



**PROPOSED AGENDA  
REGULAR MEETING OF THE PORTLAND CITY COUNCIL**

7:00 P.M. Monday, October 19, 2020  
City Council Chambers  
City Hall, 259 Kent St, Portland, MI 48875

<u>Estimated Time</u>		<u>Desired Outcome</u>
7:00 PM	<b>I. <u>Call to Order</u></b>	Decision
7:01 PM	<b>II. <u>Pledge of Allegiance</u></b>	
7:02 PM	<b>III. <u>Acceptance of Agenda</u></b>	
7:03 PM	<b>IV. <u>Public Comment</u></b> (5-minute time limit per speaker)	
7:08 PM	<b>V. <u>City Manager Report</u></b>	
7:15 PM	<b>VI. <u>Presentations</u></b> A. DDA Director ConnerWellman – Downtown Report	
	<b>VII. <u>Public Hearing(s)</u></b> - None	
	<b>VIII. <u>Old Business</u></b> - None	
	<b>IX. <u>New Business</u></b>	
7:25 PM	A. Proposed Resolution 20-60 Approving a Contract with Clear Rate Communications for the ISDN PRI Phone Lines at City Hall	Decision
7:28 PM	B. Proposed Resolution 20-61 to Waive Penalties for Non-Filing of Property Transfer Affidavits Under MCL 211.27b	Decision
7:30 PM	<b>X. <u>Consent Agenda</u></b>	Decision
	A. Minutes & Synopsis from the Regular City Council Meeting on October 5, 2020	
	B. Payment of Invoices in the Amount of \$198,386.57 and Payroll in the Amount of \$102,018.96 for a Total of \$300,405.53	
	C. Purchase Orders over \$5,000.00	
	1. Resco in the Amount of \$8,010.00 for Transformers	
	2. Resco in the Amount of \$22,465.00 for a Transformer	
	<b>XI. <u>Communications</u></b>	
	A. Ionia County Board of Commissioners Agenda for October 13, 2020	
	B. Ionia County Board of Commissioners Agenda for October 20, 2020	
	C. MPSC Notice of Hearing for Consumers Energy	
7:35 PM	<b>XII. <u>Other Business</u></b> – None	

**Estimated  
Time**

7:40 PM

7:45 PM

7:50 PM

**XIII. City Manager Comments**

**XIV. Council Comments**

**XV. Adjournment**

**Desired  
Outcome**

Decision

**PORTLAND CITY COUNCIL**  
Ionia County, Michigan

Council Member \_\_\_\_\_, supported by Council Member \_\_\_\_\_, made a motion to adopt the following resolution:

**RESOLUTION NO. 20-60**

**A RESOLUTION APPROVING A CONTRACT WITH CLEAR RATE COMMUNICATIONS FOR THE ISDN PRI PHONE LINES AT CITY HALL**

**WHEREAS**, the City previously partnered with Portland Public Schools to replace the phone system at City Hall to use the same VOIP phone system and switchgear as the Schools; and

**WHEREAS**, the City's VOIP phone system is currently served by an ISDN PRI phone line with Telnet, which is the same provider that the Schools were using when the phone system was converted; and

**WHEREAS**, in 2013 Portland Public Schools and the City changed their ISDN PRI service from Telnet to Clear Rate at substantial savings; and

**WHEREAS**, Clear Rate has submitted a proposal for service to the City for \$360.00 per month for 36 months, a copy of which is attached as Exhibit A.

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. The City Council approves the proposal from Clear Rate, a copy of which is attached as Exhibit A.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED ADOPTED.**

**Dated:** October 19, 2020

\_\_\_\_\_  
**Monique I. Miller, City Clerk**



# PROPOSAL

Presented to:



By:



Bank of America Building  
2600 W. Big Beaver Rd., Ste. 450  
Troy, MI 48084

Luma Gorial  
lgorial@clearrate.com  
248.556.9510

# SCOPE OF SERVICE

**Company Name:**

City of Portland

**Service Installation Address:**

1100 Ionia Rd

Portland, MI 48875

**Proposal Date:** 10/9/2020

**Agreement Term:** 36 months

**Proposal Expiration:** 11/9/2020

## Proposed Services

<u>Service</u>	<u>Units</u>	<u>Local</u>	<u>Long Distance</u>	<u>Cost</u>	<u>Install</u>	<u>Total Install</u>	<u>Total</u>
<b>ISDN PRI</b>	1			\$289.00	\$0.00	\$0.00	\$289.00
Access Charge	1			\$71.53	\$0.00	\$0.00	\$71.53
Block of DID's -20	2			\$0.00	\$0.00	\$0.00	\$0.00
Digital Business Lines	23			\$0.00	\$0.00	\$0.00	\$0.00
Caller ID with Name	23			\$0.00	\$0.00	\$0.00	\$0.00
Local Calls	23	<i>Unlimited</i>		\$0.00	\$0.00	\$0.00	\$0.00
Long Distance	23		<i>Unlimited</i>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Install Total</u></b>						<b><u>\$0.00</u></b>	
<b><u>Monthly Total</u></b>							<b><u>\$360.53</u></b>

\*The unlimited calling plan is for voice services only. Customers may incur additional charges if any unlimited plan is used for the following applications including but not limited to: telemarketing, mass marketing, auto-dialer, mass-faxing, or any other high-usage application deemed excessive

Initial: \_\_\_\_\_

# TERMS OF SERVICE



Sign to begin receiving superior service from Clear Rate Communications!

**Billing Info:**

**Customer Name:**

**Address:**

**Tax ID:**

This Business Service Order Agreement sets forth the terms and conditions under which Clear Rate Communications, Inc. and its operating affiliates ("Clear Rate") will provide the Services described in the attached proposal to Customer. This Agreement consists of this document, the standard Clear Rate Business Terms and Conditions ("Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of this Agreement. The Agreement shall terminate as set forth in the Terms and Conditions (<https://www.clearrate.com/business-services-terms-conditions>).

Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by both parties. All other attempts to modify the Agreement shall be void and non-binding on Clear Rate **Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.**

Initial Term: This Agreement is effective and the parties' obligations commence upon the date of execution by Clear Rate ("Effective Date") and continues in effect for a period of **36 months** ("Initial Term") from the earlier of the date any of the services are first utilized by Customer (as determined by Clear Rate's records), or the 180th day after the Effective Date, which date shall be deemed "Start of Service Date."

Automatic Renewal and Termination: This Agreement renews automatically for successive twelve (12) month periods at the expiration of the Initial Term. Customer may cancel this Agreement or the twelve (12) month automatic renewal upon expiration of a term by providing written notice on Customer's company letterhead and signed by an officer of said company at least thirty (30) days prior to expiration of the then current term but not more than ninety (90) days prior to expiration of the then current term. If Customer cancels the automatic renewal provision, the term shall be converted to a month to month commitment. If on a month to month term, Customer understands and agrees that any promotional pricing provided under the previous term may increase to Clear Rate's regular price for the services being provided. If Customer is on a month to month term, the customer must provide at least thirty (30) days written notice on company letterhead, signed by an offer of said company, if it wishes to terminate this Agreement and all services being provided.

***This Agreement shall be effective and binding upon full execution by both parties. In signing below the customer is certifying he or she has the authority to legally bind Customer to this Agreement. By signing this Agreement, Customer represents, warrants, and agrees to be bound by the terms within this document, any Amendments, the terms and conditions at <https://www.clearrate.com/business-services-terms-conditions>. By signing below the parties agree that this Agreement, which incorporates other terms by reference, is the complete agreement between the parties, and there are no other representations, warranties, terms, or conditions that govern the parties relationship, rights, and/or remedies.***

**Company**

**Clear Rate Communications**

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Print \_\_\_\_\_

Print \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

[www.clearrate.com](http://www.clearrate.com)

877.877.4899

[bizsales@clearrate.com](mailto:bizsales@clearrate.com)

Clear Rate Communications, Inc., 2600 W. Big Beaver Rd. Ste. 450, Troy, MI 48084



Voice | Internet | Cloud | Managed IT

# FAQS

## **Who is Clear Rate Communications?**

Clear Rate Communications is a full service Telecommunications, Cloud, and Managed Services provider with its corporate headquarters located in Troy, Michigan.

