



301 East Main Street
Lowell, Michigan 49331
Phone (616) 897-8457
Fax (616) 897-4085

CITY OF LOWELL
CITY COUNCIL AGENDA
MONDAY, MAY 6, 2019, 7:00 P.M.

1. CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL

2. CONSENT AGENDA

- Approval of the Agenda.
- Approve and place on file the minutes of the regular City Council meeting of April 16, 2019 and April 27, 2019 City Council budget meeting.
- Authorize payment of invoices in the amount of \$260,004.31

3. CITIZEN DISCUSSION FOR ITEMS NOT ON THE AGENDA

IF YOU WISH TO ADDRESS AN AGENDA ITEM, PUBLIC COMMENT FOR EACH ITEM WILL OCCUR AFTER THE INITIAL INFORMATION IS SHARED ON THE MATTER AND INITIAL DELIBERATIONS BY THE PUBLIC BODY. PUBLIC COMMENT WILL OCCUR BEFORE A VOTE ON THE AGENDA ITEM OCCURS.

4. OLD BUSINESS.

- a. Broadway
- b. City Income Tax

5. NEW BUSINESS

- a. Fiscal Year 2020 Operating and Capital Budget - Lowell Light and Power
- b. Lease with Lowell Rotary - Resolution 17-19 and Agreement
- c. Set Public Hearing – Fiscal Year 19/20 Budget

6. BOARD/COMMISSION REPORTS

7. MANAGER'S REPORT

8. APPOINTMENTS

9. COUNCIL COMMENTS

10. ADJOURNMENT

NOTE: Any person who wishes to speak on an item included on the printed meeting agenda may do so. Speakers will be recognized by the Chair, at which time they will be allowed five (5) minutes maximum to address the Council. A speaker representing a subdivision association or group will be allowed ten (10) minutes to address the Council.



301 East Main Street
Lowell, Michigan 49331
Phone (616) 897-8457
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www.ci.lowell.mi.us

MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, May 6, 2019

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4. OLD BUSINESS

- a. Broadway. Update will be provided.
- b. City Income Tax. Additional information is provided.

5. NEW BUSINESS

- a. Fiscal Year 2020 Operating and Capital Budget – Lowell Light and Power. Memo provided by Lowell Light and Power General Manager Steve Donkersloot.

Recommended Motion: No action is required at this time.

- b. Lease with Lowell Rotary – Resolution 17-19 and Agreement. Memo provided by City Manager Mike Burns.

Recommended Motion: That the Lowell City Council approve Resolution 17-19 to renew a lease agreement with the Lowell Rotary Club as presented.

- c. Set Public Hearing – Fiscal Year 19/20 Budget.

6. BOARD/COMMISSION REPORTS

7. MANAGER'S REPORT
8. APPOINTMENTS
9. COUNCIL COMMENTS
10. ADJOURNMENT

**PROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
MONDAY, APRIL 16, 2019, 7:00 P.M.**

1. CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL.

The Meeting was called to order at 7:00 p.m. by Mayor Mike DeVore and City Clerk Sue Ullery called roll.

Present: Councilmembers Greg Canfield, Marty Chambers, Cliff Yankovich, Jim Salzwedel, and Mayor DeVore.

Absent: None.

Also Present: City Manager Michael Burns, Assistant City Manager Rich LaBombard, City Clerk Sue Ullery and Light & Power General Manager Steve Donkersloot.

2. APPROVAL OF THE CONSENT AGENDA.

- Approval of the Agenda.
- Approve and place on file the minutes of the Regular City Council meeting of April 1, 2019.
- Authorize payment of invoices in the amount of \$399,338.79.

IT WAS MOVED BY SALWEDEL and seconded by CHAMBERS to approve the consent agenda as written.

YES: Councilmember Canfield, Mayor DeVore, Councilmember Salzwedel, Councilmember Yankovich, and Councilmember Chambers.

NO: None.

ABSENT: None.

MOTION CARRIED.

3. CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.

There were no comments.

4. OLD BUSINESS

a. JAVO Construction –Lowell Showboat VI Construction Project Manager.

Assistant City Manager Rich LaBombard stated as the Lowell Showboat VI project gets underway, the Showboat Committee has been working to ensure the proper professions and disciplines are involved in the development process to ensure the numerous complex components of such a large project are not overlooked. The Showboat Committee felt there was a need for an individual with expertise in construction supervision to be available as a resource and to provide guidance in the development phase of the project, but also to protect the City's interest during the construction phase. This individual would not be permitted to bid on the actual construction of the project, but would serve as the City's construction inspector and construction project manager.

Mr. Jim VanOverloop, owner of JAVO Construction of Hudsonville, was recommended for his expertise in commercial construction and his interest in working on complex and challenging projects. Mr.

VanOverloop's role will be to assist with development of the project budget and once construction starts, he will work closely with the general contractor to ensure the structure is built according to the design specifications. Several proposals have been requested from Mr. VanOverloop for the following services:

- General Contractor Bidding – Estimated \$10,400.00
- Interior Construction – Showboat Only – Estimated \$68,000.00

Funds for the professional services are available from acct Showboat Project Fund – 260-751-740 PK1701.

Council questioned the Interior Construction price and timeframe to be complete and would like to meet Mr. VanOverloop and have some questions answered before they approve the Interior Construction.

IT WAS MOVED BY CANFIELD and seconded by CHAMBERS to approve JAVO Construction's proposal to provide General Contractor Bidding services for the Lowell Showboat VI Project for an estimated total sum of and not to exceed \$10,400.00.

YES: Mayor DeVore, Councilmember Salzwedel, Councilmember Yankovich, Councilmember Chambers and Councilmember Canfield.

NO: None.

Absent: None

MOTION CARRIED.

b. Lowell Showboat VI Steel Structure Fabrication.

Assistant City Manager Rich LaBombard stated the Department of Public Works requested quotes from qualified firms with the necessary skills and resources to fabricate the steel structure of the new Lowell Showboat VI. The City requested bidders to provide a cost for all material, fabrication labor, modularization of the structure to make it transportable, epoxy painting, transportation to Lowell, installation into the Flat River, and required bonding. Several vendors were contacted directly to increase interest in the project; however, only one bid was received. Moran Iron Works, Onaway, MI - \$1,497,920.00. Upon review of the material costs and labor requirements, the sole bid received was determined to be in line with the services requested. Funds for the fabrication of Lowell Showboat VI are available from grant funds received for the Showboat Construction Project in the following account: 260-751-740-PK1701. Then LaBombard introduced Mr. Moran from Moran Iron Works who answered questions from the City Council.

IT WAS MOVED BY CHAMBERS and seconded by CANFIELD for City Council to accept the bid of \$1,497,920.00 and award the fabrication of the Lowell Showboat VI project to Moran Iron Works of Onaway, MI, subject to the formulation of an Agreement where the City Manager approves content and form approved by the City Attorney, whereby signed by the Mayor and City Clerk to sign on behalf of the City.

YES: Councilmember Salzwedel, Councilmember Yankovich, Councilmember Chambers, Councilmember Canfield and Mayor DeVore.

NO: None.

ABSENT: None.

MOTION CARRIED.

c. Future Water and Sewer Agreement with Lowell Township.

City Manager Michael Burns stated this past fall, he had discussed with the City Council the idea of a possible Water and Sewer Authority with Lowell Township. We have had some discussions with Lowell Township regarding future possibilities for the system as growth in the Township will eventually exceed the growth in the City limits. We have done some research regarding possibilities but we need some assistance in continuing to facilitate this discussion. After meeting in January with Lowell Township regarding their water and sewer rates, we kind of reached a sticking point on how to proceed. After further

discussion, we believed it might be in the best interest of both communities to bring in a facilitator to assist us. With the assistance of Jeff Sluggett (Lowell Township Attorney) and Dick Wendt, we discussed some possible facilitators who have experience in joint water and sewer agreements and found that retired East Grand Rapids City Manager might be best to assist us with this process. A few weeks back, Jerry Hale and I met with Brian Donovan regarding this. We think he will be an asset in helping us move this forward expeditiously as there are some significant growth opportunities in the Township. Mr. Donovan has agreed to assist us.

Burns continued, Mr. Donovan has agreed to a consulting fee of \$150 per hour plus \$.58 per mile from his home in East Grand Rapids. This cost would be equally split between both Lowell Township and the City of Lowell. Both Hale and I think we would only need a few meetings of facilitation. While taking a conservative approach, I set a limit of no more than 40 hours for this task. As part of the discussion, Hale will bring along two other township representatives to this discussion and I would bring along two other City representatives. Rich LaBombard and I would be the two staff people involved in this and we would like one representative from the City Council to be involved in the discussion.

IT WAS MOVED BY CANFIELD and seconded by CHAMBERS to enter into agreement with Brian Donovan to assist Lowell Township and us in developing our future water and sewer agreements with Lowell Township at a cost not to exceed \$6,000, split equally between the City of Lowell and Lowell Township.

YES: Councilmember Yankovich, Councilmember Chambers, Councilmember Canfield, Mayor DeVore and Councilmember Salzwedel.

NO: None.

ABSENT: None.

MOTION CARRIED.

d. Purchasing Policy.

City Manager Michael Burns stated at our last City Council meeting, the City Council approved a revision to our purchasing policy. While it was approved, there was a question on the amount of difference we would grant City of Lowell bidders when determining local preference. There was a belief that Lowell Light & Power's difference was 15 percent. At the time, I informed the Council, I would review this and respond. I was able to review Lowell Light & Power's local preference policy and it states the following: "Preference shall be given to vendors located within the Lowell Light & Power service area whenever possible. When there are justifiable price differences, however, bids from vendors located outside the Lowell Light & Power service area may be selected over a bidder within." There is no percentage difference in their policy.

Burns continued that he would recommend the City policy mirror this policy as much as possible. The language I would suggest for our policy is; "Preference shall be given to vendors located within the City of Lowell whenever possible. When there are justifiable price differences, however, bids from vendors located outside the City of Lowell may be selected over a bidder from within." The proposed language gives management flexibility to make sound judgement in making a recommendation not using a local vendor, the City Council still has the ability to go against the manager's recommendation in these instances, if they don't agree with the assessment of the bid.

There was consensus with the Lowell City Councilmembers to change the language of the City Purchasing Policy regarding the local preference section.

e. City Income Tax.

City Manager Michael Burns explained if the City income tax was to be put in place, there would be two scenarios options for Street Improvements - \$1 Million Bond Issue. One for 15 years and the other for 10 years. They discussed at length. Council will continue to move forward on this matter.

5. NEW BUSINESS

a. Mowing and Trimming Service- 2019-2021.

DPW Director Rich LaBombard stated that the Department of Public Works requested bids from qualified Landscape firms who possess the necessary labor, skills, and equipment to provide mowing and trimming services on a variety of municipal properties. A contracted vendor performs mowing and Trimming services over the course of the summer growing season, which lasts approximately 24 weeks.

The following is a summary of the bid responses received:

- Manszewski Landscaping – Lowell Total Cost one Cycle - \$1,645.00
Total Cost for Season - \$39,480.00
- Natural Landscapes – Rockford, MI Total Cost one Cycle - \$1,606,75
Total Cost for Season - \$38,562.00

LaBombard continued stating mowing is a routine contractual service and funds have been allocated in the various accounts to pay for the service. The duration of the proposed agreement will be for the upcoming three calendar years of 2019-2021. There are two optional one-year extensions available. I recommend accepting the higher bid from Manszewski Landscaping because they are a local firm, they are currently providing mowing and trimming services for the City, and we have an established relationship with their crews, and there will be less of a learning curve.

IT WAS MOVED BY CANFIELD and seconded by CHAMBERS to accept the bid of \$39,480.00 and award the mowing and trimming bid for calendar years 2019 to 2021 to Manszewski Landscaping of Lowell.

YES: Mayor DeVore, Councilmember Salzwedel, Councilmember Yankovich, Councilmember Chambers and Councilmember Canfield.

NO: None.

ABSENT: None.

MOTION CARRIED.

b. Lowell City Airport West Taxiway Paving Project.

Lowell City Airport Manager Casey Brown stated the airport board has recommended spending \$28,320 to Great Lakes Paving to pave the taxiways between the westernmost T-hangars on the west side of the airport. The paving will take approximately 2 weeks to complete. The project start date is scheduled for early June 2019. The City residents do not pay for this, it will be funded out of the City Airport fund and generated by all the revenue from the tenants at the airport. This improvement will remove long-term taxiway maintenance issues due to the use of snow removal equipment on the turf taxiway. It will also reduce seeding and mowing cost because of the paving. Snow removal cost will also be reduced as the pavement will assist with the delineation of the area to be plowed resulting in less time spent to perform snow removal. This improvement will also make the operation of aircraft much easier in all weather. Soft field conditions and mud will no longer be an issue, improving the value of the current hangar spaces at Lowell Airport. As a result, the board also recommends increasing the annual rent of all hangars at Lowell

City Airport by \$10 per month. The hangar space increase will be budgeted for the 2019-2020 fiscal year and will take effect starting the renewal of all leases January 1, 2020.

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS to accept the recommendation of the Airport Board to approve an agreement with Great Lakes Paving to pave the taxiways as listed at a cost not to exceed \$28,320 as well as approve an increase of hangar rents by \$10 per month.

YES: Councilmember Salzwedel, Councilmember Yankovich, Councilmember Chambers, Councilmember Canfield and Mayor DeVore.

NO: None.

ABSENT: None.

MOTION CARRIED.

c. AT&T First Net Cell Phone Contract.

City Manager Michael Burns stated he would cover this item for Chief Bukala as he had a family emergency he had to leave for. AT & T has been developing the First Net Technology for the entire United States exclusively for Public Safety agencies. For many years, the City of Lowell has contracted with NEXTEL and now Sprint for our cellular and data coverage. The service with Sprint over the past two years has been very spotty and the customer service agent has been experiencing high turnover. Chief Bukala met with a First Net agent shortly before the Chief's conference this February and was looking for more data before making a switch. In 2019, AT&T is making a commitment to an additional 2500 sites in the United States for public safety agencies, and has 10,000 plus currently underway, and there is no annual contract. With First Net technology, Law enforcement and fire phones take priority over the civilians if there is an event in West Michigan, or even if the amount of calls is exceeding the available bandwidth during that time. Chief Bukala tested the device along with Sgt. Hurst and Officer Lauren in various parts of West and Northern Michigan and the device had equal or better coverage than our current Sprint devices. Most of our existing devices can be exchanged and the few of us that have older devices would have to replace them completely.

IT WAS MOVED BY YANKOVICH and seconded by SALZWEDEL to end our agreement with Sprint and go with AT&T First Net with no annual contract.

YES: Councilmember Yankovich, Councilmember Chambers, Councilmember Canfield, Mayor DeVore and Councilmember Salzwedel.

NO: None.

ABSENT: None.

MOTION CARRIED.

d. Lowell Township Easement Acceptance.

Lowell Light & Power General Manager Steve Donkersloot stated at the April LL&P Board Meeting, the LL&P Board approved and recommended a Utility Easement Agreement with Lowell Charter Township to the City for final approval. The agreement will allow LL&P to construct a new circuit #204, from our substation, heading south through the new Township Park and underneath the Grand River, to Grand River Drive. This will improve reliability on the south end of town and reduce load on circuit #207.

IT WAS MOVED BY CHAMBERS and seconded by YANKOVICH to approve the Utility Easement Agreement with Lowell Charter Township.

YES: Councilmember Chambers, Councilmember Canfield, Mayor DeVore, Councilmember Salzwedel and Councilmember Yankovich.

NO: None.

ABSENT: None.

MOTION CARRIED.

6. **BOARD/COMMISSION REPORTS.**

Councilmember Canfield stated at the LARA meeting, Dave Austin confirmed the LARA grant application has been resubmitted. We expect to receive (including the grants) about 5 Million of the 6.6 Million needed. The railroad grant from Lowell to Greenville has been approved and a contractor has been selected and they expect that will be completed from Lowell to Greenville this year and also from Lowell to Ionia will be completed, funded and approved (they have until the middle of 2020 to complete). Canfield attended the airport board meeting and Airport Manager Casey Brown is still waiting to hear on his \$5,000 State of Michigan grant, which will help with some other airport improvements.

Councilmember Chambers stated that Thursday, April 18, 2019 is Lineman's appreciation day. Chambers and his wife created a video put together by Mackenzie Davis featuring the Lowell Light & Power Line workers at the Rodeo in Colorado in 2019. Planning Commission is working on the recreational marijuana ordinance and currently working on the zoning aspect. It is a work in progress and hopeful to be complete by November.

