Georgetown Charter Township

1515 Baldwin St., Jenison, MI 49428

Township Board Meeting Agenda

October 12, 2020, 7:00 p.m.

1. Call To Order

2. Prayer For Guidance

3. Pledge Of Allegiance To The Flag

4. Roll Call

5. Approval Of Agenda

6. Communications, Letters And Reports Received For Information

6.I. August 2020 Sheriff Report

Documents:

AUGUST 2020 SHERIFF REPORT.PDF

6.II. October 7, 2020 Finance Committee Meeting Minutes

Documents:

FC201007MINUTES.PDF

6.III. October 7, 2020 Planning Commission Meeting Minutes

Documents:

PCM201007.PDF

6.IV. Balance Sheet And GL Report

Documents:

200831BALANCESHEET.PDF
200831GLREPORT.PDF

7. Public Comments For Action Items Remaining On The Agenda (Maximum Of Three

Minutes Per Person)

8. Consent Agenda

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

8.II. Approval Of The Bills

8.II.i. Regular Bills, Visa Bills And Utility Bills

Documents:

200925BILLS.PDF
201009BILLS.PDF
200930VISABILLS.PDF
200930UTILITYBILLS.PDF

8.III. Approval Of The Final Plat Of Cedar Lake Estate No. 14

Documents:

APPLICATION FOR PLAT APPROVAL.PDF
CERTIFIED TRUE COPY.PDF
RESTRICTIONS.PDF

8.IV. Approval Of The Interlocal Agreement For Ottawa County To Approve The Designated Assessor, As Recommended By The Finance Committee.

Documents:

INTERLOCAL AGREEMENT AND DESIGNATED ASSESSOR CONTRACT 9-17-2020.PDF
DESIGNATED ASSESSOR CONTRACT SUMMARY.PDF

8.V. Approval Of The Poverty Exemption Resolution, As Recommended By The Finance Committee.

Documents:

GUIDELINE RESOLUTION FOR POVERTY EXEMPTION 2021 GOING FORWARD.PDF

8.VI. Approval Of The Quote For Holiday Decorations, With Reinstallation Of The Chicago Dr. Median And Township Office/Library, As Recommended By The Finance Committee.

Documents:

QUOTE DECORATIONS.PDF

8.VII. Approval Of The Renew Agreement Two Years For Summer Property Tax Collection, As Recommended By The Finance Committee.

8.VIII. Approval Of The Revision To The Flag Protocol Policy (Policy 2018-02), As Recommended By The Finance Committee

Documents:

POLICY 2018-02 REVISED.PDF

9. Recognition Of Past Public Servants

Motion: to acknowledge the two previously recognized public servants, Gerald DeWent and William VanRegenmorter, along with the new recognition for Greg Honderd, with plaques, as recommended by the Finance Committee.

10. Discuss Superintendent Contract

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: 09/14/2020

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

RE: Monthly Report (August 2020)

In August the Sheriff's Office responded to 868 calls for service in Georgetown Township. The Paramedic Units responded to 136 medicals. Deputies made a total of 433 traffic contacts and cited 221 violations.

We responded to several Larceny from motor vehicle complaints as well as a few B&E's. Suspects were identified in some of the cases and property was recovered charges being sought. We also had an Arson at Maplewood Park the suspects were identified and confessions were obtained in that case. We were able to attend the Hero's night at the Farmer's Market to greet some of the township residents and children. The Market was well attended and it was nice to have positive contacts with people.

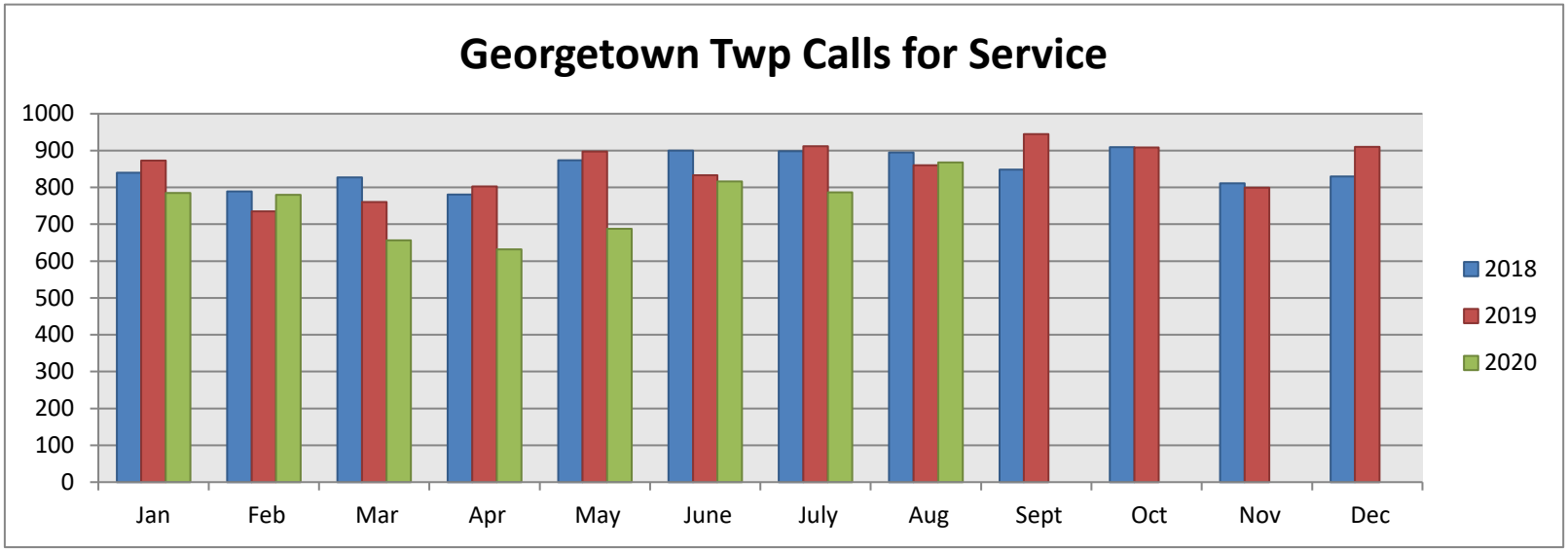
If you have any questions please feel free to contact me direct.

Respectfully submitted,

Sgt. Chris Koster

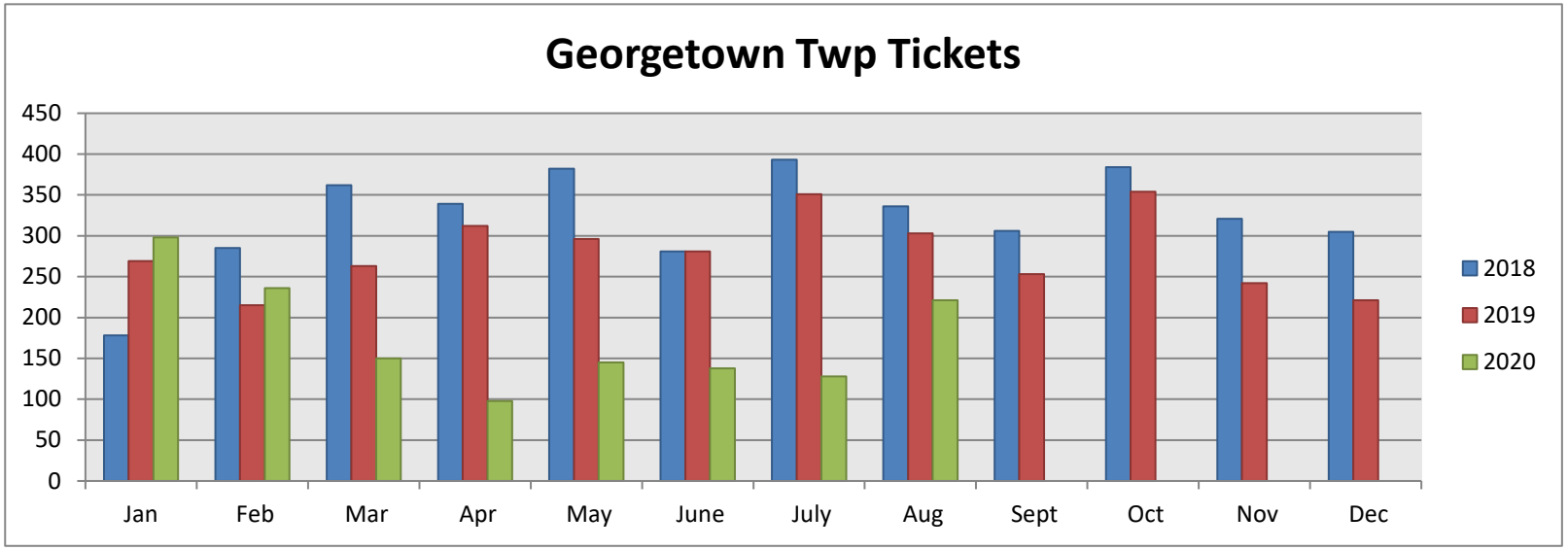
Total Number of Calls

	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	632	688	816	787	868				



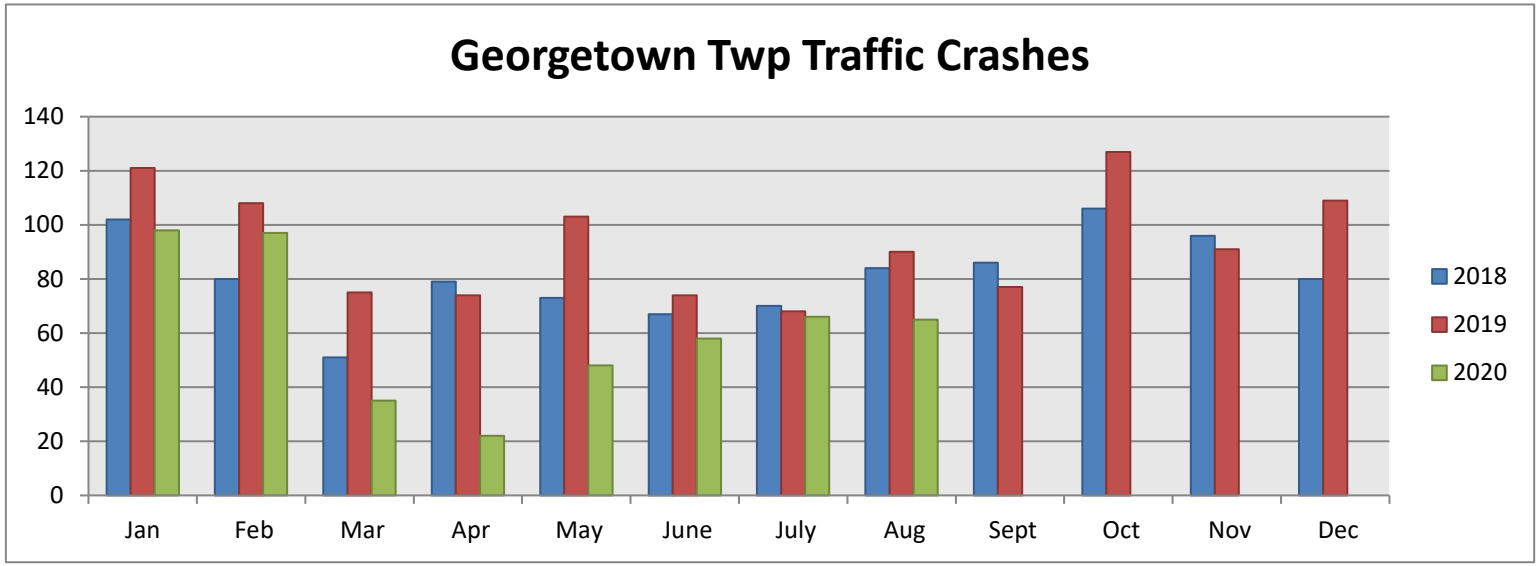
Total Tickets by Month

	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	98	145	138	128	221				



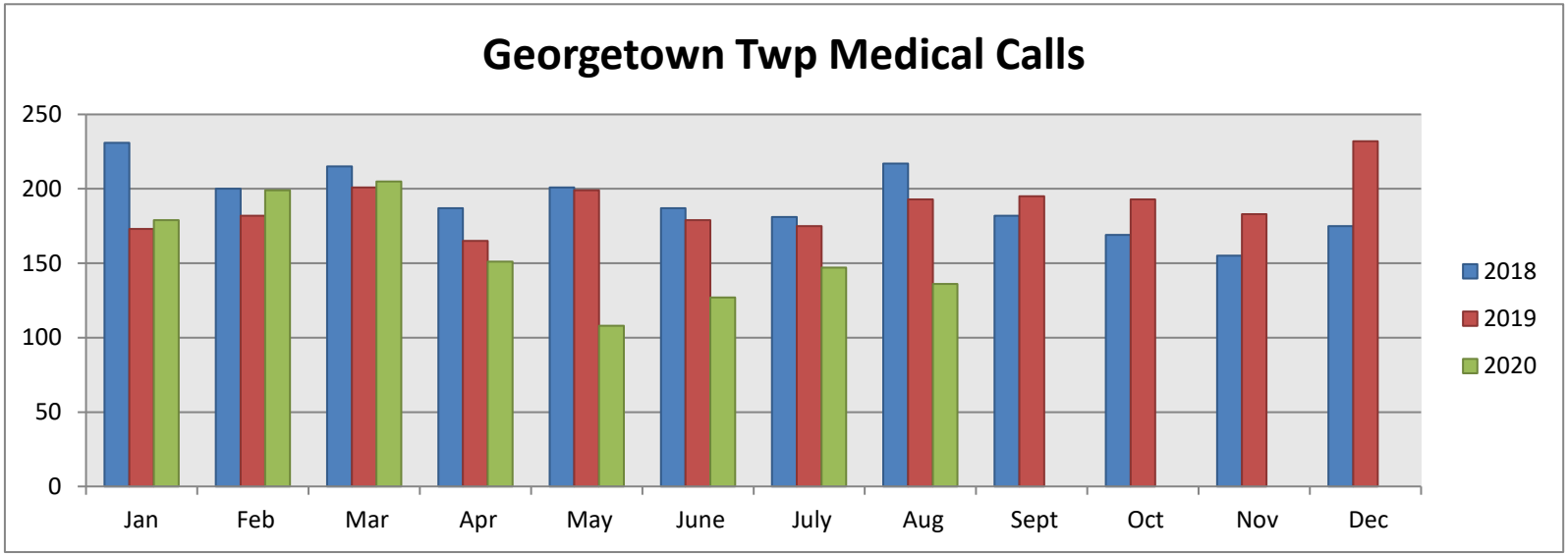
Traffic Crashes

	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	22	48	58	66	65				



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	151	108	127	147	136				



Calls of Interest

	January	February	March	April	May	June	July	August	September	October	November	December
B & E's	7	2	5	1	3	6	1	5				
Larcenies	7	7	10	13	8	15	20	34				
Shoplifting	5	0	2	2	3	9	1	2				
Assaults	2	3	0	0	2	5	3	3				
Domestic	32	24	28	25	29	40	25	52				
Animal	12	17	16	19	24	28	27	21				
Alarms	26	19	16	17	18	29	31	35				
Traffic	99	97	51	72	106	115	113	126				
OWI	3	4	1	3	5	5	5	3				
Fraud	11	15	16	9	15	22	16	15				
Civil	10	16	18	17	15	20	11	19				

MINUTES OF THE GEORGETOWN TOWNSHIP FINANCE COMMITTEE MEETING HELD WEDNESDAY, OCTOBER 7, 2020

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

Present: Jim Wierenga, Richard VanderKlok, Carol Scholma, members; Dan Carlton, Township Superintendent
Absent: None

#201007-01 - Finance Committee Minutes of September 9, 2020

Moved by Richard VanderKlok, seconded by Carol Scholma, to approve the Finance Committee minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#201007-02 – Interlocal Agreement for Ottawa County to Approve the Designated Assessor

Moved by Carol Scholma, seconded by Jim Wierenga, to recommend to the Township Board to approve the Interlocal Agreement and Designated Assessor Contract.

MOTION CARRIED UNANIMOUSLY.

#201007-03 – Poverty Exemption Resolution

Moved by Carol Scholma, seconded by Jim Wierenga, to recommend to the Township Board to approve the Poverty Exemption resolution.

MOTION CARRIED UNANIMOUSLY.

#201007-04 – Recognition/Service Policy, Policy 2020-01

Moved by Jim Wierenga, seconded by Carol Scholma, to recommend to the Township Board to approve the Recognition/Service Policy, Policy 2020-01.

MOTION CARRIED UNANIMOUSLY.

#201007-05 – Recognition of Past Public Servants

Motion by Jim Wierenga, seconded by Carol Scholma, to recommend to the Township Board to acknowledge the two previously recognized public servants, Gerald DeWent and William VanRegenmorter, along with the new recognition for Greg Honderd, with plaques.

MOTION CARRIED UNANIMOUSLY.

#201007-06 – Holiday Decorations

Moved by Richard VanderKlok, seconded by Jim Wierenga, to recommend to the Township Board to approve the quote for holiday decorations, with reinstallation of Chicago Drive median

and Township Office/Library.

MOTION CARRIED UNANIMOUSLY.

#201007-07 – Renew Agreement for Two Years for Summer Property Tax Collection

Motion by Jim Wierenga, seconded by Carol Scholma, to recommend to the Township Board to approve the renewal agreement for two years for summer property tax collection.

MOTION CARRIED UNANIMOUSLY.

#201007-08 – Flag Protocol Policy (Policy 2018-02)

Moved by Carol Scholma, seconded by Jim Wierenga, to recommend to the Township Board to approve the revision to the Flag Protocol Policy.

MOTION CARRIED UNANIMOUSLY.

#201007-09 – Communications, Letters and Reports

None.

#201007-10 – Public Comments

No public comments were made.

#201007-11 – Closed Session to Discuss Superintendent Review

Moved by Richard VanderKlok, seconded by Jim Wierenga, to go to closed session to discuss the Superintendent's review, as request by the Superintendent.

MOTION CARRIED UNANIMOUSLY.

Moved by Carol Scholma, seconded by Jim Wierenga, to go to open session.

MOTION CARRIED UNANIMOUSLY.

#201007-12 – Adjournment

Moved by Carol Scholma, seconded by Jim Wierenga, to adjourn the meeting at 8:40 a.m.

MOTION CARRIED UNANIMOUSLY.

Minutes of the regular meeting of the Georgetown Township Planning Commission, held Wednesday, October 7, 2020

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

Present: Jessica Ulberg, Tim Smit, Tom Healy, Jeannine Bolhouse, Donna Ferguson, Josiah Samy, Richard VanderKlok
Absent: None
Also present: Victor Vuong, Zoning Administrator

#201007-01 – Agenda for October 7, 2020

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

MOTION CARRIED UNANIMOUSLY.

#201007-02 – Minutes of the September 2, 2020 meeting

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

MOTION CARRIED UNANIMOUSLY.

#201007-03 – (PUD1901-02) Sheldon Crossing Phase 2 Final Development Plan, L&V Development Co., 3373 Busch Dr., is requesting final development plan approval for phase 2, on a parcel of land described as P.P. # 70-14-21-300-132, located at 3045 Port Sheldon St., Georgetown Township, Ottawa County, Michigan. (NO public hearing)

Jon Male, 5252 Clyde Park SW, Exxel Engineering Inc., represented the applicant and presented the request.

The Zoning Administrator presented a staff report.

Richard VanderKlok stated the following:

- Layout looks good.

Jeannine Bolhouse stated the following:

- Would like to see the architectural design of this phase to be consistent with Phase 1. Jon Male confirmed it will be consistent.

Josiah Samy stated the following:

- Likes the Phase 2 proposal and had no questions.

Tim Smit stated the following:

- Landscaping of Phase 1 looks great and would like to see that carried onto Phase 2.
- Wanted to clarify who would be responsible for maintenance of the right-of-way on the north and south sides of Meadowview Dr. Jon Male stated this will be the responsibility of the condo association.

Donna Ferguson had no comments.

Jessica Ulberg had no comments.

Tom Healy stated the following:

- The proposal looks good.

There was no further discussion.

The chairman opened the floor to public comments. No one was present to make public comments at this time. The chairman closed the floor to public comments.

Moved by Richard VanderKlok, seconded by Josiah Samy, to adopt the staff report as finding of fact and to approve the final development plan with the previously approved deviations, and with the following conditions:

1. **Each unit shall be a minimum of 1,150 square feet in area with a minimum of 400 square foot attached garage.**

2. **A Storm Water Drain Permit (written approval by the Drain Commissioner's office) shall be submitted to the Township prior to the submission of the first building permit application.**

3. **Utilities are to be coordinated with the DPW and Drain Commissioner's office.**

4. **As per Sec. 22.11, a recorded PUD agreement shall be submitted to the Township prior to the submission of the first building permit application, as noted on the plan.**

5. **Approved permits are required for all signs and all signs shall meet the details listed in the submittal documents or in the ordinance standards.**

6. **If not already installed, as per language noted on the plan, the developer is voluntarily providing the deceleration taper lane to be constructed as per Ottawa County Road Commission standards.**

7. **The right-of-way along Meadowview Dr., outside of the pavement of the road, shall be maintained by the condo associated and related language shall be included in the PUD agreement.**

MOTION CARRIED UNANIMOUSLY.

#201007-04 – Public Comment

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

#201007-05 – Other Business

There was no other business at this time.

#201007-06 – Adjournment - The meeting was adjourned at 7:32 p.m.

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 08/31/2019	PERIOD ENDED 08/31/2020
*** Assets ***			
101-000-001.000	Cash	12,077,275.19	11,128,949.83
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	(6,602.96)	(8,615.79)
101-000-020.185	Due from Sunnyview Lake	(3,484.47)	(4,139.29)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	18,238.89	20,554.32
101-000-040.001	Account Receivable Billed	(4,075.00)	(35,956.68)
101-000-040.300	Prepaid Expenses	0.00	0.00
101-000-045.000	Special Assessments Receivable	2,620.59	1,781.80
101-000-056.000	Interest Receivable	0.00	0.00
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	639.62	693.76
101-000-084.000	Due from Other Funds	0.00	0.00
	Total Assets	**12,085,581.86**	**11,104,069.20**
*** Liabilities ***			
101-000-202.000	Accounts Payable	915,266.32	338,927.63
101-000-210.000	Contracts Payable	(26,988.92)	0.00
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	1,360.00	1,880.00
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	550.00	850.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	4,056.03	2,499.76
	Total Liabilities	**902,243.43**	**352,157.39**
*** Fund Balance ***			
101-000-390.000	Fund Balance	13,852,923.13	9,012,587.26
	Total Fund Balance	**13,852,923.13**	**9,012,587.26**
	Beginning Fund Balance	**12,852,923.13**	**9,012,587.26**
	Net of Revenues VS Expenditures	**(2,669,584.70)**	**1,739,324.55**
	Fund Balance Adjustments	**1,000,000.00**	**0.00**
	Ending Fund Balance	**11,183,338.43**	**10,751,911.81**
	Total Liabilities And Fund Balance	**12,085,581.86**	**11,104,069.20**

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 08/31/2019	PERIOD ENDED 08/31/2020
*** Assets ***			
150-000-001.000	Cash	15,125.00	28,250.00
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	1,354,459.51	1,531,406.80
150-000-040.000	Accounts Receivable	0.00	(1,250.00)
150-000-084.000	Due from Other Funds	0.00	0.00
	Total Assets	**1,369,584.51**	**1,558,406.80**
*** 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	**45,000.00**	**49,750.00**
	Ending Fund Balance	**1,369,584.51**	**1,558,406.80**
	Total Liabilities And Fund Balance	**1,369,584.51**	**1,558,406.80**

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 08/31/2019	PERIOD ENDED 08/31/2020
*** Assets ***			
592-000-001.000	Cash	4,637,015.54	6,721,004.46
592-000-033.000	Water/Sewer Receivable	479,137.98	542,929.91
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	13,483.04	3,693.44
592-000-045.000	Special Assessments Receivable	2,026,503.08	1,624,674.07
592-000-056.000	Interest Receivable	0.00	0.00
592-000-083.100	Due from Emp-Health Insurance	308.68	544.56
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	382,457.32
592-000-149.000	Acc Depr-Vehicles	(129,704.54)	(105,305.68)
592-000-152.000	Water System	26,964,301.82	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	46,863,934.89	48,494,789.85
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	**53,224,516.63**	**53,858,089.17**
*** Liabilities ***			
592-000-202.000	Accounts Payable	755,443.13	743,123.91
592-000-221.072	Due to Hudsonville Sewer	9,599.39	10,082.56
592-000-221.100	Due To Grandville Blendon Hookup	0.00	0.00
592-000-221.101	Sewer Plant Hookup Charges	99,900.00	70,200.00
592-000-226.100	Due To Blendon Payback	42,843.48	42,843.48
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	0.00	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
	Total Liabilities	**907,786.00**	**866,249.95**
*** 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	**114,608.96**	**(467,032.41)**
	Ending Fund Balance	**52,316,730.63**	**52,991,839.22**
	Total Liabilities And Fund Balance	**53,224,516.63**	**53,858,089.17**

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 08/31/2019	PERIOD ENDED 08/31/2020
*** Assets ***			
703-000-001.000	Cash	4,475,135.74	18,488,734.90
Total Assets		**4,475,135.74**	**18,488,734.90**
*** Liabilities ***			
703-000-202.000	Accounts Payable	4,475,135.74	18,488,734.90
703-000-230.000	Due to Other Units of Government	0.00	0.00
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		**4,475,135.74**	**18,488,734.90**
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance		**0.00**	**0.00**
Net of Revenues VS Expenditures		**0.00**	**0.00**
Ending Fund Balance		**0.00**	**0.00**
Total Liabilities And Fund Balance		**4,475,135.74**	**18,488,734.90**

