## CITY OF EATON RAPIDS

Paul O. Malewski • Mayer Pro Tem
Pamela Colestock • Mayer Pro Tem
Michael Harri • Councilman
Gary Wichman • Council-ot-Lorge
Chad J. Burke • Councilman

200 S. Main Street Eaton Rapids, MI 48827 (517) 663-8118 Fax (517) 663-1116 www.cityofeatonrapids.com

Asrun Desentx • City Messager
Kristy Reinecke • City Clerk
Larry Joe Weeks • Police Chief
Roger McNutt • Fire Chief
Marrie Jo Carr • Treasurer
LeRoy Hummel • Building Official
Lindsey Zeller • Quality of Life Director
Randy Jewell • City Aueuse
Anna M Curtis • Library Director

### CITY OF EATON RAPIDS WORKSESSION AGENDA

January 28th, 2019 5:00 p.m. City Hall 200 S. Main Street

### **Public Comments**

### **New Business**

- 1. Emergency Radio Upgrades
- 2. Police Department Request to Purchase Cameras
- 3. Request to Purchase Snow Plow
- 4. Fireworks Letter
- 5. Update on Michigan Main Street Program

### **Unfinished and Special Business**

**Public Comments** 

**Staff Reports** 



### CHECK/WIRE SUMMARY REPORT FOR **COUNCIL MEETING** 01.28.2019

Accounts Payables 01.28.2019 \$\,206,996.31 \text{ Accounts Payables Checks Check #150071- Check #150144}

DATE		AMOUNT	CHECK/WIRE	DESCRIPTION
01.07.2019	\$	133,914.04	ACH	MPPA
01.14.2019	\$	69,879.76	ACH	MPPA
01.18.2019	\$	126,666.75	ACH	MPPA
01.25.2019	\$	49,834.25	ACH	MPPA
01.28.2019	\$	60,382.22	ACH	MPPA
	<u>\$</u>	440,677.02	•	

TOTAL PAYMEN1 \$ 647,673.33

Page 1/9

84.35

35.29

165.49

101.301.74200

101.172.71600

101.215.71650

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GEN

GEN

150084

150085

150085

BARYAMES CLEANERS, INC.

BLUE CARE NETWORK

## CHECK DISBURSEMENT REPORT FOR EATON RAPIDS CHECK NUMBER 150071 - 150145

User: JULIE DB: Eaton Ray	pids	•	CHECK NUM	BER 150071 - 150145		-
Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/16/2019	GEN	150071	FOOTE, KORY L	TAX OVERPAYMENTS	101.000.27500	449.34
01/16/2019	GEN	150072	LUNDBERG, ROBERT J & LINDA S	TAX OVERPAYMENTS	101.000.27500	546.30
01/16/2019	GEN	150073	MAURER, ISAIAH V	TAX OVERPAYMENTS	101.000.27500	447.64
01/16/2019	GEN	150074	MIGHBERT, TORRI K	TAX OVERPAYMENTS	101.000.27500	372.19
01/16/2019	GEN	150075	MOORE, SUSAN	TAX OVERPAYMENTS	101.000.27500	1,295.39
01/16/2019	GEN	150076	SLUSSER, DIANE L	TAX OVERPAYMENTS	101.000.27500	151.83
01/16/2019	GEN	150077	SNOW, SAMUEL E & JANE M	TAX OVERPAYMENTS	101.000.27500	540.40
01/16/2019	GEN	150078	TOMLIN, KENNETH M, TOMLIN, DAWN	TAX OVERPAYMENTS	101.000.27500	751.52
01/16/2019	GEN	150079	SIGNATURE FORD, L-M	VEHICLES-SEWER	611.901.98128	56,610.00
01/22/2019	GEN	150080	EATON RAPIDS DISTRICT LIBRARY	MILLAGE TAX	101.790.40300	13,311.03
01/28/2019	GEN	150081	ACD.net, Inc.	TELEPHONE	101.276.85200	35.03
		150081		TELEPHONE	101.299.85200	525.47
		150081		TELEPHONE	101.301.85200	175.15
		150081		TELEPHONE	101.336.85200	87.58
		150081		TELEPHONE	101.441.85200	175.15
		150081		TELEPHONE	101.790.85200	35.03
		150081		OTHER SUPPLIES	208.691.74400	268.75
		150081		CAMERAS AT HOWE FIELD	208.691.94000	269.00
		150081		TELEPHONE	248.803.85200	35.03
		150081		TELEPHONE	249.371.85200	35.03
		150081		TELEPHONE	598.528.85200	175.15
		150081		TELEPHONE	598.538.85200	303.79
		150081		. TELEPHONE	598.556.85200	268.75
					-	2,388.91
01/28/2019	GEN	150082	AUTOMATED PRECISION EQUIP.	VEHICLE MAINTENANCE	101.301.93400	495.00
01/28/2019	GEN	150083	BARRY - EATON DIST HEALTH DEPT	SAFETY SUPPLIES	598.538.74401	158.00