Councilmember Yankovich stated he made his first attempt at grant writing for the Historical District for the Community Grant Fund and Mr. Doyle is reviewing it and will turn it in on Thursday, April 18, 2019.

Councilmember Salzwedel stated the Arbor Board met on April 8, 2019 and on Friday, April 26, 2019, the Arbor Board will have their presentation out in front of Betten Baker.

Mayor DeVore stated himself and Michael Burns attended the Vision meeting earlier that afternoon and they talked about the Township bridge being almost ready to go. Also discussed the Lowell Schools bond and the Special School election, which will be Tuesday, May 7, 2019. Greg Pratt was there to speak and showed a video showing project by project what they are going to do with the funds.

7. **MONTHLY REPORTS.**

There were no comments.

8. **MANAGER'S REPORT.**

City Manager Mike Burns reported on the following:

- Just a reminder that Wednesday, April 17, 2019 is Rec Park Design Day where we will have two sessions for residents to come in and design the park (come in between 2-4p.m. or between 5-7p.m).
- The City of Lowell has a landfill on Ware Road in Boston Township and this landfill was in operation until about the 1960's and then was shut down completely in 1984. In 1988, the State did some testing of the site and found some contaminants and sent a letter back at that time, to the City of Lowell telling us to develop a work plan to take action on this. Apparently, the State never received one. Burns received a call about a week and a half ago from our new DEQ district project manager in

Ionia County who stated we are going to be receiving a letter requesting a plan to be developed to tackle that site. Not sure what all it will entail, but will let you know when he learns more.

- Burns has asked the City Attorney to trademark our logo.
- On May 1, 2019, at 1:30 the American Public Power Association is coming; the Board at Lowell Light & Power hired them for a workshop that will be tailored to the Public Power Industry, Municipal Power, what is happening on a national level and tailored to LL&P specifically. This is a mandatory training event for Lowell Light & Power Board, LL&P Department Heads and LL&P General Manager Steve Donkersloot. Donkersloot is extending the invitation to the City Councilmembers, the City Manager Michael Burns and the DPW Director Rich LaBombard. Dinner provided. Contact Donkersloot to register.
- Last week, Rich LaBombard and Ralph Brecken attended the Michigan Public Service Institute, a three year leadership and management training program for public works professionals. Lou Bender is the facilitator for the entire week. Rich has completed his 2nd year and Ralph completed his 1st year.
- The budget was submitted to the City Council last Friday, it is on the City website and is also available at City Hall. We will have our budget work session on Saturday, April 27, 2019 at 10:00 a.m.

9. **APPOINTMENTS.**

The Historic District Commission has an appointment opening.
Construction Board of Appeals has an appointment opening.

10. **COUNCIL COMMENTS.**

Councilmember Canfield stated that he would like to congratulate and thank Betten Baker. They are on the final inspections with their beautiful new facility and Canfield appreciates their investment in the community and feels it is a great asset to the community.

11. **ADJOURNMENT.**

IT WAS MOVED SALZWEDEL and seconded by YANKOVICH to adjourn at 8:20 p.m.

DATE:

APPROVED:

Mike DeVore, Mayor

Sue Ullery, Lowell City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 16-19

**RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF A UTILITY EASEMENT AGREEMENT
WITH LOWELL CHARTER TOWNSHIP**

Councilmember CHAMBERS, supported by Councilmember YANKOVICH moved the adoption of the following resolution:

WHEREAS, the City, through its Department of Light and Power ("LL&P"), is extending lines for the transmission and distribution of electric energy and communication signals (the "Improvements"); and

WHEREAS, it is necessary that the City obtain easements over portions of property owned by Lowell Charter Township (the "Township") for the Improvements; and

WHEREAS, the Township is willing to provide said easement pursuant and subject to the terms and conditions of a Utility Easement Agreement (the "Agreement") between it and the City; and

WHEREAS, the Lowell Board of Light and Power has reviewed and recommended approval of the Agreement.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Agreement in the form presented at this meeting is approved with such modifications not materially adverse to the City approved as to content by the Manager of LL&P and as to form by the City Attorney.

2. That the Mayor and City Clerk are authorized and directed to execute the approved Agreement for and on behalf of the City.

3. That once the Agreement is executed by the authorized representative(s) of the City and the Township, the City Clerk shall cause the fully executed Agreement to be recorded with the Kent County Register of Deeds.

4. That all resolutions or parts of resolutions, to the extent of any conflict herewith, are hereby rescinded.

YEAS: Councilmembers Chambers, Canfield, Mayor DeVore and Councilmembers
Salzwedel and Yankovich


NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED.

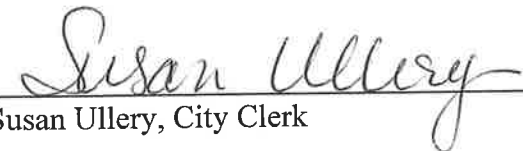
Dated: April 16, 2019


Susan Ullery, City Clerk

CERTIFICATION

I, the undersigned Clerk of the City of Lowell, Michigan (the "City"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on April 16, 2019, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: April 16, 2019


Susan Ullery, City Clerk

**PROCEEDINGS
OF
CITY COUNCIL BUDGET WORKSESSION MEETING
OF THE
CITY OF LOWELL
SATURDAY, APRIL 27, 2019, 10:00 A.M.**

1. **CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL.**

The Special Meeting was called to order at 10:10 a.m. by Mayor DeVore and City Clerk Sue Ullery called roll.

Present: Councilmembers Marty Chambers, Jim Salzwedel and Mayor DeVore, Councilmember Canfield.

Absent: None.

Also Present: City Manager Michael Burns, Assistant City Manager Rich LaBombard, Police Chief Steve Bukala, City Treasurer Suzanne Olin and City Clerk Susan Ullery.

2. **CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.**

There was none.

3. **BUDGET WORKSESSION.**

City Manager Mike Burns, Department Heads, Mayor and Councilmembers reviewed the upcoming budget.

4. **ADJOURNMENT.**

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS to adjourn at 12:47 pm.
YES: 5. NO: None. ABSENT: None. MOTION CARRIED.

Date:

APPROVED:

Mike DeVore, Mayor

Susan Ullery, City Clerk

05/03/2019 03:42 PM
User: LORI
DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
POST DATES 04/13/2019 - 05/03/2019
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

Page: 1/8

Vendor Code	Vendor Name	Description	Amount
	Invoice		
10066	AC DESIGN, LLC		
	4/1/2019	REPAINTING E & W CITY WELCOME SIGNS	1,780.00
TOTAL FOR: AC DESIGN, LLC			1,780.00
01513	ADDORIO TECHNOLOGIES, LLC		
	8014	DATA PROCESSING WORK	720.00
TOTAL FOR: ADDORIO TECHNOLOGIES, LLC			720.00
02192	ALTO SERVICES, LLC.		
	REPAIR-2034	CREEKSIDE PARK REPAIRS	960.00
	REPAIR-2042	DOG PARK FENCE REPAIRS	3,610.00
TOTAL FOR: ALTO SERVICES, LLC.			4,570.00
02239	APEX SOFTWARE		
	304719	ASSESSOR SKETCH PROGRAM	455.00
TOTAL FOR: APEX SOFTWARE			455.00
10731	APPLIED IMAGING		
	1325088	COPY MACHINE CONTRACT	392.23
TOTAL FOR: APPLIED IMAGING			392.23
00045	BARTLETT, SANDY		
	APRIL 2019	MILEAGE & METER READS	774.52
TOTAL FOR: BARTLETT, SANDY			774.52
10121	BEHRENS LIMITED, LCC		
	I399	MUTT MITTS	84.50
TOTAL FOR: BEHRENS LIMITED, LCC			84.50
10441	BFG SUPPLY		
	1198255-00	LANSCAPE R & M	227.58
TOTAL FOR: BFG SUPPLY			227.58
02397	BLUESTONE PSYCH		
	2647	EMPLOYMENT EVALUATION	465.00
TOTAL FOR: BLUESTONE PSYCH			465.00
00065	BOUWHUIS SUPPLY, INC.		
	60255	PARKS SUPPLIES	100.04
TOTAL FOR: BOUWHUIS SUPPLY, INC.			100.04
REFUND UB	BROWN, JEREME		
	05/03/2019	UB refund for account: 3-04033-14	122.32
TOTAL FOR: BROWN, JEREME			122.32
01916	BS&A SOFTWARE		
	123156	ANNUAL SERVICE - TIMESHEETS/DELQ PP TAX	520.00
TOTAL FOR: BS&A SOFTWARE			520.00

05/03/2019 03:42 PM
User: LORI
DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
POST DATES 04/13/2019 - 05/03/2019
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

Page: 2/8

Vendor Code	Vendor Name	Invoice	Description	Amount
00084	CANFIELD PLUMBING & HEATING IN			
	I74847		WTP SERVICE CALL	99.00
	I75255		PARKS R & M	166.00
TOTAL FOR: CANFIELD PLUMBING & HEATING IN				265.00
02121	CMP			
	58840		POLICE EQUIPMENT	163.75
TOTAL FOR: CMP				163.75
10493	COMCAST CABLE			
	5/6 - 6/5/2019		DPW CABLE	35.04
TOTAL FOR: COMCAST CABLE				35.04
10509	CONSUMERS ENERGY			
	3/23 - 4/24/19		ACCOUNT STATEMENT	201.35
	3/27 - 4/25		ACCOUNT STATEMENT	981.33
	4/26/2019		APRIL STATEMENT	56.43
	APRIL 2019		ENERGY STATEMENTS	831.74
TOTAL FOR: CONSUMERS ENERGY				2,070.85
00139	DEJONG, DON			
	5/1/19		PHONE BILL APRIL 2019	35.00
TOTAL FOR: DEJONG, DON				35.00
02035	DIGITAL OFFICE MACHINES, INC.			
	18489		POLICE COPY MACHINE CONTRACT	62.89
	18490		DPW COPY MACHINE CONTRACT	128.39
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.				191.28
10303	ECO GREEN SUPPLY			
	17643		CEMETERY SEED MIXTURE	265.98
	17666		SEED MIXTURE CEMEGTERY	201.33
TOTAL FOR: ECO GREEN SUPPLY				467.31
10485	ELECTIONSOURCE			
	19-44101		BALLOTCHART.COM MAY 2019	45.00
	19-44127		ELECTION SUPPLIES	39.53
TOTAL FOR: ELECTIONSOURCE				84.53
02080	ENER TEMP, INC.			
	19-539		CITY HALL DATA PROCESSING	325.00
TOTAL FOR: ENER TEMP, INC.				325.00
10802	ENT CENTER KENMOOR			
	E126453		HEARING TEST - LPD	130.00
TOTAL FOR: ENT CENTER KENMOOR				130.00
10487	ENVIRONMENTAL RESOURCE ASSOCIATES			
	897771		WTP SERVICES	297.37
TOTAL FOR: ENVIRONMENTAL RESOURCE ASSOCIATES				297.37

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Vendor Code	Vendor Name	Invoice	Description	Amount
00744	ETNA SUPPLY COMPANY	S103002931.01	GASKETS	12.80
TOTAL FOR: ETNA SUPPLY COMPANY				12.80
10761	FANS IN THE STANDS	1223	DPW CLOTHING	1,244.00
TOTAL FOR: FANS IN THE STANDS				1,244.00
10693	FERGUSON ENTERPIRSES, INC.	00674371	METER READER	1,300.00
		0070172	METER SALES/PARTS	8,487.70
		0070215	METER READER	7,433.00
		0070360	METERS YOKES	611.10
TOTAL FOR: FERGUSON ENTERPIRSES, INC.				17,831.80
10099	FRIENDS OF THE LIBRARY	3/4/2019	LCTV ENDOWMENT - READING GARDEN	4,500.00
TOTAL FOR: FRIENDS OF THE LIBRARY				4,500.00
02478	GIVE EM A BRAKE SAFETY	67728	BARRICADE TAPE FOR BURSH CLEANUP	482.00
TOTAL FOR: GIVE EM A BRAKE SAFETY				482.00
01999	GODWIN'S ADA VILLAGE HARDWARE	083916	BACKPACK BLOWER	584.95
TOTAL FOR: GODWIN'S ADA VILLAGE HARDWARE				584.95
00225	GRAND RAPIDS COMMUNITY COLLEGE	4/1 - 4/15/2019	TAX DISBURSEMENT	204.15
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE				204.15
01508	GTW	182054	CYLINDER RENTAL	34.96
TOTAL FOR: GTW				34.96
00234	HACH COMPANY	11422623	WTP SUPPLIES	1,006.49
TOTAL FOR: HACH COMPANY				1,006.49
00710	HAROLD ZEIGLER FORD, INC.	208483	2015 FORD EXPLORER	490.99
TOTAL FOR: HAROLD ZEIGLER FORD, INC.				490.99
01893	HEARTHSTONE DESIGN STUDIO LLC	5921	SHOWBOAT CONSULTING MARCH 2019	2,468.75
TOTAL FOR: HEARTHSTONE DESIGN STUDIO LLC				2,468.75
00248	HOOVER PRINTING	57347	MAILING LABELS	148.20
TOTAL FOR: HOOVER PRINTING				148.20

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02463	HYDROCORP	0051730-IN	CROSS CONNECTION MARCH 2019	937.00
TOTAL FOR: HYDROCORP				937.00
00262	IDEXX DISTRIBUTION CORP.	304594239	WTP SUPPLIES	1,715.24
		3045964250	WTP SUPPLIES	213.48
TOTAL FOR: IDEXX DISTRIBUTION CORP.				1,928.72
MISC	JR ACHIEVEMENT - MI GREAT LAKES	4/26/19	LCTV ENDOWMENT - BUSINESS EDU	2,000.00
TOTAL FOR: JR ACHIEVEMENT - MI GREAT LAKES				2,000.00
00291	KENT COUNTY ROAD COMMISSION	411470	TRAFFIC SIGNAL	94.65
TOTAL FOR: KENT COUNTY ROAD COMMISSION				94.65
00298	KENT COUNTY TREASURER	4/1 - 4/15/2019	TAX DISBURSEMENT	877.29
TOTAL FOR: KENT COUNTY TREASURER				877.29
00300	KENT COUNTY TREASURER	4/1 - 4/15/2019	TAX DISBURSEMENT	691.43
		4/12/2019	TRAILER FEES - SET	234.00
		4-12-19	TRAILER FEES	58.50
		K-4788	TAX REFUND 41-20-03-401-028 DDA	943.57
TOTAL FOR: KENT COUNTY TREASURER				1,927.50
00303	KENT DISTRICT LIBRARY	4/1 - 4/15/2019	TAX DISBURSEMENT	242.79
TOTAL FOR: KENT DISTRICT LIBRARY				242.79
00302	KENT INTERMEDIATE SCHOOL DIST.	4/1 - 4/15/2019	TAX DISBURSEMENT	650.69
TOTAL FOR: KENT INTERMEDIATE SCHOOL DIST.				650.69
10641	LA BOMBARD, RICH	4/16/19	MILEAGE/MEALS FOR CONFERENCE	126.24
		4/26/2019	MPSI TRAINING & SHOWBOAT	330.51
TOTAL FOR: LA BOMBARD, RICH				456.75
00317	LOWELL AREA CHAMBER	5/1/2019	RIVERWALK CORP DUCK SPONSOR	125.00
TOTAL FOR: LOWELL AREA CHAMBER				125.00
01374	LOWELL AREA HISTORICAL MUSEUM	3/16 - 3/31/19	TAX DISBURSEMENT	0.77
		4/1 - 4/15/2019	TAX DISBURSEMENT	27.90
		4/24/19	LCTV ENDOWMENT - GALLERY RENOVATION	3,000.00
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM				3,028.67