## **Who are some of Clear Rate's Business Customers?**

Clear Rate serves many businesses in the Public & Private Sector. This includes Government, School Districts, Hospitals, Police and fire Departments, Colleges, Banks & Financial Institutions, Manufacturers, Hotels, and many other industries.

## **How long has Clear Rate been providing Voice, Internet and Data service?**

Clear Rate has been in business since 2001, providing service to residential and business customers for over 16 years.

## **How can Clear Rate provide Voice, Internet, and Data service at a lower cost than the local phone company?**

In some cases, Clear Rate will bypass the local phone company facilities completely. In other cases, Clear Rate will lease only one network element referred to as the "local loop" from the local phone company, which they are required to lease due to deregulation. All or most of the network elements are provided by Clear Rate via a fiber-optic network. This allows Clear Rate to provide extremely reliable service at very competitive rates.

## **Is Clear Rate just reselling Voice, Internet, and Data service like other providers do?**

No. Clear Rate provides service using its own network, fiber equipment, routers, switching facilities, and equipment. Clear Rate is directly connected to the public telephone network, the 911 emergency systems, and major internet exchanges. Many companies will buy all Voice, Internet, and Data services wholesale and sell the service as their own which can lead to long repair and service change delays.

## **What makes Clear Rate service reliable?**

The Fiber network, equipment, and back-up systems Clear Rate uses are compliant with FCC standards for back-up power and redundancy. Our network has redundant Generator and HVAC systems that are monitored 24/7, receive regularly scheduled physical inspection, and are proactive maintained to ensure continued operation even in extended power outages.

## **What are the main benefits of purchasing integrated Voice, Internet, and Data service?**

Integrated Voice, Internet, and Data service provides reliable Business-Class service. Repair issues are uncommon, and when they do occur, they have a repair interval of 4 hours on average.

## **How long will it take to install our business service?**

Standard installation is complete in 2-3 weeks after a signed agreement is received. We can schedule installation dates earlier or later than this to accommodate various customer needs.

## **Will I see a local phone technician or a Clear Rate Technician?**

It depends on the solution. In many cases a local phone technician will install the local loop and a Clear Rate technician will install equipment and test your service prior to service turn-up.

## **Do I have to buy any special equipment?**

No. Our equipment will work with virtually any phone system or customer-owned equipment.

## **Does Clear Rate provide any equipment?**

Yes. Clear Rate will provide integrated access equipment and a power spike cube (a one-socket power strip to protect the Clear Rate equipment from power spikes).

## **Is there any downtime?**

Yes. Downtime is typically less than 10 minutes on the day we transfer service. We conduct all work before the day of the service transfer, which minimizes downtime.

## **Can I transfer all of my existing phone numbers?**

Yes, as well as add new telephone numbers.

## **If I select an unlimited calling plan, are there any calls I would be charged for?**

Yes. There is a charge associated with International calling, Directory-Assistance calls and customer-owned toll-free calls (incoming). Your local and domestic long-distance in the lower 48 states are free.

## **Who do I call if there is a service issue?**

Please contact Clear Rate Repair at 1-866-366-4665 for any repair issues.

## **Is electronic billing and reporting available?**

Yes. You can sign-up at [www.clearrate.com](http://www.clearrate.com) to view your account and service electronically. Additionally, you can pull call usage reports.

[www.clearrate.com](http://www.clearrate.com)

877.877.4899

[bizsales@clearrate.com](mailto:bizsales@clearrate.com)

Clear Rate Communications, Inc., 2600 W. Big Beaver Rd. Ste. 450, Troy, MI 48084

**PORTLAND CITY COUNCIL**  
Ionia County, Michigan

Council Member \_\_\_\_\_, supported by Council Member \_\_\_\_\_, made a motion to adopt the following resolution:

**RESOLUTION NO. 20-61**

**A RESOLUTION TO WAIVE PENALTIES FOR NON-FILING OF PROPERTY  
TRANSFER AFFIDAVITS UNDER MCL 211.27b**

**WHEREAS**, MCL 211.27a(10) requires the buyer, grantee, or other transferee of the property shall notify the appropriate assessing office in the local unit of government in which the property is located of the transfer of ownership of the property within 45 days of the transfer of ownership, on a form prescribed by the state tax commission that states the parties to the transfer, the date of the transfer, the actual consideration for the transfer, and the property's parcel identification number or legal description; and

**WHEREAS**, MCL 211.27b(1) requires that if the buyer, grantee, or other transferee in the immediately preceding transfer of ownership of property do not notify the appropriate assessing office of the transfer, then penalties as described in MCL 211.27b(1)(c) or (d) are levied; and

**WHEREAS**, MCL 211.27b(5) provides that the governing body of a local tax collecting unit may waive, by resolution, the penalty levied under MCL 211.27b(1)(c) or (d).

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. City Council hereby waives the penalty for failure to file the Property Transfer Affidavit following a transfer of ownership pursuant to the local unit's authority contained in MCL 211.27b(1)(c) or (d).
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED ADOPTED.**

**Dated:** October 19, 2020

\_\_\_\_\_  
**Monique I. Miller, City Clerk**

# City of Portland

Portland, Michigan

## Minutes of the City Council Meeting

Held on Monday, October 5, 2020

In the City Council Chambers at City Hall  
259 Kent St., Portland, MI 48875

Present: Mayor Barnes, Mayor Pro-Tem VanSlambrouck, Council Member Fitzsimmons, Johnston and Sheehan; City Manager Gorman; City Clerk Miller; Police Chief Thomas

Guests: Brian Rice of Fleis & VandenBrink; Kathy Parsons; Bob Lathers of The Beacon

The meeting was called to order at 7:00 P.M. by Mayor Barnes with the Pledge of Allegiance.

Motion by VanSlambrouck, supported by Fitzsimmons, to approve the Proposed Agenda with the removal of the Downtown Report by DDA Director ConnerWellman due to her inability to attend the meeting.

Yeas: VanSlambrouck, Fitzsimmons, Johnston, Sheehan, Barnes

Nays: None

Adopted

Under Public Comment, Caroline Heckman presented information on the Jacob's Ladder Foundation created by she and her husband after the death of their newborn son. Through their fundraising efforts over \$15,000.00 has been donated by the community for placement of a columbarium at the Portland Cemetery. The Jacob's Ladder Foundation will also provide free services for families who suffer miscarriage, stillbirth, and infant loss to bury and honor their children.

Under City Manager Report, City Manager Gorman noted the ruling by the Michigan Supreme Court that all executive orders issued by Governor Whitmer after April 30, 2020 are unconstitutional. The Michigan Department of Health and Human Services has subsequently issued orders pertaining to masks, gatherings, and sports.

The City was notified late last week that it will receive the requested funding for the 2019 ice jam/flooding emergency declaration. The funding was included in the legislatures budget which was approved and signed by the Governor.

After 52 years of service to the City of Portland Electric Department, Mike Hyland has announced his retirement effective January 1, 2021.

The Grand River Avenue Bridge Project is moving along very well.

Under Presentations, Brian Rice of Fleis & VandenBrink provided an update on the City of Portland Wellhead Protection Program.

There was discussion.

Under New Business, the Council considered Resolution 20-57 to approve the purchase of a 2021 GMC Sierra 2500 HD truck through the MiDeal program in amount of \$32,357.65 and \$6,694.99 to outfit the truck.

