

Treasurer Monthly Activity Summary July 2023

Met with Jason VanWorner and Jeff Hodges, SVP's Treasury Sales and with Leora Valteau, Branch Manager from Mercantile Bank and Treasury and Investment Services concerning relationship banking and their services to receive a proposal for township financial services.

Had several Zoom meetings with Margaret Sparks VP of Chase Bank business services and representatives from JPMorganChase Investment services concerning a proposal for full range of services for township.

Mailed 5081 summer tax bills to property owners which included the township Gazette newsletter and a newsletter from the Fire/EMS department. Sent another 610 tax statements to bank/mortgage processors that requested bills for their customers escrow payments. Sent 40 tax bills to Lakeside directly to their accountant as a customer service request.

Completed all setup and documentation for collection and processing summer taxes.

Participated with the Parks and Recreation committee for projects for township parks.

Expanded credit card options for the marina to be able to utilize American Express as well as continue VISA, MC, and Discover.

Had committed with BS&A in June to completely upgrade to the cloud version for tax and assessing as soon as possible. Conversion was started July 14, 2023 which began a two week process of extraction of data, conversion and preliminary downloads. Final extraction of data began on July 26, 2023 and we were off line for two days. Go-Live occurred on July 31st. We are utilizing BS&A training and learning new ways to get very confused. Old program will be completely gone within the next few weeks. Remote training with BS&A will continue as long as needed.