



# CITY OF ALBION CITY COUNCIL MEETING AGENDA

Meetings: First and Third Mondays – 7:00 p.m.

City Council Chambers ♦ Second Floor ♦ 112 West Cass Street ♦ Albion, MI 49224

## COUNCIL-MANAGER GOVERNMENT

Council members and other officials normally in attendance.

**David Atchison**  
Mayor

Council Member  
1<sup>st</sup> Precinct

**Lenn Reid**  
Council Member  
2<sup>nd</sup> Precinct

**Sonya Brown**  
Mayor Pro-Tem  
Council Member  
3<sup>rd</sup> Precinct

**Marcola Lawler**  
Council Member  
4<sup>th</sup> Precinct

**Jeanette Spicer**  
Council Member  
5<sup>th</sup> Precinct

**Shane Williamson**  
Council Member  
6<sup>th</sup> Precinct

**LaTonya Rufus**  
City Manager

**The Harkness Law Firm**  
Atty Cullen Harkness

**Jill Domingo**  
City Clerk

NOTICE FOR PERSONS WITH HEARING IMPAIRMENTS WHO REQUIRE THE USE OF A PORTABLE LISTENING DEVICE

Please contact the City Clerk's office at 517.629.5535 and a listening device will be provided upon notification. If you require a signer, please notify City Hall at least five (5) days prior to the posted meeting time.

## AGENDA

### COUNCIL MEETING Monday, December 17, 2018

7:00 P.M.

#### PLEASE TURN OFF CELL PHONES DURING MEETING

- I. CALL TO ORDER
- II. MOMENT OF SILENCE TO BE OBSERVED
- III. PLEDGE OF ALLEGIANCE
- IV. ROLL CALL
- V. APPROVAL OF THE AGENDA (Includes any proposed additions, deletions or other changes to the agenda)
- VI. PRESENTATIONS AND RECOGNITIONS
  - A. Certificate of Recognition for Ian Lee's Eagle Scout Award
  - B. City Auction
  - C. Wellness Program
  - D. S Squared Project (sidewalks and street signs)
  - E. SAW Grant Presentation
  - F. Vista Presentation
- VII. PUBLIC HEARING
- VIII. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to **agenda items only** and to no more than three (3) minutes. Proper decorum is required.)
- IX. CLOSED SESSION
- X. CONSENT CALENDAR (VV) (Items on Consent Calendar are voted on as one unit)
  - A. Approval Regular Session Minutes, December 3, 2018
- XI. ITEMS FOR INDIVIDUAL DISCUSSION
  - A. Request Approval Resolution # 2018-32, To Reaffirm Faith in Albion's Government



# CITY OF ALBION

## CITY COUNCIL MEETING AGENDA

*Meetings: First and Third Mondays – 7:00 p.m.*

City Council Chambers ♦ Second Floor ♦ 112 West Cass Street ♦ Albion, MI 49224

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- B. Request Approval Resolution # 2018-33, Fiscal Year 2019 Budget Appropriation
- C. Request Approval Resolution # 2018-34, FY 2018 Budget Amendment
- D. Request Approval Resolution # 2018-35, A Resolution to Declare Precinct #1 Council Seat Vacant
- E. Request Approval for \$10,000 Grant Application from Marshall Community Foundation for Albion Trail Expansion
- F. Discussion Ordinance # 2019-01, An Ordinance to Add Chapter 37 Emergency Services Cost Recovery
- G. Request Approval of Consent Agreement with Sheridan Township
- H. Request Approval of Bills
  - Wex Bank \$5,573.71 (Fuel for City Departments)
  - Consumers Energy-\$13,348.41 (Street Lights)
  - Michigan AgriBusiness Solutions-\$19,047.60 (Liquid land application)
  - Carr Brothers-\$5,750.00 (Crushed stone)
  - Consumers Energy-\$10,665.22 (WWTP Electric)
- I. Request to Close City Hall on Thursday (December 20<sup>th</sup>) & Friday (December 21<sup>st</sup>) from 1p.m. to 5 p.m.
- XII. FUTURE AGENDA ITEMS
- XIII. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes. Proper decorum is required).
- XIV. CITY MANAGER REPORT
- XV. MAYOR AND COUNCIL MEMBER COMMENTS
- XVI. MOTION TO EXCUSE ABSENT COUNCIL MEMBER (S)
- XVII. ROLL CALL
- XVIII. ADJOURN

City of Albion  
Council Session Minutes  
December 3, 2018

I. SINE DIE PROCEDURE

A. CALL TO ORDER

Mayor Brown called the regular meeting to order at 7:00 p.m.

B. MOMENT OF SILENCE TO BE OBSERVED

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

PRESENT: Lenn Reid (2), Sonya Brown (3), Marcola Lawler (4), Jeanette Spicer (5), Andrew French (6) and Mayor Brown.

ABSENT: Maurice Barnes (1).

STAFF PRESENT:

LaTonya Rufus, City Manager; Cullen Harkness, City Attorney, Jill Domingo, City Clerk; Haley Snyder, Deputy Clerk/Treasurer; John Tracy, Director Planning, Building & Code Enforcement; Tom Mead, Finance Director; Scott Kipp, Chief Public Safety; Jason Kern, Deputy Chief Public Safety and Kent Phillips, Interim Director Public Services.

E. MAYOR AND COUNCIL MEMBER'S COMMENTS

Comments were received from Council Members Lawler, Spicer and French and Mayor Brown.

F. CONSENT CALENDAR (VV)

A. Approval of Special Session Minutes, November 26, 2018

B. Approval of Special Session Minutes, November 27, 2018

French moved, Reid supported, CARRIED, To Approve Consent Calendar as presented. (6-0, vv)

G. ADJOURNMENT SINE DIE

French moved, Reid supported, CARRIED, to Adjourn Sine Die (6-0, vv)

H. REORGANIZATION OF THE COUNCIL

1. Oath of Office

City Clerk Domingo administered the Oath of Office to incoming Council Members Lenn Reid, (2) and Shane Williamson (6) and Mayor David Atchison and then presented the new Council to Mayor Atchison.

I. CALL TO ORDER

Mayor Atchison called the regular meeting to order at 7:20 p.m.

J. ROLL CALL

PRESENT: Lenn Reid (2), Sonya Brown (3), Marcola Lawler (4), Jeanette Spicer (5) and Shane Williamson (6) and Mayor Atchison.

ABSENT: All members were present.

STAFF PRESENT:

LaTonya Rufus, City Manager; Cullen Harkness, City Attorney, Jill Domingo, City Clerk; Haley Snyder, Deputy Clerk/Treasurer; John Tracy, Director Planning, Building & Code Enforcement; Tom Mead, Finance Director; Scott Kipp, Chief Public Safety; Jason Kern, Deputy Chief Public Safety and Kent Phillips, Interim Director Public Services.

K. NOMINATION OF MAYOR PRO TEMPORE

Council Member Lawler nominated Council Member Brown  
Council Member Williamson nominated Council Member Reid.

Comments were received from City Attorney Harkness.

L. ELECTION OF MAYOR PRO TEMPORE

Comments were received from Council Members Spicer and Williamson.

Lawler moved, Spicer supported, **FAILS** to Elect Council Member Brown as Mayor Pro Tempore. (3-3, rcv) (Reid, Williamson & Mayor Atchison dissenting).

Comments were received from Council Member Williamson and Mayor Atchison.