UNIFORMS & LAUNDRY

RETIREE HEALTH CARE

HOSPITALIZATION

Page 2/9

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## CHECK DISBURSEMENT REPORT FOR EATON RAPIDS CHECK NUMBER 150071 - 150145

GL # Amount Check Date Bank Check # Pavee Description 150085 101,253,71600 135,23 HOSPITALIZATION RETIREE HEALTH CARE 150085 101,253,71650 94.53 101.276.71650 2,338.28 150085 RETIREE HEALTH CARE 150085 HOSPITALIZATION 101.301.71600 8,174.10 150085 RETIREE HEALTH CARE 101.301.71650 5,333.46 150085 101.371.71600 557.87 HOSPITALIZATION 150085 RETIREE HEALTH CARE 101.371.71650 567.40 958.35 150085 HOSPITALIZATION 101.441.71600 RETIREE HEALTH CARE 101.441.71650 378.26 150085 101.748.71600 343.02 150085 HOSPITALIZATION 1,301.03 150085 HOSPITALIZATION 101.790.71600 150085 RETIREE HEALTH CARE 101.790.71650 472.83 FRINGE BENEFITS 202,463,71900 68.93 150085 FRINGE BENEFITS 202.478.71900 60.85 150085 47.28 150085 FRINGE BENEFITS 202,484,71900 203.463.71600 52.73 150085 HOSPITALIZATION 150085 HOSPITALIZATION 208.691.71600 115.26 18,92 150085 RETIREE HEALTH CARE 208.691.71650 HOSPITALIZATION 249.371.71600 1,328.76 150085 150085 RETIREE HEALTH CARE 249.371.71650 1,342.84 280.804.71000 229.79 150085 SALARY & WAGES 150085 HOSPITALIZATION 280.804.71600 352.83 47.28 150085 RETIREE HEALTH CARE 280.804.71650 3,773.91 HOSPITALIZATION 598,528,71600 150085 150085 RETIREE HEALTH CARE 598.528.71650 614.67 150085 HOSPITALIZATION 598.538.71600 5,351.88 RETIREE HEALTH CARE 598.538.71650 1,577.53 150085 150085 HOSPITALIZATION 598.556.71600 261.48 80.38 150085 RETIREE HEALTH CARE 598.556.71650 36,180.46 01/28/2019 150086 BLUE CROSS BLUE SHIELD OF MICH RETIREE HEALTH CARE 101.172.71650 465.31 GEN 133.94 150086 HOSPITALIZATION 101.215.71600 RETIREE HEALTH CARE 119.31 101.253.71650 150086 150086 RETIREE HEALTH CARE 101.257.71650 1,579.35 150086 RETIREE HEALTH CARE 101,276,71650 1,142.81 HOSPITALIZATION 101.441.71600 2,203.69 150086 150086 RETIREE HEALTH CARE 101.441.71650 1,530.65