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02222	LOWELL AREA RECREATION AUTH.	4/18/2019	LCTV GRANT/GEE DR TRAIL	25,000.00
TOTAL FOR: LOWELL AREA RECREATION AUTH.				25,000.00
00562	LOWELL AREA SCHOOLS	4/1 - 4/15/2019	TAX DISBURSEMENT	2,120.45
TOTAL FOR: LOWELL AREA SCHOOLS				2,120.45
01006	LOWELL ARTS	4/17/19	LCTV ENDOWMENT - FACILITY RENTAL/PERFORMANCE	6,000.00
TOTAL FOR: LOWELL ARTS				6,000.00
10364	LOWELL CHARTER TOWNSHIP	4/22/19	LCTV ENDOWMENT - RIVERFRONT PARK	20,000.00
TOTAL FOR: LOWELL CHARTER TOWNSHIP				20,000.00
00341	LOWELL LIGHT & POWER	3273	TREE TRIMMING/MAR & APR ACCESS POINT	2,533.78
		5/2/2019	INSURANCE DIVIDEND 2011-2015	563.79
		APRIL 2019	ELECTRIC STATEMENTS	17,645.12
TOTAL FOR: LOWELL LIGHT & POWER				20,742.69
10521	MACATAWA BANK	4/12/2019	IPA SERIES 2015	10,907.38
TOTAL FOR: MACATAWA BANK				10,907.38
10646	MED-1 LEONARD LLC	LE-1273216-1789	POLICE DEPT DRUG SCREEN	35.00
TOTAL FOR: MED-1 LEONARD LLC				35.00
02513	METRO HEALTH HOSPITAL	4/10/2019	TB TEST	13.00
TOTAL FOR: METRO HEALTH HOSPITAL				13.00
00424	MML WORKERS' COMP FUND	6334205	WC POLICY 7/1/19 - 7/1/2020	15,217.00
TOTAL FOR: MML WORKERS' COMP FUND				15,217.00
00426	MODEL COVERALL SERVICE, INC.	APRIL 2019	LIBRARY RUGS	255.92
		MARCH 2019	LIBRARY RUGS	319.90
TOTAL FOR: MODEL COVERALL SERVICE, INC.				575.82
10803	MOST DEPENDABLE FOUNTAINS, INC	INV55055	PARK FOUNTAIN	1,050.00
TOTAL FOR: MOST DEPENDABLE FOUNTAINS, INC				1,050.00
02156	NORTHERN A-1 KALKASKA	61865	CLEANING SANITARY SEWER	7,875.00
TOTAL FOR: NORTHERN A-1 KALKASKA				7,875.00

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	Invoice		
00468	NYE UNIFORM COMPANY		
	693824	POLICE UNIFORMS	355.00
TOTAL FOR: NYE UNIFORM COMPANY			355.00
00480	OLIN, SUZANNE		
	5/1/2019	MILEAGE TO CITY OF WYOMING	27.72
TOTAL FOR: OLIN, SUZANNE			27.72
10801	PAULA MIERONDOF		
	04/15/2019	RAISED BED REIMBURSEMENT	460.21
TOTAL FOR: PAULA MIERONDOF			460.21
10346	PEACHTREE DATA		
	P155020	CASS CERTIFICATION RENEWAL	75.00
TOTAL FOR: PEACHTREE DATA			75.00
00499	PETTY CASH		
	04/26/2019	PETTY CASH	73.83
	05/01/2019	PETTY CASH 5/1/2019	91.03
TOTAL FOR: PETTY CASH			164.86
00506	POSTMASTER		
	4/30/2019	W/S BILLS MAILED FOR APRIL	436.90
TOTAL FOR: POSTMASTER			436.90
00512	PREIN & NEWHOF, INC.		
	49241	SAW GRANT MGMT	26,024.92
	49242	PROFESSIONAL SERVICES	2,900.50
TOTAL FOR: PREIN & NEWHOF, INC.			28,925.42
00859	PRINTING SYSTEMS		
	205579	ELECTION SUPPLIES	33.74
TOTAL FOR: PRINTING SYSTEMS			33.74
10130	RASHID, JEFFREY		
	APRIL 2019	ASSESSING EXPENSES	63.80
TOTAL FOR: RASHID, JEFFREY			63.80
10133	RED CREEK WASTE SERVICES INC.		
	4/2/2019	TRASH SERVICE- PARKS	225.72
	94R00519	TRASH SERVICES	831.25
TOTAL FOR: RED CREEK WASTE SERVICES INC.			1,056.97
10336	REYNOLDS & SONS		
	101819	12 HATS	203.40
TOTAL FOR: REYNOLDS & SONS			203.40
00827	RS TECHNICAL SERVICES, INC.		
	21127	WATER DEPT R & M	2,238.00
TOTAL FOR: RS TECHNICAL SERVICES, INC.			2,238.00

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10378	RUESINK, KATHIE	010974/010976	CLEANING SERVICES 4/11 -4/28	780.00
TOTAL FOR: RUESINK, KATHIE				780.00
10276	SPRINT	353302524-181	ACCOUNT STATEMENT	573.39
TOTAL FOR: SPRINT				573.39
02032	STEALTH PEST MANAGEMENT LLC	MARCH 2019	PEST MANAGEMENT	130.00
TOTAL FOR: STEALTH PEST MANAGEMENT LLC				130.00
REFUND UB	STERLY, SALLY	05/03/2019	UB refund for account: 2-02847-6	109.83
TOTAL FOR: STERLY, SALLY				109.83
10583	SUEZ WATER ENVIRONMENTAL SVC INC	201936631	WWTP SERVICES APRIL 2019	37,882.00
TOTAL FOR: SUEZ WATER ENVIRONMENTAL SVC INC				37,882.00
10678	SUNBELT RENTALS	88029354-0001	12" CHIPPER	1,980.00
		88029354-001 (2)	12" CHIPPER ROUND #2	1,980.00
TOTAL FOR: SUNBELT RENTALS				3,960.00
02473	SUPERIOR ASPHALT, INC.	59038	STREET SUPPLIES	2,916.20
TOTAL FOR: SUPERIOR ASPHALT, INC.				2,916.20
10514	SUPPLYGEEKS	OE-6395-1	OFFICE SUPPLIES	200.73
		OE-6515-1	OFFICE SUPPLIES	126.25
		OE-7077-1	OFFICE SUPPLIES	280.97
		OE-9135-1	OFFICE SUPPLIES	532.99
TOTAL FOR: SUPPLYGEEKS				1,140.94
10489	THE BANK OF NEW YORK MELLON TRUST	252-2189740	2012 REF BOND 6/2019 TO 5/2020	200.00
TOTAL FOR: THE BANK OF NEW YORK MELLON TRUST				200.00
10484	VERGENNES BROADBAND	5267-20190416-1	ACCOUNT STATEMENT	309.99
TOTAL FOR: VERGENNES BROADBAND				309.99
02277	VERIZON WIRELESS	9827985409	STATEMENT 3/11 - 4/10/19	158.09
		9828036966	STATEMENT 3/13 - 4/12/19	40.01
TOTAL FOR: VERIZON WIRELESS				198.10
02203	VISA	MARCH 2019	ACCOUNT STATEMENT	3,077.58
TOTAL FOR: VISA				3,077.58

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00692	WILLIAMS & WORKS INC.		
	87606	CONSULTANT SERVICES - WTP STUDY	3,530.00
	87617	2018 WAYFIND	52.00
	87618	REC PARK MASTER PLAN	4,064.75
	87619	PLANNING	1,720.00
TOTAL FOR: WILLIAMS & WORKS INC.			9,366.75
02579	WMCJTC		
	3703	MCOLES FALL 2018 PYMT	227.70
TOTAL FOR: WMCJTC			227.70
TOTAL - ALL VENDORS			260,004.31

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Fund 101 GENERAL FUND					
Dept 000					
101-000-084.015	DUE FROM FIRE AUTHORITY	VERGENNES BROADBAND	ACCOUNT STATEMENT	28.58	72713
101-000-085.000	DUE FROM LIGHT & POWER	VERGENNES BROADBAND	ACCOUNT STATEMENT	58.52	72713
101-000-085.000	DUE FROM LIGHT & POWER	LOWELL LIGHT & POWER	INSURANCE DIVIDEND 2011-2	563.79	72769
101-000-123.000	PREPAID EXPENSES	MML WORKERS' COMP FUND	WC POLICY 7/1/19 - 7/1/20	15,217.00	72740
101-000-222.000	DUE TO COUNTY-TRAILER FEE	KENT COUNTY TREASURER	TRAILER FEES	58.50	72696
101-000-225.000	DUE TO SET -TRAILER FEES	KENT COUNTY TREASURER	TRAILER FEES - SET	234.00	72695
101-000-676.000	INSURANCE RECOVERIES	ALTO SERVICES, LLC.	DOG PARK FENCE REPAIRS	2,150.00	72753
Total For Dept 000				18,310.39	
Dept 101 COUNCIL					
101-101-880.000	COMMUNITY PROMOTION	LOWELL AREA CHAMBER	RIVERWALK CORP DUCK SPONS	125.00	72764
Total For Dept 101 COUNCI				125.00	
Dept 172 MANAGER					
101-172-850.000	COMMUNICATIONS	SPRINT	ACCOUNT STATEMENT	52.17	72710
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	ACCOUNT STATEMENT	131.13	72715
101-172-955.000	MISCELLANEOUS EXPENSE	PETTY CASH	PETTY CASH	2.00	72719
Total For Dept 172 MANAGE				185.30	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS	ELECTION SUPPLIES	33.74	72708
101-191-740.000	OPERATING SUPPLIES	ELECTIONSOURCE	BALLOTCHART.COM MAY 2019	45.00	72727
101-191-740.000	OPERATING SUPPLIES	ELECTIONSOURCE	ELECTION SUPPLIES	39.53	72727
Total For Dept 191 ELECTI				118.27	
Dept 209 ASSESSOR					
101-209-860.000	TRAVEL EXPENSES	RASHID, JEFFREY	ASSESSING EXPENSES	63.80	72775
Total For Dept 209 ASSESS				63.80	
Dept 215 CLERK					
101-215-850.000	COMMUNICATIONS	SPRINT	ACCOUNT STATEMENT	52.17	72710
101-215-864.000	CONFERENCES & CONVENTIONS	VISA	ACCOUNT STATEMENT	791.40	72715
Total For Dept 215 CLERK				843.57	
Dept 253 TREASURER					
101-253-860.000	TRAVEL EXPENSES	OLIN, SUZANNE	MILEAGE TO CITY OF WYOMIN	27.72	72774
Total For Dept 253 TREASU				27.72	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	147.10	72712
101-265-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	47.62	72712
101-265-727.000	OFFICE SUPPLIES	PETTY CASH	PETTY CASH	9.49	72719
101-265-727.000	OFFICE SUPPLIES	HOOPER PRINTING	MAILING LABELS	148.20	72762
101-265-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	410.58	72780
101-265-730.000	POSTAGE	PETTY CASH	PETTY CASH 5/1/2019	1.15	72752
101-265-740.000	OPERATING SUPPLIES	VISA	ACCOUNT STATEMENT	25.82	72715
101-265-740.000	OPERATING SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	67.55	72712
101-265-740.000	OPERATING SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	86.06	72712
101-265-740.000	OPERATING SUPPLIES	PETTY CASH	PETTY CASH	8.32	72719
101-265-740.000	OPERATING SUPPLIES	PETTY CASH	PETTY CASH 5/1/2019	13.00	72752
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 4/11 -4	450.00	72776
101-265-850.000	COMMUNICATIONS	VERGENNES BROADBAND	ACCOUNT STATEMENT	43.58	72713
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	TREE TRIMMING/MAR & APR A	1,067.47	72768
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	981.33	72758
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	2,694.24	72770
Total For Dept 265 CITY H				6,201.51	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	BFG SUPPLY	LANDSCAPE R & M	56.64	72722
101-276-740.000	OPERATING SUPPLIES	ECO GREEN SUPPLY	CEMETERY SEED MIXTURE	265.98	72726
101-276-740.000	OPERATING SUPPLIES	ECO GREEN SUPPLY	SEED MIXTURE CEMEGTERY	201.33	72726
101-276-740.000	OPERATING SUPPLIES	SUNBELT RENTALS	12" CHIPPER ROUND #2	198.00	72778

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Fund 101 GENERAL FUND					
Dept 276 CEMETERY					
101-276-744.000	UNIFORMS	FANS IN THE STANDS	DPW CLOTHING	578.00	72730
101-276-744.000	UNIFORMS	PETTY CASH	PETTY CASH 5/1/2019	29.98	72752
101-276-850.000	COMMUNICATIONS	DEJONG, DON	PHONE BILL APRIL 2019	35.00	72759
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	145.88	72770
Total For Dept 276 CEMETE				1,510.81	
Dept 301 POLICE DEPARTMENT					
101-301-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	2.60	72712
101-301-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	126.25	72712
101-301-727.000	OFFICE SUPPLIES	REYNOLDS & SONS	12 HATS	203.40	72746
101-301-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	34.05	72780
101-301-740.000	OPERATING SUPPLIES	BLUESTONE PSYCH	EMPLOYMENT EVALUATION	465.00	72685
101-301-740.000	OPERATING SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	11.62	72712
101-301-740.000	OPERATING SUPPLIES	ENT CENTER KENMOOR	HEARING TEST - LPD	130.00	72729
101-301-740.000	OPERATING SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	28.75	72780
101-301-744.000	UNIFORMS	NYE UNIFORM COMPANY	POLICE UNIFORMS	355.00	72742
101-301-802.000	CONTRACTUAL	RED CREEK WASTE SERVICES	TRASH SERVICES	124.45	72745
101-301-850.000	COMMUNICATIONS	VERGENNES BROADBAND	ACCOUNT STATEMENT	43.58	72713
101-301-850.000	COMMUNICATIONS	SPRINT	ACCOUNT STATEMENT	238.87	72710
101-301-850.000	COMMUNICATIONS	VERIZON WIRELESS	STATEMENT 3/11 - 4/10/19	158.09	72714
101-301-930.000	R & M EQUIPMENT	CMP	POLICE EQUIPMENT	163.75	72687
101-301-930.000	R & M EQUIPMENT	VISA	ACCOUNT STATEMENT	42.98	72715
101-301-931.000	R & M POLICE CARS	PETTY CASH	PETTY CASH	22.25	72719
101-301-931.000	R & M POLICE CARS	HAROLD ZEIGLER FORD, INC.	2015 FORD EXPLORER	490.99	72734
101-301-955.000	MISCELLANEOUS EXPENSE	VISA	ACCOUNT STATEMENT	6.22	72715
101-301-955.000	MISCELLANEOUS EXPENSE	METRO HEALTH HOSPITAL	TB TEST	13.00	72739
101-301-955.000	MISCELLANEOUS EXPENSE	MED-1 LEONARD LLC	POLICE DEPT DRUG SCREEN	35.00	72771
101-301-957.000	TRAINING	VISA	ACCOUNT STATEMENT	195.00	72715
101-301-957.000	TRAINING	PETTY CASH	PETTY CASH 5/1/2019	10.90	72752
101-301-958.000	MI CRIMINAL JUSTIS TRAIN.	WMCJTC	MCOLES FALL 2018 PYMT	227.70	72718
101-301-960.000	SALVAGE EXPENSES	VISA	ACCOUNT STATEMENT	37.27	72715
Total For Dept 301 POLICE				3,166.72	
Dept 305 CODE ENFORCEMENT					
101-305-727.000	OFFICE SUPPLIES	VISA	ACCOUNT STATEMENT	11.17	72715
Total For Dept 305 CODE E				11.17	
Dept 400 PLANNING & ZONING					
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNING	1,720.00	72717
Total For Dept 400 PLANNI				1,720.00	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	59.61	72780
101-441-802.000	CONTRACTUAL	RED CREEK WASTE SERVICES	TRASH SERVICES	207.86	72745
101-441-802.000	CONTRACTUAL	STEALTH PEST MANAGEMENT L	PEST MANAGEMENT	50.00	72747
101-441-850.000	COMMUNICATIONS	VERGENNES BROADBAND	ACCOUNT STATEMENT	28.58	72713
101-441-850.000	COMMUNICATIONS	SPRINT	ACCOUNT STATEMENT	77.17	72710
101-441-850.000	COMMUNICATIONS	COMCAST CABLE	DPW CABLE	35.04	72724
101-441-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	TREE TRIMMING/MAR & APR A	58.64	72768
101-441-864.000	CONFERENCES & CONVENTIONS	LA BOMBARD, RICH	MILEAGE/MEALS FOR CONFERE	126.24	72701
101-441-864.000	CONFERENCES & CONVENTIONS	LA BOMBARD, RICH	MPSI TRAINING & SHOWBOAT	33.27	72738
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ENERGY STATEMENTS	203.03	72725
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	APRIL STATEMENT	56.43	72725
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	286.74	72770
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,159.39	72770
101-441-955.000	MISCELLANEOUS EXPENSE	VISA	ACCOUNT STATEMENT	49.00	72715
Total For Dept 441 DEPART				2,431.00	
Dept 747 CHAMBER/RIVERWALK					

