVICE INC.		
	47937	MAY 2020 CLEANING SERVICES	1,402.00
TOTAL FOR: MEYERS CLEANING SERVICE INC.			1,402.00
MICROMARK	MICROMARKETING LLC		
	808902	BOOKS	48.75
	810038	BOOKS	229.48
TOTAL FOR: MICROMARKETING LLC			278.23
MWTAPE	MIDWEST TAPE LLC		
	200331	MAR 2020 BOOKS	444.98
TOTAL FOR: MIDWEST TAPE LLC			444.98
NHEIMLER	NICHOLAS HEIMLER		
	2431	MAR 2020 CONSULTING SERVICES	1,650.00
	2474	MAR 2020 CONSULTING SERVICES	750.00
TOTAL FOR: NICHOLAS HEIMLER			2,400.00
OC T	OTTAWA CO TREASURER		
	200430	PPT PAYMENTS - 4.30.20 TAXPAY2019	17.76
TOTAL FOR: OTTAWA CO TREASURER			17.76

EXP CHECK RUN DATES 05/15/2020 - 05/15/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	93804	HAZMAT 10/01/19 - 03/31/20	2,075.81
	93914	MAR 2020 JAIL WORK ABATEMENT	1,800.00
	94079	MAY 2020 DEPUTIES	155,842.29
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			159,718.10
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	400710	2020 RESURFACING PERIOD END 4.30.20	1,340.79
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			1,340.79
OCWRCO	OTTAWA COUNTY WATER RESOURCE COMM		
	072-04/20	CORY BISHOP DRAIN SPEC ASSESSMENT ROLL 2020	193,963.00
	075-04/27	ORPHAN FIX CATCH BASIN- 1717 STONEYBROOK	950.00
TOTAL FOR: OTTAWA COUNTY WATER RESOURCE COMM			194,913.00
OMCBA	OTTAWA MEDICAL CONTROL BD AUTHORITY		
	2020DUES	2020 DUES	125.00
TOTAL FOR: OTTAWA MEDICAL CONTROL BD AUTHORITY			125.00
OVERDRIVE	OVERDRIVE INC		
	01720CO20120786	DIGITAL SUBSCRIPTIONS	15.99
	01720CO20136468	DIGITAL SUBSCRIPTIONS	162.55
	01720CO20137448	DIGITAL SUBSCRIPTIONS	550.00
	01720DA20110545	DIGITAL SUBSCRIPTIONS	321.43
	01720DA20117697	DIGITAL SUBSCRIPTIONS	5.99
	01720DA20127099	DIGITAL SUBSCRIPTIONS	24.95
	01720DA20129560	DIGITAL SUBSCRIPTIONS	157.50
	01720DA20131959	DIGITAL SUBSCRIPTIONS	1,207.33
	01720DA20140526	DIGITAL SUBSCRIPTIONS	17.50
TOTAL FOR: OVERDRIVE INC			2,463.24
PASSIO	PASSIO TECHNOLOGIES		
	3760	PARPLAN SUPPORT	1,000.00
TOTAL FOR: PASSIO TECHNOLOGIES			1,000.00
PREIN	PREIN & NEWHOF		
	55108	APR 2020 SERV - 28TH AVE PUMP STATION REV & RPT	3,369.00
	55116	APR 2020 SERV - RISK & RESILIENCY ASSESSMT & EMERG	1,372.00
	55149	APR 2020 SERV - COTTONWOOD DR METERING	1,305.50
TOTAL FOR: PREIN & NEWHOF			6,046.50
PCI	PROFESSIONAL CODE INSPECTIONS		
	04292020	APR 1 - APR 29, 2020 INSPECTIONS	5,430.38
	04292020	APR 1 - APR 29, 2020 ZONING COMPLIANCE	570.00
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			6,000.38
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	CS98778	NEW ROUTER INSTALL AND CONFIGURATION	1,500.00
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,500.00
SCHINDLER	SCHINDLER ELEVATOR CORPORATION		
	8105331712	QTRLY BILLING 05/01/2020 - 07/31/2020	241.77
TOTAL FOR: SCHINDLER ELEVATOR CORPORATION			241.77
MISC	SCIENCE TELLERS		
	11175	SUMMER 2020 VIDEO - DRAGONS	195.00
TOTAL FOR: SCIENCE TELLERS			195.00