### CHECK DISBURSEMENT REPORT FOR EATON RAPIDS CHECK NUMBER 150071 - 150145

User: JULIE DB: Eaton Rapids Page 3/9

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		150086		FRINGE BENEFITS	202.463.71900	35.79
		150086		FRINGE BENEFITS	202.484.71900	59.65
		150086		HOSPITALIZATION	203.463.71600	23.86
		150086		RETIREE HEALTH CARE	208.691.71650	143.17
		150086		RETIREE HEALTH CARE	249.371.71650	23.86
•		150086		SALARY & WAGES	280.804.71000	119.31
		150086		HOSPITALIZATION	280.804.71600	167.42
		150086		RETIREE HEALTH CARE	280.804.71650	178.96
		150086		HOSPITALIZATION	598.528.71600	3,349.02
		150086		RETIREE HEALTH CARE	598.528.71650	2,549.60
		150086		HOSPITALIZATION	598.538.71600	3,968.60
		150086		RETIREE HEALTH CARE	598.538.71650	5,845.49
		150086		HOSPITALIZATION	598.556.71600	1,950.10
		150086		RETIREE HEALTH CARE	598.556.71650 —	2,289.11
						27,079.00
01/28/2019	GEN	150087	CARR, MARRIE JO	EDUCATION & TRAINING	101.253.95800	13.95
01/28/2019	GEN	150088	CATHEY CO.	GENERATOR MAINTENANCE	598.538.93210	244.02
01/28/2019	GEN	150089	CHRIS SCOTT	UNIFORMS & LAUNDRY	598.556.74200	186.48
01/28/2019	GEN	150090	CINTAS FIRST AID & SAFETY #325	OTHER SUPPLIES	101.441.74400	112.95
01/28/2019	GEN	150091	CITY SERVICES INC.	HYDRANTS	598.556.75400	780.00
01/28/2019	GEN	150092	CLEANLITES RECYCLING	MISCELLANEOUS EXPENSE	598.538.95900	276.09
01/28/2019	GEN	150093	CONSUMERS ENERGY	EQUIPMENT MAINTENANCE	598.538.93200	2,300.00
01/28/2019	GEN	150094	CORE TECHNOLOGY CORPORATION	SOFTWARE MAINTENANCE	101.301.73500	2,220.00
01/28/2019	GEN	150095	DEB MALEWSKI	SALARY & WAGES	101.721.71000	20.00
01/28/2019	GEN	150096	DETROIT SALT COMPANY LLC	STREET SALT	101.441.74300	6,178.15
01/28/2019	GEN	150097	EATON FARM BUREAU CO-OP, INC.	EQUIPMENT MAINTENANCE	101.441.93200	1,700.12
01/28/2019	GEN	150098	ELHORN ENGINEERING COMPANY	CHEMICALS	598.528.74600	147.00
01/28/2019	GEN	150099	ENVIRONMENT RESOURCE ASSOCIATE	LAB SUPPLIES	598.556.74900	332.10
01/28/2019	GEN	150100	FARABEE MECHANICAL INC	GENERATOR MAINTENANCE	598.538.93210	1,866.23

### CHECK DISBURSEMENT REPORT FOR EATON RAPIDS

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CHECK NUMBER 150071 - 150145

Page 4/9

GL # Check Date Bank Check # Pavee Description Amount 92,25 01/28/2019 101.336.73000 GEN 150101 FIRE PROTECTION PUBLICATIONS OFFICE SUPPLIES 01/28/2019 150102 GLENN BUEGE CHEVY 101,301,93400 81.70 GEN VEHICLE MAINTENANCE 150103 CUSTODIAL SERVICES 101,265,77600 40.20 01/28/2019 GEN GRANGER CONTAINER SERVICE, INC 150103 101.276.77600 80.80 CUSTODIAL SUPPLIES 101.301.77600 63.80 150103 CUSTODIAL SUPPLIES 150103 EQUIPMENT RENTAL 101.441.94200 1,790.00 150103 CUSTODIAL SUPPLIES 598.528.77600 89.50 598,538,77600 89.50 150103 CUSTODIAL SUPPLIES 150103 CUSTODIAL SUPPLIES 598.556.77600 80.80 2,234.60 101.265.93100 35.00 01/28/2019 150104 GREAT LAKES WINDOW CLEANING BUILDING MAINTENANCE GEN 598.556.74900 85.50 01/28/2019 GEN 150105 HACH COMPANY LAB SUPPLIES 01/28/2019 GEN 150106 HC BERGER COMPANY COPY MACHINE SUPPLIES 101,301,73100 28.04 28.02 101.336.73000 150106 OFFICE SUPPLIES 56.06 01/28/2019 150107 HERITAGE BRICK & MARBLE OTHER SUPPLIES 705.758.74400 24.00 GEN 01/28/2019 GEN 150108 HUGHES ENVIRONMENTAL SERVICES CONTRACTED PROGRAMMING 598.528.81700 11,850.00 4.50 150109 MISCELLANEOUS 101.301.95900 01/28/2019 GEN I.T. RIGHT 150109 OFFICE SUPPLIES 598.528.73000 223.33 598,538,73000 223.33 150109 OFFICE SUPPLIES 223.34 598,556,73000 150109 OFFICE SUPPLIES 674.50 01/28/2019 GEN 150110 IDEXX DISTRIBUTION CORP. LAB SUPPLIES 598,556,74900 418.33 CONTRACTED SEWER MAINTENANCE 569.01 01/28/2019 GEN 150111 JOHN E. GREEN COMPANY 598.528.93202 01/28/2019 ENERGY OPTIMIZATION EXPENSE 598.538.92320 100.00 150112 JOHN PHILLIPS GEN 01/28/2019 150113 KENDALL ELECTRIC, INC. STREET LIGHT SUPPLIES 598.538.75500 486.61 GEN 134.46 150113 METER SUPPLIES 598.556.75000 BUILDING MAINTENANCE 1,922.04 150113 598.556.93100 2,543.11