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Fund 101 GENERAL FUND					
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	CONSUMERS ENERGY	ENERGY STATEMENTS	33.86	72725
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	145.92	72770
Total For Dept 747 CHAMBE				179.78	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	PETTY CASH	PETTY CASH 5/1/2019	36.00	72752
101-751-740.000	OPERATING SUPPLIES	BOUWHUIS SUPPLY, INC.	PARKS SUPPLIES	100.04	72755
101-751-740.000	OPERATING SUPPLIES	SUNBELT RENTALS	12" CHIPPER ROUND #2	396.00	72778
101-751-744.000	UNIFORMS	FANS IN THE STANDS	DPW CLOTHING	110.00	72730
101-751-802.000	CONTRACTUAL	RED CREEK WASTE SERVICES	TRASH SERVICE- PARKS	225.72	72745
101-751-802.000	CONTRACTUAL	RED CREEK WASTE SERVICES	TRASH SERVICES	451.44	72745
101-751-850.000	COMMUNICATIONS	SPRINT	ACCOUNT STATEMENT	25.00	72710
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	316.90	72770
101-751-930.000	REPAIR & MAINTENANCE	CANFIELD PLUMBING & HEAT	PARKS R & M	166.00	72723
101-751-930.000	REPAIR & MAINTENANCE	ALTO SERVICES, LLC.	DOG PARK FENCE REPAIRS	1,460.00	72753
101-751-930.000	REPAIR & MAINTENANCE	ALTO SERVICES, LLC.	CREEKSIDE PARK REPAIRS	960.00	72753
Total For Dept 751 PARKS				4,247.10	
Dept 757 SHOWBOAT					
101-757-920.000	SHOWBOAT UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	57.66	72770
Total For Dept 757 SHOWBO				57.66	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	55.43	72712
101-790-802.000	CONTRACTUAL	RED CREEK WASTE SERVICES	TRASH SERVICES	47.50	72745
101-790-802.000	CONTRACTUAL	STEALTH PEST MANAGEMENT L	PEST MANAGEMENT	40.00	72747
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 4/11 -4	330.00	72776
101-790-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	TREE TRIMMING/MAR & APR A	271.30	72768
101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ENERGY STATEMENTS	323.50	72725
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,278.41	72770
101-790-930.000	REPAIR & MAINTENANCE	MODEL COVERALL SERVICE, I	LIBRARY RUGS	319.90	72706
101-790-930.000	REPAIR & MAINTENANCE	MODEL COVERALL SERVICE, I	LIBRARY RUGS	255.92	72772
Total For Dept 790 LIBRAR				2,921.96	
Dept 804 MUSEUM					
101-804-887.000	CONTRIBUTIONS & MAINTENAN	STEALTH PEST MANAGEMENT L	PEST MANAGEMENT	40.00	72747
101-804-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ENERGY STATEMENTS	180.88	72725
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	255.44	72770
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	0.77	72702
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	27.90	72702
Total For Dept 804 MUSEUM				504.99	
Total For Fund 101 GENERA				42,626.75	
Fund 202 MAJOR STREET FUND					
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	SUNBELT RENTALS	12" CHIPPER ROUND #2	693.00	72778
202-463-740.000	OPERATING SUPPLIES	SUPERIOR ASPHALT, INC.	STREET SUPPLIES	1,458.10	72779
202-463-850.000	COMMUNICATIONS	SPRINT	ACCOUNT STATEMENT	25.42	72710
Total For Dept 463 MAINTEN				2,176.52	
Dept 474 TRAFFIC					
202-474-740.000	OPERATING SUPPLIES	GIVE EM A BRAKE SAFETY	BARRICADE TAPE FOR BURSH	241.00	72731
202-474-802.000	CONTRACTUAL	KENT COUNTY ROAD COMMISSI	TRAFFIC SIGNAL	94.65	72737
Total For Dept 474 TRAFFI				335.65	
Total For Fund 202 MAJOR				2,512.17	
Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	LOWELL LIGHT & POWER	TREE TRIMMING/MAR & APR A	483.24	72768
203-463-740.000	OPERATING SUPPLIES	SUNBELT RENTALS	12" CHIPPER ROUND #2	693.00	72778

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Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	SUPERIOR ASPHALT, INC.	STREET SUPPLIES	1,458.10	72779
203-463-802.000	CONTRACTUAL	SUNBELT RENTALS	12" CHIPPER	1,980.00	72749
203-463-850.000	COMMUNICATIONS	SPRINT	ACCOUNT STATEMENT	25.42	72710
Total For Dept 463 MAINTENANCE				4,639.76	
Dept 474 TRAFFIC					
203-474-740.000	OPERATING SUPPLIES	GIVE EM A BRAKE SAFETY	BARRICADE TAPE FOR BURSH	241.00	72731
Total For Dept 474 TRAFFIC				241.00	
Total For Fund 203 LOCAL				4,880.76	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	REC PARK MASTER PLAN	4,064.75	72717
Total For Dept 450 CAPITAL				4,064.75	
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	BEHRENS LIMITED, LLC	MUTT MITTS	84.50	72754
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	548.63	72770
248-463-930.000	REPAIR & MAINTENANCE	AC DESIGN, LLC	REPAINTING E & W CITY WEL	1,780.00	72682
248-463-930.000	REPAIR & MAINTENANCE	BFG SUPPLY	LANDSCAPE R & M	170.94	72722
248-463-955.000	MISCELLANEOUS EXPENSE	KENT COUNTY TREASURER	TAX REFUND 41-20-03-401-0	943.57	72698
Total For Dept 463 MAINTENANCE				3,527.64	
Dept 740 COMMUNITY PROMOTIONS					
248-740-880.000	COMMUNITY PROMOTION	PETTY CASH	PETTY CASH	31.77	72719
Total For Dept 740 COMMUN				31.77	
Total For Fund 248 DOWNTOWN				7,624.16	
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 474 TRAFFIC					
260-474-740.000	OPERATING SUPPLIES	WILLIAMS & WORKS INC.	2018 WAYFIND	52.00	72717
Total For Dept 474 TRAFFIC				52.00	
Dept 751 PARKS					
260-751-740.000	OPERATING SUPPLIES	LA BOMBARD, RICH	MPSI TRAINING & SHOWBOAT	32.91	72738
260-751-801.000	PROFESSIONAL SERVICES	LA BOMBARD, RICH	MPSI TRAINING & SHOWBOAT	264.33	72738
260-751-970.000	CAPITAL OUTLAY	HEARTHSTONE DESIGN STUDIO	SHOWBOAT CONSULTING MARCH	2,468.75	72735
Total For Dept 751 PARKS				2,765.99	
Dept 759 COMMUNITY GARDEN					
260-759-930.000	REPAIR & MAINTENANCE	PAULA MIERONDOF	RAISED BED REIMBURSEMENT	460.21	72681
Total For Dept 759 COMMUN				460.21	
Total For Fund 260 DESIGN				3,278.20	
Fund 351 GENERAL DEBT SERVICE (NON-VOTED BONDS)					
Dept 906 DEBT SERVICE					
351-906-996.000	PAYING AGENT FEES	THE BANK OF NEW YORK MELL	2012 REF BOND 6/2019 TO 5	200.00	72750
Total For Dept 906 DEBT S				200.00	
Total For Fund 351 GENERAL				200.00	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	113.61	72758
581-000-955.000	MISCELLANEOUS EXPENSE	VERGENNES BROADBAND	ACCOUNT STATEMENT	49.99	72713
Total For Dept 000				163.60	
Total For Fund 581 AIRPORT				163.60	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM EARTH TECH	VERGENNES BROADBAND	ACCOUNT STATEMENT	28.58	72713
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	TREE TRIMMING/MAR & APR A	327.01	72768
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	5,145.58	72770

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Fund 590 WASTEWATER FUND					
Dept 000					
590-000-276.000	Sewer Inside 5/8"	BROWN, JEREME	UB refund for account: 3-	66.97	72756
590-000-276.000	Sewer Inside 5/8"	STERLY, SALLY	UB refund for account: 2-	54.54	72777
Total For Dept 000				5,622.68	
Dept 550 TREATMENT					
590-550-801.000	PROFESSIONAL SERVICES	PREIN & NEWHOF, INC.	SAW GRANT MGMT	26,024.92	72744
590-550-802.000	CONTRACTUAL	SUEZ WATER ENVIRONMENTAL	WWTP SERVICES APRIL 2019	37,882.00	72748
Total For Dept 550 TREATM				63,906.92	
Dept 551 COLLECTION					
590-551-740.000	OPERATING SUPPLIES	VISA	ACCOUNT STATEMENT	122.44	72715
590-551-850.000	COMMUNICATIONS	SPRINT	ACCOUNT STATEMENT	26.08	72710
590-551-850.000	COMMUNICATIONS	VERIZON WIRELESS	STATEMENT 3/13 - 4/12/19	20.01	72751
590-551-930.000	REPAIR & MAINTENANCE	NORTHERN A-1 KALKASKA	CLEANING SANITARY SEWER	7,875.00	72741
590-551-970.000	CAPITAL OUTLAY	FERGUSON ENTERPIRSES, INC	METER SALES/PARTS	4,243.85	72690
590-551-970.000	CAPITAL OUTLAY	FERGUSON ENTERPIRSES, INC	METERS YOKES	305.55	72690
590-551-970.000	CAPITAL OUTLAY	PREIN & NEWHOF, INC.	PROFESSIONAL SERVICES	1,392.24	72744
Total For Dept 551 COLLEC				13,985.17	
Dept 552 CUSTOMER ACCOUNTS					
590-552-703.000	SALARIES-METER READS	BARTLETT, SANDY	MILEAGE & METER READS	354.20	72684
590-552-730.000	POSTAGE	POSTMASTER	W/S BILLS MAILED FOR APRI	218.45	72743
590-552-740.000	OPERATING SUPPLIES	PEACHTREE DATA	CASS CERTIFICATION RENEWA	37.50	72707
590-552-860.000	TRAVEL EXPENSES	BARTLETT, SANDY	MILEAGE & METER READS	33.06	72684
Total For Dept 552 CUSTOM				643.21	
Total For Fund 590 WASTEW				84,157.98	
Fund 591 WATER FUND					
Dept 000					
591-000-276.000	Water Inside 5/8"	BROWN, JEREME	UB refund for account: 3-	55.35	72756
591-000-276.000	Water Inside 5/8"	STERLY, SALLY	UB refund for account: 2-	55.29	72777
Total For Dept 000				110.64	
Dept 552 CUSTOMER ACCOUNTS					
591-552-725.000	DISABILITY INSURANCE	VERIZON WIRELESS	STATEMENT 3/13 - 4/12/19	20.00	72751
Total For Dept 552 CUSTOM				20.00	
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	63.72	72712
591-570-740.000	OPERATING SUPPLIES	HACH COMPANY	WTP SUPPLIES	1,006.49	72733
591-570-740.000	OPERATING SUPPLIES	IDEXX DISTRIBUTION CORP.	WTP SUPPLIES	213.48	72736
591-570-740.000	OPERATING SUPPLIES	IDEXX DISTRIBUTION CORP.	WTP SUPPLIES	1,715.24	72736
591-570-744.000	UNIFORMS	FANS IN THE STANDS	DPW CLOTHING	156.00	72730
591-570-801.000	PROFESSIONAL SERVICES	ENVIRONMENTAL RESOURCE AS	WTP SERVICES	297.37	72688
591-570-850.000	COMMUNICATIONS	VERGENNES BROADBAND	ACCOUNT STATEMENT	28.58	72713
591-570-850.000	COMMUNICATIONS	SPRINT	ACCOUNT STATEMENT	25.00	72710
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	TREE TRIMMING/MAR & APR A	326.12	72768
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	4,543.07	72770
591-570-930.000	REPAIR & MAINTENANCE	CANFIELD PLUMBING & HEATI	WTP SERVICE CALL	99.00	72686
591-570-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	CONSULTANT SERVICES - WTP	3,530.00	72717
Total For Dept 570 TREATM				12,004.07	
Dept 571 DISTRIBUTION					
591-571-740.000	OPERATING SUPPLIES	VISA	ACCOUNT STATEMENT	471.16	72715
591-571-744.000	UNIFORMS	FANS IN THE STANDS	DPW CLOTHING	400.00	72730
591-571-801.000	CROSS CONNECTIONS	HYDROCORP	CROSS CONNECTION MARCH 20	937.00	72693
591-571-850.000	COMMUNICATIONS	SPRINT	ACCOUNT STATEMENT	26.09	72710
591-571-864.000	CONFERENCES & CONVENTIONS	VISA	ACCOUNT STATEMENT	1,070.90	72715
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ENERGY STATEMENTS	90.47	72725
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	87.74	72758
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,067.26	72770

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Fund 591 WATER FUND					
Dept 571 DISTRIBUTION					
591-571-930.000	REPAIR & MAINTENANCE	VISA	ACCOUNT STATEMENT	63.15	72715
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY COMPANY	GASKETS	12.80	72689
591-571-930.000	REPAIR & MAINTENANCE	RS TECHNICAL SERVICES, IN	WATER DEPT R & M	2,238.00	72709
591-571-970.000	CAPITAL OUTLAY	FERGUSON ENTERPIRSES, INC	METER SALES/PARTS	4,243.85	72690
591-571-970.000	CAPITAL OUTLAY	FERGUSON ENTERPIRSES, INC	METERS YOKES	305.55	72690
591-571-970.000	CAPITAL OUTLAY	FERGUSON ENTERPIRSES, INC	METER READER	1,300.00	72690
591-571-970.000	CAPITAL OUTLAY	FERGUSON ENTERPIRSES, INC	METER READER	7,433.00	72690
591-571-970.000	CAPITAL OUTLAY	PREIN & NEWHOF, INC.	PROFESSIONAL SERVICES	1,508.26	72744
Total For Dept 571 DISTRI				21,255.23	
Dept 572 CUSTOMER ACCOUNTS					
591-572-703.000	SALARIES-METER READS	BARTLETT, SANDY	MILEAGE & METER READS	354.20	72684
591-572-730.000	POSTAGE	POSTMASTER	W/S BILLS MAILED FOR APRI	218.45	72743
591-572-740.000	OPERATING SUPPLIES	PEACHTREE DATA	CASS CERTIFICATION RENEWA	37.50	72707
591-572-860.000	TRAVEL EXPENSES	BARTLETT, SANDY	MILEAGE & METER READS	33.06	72684
Total For Dept 572 CUSTOM				643.21	
Total For Fund 591 WATER				34,033.15	
Fund 598 CABLE TV FUND					
Dept 000					
598-000-970.000	CAPITAL OUTLAY	LOWELL AREA RECREATION AU	LCTV GRANT/GEE DR TRAIL	25,000.00	72703
598-000-970.000	CAPITAL OUTLAY	FRIENDS OF THE LIBRARY	LCTV ENDOWMENT - READING	4,500.00	72761
598-000-970.000	CAPITAL OUTLAY	JR ACHIEVEMENT - MI GREAT	LCTV ENDOWMENT - BUSINESS	2,000.00	72763
598-000-970.000	CAPITAL OUTLAY	LOWELL AREA HISTORICAL MU	LCTV ENDOWMENT - GALLERY	3,000.00	72765
598-000-970.000	CAPITAL OUTLAY	LOWELL ARTS	LCTV ENDOWMENT - FACILITY	6,000.00	72766
598-000-970.000	CAPITAL OUTLAY	LOWELL CHARTER TOWNSHIP	LCTV ENDOWMENT - RIVERFRO	20,000.00	72767
Total For Dept 000				60,500.00	
Total For Fund 598 CABLE				60,500.00	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-801.000	PROFESSIONAL SERVICES	ENER TEMP, INC.	CITY HALL DATA PROCESSING	325.00	72728
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	DATA PROCESSING WORK	720.00	72720
636-000-802.000	CONTRACTUAL	APEX SOFTWARE	ASSESSOR SKETCH PROGRAM	455.00	72683
636-000-802.000	CONTRACTUAL	APPLIED IMAGING	COPY MACHINE CONTRACT	392.23	72721
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	POLICE COPY MACHINE CONTR	62.89	72760
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	DPW COPY MACHINE CONTRACT	128.39	72760
636-000-802.000	CONTRACTUAL	BS&A SOFTWARE	ANNUAL SERVICE - TIMESHEE	520.00	72757
636-000-986.000	COMPUTER DATA PROCESSING	VISA	ACCOUNT STATEMENT	59.94	72715
Total For Dept 000				2,663.45	
Total For Fund 636 DATA P				2,663.45	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-740.000	OPERATING SUPPLIES	GTW	CYLINDER RENTAL	34.96	72692
661-895-740.000	OPERATING SUPPLIES	GODWIN'S ADA VILLAGE HARD	BACKPACK BLOWER	584.95	72732
661-895-991.000	PRINCIPAL	MACATAWA BANK	IPA SERIES 2015	9,460.00	72705
661-895-995.000	INTEREST PAYABLE	MACATAWA BANK	IPA SERIES 2015	1,447.38	72705
Total For Dept 895 FLEET				11,527.29	
Total For Fund 661 EQUIPM				11,527.29	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	877.29	72694
703-000-223.000	DUE TO LIBRARY	KENT DISTRICT LIBRARY	TAX DISBURSEMENT	242.79	72699
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	2,120.45	72704
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	691.43	72697
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	650.69	72700