EXP CHECK RUN DATES 05/15/2020 - 05/15/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
SEILER	SEILER INSTRUMENT & MFG		
	INV-398299	MGIS TRAINING 4.7.20 STIMMER	900.00
TOTAL FOR: SEILER INSTRUMENT & MFG			900.00
TDSMETRO	TDS		
	200507-6164574398	MUSEUM PHONE	35.49
	200507-6166622130	FIRE PHONE	35.49
TOTAL FOR: TDS			70.98
LYNCHT	TERRENCE LYNCH		
	1500	LIBRARY PROGRAM	600.00
TOTAL FOR: TERRENCE LYNCH			600.00
TMOBILE	T-MOBILE		
	200424	MAY 2020 HOTSPOT	87.17
	200425	#967846383 - GRANT REIMB	315.50
TOTAL FOR: T-MOBILE			402.67
UNUM	UNUM LIFE INSURANCE CO OF AMERICA		
	0406347-001 5 JUN	JUNE 2020 LIFE PREMIUMS	357.34
TOTAL FOR: UNUM LIFE INSURANCE CO OF AMERICA			357.34
WMBRICK	WEST MICHIGAN BRICK & STONE INC		
	4235	BRICK ENGRAVED	20.00
TOTAL FOR: WEST MICHIGAN BRICK & STONE INC			20.00
WYOMING	WYOMING, CITY OF		
	200430	APRIL 2020 WATER	8,063.64
TOTAL FOR: WYOMING, CITY OF			8,063.64
TOTAL - ALL VENDORS			533,775.37