Motion by Fitzsimmons, supported by VanSlambrouck, to approve Resolution 20-57 approving the purchase of a 2021 GMC Sierra truck for the Department of Public Works.

Yeas: Fitzsimmons, VanSlambrouck, Johnston, Sheehan, Barnes

Nays: None

Adopted

The Council approved Resolution 20-58 to approve a License Agreement to permit holding a Haunted House, sponsored by the Friends of the Red Mill, at the Red Mill.

Motion by Johnston, supported by Sheehan, to approve Resolution 20-58 approving, authorizing, and directing the Mayor and City Clerk to sign a License Agreement to permit holding a Haunted House at the Red Mill.

Yeas: Johnston, Sheehan, VanSlambrouck, Fitzsimmons, Barnes

Nays: None

Adopted

The Council approved Resolution 20-59 to confirm the Mayor's appointment of Dana Hengesbach to the Downtown Development Authority.

Motion by Sheehan, supported by Johnston, to approve Resolution 20-59 confirming the Mayor's appointment to City Boards and Commissions.

Yeas: Sheehan, Johnston, VanSlambrouck, Fitzsimmons, Barnes

Nays: None

Adopted

Motion by VanSlambrouck, supported by Sheehan, to approve the Consent Agenda which includes the Minutes and Synopsis from the Regular City Council Meeting on September 21, 2020, payment of invoices in the amount of \$237,731.65 and payroll in the amount of \$118,360.16 for a total of \$356,091.81. A purchase order to the Michigan Electric Cooperative Association in the amount of \$14,250.00 for 2021 safety dues was also included.

Yeas: VanSlambrouck, Sheehan, Fitzsimmons, Johnston, Barnes

Nays: None

Adopted

Under City Manager Gorman comments, City Manager Gorman noted the DDA continues to work on renderings for improvements to Toan Park.

The City is in the process of hiring a new mechanic for the Department of Public Works.

City Manager Gorman stated that the leaf removal process will be soon be underway and to rake their leaves to the curb lawn.

There were no Council Comments.

Motion by Fitzsimmons, supported by Johnston, to adjourn the regular meeting.

Yeas: Fitzsimmons, Johnston, VanSlambrouck, Sheehan, Barnes

Nays: None

Adopted

Meeting adjourned at 7:40 P.M.

Respectfully submitted,

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James E. Barnes, Mayor

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Monique I. Miller, City Clerk

**City of Portland**  
**Synopsis of the Minutes of the October 5, 2020 City Council Meeting**  
**In the City Council Chambers at City Hall**  
**259 Kent St., Portland, MI 48875**

The City Council meeting was called to order by Mayor Barnes at 7:00 P.M.

**Present** – Mayor Barnes, Mayor Pro-Tem VanSlambrouck, Council Member Fitzsimmons, Johnston and Sheehan; City Manager Gorman; City Clerk Miller; Police Chief Thomas

**Public Comment** - Caroline Heckman presented information on the Jacob's Ladder Foundation created by she and her husband after the death of their newborn son. Through their fundraising efforts over \$15,000.00 has been donated by the community for placement of a columbarium at the Portland Cemetery. The Jacob's Ladder Foundation will also provide free services for families who suffer miscarriage, stillbirth, and infant loss to bury and honor their children.

**Presentation** – Brian Rice of Fleis & VandenBrink provided an update on the City of Portland Wellhead Protection Program.

**Approval of Resolution 20-57** approving the purchase of a 2021 GMC Sierra truck for the Department of Public Works.

All in favor. Adopted.

**Approval of Resolution 20-58** approving, authorizing, and directing the Mayor and City Clerk to sign a License Agreement to permit holding a Haunted House at the Red Mill.

All in favor. Adopted.

**Approval of Resolution 20-59** confirming the Mayor's appointment to City Boards and Commissions.

All in favor. Adopted.

**Approval of the Consent Agenda.**

All in favor. Adopted.

**Adjournment at 7:40 P.M.**

All in favor. Adopted.

A copy of the approved Minutes is available upon request at City Hall, 259 Kent Street.  
Monique I. Miller, City Clerk

VENDOR NAME	VENDOR	DESCRIPTION	AMOUNT
HYDROCORP	02340	INSPECT/REPORTING SVCS - WATER	499.00
PURITY CYLINDER GASES, INC.	00380	QRTLY CYLLINDER RENTAL - AMB	289.74
STAPLES BUSINESS CREDIT	00426	SUPPLIES - VAR DEPTS	72.56
TOM'S FOOD CENTER	00452	VAR SUPPLIES - VAR DEPTS	356.71
APPLIED IMAGING	02493	COPY MACHINE MAINT - POL, COMM PROMO, CODE, AMB	29.10
MENARDS	00260	CEMENT, LIGHT BULBS - CEM	41.15
GRANGER	00175	REFUSE - WW	152.58
GRANGER	00175	REFUSE - ELECT, COMM PROMO, POLICE	152.58
CLEAR RATE COMMUNICATIONS	02231	PHONE SVC - CITY HALL	444.82
PURITY CYLINDER GASES, INC.	00380	QUARTERLY CYLINDER RENTAL - MP	254.78
POSTMASTER	00374	ANNUAL FIRST CLASS PRESORT FEE - GEN	240.00
B&W AUTO SUPPLY, INC.	00030	VAR SUPPLIES, PARTS, REPAIRS - VAR DEPTS	659.29
MICHIGAN SECTION, A.W.W.A.	00298	REGIONAL MEETING KEN - WATER	30.00
MICHIGAN SECTION, A.W.W.A.	00298	REGIONAL MEETING ROD - WATER	30.00
UTILITY SERVICE CO. INC.	02133	SOUTH TANK QRTLY - WATER	8,292.73
UTILITY SERVICE CO. INC.	02133	HILL ST QUARTERLY - WATER	4,868.54
UTILITY CONSULTING GROUP, LLC	00465	CAL PCA FACTOR 2020 ELEC RATE STUDY -	1,726.50
FLEIS & VANDENBRINK	00153	GENERAL CONSULTATION - GEN	88.50
FLEIS & VANDENBRINK	00153	GR RIV BRIDGE IMPROV - MAJ STS	26,342.45
HAMMERSMITH EQUIPMENT COMPANY	00183	14" BLADE, TRAIL WORK - PARKS	99.00
MICHIGAN PAVING & MATERIALS CO.	02102	BLACKTOP, TRIAL MAINTEN - PARKS	980.87
MICHIGAN ELECTRIC COOP ASSN	00276	2021 SAFETY DUES - ELECTRIC, CONSENT AGENDA 10-	14,250.00
F&V OPERATIONS & RESOURCE MANAGMNT	02564	CONTRACTUAL SERVICES - WW	9,757.53
PORTLAND AREA FIRE AUTHORITY	02128	2ND QRTR FIRE SERVICES - COMM PROMO	30,254.64
SANTANDER LEASING LLC	02479	4TH PAY OF 5 SNOW PLOW - MTR POOL	31,931.35
BADER & SONS CO.	00031	TRIMMER HEAD SLEAVE - PARKS, CEM	24.90
MCFADDEN LAW OFFICE PLLC	02299	SEPT LEGAL SERVICES - POLICE	184.00
MICHIGAN PAVING & MATERIALS CO.	02102	6.60 TONS BLACKTOP - LOCAL STS	376.20
PULSE BROADBAND LLC	02565	EPP BRAODBAND - ELECTRIC	2,218.75
FORTE PAYMENTS, INC.	02522	SEPT CC FEES - REC	16.31
CULLIGAN	02130	WATER CITY HALL - GEN	7.50