Williamson moved, Reid supported, **FAILS** to Elect Council Member Reid as Mayor Pro Tempore. (3-3, rcv) (Brown, Lawler and Spicer dissenting).

## II. PRESENTATIONS

### A. Mayor & Council Member Proclamations

Mayor Atchison read aloud and presented Proclamations to former Council Member Andrew French, Precinct # 6 and former Mayor Brown.

City Attorney Harkness urged the Council to re-visit appointing a Mayor Pro-Tempore as the Council must make the appointment within seven (7) days of being sworn in.

Council Member Williamson asked to re-open the Mayor Pro-Tempore nominations.

Council Member Brown called for Point of Order.

City Attorney Harkness stated the Council must make a motion to add Item D under Individual Discussion-Re-Open Discussion of Nomination of Mayor Tempore.

Comments were received from Council Member Brown.

Williamson moved, Lawler supported, **CARRIED**, to Add Item D-Individual Discussion-Re-Open Discussion of Nomination of Mayor Pro-Tempore. (6-0, rcv)

## III. PUBLIC HEARINGS

### A. FY 2019 Budget

Mayor Atchison opened the public hearing at 7:36 p.m.

Public comments were received from Jim Stuart, 205 W. Oak St.

Mayor Atchison closed the public hearing at 7:40 p.m.

Council continued discussion with comments received from Council Members Brown and Spicer; Mayor Atchison and City Manager Rufus.

- IV. PUBLIC Comments (Persons addressing the City Council shall limit their comments to agenda items and to no more than three (3) minutes. Proper decorum is required.)

No public comments were received.

- V. CONSENT CALENDAR (vv) (Items on Consent Calendar are voted on as one unit)

VI. ITEMS FOR INDIVIDUAL DISCUSSION

- A. Request Approval 2<sup>nd</sup> Reading & Adoption of Amended Council Rules and Procedures

Comments were received from Council Members Reid, Brown, Spicer and Williamson; City Manager Rufus and Mayor Atchison.

*Both Council Members Brown and Williamson called for Point of Order.*

Brown moved, Spicer supported, **CARRIED**, To Approve 2<sup>nd</sup> Reading & Adoption of Amended Council Rules of Procedures as presented. (6-0, rcv)

- B. Set Study Session Date to Discuss Rental Certification

City Manager Rufus asked for a study session date for the sub-committee to meet on the rental certification ordinance.

Comments were received from Council Members Reid, Lawler, Spicer and Brown and Director of Planning, Building & Code Enforcement Tracy.

The sub-committee will meet on Thursday, December 13, 2018 at 2:00 p.m. at City Hall.

- C. Request Approval of \$7,537.37 to Wex Bank for Gas for City's Vehicles

Comments were received from Council Members Lawler, Brown, Spicer and Williamson; City Manager Rufus and Mayor Atchison.

Spicer moved, Williamson supported, **CARRIED**, To Approve Payment of \$7,537.37 to Wex Gas for City Vehicles as presented. (6-0, rcv)

- D. Nomination of Mayor Pro-Tempore

Council Member Spicer nominated Council Member Brown.

Comments were received from Council Members Lawler, Brown, Spicer and Williamson; Mayor Atchison; City Manager Rufus and City Attorney Harkness.

Spicer moved, Lawler supported, CARRIED, To Appoint Council Member Brown as the Mayor Pro-Tempore. (6-0, rcv)

City Clerk Domingo administered the oath of office to Council Member Brown as Mayor Pro-Tempore.

## VII. Future Agenda Items

The following items were requested for the next agenda:

Council Member Lawler asked for the cost to do the sidewalks on 1<sup>st</sup>, 2<sup>nd</sup> & 3<sup>rd</sup> Streets.

City Manager Rufus stated the Public Services department will be doing an assessment on all sidewalks and she will present a report to Council. The assessment has been delayed due to weather.

Council Member Spicer asked for a list of community members that signed up for the Neighborhood Planning Councils.

City Manager Rufus stated she is working on setting up town hall meetings and will let the Council of the dates and locations for those town hall meetings at the next Council meeting.

Council Member Spicer asked for a list of the signs that are worn and weathered along with a cost and plan for replacing these signs.

City Manager Rufus stated staff will be addressing the street sign issues and is currently working on getting estimates for replacement.

Council Member Brown asked for a video recording policy.

City Manager Rufus stated the Council meetings will be taped live on you tube and the Council chambers will be video-taped until the chambers are cleared. She will provide Council a full report at the next meeting along with updates on the phones.

## VIII. Motion to Excuse Absent Council Member (s)

No action necessary as all members were present.

IX. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes. Proper decorum is required).

Comments were received from Serena Smith, 903 Burr Oak; Charmaine Bogan, 1006 Fairlane Dr; Leslie Dick, 700 E. Michigan Avenue; Lonnie Brewer, 1200 Hillside Rd; Donnie Brewer, 919 N. Clinton St; LaVada Weeks, 917 Luther Dr; Marva Powell, 116 W. Pine St; Lee Embry, 604 Orchard Dr; Elizabeth Craig, 802 Austin Avenue; Calhoun County Commissioner Gary Tompkins; Calhoun County Prosecutor David Gilbert; Jim Stuart, 205 W. Oak St and Ronnie Sims, 710 W. Erie St.

X. CITY MANAGER REPORT

City Manager Rufus stated the following:

- Her management style includes weekly staff meetings in which staff is informed on City issues and agenda items. She is open and honest with staff with an open-door policy and assistance if needed.
- Will be implementing cross-training for all staff members
- Will be attending a training on December 11<sup>th</sup>, 2018 with City Clerk Domingo and Deputy Clerk/Treasurer Snyder
- Currently working on settling a potential lawsuit for the Albion/Sheridan Twp landfill
- Researching hiring a grant writer for the City with the funding paid from the administrative fees from the grants
- Code enforcement will be implemented throughout the City
- Would prefer to continue to do oral reports and speak on agenda items throughout the meeting instead of written reports
- Asked that she be treated respectfully and as a professional

A. Recreation Update-Larry Williams, Recreation Director

Recreation Director Williams gave the following recreation update:

- The increased millage should generate about \$172,000 that will be used for continuing recreation programs for children and seniors.
- The 2019 budget is as follows:
  - \$25,000 building rental
  - \$10,000 Senior Forks Center
  - \$8,380.00 Salaries & Wages
  - \$20,000 Programming expenses
  - The remaining amount will allow recreation to hire people for specialized activities
- The Recreation Department will be hosting a Family Fun Night on December 21<sup>st</sup> from 5-9 p.m. at the Albion Community Center. All funding for this event will be provided by donations and from sponsorships.

- Some of the additional activities that are being discussed for recreation are: youth dances, youth baseball, flag football, video game tournaments, self defense classes, Zumba, basketball, dance classes, kickball, floor hockey, ping pong and volleyball.

Comments were received from Council Members Brown, Lawler and Spicer.

*Council Member Lawler asked for privilege and left at 9:04 p.m.*

#### XI. MAYOR AND COUNCIL MEMBER'S COMMENTS

Comments were received from Council Members Reid, Brown, Spicer and Williamson and Mayor Atchison.

#### XII. ADJOURNMENT

Brown moved, Spicer supported, CARRIED, to adjourn the regular session. (5-0, vv)

Mayor Atchison adjourned the Regular Session at 9:25 p.m.