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000 - Revenues						
101-000-403.000	Property Taxes	4,900,000.00	4,959,849.31	106.42	(59,849.31)	101.22
101-000-408.000	Mobile Home Park Tax	400.00	369.00	82.00	31.00	92.25
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	46,180.00	0.00	(180.00)	100.39
101-000-445.000	Penalties and Interest	7,500.00	6,482.72	73.00	1,017.28	86.44
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	40,000.00	13,317.75	1,535.00	26,682.25	33.29
101-000-477.000	Building Permits	40,000.00	26,310.45	6,140.82	13,689.55	65.78
101-000-480.000	Mechanical Permits	15,000.00	11,232.70	2,641.35	3,767.30	74.88
101-000-481.000	Electrical Permit	10,000.00	7,412.41	1,887.20	2,587.59	74.12
101-000-484.000	Plumbing Permits	8,000.00	5,149.32	1,111.09	2,850.68	64.37
101-000-574.100	Sales Tax (State Revenue Sharing)	4,200,000.00	1,862,311.00	593,834.00	2,337,689.00	44.34
101-000-574.101	Statutory Revenue Sharing	160,000.00	98,417.00	43,043.00	61,583.00	61.51
101-000-574.102	Local Community Stabliization Share	28,000.00	30,916.79	0.00	(2,916.79)	110.42
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	9,482.55	9,441.30	1,517.45	86.21
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	1,050.00	0.00	1,950.00	35.00
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	6,300.00	300.00	3,700.00	63.00
101-000-612.000	Rezoning Fees	2,000.00	1,800.00	0.00	200.00	90.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00	1,500.00	250.00	(1,500.00)	100.00
101-000-634.000	Grave Openings	100,000.00	70,223.50	9,185.00	29,776.50	70.22
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	20,000.44	117.00	24,999.56	44.45
101-000-639.001	Senior Enrichment Grant	3,000.00	1,500.00	0.00	1,500.00	50.00
101-000-639.002	Senior Fund Raising	5,000.00	3,866.00	0.00	1,134.00	77.32
101-000-639.003	Senior Rents	900.00	350.00	50.00	550.00	38.89
101-000-639.200	Transportation Fares	50,000.00	15,137.99	1,980.00	34,862.01	30.28
101-000-639.201	Transportation Grant	30,000.00	24,634.00	0.00	5,366.00	82.11
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	49,750.00	12,250.00	20,250.00	71.07
101-000-649.100	Park Entrance Fees	15,000.00	27,250.10	5,550.00	(12,250.10)	181.67
101-000-649.200	Park Concessions	0.00	0.00	0.00	0.00	0.00
101-000-650.000	Cable TV	500,000.00	289,797.31	144,214.70	210,202.69	57.96
101-000-650.100	Cable TV C-TEC	500.00	288.92	134.75	211.08	57.78
101-000-650.300	Allendale Telephone	800.00	404.62	0.00	395.38	50.58
101-000-650.400	at&t cable fees	170,000.00	73,444.23	0.00	96,555.77	43.20
101-000-658.000	Fines	60,000.00	29,316.90	3,169.84	30,683.10	48.86
101-000-665.000	Interest	80,000.00	57,048.05	18,559.55	22,951.95	71.31
101-000-665.100	Interest Assessments	50.00	68.11	0.00	(18.11)	136.22
101-000-667.000	Rents	2,000.00	5,800.00	175.00	(3,800.00)	290.00
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	300.00	0.00	(300.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	15.00	10.00	(15.00)	100.00
101-000-676.000	Fire Dept Cost Recovery	0.00	0.00	0.00	0.00	0.00
101-000-677.000	Election Reimbursement	20,000.00	91,839.71	0.00	(71,839.71)	459.20
101-000-686.000	Miscellaneous Revenue	10,000.00	20,727.48	3,346.84	(10,727.48)	207.27
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	9,483.35	55.00	6,516.65	59.27
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-000-699.711	Transfers In	38,000.00	8,496.39	0.00	29,503.61	22.36
Total Dept 000 - Revenues		14,852,530.00	7,928,472.80	859,242.86	6,924,057.20	53.38
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	37,615.70	0.00	(7,115.70)	123.33
101-790-607.000	Fees	12,000.00	4,653.17	831.05	7,346.83	38.78
101-790-656.000	Penal Fines	145,000.00	134,501.84	0.00	10,498.16	92.76
101-790-658.000	Fines	12,000.00	3,941.55	437.44	8,058.45	32.85
101-790-674.000	Contributions and Donations	0.00	2,215.00	942.00	(2,215.00)	100.00
Total Dept 790 - Library		200,100.00	182,927.26	2,210.49	17,172.74	91.42
TOTAL REVENUES		15,052,630.00	8,111,400.06	861,453.35	6,941,229.94	53.89
Expenditures						
Dept 101 - Township Board						
101-101-702.000	Salaries and Wages	35,000.00	13,813.00	1,899.00	21,187.00	39.47
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	1,073.70	145.30	1,876.30	36.40
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	6,974.17	0.00	225.83	96.86
101-101-860.000	Transportation	400.00	11.55	0.00	388.45	2.89
101-101-874.000	Retirement Benefits	4,000.00	1,422.92	197.69	2,577.08	35.57
101-101-900.000	Printing & Publishing	3,000.00	1,087.51	276.20	1,912.49	36.25
101-101-956.000	Miscellaneous Expense	500.00	374.47	74.18	125.53	74.89
Total Dept 101 - Township Board		57,950.00	24,977.74	2,592.37	32,972.26	43.10
Dept 171 - Supervisor						
101-171-702.000	Salaries and Wages	23,000.00	10,771.81	1,483.83	12,228.19	46.83
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	848.49	113.52	866.51	49.47
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	1,197.37	165.47	1,502.63	44.35
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	13,136.68	1,762.82	16,578.32	44.21
Dept 172 - Superintendent						
101-172-702.000	Salaries and Wages	142,910.00	66,248.83	7,781.08	76,661.17	46.36
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	5,684.24	596.37	4,615.76	55.19
101-172-726.000	Supplies	675.00	367.60	45.95	307.40	54.46
101-172-820.000	Classes & Training	1,850.00	0.00	0.00	1,850.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-172-828.000	Dues and Memberships	1,200.00	0.00	0.00	1,200.00	0.00
101-172-834.000	Hospitalization	26,000.00	13,324.64	1,757.32	12,675.36	51.25
101-172-836.000	Life Insurance	235.00	110.88	13.86	124.12	47.18
101-172-837.000	Insurance & Bonds	150.00	122.00	0.00	28.00	81.33
101-172-853.000	Telephone	800.00	400.00	50.00	400.00	50.00
101-172-860.000	Transportation	4,200.00	2,800.00	350.00	1,400.00	66.67
101-172-874.000	Retirement Benefits	16,300.00	7,798.70	901.70	8,501.30	47.84
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	100,710.78	11,496.28	110,009.22	47.79
Dept 201 - General Expense						
101-201-702.900	Salaries & Wages	75,000.00	33,101.61	3,847.92	41,898.39	44.14
101-201-715.000	Social Security	6,000.00	2,473.92	290.11	3,526.08	41.23
101-201-726.000	Supplies	20,000.00	7,764.66	133.20	12,235.34	38.82
101-201-727.000	Postage	25,000.00	12,051.45	0.00	12,948.55	48.21
101-201-801.000	Legal	30,000.00	550.00	0.00	29,450.00	1.83
101-201-803.000	Independent Audit	0.00	0.00	0.00	0.00	0.00
101-201-806.000	Computer	30,000.00	13,524.01	3,743.71	16,475.99	45.08
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	7,079.73	0.00	3,920.27	64.36
101-201-874.000	Retirement Benefits	8,700.00	3,554.79	435.64	5,145.21	40.86
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	2,005.78	0.00	13,994.22	12.54
101-201-956.000	Miscellaneous Expense	6,000.00	612.37	144.80	5,387.63	10.21
101-201-970.000	Capital Outlay	60,000.00	4,402.50	0.00	55,597.50	7.34
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	87,145.82	8,595.38	205,554.18	29.77
Dept 215 - Clerk						
101-215-702.000	Salaries and Wages	16,500.00	8,934.62	1,063.54	7,565.38	54.15
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	715.89	81.36	684.11	51.14
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	186.54	71.30	313.46	37.31
101-215-874.000	Retirement Benefits	1,650.00	1,000.52	117.13	649.48	60.64
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	11,315.23	1,333.33	12,434.77	47.64
Dept 247 - Board of Review						
101-247-702.000	Salaries and Wages	3,500.00	2,085.43	152.28	1,414.57	59.58
101-247-715.000	Social Security	380.00	159.57	11.67	220.43	41.99
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 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 247 - Board of Review		4,455.00	2,330.73	163.95	2,124.27	52.32
Dept 253 - Treasurer						
101-253-702.000	Salaries and Wages	16,500.00	8,083.48	927.54	8,416.52	48.99
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	643.79	70.96	656.21	49.52
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	901.84	101.50	798.16	53.05
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	9,842.63	1,100.00	10,577.37	48.20
Dept 257 - Assessing Department						
101-257-702.000	Salaries and Wages	160,000.00	83,181.54	11,591.94	76,818.46	51.99
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	6,659.66	886.79	3,340.34	66.60
101-257-726.000	Supplies	7,000.00	3,975.55	41.00	3,024.45	56.79
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	4,367.84	20.36	1,632.16	72.80
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	9,198.20	1,214.20	15,801.80	36.79
101-257-836.000	Life Insurance	400.00	204.88	25.61	195.12	51.22
101-257-860.000	Transportation	1,500.00	1,004.64	645.73	495.36	66.98
101-257-874.000	Retirement Benefits	15,000.00	8,671.44	1,021.93	6,328.56	57.81
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	127,948.81	15,447.56	118,151.19	51.99
Dept 262 - Election						
101-262-702.000	Salaries and Wages	150,000.00	93,450.55	37,956.46	56,549.45	62.30
101-262-715.000	Social Security	1,000.00	1,171.86	259.49	(171.86)	117.19
101-262-726.000	Supplies	15,000.00	15,942.57	891.16	(942.57)	106.28
101-262-727.000	Postage	20,000.00	17,151.20	0.00	2,848.80	85.76
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	132.00	0.00	7,868.00	1.65
101-262-956.000	Miscellaneous Expense	10,000.00	25,164.53	7,276.75	(15,164.53)	251.65
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	153,012.71	46,383.86	56,987.29	72.86
Dept 276 - Cemetery						
101-276-702.000	Salaries and Wages	65,000.00	37,559.01	5,245.32	27,440.99	57.78
101-276-702.600	Longevity Pay	1,200.00	1,185.56	0.00	14.44	98.80

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Fund 101 - General Fund						
Expenditures						
101-276-702.800	Overtime	4,000.00	3,929.04	548.91	70.96	98.23
101-276-715.000	Social Security	4,800.00	3,218.16	427.96	1,581.84	67.05
101-276-726.000	Supplies	35,000.00	14,120.79	1,615.93	20,879.21	40.35
101-276-741.000	Uniforms	850.00	174.25	0.00	675.75	20.50
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	1,351.34	1,351.34	(351.34)	135.13
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	13,324.64	1,757.32	12,675.36	51.25
101-276-836.000	Life Insurance	220.00	110.88	13.86	109.12	50.40
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	400.00	50.00	700.00	36.36
101-276-860.000	Transportation	4,200.00	886.74	106.16	3,313.26	21.11
101-276-874.000	Retirement Benefits	6,200.00	3,645.46	405.07	2,554.54	58.80
101-276-920.000	Natural Gas	2,000.00	690.09	20.45	1,309.91	34.50
101-276-921.000	Electric	4,000.00	3,762.00	940.45	238.00	94.05
101-276-923.000	Trash Removal	600.00	370.00	46.25	230.00	61.67
101-276-930.000	Repairs & Maintenance	60,000.00	14,159.58	3,546.32	45,840.42	23.60
101-276-956.000	Miscellaneous Expense	200.00	376.50	376.50	(176.50)	188.25
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	103,749.23	16,451.84	169,820.77	37.92
Dept 301 - Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,910,000.00	985,899.59	155,842.29	924,100.41	51.62
101-301-881.000	Crime Prevention	2,000.00	180.00	0.00	1,820.00	9.00
Total Dept 301 - Sheriff/E-Unit		1,912,000.00	986,079.59	155,842.29	925,920.41	51.57
Dept 315 - Crossing Guard						
101-315-702.000	Salaries and Wages	75,000.00	20,391.54	0.00	54,608.46	27.19
101-315-715.000	Social Security	5,900.00	1,559.94	0.00	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	0.00	64,469.52	26.57
Dept 336 - Fire Dept						
101-336-702.000	Salaries and Wages	215,000.00	126,305.82	14,769.58	88,694.18	58.75
101-336-702.300	Paid on Call Wages	290,000.00	159,640.74	37,929.33	130,359.26	55.05
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	23,973.99	4,007.92	13,026.01	64.79
101-336-726.000	Supplies	25,000.00	10,839.15	1,151.04	14,160.85	43.36
101-336-741.000	Uniforms	8,000.00	1,651.57	0.00	6,348.43	20.64
101-336-741.100	Turn Out Gear	20,000.00	5,032.44	1,430.86	14,967.56	25.16
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	11,428.29	6,246.78	(3,728.29)	148.42
101-336-820.000	Classes & Training	10,000.00	5,200.70	0.00	4,799.30	52.01
101-336-828.000	Dues and Memberships	1,500.00	125.00	0.00	1,375.00	8.33
101-336-834.000	Hospitalization	63,000.00	23,312.06	3,069.98	39,687.94	37.00
101-336-835.000	Health Services	4,000.00	499.84	29.54	3,500.16	12.50

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-336-836.000	Life Insurance	500.00	332.64	41.58	167.36	66.53
101-336-837.000	Insurance & Bonds	22,000.00	22,830.94	0.00	(830.94)	103.78
101-336-853.000	Telephone	3,000.00	1,484.00	186.29	1,516.00	49.47
101-336-860.000	Transportation	15,000.00	5,652.81	899.92	9,347.19	37.69
101-336-874.000	Retirement Benefits	21,000.00	14,958.49	1,788.01	6,041.51	71.23
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	6,311.35	89.13	15,688.65	28.69
101-336-921.000	Electric	29,000.00	17,401.85	2,333.53	11,598.15	60.01
101-336-923.000	Trash Removal	1,000.00	384.00	48.00	616.00	38.40
101-336-930.000	Repairs & Maintenance	60,000.00	41,882.26	5,407.00	18,117.74	69.80
101-336-930.100	Building Repairs	7,500.00	2,701.10	0.00	4,798.90	36.01
101-336-956.000	Miscellaneous Expense	3,500.00	192.82	0.00	3,307.18	5.51
101-336-970.000	Capital Outlay	30,000.00	9,903.97	0.00	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	47,688.04	38,015.51	1,352,311.96	3.41
Total Dept 336 - Fire Dept		2,314,100.00	544,166.11	117,444.00	1,769,933.89	23.52
Dept 380 - Building Dept						
101-380-702.000	Salaries and Wages	180,000.00	102,412.16	12,071.46	77,587.84	56.90
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	3,708.76	1,527.02	4,291.24	46.36
101-380-715.000	Social Security	13,000.00	8,582.27	1,051.57	4,417.73	66.02
101-380-726.000	Supplies	3,000.00	3,148.32	41.00	(148.32)	104.94
101-380-741.000	Uniforms	500.00	337.56	0.00	162.44	67.51
101-380-801.000	Legal	35,000.00	4,682.45	144.00	30,317.55	13.38
101-380-802.000	Engineering	2,000.00	2,821.00	2,821.00	(821.00)	141.05
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	2,300.00	0.00	700.00	76.67
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	5,832.09	765.54	9,167.91	38.88
101-380-836.000	Life Insurance	400.00	204.88	25.61	195.12	51.22
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	1,530.71	80.48	2,469.29	38.27
101-380-874.000	Retirement Benefits	17,000.00	6,950.16	701.22	10,049.84	40.88
101-380-956.000	Miscellaneous Expense	500.00	496.00	60.00	4.00	99.20
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	162,777.54	19,288.90	147,772.46	52.42
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	0.00	802,387.00	19.76
Total Dept 445 - Drains		1,003,000.00	197,613.00	0.00	805,387.00	19.70
Dept 446 - Highway & Street						

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-446-805.000	Construction	2,100,000.00	1,000,752.13	19,275.31	1,099,247.87	47.65
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	6,927.87	2,482.87	9,072.13	43.30
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	1,007,680.00	21,758.18	1,128,320.00	47.18
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	271,394.98	33,489.60	228,605.02	54.28
Total Dept 448 - Street Lights		502,000.00	271,394.98	33,489.60	230,605.02	54.06
Dept 721 - Planning Commission						
101-721-702.000	Salaries and Wages	9,000.00	2,175.00	340.00	6,825.00	24.17
101-721-715.000	Social Security	800.00	166.34	26.00	633.66	20.79
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	4.60	4.60	95.40	4.60
101-721-900.000	Printing & Publishing	3,500.00	1,509.79	0.00	1,990.21	43.14
101-721-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
Total Dept 721 - Planning Commission		24,800.00	3,855.73	370.60	20,944.27	15.55
Dept 722 - Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	3,000.00	450.00	0.00	2,550.00	15.00
101-722-715.000	Social Security	300.00	34.42	0.00	265.58	11.47
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	484.42	0.00	5,015.58	8.81
Dept 751 - Parks & Recreation						
101-751-702.000	Salaries and Wages	168,000.00	107,478.83	18,599.07	60,521.17	63.98
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	10,802.81	677.86	(1,302.81)	113.71
101-751-715.000	Social Security	11,500.00	9,332.01	1,474.72	2,167.99	81.15
101-751-726.000	Supplies	26,000.00	10,708.99	206.72	15,291.01	41.19
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	18,563.73	2,414.42	17,436.27	51.57
101-751-836.000	Life Insurance	350.00	204.88	25.61	145.12	58.54
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	720.00	90.00	(20.00)	102.86
101-751-860.000	Transportation	5,000.00	1,954.68	207.26	3,045.32	39.09
101-751-874.000	Retirement Benefits	13,000.00	8,516.46	1,006.12	4,483.54	65.51

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	26,000.00	19,879.19	2,908.19	6,120.81	76.46
101-751-923.000	Trash Removal	3,000.00	1,763.00	277.50	1,237.00	58.77
101-751-930.000	Repairs & Maintenance	200,000.00	73,748.85	18,184.53	126,251.15	36.87
101-751-930.010	Mowing	70,000.00	32,369.98	8,736.66	37,630.02	46.24
101-751-930.020	Fertilizer	18,000.00	10,917.18	3,639.06	7,082.82	60.65
101-751-930.030	Sprinkling Repair	11,000.00	10,419.75	1,993.50	580.25	94.73
101-751-930.040	Algae Treatments	7,500.00	5,005.00	1,525.00	2,495.00	66.73
101-751-956.000	Miscellaneous Expense	2,000.00	1,204.01	460.42	795.99	60.20
101-751-970.000	Capital Outlay	175,000.00	28,887.00	0.00	146,113.00	16.51
101-751-970.001	Capital Outlay-Fixed Asset	550,000.00	554,612.22	31,604.21	(4,612.22)	100.84
Total Dept 751 - Parks & Recreation		1,355,650.00	920,161.91	94,030.85	435,488.09	67.88
Dept 790 - Library						
101-790-702.000	Salaries and Wages	700,000.00	341,068.67	44,659.79	358,931.33	48.72
101-790-709.000	FICA	55,000.00	26,803.08	3,366.56	28,196.92	48.73
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	25,508.64	3,018.45	18,491.36	57.97
101-790-718.000	Health Insurance	75,000.00	34,836.15	4,598.22	40,163.85	46.45
101-790-725.000	Life Insurance	1,400.00	597.76	74.72	802.24	42.70
101-790-752.000	Supplies	60,000.00	32,531.65	6,094.50	27,468.35	54.22
101-790-790.000	Books-Print Subcriptions	110,000.00	81,702.00	11,216.02	28,298.00	74.27
101-790-791.000	Digital Subscriptions	115,000.00	66,143.94	9,653.04	48,856.06	57.52
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	20,504.54	3,737.85	24,495.46	45.57
101-790-809.000	Lakeland Library Coop	45,000.00	32,936.67	0.00	12,063.33	73.19
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	7,259.76	719.97	(6,759.76)	1,451.95
101-790-851.000	Mail/Postage	2,000.00	165.00	0.00	1,835.00	8.25
101-790-861.000	Transportation-Mileage	2,000.00	21.28	8.05	1,978.72	1.06
101-790-884.000	Library Programs	25,000.00	14,629.06	1,758.82	10,370.94	58.52
101-790-900.000	Printing & Publishing	4,500.00	3,455.25	376.69	1,044.75	76.78
101-790-910.000	Professional Development	4,500.00	380.50	0.00	4,119.50	8.46
101-790-919.000	Waste Disposal	1,500.00	740.00	92.50	760.00	49.33
101-790-920.000	Natural Gas	10,000.00	11,968.13	1,211.89	(1,968.13)	119.68
101-790-921.000	Electric	40,000.00	28,328.73	5,976.06	11,671.27	70.82
101-790-930.000	Repairs & Maintenance	30,000.00	45,248.96	5,967.50	(15,248.96)	150.83
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	629,067.05	33,670.12	1,370,932.95	31.45
Total Dept 790 - Library		3,446,400.00	1,425,129.17	136,200.75	2,021,270.83	41.35
Dept 797 - Senior Transportation						
101-797-702.000	Salaries and Wages	60,000.00	14,635.29	1,769.88	45,364.71	24.39
101-797-715.000	Social Security	4,800.00	1,144.21	135.40	3,655.79	23.84
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	2,879.26	714.68	27,120.74	9.60
101-797-930.000	Repairs & Maintenance	25,000.00	1,322.47	0.00	23,677.53	5.29
101-797-956.000	Miscellaneous Expense	2,500.00	1,216.50	104.00	1,283.50	48.66
101-797-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 797 - Senior Transportation		130,700.00	26,746.93	2,723.96	103,953.07	20.46
Dept 799 - Senior Center						
101-799-702.000	Salaries and Wages	120,000.00	50,705.43	7,185.83	69,294.57	42.25
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	3,973.22	549.70	4,626.78	46.20
101-799-726.000	Supplies	8,500.00	2,386.50	919.19	6,113.50	28.08
101-799-802.300	Consulting/Actvities	40,000.00	9,958.28	0.00	30,041.72	24.90
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	290.00	45.00	710.00	29.00
101-799-860.000	Transportation	350.00	146.74	13.80	203.26	41.93
101-799-874.000	Retirement Benefits	2,000.00	1,421.56	168.06	578.44	71.08
101-799-920.000	Natural Gas	6,000.00	2,751.71	52.28	3,248.29	45.86
101-799-921.000	Electric	12,000.00	6,613.68	918.99	5,386.32	55.11
101-799-923.000	Trash Removal	1,500.00	488.00	61.00	1,012.00	32.53
101-799-930.000	Repairs & Maintenance	20,000.00	8,243.49	997.25	11,756.51	41.22
101-799-956.000	Miscellaneous Expense	9,000.00	7,772.72	311.82	1,227.28	86.36
101-799-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 799 - Senior Center		254,650.00	98,169.34	11,222.92	156,480.66	38.55
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	65,248.30	0.00	69,751.70	48.33
Total Dept 800 - Community Projects		185,000.00	67,845.30	0.00	117,154.70	36.67
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	284.21	36.15	15.79	94.74
101-804-920.000	Natural Gas	2,000.00	749.77	13.10	1,250.23	37.49
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	809.85	130.25	9,190.15	8.10
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	2,470.65	179.50	12,629.35	16.36
TOTAL EXPENDITURES		15,052,630.00	6,372,075.51	697,878.94	8,680,554.49	42.33
Fund 101 - General Fund:						
TOTAL REVENUES		15,052,630.00	8,111,400.06	861,453.35	6,941,229.94	53.89
TOTAL EXPENDITURES		15,052,630.00	6,372,075.51	697,878.94	8,680,554.49	42.33
NET OF REVENUES & EXPENDITURES		0.00	1,739,324.55	163,574.41	(1,739,324.55)	100.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 150 - Cemetery Perpetual Care Fund						
Revenues						
Dept 000 - Revenues						
150-000-636.100	Perpetual Care	0.00	49,750.00	12,250.00	(49,750.00)	100.00
150-000-665.000	Interest	50,000.00	8,496.39	0.00	41,503.61	16.99
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	58,246.39	12,250.00	(8,246.39)	116.49
TOTAL REVENUES		50,000.00	58,246.39	12,250.00	(8,246.39)	116.49
Expenditures						
Dept 000 - Revenues						
150-000-999.000	Operating Transfers Out	50,000.00	8,496.39	0.00	41,503.61	16.99
Total Dept 000 - Revenues		50,000.00	8,496.39	0.00	41,503.61	16.99
TOTAL EXPENDITURES		50,000.00	8,496.39	0.00	41,503.61	16.99
Fund 150 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		50,000.00	58,246.39	12,250.00	(8,246.39)	116.49
TOTAL EXPENDITURES		50,000.00	8,496.39	0.00	41,503.61	16.99
NET OF REVENUES & EXPENDITURES		0.00	49,750.00	12,250.00	(49,750.00)	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Revenues						
Dept 000 - Revenues						
592-000-446.000	Penalties & Arrears	120,000.00	55,255.83	10,872.79	64,744.17	46.05
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	56,015.00	2,150.00	3,985.00	93.36
592-000-629.000	Inspections	30,000.00	20,327.00	1,080.00	9,673.00	67.76
592-000-631.000	Labor Billed	10,000.00	9,121.00	0.00	879.00	91.21
592-000-631.100	Repair Reimbursement	8,000.00	3,144.65	0.00	4,855.35	39.31
592-000-637.000	Water Turn-On Fee	10,000.00	5,997.00	115.00	4,003.00	59.97
592-000-645.000	Water Customer Sales	5,400,000.00	2,402,644.14	490,693.17	2,997,355.86	44.49
592-000-645.200	Unmetered Water Charge	20,000.00	11,400.00	1,000.00	8,600.00	57.00
592-000-646.000	Sewage Treatment Sales	4,774,100.00	2,292,148.92	285,570.74	2,481,951.08	48.01
592-000-647.000	Meters	80,000.00	59,825.00	6,440.00	20,175.00	74.78
592-000-665.009	Interest	50,000.00	23,178.41	7,217.61	26,821.59	46.36
592-000-665.100	Interest Assessments	35,000.00	53,506.31	575.36	(18,506.31)	152.88
592-000-672.100	Watermain Levied	12,000.00	11,975.00	0.00	25.00	99.79
592-000-672.200	Sewermain Levied	10,000.00	15,110.00	0.00	(5,110.00)	151.10
592-000-672.300	Sewer Hookup Levied	125,000.00	162,600.00	25,200.00	(37,600.00)	130.08
592-000-672.400	Water Hookup Levied	80,000.00	62,360.00	10,000.00	17,640.00	77.95
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	3,650.86	449.08	6,349.14	36.51
Total Dept 000 - Revenues		10,990,100.00	5,248,259.12	841,363.75	5,741,840.88	47.75
TOTAL REVENUES		10,990,100.00	5,248,259.12	841,363.75	5,741,840.88	47.75
Expenditures						
Dept 441 - Dept of Public Works						
592-441-702.009	Salaries and Wages	650,000.00	373,892.92	44,677.07	276,107.08	57.52
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	9,700.39	2,322.15	8,299.61	53.89
592-441-715.000	Social Security	50,000.00	29,169.53	3,424.24	20,830.47	58.34
592-441-726.009	Supplies	160,000.00	91,596.73	5,868.58	68,403.27	57.25
592-441-726.109	Meters	180,000.00	61,687.84	14,400.00	118,312.16	34.27
592-441-727.009	Postage	35,000.00	16,774.20	443.22	18,225.80	47.93
592-441-741.009	Uniforms	3,500.00	1,426.27	203.99	2,073.73	40.75
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	13,933.50	0.00	36,066.50	27.87
592-441-803.009	Independent Audit	9,000.00	9,000.00	0.00	0.00	100.00
592-441-806.009	Computer	51,000.00	24,922.19	4,863.44	26,077.81	48.87
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00	1,936,250.43	420,727.91	1,063,749.57	64.54
592-441-810.209	Water Purchased-Wyoming	125,000.00	103,200.08	21,131.81	21,799.92	82.56
592-441-811.009	Sewage Treatment	3,600,000.00	2,192,930.11	265,777.34	1,407,069.89	60.91
592-441-812.009	Service Connect Install	30,000.00	57,328.90	0.00	(27,328.90)	191.10
592-441-820.009	Classes & Training	3,000.00	4,135.79	0.00	(1,135.79)	137.86
592-441-828.009	Dues & Memberships	1,500.00	486.00	250.00	1,014.00	32.40
592-441-834.000	Hospitalization	150,000.00	85,324.70	11,288.53	64,675.30	56.88
592-441-836.009	Life Insurance	1,900.00	1,091.92	136.49	808.08	57.47
592-441-837.009	Insurance & Bonds	100,000.00	80,420.66	0.00	19,579.34	80.42
592-441-853.009	Telephone	20,000.00	22,922.23	2,972.86	(2,922.23)	114.61
592-441-860.009	Transportation	20,000.00	11,706.54	1,012.52	8,293.46	58.53
592-441-874.000	Retirement Benefits	65,000.00	38,082.70	4,245.39	26,917.30	58.59
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	6,637.74	346.12	13,362.26	33.19