### CHECK DISBURSEMENT REPORT FOR EATON RAPIDS

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GT. # Check Date Bank Check # Amount Pavee Description 01/28/2019 150114 598.556.74900 109.01 GEN LAMOTTE COMPANY LAB SUPPLIES 01/28/2019 GEN 150115 LANSING UNIFORM COMPANY UNIFORMS & LAUNDRY 101.336.74200 66.95 01/28/2019 GEN 150116 LERMA TREASURER MEMBERSHIP & DUES 101.301.95700 60.00 01/28/2019 150117 101,721,71000 20.00 GE N LISA LETARTE SALARY & WAGES BUILDING MAINTENANCE 01/28/2019 GEN 150118 MACK ELECTRIC 598.556.93100 3,153.00 222.20 01/28/2019 GEN 150119 MARK LEASE UNIFORMS & LAUNDRY 598.556.74200 01/28/2019 GEN 150120 MARTIN VANEK SALARY & WAGES 101.721.71000 20.00 101,299,73000 82,96 01/28/2019 CEN 150121 MERGENER'S PRINTING OFFICE SUPPLIES 150121 598.528.74400 209.66 SUPPLIES & MATERIALS 150121 SUPPLIES & MATERIALS 598.538.74400 209.66 209.67 150121 OTHER SUPPLIES 598.556.74400 711.95 01/28/2019 GEN 150122 MGFOA EDUCATION & TRAINING 101,253,95800 128.00 01/28/2019 GEN 150123 MICHIGAN AIR SOLUTIONS LLC GENERATOR MAINTENANCE 598.538.93210 2,416.98 208.691.88500 100.00 01/28/2019 150124 MICHIGAN DISTRICT OF KIWANIS COMMUNITY PROMOTION GEN 598.538.95700 11,232.00 01/28/2019 GEN 150125 MICHIGAN MUNICIPAL ELECTRIC MEMBERSHIP & DUES 101.299.95900 117.84 01/28/2019 GEN 150126 MICHIGAN MUNICIPAL LEAGUE MISC 01/28/2019 GEN 150127 NAPA AUTO PARTS EQUIPMENT MAINTENANCE 101,441,93200 110.66 52.00 150127 MISCELLANEOUS 101.441.95900 162.66 01/28/2019 GEN 150128 NORTH CENTRAL LABORATORIES LAB SUPPLIES 598,556,74900 235.38 01/28/2019 150129 OVERHEAD DOOR OF LANSING BUILDING MAINTENANCE 598,556,93100 194.00 GEN 240.00 01/28/2019 SAMPLE ANALYSIS 598,528,74901 GEN 150130 PACE ANALYTICAL SERVICES, LLC OTHER SUPPLIES 101.441.74400 7.37 01/28/2019 GEN 150131 PETTIT HARDWARE 150131 MISCELLANEOUS 101.441.95900 10.48 17.85

Page 6/9

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# CHECK DISBURSEMENT REPORT FOR EATON RAPIDS CHECK NUMBER 150071 - 150145

User: JULIE
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/28/2019	GEN	150132	PHOENIX SAFETY OUTFITTERS	OTHER SUPPLIES	101.336.74400	2,782.86
01/28/2019	GEN	150133	PITNEY BOWES, INC	OFFICE SUPPLIES	598.528.73000	24.22
		150133		OFFICE SUPPLIES	598.538.73000	24.23
		150133		OFFICE SUPPLIES	598.556.73000	24.22
						72.67
01/28/2019	GEN	150134	PURCHASE POWER	POSTAGE	598.528.72800	1,000.00
		150134		POSTAGE	598.538.72800	1,000.00
		150134		POSTAGE	598.556.72800	1,000.00
					•	3,000.00
01/28/2019	GEN	150135	PURITY CYLINDER GASES INC.	SUPPLIES & MATERIALS	598.538.74400	63.85
01/28/2019	GEN	150136	RANDALL BABCOCK	ENERGY OPTIMIZATION EXPENSE	598.538.92320	28.00
01/28/2019	GEN	150137	SAFETY-KLEEN SYSTEMS, INC.	SEWER EQUIPMENT MAINTENANCE	598.528.93200	320.59
		150137		GENERATOR MAINTENANCE	598.538.93210	200.00
					-	520.59
01/28/2019	GEN	150138	ST REGIS CULVERT	EQUIPMENT MAINTENANCE	101.441.93200	695.90
01/28/2019	GEN	150139	STATE OF MICHIGAN	MDEQ FEES	598.528.95600	1,364.08
01/28/2019	GEN	150140	SVCICC	MEMBERSHIP & DUES	249.371.95700	15.00
01/28/2019	GEN	150141	THE HARKNESS LAW FIRM, PLLC	ATTORNEY LEGAL FEES	101.301.80200	2,083.33
01/28/2019	GEN	150142	THOMAS SCIENTIFIC	LAB SUPPLIES	598.556.74900	100.04
01/28/2019	GEN	150143	TODD VERHELLE	UNIFORMS & LAUNDRY	101.441.74200	125.00
01/28/2019	GEN	150144	VRW SCIENTFIC	LAB SUPPLIES	598.556.74900	134.66
			TOTAL - ALL FUNDS	TOTAL OF 74 CHECKS		206,996.31
GL TOTA	LS					
101.000.275			TAX OVERPAYMENTS	4,554.61 35.29		
101.172.716 101.172.716			HOSPITALIZATION RETIREE HEALTH CARE	465.31		
101.215.716			HOSPITALIZATION	133.94		
101.215.716			RETIREE HEALTH CARE	165.49		
101.253.716			HOSPITALIZATION	135.23		
101.253.716	50		RETIREE HEALTH CARE	213.84		