CHECK REGISTER FOR GEORGETOWN CHARTER TOWNSHIP

CHECK DATE FROM 04/01/2020 - 04/30/2020

Bank EBank E-Banking Items

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
04/01/2020	EBank	14435	PRIORITY	PRIORITY HEALTH	23,767.79	
04/10/2020	EBank	14436	FUEL MGMT	FUEL MANAGEMENT SYSTEM	698.30	
04/24/2020	EBank	14514	MERC-VISA	MERCANTILE VISA	7,467.70	
04/24/2020	EBank	14515	MERC-VISA	VOID	0.00	V
04/24/2020	EBank	14516	MERC-VISA	VOID	0.00	V
04/24/2020	EBank	14517	MERC-VISA	VOID	0.00	V
04/24/2020	EBank	14518	MERC-VISA	VOID	0.00	V
04/27/2020	EBank	14437	FUEL MGMT	FUEL MANAGEMENT SYSTEM	578.85	
04/27/2020	EBank	14438	POINTNPAY	POINT AND PAY	607.70	
04/28/2020	EBank	14439	PITNEYBOWE	PITNEY BOWES	3,000.00	
04/30/2020	EBank	14440	COMCAST	COMCAST	1,755.10	
04/30/2020	EBank	14441	CON EN	CONSUMERS ENERGY	51.18	
04/30/2020	EBank	14442	CON EN	CONSUMERS ENERGY	66.93	
04/30/2020	EBank	14443	CON EN	CONSUMERS ENERGY	68.55	
04/30/2020	EBank	14444	CON EN	CONSUMERS ENERGY	138.00	
04/30/2020	EBank	14445	CON EN	CONSUMERS ENERGY	157.36	
04/30/2020	EBank	14446	CON EN	CONSUMERS ENERGY	160.87	
04/30/2020	EBank	14447	CON EN	CONSUMERS ENERGY	264.47	
04/30/2020	EBank	14448	CON EN	CONSUMERS ENERGY	351.81	
04/30/2020	EBank	14449	CON EN	CONSUMERS ENERGY	392.37	
04/30/2020	EBank	14450	CON EN	CONSUMERS ENERGY	606.05	
04/30/2020	EBank	14451	CON EN	CONSUMERS ENERGY	770.19	
04/30/2020	EBank	14452	CON EN	CONSUMERS ENERGY	1,672.42	
04/30/2020	EBank	14453	CON EN	CONSUMERS ENERGY	2,157.71	
04/30/2020	EBank	14454	CON EN	CONSUMERS ENERGY	33.70	
04/30/2020	EBank	14455	CON EN	CONSUMERS ENERGY	36.12	
04/30/2020	EBank	14456	CON EN	CONSUMERS ENERGY	44.34	
04/30/2020	EBank	14457	CON EN	CONSUMERS ENERGY	69.36	
04/30/2020	EBank	14458	CON EN	CONSUMERS ENERGY	77.98	
04/30/2020	EBank	14459	CON EN	CONSUMERS ENERGY	86.19	
04/30/2020	EBank	14460	CON EN	CONSUMERS ENERGY	180.85	
04/30/2020	EBank	14461	CON EN	CONSUMERS ENERGY	218.24	
04/30/2020	EBank	14462	CON EN	CONSUMERS ENERGY	218.31	
04/30/2020	EBank	14463	CON EN	CONSUMERS ENERGY	541.20	
04/30/2020	EBank	14464	CON EN	CONSUMERS ENERGY	664.80	
04/30/2020	EBank	14465	CON EN	CONSUMERS ENERGY	158.97	
04/30/2020	EBank	14466	CON EN	CONSUMERS ENERGY	87.40	
04/30/2020	EBank	14467	CON EN	CONSUMERS ENERGY	2,365.20	
04/30/2020	EBank	14468	CON EN	CONSUMERS ENERGY	25.90	
04/30/2020	EBank	14469	CON EN	CONSUMERS ENERGY	149.78	
04/30/2020	EBank	14470	CON EN	CONSUMERS ENERGY	110.61	
04/30/2020	EBank	14471	CON EN	CONSUMERS ENERGY	630.93	
04/30/2020	EBank	14472	CON EN	CONSUMERS ENERGY	133.00	
04/30/2020	EBank	14473	CON EN	CONSUMERS ENERGY	187.64	
04/30/2020	EBank	14474	CON EN	CONSUMERS ENERGY	251.43	
04/30/2020	EBank	14475	CON EN	CONSUMERS ENERGY	565.09	
04/30/2020	EBank	14476	CON EN	CONSUMERS ENERGY	148.06	
04/30/2020	EBank	14477	CON EN	CONSUMERS ENERGY	1,413.40	
04/30/2020	EBank	14478	CON EN	CONSUMERS ENERGY	37.74	
04/30/2020	EBank	14479	CON EN	CONSUMERS ENERGY	379.73	
04/30/2020	EBank	14480	CON EN	CONSUMERS ENERGY	379.73	
04/30/2020	EBank	14481	CON EN	CONSUMERS ENERGY	250.08	
04/30/2020	EBank	14482	CON EN	CONSUMERS ENERGY	56.84	
04/30/2020	EBank	14483	CON EN	CONSUMERS ENERGY	422.79	
04/30/2020	EBank	14484	CON EN	CONSUMERS ENERGY	367.34	
04/30/2020	EBank	14485	CON EN	CONSUMERS ENERGY	111.48	
04/30/2020	EBank	14486	CON EN	CONSUMERS ENERGY	573.49	
04/30/2020	EBank	14487	CON EN	CONSUMERS ENERGY	25.36	
04/30/2020	EBank	14488	CON EN	CONSUMERS ENERGY	25.36	
04/30/2020	EBank	14489	CON EN	CONSUMERS ENERGY	226.52	
04/30/2020	EBank	14490	CON EN	CONSUMERS ENERGY	304.37	
04/30/2020	EBank	14491	CON EN	CONSUMERS ENERGY	2,040.81	
04/30/2020	EBank	14492	CON EN	CONSUMERS ENERGY	25.36	
04/30/2020	EBank	14493	CON EN	CONSUMERS ENERGY	34.37	
04/30/2020	EBank	14494	CON EN	CONSUMERS ENERGY	69.76	
04/30/2020	EBank	14495	CON EN	CONSUMERS ENERGY	32,022.05	
04/30/2020	EBank	14496	DTE	DTE ENERGY	273.85	
04/30/2020	EBank	14497	DTE	DTE ENERGY	155.66	
04/30/2020	EBank	14498	DTE	DTE ENERGY	80.86	
04/30/2020	EBank	14499	DTE	DTE ENERGY	604.00	
04/30/2020	EBank	14500	DTE	DTE ENERGY	185.11	
04/30/2020	EBank	14501	DTE	DTE ENERGY	693.44	
04/30/2020	EBank	14502	DTE	DTE ENERGY	123.68	
04/30/2020	EBank	14503	DTE	DTE ENERGY	667.43	
04/30/2020	EBank	14504	DTE	DTE ENERGY	434.84	
04/30/2020	EBank	14505	DTE	DTE ENERGY	456.53	
04/30/2020	EBank	14506	DTE	DTE ENERGY	159.90	
04/30/2020	EBank	14507	DTE	DTE ENERGY	3,153.16	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/30/2020	EBank	14508	DTE	DTE ENERGY	41.24
04/30/2020	EBank	14509	DTE	DTE ENERGY	57.00
04/30/2020	EBank	14510	DTE	DTE ENERGY	57.00
04/30/2020	EBank	14511	DTE	DTE ENERGY	57.00
04/30/2020	EBank	14512	DTE	DTE ENERGY	150.64