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Expenditures						
592-441-921.009	Electric	140,000.00	109,660.94	20,096.78	30,339.06	78.33
592-441-923.009	Trash Removal	1,000.00	370.00	46.25	630.00	37.00
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	398,966.61	17,388.42	301,033.39	57.00
592-441-930.200	Rush Creek Lift Station	20,000.00	14,353.05	1,625.13	5,646.95	71.77
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	6,114.08	657.80	(1,114.08)	122.28
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	4,402.50	0.00	95,597.50	4.40
Total Dept 441 - Dept of Public Works		10,990,100.00	5,715,291.53	843,906.04	5,274,808.47	52.00
TOTAL EXPENDITURES		10,990,100.00	5,715,291.53	843,906.04	5,274,808.47	52.00
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,990,100.00	5,248,259.12	841,363.75	5,741,840.88	47.75
TOTAL EXPENDITURES		10,990,100.00	5,715,291.53	843,906.04	5,274,808.47	52.00
NET OF REVENUES & EXPENDITURES		0.00	(467,032.41)	(2,542.29)	467,032.41	100.00
TOTAL REVENUES - ALL FUNDS		26,092,730.00	13,417,905.57	1,715,067.10	12,674,824.43	51.42
TOTAL EXPENDITURES - ALL FUNDS		26,092,730.00	12,095,863.43	1,541,784.98	13,996,866.57	46.36
NET OF REVENUES & EXPENDITURES		0.00	1,322,042.14	173,282.12	(1,322,042.14)	100.00

EXP CHECK RUN DATES 09/25/2020 - 09/25/2020
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Vendor Code	Vendor Name / Invoice	Description	Amount
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN		
	197985-2	TURNOUTS	212.31
	200089-1	FIRE TRUCK	2,253.95
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			2,466.26
ADV	ADVANTAGE TREE SERVICE		
	5971	TREE REMOVAL - CEMETERY	3,200.00
TOTAL FOR: ADVANTAGE TREE SERVICE			3,200.00
AIRGAS	AIRGAS USA LLC		
	9105030411	SUPPLIES	99.43
TOTAL FOR: AIRGAS USA LLC			99.43
MIDSTATE	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
	IN1-910102287	SERVICES RENDERED	24.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			24.00

EXP CHECK RUN DATES 09/25/2020 - 09/25/2020
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OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
AMAZON	AMAZON CREDIT PLAN		

Vendor Code	Vendor Name	Invoice	Description	Amount
		433583347646	BOOKS	46.53
		436633449437	BOOKS	129.99
		436968975469	BOOKS	21.17
		437738448973	BOOKS	21.18
		437753937567	BOOKS	19.75
		438558455894	BOOKS	39.66
		443396949797	BOOKS	5.70
		443675796647	SUPPLIES	203.97
		443699737573	BOOKS	7.18
		444679869795	BOOKS	17.31
		444698865857	SUPPLIES	66.28
		445354566756	BOOKS	23.98
		445756496385	BOOKS	17.99
		445939595654	BOOKS	39.98
		446334773638	BOOKS	18.87
		446965577975	BOOKS	17.98
		448987458999	BOOKS	59.98
		449897875747	BOOKS	20.99
		453665789439	SUPPLIES	40.14
		454687795557	BOOKS	23.74
		455766539687	BOOKS	16.88
		456547585339	BOOKS	202.68
		457735869376	BOOKS	49.73
		458469933594	BOOKS	11.20
		458796378544	BOOKS	21.84
		459548335953	BOOKS	25.00
		463949546486	BOOKS	15.29
		464363936544	BOOKS	20.49
		464438886669	BOOKS	180.33
		465458859465	SUPPLIES	189.18
		466584575376	BOOKS	75.41
		468893593336	BOOKS	35.91
		469746763496	BOOKS	12.44
		469954683593	SUPPLIES	19.98
		473878966846	BOOKS	11.38
		475568977799	SUPPLIES	19.99
		475759338434	BOOKS	45.79
		476689596787	BOOKS	19.96
		478854363775	BOOKS	29.98
		486536575533	BOOKS	25.26
		488356665639	BOOKS	15.39
		497384433448	BOOKS	7.45
		497564637935	BOOKS	22.99
		533464683383	SUPPLIES	17.99
		535783644475	SUPPLIES	176.15
		554638358355	BOOKS	10.97
		556984878396	BOOKS	160.09
		574469888764	BOOKS	25.99
		577439885754	SUPPLIES	51.98
		577465684989	BOOKS	13.92
		577466545536	BOOKS	15.00
		578669556488	BOOKS	34.62
		579456349664	BOOKS	233.38
		584375449575	BOOKS	102.61
		586639855787	BOOKS	4.39
		588557496458	BOOKS	27.00
		589566435989	BOOKS	17.49
		595694539893	BOOKS	57.89
		596963667873	BOOKS	24.99
		636636738498	BOOKS	73.79
		643393434448	BOOKS	5.97
		646844448566	BOOKS	34.95
		654984795586	SUPPLIES	19.99
		655575393887	BOOKS	25.20
		663939575637	BOOKS	5.11
		663975887339	BOOKS	21.59
		668647579549	BOOKS	15.30
		688358664486	BOOKS	15.54

Vendor Code	Vendor Name / Invoice	Description	Amount
	688887945458	SUPPLIES	10.99
	695333875437	SUPPLIES	9.99
	739339747745	BOOKS	377.72
	746786365457	BOOKS	189.35
	753888397879	BOOKS	6.29
	756337864737	BOOKS	7.19
	757877357696	BOOKS	17.79
	758673756889	SUPPLIES	15.99
	767654398577	BOOKS	18.98
	769453877864	BOOKS	11.99
	769575585785	BOOKS	5.98
	775849536645	SUPPLIES	103.74
	785339673369	SUPPLIES	48.36
	788685835669	BOOKS	24.99
	798388478864	BOOKS	49.99
	858789677984	BOOKS	37.17
	863955933746	BOOKS	21.59
	874686968579	SUPPLIES	20.07
	883678546488	BOOKS	27.00
	885896557687	BOOKS	16.99
	897545486686	BOOKS	21.59
	899597364358	SUPPLIES	39.81
	944959797498	SUPPLIES	44.49
	947455845385	BOOKS	12.57
	947843456497	SUPPLIES	18.99
	954793989379	SUPPLIES	132.87
	966547933383	SUPPLIES	64.70
	969563693939	SUPPLIES	20.16
	969868537465	BOOKS	30.60
	974747489993	BOOKS	151.28
	978693336363	SUPPLIES	49.95
	979397455384	SUPPLIES	85.91
	995437978949	BOOKS	335.66
TOTAL FOR: AMAZON CREDIT PLAN			5,139.56
FRANK	ANDREW FRANK		
	200924	LANDSCAPE MAINTENANCE	1,200.00
TOTAL FOR: ANDREW FRANK			1,200.00
APPLIED	APPLIED IMAGING		
	1606159	COPIER USE 09.19.20 - 10.18.20/ADTL PGS 08.19.20 -	492.76
	1606249	COPIER BASE RATE 09.07.20 - 12.06.20/ADTL PGS 06.0	806.14
TOTAL FOR: APPLIED IMAGING			1,298.90
AQUABLUE	AQUA BLUE AQUARIUM SOLUTIONS		
	13795	SEP 2020 MAINTENANCE	75.00
TOTAL FOR: AQUA BLUE AQUARIUM SOLUTIONS			75.00
AQUATIC DO	AQUATIC DOCTORS LAKE MANAGEMENT, IN		
	18959	WATER QUALITY ANALYSIS MAPLEWOOD/GTWN PKS	300.00
	18968	ALGAE/WEED TRMT GTWN PK & MAPLEWOOD PK	1,255.00
TOTAL FOR: AQUATIC DOCTORS LAKE MANAGEMENT, IN			1,555.00
AT & T	AT & T		
	0293186500	GT1, GT2, GT3, GT7, GT9 PHONE SERVICES	2,022.90
TOTAL FOR: AT & T			2,022.90

EXP CHECK RUN DATES 09/25/2020 - 09/25/2020
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Vendor Code	Vendor Name / Invoice	Description	Amount
BAKER	BAKER & TAYLOR		
	2035377292	BOOKS	1,488.75
	2035404008	BOOKS	272.70
	2035447056	BOOKS	452.87
	2035450756	BOOKS	1,008.99
	2035454562	BOOKS	420.80
	2035455628	BOOKS	236.61
	2035463920	BOOKS	623.56
	2035466325	BOOKS	468.44
	2035467639	BOOKS	133.81
	2035471670	BOOKS	407.91
	2035471786	BOOKS	412.64
	2035477966	BOOKS	665.83
	2035480775	BOOKS	59.88
TOTAL FOR: BAKER & TAYLOR			6,652.79
BIBLIOTHEC	BIBLIOTHECA LLC		
	INV-US35662	SUPPLIES	1,944.23
TOTAL FOR: BIBLIOTHECA LLC			1,944.23
BOOKPAGE	BOOKPAGE		
	S49528	BOOKS	588.00
TOTAL FOR: BOOKPAGE			588.00
CDW GOVT	CDW GOVERNMENT, INC.		
	1584921	iPads for GTFD	6,045.06
TOTAL FOR: CDW GOVERNMENT, INC.			6,045.06
CENTRON	CENTRON DATA SERVICES, INC		
	1-49534	1120 BILLS FOR 9/8/20 BILLING	152.32
	1-49651	712 BILLS FOR 9/15/20 BILLING	97.09
TOTAL FOR: CENTRON DATA SERVICES, INC			249.41
CON EN	CONSUMERS ENERGY		
	206612712715	630 CHICAGO DR 3PH	20.60
TOTAL FOR: CONSUMERS ENERGY			20.60
DELTA	DELTA DENTAL		
	RIS0003011763	OCT 2020 DENTAL PREMIUMS	1,731.10
TOTAL FOR: DELTA DENTAL			1,731.10
DEMCOSOFT	DEMCO SOFTWARE		
	INV00012165	DIGITAL SUBSCRIPTIONS	1,978.99
TOTAL FOR: DEMCO SOFTWARE			1,978.99
DEWITT'S	DEWITT'S AUTO SERVICE		
	141763	2017 F-150 OIL CHG/TIRES	862.53
TOTAL FOR: DEWITT'S AUTO SERVICE			862.53
EBFIRE	DINGES FIRE COMPANY		
	13239	FIRE TRUCK	110.20
	13265	FIRE TRUCK	149.94
TOTAL FOR: DINGES FIRE COMPANY			260.14
EAST	EJ USA, INC		
	110200069869	SUPPLIES	691.84
TOTAL FOR: EJ USA, INC			691.84

EXP CHECK RUN DATES 09/25/2020 - 09/25/2020
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Vendor Code	Vendor Name / Invoice	Description	Amount
ELDERS	ELDERS ELECTRIC		
	107835	ROSEWOOD PARK REPROGRAM CLOCK	85.00
	107836	PIONEER PARK OUTLET REPAIR - VANDALISM	298.51
	107837	REPAIR LIGHT POLE ON CHICAGO DR HIT BY CAR	4,290.00
TOTAL FOR: ELDERS ELECTRIC			4,673.51
ETNA	ETNA SUPPLY		
	S103644933.001	SUPPLIES	9,871.00
	S103683355.001	SUPPLIES	150.00
TOTAL FOR: ETNA SUPPLY			10,021.00
FABTECH	FAB TECH		
	8077	FIRE TRUCK - SHELVING	4,796.00
TOTAL FOR: FAB TECH			4,796.00
GR PRESS	GRAND RAPIDS PRESS		
	36100-526225	RENEWAL 10/03/20 THRU 12/26/20 12 WKS	107.20
TOTAL FOR: GRAND RAPIDS PRESS			107.20
GRWILBERT	GRAND RAPIDS WILBERT BURIAL VAULT		
	60190	FOUNDATIONS	456.00
TOTAL FOR: GRAND RAPIDS WILBERT BURIAL VAULT			456.00
GVAUTOMATN	GRAND VALLEY AUTOMATION, INC		
	34845	MAPLEWOOD PK REPAIRS	1,996.00
TOTAL FOR: GRAND VALLEY AUTOMATION, INC			1,996.00
GREENPRO	GREEN PRO LANDSCAPE MANAGEMENT		
	4565	MAINT INV 5 0F 6 - PROP MAINT BID PKG	1,288.33
	4566	MAINT INV 5 0F 6 BID PKG 2	9,083.33
	4567	MAINT INV 5 0F 6 BID PKG 1	966.67
TOTAL FOR: GREEN PRO LANDSCAPE MANAGEMENT			11,338.33
IDENTIPHOT	IDENTIPHOTO CO LTD		
	0228937-IN	ID BADGES V.VUONG/G.GLORIA	31.05
TOTAL FOR: IDENTIPHOTO CO LTD			31.05
INTEGRITYA	INTEGRITY AUTO WASH & QUICK LUBE		
	157140	AUGUST CAR WASHES	8.00
TOTAL FOR: INTEGRITY AUTO WASH & QUICK LUBE			8.00
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2099476-0	SUPPLIES	27.18
	2118244-0	SUPPLIES	13.93
	2118459-0	SUPPLIES	44.91
	2120111-0	PAPER	36.90
	2120195-0	LABELS	59.98
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			182.90
J&B	J&B MEDICAL SUPPLY		
	6632706	SUPPLIES DEFIBRILLATOR	522.92
TOTAL FOR: J&B MEDICAL SUPPLY			522.92
JPS	JENISON PUBLIC SCHOOLS		
	GTSC-20-06	JULY/AUGUST FUEL	714.68
TOTAL FOR: JENISON PUBLIC SCHOOLS			714.68

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Vendor Code	Vendor Name / Invoice	Description	Amount
KENDALL	KENDALL ELECTRIC, INC		
	S109493479.001	SUPPLIES	14.49
TOTAL FOR: KENDALL ELECTRIC, INC			14.49
JEN AMBUC	KENOWA AMBUCS		
	2622	2020-2021 DUES - RWEERSING	120.00
TOTAL FOR: KENOWA AMBUCS			120.00
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	164702	ROSEWOOD PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			70.00
LEE'S	LEE'S TRENCHING INC		
	107706	4164 KENOWA SIDEWALK/SEED	1,320.00
TOTAL FOR: LEE'S TRENCHING INC			1,320.00
MDEWITT	MATT DEWITT		
	200914	TRAINING MDEWITT - REIMB FEE	230.00
TOTAL FOR: MATT DEWITT			230.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	45636347	REPAIRS/SUPPLIES	74.11
	45722990	SUPPLIES	293.40
TOTAL FOR: MCMASTER-CARR SUPPLY CO			367.51
MESSENGER	MESSENGER PRINTING		
	23317	BUSINESS CARDS V. VUONG	59.00
TOTAL FOR: MESSENGER PRINTING			59.00
MICROMARK	MICROMARKETING LLC		
	823141	BOOKS	37.99
TOTAL FOR: MICROMARKETING LLC			37.99
MISC	MIKE TIMMER		
	3330788	REIMB WENSCO EXP FOR MUSEUM	96.27
TOTAL FOR: MIKE TIMMER			96.27
MINER	MINER SUPPLY CO., INC		
	518701	SUPPLIES	104.96
TOTAL FOR: MINER SUPPLY CO., INC			104.96
MLIVE	MLIVE MEDIA GROUP		
	0002624941	AUGUST 2020 ADS	276.20
TOTAL FOR: MLIVE MEDIA GROUP			276.20
OC PU	OTTAWA CO PUBLIC UTILITIES		
	12136	AUGUST 2020 SEWAGE TREATMENT	265,777.34
	12143	AUGUST 2020 WATER USE	420,727.91
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			686,505.25
OC EQUAL	OTTAWA COUNTY EQUALIZATION		
	200925	TO DIVIDE OR NOT DIVIDE CLASS 9.25.20	45.00
TOTAL FOR: OTTAWA COUNTY EQUALIZATION			45.00
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	97485	SEPTEMBER 2020 DEPUTIES	155,842.29
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			155,842.29

EXP CHECK RUN DATES 09/25/2020 - 09/25/2020
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OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	400743	2020 RESURFACING PERIOD END 8.31.20 - PROGRESS #5	19,275.31
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			19,275.31
OC FCA	OTTAWA CTY FIRE CHIEFS ASSOCIATION		
	2020-8	2020-2021 CHIEF'S DUES - DAN HAMMING	150.00
TOTAL FOR: OTTAWA CTY FIRE CHIEFS ASSOCIATION			150.00
OVERDRIVE	OVERDRIVE INC		
	01720CO20284509	DIGITAL SUBSCRIPTIONS	148.45
	01720CO20288403	DIGITAL SUBSCRIPTIONS	532.89
	01720CO20299730	DIGITAL SUBSCRIPTIONS	50.48
	01720DA20287141	DIGITAL SUBSCRIPTIONS	1,118.47
	01720DA20295695	DIGITAL SUBSCRIPTIONS	628.44
TOTAL FOR: OVERDRIVE INC			2,478.73
POSTEMASGN	POSTEMA SIGNS AND GRAPHICS		
	200910	DEPOSIT ON SIGNS FOR LIBRARY	4,010.00
	200917	DEPOSIT ON REMOVING AND PAINTING LETTERING	1,382.80
TOTAL FOR: POSTEMA SIGNS AND GRAPHICS			5,392.80
PREIN	PREIN & NEWHOF		
	56957	AUG 2020 SERVICES PROVIDED - COTTONWOOD DR METERIN	373.50
	56958	AUG 2020 SERVICES PROVIDED - HIDDEN LAKE WEST MR#9	2,821.00
TOTAL FOR: PREIN & NEWHOF			3,194.50
PCI	PROFESSIONAL CODE INSPECTIONS		
	09112020	SEP 1 - SEP 11, 2020 ZONING COMPLIANCE	2,042.50
	09112020	SEP 1 - SEP 11, 2020 INSPECTIONS	27,206.56
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			29,249.06
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	CS21716	SERVICES PROVIDED	1,399.93
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,399.93
SCHOL LIB	SCHOLASTIC LIBRARY PUBLISHING		
	23738061	DIGITAL SUBSCRIPTIONS	1,068.00
TOTAL FOR: SCHOLASTIC LIBRARY PUBLISHING			1,068.00
TMAAG	TMAAG LLC		
	200915	TOWNSHIP OFFICE EMPLOYEE APPRECIATION PICNIC 9.15.	975.00
TOTAL FOR: TMAAG LLC			975.00
UNUM	UNUM LIFE INSURANCE CO OF AMERICA		
	0406347-001 5 10/	OCTOBER 2020 LIFE PREMIUMS	357.34
TOTAL FOR: UNUM LIFE INSURANCE CO OF AMERICA			357.34
VISSERPLUM	VISSER PLUMBING, INC		
	14835	200 BALDWIN RPZ TEST	100.00
TOTAL FOR: VISSER PLUMBING, INC			100.00
WIMAGE	WIMAGE, LLC		
	2337	WIMEE'S WORDS ANNUAL SUBSCRIPTION	500.00
TOTAL FOR: WIMAGE, LLC			500.00
WMLS	WOLVERINE MEMORIAL LETTERING SERVIC		
	200911	COLUMBARIUM LETTERING	300.00
	200921	COLUMBARIUM LETTERING	150.00
TOTAL FOR: WOLVERINE MEMORIAL LETTERING SERVIC			450.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
WYOMING	WYOMING, CITY OF		
	200831	AUG 2020 WATER	21,131.81
TOTAL FOR: WYOMING, CITY OF			21,131.81
ZEELANDAM	ZEELAND AMERICAN LEGION		
	200915	FLAGS	649.95
TOTAL FOR: ZEELAND AMERICAN LEGION			649.95
TOTAL - ALL VENDORS			1,004,414.72

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Vendor Code	Vendor Name / Invoice	Description	Amount
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN		
	200089-2	FIRE TRUCK	14,758.45
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			14,758.45
AAASLING	AAA SLING INDUSTRIAL SUPPLY INC		
	0335799-IN	SUPPLIES	250.40
TOTAL FOR: AAA SLING INDUSTRIAL SUPPLY INC			250.40
ACCESSSAFE	ACCESS SAFETY		
	2454	SEP 2020 DATABASE FEE & /RECORD UPLOAD	50.00
TOTAL FOR: ACCESS SAFETY			50.00
AFLAC	AFLAC		
	668866	SEP 2020 CANCER PREMIUM	51.36
TOTAL FOR: AFLAC			51.36
Amer dive	American Dive Zone		
	QUOTE #34	DRYSUIT - J FROELICH	2,880.00
TOTAL FOR: American Dive Zone			2,880.00
AMPED	AMPED REALITY		
	100	VIRTUAL REALITY	150.00
TOTAL FOR: AMPED REALITY			150.00
FRANK	ANDREW FRANK		
	201005	LANDSCAPE MAINTENANCE	550.00
	201005	REMOVAL OF 2 SPRUCE TREES 36TH AVE	150.00
TOTAL FOR: ANDREW FRANK			700.00
AQUATIC DO	AQUATIC DOCTORS LAKE MANAGEMENT, IN		
	19057	ALGAE/WEED TREATMENT - WOODCREST PK	270.00
TOTAL FOR: AQUATIC DOCTORS LAKE MANAGEMENT, IN			270.00
ARROWASTE	ARROWASTE INC		
	91-59900 1 OCT 20	OCTOBER 2020 REFUSE SERVICES	596.50
TOTAL FOR: ARROWASTE INC			596.50
AFMT	ART FROM MY TABLE		
	200929	LIBRARY PROGRAM 9/29/20	150.00
TOTAL FOR: ART FROM MY TABLE			150.00
BAKER	BAKER & TAYLOR		
	2035409493	BOOKS	1,176.28
	2035423880	BOOKS	315.09
	2035424462	BOOKS	570.12
	2035438523	BOOKS	336.14
	2035490573	BOOKS	146.13
	2035492029	BOOKS	314.85
	2035502968	BOOKS	14.57
	2035510254	BOOKS	268.22
TOTAL FOR: BAKER & TAYLOR			3,141.40
MISC	BLUE STONE LLC		
	REFUND CK#2269	STAX 2020 REFUND 6372 ARDMORE	3,342.92
TOTAL FOR: BLUE STONE LLC			3,342.92