# CHECK DISBURSEMENT REPORT FOR EATON RAPIDS CHECK NUMBER 150071 - 150145

User: JULIE

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Page 7/9

Check Date Bank Check	k # Payee	Description	GL #	Amount
101.253.95800	EDUCATION & TRAINING	141.95		
101.257.71650	RETIREE HEALTH CARE	1,579.35		
101.265.77600	CUSTODIAL SERVICES	40.20		
101.265.93100	BUILDING MAINTENANCE	35.00		
101.276.71650	RETIREE HEALTH CARE	3,481.09		
101.276.77600	CUSTODIAL SUPPLIES	, 80.80		
101.276.85200	TELEPHONE	35.03		
101.299.73000	OFFICE SUPPLIES	82.96		
101.299.85200	TELEPHONE	525.47	•	
101.299.95900	MISC	117.84		
101.301.71600	HOSPITALIZATION	8,174.10		
101.301.71650	RETIREE HEALTH CARE	5,333.46		
101.301.73100	COPY MACHINE SUPPLIES	28.04		
101.301.73500	SOFTWARE MAINTENANCE	2,220.00		
101.301.74200	UNIFORMS & LAUNDRY	84.35		
101.301.77600	CUSTODIAL SUPPLIES	63.80		
101.301.80200	ATTORNEY LEGAL FEES	2,083.33		
101.301.85200	TELEPHONE	175.15		
101.301.93400	VEHICLE MAINTENANCE	576.70		
101.301.95700	MEMBERSHIP & DUES	60.00		
101.301.95900	MISCELLANEOUS	4.50		
101.336.73000	OFFICE SUPPLIES	120.27		•
101.336.74200	UNIFORMS & LAUNDRY	66.95		
101.336.74400	OTHER SUPPLIES	2,782.86		
101.336.85200	TELEPHONE	87.58		
101.371.71600	HOSPITALIZATION	557.87		
101.371.71650	RETIREE HEALTH CARE	567.40		
101.441.71600	HOSPITALIZATION	3,162.04		
101.441.71650	RETIREE HEALTH CARE	1,908.91		
101.441.74200	UNIFORMS & LAUNDRY	125.00		
101.441.74300	STREET SALT	6,178.15		
101.441.74400	OTHER SUPPLIES	120.32		
101.441.85200	TELEPHONE	175.15		
101.441.93200	EQUIPMENT MAINTENANCE	2,506.68		
101.441.94200	EQUIPMENT RENTAL	1,790.00		
101.441.95900	MISCELLANEOUS	62.48		
101.721.71000	SALARY & WAGES	60.00		
101.748.71600	HOSPITALIZATION	343.02		
101.790.40300	MILLAGE TAX	13,311.03		
101.790.71600	HOSPITALIZATION	1,301.03		
101.790.71650	RETIREE HEALTH CARE	472.83		
101.790.85200	TELEPHONE	35.03		
202.463.71900	FRINGE BENEFITS	104.72		
202.478.71900	FRINGE BENEFITS	60.85		
202.484.71900	FRINGE BENEFITS	106.93		
203.463.71600	HOSPITALIZATION	76.59		
208.691.71600	HOSPITALIZATION	115.26		
		162.09		
208.691.71650	RETIREE HEALTH CARE	162.09		•

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### CHECK DISBURSEMENT REPORT FOR EATON RAPIDS CHECK NUMBER 150071 - 150145

