

CITY OF EATON RAPIDS

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

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

Aaron Dentz • *City Manager*
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 Assessor*
Anna M. Curis • *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

01/25/2019 08:25 AM
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CHECK DISBURSEMENT REPORT FOR EATON RAPIDS
CHECK NUMBER 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
						<hr/> 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
01/28/2019	GEN	150084	BARYAMES CLEANERS, INC.	UNIFORMS & LAUNDRY	101.301.74200	84.35
01/28/2019	GEN	150085	BLUE CARE NETWORK	HOSPITALIZATION	101.172.71600	35.29
		150085		RETIREE HEALTH CARE	101.215.71650	165.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		150085		HOSPITALIZATION	101.253.71600	135.23
		150085		RETIREE HEALTH CARE	101.253.71650	94.53
		150085		RETIREE HEALTH CARE	101.276.71650	2,338.28
		150085		HOSPITALIZATION	101.301.71600	8,174.10
		150085		RETIREE HEALTH CARE	101.301.71650	5,333.46
		150085		HOSPITALIZATION	101.371.71600	557.87
		150085		RETIREE HEALTH CARE	101.371.71650	567.40
		150085		HOSPITALIZATION	101.441.71600	958.35
		150085		RETIREE HEALTH CARE	101.441.71650	378.26
		150085		HOSPITALIZATION	101.748.71600	343.02
		150085		HOSPITALIZATION	101.790.71600	1,301.03
		150085		RETIREE HEALTH CARE	101.790.71650	472.83
		150085		FRINGE BENEFITS	202.463.71900	68.93
		150085		FRINGE BENEFITS	202.478.71900	60.85
		150085		FRINGE BENEFITS	202.484.71900	47.28
		150085		HOSPITALIZATION	203.463.71600	52.73
		150085		HOSPITALIZATION	208.691.71600	115.26
		150085		RETIREE HEALTH CARE	208.691.71650	18.92
		150085		HOSPITALIZATION	249.371.71600	1,328.76
		150085		RETIREE HEALTH CARE	249.371.71650	1,342.84
		150085		SALARY & WAGES	280.804.71000	229.79
		150085		HOSPITALIZATION	280.804.71600	352.83
		150085		RETIREE HEALTH CARE	280.804.71650	47.28
		150085		HOSPITALIZATION	598.528.71600	3,773.91
		150085		RETIREE HEALTH CARE	598.528.71650	614.67
		150085		HOSPITALIZATION	598.538.71600	5,351.88
		150085		RETIREE HEALTH CARE	598.538.71650	1,577.53
		150085		HOSPITALIZATION	598.556.71600	261.48
		150085		RETIREE HEALTH CARE	598.556.71650	80.38
						<hr/> 36,180.46
01/28/2019	GEN	150086	BLUE CROSS BLUE SHIELD OF MICH	RETIREE HEALTH CARE	101.172.71650	465.31
		150086		HOSPITALIZATION	101.215.71600	133.94
		150086		RETIREE HEALTH CARE	101.253.71650	119.31
		150086		RETIREE HEALTH CARE	101.257.71650	1,579.35
		150086		RETIREE HEALTH CARE	101.276.71650	1,142.81
		150086		HOSPITALIZATION	101.441.71600	2,203.69
		150086		RETIREE HEALTH CARE	101.441.71650	1,530.65

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
						<hr/> 27,879.00
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