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Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	204.15	72691
		Total For Dept 000		4,786.80	
		Total For Fund 703 CURREN		4,786.80	
Fund 714 LEE FUND					
Dept 000					
714-000-970.000	PARK IMPROVEMENTS	MOST DEPENDABLE FOUNTAINS	PARK FOUNTAIN	1,050.00	72773
		Total For Dept 000		1,050.00	
		Total For Fund 714 LEE FU		1,050.00	

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Fund Totals:					
			Fund 101 GENERAL FUND	42,626.75	
			Fund 202 MAJOR STREET FUN	2,512.17	
			Fund 203 LOCAL STREET FUN	4,880.76	
			Fund 248 DOWNTOWN DEVELOP	7,624.16	
			Fund 260 DESIGNATED CONTR	3,278.20	
			Fund 351 GENERAL DEBT SER	200.00	
			Fund 581 AIRPORT FUND	163.60	
			Fund 590 WASTEWATER FUND	84,157.98	
			Fund 591 WATER FUND	34,033.15	
			Fund 598 CABLE TV FUND	60,500.00	
			Fund 636 DATA PROCESSING	2,663.45	
			Fund 661 EQUIPMENT FUND	11,527.29	
			Fund 703 CURRENT TAX COLL	4,786.80	
			Fund 714 LEE FUND	1,050.00	
				<hr/>	
				260,004.31	

Fixing Michigan Roads Plan

Summary of Estimated Additional Funding

In addition to existing distributions from the Michigan Transportation Fund

Date: 3/7/2019

Assumes increase in fuel taxes in FY 2020 of \$.30, in FY 2021 \$.45

Agency Type	County	Agency	FY 2020	FY 2021
Co	Alcona	ALCONA	\$ 622,570	\$ 1,450,072
Co	Alger	ALGER	\$ 578,084	\$ 1,346,457
Co	Allegan	ALLEGAN	\$ 1,407,426	\$ 3,278,138
Co	Alpena	ALPENA	\$ 606,151	\$ 1,411,830
Co	Antrim	ANTRIM	\$ 628,279	\$ 1,463,370
Co	Arenac	ARENAC	\$ 429,599	\$ 1,000,609
Co	Baraga	BARAGA	\$ 385,731	\$ 898,433
Co	Barry	BARRY	\$ 837,120	\$ 1,949,796
Co	Bay	BAY	\$ 1,404,837	\$ 3,272,108
Co	Benzie	BENZIE	\$ 529,714	\$ 1,233,795
Co	Berrien	BERRIEN	\$ 1,953,627	\$ 4,550,336
Co	Branch	BRANCH	\$ 1,076,045	\$ 2,506,294
Co	Calhoun	CALHOUN	\$ 1,114,426	\$ 2,595,691
Co	Cass	CASS	\$ 762,995	\$ 1,777,148
Co	Charlevoix	CHARLEVOIX	\$ 607,776	\$ 1,415,615
Co	Cheboygan	CHEBOYGAN	\$ 688,875	\$ 1,604,508
Co	Chippewa	CHIPPEWA	\$ 1,228,266	\$ 2,860,844
Co	Clare	CLARE	\$ 575,712	\$ 1,340,932
Co	Clinton	CLINTON	\$ 1,100,878	\$ 2,564,135
Co	Crawford	CRAWFORD	\$ 570,881	\$ 1,329,680
Co	Delta	DELTA	\$ 958,243	\$ 2,231,914
Co	Dickinson	DICKINSON	\$ 505,015	\$ 1,176,268
Co	Eaton	EATON	\$ 1,299,353	\$ 3,026,418
Co	Emmet	EMMET	\$ 751,035	\$ 1,749,291
Co	Genesee	GENESEE	\$ 5,547,749	\$ 12,921,666
Co	Gladwin	GLADWIN	\$ 484,905	\$ 1,129,427
Co	Gogebic	GOGEBIC	\$ 608,807	\$ 1,418,016
Co	Grand Traverse	GRAND TRAVERSE	\$ 872,329	\$ 2,031,805
Co	Gratiot	GRATIOT	\$ 959,854	\$ 2,235,667
Co	Hillsdale	HILLSDALE	\$ 913,482	\$ 2,127,656
Co	Houghton	HOUGHTON	\$ 844,546	\$ 1,967,094
Co	Huron	HURON	\$ 993,927	\$ 2,315,028
Co	Ingham	INGHAM	\$ 2,511,051	\$ 5,848,671
Co	Ionia	IONIA	\$ 898,465	\$ 2,092,679
Co	Iosco	IOSCO	\$ 817,585	\$ 1,904,296
Co	Iron	IRON	\$ 554,929	\$ 1,292,525
Co	Isabella	ISABELLA	\$ 1,008,606	\$ 2,349,217
Co	Jackson	JACKSON	\$ 2,342,894	\$ 5,457,005
Co	Kalamazoo	KALAMAZOO	\$ 2,838,521	\$ 6,611,406
Co	Kalkaska	KALKASKA	\$ 586,620	\$ 1,366,339
Co	Kent	KENT	\$ 4,570,409	\$ 10,645,273
Co	Keweenaw	KEWEENAW	\$ 213,167	\$ 496,503
Co	Lake	LAKE	\$ 730,947	\$ 1,702,503
Co	Lapeer	LAPEER	\$ 1,157,401	\$ 2,695,788
Co	Leelanau	LEELANAU	\$ 475,323	\$ 1,107,109
Co	Lenawee	LENAWEE	\$ 1,175,775	\$ 2,738,583
Co	Livingston	LIVINGSTON	\$ 2,093,682	\$ 4,876,548
Co	Luce	LUCE	\$ 372,400	\$ 867,385
Co	Mackinac	MACKINAC	\$ 823,318	\$ 1,917,651
Co	Macomb	MACOMB	\$ 10,539,808	\$ 24,549,034
Co	Manistee	MANISTEE	\$ 669,824	\$ 1,560,136

In addition to existing distributions from the Michigan Transportation Fund

Date: 3/7/2019

Assumes increase in fuel taxes in FY 2020 of \$.30, in FY 2021 \$.45

Agency Type	County	Agency	FY 2020	FY 2021
Co	Marquette	MARQUETTE	\$ 800,384	\$ 1,864,232
Co	Mason	MASON	\$ 701,291	\$ 1,633,428
Co	Mecosta	MECOSTA	\$ 754,356	\$ 1,757,026
Co	Menominee	MENOMINEE	\$ 1,035,547	\$ 2,411,967
Co	Midland	MIDLAND	\$ 847,135	\$ 1,973,124
Co	Missaukee	MISSAUKEE	\$ 526,094	\$ 1,225,363
Co	Monroe	MONROE	\$ 1,312,279	\$ 3,056,525
Co	Montcalm	MONTCALM	\$ 1,073,583	\$ 2,500,560
Co	Montmorenc	MONTMORENCY	\$ 476,282	\$ 1,109,342
Co	Muskegon	MUSKEGON	\$ 1,262,366	\$ 2,940,267
Co	Newaygo	NEWAYGO	\$ 1,115,452	\$ 2,598,080
Co	Oakland	OAKLAND	\$ 15,398,046	\$ 35,864,709
Co	Oceana	OCEANA	\$ 816,225	\$ 1,901,129
Co	Ogemaw	OGEMAW	\$ 566,744	\$ 1,320,044
Co	Ontonagon	ONTONAGON	\$ 551,534	\$ 1,284,618
Co	Osceola	OSCEOLA	\$ 773,376	\$ 1,801,327
Co	Oscoda	OSCODA	\$ 518,839	\$ 1,208,465
Co	Otsego	OTSEGO	\$ 729,836	\$ 1,699,915
Co	Ottawa	OTTAWA	\$ 1,935,242	\$ 4,507,513
Co	Presque Isle	PRESQUE ISLE	\$ 712,235	\$ 1,658,918
Co	Roscommon	ROSCOMMON	\$ 607,615	\$ 1,415,241
Co	Saginaw	SAGINAW	\$ 2,893,439	\$ 6,739,319
Co	Sanilac	SANILAC	\$ 1,064,024	\$ 2,478,297
Co	Schoolcraft	SCHOOLCRAFT	\$ 536,305	\$ 1,249,147
Co	Shiawassee	SHIAWASSEE	\$ 904,390	\$ 2,106,480
Co	St. Clair	ST. CLAIR	\$ 1,496,724	\$ 3,486,129
Co	St. Joseph	ST. JOSEPH	\$ 786,820	\$ 1,832,640
Co	Tuscola	TUSCOLA	\$ 851,890	\$ 1,984,199
Co	Van Buren	VAN BUREN	\$ 907,128	\$ 2,112,857
Co	Washtenaw	WASHTENAW	\$ 3,374,804	\$ 7,860,501
Co	Wayne	WAYNE	\$ 24,000,172	\$ 55,900,548
Co	Wexford	WEXFORD	\$ 648,012	\$ 1,509,332
CV	Lenawee	Addison	\$ 2,458	\$ 5,726
CV	Lenawee	Adrian	\$ 113,415	\$ 264,164
CV	Keweenaw	Ahmeek	\$ 875	\$ 2,038
CV	Tuscola	Akron	\$ -	\$ -
CV	Emmet	Alanson	\$ 1,643	\$ 3,827
CV	Calhoun	Albion	\$ 59,572	\$ 138,753
CV	Saint Clair	Algonac	\$ 8,729	\$ 20,331
CV	Allegan	Allegan	\$ 32,709	\$ 76,184
CV	Hillsdale	Allen	\$ -	\$ -
CV	Wayne	Allen Park	\$ 124,946	\$ 291,020
CV	Gratiot	Alma	\$ 68,806	\$ 160,262
CV	Lapeer	Almont	\$ 3,176	\$ 7,398
CV	Alpena	Alpena	\$ 108,735	\$ 253,264
CV	Iron	Alpha	\$ 3,639	\$ 8,475
CV	Washtenaw	Ann Arbor	\$ 1,935,942	\$ 4,509,142
CV	Sanilac	Applegate	\$ 9,028	\$ 21,029
CV	Macomb	Armada	\$ 6,834	\$ 15,917
CV	Gratiot	Ashley	\$ 5,301	\$ 12,347
CV	Calhoun	Athens	\$ 1,640	\$ 3,820
CV	Arenac	Au Gres	\$ 1,558	\$ 3,629
CV	Bay	Auburn	\$ 9,619	\$ 22,405
CV	Oakland	Auburn Hills	\$ 171,184	\$ 398,716

In addition to existing distributions from the Michigan Transportation Fund

Date: 3/7/2019

Assumes increase in fuel taxes in FY 2020 of \$.30, in FY 2021 \$.45

Agency Type	County	Agency	FY 2020	FY 2021
CV	Kalamazoo	Augusta	\$ 4,042	\$ 9,414
CV	Huron	Bad Axe	\$ 1,561	\$ 3,637
CV	Lake	Baldwin	\$ 8,543	\$ 19,898
CV	Shiawassee	Bancroft	\$ 3,655	\$ 8,512
CV	Van Buren	Bangor	\$ 7,542	\$ 17,567
CV	Baraga	Baraga	\$ 4,464	\$ 10,396
CV	Berrien	Baroda	\$ 1,738	\$ 4,047
CV	Mecosta	Barryton	\$ -	\$ -
CV	Calhoun	Battle Creek	\$ 656,264	\$ 1,528,553
CV	Bay	Bay City	\$ 490,323	\$ 1,142,048
CV	Manistee	Bear Lake	\$ -	\$ -
CV	Gladwin	Beaverton	\$ 4,700	\$ 10,946
CV	Ionia	Belding	\$ 67,933	\$ 158,227
CV	Antrim	Bellaire	\$ 3,343	\$ 7,786
CV	Wayne	Belleville	\$ 4,769	\$ 11,107
CV	Eaton	Bellevue	\$ 4,076	\$ 9,495
CV	Berrien	Benton Harbor	\$ 131,587	\$ 306,489
CV	Benzie	Benzonia	\$ 3,031	\$ 7,060
CV	Oakland	Berkley	\$ 48,990	\$ 114,106
CV	Berrien	Berrien Springs	\$ 8,898	\$ 20,724
CV	Gogebic	Bessemer	\$ 7,574	\$ 17,640
CV	Benzie	Beulah	\$ 331	\$ 770
CV	Oakland	Beverly Hills	\$ 31,080	\$ 72,390
CV	Mecosta	Big Rapids	\$ 54,612	\$ 127,202
CV	Oakland	Bingham Farms	\$ -	\$ -
CV	Saginaw	Birch Run	\$ 10,787	\$ 25,126
CV	Oakland	Birmingham	\$ 394,272	\$ 918,328
CV	Lenawee	Blissfield	\$ 8,354	\$ 19,458
CV	Oakland	Bloomfield Hills	\$ 23,270	\$ 54,201
CV	Van Buren	Bloomington	\$ 7,205	\$ 16,782
CV	Charlevoix	Boyne City	\$ 24,952	\$ 58,118
CV	Charlevoix	Boyne Falls	\$ -	\$ -
CV	Gratiot	Breckenridge	\$ 1,590	\$ 3,703
CV	Van Buren	Breedsville	\$ 3,935	\$ 9,165
CV	Berrien	Bridgman	\$ 26,566	\$ 61,877
CV	Livingston	Brighton	\$ 204,192	\$ 475,598
CV	Lenawee	Britton	\$ 3,151	\$ 7,339
CV	Branch	Bronson	\$ 4,401	\$ 10,250
CV	Jackson	Brooklyn	\$ 4,564	\$ 10,631
CV	Sanilac	Brown City	\$ 2,757	\$ 6,423
CV	Berrien	Buchanan	\$ 26,032	\$ 60,633
CV	Wexford	Buckley	\$ 3,170	\$ 7,383
CV	Calhoun	Burlington	\$ -	\$ -
CV	Saint Joseph	Burr Oak	\$ 6,890	\$ 16,049
CV	Genesee	Burton	\$ 1,253,387	\$ 2,919,356
CV	Shiawassee	Byron	\$ 8,300	\$ 19,333
CV	Wexford	Cadillac	\$ 91,008	\$ 211,974
CV	Kent	Caledonia	\$ 4,592	\$ 10,696
CV	Houghton	Calumet	\$ 4,780	\$ 11,135
CV	Hillsdale	Camden	\$ 3,157	\$ 7,354
CV	Saint Clair	Capac	\$ 3,145	\$ 7,324
CV	Monroe	Carleton	\$ 3,141	\$ 7,317
CV	Menominee	Carney	\$ 3,346	\$ 7,794
CV	Tuscola	Caro	\$ 28,063	\$ 65,363