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Page 8/9

Check Date Bank Che	ck # Payee	Description	GL #	Amount
208.691.74400	OTHER SUPPLIES	268.75		<del> </del>
208.691.88500	COMMUNITY PROMOTION	100.00		
208.691.94000	CAMERAS AT HOWE FIELD	269.00		
248.803.85200	TELEPHONE	35.03		
249.371.71600	HOSPITALIZATION	1,328.76		
249.371.71650	RETIREE HEALTH CARE	1,366.70		
249.371.85200	TELEPHONE	35.03		
249.371.95700	MEMBERSHIP & DUES	15.00		
280.804.71000	SALARY & WAGES	349.10		
280.804.71600	HOSPITALIZATION	520.25		
280.804.71650	RETIREE HEALTH CARE	226.24		
598.528.71600	HOSPITALIZATION	7,122.93		
598.528.71650	RETIREE HEALTH CARE	3,164.27		
598.528.72800	POSTAGE	1,000.00		
598.528.73000	OFFICE SUPPLIES	247.55		
598.528.74400	SUPPLIES & MATERIALS	209.66		
598.528.74600	CHEMICALS	147.00		
598.528.74901	SAMPLE ANALYSIS	240.00		
598.528.77600	CUSTODIAL SUPPLIES	89.50		
598.528.81700	CONTRACTED PROGRAMMING	11,850.00		
598.528.85200	TELEPHONE	175.15		
598.528.93200	SEWER EQUIPMENT MAINTENANCE	320.59		
598.528.93202	CONTRACTED SEWER MAINTENANCE	569.01		
598.528.95600	MDEQ FEES	1,364.08		
598.538.71600	HOSPITALIZATION	9,320.48		
598.538.71650	RETIREE HEALTH CARE	7,423.02		
598.538.72800	POSTAGE	1,000.00		
598.538.73000	OFFICE SUPPLIES	247.56		·
598.538.74400	SUPPLIES & MATERIALS	273.51		
598.538.74401	SAFETY SUPPLIES	158.00		
598.538.75500	STREET LIGHT SUPPLIES	486.61		
598.538.77600	CUSTODIAL SUPPLIES	89.50		
598.538.85200	TELEPHONE	303.79		
598.538.92320	ENERGY OPTIMIZATION EXPENSE	128.00		
598.538.93200	EQUIPMENT MAINTENANCE	2,300.00		
598.538.93210	GENERATOR MAINTENANCE	4,727.23		
598.538.95700	MEMBERSHIP & DUES	11,232.00		
598.538.95900	MISCELLANEOUS EXPENSE	276.09		
598.556.71600	HOSPITALIZATION	2,211.58		
598.556.71650	RETIREE HEALTH CARE	2,369.49		
598.556.72800	POSTAGE	1,000.00		
598.556.73000	OFFICE SUPPLIES	247.56		
598.556.74200	UNIFORMS & LAUNDRY	408.68		
598.556.74400	OTHER SUPPLIES	209.67		
598.556.74900	LAB SUPPLIES	1,415.02		
598.556.75000	METER SUPPLIES	134.46		
598.556.75400	HYDRANTS	780.00		
598.556.77600	CUSTODIAL SUPPLIES	80.80		
290.330.77000	COSTONIAL SOLETIES	00.00		

CHECK DISBURSEMENT REPORT FOR EATON RAPIDS

User: JULIE

DB: Eaton Rapids

CHECK NUMBER 150071 - 150145

Page 9/9

Check Date Bank Che	ck # Payee	Description	GL #	Amount
598.556.85200	TELEPHONE	268.75		
598.556.93100	BUILDING MAINTENANCE	5,269.04		
611.901.98128	VEHICLES-SEWER	56,610.00		
705.758.74400	OTHER SUPPLIES	24.00		
	TOTAL	206,996.31		

ENERGY SERVICES PROJECT MICHIGAN PUBLIC POWER AGENCY 809 Centennial Way Lansing, MI 48917 Telephone: 517-323-8919 Fax: 517-323-8373

# AMOUNT DUE FROM (TO) EATON RAPIDS

84,562.29 Due Date: 01/07/19

Fifth Third Bank - ACH & Wire Information ACH - ABA Routing # 072400052 - Account # 7168131519 WIRE - ABA Routing # 042000314 - Account # 7168131519