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Vendor Code	Vendor Name / Invoice	Description	Amount
CENTRON	CENTRON DATA SERVICES, INC		
	1-49764	1331 BILLS FOR 9.22.20 BILLING	181.77
	1-49765	POSTAGE ADVANCE	1,700.00
TOTAL FOR: CENTRON DATA SERVICES, INC			1,881.77
MISC	CHARLIE ROARK		
	REFUND PYMT	REFUND PYMT MADE IN ERROR	107.05
TOTAL FOR: CHARLIE ROARK			107.05
CSX	CSX TRANSPORTATION		
	8396051	ANNUAL FEE FOR REAL ESTATE: SIDEWALK 11/1/20-10/31	703.49
TOTAL FOR: CSX TRANSPORTATION			703.49
MISC	DEBRA SIMMS		
	STAX2020 REFUND	STAX2020 REFUND 70-14-19-177-001	2,299.44
TOTAL FOR: DEBRA SIMMS			2,299.44
DEMCO	DEMCO, INC.		
	6845415	SUPPLIES	162.64
TOTAL FOR: DEMCO, INC.			162.64
WILSOND	DENNIS WILSON		
	894712	SEP 2020 JANITOR SERVICES	571.50
TOTAL FOR: DENNIS WILSON			571.50
DEWITT'S	DEWITT'S AUTO SERVICE		
	141666	09 ESCAPE BRAKE REPAIRS	308.68
	141924	2015 CHEV 1500 TIRES	763.56
TOTAL FOR: DEWITT'S AUTO SERVICE			1,072.24
DHE	DHE PLUMBING & MECHANICAL		
	006517	HVAC SERVICE - SR CENTER	295.00
TOTAL FOR: DHE PLUMBING & MECHANICAL			295.00
EBFIRE	DINGES FIRE COMPANY		
	13484	FIRE TRUCK	4,069.84
	13775	REPAIRS	60.89
TOTAL FOR: DINGES FIRE COMPANY			4,130.73
EASTFIRE	EASTERN FIRE EQUIPMENT SERVICES		
	3276807	FIRE TRUCK	5,286.89
TOTAL FOR: EASTERN FIRE EQUIPMENT SERVICES			5,286.89
EAST	EJ USA, INC		
	110200077843	SUPPLIES	792.42
TOTAL FOR: EJ USA, INC			792.42
ELDERS	ELDERS ELECTRIC		
	107874	MAPLEWOOD PARK REPAIR LIGHT BUTTON	191.89
TOTAL FOR: ELDERS ELECTRIC			191.89
GRCENTRAL	G.R. CENTRAL IRON & STEEL CORP.		
	113160	SUPPLIES	100.00
TOTAL FOR: G.R. CENTRAL IRON & STEEL CORP.			100.00
GHCLEANING	GH-CLEANING SERVICES LLC		
	46553	SEP 2020 CLEANING 8TH AVE PARK	858.00
TOTAL FOR: GH-CLEANING SERVICES LLC			858.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
GRCC	GRAND RAPIDS COMMUNITY COLLEGE		
	200229	PROPERTY TAX DISB 02/29/20 TAXPAY2019	126.77
	200930	PROPERTY TAX DISB 9/30/20 TAXPAY2020	1,470.17
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			1,596.94
GVMC	GRAND VALLEY METROPOLITAN COUNCIL		
	3274	NSPDES & LGROW DUES 2020/2021	15,090.23
	3311	GVMC DUES FY 2020/2021	12,686.00
	3347	TRANSPORTATION DUES 2020/2021	6,337.00
TOTAL FOR: GRAND VALLEY METROPOLITAN COUNCIL			34,113.23
GPS	GRANDVILLE PUBLIC SCHOOLS		
	200930	PROPERTY TAX DISB 9/30/20 TAXPAY2020	6,580.10
TOTAL FOR: GRANDVILLE PUBLIC SCHOOLS			6,580.10
GRIFFIN	GRIFFIN PEST SOLUTIONS		
	1971022	MONTHLY SERVICE	54.00
TOTAL FOR: GRIFFIN PEST SOLUTIONS			54.00
MISC	HOLLY WILSON		
	845556	LOST BOOK FEE	22.95
TOTAL FOR: HOLLY WILSON			22.95
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	200930	PROPERTY TAX DISB 9/30/20 TAXPAY2020	112,087.54
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			112,087.54
HUD CITY	HUDSONVILLE,CITY OF		
	200930	3RD QTR 2020 SEWER CHARGES	10,624.60
TOTAL FOR: HUDSONVILLE,CITY OF			10,624.60
HYDROCORP	HYDROCORP		
	0058946-IN	SEP 2020 CROSS CONNECTION PROGRAM	1,248.00
	0059153-IN	SEP 2020 CROSS CONNECTION PROGRAM	10,577.00
TOTAL FOR: HYDROCORP			11,825.00
IDENTIPHOT	IDENTIPHOTO CO LTD		
	0229105-IN	SUPPLIES	17.65
TOTAL FOR: IDENTIPHOTO CO LTD			17.65
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2122380-0	SUPPLIES	20.45
	2124119-0	SUPPLIES	101.41
	2124451-0	SUPPLIES	13.23
	2127292-0	SUPPLIES	66.77
	C2122380-0	CREDIT TAPE DISPENSER	(1.65)
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			200.21
JPS	JENISON PUBLIC SCHOOLS		
	200930	PROPERTY TAX DISB 9/30/20 TAXPAY2020	125,114.92
	200930	PPT PAYMENTS - 9.30.20 TAXPAY2019	210.49
TOTAL FOR: JENISON PUBLIC SCHOOLS			125,325.41
MISC	KAMRAN & NICOLE ISMAIL		
	STAX2020 REFUND	STAX2020 REFUND 6475 EDGESTONE DR	70.56
TOTAL FOR: KAMRAN & NICOLE ISMAIL			70.56

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Vendor Code	Vendor Name / Invoice	Description	Amount
KENT INT	KENT INTERMEDIATE		
	200930	PROPERTY TAX DISB 9/30/20 TAXPAY2020	4,685.53
TOTAL FOR: KENT INTERMEDIATE			4,685.53
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	165607	8TH AVE PK	110.00
	165608	MAPLEWOOD PARK	70.00
	165609	PIONEER PK	110.00
	165610	RUSH CREEK PARK	70.00
	165611	WOODCREST PK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			430.00
KLEYN	KLEYN MOBILE REPAIR LLC		
	29466	REPAIRS PLATFORM #841	396.37
TOTAL FOR: KLEYN MOBILE REPAIR LLC			396.37
KOLEENT	KOLE ENTERPRISES		
	750	LAWNCARE	100.00
TOTAL FOR: KOLE ENTERPRISES			100.00
LMCREDIT	LAKE MICHIGAN CREDIT UNION		
	REFUND CK#80431	REFUND STAX 2020	174,510.45
TOTAL FOR: LAKE MICHIGAN CREDIT UNION			174,510.45
LAKELAND	LAKELAND LIBRARY COOP		
	21-16227	QTRLY BILLING OCT - DEC 2020	7,009.35
	21-16263	QTRLY BILLING OCT - DEC 2020	450.00
TOTAL FOR: LAKELAND LIBRARY COOP			7,459.35
LOCM	LAW OFFICE OF CRYSTAL MORGAN, PLLC		
	1570	SEP 2020 ORDINANCE ENFORCEMENT	253.40
TOTAL FOR: LAW OFFICE OF CRYSTAL MORGAN, PLLC			253.40
LEE'S	LEE'S TRENCHING INC		
	107725	200 CHICAGO DR WATER SERVICE	3,406.00
TOTAL FOR: LEE'S TRENCHING INC			3,406.00
MAGNUMLAKE	MAGNUM LAKES INC		
	2020-801	FIRE TRUCK	665.35
TOTAL FOR: MAGNUM LAKES INC			665.35
MCMASTER	MCMASTER-CARR SUPPLY CO		
	45862387	SUPPLIES/REPAIRS	508.68
	46024667	REPAIRS	150.99
	46527188	SUPPLIES	287.46
TOTAL FOR: MCMASTER-CARR SUPPLY CO			947.13
MCSMITH	MCSA GROUP, INC		
	BALDWIN ENT - 15	BALDWIN ENT IMPROVEMENTS - 15	375.00
TOTAL FOR: MCSA GROUP, INC			375.00
MESSENGER	MESSENGER PRINTING		
	23328	ENVELOPES	112.00
TOTAL FOR: MESSENGER PRINTING			112.00
MEYERS	MEYERS CLEANING SERVICE INC.		
	49007	OCT 2020 CLEANING SERVICES	1,402.00
	49008	OCT 2020 CLEANING SERVICES	5,005.00
TOTAL FOR: MEYERS CLEANING SERVICE INC.			6,407.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
MICROMARK	MICROMARKETING LLC		
	824226	BOOKS	167.46
	824802	BOOKS	218.46
	824910	BOOKS	262.14
	825235	BOOKS	72.18
TOTAL FOR: MICROMARKETING LLC			720.24
MWTAPE	MIDWEST TAPE LLC		
	200930	SEP 2020 BOOKS	1,392.96
TOTAL FOR: MIDWEST TAPE LLC			1,392.96
MINER	MINER SUPPLY CO., INC		
	519221	SUPPLIES	55.01
TOTAL FOR: MINER SUPPLY CO., INC			55.01
MLIVE	MLIVE MEDIA GROUP		
	0002638968	SEP 2020 ADS	110.48
TOTAL FOR: MLIVE MEDIA GROUP			110.48
NHEIMLER	NICHOLAS HEIMLER		
	2588	IT CONSULTING SERVICES	700.00
	2589	COMPUTER EQUIPMENT	599.97
	2638	SEP 2020 CONSULTING SERVICES	720.00
	2646	BATTERIES	149.95
TOTAL FOR: NICHOLAS HEIMLER			2,169.92
NYE	NYE UNIFORM COMPANY		
	748505	UNIFORMS	186.60
TOTAL FOR: NYE UNIFORM COMPANY			186.60
OAI	OTTAWA AREA INTERMEDIATE		
	200930	PROPERTY TAX DISB 9/30/20 TAXPAY2020	142,314.30
	200930	PPT PAYMENTS - 9.30.20 TAXPAY2019	93.14
TOTAL FOR: OTTAWA AREA INTERMEDIATE			142,407.44
OC T	OTTAWA CO TREASURER		
	200930	PROPERTY TAX DISB 9/30/20 TAXPAY2020	232,301.67
	200930	PPT PAYMENTS - 9.30.20 TAXPAY2019	166.90
TOTAL FOR: OTTAWA CO TREASURER			232,468.57
OVERDRIVE	OVERDRIVE INC		
	01720CO20206642	DIGITAL SUBSCRIPTIONS	452.94
	01720CO20220223	DIGITAL SUBSCRIPTIONS	363.96
	01720CO20305207	DIGITAL SUBSCRIPTIONS	329.35
	01720CO20310307	DIGITAL SUBSCRIPTIONS	59.99
	01720DA20203017	DIGITAL SUBSCRIPTIONS	772.17
	01720DA20204352	DIGITAL SUBSCRIPTIONS	18.98
	01720DA20205325	DIGITAL SUBSCRIPTIONS	8.00
	01720DA20211006	DIGITAL SUBSCRIPTIONS	933.67
	01720DA20214768	DIGITAL SUBSCRIPTIONS	9.98
	01720DA20218143	DIGITAL SUBSCRIPTIONS	56.99
	01720DA20219448	DIGITAL SUBSCRIPTIONS	1,096.28
	01720DA20301651	DIGITAL SUBSCRIPTIONS	65.00
TOTAL FOR: OVERDRIVE INC			4,167.31
PLUMMER'S	PLUMMER'S ENVIRONMENTAL SERVICE		
	20124872	7480 - 36TH AVE REPAIRS/MAINT STORM SEWERS	1,046.95
TOTAL FOR: PLUMMER'S ENVIRONMENTAL SERVICE			1,046.95

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Vendor Code	Vendor Name / Invoice	Description	Amount
PREIN	PREIN & NEWHOF		
	57434	SEP 2020 SERVICES PROVIDED - COTTONWOOD DR METERIN	661.00
	57435	SEP 2020 SERVICES PROVIDED - UTILITY SPEC UPDATE	218.50
	57473	SEP 2020 SERVICES PROVIDED - ROLLING HILLS/GLEN EA	612.50
TOTAL FOR: PREIN & NEWHOF			1,492.00
PCI	PROFESSIONAL CODE INSPECTIONS		
	09302020	SEP 12 - SEP 30, 2020 ZONING COMPLIANCE	1,757.50
	09302020	SEP 12 - SEP 30, 2020 INSPECTIONS	47,556.23
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			49,313.73
MISC	REDSTONE BAUER CROSSINGS LLC		
	STAX2020 REFUND	STAX2020 REFUND PER ATTACHED	82,513.75
TOTAL FOR: REDSTONE BAUER CROSSINGS LLC			82,513.75
MISC	RESEARCH TITLE COMPANY LLC		
	STAX2020REFUND	STAX2020 REF 70-14-09-309-008 CK#51884	96.02
TOTAL FOR: RESEARCH TITLE COMPANY LLC			96.02
MISC	RICHARD WILLIAMS		
	STAX2020 REFUND	STAX2020 REFUND 70-14-25-480-004	200.00
TOTAL FOR: RICHARD WILLIAMS			200.00
WEERSINGR	RODERICK WEERSING		
	200731	JULY 2020 MILEAGE REIMBURSEMENT	116.15
	200831	AUG 2020 MILEAGE REIMBURSEMENT	85.10
	200930	SEP 2020 MILEAGE REIMBURSEMENT	74.18
TOTAL FOR: RODERICK WEERSING			275.43
SCHEPERS	SCHEPERS' LAWN SPRINKLING INC		
	93398	REPAIRS CHICAGO DR MEDIAN	127.00
	93748	WINTERIZE MEDIAN 12TH TO 8TH	109.00
	93842	WINTERIZE MAIN TO COTTONWOOD	170.00
TOTAL FOR: SCHEPERS' LAWN SPRINKLING INC			406.00
SMITTER	SMITTER PEST CONTROL COMPANY		
	57375	SEP 2020 SERV PROVIDED	47.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			47.00
MISC	STEPHANIE KROLL		
	831586	REIMB LOST/PAID FEE	10.04
TOTAL FOR: STEPHANIE KROLL			10.04
TELERAD	TELE-RAD INC		
	899224	PAGERS	1,800.00
TOTAL FOR: TELE-RAD INC			1,800.00
TMOBILE	T-MOBILE		
	200925	#967846383 - GRANT REIMB	298.60
TOTAL FOR: T-MOBILE			298.60
TOM ALLEN	TOM ALLEN ENTERPRISES, INC.		
	27631	SERVICES PROVIDED SEP 2020	465.50
TOTAL FOR: TOM ALLEN ENTERPRISES, INC.			465.50
TOYNE	TOYNE		
	7766	FIRE TRUCK TID#12789	554,456.36
	7766	FIRE TRUCK TID#12788	575,531.36
TOTAL FOR: TOYNE			1,129,987.72

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Vendor Code	Vendor Name / Invoice	Description	Amount
VPCONST	V P CONSTRUCTION LLC		
	1748	44TH ST BIKE PATH REPAIRS	965.00
TOTAL FOR: V P CONSTRUCTION LLC			965.00
VISSERPLUM	VISSER PLUMBING, INC		
	14875	REPAIRS	250.00
TOTAL FOR: VISSER PLUMBING, INC			250.00
WEATHERS	WEATHERSHIELD ROOFING SYSTEMS		
	20247	REPAIR FLAT ROOF TWSHP OFFICE	775.81
TOTAL FOR: WEATHERSHIELD ROOFING SYSTEMS			775.81
MISC	WEST MICHIGAN DEVELOPMENT CO		
	STAX2020REFUND	STAX2020 REFUND 70-14-04-371-006 CK#7563	315.71
TOTAL FOR: WEST MICHIGAN DEVELOPMENT CO			315.71
TOTAL - ALL VENDORS			2,200,997.65

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Vendor Code	Vendor Name / Invoice	Description	Amount
AMAZON	AMAZON CREDIT PLAN		
	111-3237929-29138	SUPPLIES	264.99
	113-1820965-20282	SUPPLIES	12.50
	113-4811577-50474	SUPPLIES	45.56
	113-7592628-49698	SUPPLIES	429.25
	113-9870008-88946	SUPPLIES	76.83
TOTAL FOR: AMAZON CREDIT PLAN			829.13
KEN AUTO	AUTO WARES		
	509-843593	REPAIRS	42.61
TOTAL FOR: AUTO WARES			42.61
BESTBUY	BEST BUY		
	1120219173426	SUPPLIES	423.98
TOTAL FOR: BEST BUY			423.98
BOND FLUID	BOND FLUIDAIRE, INC.		
	00813525	MAINTENANCE	81.30
TOTAL FOR: BOND FLUIDAIRE, INC.			81.30
MISC	DGS RETAIL		
	249198	BUILDING	2,152.12
TOTAL FOR: DGS RETAIL			2,152.12
MISC	ETSY		
	1733303719	SUPPLIES	72.08
TOTAL FOR: ETSY			72.08
MISC	EXXON MOBILE		
	049026	FUEL	38.07
	094207	FUEL	38.50
TOTAL FOR: EXXON MOBILE			76.57
MISC	FACEBOOK		
	6192670	SPRINKLING BAN ADS	35.00
	6196227	SPRINKLING BAN ADS	35.00
	6199279	SPRINKLING BAN ADS	50.00
	6204950	SPRINKLING BAN ADS	75.00
TOTAL FOR: FACEBOOK			195.00
FARMERS	FARMERS CO-OP ELEVATOR CO		
	110922	SUPPLIES	35.00
	111126	REPAIRS	231.89
	112254	SUPPLIES	70.00
TOTAL FOR: FARMERS CO-OP ELEVATOR CO			336.89
GEM	GEMMEN'S		
	126201	SUPPLIES	25.98
	B06227	SUPPLIES	37.76
	B13090	SUPPLIES	35.77
	B13165	FIRE TRUCK	339.74
	B13219	FIRE TRUCK	224.89
	B21969	SUPPLIES	91.77
	B26251	FIRE TRUCK	717.62
	B31482	SUPPLIES	41.37
	B31733	SUPPLIES	7.19
	Q02601	SUPPLIES	14.98
	Q06100	SUPPLIES	56.14
	Q98891	SUPPLIES	41.38
TOTAL FOR: GEMMEN'S			1,634.59

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Vendor Code	Vendor Name / Invoice	Description	Amount
GEN PARTS	GENUINE PARTS COMPANY		
	135879	REPAIRS	52.24
TOTAL FOR: GENUINE PARTS COMPANY			52.24
GORDON	GORDON FOOD SERVICE INC		
	20200802	SUPPLIES	129.29
	20200804	SUPPLIES	125.38
	20200806	COVID SUPPLIES	201.34
	20200812	SUPPLIES	77.93
	20200813	SUPPLIES	53.46
TOTAL FOR: GORDON FOOD SERVICE INC			587.40
MISC	GRANT STATION		
	52196	SUBSCRIPTION	169.00
TOTAL FOR: GRANT STATION			169.00
GREENMARK	GREENMARK EQUIPMENT		
	P72402	REPAIRS	88.37
TOTAL FOR: GREENMARK EQUIPMENT			88.37
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	5511661	TOOLS	46.58
TOTAL FOR: HOME DEPOT CREDIT SERVICES			46.58
OFF MAX	HSBC BUSINESS SOLUTIONS		
	23843G	MAINTENANCE	36.20
TOTAL FOR: HSBC BUSINESS SOLUTIONS			36.20
MISC	ICHAT		
	2464167	BACKGROUND CHECK	10.00
TOTAL FOR: ICHAT			10.00
INTEGRITYA	INTEGRITY AUTO WASH & QUICK LUBE		
	156687	OIL CHANGE	58.96
	156923	OIL CHANGE	54.08
TOTAL FOR: INTEGRITY AUTO WASH & QUICK LUBE			113.04
MEIJER	MEIJER		
	34214G	SUPPLIES	107.56
	50270G	SUPPLIES	45.00
TOTAL FOR: MEIJER			152.56
MISC	MICHIGAN SECTION AWWA		
	200014641	MEMBERSHIP	250.00
TOTAL FOR: MICHIGAN SECTION AWWA			250.00
MICROSOFT	MICROSOFT		
	E0700BZYL4	MICROSOFT OFFICE SOFTWARE	60.00
	E0700C00Q1	MICROSOFT OFFICE SOFTWARE	132.00
	E0700CO2Y0	MICROSOFT OFFICE SOFTWARE	16.00
TOTAL FOR: MICROSOFT			208.00
NDCOLLISIO	ND COLLISSION LLC		
	LX 7168	SUPPLIES	1,475.21
TOTAL FOR: ND COLLISSION LLC			1,475.21
MISC	PLEXICASE		
	31502	PLEXIGLASS	410.00
TOTAL FOR: PLEXICASE			410.00

EXP CHECK RUN DATES 10/07/2020 - 10/07/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	RED WING SHOE STORE		
	237732	BOOTS	203.99
TOTAL FOR: RED WING SHOE STORE			203.99
SCRIBBLIN	SCRIBBLIN SISTERS LLC		
	2009	LIBRARY PROGRAMS	252.00
TOTAL FOR: SCRIBBLIN SISTERS LLC			252.00
SFSUPPLY	SF SUPPLY		
	420773	MAINTENANCE	214.93
TOTAL FOR: SF SUPPLY			214.93
SPEEDWAY	SPEEDWAY SUPER AMERICA LLC		
	7818934	FUEL	41.41
TOTAL FOR: SPEEDWAY SUPER AMERICA LLC			41.41
MISC	STEREOLITHIC		
	245	LIBRARY PROGRAMS	150.00
TOTAL FOR: STEREOLITHIC			150.00
SURE	SURE SUPPLY		
	955	GLOVES-CANCELED OUT OF STOCK	185.42
TOTAL FOR: SURE SUPPLY			185.42
TASKFORCE	TASK FORCE TIPS		
	9015757	REPAIRS	235.65
TOTAL FOR: TASK FORCE TIPS			235.65
MUDROOM	THE MUDROOM		
	21843	LIBRARY PROGRAM	279.40
TOTAL FOR: THE MUDROOM			279.40
TSC	TRACTOR SUPPLY COMPANY		
	504575	MAINTENANCE	190.79
	505231	SUPPLIES	6.35
TOTAL FOR: TRACTOR SUPPLY COMPANY			197.14
MISC	TRUCK & VAN SPECIALTIES, INC		
	21043	NEW TRUCK	709.95
	21052	NEW TRUCK	105.89
TOTAL FOR: TRUCK & VAN SPECIALTIES, INC			815.84
MISC	VISTAPRINT		
	8HC54-06A32-3G9	SUPPLIES	137.36
TOTAL FOR: VISTAPRINT			137.36
VORTEX	VORTEX		
	38382	REPAIRS	74.34
TOTAL FOR: VORTEX			74.34
WALGREEN	WALGREENS		
	20200813	SUPPLIES	63.58
	20200817	SUPPLIES	63.58
	20200818	SUPPLIES	31.79
	20200823	SUPPLIES	31.79
TOTAL FOR: WALGREENS			190.74

EXP CHECK RUN DATES 10/07/2020 - 10/07/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	WIN TAVERN		
	63106G	AUGUST 3 ELECTION	90.00
TOTAL FOR: WIN TAVERN			90.00
MISC	ZOOM		
	INV37018257	ZOOM	74.18
TOTAL FOR: ZOOM			74.18
TOTAL - ALL VENDORS			12,585.27

CHECK REGISTER FOR GEORGETOWN CHARTER TOWNSHIP

CHECK DATE FROM 09/01/2020 - 09/30/2020

Bank EBank E-Banking Items

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
09/01/2020	EBank	14840	PRIORITY	PRIORITY HEALTH	23,188.57	
09/11/2020	EBank	14841	FUEL MGMT	FUEL MANAGEMENT SYSTEM	866.91	
09/23/2020	EBank	14842	MERC-VISA	MERCANTILE VISA	12,585.27	
09/23/2020	EBank	14843	MERC-VISA	VOID	0.00	V
09/23/2020	EBank	14844	MERC-VISA	VOID	0.00	V
09/23/2020	EBank	14845	MERC-VISA	VOID	0.00	V
09/23/2020	EBank	14846	MERC-VISA	VOID	0.00	V
09/23/2020	EBank	14919	PITNEYBOWE	PITNEY BOWES	3,000.00	
09/24/2020	EBank	14920	POINTNPAY	POINT AND PAY	789.60	
09/25/2020	EBank	14921	PITNEYBOWE	PITNEY BOWES	3,000.00	
09/28/2020	EBank	14918	FUEL MGMT	FUEL MANAGEMENT SYSTEM	735.51	
09/30/2020	EBank	14847	DTE	DTE ENERGY	40.90	
09/30/2020	EBank	14848	DTE	DTE ENERGY	37.48	
09/30/2020	EBank	14849	DTE	DTE ENERGY	51.79	
09/30/2020	EBank	14850	DTE	DTE ENERGY	52.84	
09/30/2020	EBank	14851	DTE	DTE ENERGY	37.48	
09/30/2020	EBank	14852	DTE	DTE ENERGY	55.68	
09/30/2020	EBank	14853	DTE	DTE ENERGY	46.59	
09/30/2020	EBank	14854	DTE	DTE ENERGY	325.67	
09/30/2020	EBank	14855	DTE	DTE ENERGY	44.88	
09/30/2020	EBank	14856	DTE	DTE ENERGY	13.10	
09/30/2020	EBank	14857	DTE	DTE ENERGY	37.48	
09/30/2020	EBank	14858	DTE	DTE ENERGY	52.28	
09/30/2020	EBank	14859	DTE	DTE ENERGY	42.54	
09/30/2020	EBank	14860	DTE	DTE ENERGY	1,211.89	
09/30/2020	EBank	14861	CON EN	CONSUMERS ENERGY	36.92	
09/30/2020	EBank	14862	CON EN	CONSUMERS ENERGY	45.65	
09/30/2020	EBank	14863	CON EN	CONSUMERS ENERGY	46.59	
09/30/2020	EBank	14864	CON EN	CONSUMERS ENERGY	117.79	
09/30/2020	EBank	14865	CON EN	CONSUMERS ENERGY	127.58	
09/30/2020	EBank	14866	CON EN	CONSUMERS ENERGY	139.23	
09/30/2020	EBank	14867	CON EN	CONSUMERS ENERGY	141.55	
09/30/2020	EBank	14868	CON EN	CONSUMERS ENERGY	157.11	
09/30/2020	EBank	14869	CON EN	CONSUMERS ENERGY	315.54	
09/30/2020	EBank	14870	CON EN	CONSUMERS ENERGY	764.59	
09/30/2020	EBank	14871	CON EN	CONSUMERS ENERGY	1,625.13	
09/30/2020	EBank	14872	CON EN	CONSUMERS ENERGY	2,486.21	
09/30/2020	EBank	14873	CON EN	CONSUMERS ENERGY	9,571.39	
09/30/2020	EBank	14874	CON EN	CONSUMERS ENERGY	45.14	
09/30/2020	EBank	14875	CON EN	CONSUMERS ENERGY	54.13	
09/30/2020	EBank	14876	CON EN	CONSUMERS ENERGY	55.72	
09/30/2020	EBank	14877	CON EN	CONSUMERS ENERGY	64.06	
09/30/2020	EBank	14878	CON EN	CONSUMERS ENERGY	84.51	
09/30/2020	EBank	14879	CON EN	CONSUMERS ENERGY	85.90	
09/30/2020	EBank	14880	CON EN	CONSUMERS ENERGY	131.55	
09/30/2020	EBank	14881	CON EN	CONSUMERS ENERGY	157.75	
09/30/2020	EBank	14882	CON EN	CONSUMERS ENERGY	401.75	
09/30/2020	EBank	14883	CON EN	CONSUMERS ENERGY	405.33	
09/30/2020	EBank	14884	CON EN	CONSUMERS ENERGY	420.62	
09/30/2020	EBank	14885	CON EN	CONSUMERS ENERGY	486.45	
09/30/2020	EBank	14886	CON EN	CONSUMERS ENERGY	618.44	
09/30/2020	EBank	14887	CON EN	CONSUMERS ENERGY	2,320.65	
09/30/2020	EBank	14888	CON EN	CONSUMERS ENERGY	31,168.95	
09/30/2020	EBank	14889	CON EN	CONSUMERS ENERGY	5,976.06	
09/30/2020	EBank	14890	CON EN	CONSUMERS ENERGY	127.58	
09/30/2020	EBank	14891	CON EN	CONSUMERS ENERGY	92.38	
09/30/2020	EBank	14892	CON EN	CONSUMERS ENERGY	113.55	
09/30/2020	EBank	14893	CON EN	CONSUMERS ENERGY	118.33	
09/30/2020	EBank	14894	CON EN	CONSUMERS ENERGY	134.72	
09/30/2020	EBank	14895	CON EN	CONSUMERS ENERGY	161.27	
09/30/2020	EBank	14896	CON EN	CONSUMERS ENERGY	162.00	
09/30/2020	EBank	14897	CON EN	CONSUMERS ENERGY	181.72	
09/30/2020	EBank	14898	CON EN	CONSUMERS ENERGY	705.70	
09/30/2020	EBank	14899	CON EN	CONSUMERS ENERGY	886.15	
09/30/2020	EBank	14900	CON EN	CONSUMERS ENERGY	1,087.87	
09/30/2020	EBank	14901	CON EN	CONSUMERS ENERGY	29.39	
09/30/2020	EBank	14902	CON EN	CONSUMERS ENERGY	41.29	
09/30/2020	EBank	14903	CON EN	CONSUMERS ENERGY	60.75	
09/30/2020	EBank	14904	CON EN	CONSUMERS ENERGY	61.12	
09/30/2020	EBank	14905	CON EN	CONSUMERS ENERGY	86.70	
09/30/2020	EBank	14906	CON EN	CONSUMERS ENERGY	105.75	
09/30/2020	EBank	14907	CON EN	CONSUMERS ENERGY	113.55	
09/30/2020	EBank	14908	CON EN	CONSUMERS ENERGY	144.72	
09/30/2020	EBank	14909	CON EN	CONSUMERS ENERGY	237.44	
09/30/2020	EBank	14910	CON EN	CONSUMERS ENERGY	244.11	
09/30/2020	EBank	14911	CON EN	CONSUMERS ENERGY	264.10	
09/30/2020	EBank	14912	CON EN	CONSUMERS ENERGY	283.15	
09/30/2020	EBank	14913	CON EN	CONSUMERS ENERGY	285.27	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/30/2020	EBank	14914	CON EN	CONSUMERS ENERGY	348.81
09/30/2020	EBank	14915	CON EN	CONSUMERS ENERGY	486.45
09/30/2020	EBank	14916	CON EN	CONSUMERS ENERGY	3,324.29
09/30/2020	EBank	14917	COMCAST	COMCAST	1,761.90
09/30/2020	EBank	14922	PITNEYBOWE	PITNEY BOWES	3,000.00