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Date

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Jill Domingo  
City Clerk

**RESOLUTION #2018-32**

**TO REAFFIRM FAITH IN ALBION'S GOVERNMENT**

**Purpose and Finding:** A resolution has been requested which outlines the respective duties of the Albion City Council and the Albion City Manager under the city charter. What follows sets forth the relevant provisions from the city charter in resolution form. This is essentially a re-adoption of Resolution 2017-41 for the new council.

Council Member \_\_\_\_\_ moved, supported by Council Member \_\_\_\_\_, to approve the following resolution.

**WHEREAS**, the Charter of the City of Albion is the fundamental law of our city; and

**WHEREAS**, pursuant to Section 5.1, the City Council shall consist of the may or six councilpersons; and

**WHEREAS**, pursuant to Section 6.1, the legislative power of the city is vested exclusively in the City Council; and

**WHEREAS**, pursuant to Section 7.2(b), the office of the city manager shall be the chief administrative office of the city and the city manager shall be responsible for the supervision of the administrative departments of the city; and

**WHEREAS**, pursuant to Section 8.2(b), except for the city attorney and members of city boards, all administrative officers of the city shall be appointed by the city manager; and

**WHEREAS**, pursuant to Section 8.2(a), the city manager is appointed and holds officer and the pleasure of the entire city council; and

**WHEREAS**, pursuant to Section 7.2(e), the powers and duties delegated to the city manager shall not be performed by any other officers of the city; and

**WHEREAS**, pursuant to Section 5.8(a), the council members shall not individually direct the appointment or removal of any administrative officer or employee of the city; and

**WHEREAS**, every member of the City Council took an oath to uphold the above referenced provisions of the charter as well as the charter as a whole; and

**WHEREAS**, the City Manager is efficiently and effectively carrying out her duties under the Charter, and must, pursuant to the above referenced provisions of the Charter, be allowed to do so without the mayor or any member of the council individually attempted to dictate or assume such duties.

**RESOLVED**, the City Council reaffirms its Charter, the fundamental law of our city, and reaffirms the form of government it enshrines and to which each member took an oath to uphold, and expresses confidence in its City Manager as the chief administrative

officer of the city, and commits to honor the important legislative role it has under the Charter.

I hereby certify that the above resolution was adopted on December 17, 2018 in a special session of the Albion City Council, and this is a true copy of that resolution.

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Jill Domingo, Clerk

**Resolution #2018-33**  
**Fiscal Year 2019 Budget Appropriation**

**History:** The City of Albion published notice of a public hearing on the proposed budget in the Albion Recorder on November 21, 2018, and a public hearing on the proposed budget for Fiscal Year 2019 was held on December 3, 2018.

The City of Albion adopts the Fiscal Year 2019 Budget, commencing on January 1, 2019 and ending on December 31, 2019, on a department and total fund basis.

Council Member \_\_\_\_\_, supported by Council Member \_\_\_\_\_, moved to approve the following resolution.

**Resolved:** The revenues and expenditures for Fiscal Year 2019, based on a proposed general levy of 11.9736 mills, are appropriated as follows:

<u>Fund #</u>	<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
<b>GENERAL FUND</b>			
101	<b>GENERAL FUND REVENUES</b>		
	Property Tax Related	935,000	
	Income Tax	1,040,000	
	Sales & Use Tax	1,112,500	
	Charges for Services	554,272	
	All Other	525,920	
	<b>Total General Fund Revenues</b>	<u><u>4,167,692</u></u>	
<b>GENERAL FUND APPROPRIATIONS</b>			
101-101	City Council		50,606
101-172	City Manager		208,295
101-209	Assessing		44,810
101-210	Attorney		99,150
101-215	Clerk		127,725
101-226	Human Resources		14,900
101-260	Finance/Treasurer		484,735
101-265	Municipal Building		72,175
101-276	Cemetery		165,210
101-345	Public Safety		2,105,577
101-422	Code Enforcement		253,285
101-442	City Maintenance		56,125
101-444	Tree Trimming		17,675
101-447	Engineering		15,270
101-448	Street Lighting		150,000
101-526	EPA Landfill		21,000
101-775	Parks		207,700
101-776	Rieger Park Pond Project		0
101-778	Holland Park Transformation		10,000
101-895	General Appropriation		149,674
	<b>Total General Fund</b>		<u><u>4,253,912</u></u>

<u>Fund #</u>	<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
<b>SPECIAL REVENUE FUNDS</b>			
202	Major Street	830,882	775,991
203	Local Street	401,262	393,647
450	Street Improvement	255,500	702,650
367	Sidewalk Program	(1,000)	300,000
452	MDOT Reconstruction Fund	3,283,000	3,283,000
208	Recreation	178,065	177,599
226	Solid Waste	252,725	187,551
250	CDBG	170	-
265	Drug Law Enforcement	74,000	74,000
275	Albion Building Authority	38,082	37,913
277	Maple Grove	455,400	427,903
	<b>Total Special Revenue Funds</b>	<b>5,768,086</b>	<b>6,360,254</b>
<b>DEBT SERVICE FUNDS</b>			
364	GO Bonds	-0-	-0-
369	ABA/Maple Grove/Amb-Fire Bond	130,499	126,053
374	DPW Building Dept	15,000	15,000
363	Energy Bond	180,400	180,400
	<b>Total Debt Service Funds</b>	<b>325,899</b>	<b>321,453</b>
<b>ENTERPRISE FUNDS</b>			
590	Sewer	1,221,300	1,523,408
591	Water	952,850	1,296,723
	<b>Total Enterprise Funds</b>	<b>2,174,150</b>	<b>2,820,131</b>
<b>INTERNAL SERVICE FUND</b>			
661	Equipment Fund	285,175	317,725
	<b>Total Internal Service Fund</b>	<b>285,175</b>	<b>317,725</b>
<b>OTHER FUNDS</b>			
	Brownfield Redevelopment		
243	Authority Fund	170,000	170,000
244	EDC	177,500	176,928
246	Business Incubator	80,970	80,021
247	TIFA	200,400	198,495
296	Revolving Loan	7,200	8,817
248	DDA	93,400	83,150
	<b>Total Other Funds</b>	<b>729,470</b>	<b>717,411</b>

<u>Fund #</u>	<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
<b>TRUST FUNDS</b>			
711	Cemetery Trust	3,750	0
732	Public Safety Pension Trust	523,000	1,875,750
735	Albion Trust	17,500	-
737	Retiree Health Care	520	2,500
<b>Total Trust Funds</b>		<b>541,020</b>	<b>1,878,250</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 9,827,550</b>	<b>\$12,415,224</b>

**Also Resolved:** The attached fee schedule supporting revenue estimates within the budget is approved.

**Also Approved:** The City of Albion designates the following depositories for investment of City Funds:

Chemical Bank Shoreline  
1301 N. Eaton Street  
Albion, MI 49224

Comerica Bank  
PO Box 7500  
Detroit, MI 48275

UBS Financial Services, Inc.  
325 N. Old Woodward Avenue  
Suite 200  
Birmingham, MI 48009

Michigan Class Investment Pool  
Administered by MBIA Asset Management  
717 17<sup>th</sup> Street, Suite 1850  
Denver, CO 80202

Huntington Bank  
PO Box 1558  
Columbus, OH 43216

SunTrust Robinson Humphrey  
850 Ridge Lake Blvd, Suite 400  
Memphis, TN 38120

Homestead Savings Bank  
415 S. Superior Street  
Albion, MI 49224

Multi-Bank Securities, Inc.  
1000 Town Center, Ste. 2300  
Southfield, MI 48075-1239

American Federal Credit Union  
718 E. Michigan Avenue  
Jackson, MI 49201

Talmer Bank and Trust  
4505 Cascade Rd, Ste. 200  
Grand Rapids, MI 49546

Oppenheimer & Co, Inc.  
6102 Abbot Road  
East Lansing, MI 48823

The Bank of New York Trust Company  
719 Griswold Street, Suite 930  
Detroit, MI 49226

Stifel, Nicolaus & Company, Inc.  
One Financial Plaza  
501 North Broadway  
St. Louis, MO 63102

Loomis Sayles  
39533 Woodward Ave., Suite 300  
Bloomfield Hills, MI 48304

**Also Resolved:** The City Manager is authorized to exceed any line item or department subtotal within any specific department or fund, including both revenues and expenditures, providing that the total end of year expenditures for the department or fund at issue does not exceed the revenue appropriation.