EBANK TOTALS:

Total of 83 Checks:	97,836.37
Less 4 Void Checks:	0.00
Total of 79 Disbursements:	97,836.37

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Vendor Code	Vendor Name / Invoice	Description	Amount
AAASLING	AAA SLING INDUSTRIAL SUPPLY INC		
	0089574	REPAIRS	233.57
TOTAL FOR: AAA SLING INDUSTRIAL SUPPLY INC			233.57
AMAZON	AMAZON CREDIT PLAN		
	111-8985604-41282	SUPPLIES	14.83
	113-1340946-93602	SUPPLIES	290.43
	113-5825178-37042	SUPPLIES	9.90
	113-9070995-50290	SUPPLIES	29.66
	113-9938715-12178	SUPPLIES	87.67
	20200330	SUPPLIES	(9.90)
TOTAL FOR: AMAZON CREDIT PLAN			422.59
KEN AUTO	AUTO WARES		
	509-830903	REPAIRS	36.53
	509-831205	REPAIRS	110.23
TOTAL FOR: AUTO WARES			146.76
BESTBUY	BEST BUY		
	05747G	SUPPLIES	48.74
TOTAL FOR: BEST BUY			48.74
BOND FLUID	BOND FLUIDAIRE, INC.		
	00792115	SUPPLIES	396.84
	20200320	SUPPLIES	37.24
TOTAL FOR: BOND FLUIDAIRE, INC.			434.08
CHAIN SAWS	CHAIN SAWS PLUS INC		
	81024	REPAIRS	77.94
TOTAL FOR: CHAIN SAWS PLUS INC			77.94
MISC	COLLER INDUSTRIES		
	627036A	SUPPLIES	34.03
TOTAL FOR: COLLER INDUSTRIES			34.03
MISC	DEADBOLT MYSTERY SOCIETY		
	2791774274	LIBRARY PROGRAMS	30.98
TOTAL FOR: DEADBOLT MYSTERY SOCIETY			30.98
DOLLAR	DOLLAR TREE		
	2589578	LIBRARY PROGRAMS	7.42
	26337062	LIBRARY PROGRAMS	8.48
TOTAL FOR: DOLLAR TREE			15.90
ESRI	ESRI		
	472329397706	GIS PROGRAMS	900.00
TOTAL FOR: ESRI			900.00
FAM FARE	FAMILY FARE		
	20200226	LIBRARY PROGRAMS	3.79
TOTAL FOR: FAMILY FARE			3.79