EBANK TOTALS:

Total of 83 Checks:	118,918.81
Less 4 Void Checks:	0.00
Total of 79 Disbursements:	118,918.81

Plat Name:
Cedar Lake Estates No. 14

APPLICATION FOR PLAT APPROVAL

Georgetown Charter Township
1515 Baldwin St, P.O. Box 769 Jenison, MI 49429
616-457-2340 revised: 3/1/2019

APPLICANT INFORMATION

COMPANY NAME:	PHONE:
Cedar Valley Associates, Inc	616-457-5220
APPLICANT NAME:	TITLE:
Denise Decker	Member
ADDRESS:	CITY / STATE / ZIP:
8879 - 24th Avenue	Jenison, MI 49428

PLAT INFORMATION

ADDRESS OR LOCATION OF PLAT:
8955 Cedar Lake Drive

PERMANENT PARCEL NUMBER(S) OF PLAT:
70-14-03-300-058, part of 70-14-03-300-052, and part of 70-11-03-300-055

EXISTING ZONING OF PLAT *(Must be supplied for all parcels in plat)* :
LDR

REVIEW PROCESS *(Check all that apply)*

_____**PRELIMINARY PLAT APPROVAL**

HAS THE STREET LIGHT PETITION BEEN SIGNED AND SUBMITTED:

HAS THE SIDEWALK LETTER BEEN SIGNED AND SUBMITTED:

_____**FINAL PRELIMINARY PLAT APPROVAL**

DATE OF PRELIMINARY PLAT APPROVAL *(Application must be submitted within one year of Preliminary Plat Approval)* :

HAVE ROAD AND DRAIN COMMISSION APPROVALS BEEN RECEIVED:

HAS THE LOT INSPECTION FEE BEEN PAID:

__X__**FINAL PLAT APPROVAL**

DATE OF PRELIMINARY PLAT APPROVAL:
PC - 1/15/2020 Board - 2/10/20

DATE OF FINAL PRELIMINARY PLAT APPROVAL *(Application must be submitted within two years of Final Preliminary Approval)* :
3/23/20

HAS A LETTER OF CREDIT BEEN SUBMITTED:
Yes (as cash)

HAVE ALL OUTSTANDING FEES BEEN PAID:

TEN (10) FOLDED COPIES OF A SITE PLAN MUST ACCOMPANY THE APPLICATION FOR ALL APPROVALS.

APPLICANT SIGNATURE

IT IS THE APPLICANT'S RESPONSIBILITY TO MEET THE REQUIREMENTS OF THE TOWNSHIP ZONING ORDINANCE IN ALL RESPECTS AND TO PROVIDE THE NECESSARY INFORMATION TO THE TOWNSHIP FOR APPROVAL. Copies of the ORDINANCE MAY BE OBTAINED FROM THE GEORGETOWN TOWNSHIP WEBSITE AT WWW.georgetown-mi.gov. BY SIGNING, PERMISSION IS GRANTED FOR THE TOWNSHIP STAFF AND BOARD AND COMMISSION MEMBERS TO ENTER THE SUBJECT PROPERTY FOR PURPOSES OF GATHERING INFORMATION TO REVIEW THIS REQUEST. By signing I acknowledge there will be no refunds for any reason.

APPLICANT SIGNATURE:	DATE:
James Swanson, Exxel Engineering on behalf of Denise Decker	9/29/2020

FOR OFFICE USE ONLY

DATE OFPREAPPLICATION MEETING:	DATE OF PLANNING COMMISSION MEETING:

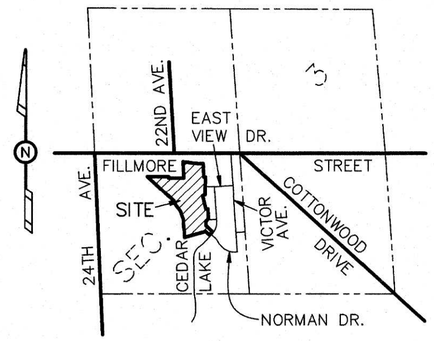
DATE OF TOWNSHIP BOARD MEETING:	DATE NOTICE PUBLISHED:	DATE PROPERTY NOTICES WERE SENT:

CEDAR LAKE ESTATES NO. 14

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

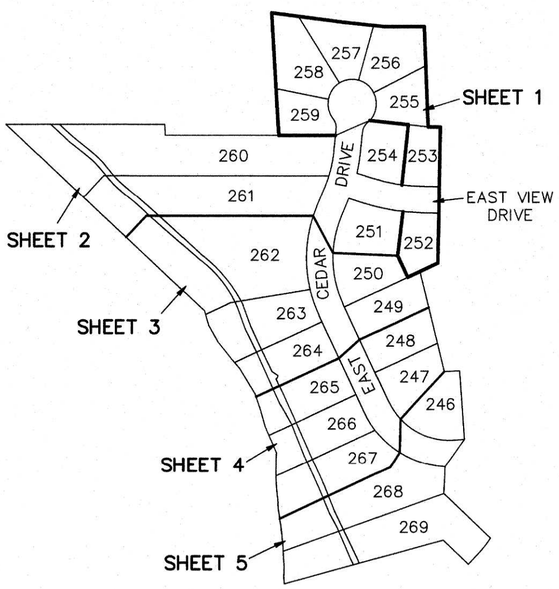
SHEET 1 OF 6

RESTRICTION NOTE
THIS PLAT IS SUBJECT TO RESTRICTIONS AS REQUIRED BY ACT 288 OF 1967, AS AMENDED, ON CERTAIN LOTS WITH RESPECT TO THE REQUIREMENTS OF THE MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY AND THE OTTAWA COUNTY WATER RESOURCES COMMISSIONER WHICH ARE RECORDED IN DOCUMENT NUMBER _____, OF RECORDS OF THIS COUNTY.



LOCATION MAP
SCALE: 1"= 2000'

SHEET INDEX
NO SCALE



CERTIFIED TRUE COPY

EASEMENT DETAIL

CURVE TABLE					
CURVE NO.	DELTA ANGLE	RADIUS	LENGTH	BEARING	CHORD
1	16°49'30"	417.00'	122.45'	N80°21'15"W	122.01'
2	16°49'30"	483.00'	141.83'	N80°21'15"W	141.33'
5	267°37'06"	60.00'	280.25'	N83°58'01"W	86.60'
6	43°48'33"	37.00'	28.29'	N15°52'17"W	27.61'

LEGEND
ALL DIMENSIONS ARE IN FEET.
CURVILINEAR MEASUREMENTS ARE ARC MEASUREMENTS.
PLAT BEARINGS ARE BASED ON CEDAR LAKE ESTATES AS RECORDED IN LIBER 24 OF PLATS, PAGES 52-53.
○ = SET MONUMENT WITH A 1/2" DIAMETER STEEL BAR, 36" LONG, ENCASED IN 4" DIAMETER CONCRETE.
ALL LOT CORNERS ARE MARKED BY 1/2" DIAMETER STEEL BARS, 18" IN LENGTH WITH SURVEY CAP MARKED EXXEL 50433.
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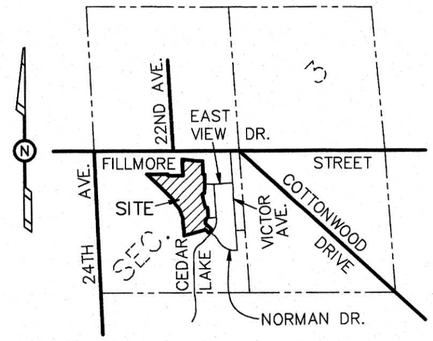
0' = DISTANCE ALONG LOT LINE FROM INTERMEDIATE TRAVERSE LINE TO WATER'S EDGE.
DOC. = DOCUMENT NUMBER
TO CONVERT ELEVATIONS: NAVD88 + 0.46' = NGVD29

STATE OF MICHIGAN
KENNETH J. VIERZEN
PROFESSIONAL SURVEYOR
No. 4001051491
LICENSED PROFESSIONAL SURVEYOR

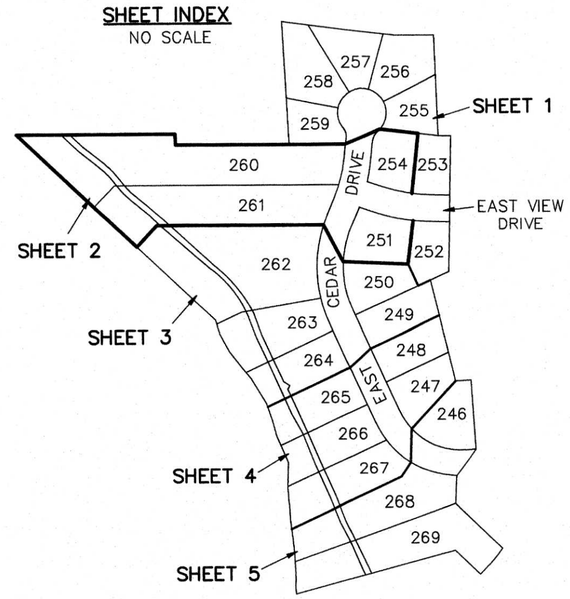
CEDAR LAKE ESTATES NO. 14

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

SHEET 2 OF 6

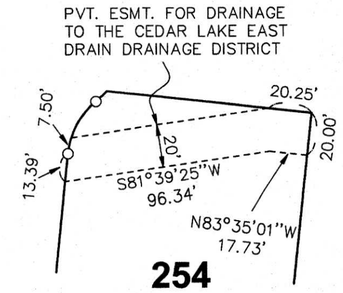


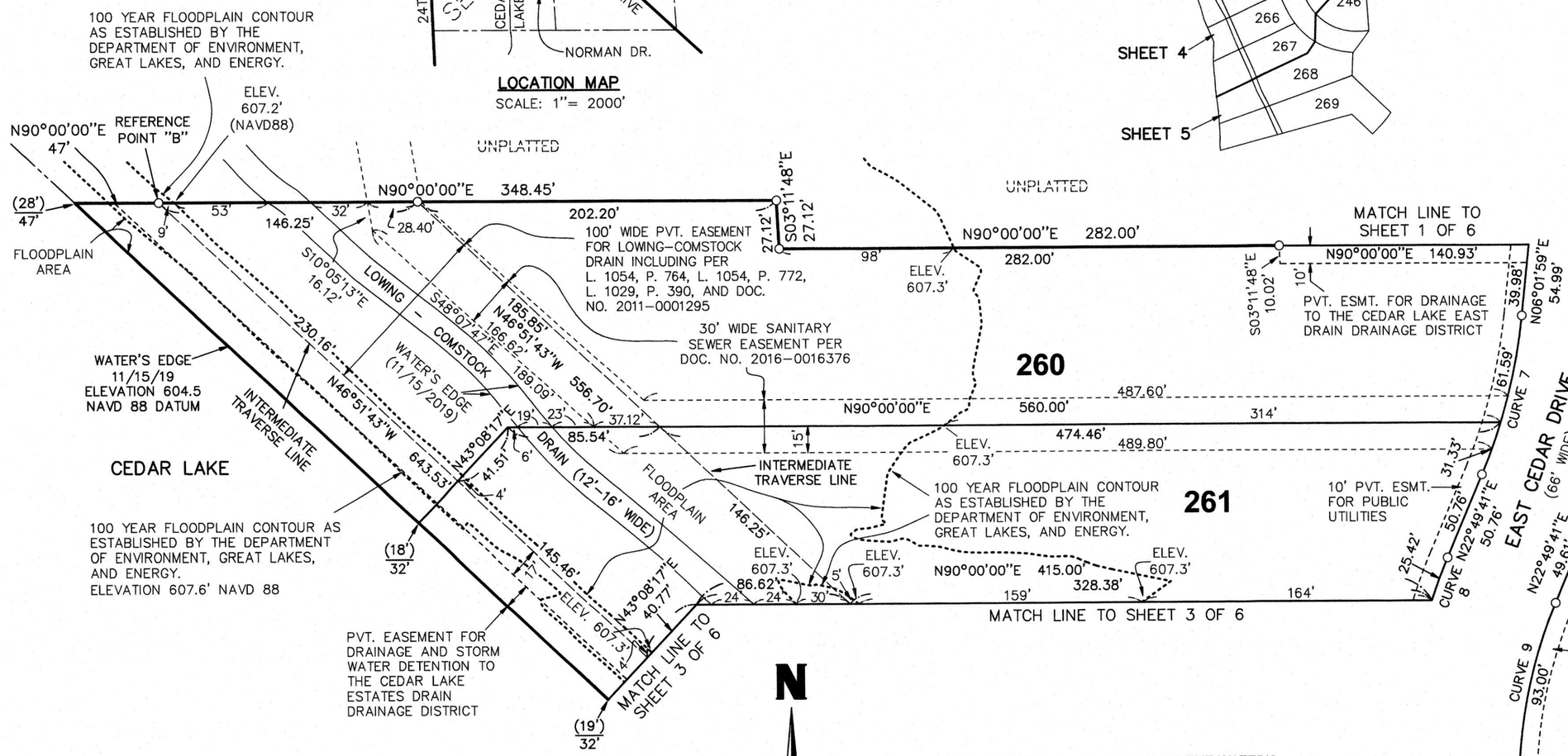
LOCATION MAP
SCALE: 1"= 2000'

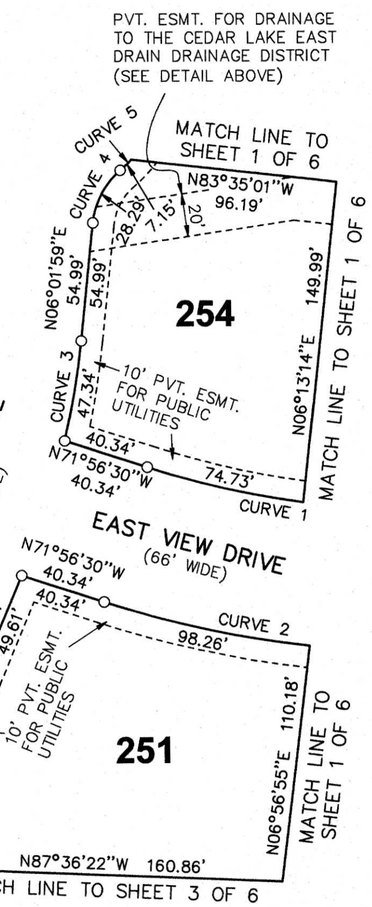


EASEMENT DETAIL

0' 25' 50'
SCALE: 1" = 50'







N

0' 25' 50'
SCALE: 1" = 50'

LOTS 260 THROUGH 269 EXTEND TO THE WATER'S EDGE OF CEDAR LAKE AND EMBRACE THE WATER'S OF THE LOWING-COMSTOCK DRAIN

LEGEND

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STATE OF MICHIGAN
KENNETH J. VIERZEN
PROFESSIONAL SURVEYOR
No. 4001051491
LICENSED PROFESSIONAL SURVEYOR

Kenneth J. Vierzen

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CURVE TABLE

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3	07°04'56"	383.00'	47.34'	N09°34'28"E	47.31'
4	43°48'33"	37.00'	28.29'	N27°56'16"E	27.61
5	267°37'06"	60.00'	280.25'	N83°58'01"W	86.60'
7	16°47'41"	317.00'	92.92'	N14°25'50"E	92.59'
8	47°49'41"	333.00'	277.97'	N01°05'10"W	269.97'
9	47°49'41"	267.00'	222.88'	N01°05'10"W	216.46'

CEDAR LAKE ESTATES NO. 14

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

SHEET 3 OF 6

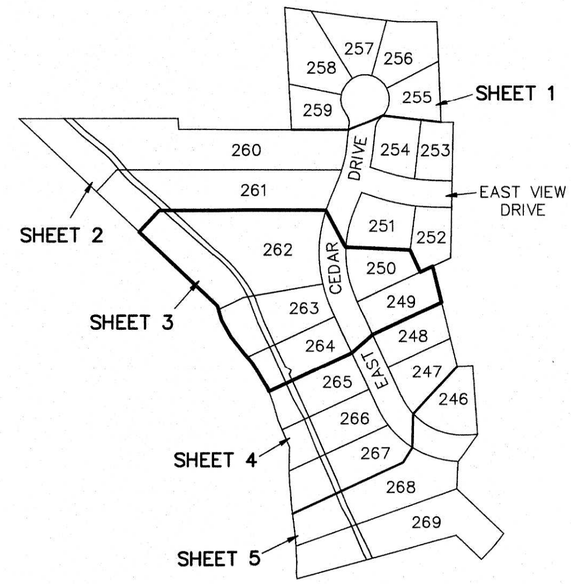
LOTS 260 THROUGH 269 EXTEND TO THE WATER'S EDGE OF CEDAR LAKE AND EMBRACE THE WATER'S OF THE LOWING-COMSTOCK DRAIN

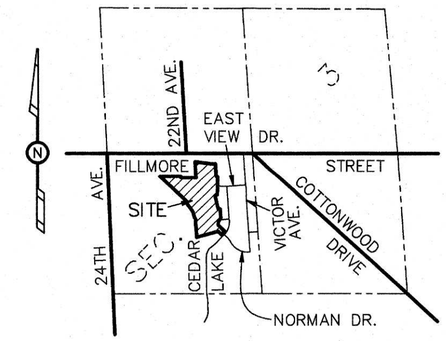
N

0' 25' 50'

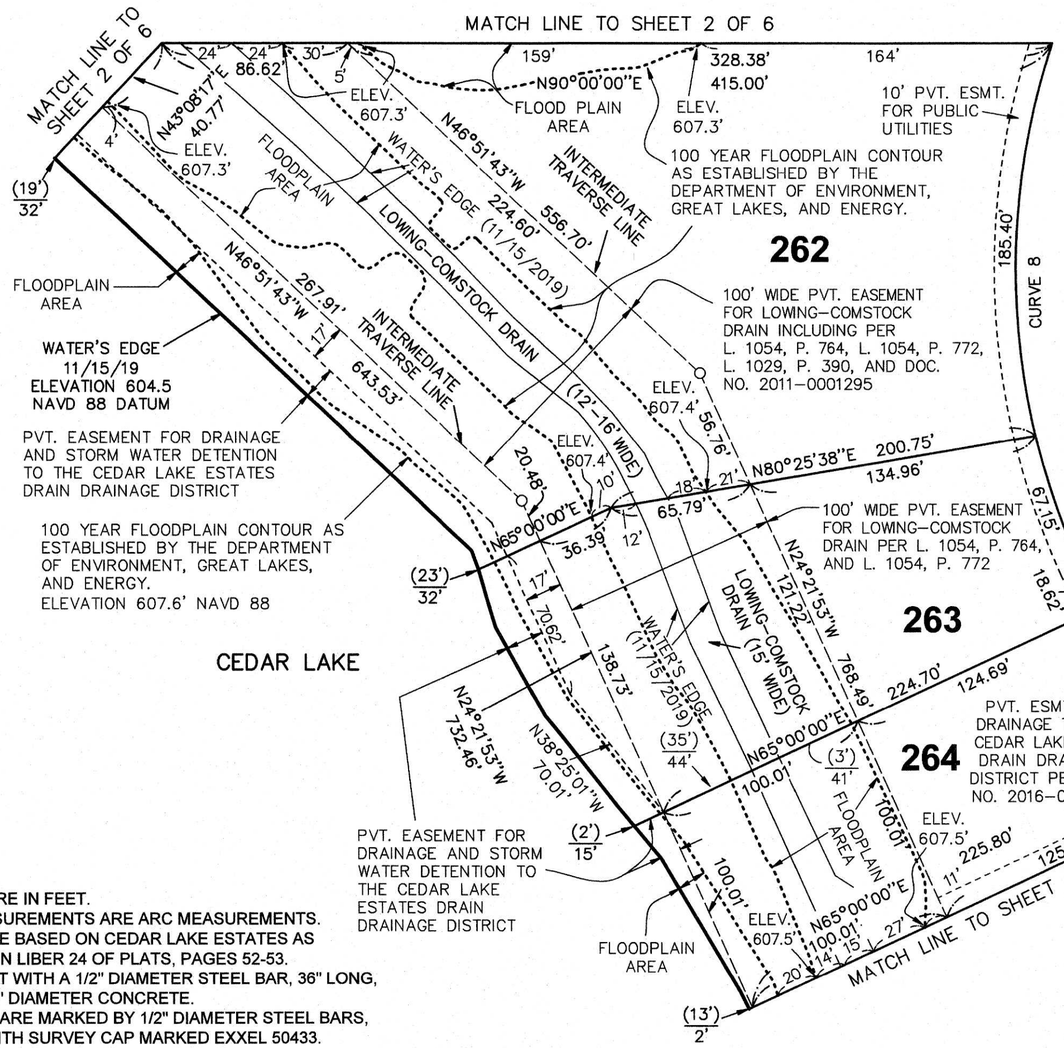
SCALE: 1" = 50'

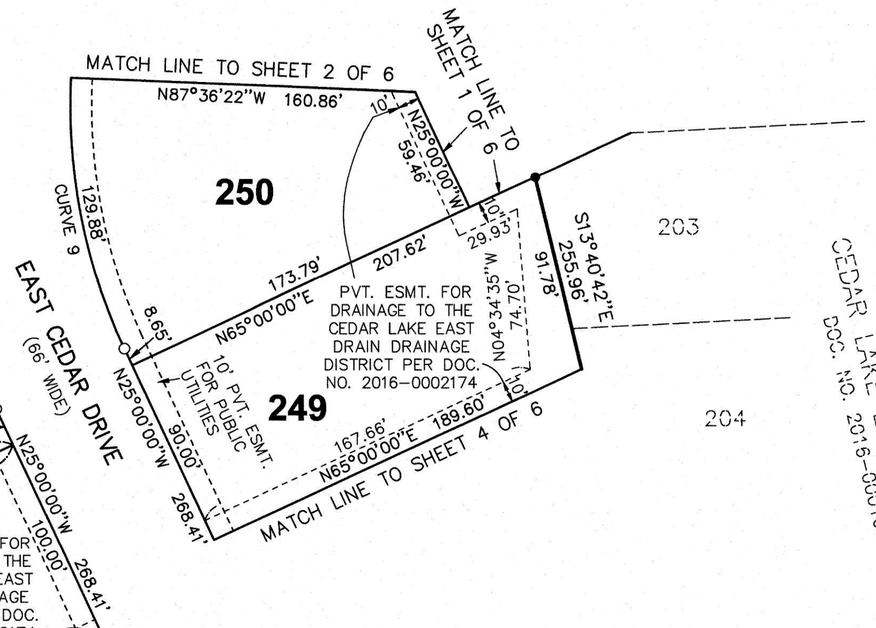
SHEET INDEX
NO SCALE





LOCATION MAP
SCALE: 1"= 2000'





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DOC. = DOCUMENT NUMBER
TO CONVERT ELEVATIONS: NAVD88 + 0.46' = NGVD29

STATE OF MICHIGAN
KENNETH J. VIERZEN
PROFESSIONAL SURVEYOR
No. 4001051491
LICENSED PROFESSIONAL SURVEYOR

CURVE TABLE					
CURVE NO.	DELTA ANGLE	RADIUS	LENGTH	BEARING	CHORD
8	47°49'41"	333.00'	277.97'	N01°05'10"W	269.97'
9	47°49'41"	267.00'	222.88'	N01°05'10"W	216.46'

RESTRICTION NOTE

THIS PLAT IS SUBJECT TO RESTRICTIONS AS REQUIRED BY ACT 288 OF 1967, AS AMENDED, ON CERTAIN LOTS WITH RESPECT TO THE REQUIREMENTS OF THE MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY AND THE OTTAWA COUNTY WATER RESOURCES COMMISSIONER WHICH ARE RECORDED IN DOCUMENT NUMBER _____, OF RECORDS OF THIS COUNTY.