I hereby certify that the above resolution was adopted on December 17, 2018, in a Regular Session of the Albion City Council and this is a true copy of that resolution.

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

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Jill Domingo, City Clerk

# RESOLUTION 2018-34

## FY 2018 Budget Amendment

The City of Albion adopted the Fiscal Year 2018 budget on a fund basis. The State of Michigan Uniform Budgeting Act requires the legislative body to amend the budget when a deviation occurs. Estimated Revenues and Expenditures for the following funds require budget amendments.

Council member \_\_\_\_\_ moved, and was supported by Council member \_\_\_\_\_, to approve the following resolution.

**Resolved:** The estimated revenues and expenditures for Fiscal Year 2018 are amended as follows:

### City of Albion 2017 Budget Amendments

	2018 ORIGINAL <u>BUDGET</u>	2018 AMENDED <u>BUDGET</u>
<b>GENERAL FUNDS</b>		
<b><u>Fund 101 - GENERAL FUND</u></b>		
TOTAL ESTIMATED REVENUES	3,874,288	4,030,341
TOTAL APPROPRIATIONS	<u>4,046,365</u>	<u>4,206,279</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101	(172,077)	(175,938)
BEGINNING FUND BALANCE	1,436,785	1,436,785
ENDING FUND BALANCE	1,264,708	1,260,847
<b>SPECIAL REVENUE FUNDS</b>		
<b><u>Fund 202 - MAJOR STREETS FUND</u></b>		
TOTAL ESTIMATED REVENUES	740,170	883,561
TOTAL APPROPRIATIONS	<u>697,949</u>	<u>760,735</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202	42,221	122,826
BEGINNING FUND BALANCE	555,663	555,663
ENDING FUND BALANCE	597,884	678,489
<b><u>Fund 203 - LOCAL STREETS FUND</u></b>		
TOTAL ESTIMATED REVENUES	422,262	516,819
TOTAL APPROPRIATIONS	<u>406,648</u>	<u>444,409</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203	15,614	72,410
BEGINNING FUND BALANCE	206,248	206,248
ENDING FUND BALANCE	221,862	278,658

**Fund 450 - STREET IMPROVEMENTS FUND**

TOTAL ESTIMATED REVENUES	268,300	254,120
TOTAL APPROPRIATIONS	<u>268,300</u>	<u>20,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 450	0	234,120
BEGINNING FUND BALANCE	279,537	279,537
ENDING FUND BALANCE	279,537	513,657

**Fund 367 - SIDEWALK PROGRAM FUND**

TOTAL ESTIMATED REVENUES	(3,500)	23,906
TOTAL APPROPRIATIONS	<u>200,000</u>	<u>23,856</u>
NET OF REVENUES/APPROPRIATIONS - FUND 367	203,500	50
BEGINNING FUND BALANCE	440,136	440,136
ENDING FUND BALANCE	236,636	440,186

**Fund 208 - RECREATION FUND**

TOTAL ESTIMATED REVENUES	160,665	142,636
TOTAL APPROPRIATIONS	<u>160,387</u>	<u>153,687</u>
NET OF REVENUES/APPROPRIATIONS - FUND 208	278	11,051
BEGINNING FUND BALANCE	105,933	105,933
ENDING FUND BALANCE	106,211	94,882

**Fund 226 - SOLID WASTE FUND**

TOTAL ESTIMATED REVENUES	221,400	251,488
TOTAL APPROPRIATIONS	<u>210,358</u>	<u>203,080</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226	11,042	48,408
BEGINNING FUND BALANCE	255,986	255,986
ENDING FUND BALANCE	267,028	304,394

**Fund 265 - DRUG LAW ENFORCEMENT FUND**

TOTAL ESTIMATED REVENUES	47,950	37,830
TOTAL APPROPRIATIONS	<u>54,750</u>	<u>40,246</u>
NET OF REVENUES/APPROPRIATIONS - FUND 265	(6,800)	(2,416)
BEGINNING FUND BALANCE	9,197	9,197
ENDING FUND BALANCE	2,397	6,781

**Fund 275 - ALBION BUILDING AUTHORITY FUND**

TOTAL ESTIMATED REVENUES	37,805	178,145
TOTAL APPROPRIATIONS	<u>41,630</u>	<u>97,875</u>
NET OF REVENUES/APPROPRIATIONS - FUND 275	(3,825)	80,270

BEGINNING FUND BALANCE	121,069	121,069
ENDING FUND BALANCE	117,244	201,339

**Fund 277 - ABA SEC 8 MAPLE GROVE**

TOTAL ESTIMATED REVENUES	443,000	450,400
TOTAL APPROPRIATIONS	<u>412,000</u>	<u>433,200</u>
NET OF REVENUES/APPROPRIATIONS - FUND 277	31,000	17,200

BEGINNING FUND BALANCE	566,754	566,754
ENDING FUND BALANCE	597,754	583,954

**DEBT SERVICE FUNDS**

**Fund 364 - GO BOND FOR WATER PROJECT**

TOTAL ESTIMATED REVENUES	0	21,949
TOTAL APPROPRIATIONS	0	47,594
NET OF REVENUES/APPROPRIATIONS - FUND 364	0	(25,645)

BEGINNING FUND BALANCE	25,645	25,645
ENDING FUND BALANCE	25,645	0

**Fund 369 - ALBION BUILDING AUTHORITY BOND**

TOTAL ESTIMATED REVENUES	133,998	133,998
TOTAL APPROPRIATIONS	<u>131,103</u>	<u>131,103</u>
NET OF REVENUES/APPROPRIATIONS - FUND 369	2,895	2,895

BEGINNING FUND BALANCE	25,619	25,619
ENDING FUND BALANCE	28,514	28,514

**Fund 374 - DPW BUILDING DEBT**

TOTAL ESTIMATED REVENUES	15,000	15,000
TOTAL APPROPRIATIONS	<u>15,000</u>	<u>15,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 374	0	0

BEGINNING FUND BALANCE	295	295
ENDING FUND BALANCE	295	295

**Fund 363 - ENERGY/425/GENERATOR BONDS**

TOTAL ESTIMATED REVENUES	180,600	180,600
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TOTAL APPROPRIATIONS	<u>180,600</u>	<u>180,600</u>
NET OF REVENUES/APPROPRIATIONS - FUND 363	0	0
BEGINNING FUND BALANCE	35,410	35,410
ENDING FUND BALANCE	35,410	35,410

**Fund 452 – MDOT RECONSTRUCTION FUND**

TOTAL ESTIMATED REVENUES	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>91,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 363	0	(91,000)
BEGINNING FUND BALANCE	141,105	141,105
ENDING FUND BALANCE	141,105	50,105