	32.29	84,562.29		No solo	TOTAL PARTIE TO TO MORE STIPLE THIS TOTAL STATES		I I OMA I ATOT		
	54,256.86		1				MISCELLANEOUS		
1. 4	(5.32) (5.32) 0.10				December-18 Prior Adjustments December-18	ON ON	RAA CAPACITY CREDIT MVP DISTRIBUTION MONTHLY TRANSMISSION MONTHLY TRANSMISSION MONTHLY TRANSMISSION		
	H COST 1,192,800 54,240.70	MWH 1,19	8	01/04/19	12/29/18	COST		ADDITIONAL ITEMS	
	468.07 468.07	Subjects					BELLE RIVER CAMPBELL ESP		
	1,217.73	Subtotal					-	MISO OVERHEADS	
et pe	\$\$\$ (12,944.63) 14,547.85 (385.49)		4,498.83	Fixed	\$\$\$ (12,944.63) 10,049.02 (385.49)	MWH (286.297) Variable (9.668)	GENERATION PROJECT COST LANDFILL	PJM ENERGY AFEC AFEC ORCHARD HILLS	
	restrio 7	Suprousi	(9Z2.50)	(31)540)	27/286/23	689:300	Sale Sale		
,	(1,484.78). (152.05)	O de la companya de l	(267.93) (152.05)	(8.306) (4.692)	(1,216.85)	(33.600)	LANDFILL HYDRO/SOLAR	RENEWABLE	
	(37,850.61)				(37,850.61)	(1,092.000)	GENERATION	BILATERALS	
	ı i			1 ŧ			GENERATION GENERATION	CAMPBELL KALKASKA CT	
	1		ı	ŧ	ı	ı	GENERATION	BELLE RIVER	
	TOTAL \$\$\$ 68,107.07		WE \$\$\$ 1,751.38	REALTIME MWH 50.017	1EAD \$\$\$ 66,355.69	DAY AHEAD MWH 1,814,900	LOAD GENERATION	MISO ENERGY	
	.07		(0	MWH 50.017	1EAD \$\$\$ 66,355,69	DAY AF MWH 1,814,900	DAD RATION RATION	GENE CENE LC	ENERGY ERIVER

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ENERGY SERVICES PROJECT MICHIGAN PUBLIC POWER AGENCY 809 Centennial Way Lansing, MI 48917 Telephone: 517-323-8919 Fax: 517-323-8973

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Fifth Third Bank - ACH & Wire Information ACH - ABA Routing # 072400052 - Account # 7168131519 WIRE - ABA Routing # 042000314 - Account # 7168131519	EF 推發 在 四次多数多数系
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69:879:76		APIDS	(TO) EATON R	T DIFF FROM	TOTAL AMOUNT DUE FROM (TO) EATON RAPIDS	
60,360.15					MISCELLANEOUS	
(5.32)			December-18 Prior Adjustments December-18	SION	RAA CAPACITY CREDIT MVP DISTRIBUTION MONTHLY TRANSMISSION MONTHLY TRANSMISSION MONTHLY CAPACITY	
COST 22.400 60,3		01/11/19	01/05/19	;OST	BILAT CONTRACT COST STAGE II ARR	ADDITIONAL ITEMS
- - 392.73 Subtotal 392.73					BELLE RIVER CAMPBELL ESP	
Subtotal 3,654.79						MISO OVERHEADS
\$\$\$ (9.372.06) 13.327.32 (300.47)	4,498.83	Fixed	\$\$\$ (9,372.06) 8,828,49 (300.47)	MWH (251.524) Variable (8.597)	GENERATION PROJECT COST LANDFILL	PJM ENERGY AFEC AFEC ORCHARD HILLS
	(12,540.22)	42378 430.217)	70.63	492.700 (1.400)	Purchase ** Sale **	LMP
Subtotal 5,472.09	(12,170.52)	(417.839)	17,642.61	491.300	SUBTOTAL	,
(1,343,30) (104,90)	(317.57) (104.90)	(9.460) (2.960)	(1,025.73)	(33.600)	LANDFILL HYDRO/SOLAR	RENEWABLE
(30,239.20)			(30,239.20)	(1,058.400)	GENERATION	BILATERALS
•	1	•	•	ŀ	GENERATION	KALKASKA CT
	,	ı	•	i	GENERATION	CAMPBELL
•	ı	ı	1	i	GENERATION	BELLE RIVER
37,159,49	(11,748,05)	(405.419)	48,907.54	1,583.300	LOAD GENERATION	LOAD
TOTAL \$\$\$	WIII Area	REAL TIME	EAD	DAY AHEAD		MISO ENERGY

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ENERGY SERVICES PROJECT MICHIGAN PUBLIC POWER AGENCY -809 Centennial Way Lansing, M. 48917 Telephone: 517-323-8819 Faz: 517-323-8373

AMOUNT DUE FROM (TO) EATON RAPIDS

**167,332.78**Due Date: 01/21/19

Fifth Third Bank - ACH & Wire Information ACH - ABA Routing # 072405052 - Account # 7168131519 WIRE - ABA Routing # 042000314 - Account # 7168131519