CEDAR LAKE ESTATES NO. 14

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

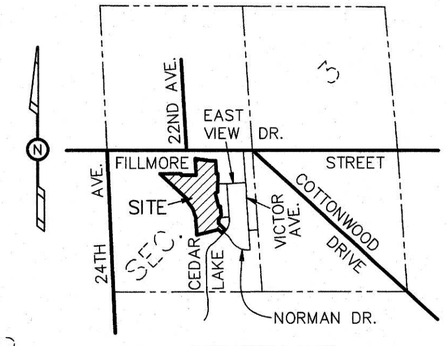
SHEET 4 OF 6

CURVE TABLE					
CURVE NO.	DELTA ANGLE	RADIUS	LENGTH	BEARING	CHORD
10	68°56'28"	167.00'	200.94'	N59°28'16"W	189.04'
11	62°23'21"	233.00'	253.71'	N56°11'40"W	241.36'

RECORDING CERTIFICATE
STATE OF MICHIGAN
OTTAWA COUNTY
THIS PLAT WAS RECEIVED FOR RECORD ON THE _____ DAY OF _____, 20___, AT _____. __.M. AND RECORDED IN DOCUMENT NUMBER _____.

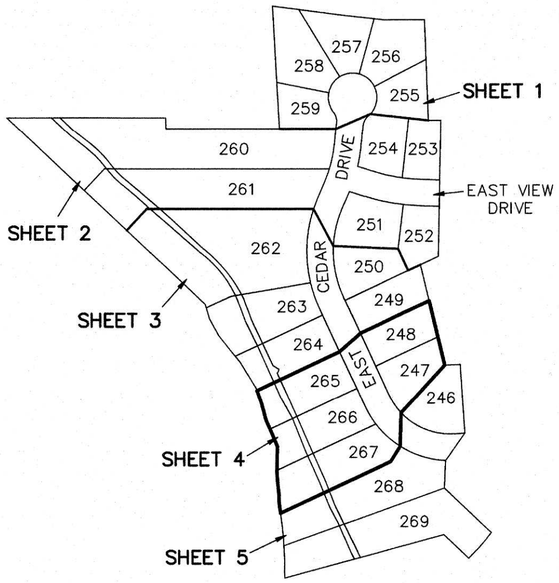
_____
JUSTIN F. ROEBUCK, REGISTER OF DEEDS

RESTRICTION NOTE
THIS PLAT IS SUBJECT TO RESTRICTIONS AS REQUIRED BY ACT 288 OF 1967, AS AMENDED, ON CERTAIN LOTS WITH RESPECT TO THE REQUIREMENTS OF THE MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY AND THE OTTAWA COUNTY WATER RESOURCES COMMISSIONER WHICH ARE RECORDED IN DOCUMENT NUMBER _____, OF RECORDS OF THIS COUNTY.

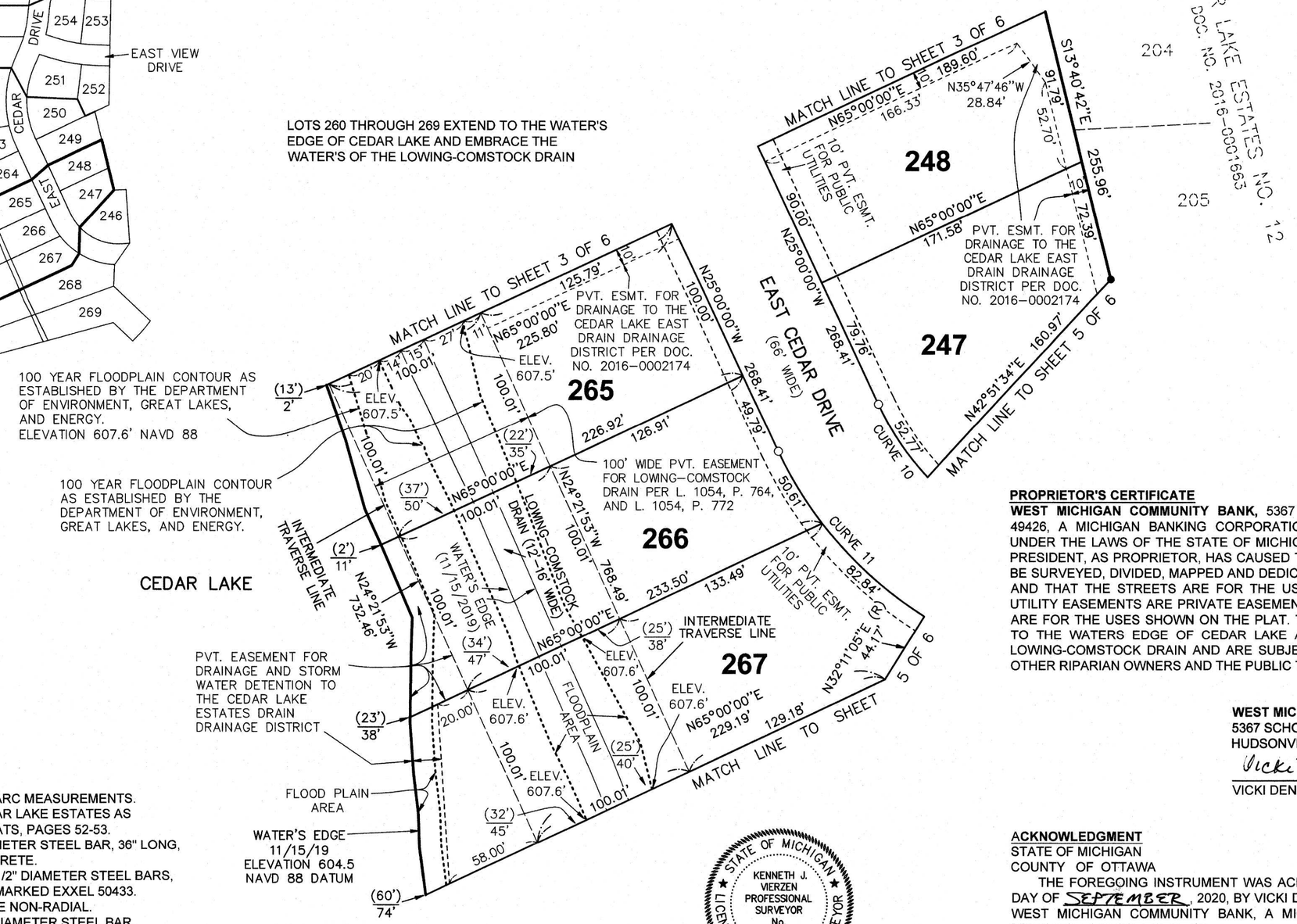


LOCATION MAP
SCALE: 1"= 2000'

SHEET INDEX
NO SCALE



LOTS 260 THROUGH 269 EXTEND TO THE WATER'S EDGE OF CEDAR LAKE AND EMBRACE THE WATER'S OF THE LOWING-COMSTOCK DRAIN



PROPRIETOR'S CERTIFICATE
WEST MICHIGAN COMMUNITY BANK, 5367 SCHOOL AVENUE, HUDSONVILLE, MI 49426, A MICHIGAN BANKING CORPORATION, DULY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MICHIGAN BY VICKI DEN BOER, SENIOR VICE PRESIDENT, AS PROPRIETOR, HAS CAUSED THE LAND DESCRIBED IN THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED AND DEDICATED AS REPRESENTED ON THIS PLAT AND THAT THE STREETS ARE FOR THE USE OF THE PUBLIC; THAT THE PUBLIC UTILITY EASEMENTS ARE PRIVATE EASEMENTS AND THAT ALL OTHER EASEMENTS ARE FOR THE USES SHOWN ON THE PLAT. THAT LOTS 260 THROUGH 269 EXTEND TO THE WATERS EDGE OF CEDAR LAKE AND EMBRACE THE WATERS OF THE LOWING-COMSTOCK DRAIN AND ARE SUBJECT TO THE CORRELATIVE RIGHTS OF OTHER RIPARIAN OWNERS AND THE PUBLIC TRUST IN THESE WATERS.

WEST MICHIGAN COMMUNITY BANK
5367 SCHOOL AVENUE
HUDSONVILLE, MI 49426
Vicki Den Boer
VICKI DEN BOER, SENIOR VICE PRESIDENT

LEGEND
ALL DIMENSIONS ARE IN FEET.
CURVILINEAR MEASUREMENTS ARE ARC MEASUREMENTS.
PLAT BEARINGS ARE BASED ON CEDAR LAKE ESTATES AS RECORDED IN LIBER 24 OF PLATS, PAGES 52-53.
○ = SET MONUMENT WITH A 1/2" DIAMETER STEEL BAR, 36" LONG, ENCASED IN 4" DIAMETER CONCRETE.
ALL LOT CORNERS ARE MARKED BY 1/2" DIAMETER STEEL BARS, 18" IN LENGTH WITH SURVEY CAP MARKED EXXEL 50433.
R = RADIAL. LINES NOT MARKED ARE NON-RADIAL.
● = FOUND MONUMENT WITH A 1/2" DIAMETER STEEL BAR, ENCASED IN 4" DIAMETER CONCRETE.
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STATE OF MICHIGAN
KENNETH J. VIERZEN
PROFESSIONAL SURVEYOR
No. 4001051491
LICENSED PROFESSIONAL SURVEYOR
Kenneth J. Vierzen

ACKNOWLEDGMENT
STATE OF MICHIGAN
COUNTY OF OTTAWA
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 16th DAY OF SEPTEMBER, 2020, BY VICKI DEN BOER, SENIOR VICE PRESIDENT OF WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION, ON BEHALF OF THE CORPORATION.

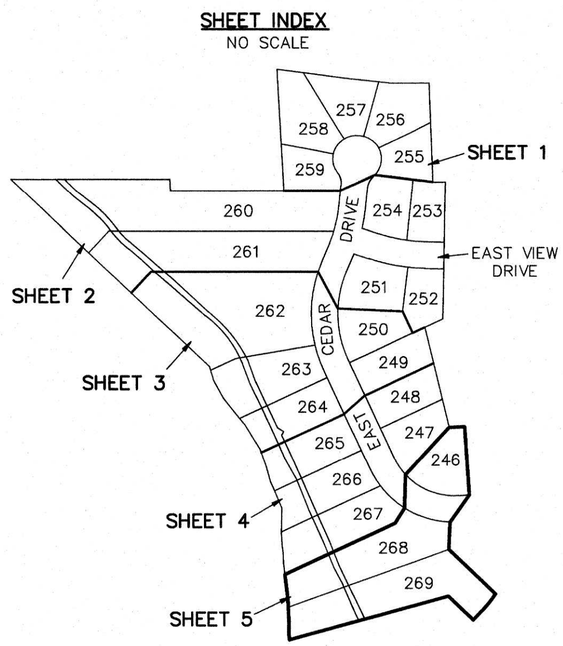
James A. Swanson
JAMES A. SWANSON
NOTARY PUBLIC, KENT COUNTY, MICHIGAN
MY COMMISSION EXPIRES: 01/09/2027
ACTING IN OTTAWA COUNTY

CEDAR LAKE ESTATES NO. 14

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

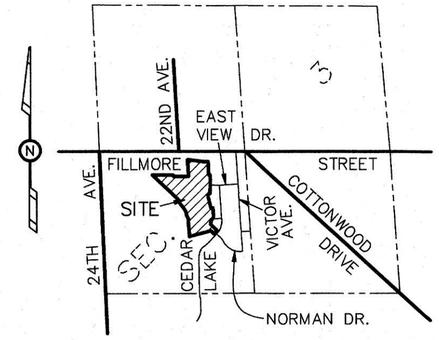
SHEET 5 OF 6

RESTRICTION NOTE
THIS PLAT IS SUBJECT TO RESTRICTIONS AS REQUIRED BY ACT 288 OF 1967, AS AMENDED, ON CERTAIN LOTS WITH RESPECT TO THE REQUIREMENTS OF THE MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY AND THE OTTAWA COUNTY WATER RESOURCES COMMISSIONER WHICH ARE RECORDED IN DOCUMENT NUMBER _____, OF RECORDS OF THIS COUNTY.

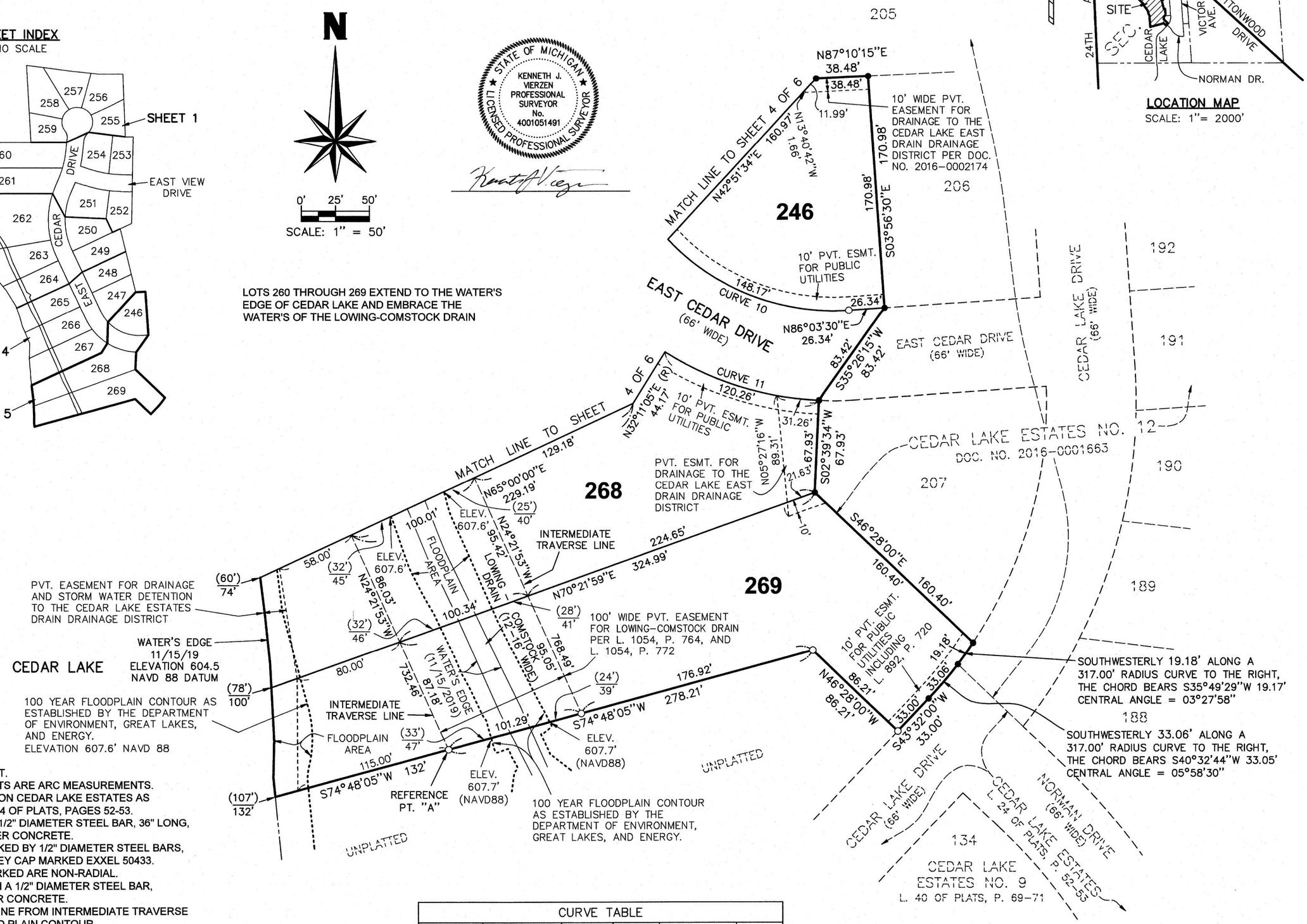


STATE OF MICHIGAN
KENNETH J. VIERZEN
PROFESSIONAL SURVEYOR
No. 4001051491
LICENSED PROFESSIONAL SURVEYOR

LOTS 260 THROUGH 269 EXTEND TO THE WATER'S EDGE OF CEDAR LAKE AND EMBRACE THE WATER'S OF THE LOWING-COMSTOCK DRAIN



LOCATION MAP
SCALE: 1"= 2000'



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CURVE TABLE

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CEDAR LAKE ESTATES NO. 14

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

SHEET 6 OF 6

SURVEYOR'S CERTIFICATE

I, KENNETH J. VIERZEN, SURVEYOR, CERTIFY: THAT I HAVE SURVEYED, DIVIDED AND MAPPED THE LAND SHOWN ON THIS PLAT, DESCRIBED AS FOLLOWS: **CEDAR LAKE ESTATES NO. 14,** PART OF THE SW 1/4, SECTION 3, T6N, R13W, GEORGETOWN TOWNSHIP, OTTAWA COUNTY, MICHIGAN, DESCRIBED AS: COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 3; THENCE N90°00'00"E 2368.83 FEET ALONG THE NORTH LINE OF SAID SW 1/4; THENCE S03°56'06"E 442.73 FEET ALONG THE WEST LINE OF WESTRATE PLAT (LIBER 13 OF PLATS, PAGE 6) TO THE NE CORNER OF CEDAR LAKE ESTATES NO. 12 (DOCUMENT NO. 2016-0001663); THENCE S90°00'00"W 333.92 FEET ALONG THE NORTH LINE OF SAID CEDAR LAKE ESTATES NO. 12 TO THE POINT OF BEGINNING: (THE FOLLOWING 11 CALLS BEING ALONG THE WESTERLY LINES OF SAID CEDAR LAKE ESTATES NO. 12) THENCE S01°14'00"W 148.31 FEET; THENCE S00°44'48"W 66.00 FEET; THENCE S01°14'00"W 124.25 FEET; THENCE S65°00'03"W 49.32 FEET; THENCE S13°40'42"E 255.96 FEET; THENCE N87°10'15"E 38.48 FEET; THENCE S03°56'30"E 170.98 FEET; THENCE S35°26'15"W 83.42 FEET; THENCE S02°39'34"W 67.93 FEET; THENCE S46°28'00"E 160.40 FEET; THENCE SOUTHWESTERLY 19.18 FEET ALONG A 317.00 FOOT RADIUS CURVE TO THE RIGHT, THE CHORD OF WHICH BEARS S35°49'29"W 19.17 FEET (CENTRAL ANGLE = 03°27'58"); THENCE SOUTHWESTERLY 33.06 FEET ALONG THE NORTHWESTERLY LINE OF CEDAR LAKE DRIVE AS RECORDED IN CEDAR LAKE ESTATES (LIBER 24 OF PLATS, PAGES 52-53) ON A 317.00 FOOT RADIUS CURVE TO THE RIGHT, THE CHORD OF WHICH BEARS S40°32'44"W 33.05 FEET (CENTRAL ANGLE = 05°58'30"); THENCE S43°32'00"W 33.00 FEET ALONG SAID NORTHWESTERLY LINE; THENCE N46°28'00"W 86.21 FEET; THENCE S74°48'05"W 278.21 FEET TO REFERENCE POINT A; THENCE S74°48'05"W 132 FEET TO THE WATERS EDGE OF CEDAR LAKE; THENCE MEANDERING NORTHWESTERLY ALONG SAID WATERS EDGE TO ITS INTERSECTION WITH A LINE WHICH BEARS S90°00'00"W FROM REFERENCE POINT B (REFERENCE POINT B IS LOCATED N24°21'53"W 732.46 FEET AND N46°51'43"W 643.53 FEET ALONG AN INTERMEDIATE TRAVERSE LINE FROM AFORESAID REFERENCE POINT A); THENCE N90°00'00"E 47 FEET TO REFERENCE POINT B; THENCE N90°00'00"E 348.45 FEET; THENCE S03°11'48"E 27.12 FEET; THENCE N90°00'00"E 282.00 FEET; THENCE N03°11'48"W 304.34 FEET; THENCE S82°31'00"E 176.59 FEET; THENCE S83°55'09"E 104.37 FEET; THENCE N90°00'00"E 100.00 FEET; THENCE S02°10'00"E 249.00 FEET; THENCE N90°00'00"E 30.84 FEET TO THE POINT OF BEGINNING.

THAT THE PLAT INCLUDES ALL LANDS BETWEEN THE INTERMEDIATE TRAVERSE LINE AND THE WATER'S EDGE OF CEDAR LAKE. THAT LOTS 260 THROUGH 269 EXTEND TO THE WATER'S EDGE OF CEDAR LAKE AND EMBRACE THE WATERS OF THE LOWING-COMSTOCK DRAIN AND ARE SUBJECT TO THE CORRELATIVE RIGHTS OF OTHER RIPARIAN OWNERS AND THE PUBLIC TRUST IN THESE WATERS.

CONTAINS 24 LOTS AND 17.8 ACRES.

THAT I HAVE MADE SUCH SURVEY, LAND DIVISION AND PLAT BY THE DIRECTION OF THE OWNERS OF SUCH LAND. THAT SUCH PLAT IS A CORRECT REPRESENTATION OF ALL THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE SUBDIVISION OF IT. THAT THE REQUIRED MONUMENTS AND LOT MARKERS HAVE BEEN LOCATED IN THE GROUND OR THAT SURETY HAS BEEN DEPOSITED WITH THE MUNICIPALITY AS REQUIRED BY THE ACT. THAT THE ACCURACY OF THE SURVEY IS WITHIN THE LIMITS REQUIRED BY THE ACT. THAT THE BEARINGS SHOWN ON THE PLAT ARE EXPRESSED AS REQUIRED BY THE ACT AND AS EXPLAINED IN THE LEGEND.

September 15, 2020.

EXXEL ENGINEERING, INC.
5252 CLYDE PARK, S.W.
GRAND RAPIDS, MI 49509-9724

KENNETH J. VIERZEN, VICE PRESIDENT
PROFESSIONAL SURVEYOR NO. 4001051491

STATE OF MICHIGAN
KENNETH J. VIERZEN
PROFESSIONAL SURVEYOR
No. 4001051491
LICENSED PROFESSIONAL SURVEYOR

SURVEYOR CERTIFICATION OF TRUE COPY
I, KENNETH J. VIERZEN, SURVEYOR, CERTIFY:

THAT PURSUANT TO SECTION 560.101 TO 560.293, THIS IS A TRUE COPY OF THE FINAL PLAT OF CEDAR LAKE ESTATES NO. 14, PART OF THE SW 1/4, SECTION 3, T6N, R13W, GEORGETOWN TOWNSHIP, OTTAWA COUNTY, MICHIGAN; AND, THAT THE FINAL PLAT IS SUBJECT TO THE APPROVAL OF EACH OF THE FOLLOWING AGENCIES (WHOSE APPROVAL IS REQUIRED UNDER SECTION 560.101 TO 560.293):

JOE BUSH, COUNTY WATER RESOURCES COMMISSIONER
BETTY GAJEWSKI, CHAIRMAN, COUNTY ROAD COMMISSION
RICHARD VANDERKLOK, GEORGETOWN TOWNSHIP CLERK
ROGER A. BERGMAN, COUNTY COMMISSIONER, COUNTY PLAT BOARD
JUSTIN F. ROEBUCK, COUNTY CLERK/REGISTER OF DEEDS, COUNTY PLAT BOARD
BRADLEY J. SLAGH, COUNTY TREASURER, COUNTY PLAT BOARD

September 17, 2020

KENNETH J. VIERZEN, P.S. NO. 4001051491

PROPRIETOR'S CERTIFICATE

CEDAR VALLEY ASSOCIATES, INC., 8879 24TH AVENUE, JENISON, MI 49428, A CORPORATION DULY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MICHIGAN BY, DENISE DECKER, PRESIDENT, AS PROPRIETOR, HAS CAUSED THE LAND DESCRIBED IN THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED AND DEDICATED AS REPRESENTED ON THIS PLAT AND THAT THE STREETS ARE FOR THE USE OF THE PUBLIC; THAT THE PUBLIC UTILITY EASEMENTS ARE PRIVATE EASEMENTS AND THAT ALL OTHER EASEMENTS ARE FOR THE USES SHOWN ON THE PLAT. THAT LOTS 260 THROUGH 269 EXTEND TO THE WATERS EDGE OF CEDAR LAKE AND EMBRACE THE WATERS OF THE LOWING-COMSTOCK DRAIN AND ARE SUBJECT TO THE CORRELATIVE RIGHTS OF OTHER RIPARIAN OWNERS AND THE PUBLIC TRUST IN THESE WATERS.

CEDAR VALLEY ASSOCIATES, INC.
8879 24TH AVENUE
JENISON, MI 49428

STATE OF MICHIGAN FILE NO. 544710
FILED ON SEPTEMBER 1, 1998

DENISE DECKER, PRESIDENT

ACKNOWLEDGMENT

STATE OF MICHIGAN
COUNTY OF KENT

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 16th DAY OF SEPTEMBER, 2020 BY DENISE DECKER, PRESIDENT OF CEDAR VALLEY ASSOCIATES, INC., A MICHIGAN CORPORATION, ON BEHALF OF THE CORPORATION.