**ENTERPRISE FUNDS**

**Fund 590 - SEWER FUND**

TOTAL ESTIMATED REVENUES	1,140,800	1,314,678
TOTAL APPROPRIATIONS	<u>1,476,162</u>	<u>1,905,008</u>
NET OF REVENUES/APPROPRIATIONS - FUND 590	(335,362)	(590,330)
BEGINNING FUND BALANCE	5,057,155	5,057,155
ENDING FUND BALANCE	4,721,793	4,466,825

**Fund 591 - WATER FUND**

TOTAL ESTIMATED REVENUES	918,250	1,430,714
TOTAL APPROPRIATIONS	<u>1,010,470</u>	<u>1,639,209</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591	(92,220)	(208,495)
BEGINNING FUND BALANCE	5,477,506	5,477,506
ENDING FUND BALANCE	5,385,286	5,269,011

**INTERNAL SERVICE FUND**

**Fund 661 - EQUIPMENT POOL FUND**

TOTAL ESTIMATED REVENUES	268,575	271,252
TOTAL APPROPRIATIONS	<u>312,778</u>	<u>333,704</u>
NET OF REVENUES/APPROPRIATIONS - FUND 661	(44,203)	(62,452)
BEGINNING FUND BALANCE	246,481	246,481
ENDING FUND BALANCE	202,278	184,029

**OTHER FUNDS**

**Fund 243 – BROWNFIELD REDEVELOPMENT****AUTHORITY FUND**

TOTAL ESTIMATED REVENUES	0	161,290
TOTAL APPROPRIATIONS	<u>0</u>	<u>161,290</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226	0	0
BEGINNING FUND BALANCE	0	0
ENDING FUND BALANCE	0	0

**Fund 244 - ECONOMIC DEVELOPMENT FUND**

TOTAL ESTIMATED REVENUES	178,400	167,839
TOTAL APPROPRIATIONS	<u>174,180</u>	<u>146,020</u>
NET OF REVENUES/APPROPRIATIONS - FUND 244	4,220	21,819
BEGINNING FUND BALANCE	73,693	73,693
ENDING FUND BALANCE	77,913	95,512

**Fund 246 - INCUBATOR FUND**

TOTAL ESTIMATED REVENUES	127,934	120,425
TOTAL APPROPRIATIONS	<u>127,727</u>	<u>120,415</u>
NET OF REVENUES/APPROPRIATIONS - FUND 246	207	10
BEGINNING FUND BALANCE	30,450	30,450
ENDING FUND BALANCE	30,657	30,460

**Fund 247 - TIFA FUND**

TOTAL ESTIMATED REVENUES	139,002	271,512
TOTAL APPROPRIATIONS	<u>154,126</u>	<u>175,856</u>
NET OF REVENUES/APPROPRIATIONS - FUND 247	(15,124)	95,656
BEGINNING FUND BALANCE	160,206	160,206
ENDING FUND BALANCE	145,082	255,862

**Fund 296 - REVOLVING LOAN FUND**

TOTAL ESTIMATED REVENUES	4,095	5,600
TOTAL APPROPRIATIONS	<u>1,626</u>	<u>5,350</u>
NET OF REVENUES/APPROPRIATIONS - FUND 296	2,469	250
BEGINNING FUND BALANCE	688,636	688,636
ENDING FUND BALANCE	691,105	688,886

**Fund 248 - DDA FUND**

TOTAL ESTIMATED REVENUES	594,600	1,369,600
TOTAL APPROPRIATIONS	<u>585,487</u>	<u>1,361,246</u>

NET OF REVENUES/APPROPRIATIONS - FUND 248	9,113	8,354
BEGINNING FUND BALANCE	54,525	54,525
ENDING FUND BALANCE	63,638	62,879

## **TRUST FUNDS**

### **Fund 711 - CEMETERY TRUST FUND**

TOTAL ESTIMATED REVENUES	2,550	3,000
TOTAL APPROPRIATIONS	<u>30,000</u>	<u>30,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 711	(27,450)	(27,000)
BEGINNING FUND BALANCE	263,641	263,641
ENDING FUND BALANCE	236,191	236,641

### **Fund 732 - PUBLIC SAFETY PENSION TRUST**

TOTAL ESTIMATED REVENUES	1,321,000	442,873
TOTAL APPROPRIATIONS	<u>1,320,250</u>	<u>1,913,750</u>
NET OF REVENUES/APPROPRIATIONS - FUND 732	750	(1,470,877)
BEGINNING FUND BALANCE	22,536,247	22,536,247
ENDING FUND BALANCE	22,536,997	21,065,370

### **Fund 735 - ALBION TRUST**

TOTAL ESTIMATED REVENUES	20,500	15,500
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 735	20,500	15,500
BEGINNING FUND BALANCE	1,096,431	1,096,431
ENDING FUND BALANCE	1,116,931	1,111,931

### **Fund 737 - RETIREE HEALTH CARE FUND**

TOTAL ESTIMATED REVENUES	300	520
TOTAL APPROPRIATIONS	<u>2,500</u>	<u>2,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 737	(2,200)	(1,980)
BEGINNING FUND BALANCE	45,824	45,824
ENDING FUND BALANCE	43,624	43,844

### **All Funds - COMBINED**

ESTIMATED REVENUES - ALL FUNDS	7,383,776	8,665,405
APPROPRIATIONS - ALL FUNDS	<u>7,974,031</u>	<u>10,436,733</u>
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(590,255)	(1,771,328)

BEGINNING FUND BALANCE - ALL FUNDS	38,532,618	38,532,618
ENDING FUND BALANCE - ALL FUNDS	37,942,363	36,761,290

**Also Resolved:** The City Manager is authorized to exceed any line item or departmental subtotal within any specific department or fund, including both revenues and expenditures, providing that the total end-of-year expenditures for the department or fund at issue does not exceed the revenue appropriation.

I hereby certify that the above resolution was adopted on December 17, 2018, in a regular session of the Albion City Council and that this is a true copy of that resolution.

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Jill Domingo, City Clerk

**RESOLUTION #2018-35**

**TO DECLARE PRECINCT 1 COUNCIL SEAT VACANT**

**Purpose and Finding:** At the November 2018 General election, several new individuals were elected to the City Council. As part of the screening process the default status of each of the incoming members was checked and official notice was provided to the relevant individuals as required by the City Charter. (It should be noted that the Michigan Home Rule City Act, MCL 117.5(f) precludes an individual in default from holding office in addition to local charter requirements.) The individuals had thirty (30) days from the date notice was provided (November 8, 2018) to cure the default(s) pursuant to the charter. This time period expired on December 8, 2018. As such, pursuant to Section 4.9(a)(6) of the Albion City Charter, the seat is now vacant. This resolution is being presented to bring formality to the vacancy and to effectively start the clock on the time period for appointing a replacement to the Precinct 1 council seat.

Council Member \_\_\_\_\_ moved, supported by Council Member \_\_\_\_\_, to approve the following resolution.

**WHEREAS**, the Michigan Home Rule City Act, MCL 117.5(f) precludes an individual in default to a city from holding public office in that city; and

**WHEREAS**, Section 4.9(a)(6) of the Albion City Charter provides that an individual in default shall have thirty (30) days to cure the default or a vacancy in the seat occurs; and

**WHEREAS**, the councilperson elect for Precinct 1 was provided with the required written notice of default by the Albion City Clerk on November 8, 2018; and

**WHEREAS**, the councilperson elect for Precinct 1 did not cure the default within the required thirty (30) day period; and

**WHEREAS**, the Albion City Council recognizes the importance of having a qualified representative on the council from Precinct 1 to ensure that every precinct of the City of Albion has an equal voice and is duly represented.