VENDOR NAME	VENDOR	DESCRIPTION	AMOUNT
CENTURYLINK	01567	PHONE SERVICES - GEN, WATER, WW, MP, ELECT	1.67
F&V OPERATIONS & RESOURCE MANAGMNT	02564	PROFESS SERVICES VIRT MEETING - WASTE WATER	155.00
COMPASS MINERALS AMERICA	02313	ROAD SALT - MAJ, LOC STS COUNCIL RES 20-23, 4-	17,134.12
FAMILY FARM & HOME	01972	RAIN CAP, SILICONE - MP	18.98
JOHN BAUER	MISC	ENERGY OPTZ PROGRAM - ELECTRIC	150.00
SLC METER LLC	02286	BEACON METER READ SOFTWARE - WATER COUN APP CON	9,450.00
KENDALL ELECTRIC	00225	2" CONDUITS - ELECTRIC	319.22
KENDALL ELECTRIC	00225	2 1'2" CONDUIT - ELECTRIC	454.09
UPS	02587	UNDELIVERABLE FEE - ELECTRIC	9.64
RESCO	00392	6 POLYMERE CUT OUTS - ELECTRIC	517.50
POWER LINE SUPPLY COMPANY	00389	TESTING, GLOVES, SLEEVES - ELECTRIC	82.50
POWER LINE SUPPLY COMPANY	00389	CROSS ARMS & BRACES - ELECTRIC	764.70
TRI CARE	MISC	AMB PAYMENT REIM - AMB	17.67
KEUSCH SUPER SERVICE	00228	TIRE REPAIR - MP	25.00
BADER & SONS CO.	00031	BACK PACK BLOWER - MAJ, LOC STS	519.96
GRANGER	00175	REFUSE - REFUSE	12,671.69
MENARDS	00260	SUPPLIES - WW	191.90
MUNICIPAL SUPPLY CO.	00324	SAFETY VEST - WW	30.00
FAMILY FARM & HOME	01972	25CT JAR ASSORT OF BUNGEY - WW	32.98
FAMILY FARM & HOME	01972	HIGH VIS RAIN JACKET - WW	74.99
USA BLUEBOOK	01850	SUPPLIES - WW	275.19
AECOM TECHNICAL SERVICES	01810	FERC MONITORING - ELECTRIC	6,669.48
BOUND TREE MEDICAL LLC.	01543	EMS POLO ORDER - AMB	40.58
BOUND TREE MEDICAL LLC.	01543	MED SUPPLIES - AMB	226.76
BOUND TREE MEDICAL LLC.	01543	MED SUPPLIES - AMB	72.85
DONALD WALLACE	MISC	AMB PYMT REIM - AMB	17.67
FAMILY FARM & HOME	01972	FUEL HOSE GROUNDED - ELECTRIC	39.99
RESCO	00392	6 LIGHTNING ARRESTERS - ELECTRIC	224.29
GRANGER	00175	REFUSE - MP, PARKS, CEM	374.26
GRAINGER, INC.	00172	RESP MASK/COVID SUPPLIES - AMB	389.47
BOUND TREE MEDICAL LLC.	01543	MED SUPPLIES - AMB	52.00

VENDOR NAME	VENDOR	DESCRIPTION	AMOUNT
BOUND TREE MEDICAL LLC.	01543	MEDICAL SUPPLIES - AMB	137.40
BOUND TREE MEDICAL LLC.	01543	MEDICAL SUPPLIES - AMB	5.82
RESCO	00392	200 C CLAMPS - ELECTRIC	198.00
FAMILY FARM & HOME	01972	RAKES - LOC STS	43.96
PETERSEN OIL & PROPANE	02534	DIESEL FUEL - MP	202.05
STAR THOMAS	01654	TRAINING TARGETS - POLICE	183.80
TRI-COUNTY COLLISION	01017	REPAIRS TO AMBULANCE - AMB	3,629.44
FOSTER BLUE WATER OIL, LLC	02301	DIESEL FUEL - PARKS, CEM	132.12
FOSTER BLUE WATER OIL, LLC	02301	GAS - PARKS, CEM	333.90
CITY OF IONIA	00204	LAB TEST - WATER	22.00
AXON ENTERPRISES INC.	02494	TRAINING CARTRIDGES - POLICE	393.30
BDN INDUSTRIAL HYGIENE CONSULTANTS	02644	ASBESTOS TESTING - WW	400.00
STAR THOMAS	01654	FACE MASKS, WIPES, SUPPLIES - POLICE	101.63
KEUSCH SUPER SERVICE	00228	2 TIRES VEH 302- POLICE	348.00
LA CROSSE SEED	02112	DOUBLE NET STRAW MATS - ELECTRIC	215.70
KEUSCH SUPER SERVICE	00228	OIL CHANGE/AIR FILTER AMB 43 - AMB	69.91
BOUND TREE MEDICAL LLC.	01543	JOB SHIRTS - AMB	131.96
MI MUNICIPAL TREASURERS ASSN	00290	MEMBERSHIP RENEWAL - GEN	75.00
PLB PLANNING GROUP LLC	02504	CONTRACTUAL SERVICE - CODE	225.00
APPLIED IMAGING	02493	CITY HALL COPY MACHINE MAINT - GENERAL	13.47
APPLIED IMAGING	02493	COPY MACHINE MAINT - ELECTRIC	4.10
NORTH CENTRAL LABORATORIES	00959	SULFURIC ACID/AMONIA STANDARDS - WW	210.66
ED FILTER	00540	OFFICIAL - REC	162.00
BRIAN RUSSELL	00593	OFFICIAL - REC	54.00
KATELYN RUSSELL	02457	OFFICIAL - REC	72.00
GRAINGER, INC.	00172	CARD FILE TRAY - MP	26.25
KEUSCH SUPER SERVICE	00228	TIRES LEAF MACHINE - MP	515.96
KITCH DRUTCHAS WAGNER VALITUTTI	02458	LEGAL SERVICES - GEN	120.00
STATE OF MICHIGAN	00428	WATER SAMPLES - WATER	325.00
CHROUCH COMMUNICATION, INC.	00082	USED MIC- 800MHZ - POLICE	75.00
RYAN HONSOWITZ	00191	CLOTHING ALLOWANCE - MP, CEM	296.78

VENDOR NAME	VENDOR	DESCRIPTION	AMOUNT
CONSUMERS ENERGY	00095	GAS SERVICE - ELECTRIC	251.64
MHR BILLING	01780	SEPT BILLING - AMB	1,672.00
CONSUMERS CONCRETE CORPORATION	00094	FOUNDATION CONCRETE - CEM	737.50
DORNBOS SIGN, INC.	00067	SIGNS RED MILL PAVILION - PARKS	476.70
CHERRY HILL ESTATES	02081	4TH QRTR ASSOC FEE - ECON DEV	79.95
USA TODAY NETWORK	02501	COUNCIL MEETING SYNOPSIS, NOTICE OF INTENT TO S	212.00
VERIZON WIRELESS	00470	PHONE DATA - VAR DEPTS	556.34
Total:			\$198,386.57