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01/28/2019	GEN	150101	FIRE PROTECTION PUBLICATIONS	OFFICE SUPPLIES	101.336.73000	92.25
01/28/2019	GEN	150102	GLENN BUEGE CHEVY	VEHICLE MAINTENANCE	101.301.93400	81.70
01/28/2019	GEN	150103	GRANGER CONTAINER SERVICE, INC	CUSTODIAL SERVICES	101.265.77600	40.20
		150103		CUSTODIAL SUPPLIES	101.276.77600	80.80
		150103		CUSTODIAL SUPPLIES	101.301.77600	63.80
		150103		EQUIPMENT RENTAL	101.441.94200	1,790.00
		150103		CUSTODIAL SUPPLIES	598.528.77600	89.50
		150103		CUSTODIAL SUPPLIES	598.538.77600	89.50
		150103		CUSTODIAL SUPPLIES	598.556.77600	80.80
						<hr/>
						2,234.60
01/28/2019	GEN	150104	GREAT LAKES WINDOW CLEANING	BUILDING MAINTENANCE	101.265.93100	35.00
01/28/2019	GEN	150105	HACH COMPANY	LAB SUPPLIES	598.556.74900	85.50
01/28/2019	GEN	150106	HC BERGER COMPANY	COPY MACHINE SUPPLIES	101.301.73100	28.04
		150106		OFFICE SUPPLIES	101.336.73000	28.02
						<hr/>
						56.06
01/28/2019	GEN	150107	HERITAGE BRICK & MARBLE	OTHER SUPPLIES	705.758.74400	24.00
01/28/2019	GEN	150108	HUGHES ENVIRONMENTAL SERVICES	CONTRACTED PROGRAMMING	598.528.81700	11,850.00
01/28/2019	GEN	150109	I.T. RIGHT	MISCELLANEOUS	101.301.95900	4.50
		150109		OFFICE SUPPLIES	598.528.73000	223.33
		150109		OFFICE SUPPLIES	598.538.73000	223.33
		150109		OFFICE SUPPLIES	598.556.73000	223.34
						<hr/>
						674.50
01/28/2019	GEN	150110	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	598.556.74900	418.33
01/28/2019	GEN	150111	JOHN E. GREEN COMPANY	CONTRACTED SEWER MAINTENANCE	598.528.93202	569.01
01/28/2019	GEN	150112	JOHN PHILLIPS	ENERGY OPTIMIZATION EXPENSE	598.538.92320	100.00
01/28/2019	GEN	150113	KENDALL ELECTRIC, INC.	STREET LIGHT SUPPLIES	598.538.75500	486.61
		150113		METER SUPPLIES	598.556.75000	134.46
		150113		BUILDING MAINTENANCE	598.556.93100	1,922.04
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						2,543.11

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01/28/2019	GEN	150114	LAMOTTE COMPANY	LAB SUPPLIES	598.556.74900	109.01
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	GEN	150117	LISA LETARTE	SALARY & WAGES	101.721.71000	20.00
01/28/2019	GEN	150118	MACK ELECTRIC	BUILDING MAINTENANCE	598.556.93100	3,153.00
01/28/2019	GEN	150119	MARK LEASE	UNIFORMS & LAUNDRY	598.556.74200	222.20
01/28/2019	GEN	150120	MARTIN VANEK	SALARY & WAGES	101.721.71000	20.00
01/28/2019	GEN	150121	MERGENER'S PRINTING	OFFICE SUPPLIES	101.299.73000	82.96
		150121		SUPPLIES & MATERIALS	598.528.74400	209.66
		150121		SUPPLIES & MATERIALS	598.538.74400	209.66
		150121		OTHER SUPPLIES	598.556.74400	209.67
						<hr/>
						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
01/28/2019	GEN	150124	MICHIGAN DISTRICT OF KIWANIS	COMMUNITY PROMOTION	208.691.88500	100.00
01/28/2019	GEN	150125	MICHIGAN MUNICIPAL ELECTRIC	MEMBERSHIP & DUES	598.538.95700	11,232.00
01/28/2019	GEN	150126	MICHIGAN MUNICIPAL LEAGUE	MISC	101.299.95900	117.84
01/28/2019	GEN	150127	NAPA AUTO PARTS	EQUIPMENT MAINTENANCE	101.441.93200	110.66
		150127		MISCELLANEOUS	101.441.95900	52.00
						<hr/>
						162.66
01/28/2019	GEN	150128	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	598.556.74900	235.38
01/28/2019	GEN	150129	OVERHEAD DOOR OF LANSING	BUILDING MAINTENANCE	598.556.93100	194.00
01/28/2019	GEN	150130	PACE ANALYTICAL SERVICES, LLC	SAMPLE ANALYSIS	598.528.74901	240.00
01/28/2019	GEN	150131	PETTIT HARDWARE	OTHER SUPPLIES	101.441.74400	7.37
		150131		MISCELLANEOUS	101.441.95900	10.48
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						17.85

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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 SCIENTIFIC	LAB SUPPLIES	598.556.74900	134.66
TOTAL - ALL FUNDS				TOTAL OF 74 CHECKS		206,996.31

--- GL TOTALS ---

101.000.27500	TAX OVERPAYMENTS	4,554.61
101.172.71600	HOSPITALIZATION	35.29
101.172.71650	RETIREE HEALTH CARE	465.31
101.215.71600	HOSPITALIZATION	133.94
101.215.71650	RETIREE HEALTH CARE	165.49
101.253.71600	HOSPITALIZATION	135.23
101.253.71650	RETIREE HEALTH CARE	213.84

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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
208.691.71650			RETIREE HEALTH CARE		162.09

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208.691.74400				OTHER SUPPLIES		268.75
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

Check Date	Bank	Check #	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 # 7166131519
WIRE - ABA Routing # 042000814 - Account # 7166131519