**RESOLVED**, that the Albion City Council seat for Precinct 1 is hereby declared to be vacant pursuant to Section 4.9(a)(6) of the Albion City Charter.

**BE IT FURTHER RESOLVED**, that the Albion City Council shall commence procedures, pursuant to Section 4.12 of the Albion City Charter, to appoint a councilperson to the Precinct 1 seat;

I hereby certify that the above resolution was adopted on December 17, 2018 in a special session of the Albion City Council, and this is a true copy of that resolution.

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

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Jill Domingo, Clerk

# Marshall Community Foundation

## Applying for a Grant

**The Marshall Community Foundation** administers more than 100 endowed funds, some of which are restricted to specific purposes in accordance with the donor's wishes. The Foundation also awards grants from the Unrestricted and Field of Interest Funds four times each year for innovative projects and programs that respond to the community's changing needs.

**Who can apply?** The Marshall Community Foundation welcomes and encourages grant applications from non-profit, tax-exempt organizations, schools, churches (for non-sectarian purposes), cities and townships in the greater Marshall Area and Calhoun County that address:

- Education
- Arts & Culture
- Environment
- Health & Wellness
- Human Services
- Youth & Seniors
- Community/Economic Development

Prospective grant applicants are encouraged to contact the Marshall Community Foundation to discuss their request and obtain more information about the grant-making process. Many applicants find that this session gives them a helpful start in communicating their vision and understanding the Foundation's role within the community.

### Grant-making priorities:

- Facilitates cooperation and enhances collaboration among organizations
- Avoids duplication of services
- Benefits the greatest number of people
- Strengthens or improves the organizations self-sufficiency and efficiency
- Supports low income/underserved populations
- Yields substantial community benefits for the resources invested
- Promotes youth development
- Represents an innovative, start-up effort

### The Marshall Community Foundation does not typically grant for:

- Annual fund-raising drives or capital campaigns
- Normal operating expenses (except for start-up purposes and/or special needs)
- Multi-year funding
- Requests more than \$25,000
- Endowments or debt reductions

### The Marshall Community Foundation does not grant for:

- Political projects
- Religious or sectarian purposes
- Individuals, except through educational scholarships

**How to Apply.** The process is simple. Visit the Foundation website at [www.marshallcf.org/grants](http://www.marshallcf.org/grants) and download the application. Submit completed application and all requested materials online by the deadline indicated. Materials must be received by the grant deadline to be considered for the next grant cycle.

Deadline	Grant Review	Final Decision
January 1	2 <sup>nd</sup> Tuesday in February	4 <sup>th</sup> Tuesday in February
April 1	2 <sup>nd</sup> Tuesday in May	4 <sup>th</sup> Tuesday in May
July 1	2 <sup>nd</sup> Tuesday in August	4 <sup>th</sup> Tuesday in August
October 1	2 <sup>nd</sup> Tuesday in November	4 <sup>th</sup> Tuesday in November

**The Review Process.** Grant requests are reviewed by the Foundation’s Grant Review Committee (GRC), comprised of community volunteers and members of the Marshall Community Foundation Board. Also, all youth related grant requests are reviewed by the Youth Advisory Committee. The Marshall Community Foundation Board of Trustees reviews the GRC recommendations and makes the final decision. Carefully read the directions below. **If your grant application is submitted incomplete, it will not be considered.**

- Review each question carefully.
- Answer all of the questions. For those questions that do not apply to your grant request, answer N/A.
- Limit your responses to the space provided for each question.
- Submit your completed Grant Application with the Cover Sheet by uploading to the Foundation website at [www.marshallcf.org/submit](http://www.marshallcf.org/submit).

If you have questions or need guidance with the grant application, please contact the Foundation staff at **269.781.2273**.

**Required Attachments.** Please include the following attachments with your grant application:

- IRS determination letter of agency or fiduciary
- Board Roster
- A one-page summary of the following: Organizational history, organizational mission and goals and a description of your current accomplishments.
- Most recent 990
- Most recent annual report, if available
- Annual operating budget
- Letters of support from all agencies (other than applicant) that benefit from this request. Letters must verify need.

# Marshall Community Foundation

## Grant Application Cover Sheet

Organization Name: \_\_\_\_\_ 501(c)3 Yes  No

Address/City/State/Zip: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_ Website: \_\_\_\_\_

Program/project name: \_\_\_\_\_

Total Project Cost: \$ \_\_\_\_\_ Amount requested: \$ \_\_\_\_\_ Date needed: \_\_\_\_\_

Please provide a two sentence summary of this grant request:

Time Frame: One time event  Seed money  Ongoing project  Other  \_\_\_\_\_

Geographic area served: \_\_\_\_\_ Number Served: 1-10  11-25  26-50  51-100  100+

Of those served, percentage who live in Marshall: \_\_\_\_\_

Target Ages: 1-5  6-13  14-18  adults  65+  all ages

*If submitted by a school district, the following signatures are required:*

School Principal: \_\_\_\_\_ Date: \_\_\_\_\_

School Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

*If submitted by the City of Marshall, the following signature is required:*

City Manager: \_\_\_\_\_ Date: \_\_\_\_\_





10. What is your specific plan for the financial and programmatic sustainability of this program/project?

11. What are your plans for evaluation, including how success will be defined and measured?

12. Please provide a detailed narrative for your project expenses.

13. In the case that the Foundation is unable to award the full request, which budget items are a priority for your organization and this program/project?



**CITY OF ALBION ORDINANCE 2019-01**

**AN ORDINANCE TO ADD CHAPTER 37 EMERGENCY SERVICES COST RECOVERY**

FINDINGS AND PURPOSE: As the council is aware, the City of Albion provides local police and fire services to the residents of the City of Albion. Presently, the public safety department only seeks recovery of costs as a result of dealing with operating while intoxicated offenses. MCL 41.806a allows the council to adopt an ordinance to collect fees to the provision of police and fire emergency responses. To that end, the following ordinance outlines when the city will seek reimbursement for emergency response in certain situations. This ordinance will defray some costs in having to providing certain emergency services.

THE CITY OF ALBION ORDAINS THAT THE CODE OF ORDINANCES, CITY OF ALBION, MICHIGAN, IS HEREBY AMENDED BY CREATING CHAPTER 37, ADDING ARTICLE I, AND ADDING SECTIONS 37-1, 37-2, 37-3, 37-4, 37-5, 37-6, 37-7 WHICH READS AS FOLLOWS:

Section 1:

**CHAPTER 37: EMERGENCY SERVICES COST RECOVERY**

**ARTICLE I:**

**Sec. 37-1: Definitions**

1. "City" means the City of Albion, Michigan.
2. "Emergency response" means a response by the Public Safety Department, or other responders on behalf of the City to an emergency incident, or to a call for assistance.
3. "Emergency Service Fee" means the costs incurred by the City of Albion as a result of providing emergency services including police, fire, public safety, or other support services to a person or business within the City of Albion including, but not limited to the following:
  - a. Officer expenses incurred by the Public Safety Department, other public officials, or bodies, third-parties engaged by the City in responding to the incident. Costs and expenses shall include cost of equipment, operations, personnel, materials used and other expenses including without limitation employee wages, fringe benefits, administrative overhead, costs of equipment.