**BI-WEEKLY  
WAGE REPORT  
October 19, 2020**

DEPARTMENT	GROSS EARNINGS CURRENT PAY	GROSS EARNINGS YEAR-TO-DATE	SOCIAL SECURITY & FRINGE BENEFITS CURRENT PAY	SOCIAL SECURITY & FRINGE BENEFITS YEAR-TO-DATE	TOTAL CURRENT PAYROLL	GRAND TOTAL YEAR-TO-DATE
GENERAL ADMIN.	9,942.56	74,798.21	2,115.63	20,745.53	12,058.19	95,543.74
ASSESSOR	962.98	8,240.59	73.68	630.41	1,036.66	8,871.00
CEMETERY	4,386.81	36,638.92	405.37	9,120.71	4,792.18	45,759.63
POLICE	15,559.08	15,559.08	3,280.45	32,050.42	18,839.53	47,609.50
CODE ENFORCEMENT	99.00	5,193.42	7.62	641.68	106.62	5,835.10
PARKS	2,312.09	23,528.95	246.77	4,273.05	2,558.86	27,802.00
INCOME TAX	2,181.05	16,333.67	574.97	4,979.81	2,756.02	21,313.48
MAJOR STREETS	2,863.60	21,937.25	697.48	11,085.18	3,561.08	33,022.43
LOCAL STREETS	3,199.32	23,959.78	859.36	10,815.73	4,058.68	34,775.51
RECREATION	302.77	2,267.56	38.58	541.19	341.35	2,808.75
AMBULANCE	10,027.04	105,775.49	2,066.93	21,176.29	12,093.97	126,951.78
DDA	2,283.46	17,133.90	329.29	2,783.91	2,612.75	19,917.81
ELECTRIC	18,659.25	150,639.46	3,369.47	42,489.68	22,028.72	193,129.14
WASTEWATER	6,704.63	52,383.08	899.80	15,209.24	7,604.43	67,592.32
WATER	5,742.21	43,049.82	1,313.78	15,986.53	7,055.99	59,036.35
MOTOR POOL	432.98	13,220.09	80.95	1,640.82	513.93	14,860.91
<b>TOTALS:</b>	<b>85,658.83</b>	<b>610,659.27</b>	<b>16,360.13</b>	<b>194,170.18</b>	<b>102,018.96</b>	<b>804,829.45</b>

**BI-WEEKLY CASH BALANCE ANALYSIS**  
**AS OF 10/15/2020**  
**MEETING DATE 10/19/2020**

Fund	Description	Beginning Balance 09/30/2020	Total Cash in	Total Cash out	Cash Balance 10/15/2020	Time Certificates	Ending Balance 10/15/2020
101	GENERAL FUND	1,513,230.09	823,200.61	(118,184.99)	2,218,245.71	235,000.00	2,453,245.71
105	INCOME TAX FUND	114,916.70	61,443.75	(67,654.48)	108,705.97	10,000.00	118,705.97
150	CEMETERY PERPETUAL CARE FUND	59,152.51	2.42	(2.42)	59,152.51		59,152.51
202	MAJOR STREETS FUND	392,352.60	5,379.77	(52,110.38)	345,621.99		345,621.99
203	LOCAL STREETS FUND	263,674.85	59,967.88	(54,595.47)	269,047.26		269,047.26
208	RECREATION FUND	30,301.02	528.70	(2,463.28)	28,366.44		28,366.44
210	AMBULANCE FUND	101,886.03	32,578.06	(33,152.21)	101,311.88		101,311.88
245	MSHDA LOFT FUND	-	-	-	-		-
248	DDA FUND	680,419.75	2,762.71	(5,683.22)	677,499.24		677,499.24
404	CAPITAL IMPROVEMENT-RED MILL PAVILION	3,362.25	-	-	3,362.25		3,362.25
405	WELLHEAD IMPROVEMENT FUND	-	-	-	-		-
406	CAPITAL IMPROVEMENT FUND-STREET PROJECT	-	-	-	-		-
520	REFUSE SERVICE FUND	11,511.41	4,103.68	(234.48)	15,380.61		15,380.61
582	ELECTRIC FUND	1,661,789.83	146,948.33	(232,327.94)	1,576,410.22	530,000.00	2,106,410.22
590	WASTEWATER FUND	(103,550.94)	53,109.28	(114,868.07)	(165,309.73)		(165,309.73)
591	WATER FUND	116,146.17	36,221.06	(54,669.18)	97,698.05	420,000.00	505,501.05
661	MOTOR POOL FUND	138,028.11	15,627.20	(13,987.93)	139,667.38		139,667.38
703	CURRENT TAX FUND	1,799,405.35	154,083.83	(1,891,953.39)	61,535.79		61,535.79
	<b>TOTAL - ALL FUNDS</b>	<b>6,782,625.73</b>	<b>1,395,957.28</b>	<b>(2,641,887.44)</b>	<b>5,536,695.57</b>	<b>1,195,000.00</b>	<b>6,719,498.57</b>
					ELECTRIC-RESTRICTED CASH	460,000.00	460,000.00
					ELECTRIC - MPPA MUNICIPAL TRUST	170,376.44	170,376.44
					CUSTOMER DEPOSIT CD	170,000.00	170,000.00 *
					PERPETUAL CARE CD	130,000.00	130,000.00
					INCOME TAX SAVINGS	948,440.65	948,440.65
					ELECTRIC-PRIN & INT ESCROW	162,159.45	162,159.45
					WASTEWATER DEBT ESCROW	342,588.99	342,588.99
					WASTEWATER REPAIR ESCROW	155,802.31	155,802.31
					DDA-PRIN & INT ESCROW	501.77	501.77
					WATER BOND ESCROW	19,446.33	19,446.33
							<b>9,278,814.51</b>

\*Customer Deposit Breakdown  
Electric 128,000.00  
Wastewater 21,000.00  
Water 21,000.00  
170,000.00

User: ABAUM

DB: Portland

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-402.000	REAL PROPERTY TAXES	1,078,367.00	231,603.58	160,240.84	846,763.42	21.48
101-000-428.000	PILOT-GOLDEN BRIDGE MANOR	1,700.00	0.00	0.00	1,700.00	0.00
101-000-428.001	PILOT- WODA (OLD SCHOOL MANOR)	2,500.00	0.00	0.00	2,500.00	0.00
101-000-445.000	PENALTY & INTEREST	3,500.00	0.00	0.00	3,500.00	0.00
101-000-447.000	TAX COLLECTION FEES	45,000.00	6,403.84	4,372.45	38,596.16	14.23
101-000-448.000	SPECIAL ASSESSMENT FEES	0.00	5.90	5.90	(5.90)	100.00
101-000-451.000	BUSINESS PERMITS	100.00	0.00	0.00	100.00	0.00
101-000-453.000	CABLE TV FEES	24,000.00	5,399.06	5,399.06	18,600.94	22.50
101-000-455.000	TRAILER FEES	400.00	84.00	42.00	316.00	21.00
101-000-476.000	NON-BUSINESS PERMITS	55,000.00	6,792.00	3,840.00	48,208.00	12.35
101-000-528.000	OTHER FEDERAL GRANTS	0.00	28,996.00	28,996.00	(28,996.00)	100.00
101-000-543.000	ACT 302 POLICE TRAINING GRANT	600.00	0.00	0.00	600.00	0.00
101-000-570.000	LIQUOR FEES	3,800.00	3,721.85	3,721.85	78.15	97.94
101-000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	2,000.00	0.00	0.00	2,000.00	0.00
101-000-575.000	REVENUE SHARING-CONST SALES	355,216.00	49,076.00	49,076.00	306,140.00	13.82
101-000-576.000	REVENUE SHARING-STAT SALES	114,380.00	0.00	0.00	114,380.00	0.00
101-000-620.000	PBT TESTING FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-623.000	TRANSCRIPT FEES	600.00	46.50	10.00	553.50	7.75
101-000-624.000	MISCELLANEOUS FEES	200.00	0.00	0.00	200.00	0.00
101-000-628.000	ADMINISTRATIVE CHARGES	329,026.00	54,837.66	27,418.83	274,188.34	16.67
101-000-630.000	CEMETERY LOT SALES	8,800.00	6,115.00	760.00	2,685.00	69.49
101-000-633.000	CEMETERY CARE FEES	5,560.00	2,218.60	1,243.00	3,341.40	39.90
101-000-634.000	GRAVE OPENING FEES	15,500.00	3,675.00	1,425.00	11,825.00	23.71
101-000-656.000	DISTRICT COURT FINES	9,500.00	1,462.23	963.62	8,037.77	15.39
101-000-661.000	PARKING FINES	2,800.00	50.00	40.00	2,750.00	1.79
101-000-663.000	MISCELLANEOUS FINES	2,000.00	378.00	109.00	1,622.00	18.90
101-000-664.000	SEX OFFENDER REGISTRATION FEES	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST INCOME	3,000.00	43.01	13.10	2,956.99	1.43
101-000-665.002	INTEREST INCOME-PERPETUAL CARE	420.00	20.91	9.83	399.09	4.98
101-000-667.000	RENTAL INCOME	2,800.00	1,305.00	940.00	1,495.00	46.61
101-000-678.005	REIMBURSEMENTS-INSURANCE AND WC	22,000.00	3,738.91	3,738.91	18,261.09	17.00
101-000-678.006	REIMBURSEMENTS- MISCELLANEOUS	35,000.00	5,133.79	1,853.05	29,866.21	14.67
101-000-678.007	REIMBURSEMENTS-PAMA	2,000.00	1,760.40	0.00	239.60	88.02
101-000-699.150	TRANSFER FROM PERP CARE	420.00	9.61	4.91	410.39	2.29
101-000-699.582	TRANSFER FROM ELECTRIC (IN LIEU	50,037.00	0.00	0.00	50,037.00	0.00
101-000-699.590	TRANS FROM WASTEWATER (IN LIEU O	31,764.00	0.00	0.00	31,764.00	0.00
101-000-699.591	TRANSFER FROM WATER (IN LIEU OF	32,009.00	0.00	0.00	32,009.00	0.00
TOTAL REVENUES		2,242,099.00	412,876.85	294,223.35	1,829,222.15	18.41
Expenditures						
100	COUNCIL	25,510.00	26.83	0.00	25,483.17	0.11
101	COMMUNITY PROMOTIONS	330,877.00	53,065.90	15,882.66	277,811.10	16.04
172	CITY MANAGER	174,021.00	22,475.99	12,318.55	151,545.01	12.92
191	ELECTIONS	7,360.00	2,673.31	1,671.72	4,686.69	36.32
201	GENERAL ADMINISTRATION	431,658.00	84,326.58	24,358.19	347,331.42	19.54
209	ASSESSING	57,097.00	6,444.16	3,199.01	50,652.84	11.29
265	CITY HALL	76,886.00	14,667.83	9,215.69	62,218.17	19.08
276	CEMETERY	164,135.00	24,842.12	14,794.51	139,292.88	15.14
301	POLICE	751,602.00	97,524.18	57,749.90	654,077.82	12.98
371	CODE ENFORCEMENT	47,337.00	5,321.91	3,752.53	42,015.09	11.24
728	ECONOMIC DEVELOPMENT	30,000.00	3,724.71	284.04	26,275.29	12.42
751	PARKS	161,903.00	32,303.60	19,983.26	129,599.40	19.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF PORTLAND