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Vendor Code	Vendor Name / Invoice	Description	Amount
GEM	GEMMEN'S		
	H84798	REPAIRS	27.88
	H85644	SUPPLIES	22.18
	H95058	MAINTENANCE	26.49
	I08702	REPAIRS	16.45
	I09478	SUPPLIES	8.99
	I32045	SUPPLIES	7.66
	Q24586	SUPPLIES	112.12
	Q30642	REPAIRS	91.74
	Q32617	SUPPLIES	8.07
	Q32953	SUPPLIES	12.70
TOTAL FOR: GEMMEN'S			334.28
GORDON	GORDON FOOD SERVICE INC		
	20200225	SUPPLIES	47.94
	862170146	ELECTION SUPPLIES	56.43
TOTAL FOR: GORDON FOOD SERVICE INC			104.37
GVILLE TRA	GRANDVILLE TRAILER		
	24788	REPAIRS	42.55
TOTAL FOR: GRANDVILLE TRAILER			42.55
GREENMARK	GREENMARK EQUIPMENT		
	P62918	SUPPLIES	72.15
TOTAL FOR: GREENMARK EQUIPMENT			72.15
HOBBYLOBBY	HOBBY LOBBY		
	111203051042	LIBRARY PROGRAMS	24.07
TOTAL FOR: HOBBY LOBBY			24.07
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	76375	REPAIRS	65.51
TOTAL FOR: HOME DEPOT CREDIT SERVICES			65.51
MISC	ICHAT		
	2164096	BACKGROUND CHECKS	10.00
	2171576	BACKGROUND CHECKS	20.00
TOTAL FOR: ICHAT			30.00
LOWE'S	LOWE'S HOME IMPROVEMENT		
	20200310	SUPPLIES	49.56
	4866453	SUPPLIES	9.78
TOTAL FOR: LOWE'S HOME IMPROVEMENT			59.34
MEIJER	MEIJER		
	74375G	LIBRARY PROGRAMS	56.70
	84302G	ELECTION SUPPLIES	26.45
TOTAL FOR: MEIJER			83.15
MICROSOFT	MICROSOFT		
	20200227	BOOKS	26.49
	20200303	BOOKS	26.49
	3042447521	REPAIRS	105.99
	E0700ANSGM	COMPUTER	60.00
	E0700ANTMY	COMPUTER	128.00
	E0700ANU31	COMPUTER	16.00
TOTAL FOR: MICROSOFT			362.97

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Vendor Code	Vendor Name / Invoice	Description	Amount
MORRISON	MORRISON INDUSTRIAL EQUIPMENT		
	W06002714-1	REPAIRS	185.38
TOTAL FOR: MORRISON INDUSTRIAL EQUIPMENT			185.38
MISC	MOTION INDUSTRIES		
	MI30-883411	SUPPLIES	62.05
TOTAL FOR: MOTION INDUSTRIES			62.05
ORIENTAL	ORIENTAL TRADING		
	701868116	LIBRARY PROGRAMS	268.63
TOTAL FOR: ORIENTAL TRADING			268.63
MISC	PALMFLEX		
	240502	GLOVES	103.99
	352935	SUPPLIES	154.99
TOTAL FOR: PALMFLEX			258.98
PALMFLEX	PALMFLEX		
	20200406	SUPPLIES	(103.99)
TOTAL FOR: PALMFLEX			(103.99)
PLANGRID	PLANGRID, INC		
	8664222-0002	ANNUAL NAILGUN SUBSCRIPTION	496.08
TOTAL FOR: PLANGRID, INC			496.08
MISC	RAM MOUNTS		
	99582263	SUPPLIES - COMPUTER MOUNTS	945.89
TOTAL FOR: RAM MOUNTS			945.89
MISC	SCHOOL LIFE IMAGE STUFF		
	200035465	LIBRARY PROGRAMS	70.30
TOTAL FOR: SCHOOL LIFE IMAGE STUFF			70.30
SFSUPPLY	SF SUPPLY		
	415758	SUPPLIES	229.90
	415880	SUPPLIES	33.45
TOTAL FOR: SF SUPPLY			263.35
SHERWIN	SHERWIN-WILLIAMS		
	2441-9	REPAIRS	6.30
TOTAL FOR: SHERWIN-WILLIAMS			6.30
MARTZT	TRAVIS MARTZ		
	03042095755	TOOLS	294.70
	03042095757	TOOLS	591.00
TOTAL FOR: TRAVIS MARTZ			885.70
MISC	U PRINTING		
	06793105	SUPPLIES	104.50
TOTAL FOR: U PRINTING			104.50
WALGREEN	WALGREENS		
	20200317	SUPPLIES	31.79
TOTAL FOR: WALGREENS			31.79
MISC	WALMART		
	00171	SUPPLIES	3.58
TOTAL FOR: WALMART			3.58

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Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	WEATHER TECH		
	1897772986	FIRE TRUCK	137.75
	1897772986	FIRE TRUCK	257.47
TOTAL FOR: WEATHER TECH			395.22
YOURGLOVE	YOURGLOVESOURCE		
	19175-61254	GLOVES	51.28
TOTAL FOR: YOURGLOVESOURCE			51.28
MISC	ZOOM		
	12195655	ZOOM LICENSE	15.89
TOTAL FOR: ZOOM			15.89
TOTAL - ALL VENDORS			7,467.70