- b. Other costs and expenses incurred by the City in providing the emergency service or attempting to collect a fee for emergency services including legal fees, litigation costs and expenses, and supplies used directly or indirectly in the incident.
  - c. Costs incurred in accounting for emergency services including billing and collection costs.
  - d. Costs associated with deployment, including costs associated with dispatch and return of emergency resources.
- 4. "Hazardous substance" means hazardous substances as defined by the Natural Resources and Environmental Protection Act, MCL 324.101, et seq.
  - 5. "Non-Resident" means a person or entity that does not have a private residence in the City of Albion, own real property in the City of Albion, or have a principal office or place of business in the City of Albion;
  - 6. "Responsible Party" means, except as otherwise set forth in this Chapter, any person, individual, firm, business, corporation, limited liability company, or any other legal entity responsible in whole or in part for causing the need for emergency service, or any person receiving emergency services, or any owner, tenant, occupant, or party in control of real property from which, onto which, or related to which, there is an emergency response incident and service provided.
  - 7. "Vehicle" means all motor vehicles as defined by the Motor Vehicle Code, MCL 257.1, et seq.

**Sec. 37-2: Liability for Emergency Services**

- 1. Except as otherwise set forth in this Chapter, an individual or business shall be responsible for an emergency service fee for any of the following emergency services provided:
  - a. Any response to a false alarm at a property address in excess of two (2) times in a calendar year;
  - b. Any incident requiring a response by the City that involves any public or private utility property and requires City equipment or personnel to remain at the incident to protect the health, safety, and welfare of the public until the utility provider responds to the incident and takes corrective measures;
  - c. The extrication of an individual from a vehicle involved in an accident;

- d. Extinguishing any vehicle fire;
- e. Emergency response to any call for service involving hazardous substances;
- f. Emergency response to any fire which could be set with a permit, but for which a permit was not obtained;
- g. Emergency response to any fire which could be set with a permit, but which becomes uncontrolled regardless of whether a permit was obtained;
- h. Emergency response provided to any non-resident of the City within the areas of the City which are generally open to the public, including, but not limited to: parks, roads, highways, and places of business;
- i. Emergency response to a fire caused by a violation of local, state, or federal law;
- j. Emergency response to an incident involving fireworks or malicious destruction of property, which violates local, state, or federal law;
- k. Any emergency service response to a particular location, if an emergency response has occurred at such particular location in excess of three times within the current quarter of a calendar year.

**Sec. 37-3: Exemptions**

1. The City of Albion is exempt from all charges authorized by this Chapter.
2. The following events shall not constitute a false alarm:
  - a. An alarm activated by damage to a public utility lines when the affected public utility corroborates that the damage to such lines caused the alarm;
  - b. An alarm caused by storm, tornado, or other act of nature beyond the control of the individual whose property is served by the alarm.
3. In the case of an emergency response involving hazardous substances, an individual, business, or other legal entity shall not be liable for emergency service fees if the release or threat of release of hazardous substances was caused solely by an act or omission of a third party.

**Sec. 37-4: Billing**

1. The City Manager or his/her designee shall submit a bill or invoice for the expense of emergency services by first-class mail or personal service to the individual or business responsible for the emergency service expenses as set forth under this Chapter. The bill or invoice shall require payment within thirty (30) days.

**Sec. 37-5: Appeal**

1. An individual or business determined to be responsible for an emergency service fee may appeal that determination, within twenty-one (21) days of mailing or personal delivery of the emergency service fee bill or invoice, by filing a written statement of Appeal with the Office of the City Manager setting forth the reasons for the appeal. The City shall not take any collection action while the appeal is pending. The individual or business may present information and evidence to the City Manager as part of the appeal. The City Manager shall make a final determination on any appeal within twenty-one (21) days of the filing of any appeal. The determination by the City Manager shall be in writing.

**Sec. 37-6: Failure to Pay Charges**

1. Any failure by a person or business responsible for an emergency service fee to pay said fee within thirty (30) days of the date of mailing or personal service shall be considered a default. In the event of a default, the City may commence a civil suit or any other actions permitted by law or equity to recover and collect the expenses of the emergency response.

**Sec. 37-7: Other Ordinances Unaffected**

1. Nothing in this Chapter shall be deemed to inhibit the City's ability to seek cost recovery or reimbursement of funds for the City's emergency response, investigation, or prosecution of incidents for which cost recovery or reimbursement is otherwise provided for by law.

Section 2: Validity and Severability. The provisions of this Ordinance are severable and the invalidity of any phrase, clause or part of this Ordinance shall not affect the validity or effectiveness of the remainder of the Ordinance.

This Ordinance shall take effect February 21, 2019 after publication.

First Reading:  
January 7, 2019

Ayes \_\_\_\_\_  
Nays \_\_\_\_\_  
Absent \_\_\_\_\_

Second Reading & Adoption:  
January 21, 2019

Ayes \_\_\_\_\_  
Nays \_\_\_\_\_  
Absent \_\_\_\_\_

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Jill Domingo,  
City Clerk

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David Atchison,  
Mayor

DRAFT

**CONSENT AGREEMENT**

WHEREAS, in accordance with the provisions of the November 18, 1991 Joint Agreement (“Agreement”) for Conditional Transfer of Property between Sheridan Township (“Township”) and the City of Albion (“City”), the City is obligated to pay the Township certain monies pursuant to the revenue sharing provisions of the Agreement.

WHEREAS, the City failed to make yearly payments to the Township pursuant to the Agreement’s revenue sharing provisions for tax years Summer, 2013 through the Summer, 2018.

WHEREAS, to resolve the issue of outstanding payments owed to the Township from the Summer, 2013 through the Summer, 2018, the City and Township agree to the following terms:

1. It is determined that the property identified in the Agreement as Sarah McKinney / Dorrene Derr property (“subject property”), Parcel No. 13-51-425-002-00, was conditionally transferred to the City beginning in 2013 pursuant to the provisions of the Agreement.
2. The City is required to make yearly payments to the Township pursuant to the revenue sharing provisions of the Agreement once the subject property was conditionally transferred to the City.
3. The City and Township have determined that the City did not make the required yearly payments to the Township pursuant to the revenue sharing provisions of the Agreement for tax years beginning in the Summer, 2013 through the Summer, 2018 regarding the subject property that was conditionally transferred to the City.
4. The City and Township agree that monies owed to the Township are as follows:

2013 Tax Year:	\$342.00
2014 Tax Year:	\$130.80
2015 Tax Year:	\$360.00
2016 Tax Year:	\$156.00
2017 Tax Year:	\$187.20
2018 Tax Year:	<u>\$169.20</u>

Total owed to Township:     **\$1,345.20<sup>1</sup>**

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<sup>1</sup> See attached Tax Cards for the subject property, and Township letter dated October 25, 2018 discussing the applicable revenue sharing provisions and explanation of monies owed to the Township.

5. The City's payment of **\$1,345.20** shall be made payable to Sheridan Township and shall be mailed to:

6.

Sheridan Township  
C/O Shanna Pollman, Sheridan Township Treasurer  
13355 29 Mile Road  
Albion, MI 49224

7. The City's payment of **\$1,345.20** shall be paid by the City to the Township within thirty (30) days from the date this Consent Agreement is executed.

8. Payment of the **\$1,345.20** in full within thirty (30) days from the date this Consent Agreement is executed represents satisfaction of the City's obligations pursuant to the Agreement from the Summer, 2013 through the Summer, 2018.