JAMES A. SWANSON
NOTARY PUBLIC, KENT COUNTY, MICHIGAN
MY COMMISSION EXPIRES: 01/09/2027

PROPRIETOR'S CERTIFICATE

WE, AS PROPRIETORS, CERTIFY THAT WE CAUSED THE LAND DESCRIBED IN THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED AND DEDICATED AS REPRESENTED ON THIS PLAT AND THAT THE STREETS ARE FOR THE USE OF THE PUBLIC; THAT THE PUBLIC UTILITY EASEMENTS ARE PRIVATE EASEMENTS AND THAT ALL OTHER EASEMENTS ARE FOR THE USES SHOWN ON THE PLAT. THAT LOTS 260 THROUGH 269 EXTEND TO THE WATERS EDGE OF CEDAR LAKE AND EMBRACE THE WATERS OF THE LOWING-COMSTOCK DRAIN AND ARE SUBJECT TO THE CORRELATIVE RIGHTS OF OTHER RIPARIAN OWNERS AND THE PUBLIC TRUST IN THESE WATERS.

CYNTHIA D. MIEDEMA AND RONALD T. MIEDEMA
2126 FILLMORE STREET
JENISON, MI 49428

CYNTHIA D. MIEDEMA

RONALD T. MIEDEMA

ACKNOWLEDGMENT

STATE OF MICHIGAN
COUNTY OF KENT

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 16th DAY OF SEPTEMBER, 2020 BY CYNTHIA D. MIEDEMA AND RONALD T. MIEDEMA, A MARRIED WOMAN AND HER HUSBAND.

JAMES A. SWANSON
NOTARY PUBLIC, KENT COUNTY, MICHIGAN
MY COMMISSION EXPIRES: 01/09/2027

COUNTY TREASURER'S CERTIFICATE

THE RECORDS IN MY OFFICE SHOW NO UNPAID TAXES OR SPECIAL ASSESSMENTS FOR THE 5 YEARS PRECEDING _____, 2020, INVOLVING THE LANDS INCLUDED IN THIS PLAT.

AMANDA PRICE, COUNTY TREASURER
OTTAWA COUNTY

COUNTY DRAIN COMMISSIONER'S CERTIFICATE

APPROVED ON _____, 2020, AS COMPLYING WITH 1967 PA 288, MCL 560.192 AND THE APPLICABLE RULES AND REGULATIONS PUBLISHED BY MY OFFICE IN THE COUNTY OF OTTAWA.

JOE BUSH, WATER RESOURCES COMMISSIONER

DATE: _____

COUNTY ROAD COMMISSION CERTIFICATE

APPROVED ON _____, 2020, AS COMPLYING WITH 1967 PA 288, MCL 560.183 AND THE APPLICABLE PUBLISHED RULES AND REGULATIONS OF THE BOARD OF COUNTY ROAD COMMISSIONERS OF OTTAWA COUNTY.

BETTY GAJEWSKI, CHAIRMAN

JAMES MIEDEMA, VICE CHAIRMAN

THOMAS E. BIRD, MEMBER

THOMAS J. ELHART, MEMBER

TIMOTHY GRIFHORST, MEMBER

DATE: _____

MUNICIPAL CERTIFICATE

I CERTIFY THAT THIS PLAT WAS APPROVED BY THE TOWNSHIP BOARD OF THE TOWNSHIP OF GEORGETOWN, AT A MEETING HELD _____, 2020, AND WAS REVIEWED AND FOUND TO BE IN COMPLIANCE WITH 1967 PA 288, MCL 560.101 TO 560.293. PUBLIC SEWER SERVICES AND PUBLIC WATER SERVICES HAVE BEEN INSTALLED AND ARE READY FOR CONNECTION. SURETY FOR THE INSTALLATION OF LOT CORNERS AND MONUMENTS HAS BEEN POSTED AND EXPIRES WITHIN ONE YEAR OF THE ABOVE DATE.

RICHARD VANDERKLOK, CLERK

DATE: _____

COUNTY PLAT BOARD CERTIFICATE

THIS PLAT HAS BEEN REVIEWED AND IS APPROVED BY THE OTTAWA COUNTY PLAT BOARD ON _____, 2020, AS BEING IN COMPLIANCE WITH ALL OF THE PROVISIONS OF 1967 PA 288, MCL 560.101 TO 560.293, AND THIS PLAT BOARD'S APPLICABLE RULES AND REGULATIONS.

JUSTIN F. ROEBUCK, COUNTY CLERK / REGISTER OF DEEDS

ROGER A. BERGMAN, COUNTY COMMISSIONER

AMANDA PRICE, COUNTY TREASURER

10. RESTRICTIONS IMPOSED PURSUANT TO THE REQUIREMENTS OF THE MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

A. The 100 year floodplain of Cedar Lake West, as defined by elevation 606.5 feet (N.G.V. Datum), encroaches on Lots 208 through 231, inclusive, as shown on the final plat drawing. The 100 year floodplain of Willow Lake, as defined by elevation 606.5 feet (N.G.V. Datum), encroaches on Lots 232 through 239, and 241 through 245, inclusive, as shown on the final plat drawing. No filling or occupation of the floodplain area will be allowed without prior written approval of the Department of Environmental Quality.

B. No building used or capable of being used for residential purposes shall have a lower floor, including basements, which shall extend below the 100 year flood plain elevation of 606.5 feet (N.G.V. Datum).

C. Restrictions pursuant to the requirements of the Michigan Department of Environmental Quality are to be observed in perpetuity, excluded from any time limitation paragraph set forth in the declaration and may not be amended without prior written approval from the Michigan Department of Environmental Quality.

11. RESTRICTIONS PURSUANT TO THE REQUIREMENTS OF THE OTTAWA COUNTY WATER RESOURCES COMMISSIONER

In accordance with Section 280.433 of the Michigan Drain Code (Act 40 of the Public Acts 1956, as amended) special assessment drainage districts have been created to provide for the maintenance of the Cedar Lake East Drain. The Drain District consist of all lots within the plat. At some time in the future, the lots within the Drainage District will be subject to a special assessment for the improvement or maintenance of the Cedar Lake East Drain. The routes of the Drain are shown on Exhibit "A" attached hereto.

A. Easements for Surface Drainage:
Private Easements for drainage have been dedicated to the Cedar Lake East Drain Drainage District. The locations of the aforesaid easements are shown on the final plat. These easements for drainage are for the benefit of upland lots within the subdivision and any construction, development, or grading that occurs within these easements will interfere with the drainage rights of those upland lots. Easements for Drainage are for the continuous passage of surface drainage and each lot owner will be responsible for maintaining the surface drainage system across their property. The Ottawa County Water Resources Commissioner's Office does not permit structures in Drainage Easements. This includes, but is not limited to, swimming pools, sheds, garages, patios, decks, fences or other permanent structures or landscaping features. No dumping of grass clippings, leaves, brush or other refuse is allowed within the drainage easement. These items obstruct drainage, restrict flow and plug culverts. This can lead to higher maintenance costs and cause flooding situations.

B. Block Grading Plan:
The block grading plan, attached on Exhibit "B", shows the direction of flow for the surface drainage for all lots. It is the lot owner's responsibility to ensure that the final grading of the lot is

in accordance with the block grading plan. During the final lot grading and landscaping, the owner shall take care to ensure that the installation of fences, plantings, trees, and shrubs do not interfere with nor concentrate the flow of surface drainage. No changes will be made in the grading of any lot areas used for drainage which would later affect surface run-off drainage patterns without the prior written consent of the Ottawa County Water Resources Commissioner for all portions of the drainage system.

C. Minimum Opening Elevation Restrictions:

To eliminate the potential of structural damage due to flooding from rear yard drainage, the lot owners shall keep the lowest door or window sill above the minimum opening elevations listed below. The opening elevations listed below together with benchmarks set within the plat are shown on the block grading plan, attached Exhibit “B”.

The lowest allowable opening elevations are set 1’ or more above the 100-year floodplain or hydraulic gradeline of the storm system. These elevations are set to reduce the risk of structural damage and the flooding of residential interiors. A waiver from elevations may be granted by the Ottawa County Water Resources Commissioner following receipt of a certification from a registered professional engineer demonstrating that the proposed elevation does not pose a risk of flooding.

Minimum Building Opening (MBO) elevations, based on NAVD88, for the following lots are:

LOT NO.	MBO	LOT NO.	MBO	LOT NO.	MBO
246	615.0	254	618.0	262	610.0
247	615.0	255	618.0	263	610.0
248	615.0	256	616.5	264	610.0
249	615.0	257	616.0	265	610.0
250	615.0	258	616.0	266	610.0
251	615.5	259	616.5	267	610.0
252	615.0	260	612.0	268	610.0
253	618.0	261	611.0	269	610.0

Benchmarks (NAVD88 Datum):

BM #1 TBD: Top of SE flange bolt on hydrant at lot line 248 & 249.

BM #2 TBD: Top of SE flange bolt on hydrant at NW corner of Lot 251.

BM #3 TBD: Top of SE flange bolt on hydrant at lot line 255 & 256.

D. Soil Erosion and Sedimentation Control:

Each individual lot owner will be responsible for the erosion control measures necessary on each lot to keep loose soil from their construction activities out of the street, catch basins and off of adjacent property. If any sedimentation in the street, catch basins, or adjacent lots is a direct

result of construction for a particular site, it is the responsibility of that lot owner to have this cleaned up. This applies to ALL lot owners.

A Soil Erosion and Sedimentation Control Permit must be obtained from the Ottawa County Water Resource Commissioner's Office prior to excavation for all Lots. All conditions set forth by permit shall be met throughout construction activity until permit is allowed to expire.

E. Footing Drains & Sump Pumps:

Laundry facilities or other similar features shall not be connected to a footing drain or pump system discharging to footing laterals and the storm sewer system. Laundry facilities and sewage lift pumps must be drained to the sanitary sewage disposal system. If a footing drain and sump pump system is provided for view out basements, the connection to the storm sewer system or to an overland outlet is to be made from the sump pump through a check valve system. Under no circumstance shall a gravity connection to the storm sewer be allowed. All gutters and eave troughs with downspouts connected to an underground piping system shall be directed to a point in the rear yard so that the discharge point will not drain onto or adversely affect a neighboring lot. If this cannot be accomplished, then splash plates at the gutter downspouts near the residence will be the only alternative. De-chlorinated swimming pool water shall be drained to the backyard storm sewer system or directed into the street.

F. Miscellaneous

Each lot owner waives his claim against the Cedar Lake East Drain Drainage District, the Ottawa County Water Resources Commissioner, his employees and agents, Georgetown Township, the Engineer, and the Developer from any and all claims, damage and obligation arising from the existence or operation of the drainage system.

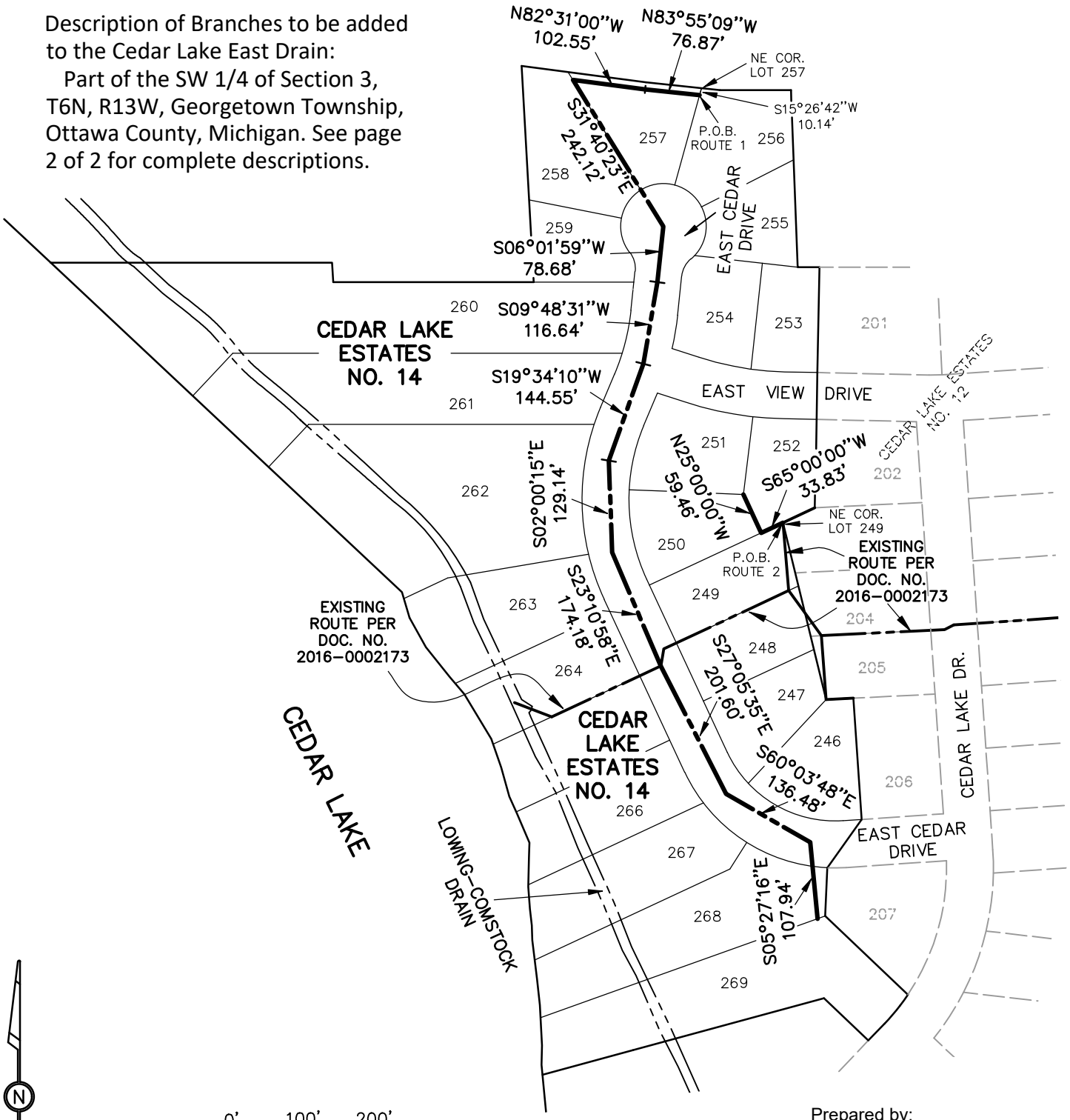
Restrictions pursuant to the requirements of the Ottawa County Water Resources Commissioner to be perpetual and shall run with the land. Drain restrictions may not be amended or modified without prior written approval of the Ottawa County Water Resources Commissioner and properly recorded at the Ottawa County Register of Deeds. A waiver of building elevations may be granted by the Ottawa County Water Resources Commissioner following receipt of a certification from a registered professional engineer demonstrating that the proposed elevation change does not pose a risk of flooding. However, under no circumstances shall any opening elevation or basement floor be lower than 608.7 feet NAVD88.

EXHIBIT "A"

PAGE 1 OF 2

ROUTE OF THE CEDAR LAKE EAST DRAIN

Description of Branches to be added to the Cedar Lake East Drain:
Part of the SW 1/4 of Section 3, T6N, R13W, Georgetown Township, Ottawa County, Michigan. See page 2 of 2 for complete descriptions.



Prepared by:
Exxel Engineering, Inc.
5252 Clyde Park Avenue, SW
Grand Rapids, MI 49509

RE: Cedar Lake Estates No. 14
191937E 07/18/2020 kv

\\dm2\public\Projects\2019\191937\Drawings\191937.dwg-DR_RTE1-kv

EXHIBIT "A"

PAGE 2 OF 2

ROUTE OF THE CEDAR LAKE EAST DRAIN

Description of Branches to be added to the Route of Cedar Lake East Drain:

Route 1:

Part of Cedar Lake Estates No. 14, part of the SW 1/4 of Section 3, T6N, R13W, Georgetown Township, Ottawa County, Michigan, described as: Commencing at the NE corner of Lot 257, Cedar Lake Estates No. 14; thence S15°26'42”W 10.14 feet along the East line of said Lot 257 to the PLACE OF BEGINNING of this description; thence N83°55'09"W 76.87 feet; thence N82°31'00"W 102.55 feet; thence S31°40'23”E 242.12 feet; thence S06°01'59”W 78.68 feet; thence S09°48'31”W 116.64 feet; thence S19°34'10”W 144.55 feet; thence S02°00'15”E 129.14 feet; thence S23°10'58”E 174.18 feet; thence S27°05'35”E 201.60 feet; thence S60°03'48”E 136.48 feet; thence S05°27'16”E 107.94 feet to the Place of Ending.

Route 2:

Part of Cedar Lake Estates No. 14, part of the SW 1/4 of Section 3, T6N, R13W, Georgetown Township, Ottawa County, Michigan, described as: BEGINNING at the NE corner of Lot 249, Cedar Lake Estates No. 14; thence S65°00'00”W 33.83 feet along the North line of said Lot 249 to the SE corner of Lot 250, Cedar Lake Estates No. 14; thence N25°00'00"W 59.46 feet along the East line of said Lot 250 to the NE corner of said Lot 250 and the Place of Ending.

Prepared by:
Exxel Engineering, Inc.
5252 Clyde Park Avenue, SW
Grand Rapids, MI 49509

RE: Cedar Lake Estates No. 14
191937E 07/18/2020 kv

100 YEAR FLOODPLAIN CONTOUR AS ESTABLISHED BY THE DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY. ELEVATION 607.6' NAVD 88

MATCHLINE

SEE SHEET 2 OF 2

PVT. ESMT. FOR DRAINAGE TO THE CEDAR LAKE EAST DRAIN DRAINAGE DISTRICT

PVT. ESMT. FOR DRAINAGE TO THE CEDAR LAKE EAST DRAIN DRAINAGE DISTRICT

100 YEAR FLOODPLAIN CONTOUR AS ESTABLISHED BY THE DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY.

CEDAR LAKE

PVT. ESMT. FOR THE LOWING-COMSTOCK DRAIN

PVT. ESMT. FOR DRAINAGE TO THE CEDAR LAKE EAST DRAIN DRAINAGE DISTRICT

EAST CEDAR DRIVE

LOWING-COMSTOCK DRAIN

CEDAR LAKE DRIVE

263 264 265 266 267 268 269 246 247 248 249

M.B.O. 610.0

M.B.O. 615.0

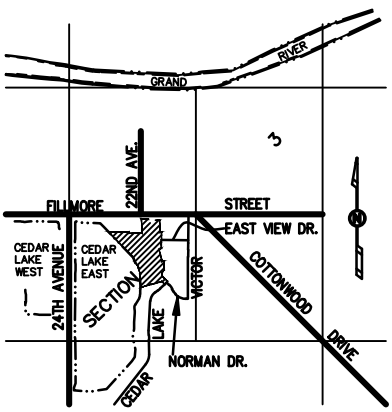
B.M. #1

617.87

615.92

610.0

615.0



LOCATION MAP

N

SCALE: 1" = 100'
1' CONTOUR INTERVAL

SHEET 1 OF 2 EXHIBIT "B"

BLOCK GRADING PLAN

CEDAR LAKE 14

exxel engineering, inc.
planners · engineers · surveyors
5252 Clyde Park, S.W. • Grand Rapids, MI 49509
Phone: (616) 531-3660 Fax: (616) 531-2121
www.exxelengineering.com

→ = SURFACE DRAINAGE DIRECTION

⊞ = YARD DRAIN OR STREET CATCH BASIN

B.M. # = BENCHMARK HYDRANT

693.0 = SPOT ELEVATION

M.B.O. 735.0 = MINIMUM BUILDING OPENING

SCALE: 1" = 100'
1' CONTOUR INTERVAL

= SURFACE DRAINAGE DIRECTION
= YARD DRAIN OR STREET CATCH BASIN
B.M. # = BENCHMARK HYDRANT
693.0 = SPOT ELEVATION
M.B.O. 735.0 = MINIMUM BUILDING OPENING

100 YEAR FLOODPLAIN CONTOUR AS ESTABLISHED BY THE DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY. ELEVATION 607.6' NAVD 88

PVT. ESMT. FOR DRAINAGE TO THE CEDAR LAKE EAST DRAIN DRAINAGE DISTRICT

PVT. ESMT. FOR DRAINAGE TO THE CEDAR LAKE EAST DRAIN DRAINAGE DISTRICT

CEDAR LAKE

LOWING-COMSTOCK DRAIN

CEDAR DRIVE

EAST VIEW DRIVE

257 256 255 254 253 252 251 250 258 259 260 261 262

M.B.O. 616.0 M.B.O. 616.5 M.B.O. 618.0 M.B.O. 616.0 M.B.O. 616.5 M.B.O. 612.0 M.B.O. 611.0 M.B.O. 610.0 M.B.O. 615.5 M.B.O. 615.0 M.B.O. 615.0

B.M. # 3 B.M. # 2

RIM 612.5 RIM 614.0 RIM 615.5

GAR FLR EL. 621.14 BSM FLR EL. 612.44

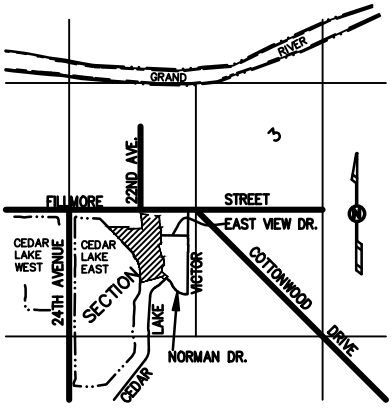
MATCHLINE

SEE SHEET 1 OF 2

100 YEAR FLOODPLAIN CONTOUR AS ESTABLISHED BY THE DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY.

EASEMENT FOR THE LOWING-COMSTOCK DRAIN

PVT. ESMT. FOR DRAINAGE TO THE CEDAR LAKE EAST DRAIN DRAINAGE DISTRICT



LOCATION MAP

SHEET 2 OF 2 EXHIBIT "B"

BLOCK GRADING PLAN

CEDAR LAKE 14

exxel engineering, inc.
planners · engineers · surveyors
5252 Clyde Park, S.W. • Grand Rapids, MI 49509
Phone: (616) 531-3660 Fax: (616) 531-2121
www.exxelengineering.com

Interlocal Agreement for Ottawa County to Approve the Designated Assessor for the period January 1, 2021 through December 31, 2026

Public Act 660 of 2018 requires a county to have a Designated Assessor on file with the State Tax Commission as of December 31, 2020. Accordingly, the following interlocal agreement (hereinafter "AGREEMENT") has been executed by the Board of Commissioners for Ottawa County, a majority of the assessing districts in Ottawa County, and the individual put forth as the proposed Designated Assessor. Ottawa County and the Assessing Districts are collectively referred to throughout this AGREEMENT as the "Parties."

RECITALS

WHEREAS, The Assessing Districts are Municipal Corporations located within the County of Ottawa, in the State of Michigan;

WHEREAS, The Michigan Constitution of 1963, Article 7, Section 28 permits a political subdivision to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivisions share in common with each other and which each might exercise separately;

WHEREAS, The Urban Cooperation Act of 1967, being MCL 124.505 *et seq*, and the Intergovernmental Transfer of Functions and Responsibilities Act, give effect to the Constitutional provision by providing that public agencies may enter into interlocal agreements to carry out their respective functions, powers and authority;

WHEREAS, P.A. 660 of 2018 requires each County to enter into an AGREEMENT that designates the individual who will serve as the County's Designated Assessor. That interlocal agreement must be approved by the County Board and a majority of the assessing districts in the County.

WHEREAS, P.A. 660 of 2018 mandates that the Designated Assessor shall be an advanced assessing officer or a master assessing officer.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. Background Information

1. Ottawa County proposes that Brian Busscher (R-8823), in his capacity as an employee working in Ottawa County's Equalization Department. serve as the Designated Assessor for the following assessing districts within Ottawa County; Allendale Charter Township, Blendon Township, Chester Township, Crockery Township, Georgetown Charter Township, Grand Haven Charter Township, Holland Charter Township, Jamestown Charter Township, Olive Township, Park Township, Polkton Charter Township, Port Sheldon Township, Robinson Township, Spring Lake Township, Tallmadge Charter Township, Wright Township, Zeeland Charter Township, Coopersville City, Ferrysburg City, Grand Haven City, Holland City,

Hudsonville City, Zeeland City, constituting the complete roster of assessing districts within the geographic and political boundaries of Ottawa County.

2. Included as an addendum to this AGREEMENT are the Ottawa County SEV totals by class, including special act values, those properties deemed unique or complex by a local assessing district, and a listing of the total number of parcels, by classification, including special act rolls, within each assessing district.

3. Once the designated assessor process is invoked, the Parties agree that the Designated Assessor will perform the duties associated with being the assessor of record for an assessing district at the following location:

Ottawa County Equalization Department
12220 Fillmore Street
Room 110
West Olive, MI 49460

4. The Parties further agree that specific hours will be negotiated in the event an assessing district is subject to the designated assessor process.

5. If Brian Busscher leaves the employment of Ottawa County, the designation of Brian Busscher as designated assessor is voided and a new Interlocal Agreement must be executed.

B. Qualifications of Proposed Designated Assessor:

1. Included as an addendum to this AGREEMENT, the Ottawa County Board of Commissioners has received and reviewed the following documents provided by the Designated Assessor:

a. Resume providing the Designated Assessor's current employment status as well as additional and specific details regarding the Designated Assessor's current assessing or equalization responsibilities and local unit assessing experience as it relates to being approved as the Designated Assessor of Ottawa County.

b. Disclosure of any conflicts of the interest involving the proposed Designated Assessor, the County, or any assessing district, if applicable.

2. It is understood that the individual identified as the Designated Assessor in this AGREEMENT will, during the length of this agreement, maintain their assessor certification in good standing with the State Tax Commission and, when required to

serve as the Designated Assessor for an assessing district in Ottawa County, shall act as the Assessor of Record for that assessing district. When acting as the Assessor of ecord for an assessing district. When acting as the Assessor of Record for an assessing district, the Designated Assessor shall meet all the requirements as set forth by the State Tax Commission's *Supervising Preparation of the Assessment Roll* approved by the State Tax Commission August 21, 2018.

3. Any additional requirements that are agreed to by the Designated Assessor, the County and the Assessing Districts may not conflict with the State Tax Commission's *Supervising Preparation of the Rolls*.