In addition to existing distributions from the Michigan Transportation Fund

Date: 3/7/2019

Assumes increase in fuel taxes in FY 2020 of \$.30, in FY 2021 \$.45

Agency Type	County	Agency	FY 2020	FY 2021
CV	Montcalm	Carson City	\$ 2,550	\$ 5,939
CV	Sanilac	Carsonville	\$ 4,468	\$ 10,407
CV	Huron	Caseville	\$ -	\$ -
CV	Muskegon	Casnovia	\$ 1,936	\$ 4,509
CV	Iron	Caspian	\$ 7,275	\$ 16,944
CV	Tuscola	Cass City	\$ 3,903	\$ 9,091
CV	Cass	Cassopolis	\$ 4,977	\$ 11,593
CV	Kent	Cedar Springs	\$ 10,668	\$ 24,849
CV	Lenawee	Cement City	\$ 5,550	\$ 12,926
CV	Macomb	Center Line	\$ 14,041	\$ 32,703
CV	Antrim	Central Lake	\$ 5,852	\$ 13,630
CV	Saint Joseph	Centreville	\$ 2,188	\$ 5,096
CV	Charlevoix	Charlevoix	\$ 3,113	\$ 7,251
CV	Eaton	Charlotte	\$ 34,657	\$ 80,721
CV	Alger	Chatham	\$ 4,678	\$ 10,895
CV	Cheboygan	Cheboygan	\$ 19,516	\$ 45,457
CV	Washtenaw	Chelsea	\$ 13,834	\$ 32,223
CV	Saginaw	Chesaning	\$ 7,492	\$ 17,449
CV	Clare	Clare	\$ 379	\$ 883
CV	Oakland	Clarkston, Village of	\$ 2,658	\$ 6,191
CV	Ionia	Clarksville	\$ 4,728	\$ 11,012
CV	Oakland	Clawson	\$ 182,304	\$ 424,617
CV	Lenawee	Clayton	\$ 3,160	\$ 7,361
CV	Lapeer	Clifford	\$ 8,420	\$ 19,612
CV	Kalamazoo	Climax	\$ 4,844	\$ 11,283
CV	Lenawee	Clinton	\$ 8,070	\$ 18,797
CV	Genesee	Clio	\$ 15,762	\$ 36,713
CV	Branch	Coldwater	\$ 99,922	\$ 232,736
CV	Midland	Coleman	\$ 9,849	\$ 22,941
CV	Berrien	Coloma	\$ 15,142	\$ 35,267
CV	Saint Joseph	Colon	\$ 1,133	\$ 2,639
CV	Lapeer	Columbiaville	\$ 5,232	\$ 12,185
CV	Jackson	Concord	\$ 6,739	\$ 15,697
CV	Saint Joseph	Constantine	\$ 6,305	\$ 14,685
CV	Ottawa	Coopersville	\$ 15,062	\$ 35,082
CV	Manistee	Copemish	\$ 5,134	\$ 11,958
CV	Houghton	Copper City	\$ 1,848	\$ 4,304
CV	Shiawassee	Corunna	\$ 18,920	\$ 44,069
CV	Sanilac	Croswell	\$ 9,261	\$ 21,569
CV	Iron	Crystal Falls	\$ 2,326	\$ 5,418
CV	Mason	Custer	\$ 3,151	\$ 7,339
CV	Menominee	Daggett	\$ 7,221	\$ 16,819
CV	Ingham	Dansville	\$ 2,392	\$ 5,572
CV	Genesee	Davison	\$ 53,764	\$ 125,226
CV	Wayne	Dearborn	\$ 466,392	\$ 1,086,308
CV	Wayne	Dearborn Heights	\$ 109,882	\$ 255,935
CV	Van Buren	Decatur	\$ 6,560	\$ 15,279
CV	Sanilac	Deckerville	\$ 9,673	\$ 22,531
CV	Lenawee	Deerfield	\$ 9,692	\$ 22,573
CV	Chippewa	Detour	\$ 5,285	\$ 12,310
CV	Wayne	Detroit	\$ 11,436,576	\$ 26,637,761
CV	Clinton	Dewitt	\$ 27,773	\$ 64,688
CV	Washtenaw	Dexter	\$ 15,529	\$ 36,171
CV	Eaton	Dimondale	\$ 11,624	\$ 27,074

In addition to existing distributions from the Michigan Transportation Fund

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Assumes increase in fuel taxes in FY 2020 of \$.30, in FY 2021 \$.45

Agency Type	County	Agency	FY 2020	FY 2021
CV	Allegan	Douglas, Village of	\$ 13,848	\$ 32,254
CV	Cass	Dowagiac	\$ 51,188	\$ 119,227
CV	Lapeer	Dryden	\$ 5,969	\$ 13,904
CV	Monroe	Dundee	\$ 8,619	\$ 20,074
CV	Shiawassee	Durand	\$ 17,475	\$ 40,703
CV	Clinton	Eagle	\$ 1,827	\$ 4,255
CV	Kent	East Grand Rapids	\$ 43,032	\$ 100,228
CV	Charlevoix	East Jordan	\$ 10,295	\$ 23,979
CV	Ingham	East Lansing	\$ 176,978	\$ 412,213
CV	Iosco	East Tawas	\$ 11,508	\$ 26,805
CV	Manistee	Eastlake	\$ 8,033	\$ 18,711
CV	Macomb	Eastpointe	\$ 83,836	\$ 195,270
CV	Eaton	Eaton Rapids	\$ 16,224	\$ 37,788
CV	Berrien	Eau Claire	\$ 7,343	\$ 17,104
CV	Wayne	Ecorse	\$ 1,788	\$ 4,164
CV	Montcalm	Edmore	\$ 3,107	\$ 7,236
CV	Cass	Edwardsburg	\$ 2,792	\$ 6,503
CV	Benzie	Elberta	\$ 3,141	\$ 7,317
CV	Antrim	Elk Rapids	\$ 4,215	\$ 9,817
CV	Huron	Elkton	\$ 3,138	\$ 7,310
CV	Antrim	Ellsworth	\$ 12,717	\$ 29,621
CV	Clinton	Elsie	\$ 9,047	\$ 21,072
CV	Saint Clair	Emmett	\$ -	\$ -
CV	Leelanau	Empire	\$ 1,797	\$ 4,186
CV	Delta	Escanaba	\$ 142,449	\$ 331,787
CV	Bay	Essexville	\$ 23,682	\$ 55,160
CV	Monroe	Estral Beach	\$ 1,886	\$ 4,392
CV	Osceola	Evart	\$ 4,788	\$ 11,152
CV	Tuscola	Fairgrove	\$ 1,558	\$ 3,629
CV	Oakland	Farmington	\$ 21,962	\$ 51,152
CV	Oakland	Farmington Hills	\$ 390,526	\$ 909,602
CV	Clare	Farwell	\$ 1,700	\$ 3,959
CV	Allegan	Fennville	\$ 4,714	\$ 10,980
CV	Genesee	Fenton	\$ 89,384	\$ 208,191
CV	Oakland	Ferndale	\$ 77,666	\$ 180,896
CV	Ottawa	Ferrysburg	\$ 32,848	\$ 76,508
CV	Grand Traver	Fife Lake	\$ 4,980	\$ 11,599
CV	Wayne	Flat Rock	\$ 18,270	\$ 42,554
CV	Genesee	Flint	\$ 2,642,363	\$ 6,154,520
CV	Genesee	Flushing	\$ 54,170	\$ 126,171
CV	Sanilac	Forestville	\$ 1,675	\$ 3,900
CV	Mason	Fountain	\$ 3,066	\$ 7,141
CV	Clinton	Fowler	\$ -	\$ -
CV	Livingston	Fowlerville	\$ 21,395	\$ 49,832
CV	Saginaw	Frankenmuth	\$ 12,244	\$ 28,518
CV	Benzie	Frankfort	\$ -	\$ -
CV	Oakland	Franklin	\$ 9,611	\$ 22,385
CV	Macomb	Fraser	\$ 25,195	\$ 58,683
CV	Barry	Freeport	\$ 3,834	\$ 8,930
CV	Mason	Freesoil	\$ 5,609	\$ 13,065
CV	Newaygo	Fremont	\$ 28,488	\$ 66,353
CV	Muskegon	Fruitport	\$ 13,958	\$ 32,510
CV	Iron	Gaastra	\$ 7,438	\$ 17,325
CV	Tuscola	Gagetown	\$ 3,119	\$ 7,266

In addition to existing distributions from the Michigan Transportation Fund

Date: 3/7/2019

Assumes increase in fuel taxes in FY 2020 of \$.30, in FY 2021 \$.45

Agency Type	County	Agency	FY 2020	FY 2021
CV	Genesee	Gaines	\$ 2,440	\$ 5,682
CV	Kalamazoo	Galesburg	\$ 4,322	\$ 10,066
CV	Berrien	Galien	\$ 3,085	\$ 7,185
CV	Delta	Garden	\$ -	\$ -
CV	Wayne	Garden City	\$ 22,305	\$ 51,952
CV	Otsego	Gaylord	\$ 29,540	\$ 68,804
CV	Wayne	Gibraltar	\$ 11,392	\$ 26,533
CV	Delta	Gladstone	\$ 57,893	\$ 134,843
CV	Gladwin	Gladwin	\$ -	\$ -
CV	Van Buren	Gobles	\$ 4,209	\$ 9,802
CV	Genesee	Goodrich	\$ 9,196	\$ 21,418
CV	Berrien	Grand Beach	\$ -	\$ -
CV	Genesee	Grand Blanc	\$ 214,662	\$ 499,985
CV	Ottawa	Grand Haven	\$ 114,401	\$ 266,460
CV	Eaton	Grand Ledge	\$ 31,764	\$ 73,983
CV	Kent	Grand Rapids	\$ 3,198,186	\$ 7,449,127
CV	Kent	Grandville	\$ 660,830	\$ 1,539,186
CV	Newaygo	Grant	\$ 2,849	\$ 6,635
CV	Jackson	Grass Lake	\$ 5,987	\$ 13,945
CV	Crawford	Grayling	\$ -	\$ -
CV	Montcalm	Greenville	\$ 80,865	\$ 188,349
CV	Wayne	Grosse Pointe	\$ 12,928	\$ 30,112
CV	Wayne	Grosse Pointe Farms	\$ 63,660	\$ 148,275
CV	Wayne	Grosse Pointe Park	\$ 19,537	\$ 45,505
CV	Wayne	Grosse Pointe Shores	\$ 118,127	\$ 275,139
CV	Wayne	Grosse Pointe Woods	\$ 51,808	\$ 120,669
CV	Wayne	Hamtramck	\$ 32,280	\$ 75,185
CV	Houghton	Hancock	\$ 32,747	\$ 76,274
CV	Jackson	Hanover	\$ 2,225	\$ 5,184
CV	Huron	Harbor Beach	\$ -	\$ -
CV	Emmet	Harbor Springs	\$ 7,429	\$ 17,303
CV	Wayne	Harper Woods	\$ 62,732	\$ 146,113
CV	Wexford	Harrietta	\$ 4,835	\$ 11,262
CV	Clare	Harrison	\$ -	\$ -
CV	Alcona	Harrisville	\$ -	\$ -
CV	Oceana	Hart	\$ 6,274	\$ 14,612
CV	Van Buren	Hartford	\$ 12,338	\$ 28,737
CV	Barry	Hastings	\$ 60,724	\$ 141,436
CV	Oakland	Hazel Park	\$ 52,552	\$ 122,403
CV	Osceola	Hersey	\$ 4,996	\$ 11,635
CV	Oceana	Hesperia	\$ 4,133	\$ 9,627
CV	Wayne	Highland Park	\$ 52,816	\$ 123,017
CV	Montmorenc	Hillman	\$ 1,681	\$ 3,915
CV	Hillsdale	Hillsdale	\$ 83,064	\$ 193,471
CV	Ottawa	Holland	\$ 698,856	\$ 1,627,757
CV	Oakland	Holly	\$ 21,519	\$ 50,121
CV	Calhoun	Homer	\$ 1,720	\$ 4,005
CV	Benzie	Honor	\$ 1,750	\$ 4,076
CV	Allegan	Hopkins	\$ 2,342	\$ 5,455
CV	Houghton	Houghton	\$ 37,809	\$ 88,064
CV	Montcalm	Howard City	\$ 11,685	\$ 27,215
CV	Livingston	Howell	\$ 37,195	\$ 86,634
CV	Ionla	Hubbardston	\$ 7,337	\$ 17,090
CV	Lenawee	Hudson	\$ 2,380	\$ 5,543

In addition to existing distributions from the Michigan Transportation Fund

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Agency Type	County	Agency	FY 2020	FY 2021
CV	Ottawa	Hudsonville	\$ 156,949	\$ 365,562
CV	Oakland	Huntington Woods	\$ -	\$ -
CV	Lapeer	Imlay City	\$ 6,788	\$ 15,809
CV	Wayne	Inkster	\$ 32,176	\$ 74,943
CV	Ionia	Ionia	\$ 34,222	\$ 79,709
CV	Dickinson	Iron Mountain	\$ 77,570	\$ 180,674
CV	Iron	Iron River	\$ 22,126	\$ 51,535
CV	Gogebic	Ironwood	\$ 93,412	\$ 217,573
CV	Marquette	Ishpeming	\$ 50,028	\$ 116,523
CV	Gratiot	Ithaca	\$ 10,065	\$ 23,444
CV	Jackson	Jackson	\$ 463,124	\$ 1,078,696
CV	Hillsdale	Jonesville	\$ 12,986	\$ 30,246
CV	Kalamazoo	Kalamazoo	\$ 1,097,664	\$ 2,556,649
CV	Manistee	Kaleva	\$ 3,850	\$ 8,967
CV	Kalkaska	Kalkaska	\$ 2,361	\$ 5,499
CV	Oakland	Keego Harbor	\$ -	\$ -
CV	Kent	Kent City	\$ 3,157	\$ 7,354
CV	Kent	Kentwood	\$ 907,990	\$ 2,114,866
CV	Huron	Kinde	\$ 3,097	\$ 7,214
CV	Dickinson	Kingsford	\$ 66,705	\$ 155,368
CV	Grand Traver	Kingsley	\$ 4,756	\$ 11,078
CV	Tuscola	Kingston	\$ 3,179	\$ 7,405
CV	Shiawassee	Laingsburg	\$ 5,609	\$ 13,065
CV	Benzie	Lake Ann	\$ 9,144	\$ 21,297
CV	Missaukee	Lake City	\$ -	\$ -
CV	Isabella	Lake Isabella, Village of	\$ -	\$ -
CV	Houghton	Lake Linden	\$ 482	\$ 1,122
CV	Ionia	Lake Odessa	\$ 4,923	\$ 11,467
CV	Oakland	Lake Orion	\$ 3,064	\$ 7,135
CV	Montcalm	Lakeview	\$ 5,515	\$ 12,845
CV	Muskegon	Lakewood Club	\$ 6,434	\$ 14,986
CV	Baraga	L'Anse	\$ 6,182	\$ 14,399
CV	Ingham	Lansing	\$ 1,528,272	\$ 3,559,609
CV	Lapeer	Lapeer	\$ 84,027	\$ 195,714
CV	Oakland	Lathrup Village	\$ 8,452	\$ 19,686
CV	Houghton	Laurium	\$ 10,929	\$ 25,455
CV	Van Buren	Lawrence	\$ 11,993	\$ 27,934
CV	Van Buren	Lawton	\$ 12,231	\$ 28,488
CV	Shiawassee	Lennon	\$ -	\$ -
CV	Oakland	Leonard	\$ 9,258	\$ 21,563
CV	Osceola	Leroy	\$ 7,731	\$ 18,007
CV	Ingham	Leslie	\$ 5,565	\$ 12,962
CV	Sanilac	Lexington	\$ 699	\$ 1,628
CV	Alcona	Lincoln	\$ 11,483	\$ 26,747
CV	Wayne	Lincoln Park	\$ 30,156	\$ 70,238
CV	Genesee	Linden	\$ 27,651	\$ 64,404
CV	Hillsdale	Litchfield	\$ 3,148	\$ 7,332
CV	Wayne	Livonia	\$ 202,293	\$ 471,176
CV	Kent	Lowell	\$ 9,746	\$ 22,699
CV	Mason	Ludington	\$ 62,388	\$ 145,312
CV	Monroe	Luna Pier	\$ 6,437	\$ 14,994
CV	Lake	Luther	\$ 10,800	\$ 25,155
CV	Ionia	Lyons	\$ 8,546	\$ 19,906
CV	Mackinac	Mackinac Island	\$ -	\$ -