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		2,258,386.00	347,397.12	163,210.06	1,910,988.88	15.38
<hr/>						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,242,099.00	412,876.85	294,223.35	1,829,222.15	18.41
TOTAL EXPENDITURES		2,258,386.00	347,397.12	163,210.06	1,910,988.88	15.38
NET OF REVENUES & EXPENDITURES		(16,287.00)	65,479.73	131,013.29	(81,766.73)	402.04

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 105 - INCOME TAX FUND						
Fund 105 - INCOME TAX FUND:						
	TOTAL REVENUES	724,100.00	588.44	50,705.43	723,511.56	0.08
	TOTAL EXPENDITURES	1,284,692.00	40,292.42	18,705.64	1,244,399.58	3.14
	NET OF REVENUES & EXPENDITURES	(560,592.00)	(39,703.98)	31,999.79	(520,888.02)	7.08
Fund 150 - CEMETERY PERPETUAL CARE FUND						
Fund 150 - CEMETERY PERPETUAL CARE FUND:						
	TOTAL REVENUES	4,700.00	1,244.32	144.41	3,455.68	26.47
	TOTAL EXPENDITURES	200.00	9.61	4.91	190.39	4.81
	NET OF REVENUES & EXPENDITURES	4,500.00	1,234.71	139.50	3,265.29	27.44
Fund 202 - MAJOR STREETS FUND						
Fund 202 - MAJOR STREETS FUND:						
	TOTAL REVENUES	876,323.00	(20.61)	(16.71)	876,343.61	0.00
	TOTAL EXPENDITURES	957,317.00	50,311.38	16,648.59	907,005.62	5.26
	NET OF REVENUES & EXPENDITURES	(80,994.00)	(50,331.99)	(16,665.30)	(30,662.01)	62.14
Fund 203 - LOCAL STREETS FUND						
Fund 203 - LOCAL STREETS FUND:						
	TOTAL REVENUES	392,408.00	18,281.32	12,646.76	374,126.68	4.66
	TOTAL EXPENDITURES	459,871.00	33,384.90	17,941.16	426,486.10	7.26
	NET OF REVENUES & EXPENDITURES	(67,463.00)	(15,103.58)	(5,294.40)	(52,359.42)	22.39
Fund 208 - RECREATION FUND						
Fund 208 - RECREATION FUND:						
	TOTAL REVENUES	99,500.00	3,721.44	2,436.86	95,778.56	3.74
	TOTAL EXPENDITURES	131,664.00	6,666.26	3,320.04	124,997.74	5.06
	NET OF REVENUES & EXPENDITURES	(32,164.00)	(2,944.82)	(883.18)	(29,219.18)	9.16
Fund 210 - AMBULANCE FUND						
Fund 210 - AMBULANCE FUND:						
	TOTAL REVENUES	626,866.00	221,631.29	93,035.41	405,234.71	35.36
	TOTAL EXPENDITURES	626,544.00	135,146.79	75,482.62	491,397.21	21.57
	NET OF REVENUES & EXPENDITURES	322.00	86,484.50	17,552.79	(86,162.50)	6,858.54
Fund 248 - DDA FUND						
Fund 248 - DDA FUND:						
	TOTAL REVENUES	325,810.00	61.37	20.18	325,748.63	0.02
	TOTAL EXPENDITURES	383,594.00	39,585.83	27,629.73	344,008.17	10.32
	NET OF REVENUES & EXPENDITURES	(57,784.00)	(39,524.46)	(27,609.55)	(18,259.54)	68.40
Fund 405 - WELLHEAD IMPROVEMENT FUND						
Fund 405 - WELLHEAD IMPROVEMENT FUND:						
	TOTAL REVENUES	9,000.00	4,000.00	4,000.00	5,000.00	44.44
	TOTAL EXPENDITURES	9,000.00	2,000.00	0.00	7,000.00	22.22
	NET OF REVENUES & EXPENDITURES	0.00	2,000.00	4,000.00	(2,000.00)	100.00
Fund 520 - REFUSE SERVICE FUND						
Fund 520 - REFUSE SERVICE FUND:						
	TOTAL REVENUES	152,700.00	12,834.75	12,714.33	139,865.25	8.41
	TOTAL EXPENDITURES	151,200.00	12,533.90	0.00	138,666.10	8.29
	NET OF REVENUES & EXPENDITURES	1,500.00	300.85	12,714.33	1,199.15	20.06

## PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 582 - ELECTRIC FUND						
Fund 582 - ELECTRIC FUND:						
	TOTAL REVENUES	3,995,025.00	444,682.92	454,003.45	3,550,342.08	11.13
	TOTAL EXPENDITURES	4,808,473.00	510,527.89	206,489.33	4,297,945.11	10.62
	NET OF REVENUES & EXPENDITURES	(813,448.00)	(65,844.97)	247,514.12	(747,603.03)	8.09
Fund 590 - WASTEWATER FUND						
Fund 590 - WASTEWATER FUND:						
	TOTAL REVENUES	1,018,180.00	84,450.68	83,880.27	933,729.32	8.29
	TOTAL EXPENDITURES	1,112,401.00	87,767.07	46,213.36	1,024,633.93	7.89
	NET OF REVENUES & EXPENDITURES	(94,221.00)	(3,316.39)	37,666.91	(90,904.61)	3.52
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
	TOTAL REVENUES	747,326.00	82,107.98	77,161.21	665,218.02	10.99
	TOTAL EXPENDITURES	967,153.00	71,488.09	38,581.56	895,664.91	7.39
	NET OF REVENUES & EXPENDITURES	(219,827.00)	10,619.89	38,579.65	(230,446.89)	4.83
Fund 661 - MOTOR POOL FUND						
Fund 661 - MOTOR POOL FUND:						
	TOTAL REVENUES	569,708.00	44,027.31	11,435.17	525,680.69	7.73
	TOTAL EXPENDITURES	688,908.00	252,492.16	10,439.59	436,415.84	36.65
	NET OF REVENUES & EXPENDITURES	(119,200.00)	(208,464.85)	995.58	89,264.85	174.89
	TOTAL REVENUES - ALL FUNDS	9,541,646.00	917,611.21	802,166.77	8,624,034.79	9.62
	TOTAL EXPENDITURES - ALL FUNDS	11,581,017.00	1,242,206.30	461,456.53	10,338,810.70	10.73
	NET OF REVENUES & EXPENDITURES	(2,039,371.00)	(324,595.09)	340,710.24	(1,714,775.91)	15.92



# PURCHASE ORDER

## City of Portland

P.O. **5698**

259 Kent Street  
Portland, MI 48875  
(517) 647-7531

VENDOR       Risco        
\_\_\_\_\_  
\_\_\_\_\_

DATE: 10-12-20

582-539-775

DESCRIPTION	GL NUMBER	SPLIT	LINE TOTAL
6 - 10 KVA DAD MOUNT TRANSFORMERS ENMCO	1335.6A		8010.-
18-20 WEEKS			
DEPARTMENT HEAD (UP TO \$500) _____		TOTAL	8010.-

Authorized by City Manager  
(For Purchases over \$500 and less than \$5,000)

Treasurer Initials

CUSTOMER COPY QUOTE # 592695-00 QUOTED DATE 10/07/20

BILL TO: RESCO P.O. BOX 44430

SHIP TO: CITY OF PORTLAND ELECTRIC DEPT 723 EAST GRAND RIVER AVE

MADISON WI53744 PORTLAND MI48875

DESCRIPTION PRODUCT NUMBER QTY UNIT PRICE EXT PRICE

TRANSFORMER LOSS DATA IS BASED ON ANSI C57.12.00:

LOSS GRT: AVE VOLT% : 100 NL TEMP BASIS: 85 LL TEMP BASIS: 85

QUOTED 10KVA PER E-MAIL DESCRIPTION PROVIDED WITH RFQ ONLY,

QUOTED 10 KVA PADMOUNTS AS 4160GRDY/2400 X .2470GRDY/7200 95KV BIL ONE BUSHING, LOOP FEED, NO TAPS, 240/120 SECONDARY VOLTAGE, ANSI TYPE 2A BANK STYLE, BUSHING WELLS WITH INSERTS, SECONDARY STUD BUSHINGS WITH 4 HOLE SPADES, BAY-O-NET FUSING, \*\*\*\*\* EVALUATED TO MEET DOE 2016 EFFICIENCY REQUIREMENTS \*\*\*\*\*

JOB: DESTINATION. FRT PREPAID AND ALLOWED. LEADTIME: 18-20 WEEKS

PRICES ARE FIRM FOR RECEIPT OF AN ORDER WITHIN 30 DAYS FROM 10/07/20 AND DELIVERY WITHIN THE QUOTED LEAD TIME. DELIVERIES BEYOND THE QUOTED LEAD TIME WILL BE SUBJECT TO ESCALATION BASED ON THE ERMCO MATERIAL PRICE INDEX AT THE TIME OF SHIPMENT. THE BASE ERMCO MATERIAL PRICE INDEX FOR THIS QUOTATION IS -17.60% NOTE: LEADTIME SUBJECT TO CHANGE WITHOUT NOTICE.

ITEM 1 PADMOUNT DIST. TRANSFORMER PADMOUNT ITEM# : 1.00 NL= 28 LL= 148 OPTIONS BEGIN..... PYP2A LOW PROFILE, ANSI STD. TYPE II LOOP FEED WITH 200 AMP STRAP 10 10 KVA 09 4.16GY/2.4X12.4GY/7.2 95BIL 1BU 01 NO TAPS 41 240/120 (3 LVBU ONLY) LHL 58 GENERIC DUAL/LOAD (DS) BAYO & ISO 00 ECI ISOLATION LINK BY CONFIGURATOR 03 GENERIC HV BUSHING WELL 3-90 OR 98 00 ERMCO STANDARD INSERTS 00 COPPER STUD SECONDARY BUSHINGS. 00 4 HOLE NEMA H SPADES 3.50 WIDE 14 14GA MILD STEEL DOOR STANDARD PALLET (SHIPPED STACKED)

6 \$ 1335.00/e



CUSTOMER COPY

QUOTE # 548290-00  
QUOTED DATE 8/15/19

BILL TO:  
RESCO  
P.O. BOX 44430

SHIP TO:  
CITY OF PORTLAND  
ELECTRIC DEPT  
723 EAST GRAND RIVER AVE

MADISON WI53744 PORTLAND MI48875

DESCRIPTION PRODUCT NUMBER QTY UNIT PRICE EXT PRICE

TRANSFORMER LOSS DATA IS BASED ON ANSI C57.12.00:  
LOSS GRT: AVE VOLT% : 100  
NL TEMP BASIS: 85 LL TEMP BASIS: 85  
FOB PORTLAND, MI. FREIGHT PREPAID AND ALLOWED.  
LEAD TIME 10-12 WEEKS.  
\*QUOTED PER RFQ ONLY, NO SPEC ON FILE.  
-TAPS ARE DESIGNED FOR USE IN THE SERIES POSITION ONLY.

\*\*\*\*\*  
PRICES ARE FIRM FOR RECEIPT OF AN ORDER WITHIN 30 DAYS FROM 08/15/19 AND DELIVERY WITHIN THE QUOTED LEAD TIME. DELIVERIES BEYOND THE QUOTED LEAD TIME WILL BE SUBJECT TO ESCALATION BASED ON THE ERMCO MATERIAL PRICE INDEX AT THE TIME OF SHIPMENT. THE BASE ERMCO MATERIAL PRICE INDEX FOR THIS QUOTATION IS - 15.15%  
NOTE:LEADTIME SUBJECT TO CHANGE WITHOUT NOTICE.  
\*\*\*\*\*UPDATED PRICING 10/12/20\*\*\*\*\*  
\*\*\*\*\*LEAD TIME 18-20 WEEKS\*\*\*\*\*  
NOTE: LEAD TIME SUBJECT TO CHANGE WITHOUT NOTICE.