C. DUTIES AND RESPONSIBILITIES OF DESIGNATED ASSESSOR AND OF OTTAWA COUNTY AND ASSESING DISTRICTS WITHIN OTTAWA COUNTY

1. The Parties agree to the following duties and responsibilities:

a. The Designated Assessor will receive the assistance of Ottawa County Equalization Department staff.

b. The Designated Assessor will satisfy all requirements contained State Tax Commission's *Supervising Preparation of the Assessment Roll* approved by the State Tax Commission August 21, 2018.

c. Within days of being appointed as the Designated Assessor for the assessing district, the Designated Assessor shall prepare and transmit to the assessing district's supervisor, manager, or chief executive a detailed proposal, including a schedule for delivery of documents, to correct deficiencies identified by the State Tax Commission's audit.

d. The Designated Assessor will do all of the following; Correct all deficiencies found in the State Tax Commission audit. Classify and appraise accurately, according to the constitution and laws of the State of Michigan, each parcel of real property, which lies within the corporate boundaries of the Assessing District. Process accurately all assessable personal property that is in the Assessing District. Use the methods prescribed by the Michigan State Tax Commission, in the Audit of Minimum Assessing Requirements (AMAR). Approximately twenty percent (20%) of the parcels in the Assessing District will be inspected and reappraised each year, so that each parcel in the Assessing District is inspected and reappraised approximately once every five (5) years. The Designated Assessor will provide an assessment roll as required. The final factor will be determined by the action of the Assessing District's Board of Review, the Ottawa County Equalization Department and the process of state equalization, as determined by the State Tax Commission.

e. All Ottawa County employees engaged in the performance of this Agreement shall be professional in manner and appearance and be trained and qualified in property

appraisal techniques. The assessment roll will be certified by the Designated Assessor.

f. The Assessing District will provide all equipment and supplies needed for the routine performance of its duties, except as otherwise set forth herein.

g. The Assessing District shall provide current land use maps, zoning maps, street/centerline maps, plats, topographical maps, sewer and water maps, and shall make available any records or data, which may be of use in making the appraisal, without cost to Ottawa County. Ottawa County has implemented a GIS system in which mapping data are maintained. The GIS system is addressed in Section 1(o) of this Agreement.

h. The current Michigan State Tax Commission Assessor's Manuals shall be the cost schedules used in the appraisal of all properties. All cost schedules shall be indexed to reflect current costs as of Tax Day.

i. The master file shall be the property of the Assessing District. Ottawa County will maintain the master file at the Ottawa County Fillmore Complex with access available to the Assessing District. Real property printed records, if any, will be located at the Assessing District offices. Personal property printed records will be located in the Equalization Department office.

j. All parties recognize that good public relations are vital to the success of the assessment administration program. During the terms of this Agreement, Ottawa County employees shall endeavor to promote understanding and amicable relations with all members of the public. Employees will be assigned by the Designated Assessor to maintain limited office hours at the Assessing District Offices to conduct their duties, interact with Assessing District staff, attend meetings, promote community relations, and to meet with property owners about assessment issues and questions. The Assessing District will provide adequate office area and operational infrastructure such as telecommunication, data communication, utilities, networking capabilities, and electronic storage capacity, to adequately support required staff activities and necessary ancillary functions. The accommodations shall be safe, modern, and reflect a professional function. All electronic data interfaces shall be compatible with Ottawa County information protocols and standards.

k. It will be the obligation of local unit staff to collect the mail, and collect any assessing department related forms, letters etc. brought in to the local unit. It is not the intention of the Designated Assessor to use local unit staff in the performance of his duties, other than those specified above. Existing local unit staff may be hired by Ottawa County to assist the Designated Assessor in the performance of his duties.

l. When systems or resources are scheduled to be shutdown, notice shall be relayed in advance to Ottawa County to allow for substitute assignments for any staff. When possible, system maintenance should not be scheduled during regular business hours. When possible, any maintenance that is performed by representatives of the Assessing

District on the computer equipment owned by Ottawa County will be coordinated with a representative of the Innovation and Technology Department of the County to avoid conflicts in configuration and application issues.

m. It shall be the responsibility of the Designated Assessor to notify the property owners of increased assessed and taxable values, as provided by law, as well as distribute personal property statements and other official forms. The Assessing District shall pay charges from the service company for printing these notifications and statements.

n. The Designated Assessor shall prepare the assessment roll and certify it for the Assessing District in a timely manner.

o. The Designated Assessor will attend Board of Review meetings. Staff may assist the Designated Assessor in preparing for, conducting and implementing any changes resulting from the required meeting of the Boards of Review.

p. The Designated Assessor, or representative, shall represent the Assessing District in all property assessment appeals and in proceedings before the Michigan Tax Tribunal concerning properties under this Agreement. The Assessing District shall designate and provide the legal services for such appeals or proceedings; however, costs or expenses, which may be incurred by Ottawa County in employing additional counsel, expert appraisers, or performing extraordinary specific appraisal work in connection with such appeals, proceedings, or other functions, shall be paid by the Assessing District provided that the Designated Assessor, seeks and obtains approval from the Assessing District prior to incurring such costs or expenses. Additionally, should this Agreement be terminated, the Designated Assessor, shall represent the Assessing District in all property assessment appeals and in proceedings filed during the existence of this Agreement. The fee shall be $80.00 per hour for preparation, appearance, and travel after termination of the Agreement.

q. Ottawa County will provide staff, equipment and software to maintain electronic property records using a computer-assisted mass-appraisal system. Assessment administration, including digital photography and sketching, as well as general business application software, shall be prescribed by the County and will be compatible with applications currently in use by the Assessing District. Data patches and solutions shall be reached using collaborative, shared resources to achieve greatest possible compatibility. All property information shall adhere to the requirements and specifications of Ottawa County. The records will be utilized for annual valuation updates. The County will ensure that the assessment records reflect the property's true cash value, assessed valuation, and taxable valuation to be utilized for any property tax calculations in conformance with all requirements of the General Property Tax law, MCL 211.1 et seq.

r. The Designated Assessor and the Assessing district shall utilize Ottawa County's geographical information system in implementing this Agreement. An independent agreement with Ottawa County may govern this function

s. Non-exclusivity of assessing services. The Designated Assessor may serve as the assessor of record for other assessing districts.

t. At all times and for all purposes under this Agreement, the relationship of the designated assessor, through Ottawa County, to the Assessing District shall be that of an independent contractor. All employees of Ottawa County, who perform services under this Agreement, shall be and remain employees of Ottawa County, subject to the discipline, supervision, direction, policies and control of Ottawa County, the Ottawa County Administrator, and the Equalization Director.

u. Each party shall indemnify and hold the other party harmless from claims, which are the result of an alleged error, mistake, negligence or intentional act or omission of the other party, its officers, employees, agents and assigns.

v. The Assessing District will include Ottawa County, the Ottawa County Equalization Department and their officers, employees and agents as additional named insureds on a policy of insurance for all risks. The required insurance policy shall have comprehensive general policy limits of not less than $1,000,000. Ottawa County will include the Assessing District and its officers, employees and agents as additional named insureds on a policy of insurance for all risks or in its Memorandum of Coverage from the Ottawa County, Michigan Insurance Authority. The required insurance policy will have comprehensive general policy limits of not less than $1,000,000. Ottawa County will provide workers' compensation coverage on its employees. Written proof of the existence of such insurances will be supplied by the Assessing District and Ottawa County as of effective date of this Agreement, and at such times during the term thereafter, as Ottawa County or the Assessing District may reasonably require.2.

2. The Designated Assessor shall have no responsibilities during the period in which they are not acting as the Designated Assessor for an assessing district within the county.

D. Cost and Compensation for Designated Assessor:

1. Payment for Services Provided:

a) The Designated Assessor may charge an assessing district that is required to contract with the Designated Assessor and that assessing district shall pay, for the reasonable costs incurred by the Designated Assessor in serving as the assessing district's Assessor of Record, including, but not limited to, the costs of overseeing and administering the annual assessment, preparing and defending the assessment roll, and operating the assessing office.

b) Payment for Designated Assessor services shall be paid to Ottawa County as provided under this agreement. Except as otherwise provided, payment for Designated Assessor services shall be set at $30 per parcel for 2021 with 5% per year increases through the life of this contract. Parcel count will be determined each year as of the March Board of Review and will include all active parcels, ad-valorem, special acts and exempt. In the

unlikely event an immediate reappraisal of a class of property is required, there will be an additional charge of $60 per parcel for 2021 with 5% per year increases through the life of this contract. The County will submit monthly invoices on the first day of each month. The monthly invoices from the County will be processed and paid by the Assessing District in accordance with standard Assessing District procedures.

c) Upon completion of the first two years of Designated Assessor Services, payments provided under this Agreement shall be reviewed. From this review, the per parcel cost referenced in D1. b) above may be reduced to a level sufficient to cover the County's costs.

d) Special assessment benefit analyses, roll preparation, processing, and related reports will be provided by the Designated Assessor when formally requested at a fee of $55.00 per hour.

e) The Designated Assessor will not charge an annual retainer for Designated Assessor Services to Ottawa County Assessing Districts. Charges will only incur once an Assessing District turns over Assessment Administration duties to the Designated Assessor.

f) This interlocal agreement shall become effective upon the execution hereof by the parties hereto.

g) Brian Busscher's annual salary, as paid by Ottawa County, will be considered compensation for Designated Assessor services. No additional compensation will be provided.

h) The State Tax Commission may revoke the Designated Assessor and provide for an interim Designated Assessor if the Designated Assessor dies, becomes incapacitated, or is otherwise not capable of ensuring that the assessing district is able to achieve and maintain substantial compliance with MCL 211.10g.

2) Other expenses:

a) The County will additionally be reimbursed on a monthly basis for the reimbursable expenses related to the Designated Assessor in a not-to-exceed annual amount of $10,000. All expenses will be billed to the Assessing District in such detail and/or with sufficient supporting documentation, as may be reasonably required by the Assessing District. Reimbursable expenses may include items such as office supplies, assessing forms, printing, publishing, postage, mileage and other costs agreed to prior to invoicing. Reimbursable expenses may also include budgeted certifications, memberships, professional development, mileage. Travel costs as agreed in advance of training will also be reimbursed.

3) Miscellaneous:

a. The headings of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof.

b. If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

c. In conjunction with matters considered herein, this Agreement contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth herein. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means. Each party waives their future right to claim, contest or assert that this Agreement was modified, canceled, superseded or changed by any oral agreements, course of conduct, waiver or estoppel.

d. All representations, covenants and warranties set forth in the Agreement by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

e. The terms and conditions used in this Agreement shall be given their common and ordinary definition and will not be construed against either party.

f. This Agreement may be executed in any number of counterparts and each such counterpart shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

g. This Agreement does create a joint venture and is not enforceable by third parties, nor does it in any way waiver or release the governmental and officer immunities of either the County, Assessing Districts or Designated Assessor, all such rights being reserved.

Signature of the Designated Assessor, the County Board of Commissioners, Township Supervisors and City Managers within Ottawa County

IN WITNESS WHEREOF, the authorized representatives of the Parties hereto have fully executed this instrument.

DESIGNATED ASSESSOR

Brian Busscher, Deputy Equalization Director — Date: 9-9-2020

COUNTY OF OTTAWA

Roger A. Bergman, Chairperson
Ottawa County Board of Commissioners — Date

Justin F. Roebuck, County Clerk/Register — Date

ALLENDALE CHARTER TOWNSHIP

Adam Elenbaas, Supervisor — Date

BLENDON TOWNSHIP

Kevin Peters, Supervisor — Date

CHESTER TOWNSHIP

Gary Meerman, Supervisor — Date,

CROCKERY TOWNSHIP

Leon Stille, Supervisor — Date

GEORGETOWN CHARTER TOWNSHIP

Jim Wierenga, Supervisor — Date

GRAND HAVEN CHARTER TOWNSHIP

_____ _____
Mark Reenders, Supervisor Date

HOLLAND CHARTER TOWNSHIP

_____ _____
Terry Nienhuis, Supervisor Date

JAMESTOWN CHARTER TOWNSHIP

_____ _____
Ken Bergwerff, Supervisor Date

OLIVE TOWNSHIP

_____ _____
Todd Wolters - Supervisor Date

PARK TOWNSHIP

_____ _____
Gerald Hunsburger, Supervisor Date

POLKTON CHARTER TOWNSHIP

_____ _____
Bill Sahlberg, Supervisor Date

PORT SHELDON TOWNSHIP

_____ _____
Howard Baumann Jr., Supervisor Date

ROBINSON TOWNSHIP

_____ _____
Kathy Kuck, Supervisor Date

SPRING LAKE TOWNSHIP

_____ _____
John Nash, Supervisor Date

TALLMADGE CHARTER TOWNSHIP

_____ _____
James E. Van Ess, Supervisor Date

WRIGHT TOWNSHIP

_____ _____
Josh Westgate, Supervisor Date

ZEELAND CHARTER TOWNSHIP

_____ _____
Glenn Nykamp, Supervisor Date

CITY OF COOPPERSVILLE

_____ _____
Larry Crandle, Mayor Date

CITY OF FERRYSBURG

_____ _____
Rebecca Hopp, Mayor Date

CITY OF GRAND HAVEN

_____ _____
Robert Monetza, Mayor Date

CITY OF HOLLAND

_____ _____
Nathan Bocks, Mayor Date

CITY OF HUDSONVILLE

_____ _____
Mark Northrup, Mayor Date

CITY OF ZEELAND

_____	_____
Kevin Klynstra, Mayor	Date

Interlocal Agreement for Ottawa County to Approve the Designated Assessor for the period January 1, 2021 through December 31, 2026

Addendum A:

1. **Current Stated Equalization ("SEV") values in the County by class, including special act values. Total number of parcels in the County, by classification, including special act rolls, within each Assessing District:**

(A.) Real Property SEV, as of 2020 Mach BOR:

- Agricultural Real--$727,378,200; 4,173 Parcels
- Commercial Real--$1,875,808,900; 5,152 Parcels
- Industrial Real--$853,253,256; 1,729 Parcels
- Residential Real--$11,869,624,624; 96,908 Parcels
- Timber-Cutover--None Classified
- Developmental--$138,400; 1 Parcel.

(B.) Personal Property, as of 2020 March BOR:

- Agricultural Personal--$0; 0 Parcels
- Commercial Personal--$194,546,700; 7,524 Parcels
- Industrial Personal--$399,861,500; 635 Parcels
- Residential Personal--None Classified
- Utility Personal--$243,093,300; 199 Parcels.

(C.) Equivalent State Equalized Value of Special Acts as of 2020 March BOR:

- Industrial Facilities Exemption (Act 198 of 1974)--$316,470,600; 608 Parcels
- Commercial Rehabilitation Act Roll (PA 210 of 2005)--$1,567,100; 16 Parcels
- Commercial Redevelopment Act Roll (PA 255 of 1978)--$646,000; 2 Parcels
- DNR-PILT Rolls--$26,875,200; 57 Parcels

2. **List of any unique, complex or high value properties within the County:**

- Consumers Energy-Generating Station-Zeeland City-425 N Fairview St
- Consumers Energy-Generating Station-Port Sheldon Township-7700 Margaret Ave.
- ARC Holland Real Estate Holdings-Freedom Village Senior Living Center-Holland City-145 Columbia Ave.
- Gentex Corp-Manufacturing-Zeeland City-600 Centennial St.
- CS Facilities-Continental Dairy-Coopersville City-999 Randall St.
- Mead Johnson & Company-Manufacturing of Baby Food-Zeeland City-725 E. Main Ave.
- Herman Miller Inc-Manufacturing-Zeeland City-855 E. Main Ave.
- Alden GV Owner LLC-Student Housing-Allendale Township-10897 48th Ave.

Interlocal Agreement for Ottawa County to Approve the Designated Assessor for the period January 1, 2021 through December 31, 2026

Addendum B:

Qualifications of Proposed Designated Assessor:

Resume, curriculum vitae, or other documents providing the Designated Assessor's current employment status as well as additional and specific details regarding the Designated Assessor's current assessing or equalization responsibilities and local unit assessing experience as it relates to being approved as the Designated Assessor for Ottawa County.

1. **Current assessor certification level and number:**

Michigan Master Assessing Officer R-8823

2. **Identification of current employment status and specific assessing or equalization Responsibilities:**

The herein named Designated assessor, Brian L. Busscher, is currently employed by Ottawa County as the Deputy Equalization Director. In his role as Deputy, he conducts appraisals on commercial, industrial, and agricultural properties as well as providing guidance to staff doing the same. He assists with many and various question from Ottawa County Assessors and from Ottawa County Equalization Department's Assessing Division. The division provides assessing services for the following local units: Blendon and Crockery Townships, Grand Haven City and Hudsonville City.

3. **Description of prior local unit assessing experience of the proposed Designated Assessor:**

Prior work included local unit reappraisal services to various townships in Allegan County. Current Assessor of Ronald Township in Ionia County and Monterey Township in Allegan County.

3. **Conflict of interest disclosures:**

None in contract as written.

Interlocal Agreement for Ottawa County to Approve the Designated Assessor for the period January 1, 2021 through December 31, 2026

Addendum C:

Brian Busscher

Deputy Equalization Director
12220 Fillmore St, Rm 110
West Olive, MI 49460
(616) 738-4819

Education

- Grand Valley State University, Allendale, MI
  - Bachelors of Business Administration (B.B.A.) Finance emphasis
  - Dean's List member (all 4 years)

Certifications

- MMAO – Michigan Master Assessing Officer (4)
- Michigan Licensed Residential Builder and M & A Contractor

Professional Experience

Deputy Equalization Director **(**2015-present)
Ottawa County Equalization Department

- Provide work direction for appraisal staff and manages Property Description and Mapping team. Serve as a resource for technical guidance for all office staff.
- Conduct quality control audits.
- Provide technical assistance for Ottawa County assessors.

Property Appraiser **(**2006-2015)
Ottawa County Equalization Department

- Work as an Appraiser to conduct studies of all classes of real property to determine its True Cash Value.
- Assist Equalization Director in determining Equalization Factors for various local units throughout the County.
- Through use of ArcMap software, create and use maps to aid in property valuation and analyze trends.

Assessor **(**2019-Present)
Ronald Township, Ionia County

- Plan, administer, and provide overall supervision of property assessments, determination of true market value; calculation of the assessed, capped and taxable valuations of all property within the Township.
- Field inspect and review 20 percent of properties on an annual basis.

Assessor **(**2013-Present)
Monterey Township, Allegan County

- Plan, administer, and provide overall supervision of property assessments, determination of true market value; calculation of the assessed, capped and taxable valuations of all property within the Township.
- Field inspect and review 20 percent of properties on an annual basis.

Builder (1997-2006)
Busscher Builders, Inc.

- Work in a team environment to build and remodel custom homes
- Use professional building skills to perform a wide range of building tasks such as custom cabinetry, framing, roofing, remodeling, flatwork, and siding.
- Work independently to accomplish an assigned task by a given deadline.

Computer Skills

- BS&A Software
- ArcMap
- PowerPoint
- Excel
- Word

September 8, 2020

Property Assessing Reform (PA 660 of 2018) Implementation

New Process begins December 31, 2021

The State will continue conducting Audits of Minimum Assessing Requirements (AMAR). If local unit fails, they must submit a Corrective Action Plan. A follow up review will be conducted.

1) If a local unit fails their follow up review, they must submit a second Corrective Action Plan and choose from one of the following options:
    a. Hire a new assessor who must be STC Certified at MAAO or MMAO level.
    b. Move to Designated Assessor
    c. Allow the State Tax Commission (STC) to assume jurisdiction of their roll.

2) If a local unit fails their second follow up review:
    a. The Designated Assessor takes over the local unit's assessment administration functions for at least 5 years.

It is highly unlikely any local unit in Ottawa County will reach the third step. However, by December 31, 2020 we must have an interlocal agreement in place appointing a designated assessor, signed by Ottawa County and a majority of our local units. The agreement must also be approved by the STC.

Designated Assessor Contract Summary

Key Designated Assessor Provisions:

Term: 6-year contract - January 1, 2021 through December 31, 2026

Proposed Designated Assessor: Brian Busscher MMAO, Ottawa County Deputy Equalization Director

As I will likely be retiring in the next couple of years, Brian has volunteered to serve as our Designated Assessor. The contract will not then need to be redrawn when I retire.

Annual Costs: None

Cost if Local Unit reaches step 3:

$30 per parcel for 2021 with 5% per year increases through the 5-year life of this contract. Parcel count will be determined each year as of the March Board of Review and will include all active parcels, Ad-Valorem, Special Acts and Exempt

In the unlikely event an immediate reappraisal of a class of property is required, there will be an additional charge of $60 per parcel for 2021 with 5% per year increases through the 5-year life of this contract.

Two years after step three has been reached, there will be a review of costs to determine if cost per parcel can be lowered and still cover the County's costs.

Michael R Galligan, Director
Ottawa County Equalization Department

GUIDELINE RESOLUTION FOR POVERTY EXEMPTION

Whereas, the adoption of guidelines for poverty exemptions is required of the Township Board; and

Whereas, the principal residence of persons, who the Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

Whereas, pursuant to PA390 of 1994, The Township of Georgetown, Ottawa County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year;

To be eligible, a person shall do all the following on an annual basis:

1) Be an owner of and occupy as a principal residence the property for which an exemption is requested.
2) File a claim with the assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year.
3) File a claim reporting that the combined assets of all persons residing in the household do not exceed the current guidelines. Assets include but are not limited to, real estate other than principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc.
4) Produce a valid driver's license or other form of identification if requested.
5) Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines.
7) The application for an exemption shall be filed after January 1, but one day prior to the last day of the Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

<u>Asset Test</u>

The value of property in excess of what is considered to be part of the original homestead shall be considered an asset.

Assets include, but are not limited to:

Real estate other than the principal residence, motor vehicles, recreational vehicles and equipment, certificates of deposits, saving and checking accounts, stocks, bonds, life insurance, retirement funds, etc. For purposes of this section, the Board of Review shall consider the value of the assets and the assets shall not be reduced by any amount of indebtedness owed on such assets, or indebtedness otherwise owed by applicant(s).

Assets excluding the original homestead shall not exceed **$4,000** for individual applicant and/or **$6,000** per household if more than one financial contributor.

Calculation of Percent of Exemption Granted

The level (%) of exemption will be calculated based on what percentage the applicant's annual income plus assets are below the current annual Federal Poverty Guidelines.

Example:

Federal Poverty Guideline Level for a 1 person household		$12,490
Annual income	$8,000	
Value of assets exceeding asset test	$1,000	
Total income including assets		$9,000
Difference between income plus assets and the federal poverty level in dollars		**$3,490**
Exemption granted as a percent $3,490 /$12,490= .28 (rounded to 2 decimals)		28 %

NOW, THEREFORE, BE IT HEREBY RESOLVED that the assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption, unless the supervisor/assessor and Board of Review determines there are substantial and compelling reasons why there should be a deviation from the policy and federal guidelines and these reasons are communicated in writing to the claimant.

The forgoing resolution offered by Township Board Member _____and

supported by Township Board Member_____.

Upon roll call vote, the following voted:

"Aye": _____

"Nay": _____

The Township Clerk declared the resolution_____.

_____

Richard VanderKlok, Clerk Date

Christmas Décor by DeVries
6439 Center Industrial Drive
Jenison, MI 49428
Office@devrieslandscape.com
www.christmasdecor.net
T: (616) 669-0500
F: (616) 669-7095

Roderick J. Weersing
Assistant Superintendent
Georgetown Township
1515 Baldwin St.
Jenison, MI 49429-0769

September 23, 2020

RE: Holiday Décor

Dear Rod:

Per your request, following is pricing for Holiday Décor for the Cottonwood Dr Clocktower Park and the Baldwin Entrance. I have also included pricing for reinstallation of existing décor.

Re-installation pricing for new decor in subsequent years is discounted 50%.

Cottonwood Drive

Décor Elements:

25 Cedar shrubs with 50 warm white mini-lites each	$625.00
Garland on Clock Tower lit with warm white minis-lites and 7 red/gold bows	$570.00
5, 12' Spruces lit with warm white C-9 bulbs	$1,125.00
3, Birch trees trunk wrapped with warm white mini-lites	$525.00
4, light poles wrapped with garland lit with warm white minis and red/gold bows	$984.00

Total Cottonwood…… $3,829.00

Baldwin Entrance

I have included only the trees that are readily visible on the front or top of the hills.

Décor Elements:

11, Spruce trees lit with warm white C-9 bulbs	$2,475.00
10, medium trees lit with 400 warm white mini-lites each	$2,000.00
5, medium/large trees lit with 600 warm white mini-lites each	$1,500.00
3, shrub clumps lit with 200 warm white mini-lites each	$300.00
2, 72" Wreaths lit with warm white minis on signwall with 24" red/gold bows	$1,300.00

Total Baldwin Entrance…… $7,575.00

Reinstalled Décor

Medians and Fountain Park……. $7,260.00
Library/Town Hall Complex…….. $3,541.00

Thanks very much for the opportunity to participate in decorating the Township. Please let me know if further clarification or information is required.

Sincerely,

Bill

Bill Pringle
President
Christmas Décor by DeVries

Policy 2018-02
GEORGETOWN TOWNSHIP
UNITED STATES OF AMERICA
FLAG PROTOCOL POLICY
Adopted August 13, 2018 with motion # 180813-05
Revised _____ with motion # _____

STATEMENT OF POLICY.

The Flag of the United States of America is a symbol of freedom and liberty. The purpose of the policy is to establish guidelines for the display of the Flag of the United States of America at Township properties.

PROCEDURES.

United States of America flags on Township properties shall be flown at half-staff in mourning for designated principal government leaders, and members of the U.S. Armed Forces who died during active military duty, upon declaration of the President of the United States of America.

United States of America flags on Township properties shall be flown at half-staff in mourning for a Georgetown Township resident who is a member of the U.S. Armed Forces and died in the line of active military duty, upon declaration of the Township Superintendent.

United States of America flags on Township properties shall be flown at half-staff in remembrance of Memorial Day and September 11.

IMPLEMENTATION.

The Georgetown Township Superintendent is responsible to implement the procedures detailed herein.

EFFECTIVE DATE.

This policy shall become effective upon adoption by the Township Board.