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Agency Type	County	Agency	FY 2020	FY 2021
CV	Cheboygan	Mackinaw City	\$ 16,926	\$ 39,423
CV	Oakland	Madison Heights	\$ 256,023	\$ 596,321
CV	Antrim	Mancelona	\$ 5,240	\$ 12,205
CV	Washtenaw	Manchester	\$ 6,686	\$ 15,573
CV	Manistee	Manistee	\$ 79,280	\$ 184,657
CV	Schoolcraft	Manistique	\$ 13,224	\$ 30,800
CV	Wexford	Manton	\$ 1,549	\$ 3,607
CV	Clinton	Maple Rapids	\$ 2,975	\$ 6,928
CV	Cass	Marcellus	\$ 790	\$ 1,840
CV	Saint Clair	Marine City	\$ 8,067	\$ 18,788
CV	Osceola	Marion	\$ 6,239	\$ 14,531
CV	Sanilac	Marlette	\$ 4,130	\$ 9,619
CV	Marquette	Marquette	\$ 147,194	\$ 342,839
CV	Calhoun	Marshall	\$ 50,855	\$ 118,449
CV	Allegan	Martin	\$ 6,324	\$ 14,729
CV	Saint Clair	Marysville	\$ 45,698	\$ 106,439
CV	Ingham	Mason	\$ 41,688	\$ 97,098
CV	Van Buren	Mattawan	\$ 27,960	\$ 65,124
CV	Monroe	Maybee	\$ 8,263	\$ 19,246
CV	Tuscola	Mayville	\$ 4,344	\$ 10,118
CV	Missaukee	McBain	\$ 3,170	\$ 7,383
CV	Montcalm	McBride	\$ -	\$ -
CV	Mecosta	Mecosta	\$ 1,684	\$ 3,922
CV	Sanilac	Melvin	\$ 3,110	\$ 7,244
CV	Wayne	Melvindale	\$ 29,484	\$ 68,674
CV	Macomb	Memphis	\$ 6,003	\$ 13,982
CV	Saint Joseph	Mendon	\$ 1,823	\$ 4,245
CV	Menominee	Menominee	\$ 98,726	\$ 229,949
CV	Saginaw	Merrill	\$ 3,419	\$ 7,963
CV	Wexford	Mesick	\$ -	\$ -
CV	Lapeer	Metamora	\$ 6,091	\$ 14,186
CV	Berrien	Michiana	\$ -	\$ -
CV	Barry	Middleville	\$ 13,098	\$ 30,507
CV	Midland	Midland	\$ 840,586	\$ 1,957,870
CV	Washtenaw	Milan	\$ 40,622	\$ 94,615
CV	Oakland	Millford	\$ 34,054	\$ 79,318
CV	Presque Isle	Millersburg	\$ 4,696	\$ 10,939
CV	Tuscola	Millington	\$ 3,028	\$ 7,053
CV	Sanilac	Minden City	\$ 4,709	\$ 10,968
CV	Monroe	Monroe	\$ 106,221	\$ 247,407
CV	Muskegon	Montague	\$ 33,573	\$ 78,198
CV	Hillsdale	Montgomery	\$ 5,912	\$ 13,769
CV	Genesee	Montrose	\$ 3,683	\$ 8,578
CV	Lenawee	Morenci	\$ 4,042	\$ 9,414
CV	Mecosta	Morley	\$ 3,157	\$ 7,354
CV	Shiawassee	Morrice	\$ 7,819	\$ 18,212
CV	Macomb	Mt Clemens	\$ 50,863	\$ 118,469
CV	Genesee	Mt Morris	\$ 101,031	\$ 235,319
CV	Isabella	Mt Pleasant	\$ 64,360	\$ 149,906
CV	Ionia	Muir	\$ 3,141	\$ 7,317
CV	Eaton	Mulliken	\$ 3,242	\$ 7,552
CV	Alger	Munising	\$ 13,642	\$ 31,776
CV	Muskegon	Muskegon	\$ 961,339	\$ 2,239,124
CV	Muskegon	Muskegon Heights	\$ 381,976	\$ 889,688

In addition to existing distributions from the Michigan Transportation Fund

Date: 3/7/2019

Assumes increase in fuel taxes in FY 2020 of \$.30, in FY 2021 \$.45

Agency Type	County	Agency	FY 2020	FY 2021
CV	Barry	Nashville	\$ 2,943	\$ 6,855
CV	Marquette	Negaunee	\$ 29,844	\$ 69,512
CV	Macomb	New Baltimore	\$ 10,567	\$ 24,613
CV	Berrien	New Buffalo	\$ 2,373	\$ 5,528
CV	Oceana	New Era	\$ 7,013	\$ 16,335
CV	Macomb	New Haven	\$ 11,626	\$ 27,078
CV	Shiawassee	New Lothrop	\$ 2,345	\$ 5,462
CV	Newaygo	Newaygo	\$ 5,704	\$ 13,285
CV	Luce	Newberry	\$ 1,558	\$ 3,629
CV	Berrien	Niles	\$ 79,864	\$ 186,017
CV	Hillsdale	North Adams	\$ 4,703	\$ 10,954
CV	Lapeer	North Branch	\$ 1,571	\$ 3,659
CV	Muskegon	North Muskegon	\$ 29,353	\$ 68,368
CV	Leelanau	Northport	\$ -	\$ -
CV	Wayne	Northville	\$ 45,866	\$ 106,830
CV	Muskegon	Norton Shores	\$ 896,835	\$ 2,088,883
CV	Dickinson	Norway	\$ 12,588	\$ 29,319
CV	Oakland	Novi	\$ 169,545	\$ 394,899
CV	Oakland	Oak Park	\$ 64,042	\$ 149,164
CV	Saginaw	Oakley	\$ 3,164	\$ 7,368
CV	Eaton	Olivet	\$ 4,410	\$ 10,272
CV	Arenac	Omer	\$ -	\$ -
CV	Presque Isle	Onaway	\$ -	\$ -
CV	Manistee	Onkama	\$ 1,435	\$ 3,343
CV	Lenawee	Onsted	\$ 6,100	\$ 14,209
CV	Ontonagon	Ontonagon	\$ 9,667	\$ 22,516
CV	Oakland	Orchard Lake	\$ 5,408	\$ 12,596
CV	Oakland	Ortonville	\$ 4,961	\$ 11,555
CV	Genesee	Otisville	\$ -	\$ -
CV	Allegan	Otsego	\$ 17,557	\$ 40,893
CV	Lapeer	Otter Lake	\$ 6,394	\$ 14,893
CV	Clinton	Ovid	\$ 1,407	\$ 3,277
CV	Huron	Owendale	\$ 7,356	\$ 17,133
CV	Shiawassee	Owosso	\$ 84,242	\$ 196,215
CV	Oakland	Oxford	\$ 11,920	\$ 27,765
CV	Kalamazoo	Parchment	\$ 14,223	\$ 33,127
CV	Jackson	Parma	\$ 2,137	\$ 4,978
CV	Van Buren	Paw Paw	\$ 20,037	\$ 46,670
CV	Sanilac	Peck	\$ 1,564	\$ 3,644
CV	Emmet	Pellston	\$ 5,608	\$ 13,061
CV	Oceana	Pentwater	\$ 3,614	\$ 8,417
CV	Gratiot	Perrinton	\$ 3,598	\$ 8,380
CV	Shiawassee	Perry	\$ -	\$ -
CV	Monroe	Petersburg	\$ 6,560	\$ 15,278
CV	Emmet	Petoskey	\$ 40,917	\$ 95,303
CV	Ionia	Pewamo	\$ 3,119	\$ 7,266
CV	Montcalm	Pierson	\$ 1,725	\$ 4,018
CV	Huron	Pigeon	\$ -	\$ -
CV	Livingston	Pinckney	\$ 2,377	\$ 5,535
CV	Bay	Pinconning	\$ 2,361	\$ 5,499
CV	Allegan	Plainwell	\$ 20,020	\$ 46,631
CV	Oakland	Pleasant Ridge	\$ 8,108	\$ 18,886
CV	Wayne	Plymouth	\$ 31,514	\$ 73,401
CV	Oakland	Pontiac	\$ 1,683,475	\$ 3,921,105

In addition to existing distributions from the Michigan Transportation Fund

Date: 3/7/2019

Assumes increase in fuel taxes in FY 2020 of \$.30, in FY 2021 \$.45

Agency Type	County	Agency	FY 2020	FY 2021
CV	Huron	Port Austin	\$ -	\$ -
CV	Huron	Port Hope	\$ 809	\$ 1,884
CV	Saint Clair	Port Huron	\$ 178,320	\$ 415,339
CV	Sanilac	Port Sanilac	\$ -	\$ -
CV	Kalamazoo	Portage	\$ 1,632,001	\$ 3,801,213
CV	Ionia	Portland	\$ 23,377	\$ 54,449
CV	Presque Isle	Posen	\$ 3,176	\$ 7,398
CV	Eaton	Pottersville	\$ 7,945	\$ 18,505
CV	Menominee	Powers	\$ 2,216	\$ 5,162
CV	Ogemaw	Prescott	\$ 6,708	\$ 15,624
CV	Branch	Quincy	\$ 6,695	\$ 15,595
CV	Muskegon	Ravenna	\$ 8,080	\$ 18,820
CV	Hillsdale	Reading	\$ 3,176	\$ 7,398
CV	Osceola	Reed City	\$ 5,483	\$ 12,772
CV	Tuscola	Reese	\$ 3,302	\$ 7,691
CV	Kalamazoo	Richland	\$ 4,318	\$ 10,058
CV	Macomb	Richmond	\$ 7,978	\$ 18,581
CV	Wayne	River Rouge	\$ 14,083	\$ 32,802
CV	Wayne	Riverview	\$ 6,314	\$ 14,707
CV	Oakland	Rochester	\$ 21,258	\$ 49,513
CV	Oakland	Rochester Hills	\$ 63,717	\$ 148,407
CV	Kent	Rockford	\$ 9,916	\$ 23,096
CV	Wayne	Rockwood	\$ 4,520	\$ 10,528
CV	Presque Isle	Rogers City	\$ -	\$ -
CV	Macomb	Romeo	\$ -	\$ -
CV	Wayne	Romulus	\$ 149,988	\$ 349,348
CV	Muskegon	Roosevelt Park	\$ 21,058	\$ 49,047
CV	Roscommon	Roscommon	\$ 1,357	\$ 3,160
CV	Ogemaw	Rose City	\$ 3,198	\$ 7,449
CV	Isabella	Rosebush	\$ 6,170	\$ 14,370
CV	Macomb	Roseville	\$ 94,324	\$ 219,697
CV	Oceana	Rothbury	\$ 6,286	\$ 14,641
CV	Oakland	Royal Oak	\$ 1,395,418	\$ 3,250,169
CV	Saginaw	Saginaw	\$ 1,263,166	\$ 2,942,131
CV	Washtenaw	Saline	\$ 40,546	\$ 94,439
CV	Kent	Sand Lake	\$ 4,212	\$ 9,810
CV	Sanilac	Sandusky	\$ 4,750	\$ 11,064
CV	Midland	Sanford	\$ 6,681	\$ 15,562
CV	Ionia	Saranac	\$ 9,557	\$ 22,259
CV	Allegan	Saugatuck	\$ 2,159	\$ 5,029
CV	Chippewa	Sault Ste Marie	\$ 131,081	\$ 305,310
CV	Kalamazoo	Schoolcraft	\$ 6,839	\$ 15,930
CV	Mason	Scottville	\$ 7,829	\$ 18,234
CV	Huron	Sebewaing	\$ -	\$ -
CV	Oceana	Shelby	\$ 9,025	\$ 21,020
CV	Isabella	Shepherd	\$ 7,855	\$ 18,296
CV	Montcalm	Sheridan	\$ 3,129	\$ 7,288
CV	Branch	Sherwood	\$ 4,766	\$ 11,100
CV	Berrien	Shoreham	\$ 1,489	\$ 3,468
CV	Van Buren	South Haven	\$ 56,107	\$ 130,682
CV	Oakland	South Lyon	\$ 5,880	\$ 13,696
CV	Houghton	South Range	\$ 563	\$ 1,312
CV	Monroe	South Rockwood	\$ 20,205	\$ 47,061
CV	Oakland	Southfield	\$ 288,993	\$ 673,114

In addition to existing distributions from the Michigan Transportation Fund

Date: 3/7/2019

Assumes increase in fuel taxes in FY 2020 of \$.30, in FY 2021 \$.45

Agency Type	County	Agency	FY 2020	FY 2021
CV	Wayne	Southgate	\$ 32,196	\$ 74,991
CV	Kent	Sparta	\$ -	\$ -
CV	Ottawa	Spring Lake	\$ 13,765	\$ 32,062
CV	Calhoun	Springfield	\$ 44,849	\$ 104,462
CV	Jackson	Springport	\$ 1,596	\$ 3,717
CV	Saginaw	St Charles	\$ 9,207	\$ 21,445
CV	Saint Clair	St Clair	\$ 35,539	\$ 82,777
CV	Macomb	St Clair Shores	\$ 706,017	\$ 1,644,435
CV	Mackinac	St Ignace	\$ 3,689	\$ 8,593
CV	Clinton	St Johns	\$ 55,986	\$ 130,400
CV	Berrien	St Joseph	\$ 78,425	\$ 182,665
CV	Gratiot	St Louis	\$ 32,666	\$ 76,085
CV	Arenac	Standish	\$ 2,414	\$ 5,623
CV	Montcalm	Stanton	\$ -	\$ -
CV	Mecosta	Stanwood	\$ 1,854	\$ 4,318
CV	Menominee	Stephenson	\$ 5,351	\$ 12,464
CV	Arenac	Sterling	\$ 11,751	\$ 27,369
CV	Macomb	Sterling Heights	\$ 285,420	\$ 664,793
CV	Berrien	Stevensville	\$ 87,233	\$ 203,180
CV	Ingham	Stockbridge	\$ -	\$ -
CV	Saint Joseph	Sturgis	\$ 71,013	\$ 165,401
CV	Eaton	Sunfield	\$ 4,571	\$ 10,646
CV	Leelanau	Suttons Bay	\$ 2,074	\$ 4,832
CV	Genesee	Swartz Creek	\$ 186,912	\$ 435,350
CV	Oakland	Sylvan Lake	\$ -	\$ -
CV	Iosco	Tawas City	\$ 4,977	\$ 11,591
CV	Wayne	Taylor	\$ 148,631	\$ 346,186
CV	Lenawee	Tecumseh	\$ 73,100	\$ 170,263
CV	Calhoun	Tekonsha	\$ 10,956	\$ 25,517
CV	Benzie	Thompsonville	\$ 8,980	\$ 20,917
CV	Berrien	Three Oaks	\$ 3,947	\$ 9,194
CV	Saint Joseph	Three Rivers	\$ 51,464	\$ 119,869
CV	Grand Traver	Traverse City	\$ 117,157	\$ 272,878
CV	Wayne	Trenton	\$ 11,721	\$ 27,299
CV	Oakland	Troy	\$ 641,190	\$ 1,493,442
CV	Arenac	Turner	\$ 3,164	\$ 7,368
CV	Osceola	Tustin	\$ 1,590	\$ 3,703
CV	Arenac	Twining	\$ 3,050	\$ 7,104
CV	Huron	Ubly	\$ 3,195	\$ 7,442
CV	Branch	Union City	\$ 12,314	\$ 28,682
CV	Tuscola	Unionville	\$ 1,376	\$ 3,204
CV	Macomb	Utica	\$ 18,915	\$ 44,057
CV	Cass	Vandalia	\$ -	\$ -
CV	Otsego	Vanderbilt	\$ 7,600	\$ 17,703
CV	Tuscola	Vassar	\$ 8,518	\$ 19,840
CV	Eaton	Vermontville	\$ 7,309	\$ 17,024
CV	Shiawassee	Vernon	\$ 6,418	\$ 14,949
CV	Kalamazoo	Vicksburg	\$ 14,801	\$ 34,474
CV	Gogebic	Wakefield	\$ 13,696	\$ 31,900
CV	Hillsdale	Waldron	\$ 4,744	\$ 11,049
CV	Kent	Walker	\$ 496,490	\$ 1,156,411
CV	Oceana	Walkerville	\$ 7,060	\$ 16,445
CV	Oakland	Walled Lake	\$ 24,307	\$ 56,615
CV	Macomb	Warren	\$ 540,541	\$ 1,259,013

In addition to existing distributions from the Michigan Transportation Fund

Date: 3/7/2019

Assumes increase in fuel taxes in FY 2020 of \$.30, in FY 2021 \$.45

Agency Type	County	Agency	FY 2020	FY 2021
CV	Berrien	Watervliet	\$ 8,262	\$ 19,243
CV	Allegan	Wayland	\$ 10,469	\$ 24,385
CV	Wayne	Wayne	\$ 18,329	\$ 42,691
CV	Ingham	Webberville	\$ 9,141	\$ 21,291
CV	Ogemaw	West Branch	\$ 6,333	\$ 14,751
CV	Wayne	Westland	\$ 165,415	\$ 385,279
CV	Clinton	Westphalia	\$ 6,270	\$ 14,605
CV	Newaygo	White Cloud	\$ 5,603	\$ 13,050
CV	Saint Joseph	White Pigeon	\$ 847	\$ 1,972
CV	Muskegon	Whitehall	\$ 24,836	\$ 57,847
CV	Iosco	Whittemore	\$ -	\$ -
CV	Ingham	Williamston	\$ 17,615	\$ 41,029
CV	Oakland	Wixom	\$ 37,485	\$ 87,308
CV	Cheboygan	Wolverine	\$ 9,223	\$ 21,482
CV	Oakland	Wolverine Lake	\$ 8,864	\$ 20,645
CV	Wayne	Woodhaven	\$ 7,114	\$ 16,571
CV	Barry	Woodland	\$ 4,467	\$ 10,404
CV	Wayne	Wyandotte	\$ 23,117	\$ 53,844
CV	Kent	Wyoming	\$ 1,719,959	\$ 4,006,081
CV	Saint Clair	Yale	\$ 3,154	\$ 7,346
CV	Washtenaw	Ypsilanti	\$ 183,181	\$ 426,659
CV	Ottawa	Zeeland	\$ 70,831	\$ 164,978
CV	Saginaw	Zilwaukee	\$ -	\$ -

Memorandum



To: Lowell City Council
From: Steve Donkersloot
Date: May 3, 2019
Re: Fiscal Year 2020 Operating and Capital Budget

Included in your packet are LL&P's proposed Fiscal Year 2020 Operating and Capital Budgets. Per the City Charter, LL&P's budgets must be presented to the City Council for consideration and approval every year. As such, the City Manager has asked that I give an overview of LL&P's budget process, our Fiscal Year 2020 Operating and Capital Budgets, and the major projects we expect to work on over the course of the next year before the second City Council Meeting in May -- in which all City budgets will be presented to Council for approval. I will be at Monday's Meeting to provide this overview and answer any questions the Council may have.