ITEM 1  
ERMCO 3 PHASE PAD TRANSFORMER 3PH-PAD  
ITEM# : 1.00  
NL= 636 LL= 2923  
OPTIONS BEGIN.....  
ERMCO ERMCO STD 3PH TRANSFORMER  
0500 500 KVA  
G GRDY  
309G 4160GY/2400 X 12470GY/7200 95 BIL  
X H0/X0 GROUND  
003 2 TAPS 2.5% ABOVE & BELOW NORMAL  
112 208Y/120 LH  
S5 ANSI SPECIFIC K DIM=5.0  
L LOOP FEED  
000 GENERIC STD FIXED STUD WELL  
G15 STD INSERT SYSTEM SELECT  
000 ELBOW ARRESTERS NOT SELECTED  
S STAGGERED LV BUSHING ARRANGEMENT  
000 ERMCO STD STUD LV BUSHINGS  
600 6 HOLE NEMA SPADES  
E58 DUAL SENSING BAYO & LINK (GENERIC)  
A00 STD ISOLATION LINK BY CONFIGURATOR

1 \$ 22,465.00/each

**IONIA COUNTY BOARD OF COMMISSIONERS  
BOARD OF COMMISSIONERS MEETING  
OCTOBER 13, 2020 - 3:00 P.M.**

**THIS MEETING WILL BE HELD IN PERSON AND VIA ZOOM  
101 WEST MAIN STREET, 3<sup>RD</sup> FLOOR  
IONIA, MI**

**AGENDA**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Invocation**
- IV. Approval of Agenda**
  - A. Consideration of additional items
- V. Public Comment**  
(3 minute time limit per speaker – please state name/organization)
- VI. Action on Consent Calendar**
  - A. Approve minutes of the previous meeting(s)
  - B. Approve Health Department Payroll and Accounts Payable
  - C.
- VII. Unfinished Business**
  - A.
- VIII. New Business**
  - A. 2021 Budget Hearing
  - B. Adopt 2021 Budget Resolution
  - C. Audit Presentation
  - D. Request approval of the FY20/21 Prevention Services Contractual Agreement between Mid-State Health Network and ICHD-Ionia County Health Department
  - E. Request approval of the updated MIHP Care Coordination Agreement-Ionia County Health Department
  - F. Request discussion/signature on Ottawa County Detention Bed Rental Contract-Juvenile Court
  - G. Request for signatures on Area Agency on Aging of West Michigan Contract Agreement-Commission On Aging
  - H. Request approval of the Resolution of the 2021 Community Corrections Application and Contract and authorize signatures-Circuit Court
  - I.

**IX. Department Reports**

A.

**X. Reports of Officers, Boards, and Standing Committees**

A. Chairperson

B. Board of Commissioners report

C. County Administrator

D.

**XI. Reports of Special or Ad Hoc Committees**

**XII. Public Comment (3-minute time limit per speaker)**

**XIII. Closed Session**

A. Union Negotiations Update-Corrections Officers and Clerks

B. Union Negotiations Update-Corrections Command

**XIV. Adjournment**

**Board and/or Commission Vacancies**

- Economic Development Corporation/Brownfield Redevelopment Authority – Two three-year terms expired April 2020.
- West Michigan Regional Planning Commission – One one-year term, expired December 2019.
- Tax Allocation Board – One –one year term expired January 2020
- Commission on Aging Board – one – three year term expiring September 2020

**Appointments for consideration in the month of October 2020:**

**Appointments for consideration in the month of November 2020:**

**Appointments for consideration in the month of December 2020:**

**IONIA COUNTY BOARD OF COMMISSIONERS  
BOARD OF COMMISSIONERS MEETING  
OCTOBER 20, 2020 - 3:00 P.M.**

**THIS MEETING WILL BE HELD IN PERSON AND VIA ZOOM  
101 WEST MAIN STREET, 3<sup>RD</sup> FLOOR  
IONIA, MI**

**AGENDA**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Invocation**
- IV. Approval of Agenda**
  - A. Consideration of additional items
- V. Public Comment**  
(3 minute time limit per speaker – please state name/organization)
- VI. Action on Consent Calendar**
  - A. Approve minutes of the previous meeting(s)
  - B.
- VII. Unfinished Business**
- VIII. New Business**
  - A. Request approval of Designated Assessor Contract
  - B. Request approval of Apportionment Report-Ionia County Equalization
  - C. Request signature on FY20 Coronavirus Emergency Supplemental Funding Grant
  - D. Request for Appointment of Karen Banks to Midwest Michigan Trail Authority (3 year term-May 2022).
  - E.
- IX. Department Reports**
  - A. Building and Grounds
  - B. Building Codes (information/report only)
  - C. Sheriff
  - D. Prosecuting Attorney
  - E. Commission on Aging
  - F. Drain Commission

**X. Reports of Officers, Boards, and Standing Committees**

- A. Chairperson
- B. Board of Commissioners report
- C. County Administrator
- D.

**XI. Reports of Special or Ad Hoc Committees**

**XII. Public Comment (3-minute time limit per speaker)**

**XIII. Closed Session**

- A.

**XIV. Adjournment**

**Board and/or Commission Vacancies**

- Economic Development Corporation/Brownfield Redevelopment Authority – Two three-year terms expired April 2020.
- West Michigan Regional Planning Commission – One one-year term, expired December 2019.
- Tax Allocation Board – One –one year term expired January 2020
- Commission on Aging Board – one – three year term expiring September 2020

**Appointments for consideration in the month of October 2020:**

**Appointments for consideration in the month of November 2020:**

**Appointments for consideration in the month of December 2020:**

**STATE OF MICHIGAN  
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION  
NOTICE OF HEARING  
FOR THE ELECTRIC CUSTOMERS OF  
CONSUMERS ENERGY COMPANY  
CASE NO. U-20889**

- Consumers Energy Company requests Michigan Public Service Commission's approval for a Financing Order Approving the Securitization of Qualified Costs.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, MI 49201, 517-788-0550 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company.
- A pre-hearing will be held:

**DATE/TIME:**      **Tuesday, October 13, 2020 at 11:00 AM**

**BEFORE:**          **Administrative Law Judge Jonathan Thoits**

**LOCATION:**        **Video/Teleconferencing**

**PARTICIPATION:**      Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov) in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Consumers Energy Company's (Consumers Energy) September 18, 2020 application requesting the Commission to: 1) issue a financing order, applicable to Consumers Energy, its transferees, successors and assignees, pursuant to Choice and Electricity Reliability Act (CCERA) and other applicable law: (a) declaring that the costs described in its testimony and exhibits are qualified costs under CCERA; and (b) authorizing issuance of securitization bonds in an amount that will permit recovery of those qualified costs and other related costs. Such order shall reserve to Consumers Energy the sole discretion as to whether and when to proceed with a securitization transaction; 2) authorize Consumers Energy in the financing order to impose a nonbypassable securitization charge payable to the issuer of the securitization bonds pursuant to CCERA as a separate item on customer bills, to be rendered on and after the issuance of securitization bonds, and that is sufficient to pay: (a) the principal and interest of the bonds, (b) other costs associated with the issuance of the bonds, and (c) service and ongoing support of the securitization bonds and the issuer of the bonds; 3) authorize Consumers Energy to include necessary language in its tariffs to accomplish the imposition of the above-referenced nonbypassable securitization charge and initially implement and periodically true-up the securitization charge, all as proposed; 4) authorize Consumers Energy to employ appropriate methodology to account for the transactions contemplated by the financing order, including granting any additional accounting authority and appropriate ratemaking treatment, as proposed 5) grant to Consumers Energy, pursuant to MCL 460.10i(9), the authority to refund and retire any or all of the securitization bonds that are issued pursuant to this proceeding upon demonstration of an ability to refinance under applicable bond covenants and that securitization

charges to service new securitization bonds, including transaction costs, would be less than the securitization charges required to service the securitization bonds being refunded; and 6) authorize Consumers Energy to create a special purpose entity to which it could transfer securitization property and approve transfers of the securitization property under the financing order issued and rights thereunder to any transferee, successor or assignee, of Consumers Energy in accordance with CCERA.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: [michigan.gov/mpscedockets](http://michigan.gov/mpscedockets). Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov). If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov).

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by October 8, 2020. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's attorney, Legal Department, One Energy Plaza, Jackson, MI 49201.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. **U-20889**. Statements may be emailed to: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov). Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

A copy of Consumers Energy Company's application may be reviewed on the Commission's website at: [michigan.gov/mpscedockets](http://michigan.gov/mpscedockets), and at the office of Consumers Energy Company. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.