		DAY AHEAD	REAL TIME	TOTAL \$\$\$
	MWH	\$\$\$	MWH	\$\$\$
MISO ENERGY				
LOAD	1,814,900	66,355.69	50,017	1,751.38
GENERATION	-	-	-	-
BELLE RIVER	GENERATION	-	-	-
CAMPBELL	GENERATION	-	-	-
KALKASKA CT	GENERATION	-	-	-
BILATERALS	GENERATION	(1,092,000)	(37,850.61)	(37,850.61)
RENEWABLE	LANDFILL	(33,600)	(8,306)	(1,484.78)
	HYDRO/SOLAR	-	(4,692)	(152.05)
SUBTOTAL	689,300	27,288.23	37,019	1,331.40
	689,300	27,288.23	38,649	2,939.99
	SR	(315.00)	(922.50)	
				28,619.63

	MWH	\$\$\$	Fixed	\$\$\$
PJM ENERGY				
APEC	GENERATION	(286,297)	(12,944.63)	(12,944.63)
APEC	PROJECT COST	Variable	10,049.02	14,547.85
ORCHARD HILLS	LANDFILL	(9,668)	(385.49)	(385.49)
Subtotal				1,217.73

MISO OVERHEADS

BELLE RIVER				488.07
CAMPBELL				488.07
ESP				
Subtotal				976.14

ADDITIONAL ITEMS

	MWH	COST
BILAT CONTRACT COST		54,240.70
STAGE II ARR		21.38
RAA CAPACITY CREDIT		(5.32)
MVP DISTRIBUTION		0.10
MONTHLY TRANSMISSION		-
MONTHLY TRANSMISSION		-
MONTHLY CAPACITY		-
MISCELLANEOUS		54,256.86

TOTAL AMOUNT DUE FROM (TO) EATON RAPIDS 84,562.29

S7 12/15/18 S14 12/08/18 S65 12/14/18 S105 10/28/18 09/14/18

MICHIGAN PUBLIC POWER AGENCY

EATON RAPIDS
Billing Summary
January 2019

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

Total Amount Due to MPPA:

\$49,834.25

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

Direct Payments and Inquiries to:
MICHIGAN PUBLIC POWER AGENCY, 809 Centennial Way, Lansing, MI 48917, Phone (517) 323-8919, Email mpa@mpower.org
Electronic payment: Fifth Third Bank Checking Account #7168131519, 072400052 (ACH)

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

82,489.49
Date: 01/26/19

FIND THE BANK - ACH & Wire Information
ACH - ABA Routing #: 072400052 - Account #: 7168131519
WIRE - ABA Routing #: 042000314 - Account #: 7168131519

	MISO ENERGY		TOTAL \$\$\$	
	LOAD	GENERATION	DAY AHEAD MWH \$\$\$	REAL TIME MWH \$\$\$
BELLE RIVER	GENERATION	-	-	-
CAMPBELL	GENERATION	-	-	-
KALKASKA CT	GENERATION	-	-	-
BILATERALS	GENERATION	(1,322.400)	(34,940.50)	(34,940.50)
RENEWABLE	LANDFILL	(33,600)	(920.17)	(1,223.55)
	HYDROSOLAR	-	-	(193.33)
SUBTOTAL		453,800	14,076.41	62,003
				1,823.44
				Subtotal
				15,899.85

PJM ENERGY		MWH	\$\$\$	\$\$\$
AEEC	GENERATION	(209,792)	(6,140.61)	(6,140.61)
AEEC	PROJECT COST	Variable	7,222.38	12,307.77
ORCHARD HILLS	LANDFILL	(8,937)	(254.57)	(254.57)
				Subtotal
				5,912.59

MISO OVERHEADS

BELLE RIVER				
CAMPBELL				
ESP				
				Subtotal
				294.83
				294.83

ADDITIONAL ITEMS

	01/19/19	01/25/19	MWH	COST
BILAT CONTRACT COST			1,322.400	60,365.47
STAGE II ARR				21.38
RAA CAPACITY CREDIT				(5.32)
MVP DISTRIBUTION				0.89
MONTHLY TRANSMISSION		December-18		-
MONTHLY TRANSMISSION		Prior Adjustments		-
MONTHLY CAPACITY		December-18		-
MISCELLANEOUS				60,382.22

TOTAL AMOUNT DUE FROM (TO) EATON RAPIDS 82,489.49

01/05/19 \$7 01/11/19 \$14 12/29/18 \$55 01/04/19 \$14 11/18/18 \$55 11/24/18 \$105 09/29/18 \$105 10/05/18 \$105