No action is required at this time.

Lowell Light and Power FY 2020 Operating Budget

Type	FY 2020 Budget
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OPERATING REVENUE

Sales

Residential Sales	2,316,000
Residential Renewable Energy Charge	89,500
RS: Energy Optimization	32,000
Residential VGP Program Charge	340
Total Residential Sales	2,437,500
Commercial Sales (GS)	1,262,000
Commercial Sales (GSD)	1,539,000
Commercial GS/GSD Renewable Energy Charge	50,200
GS/GSD Energy Optimization	31,200
GS/GSD VGP Program Charge	350
Commercial Sales (GSDTO)	2,819,800
Commercial Sales (GSDPM)	525,000
Commercial GSDTO/GSDPM Renewable Energy Charge	15,700
GSDTO/GSDPM Energy Optimization	30,500
GSDTO/GSDPM VGP Program Charge	0
Total Commercial Sales	6,273,400
Security/Standby Light Energy Sales	6,500

Total Sales Revenue	8,717,400
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Service

Customer Late Charges	68,000
Reconnect/Disconnect Fees	3,000
Pole Attachment Fees	7,000
Meter Charges	0
Miscellaneous Fees	1,000
Miscellaneous Service Revenue	25,000
New Account/Account Relocation Fee	17,500

Total Service Revenue	121,500
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Miscellaneous

Chatham Street Lease	47,000
Grant Revenue(s)	0
Other Revenue	15,000

Total Miscellaneous Revenue	62,000
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TOTAL OPERATING REVENUE**8,900,900****OPERATING EXPENSES****Generation**

Fuel	232,000
Generation Expenses	54,000
Maintenance: Generating & Electrical Equipment	22,000
Maintenance: Other Power Generation	15,000
Maintenance: Structures	30,000
Maintenance: Supervision & Engineering	0
Miscellaneous Other Power Generation Expenses	65,600
Operating Supervision/Engineering	17,500
Safety and Training Expense	12,000
Tools	10,000

Total Generation Expenses	458,100
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Purchased Power

AMP Ohio Energy Project	53,014
Belle River Project	441,644
Bio-Digestion Purchased Power Costs	0
Campbell Number 3 Project	1,798,643
Deficiency Capacity Charge	36,816
Deficiency Energy Charge	849,195
Energy Services Project	242,278
Land Filled Gas Projects (Granger & NANR)	775,627
Tuscola Wind Project	168,164
MMPA Transmission Project	41,327
Surplus Energy Credit	(377,506)
Transmission Charge	(2,785)
Kalkaska: CT Project	326,304
MMPA Service Supply Committee Expense	20,000

Total Purchased Power Expenses	4,372,721
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Distribution

Customer Installation Expense	43,000
Load Dispatching	1,000
Maintenance: Line Transformers	6,000
Maintenance: Meters	2,000
Maintenance: Overhead Lines	66,000
Maintenance: Street Lighting	13,000
Maintenance: Structures	29,500

Maintenance: Substations	7,000
Maintenance: Underground Lines	17,500
Meter Expenses	0
Miscellaneous Distribution Expense	81,000
Operation Supervision/Engineering	76,500
Operation Supervision/Xmission System	4,000
Overhead Line Expenses	22,000
Street Lighting Expenses	0
Substation Expenses	7,500
Safety and Training Expense	23,500
Tools	25,000
Trucks and Transportation Expense	37,000
Tree Trimming Expense	51,000
Underground Line Expenses	30,000

Total Distribution Expenses	542,500
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Customer Accounting

Customer Accounts: Supervision	18,900
Customer Assistance Expense	30,000
Customer Records/Collections Expense	74,000
Customer Service Training	3,000
Uncollectible Account Expense	4,000
Meter Reading Expense	15,000
Miscellaneous Customer Accounts Expense	37,500
EOC Program Portfolio	
Residential Program Portfolio	39,182
Comm/Indust. Program Portfolio	94,731
Portfolio-Level Costs (Admin)	10,193
Total EOC Program Portfolio	144,106

Total Customer Accounting Expense	326,506
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Marketing and Advertising

Advertising Expense	25,000
Demonstrating and Selling Expense	0

Total Marketing and Advertising Expense	25,000
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Admin./General/Outside Services

Administrative and General Salaries	170,000
Board Conferences and Training	8,000
Board Meeting and Related Expense	22,500
O/S: Accounting, Legal, Engineering & Consultant	70,000

Total Admin/General/Outside Services Expense	270,500
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Office, Insurance, & Maintenance

Injuries, Damages, & Safety Expenses	46,000
Maintenance: Office Building	15,500
Office Supplies, Fees, Dues, Phone, Maintenance	125,000
Property/Liability Insurance	30,000

Total Office, Insurance, & Maintenance	216,500
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Employee Benefits & Other Compensation

Compensated Absences	140,000
Employee Pensions & Benefits	422,000
OPEB	55,000
Other Compensation	66,000
Taxes: Social Security & Medicare	89,170
Retiree Medical Insurance Coverage	58,000

Total Employee Benefits & Other Compensation	830,170
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Miscellaneous

Conference/Seminar Expense	60,000
Miscellaneous General Expenses	7,000

Total Miscellaneous Expenses	67,000
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Depreciation Expenses

Depreciation Expense	642,000
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Total Depreciation Expenses	642,000
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TOTAL OPERATING EXPENSES	<u><u>7,750,997</u></u>
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OPERATING INCOME (LOSS)	<u><u>1,149,903</u></u>
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NON-OPERATING REVENUE (EXPENSE)**Interest Income**

Interest and Dividend	52,000
Interest Income Series 2002	0
MPPA Trust Fund Change	0
MPPA Working Capital Interest	0
Fifth Third Investments FMV Change	0

Total Interest Income	52,000
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Interest Expense

Interest Expense on Customer Deposits	0
Interest Expense Installment Purchase Loan(s)	15,600
Interest Expense Series 2012 Bonds	64,498

Total Interest Expense	80,098
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Gain/Loss on Sale of Property/Investment

Gain on Property Disposal	0
Gain on Sale of Investments	0
Loss on Property Disposal	0
Loss on Sale of Investments	0

Total Gain/Loss on Sale of Property/Investments	0
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Transfers

PILOT - City of Lowell	382,023
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Total Transfers	382,023
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TOTAL NON-OPERATING REVENUE (EXPENSE) (410,121)

NET INCOME (LOSS) 739,783

2020 Capital Budget	\$ 1,366,885
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LOWELL CITY COUNCIL

MEMORANDUM

DATE: May 2, 2019

TO: Mayor Devore and the Lowell City Council

FROM: Michael T. Burns, City Manager *MTB*

RE: Lease with Lowell Rotary

The City's lease with the Lowell Rotary Club will expire on June 30, 2019. The Lowell Rotary Club has informed me they would like to continue their lease for another three year term. Attached is a lease agreement and resolution regarding the terms of this.

Rotary will continue to pay a weekly rental of \$75 payable quarterly in advance at the beginning of each calendar quarter based on the number of weeks during the quarter the Council Chambers is used for their meetings. The proposed lease would begin on July 1, 2019 and expire on June 30, 2022.

I am recommending the Lowell City Council approve Resolution 17-19 to renew a lease agreement with the Lowell Rotary Club as presented.

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. ____-19

**RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION
OF A LEASE AGREEMENT BETWEEN THE CITY AND ROTARY
CLUB OF LOWELL**

Councilmember _____, supported by Councilmember _____, moved
the adoption of the following resolution:

WHEREAS, the Rotary Club of Lowell ("Rotary") desires to continue to lease the City
Council Chambers and adjacent kitchenette, conference room and storage area (the "Leased
Premises") for its weekly meetings and the storage of materials related to such meetings; and

WHEREAS, the City is willing to continue to lease the Leased Premises to Rotary for a
3-year term subject to the terms and conditions of a Lease Agreement in the form presented at
this meeting (the "Lease").

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Lease between the City and Rotary in the form presented at this meeting
is approved and the Mayor and City Clerk are authorized and directed to execute the Lease for
and on behalf of the City.

2. That all resolutions or parts of resolutions in conflict herewith shall be and the
same are hereby rescinded.

YEAS: Councilmembers _____

NAYS: Councilmembers _____

ABSTAIN: Councilmembers _____

ABSENT: Councilmembers _____

RESOLUTION DECLARED ADOPTED.

Dated: May 6, 2019

Susan Ullery
City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a regular meeting held on May 6, 2019, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: May 6, 2019

Susan Ullery
City Clerk

LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease") is entered into as of July 1, 2019, between the **CITY OF LOWELL**, a Michigan municipal corporation, of 301 East Main Street, Lowell, Michigan (the "City") and the **ROTARY CLUB OF LOWELL**, a member of Rotary International, Lowell, Michigan ("Rotary"), 301 East Main Street, Lowell, Michigan 49331 upon the terms and conditions stated below.

RECITALS

A. The City owns the City Hall building located at 301 East Main Street (the "City Hall"); and

B. For the past 3 years Rotary has leased the City Council Chambers and adjacent kitchenette and conference room on the second floor of the City Hall and a small storage area adjacent thereto (the "Leased Premises") for weekly meetings and the storage of materials related to the conduct of such meetings.

C. Rotary desires to continue to Lease the Leased Premises for the purposes set forth in Recital B and the City is willing to lease the Leased Premises to the City for such purposes subject to the terms and conditions of this Lease.

NOW, THEREFORE in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Lease of Leased Premises.** The City hereby leases to Rotary and Rotary hereby rents from the City (a) the City Council Chambers portion of the Leased Premises Wednesday of every week between 11:30 a.m. and 2:00 p.m. or at such other time and date as shall be mutually agreed by the City and Rotary and (b) the small storage area adjacent to the City Council Chambers continuously during the term of this Lease.

2. **Use of Leased Premises.** Rotary shall use the City Council Chambers portion of the Leased Premises for its weekly meetings as provided in paragraph 1 above and the adjacent small storage area for the storage of materials related to the conduct of such meetings and for no other purpose without the prior written consent of the City.

3. **Term.** The term of this Lease shall be for a period of three years, beginning on July 1, 2019, and ending on June 30, 2022. Either party may terminate this Lease prior to the end of its term for any reason upon 60 days' written notice to the other party. During April of any year while this Lease is in effect, the parties hereto agree to review this Lease and determine if the term hereof should be extended. If the parties agree to extend the term hereof, it shall be evidenced by a written addendum to this Lease or a new lease agreement setting forth the terms of the extension and signed by both parties.

4. **Rental.** Rotary shall pay the City a weekly rental of \$75 per week payable quarterly in advance at the beginning of each calendar quarter based on the number of weeks during the quarter the City Council Chambers will be used for weekly meetings.

5. **Use of Equipment.** Rotary shall be entitled to use the tables and chairs located on or near the Leased Premises for its weekly meetings. The City agrees to set up and take down such tables and chairs before and after meetings.

6. **Additional Maintenance.** The City shall be responsible for customary and ordinary maintenance of the Leased Premises. Rotary will be responsible for any extraordinary or unusual maintenance required of the Leased Premises because of its use thereof such as additional carpet cleaning. The City will notify Rotary of such required maintenance and the estimated cost thereof prior to incurring such costs. After completion of the work, the City shall invoice Rotary for the work and Rotary agrees to promptly pay such invoice.

7. **Liability Insurance.** Rotary shall obtain and maintain at all times during the term of this Lease a general liability insurance policy, including public liability and property damage, in such form and from such company as is reasonably acceptable to the City covering the negligent acts or omissions of Rotary and its guests and invitees at the Leased Premises during such time Rotary is using such Leased Premises in the amount of \$1,000,000 for bodily injury and \$1,000,000 for property damage, or in a combined single limit of \$2,000,000 for each occurrence and in the annual aggregate. Such policy shall name the City as an additional insured and provide that it will not be canceled or materially changed or altered without first giving the City 30 days' written notice thereof. Rotary shall provide the City with a copy of the policy or an insurance certificate evidencing such insurance coverage during the term of this Lease.

8. **Assignment and Subletting.** Rotary may not assign, sublet or in any manner transfer this Lease without the prior written consent of the City.

9. **Damage or Destruction.** If, during the term of this Lease, the Leased Premises shall be partially or totally destroyed by fire or other casualty so as to become partially or totally untenable, this Lease shall terminate and neither party shall have any further obligation hereunder.

10. **Remedies and Default.** If Rotary shall: (a) default in the payment of any sums to the City when due, and fail to cure said default within 10 days after written notice from the City, or (b) default in the performance of any other covenant or condition of this Lease and shall not cure the other default within 30 days after written notice from the City specifying the default, the City may terminate this Lease.

11. **Waiver.** The failure of the City or Rotary to insist upon the strict performance of any of the terms, covenants or conditions of this Lease shall not be deemed a waiver of any subsequent breach or default in the terms, covenants and conditions in this Lease. This Lease may not be changed, modified or discharged orally.

12. **Notices.** All notices required under this Lease shall be in writing, and shall be deemed to be given if either delivered personally or mailed by certified or registered mail to the City or to Rotary at their respective addresses set forth in this Lease, or to such other address as either party may furnish in writing, during the term of this Lease.

13. **Quiet Enjoyment.** The City covenants and agrees with Rotary that upon Rotary's paying the rent and observing and performing all the terms, covenants and conditions on Rotary's part to be performed and observed, Rotary may peaceably and quietly hold, occupy, possess and enjoy the Leased Premises during the time provided for herein for the full term of this Lease.

14. **Applicable Law.** This Lease shall be construed under the laws of the State of Michigan. If any provision of this Lease or portions of this Lease, or their application to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Lease shall not be affected and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

15. **Effective Date.** Landlord and Tenant have signed this Lease and it shall be effective on the day and year first set forth above.

CITY OF LOWELL

"City"

By: _____
Michael DeVore, Mayor

Attest: _____
Susan Ullery, City Clerk

ROTARY CLUB OF LOWELL

"Rotary"

By: _____
Dawn Broene, President

APPOINTMENTS

Expires

Construction Board of Appeals Vacancy (Dan DesJarden – Resigned)	01/01/2019
Downtown Development Authority Vacancy (April McClure – Resigned)	01/01/2022
Downtown Historic District Commission Vacancy (Brian McLane – Resigned)	01/01/2019
Vacancy (Todd Cooper – Resigned)	01/01/2020
Planning Commission Vacancy (Kelly Breimayer – Resigned)	06/30/2019