167,332.78		Sdic	O) EATON RAP	T DUE FROM (	TOTAL AMOUNT DUE FROM (TO) EATON RAPIDS	
	:				MISCELLANEOUS	
			December-18 Prior Adjustments December-18	SION	MYP DISTRIBUTION MONTHLY TRANSMISSION MONTHLY TRANSMISSION MONTHLY CAPACITY	
Subtotal MWH 1,012.800	1	01/18/19	01/12/19	OST	BILAT CONTRACT COST STAGE II ARR RAA CAPACITY CREDIT	ADDITIONAL ITEMS
					BELLE RIVER CAMPBELL ESP	
Subtotal	11					MISO OVERHEADS
	4,498.83	Fixed	\$\$\$ (8,261.77) 9,366.05 (280.06)	MWH (266.839) Variable (8.878)	GENERATION PROJECT COST S LANDFILL	PJM ENERGY AFEC AFEC ORCHARD HILLS
;	384.35 (8,645.47)	9.900 (309.953)	13,735.88 (0.54)	400.800 (0.700)	Purchase Sale	
Subtotal	(8,261.12)	(300.053)	13,735.34	400.100	SUBTOTAL	<b>5</b>
	(288.12) (100.67)	(8.826) (2.799)	(948.62)	(33.600)	LANDFILL HYDRO/SOLAR	RENEWABLE
			(31,712.28)	(1,192.800)	GENERATION	BILATERALS
		ı	ſ		GENERATION	KALKASKA CT
	•		•	•	GENERATION	CAMPBELL
	t	•	ſ		GENERATION	BELLE RIVER
	(7,872,33)	(288.428)	46,395.24	1,626,500	LOAD GENERATION	LOAD
		REAL TIME	EAD	DAY AHEAD		MISO ENERGY

01/04/19

12/28/18

# MICHIGAN PUBLIC POWER AGENCY

# EATON RAPIDS Billing Summary January 2019

\$16,707.05	MEMBER DUES	2019005	1/10/2019
\$1,050.31	NERC ASSESSMENT (QRTRLY)	20190101004	1/10/2019
\$4,251.91	20190119004 ENERGY SERVICES PROJECT	20190119004	1/10/2019
\$5,444.98	ENERGY EFFICIENCY SERVICE COMMITTEE	20190115005	1/10/2019
\$21,345.58	LANDFILL PROJECT	20190108004	1/10/2019
\$1,034.42	COMMITTEE BILLINGS	20181310008	1/10/2019
Amount	<u>Project</u>	Invoice No.	Date

Total Amount Due to MPPA:

\$49,834.25

Net Balance is Due to MPPA by the 25th of the Month

# ENERGY SERVICES PROJECT MICHIGAN PUBLIC POWER AGENCY 809 Centennial Way Lansing, MI 48917 Telephone: 517-323-8919 Fax: 517-323-8373

JERDSTINI Bank - ACH & Wire Information
ACH - ABA Routing # 072400052 - Account #7/68/13/15/19
WIRE -- ABA Routing # 042900314 - Account #7/68/13/15/19

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AMOUNT DUE FROM (TO) EATON RAPIDS

82,489,49

01,28/19

MISO ENERGY		DAY AHEAD	ťΔħ	REAL TIME	ñ		TOTAL \$\$\$
MISO ENERGY		HWH	\$88	HWH	44		50 257 22
LOAD	LOAD GENERATION	1,809.800	49,937.08	77.718	2,320.15		52,257.23
BELLE RIVER	GENERATION	r	•		ı		
CAMPBELL	GENERATION	•	1	•			
KALKASKA CT	GENERATION	•	1	·	1		
BILATERALS	GENERATION	(1,322,400)	(34,940.50)				(34,940.50)
RENEWABLE	LANDFILL HYDRO/SOLAR	(33.600)	(920.17)	(10.303) (5.412)	(303.38) (193.33)		(1,223,55) (193,33)
	SUBTOTAL	453.800 453.800	14,076.41	62,003 87,843 25,840	1,823.44 11,823.44 11,823.44 11,823.44	Subtotal	15,899.85
PJM ENERGY AFEC AFEC ORCHARD HILLS	GENERATION PROJECT COST LANDFILL	MWH (209.792) Variable (8.937)	\$\$\$ (6,140.61) 7,222.38 (254.57)	Fixed	5,085.39		\$\$\$ (6,140.61) 12,307.77 (254.57)
MISO OVERHEADS						Subtotal	5,912.59
	BELLE RIVER CAMPBELL ESP						294.83
ADDITIONAL ITEMS	BILAT CONTRACT COST STAGE II ARR RAA CAPACITY CREDIT	OST DIT	01/19/19	01/25/19	ı	NACH 1,322,400	294.83 COST 60,365.47 21.38 (5.32) 0.69
	MONTHLY TRANSMISSION MONTHLY TRANSMISSION MONTHLY CAPACITY		December-18 Prior Adjustments December-18				1
	MISCELLANEOUS						60,382.22
	TOTALIAMOUNT DUE FROM (TO) EATON RAPIDS	TOUE FROM	TO) EATON RA	PIDS		82,489,49	

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