9. Upon receipt of the **\$1,345.20**, the Township agrees not to pursue any legal proceedings to return of the subject property to the Township or declare a breach of the Agreement for non-payment of tax revenue from the Summer, 2013 through the Summer, 2018.

10. The City agrees to take corrective measures to ensure yearly payments owed to the Township pursuant to the revenue sharing provisions of the Agreement are timely made.

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Richard Porter  
Supervisor, Sheridan Township

Dated: \_\_\_\_\_

By: \_\_\_\_\_

David Atchison  
Mayor, City of Albion

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Jill Domingo  
Clerk, City of Albion

Approved as to form only:

Dated: \_\_\_\_\_

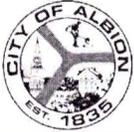
By: \_\_\_\_\_

T. Seth Koches (P71761)  
Township Attorney, Sheridan Township  
BAUCKHAM, SPARKS, THALL  
SEEBER & KAUFMAN, P.C.  
458. W. South Street  
Kalamazoo, MI 49007  
269-382-4500

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Cullen Harkness (P71612)  
City Attorney, City of Albion  
The Harkness Law Firm, PLLC  
4121 Okemos Road, Suite 17  
Okemos, MI 48864  
517-381-2461

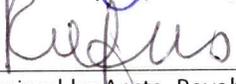
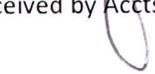


# City of Albion Requisition Form

Department: Many City Depts.	Request For:	Personnel <input type="checkbox"/>	Purchase <input checked="" type="checkbox"/>	Service <input type="checkbox"/>	Other <input type="checkbox"/>
For Reference Call 517-629-5535	Extention	Dept. Code	Expense Code Multiple see attached	Date 11/30/2018	

Deliver to:  
Wex Bank

Stock or Other Invoice Number	Description	Quantity Required	Cost	
			Unit	Total
	Fuel for City Departments			5,573.71
Total			\$	5,573.71

Requested by Dept. Head 	Date 12/9/18	Approved by Finance Director 	Date 12-13-18
Approved by City Manager 	Date	Purchase Order No: <b>Contract</b>	Date Of Purchase
Received by Accts. Payable: 	Date	Current Line Item Balance:	\$

Date Approved by Council	New Line Item Balance:	\$
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Nov-18

Additional Adjustment for Speedway Gas Cards						
				Credit	Xtra Credit	New Total
Public Safety	101-345-778	1632.86	0.290506	\$13.67		\$1,619.19
Det Bureau	265-333-778	355.67	0.063278	\$2.98		\$352.69
Waste Water	590-536-778	553.11	0.098405	\$4.63		\$548.48
Water	591-536-778	459.48	0.081747	\$3.85		\$455.63
Parks	101-775-778	390.27	0.069434	\$3.27		\$387.00
Cemetery	101-276-778	408.51	0.072679	\$3.42		\$405.09
Recreation	208-780-778	0	0	\$0.00		\$0.00
Streets	661-770-778	1820.85	0.323951	\$15.24		\$1,805.61
Code	101-422-778	0	0	\$0.00		\$0.00
		<b>5620.75</b>		<b>\$47.04</b>		<b>\$5,573.71</b>
Extra Fee	590-536-778					\$5,573.71
	661-770-778					
				47.04	credit	

**Speedway Fueling  
City of Albion Fuel Report  
November 2018**

<b>Department</b>	<b>Account #</b>	<b>Gallons</b>	<b>Amount</b>
Public Safety	101-345-778	841.86	\$1,632.86
Detective Bureau	265-333-778	180.68	\$355.67
Sewer / Wastewater	590-536-778	269.55	\$553.11
Water	591-536-778	239.92	\$459.48
Parks	101-775-778	184.51	\$390.27
Cemetery	101-276-778	181.88	\$408.51
Recreation	208-780-778	0	\$0.00
Streets	661-770-778	753.73	\$1,820.85
Code Enforcement	101-422-778	0	\$0.00
Assessing	101-209-778	0	\$0.00
Planning	101-400-778	0	\$0.00
Totals		2652.13	\$5,620.75
Credits			-\$47.04
Grand Total			\$5,573.71

**Public Safety Detective Bureau  
Monthly Fuel Report  
November 2018**

<b>Account #</b>	<b>Card #</b>	<b>Vehicle #</b>	<b>Gallons</b>	<b>Dollars</b>
462003945649	0017-1	DE-Wygant	26.361	\$48.84
462003945649	0008-1	DE-Jason Kern	49.129	\$96.77
462003945649	0012-1	DE-01-2 Red Van		
462003945649	0024-1	Crime Scene Van		
462003945649	0046-1	DE-1		
462003945649	0006-1	DE-2	105.194	\$210.06
462003945649	0054-1	DE-3		
462003945649	0025-1	Truck #1		
462003945649	0013-1	Truck #2		
462003945649	0023-1	Truck #3		
462003945649	0002-1	Truck #4		
462003945649	0035-1	Justin Reniger	0	\$0.00
462003945649	0026-1	Gray Van		
		Totals	180.684	\$355.67



# Invoice Statement

INVOICE NUMBER: 56807262  
ACCOUNT NAME: City of Albion

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0462-00-394564-9	47,200.00	30	NOV-30-2018	DEC-21-2018	13,111.08

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
NOV-30-2018	Fuel Purchases	5,620.75	
NOV-30-2018	Rebates and Rebate Reversals		47.04

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIOD PAST DUE	THREE + BILLING PERIODS PAST DUE	TOTAL DUE
5,573.71	7,537.37	0.00	0.00	13,111.08

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
7,537.37	0.00	5,620.75	47.04	13,111.08

CALL CUSTOMER SERVICE TO PAY BY PHONE  
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.  
----- TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT. -----

ACCOUNT NAME	City of Albion
ACCOUNT NUMBER	0462-00-394564-9
INVOICE NUMBER	56807262
BILL CLOSING DATE	NOV-30-2018
AMOUNT DUE	13,111.08
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-21-2018

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.



### Speedway Universal

Fax change of address request to 1-800-395-0809.  
Make check payable to: WEX BANK  
Use enclosed envelope or send to:



WEX BANK  
P.O. BOX 6293  
CAROL STREAM IL 60197-6293

04620039456492000001311108 181221

### **Balance Subject to Finance Charges:**

Finance charges will be calculated by determining the total balance due on the date your account becomes delinquent, as follows: adding the total amount due on your Account on the payment due date together with any purchases posted to your Account from the end of the last billing cycle through the date the past due payment is applied or the close of the next business cycle, whichever happens first, and subtracting from that amount of any payments and/or credits entered during that period. The total balance due will then be multiplied by the applicable periodic rate to determine your finance charge. If your payment is not received and posted by the invoice payment due date, you may be charged a finance charge or other fees in accordance with the terms in your Business Charge Card Account Agreement.

### **How to Dispute Your Invoice**

Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

### **Card Issuer**

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

### **Customer Service**

For account inquiries and correspondence regarding account service or billing:

- Call 1-866-885-5346, or
- Fax to 1-800-395-0809, or
- Mail to P.O. Box 639, Portland, ME 04104

Be sure to include your account number on all correspondence

### **Payment Options**

#### **Mail**

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

#### **Online**

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at [www.speedwayuniversalmanager.com](http://www.speedwayuniversalmanager.com).

Online payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

#### **Phone**

Call Customer Service and select the menu option for Billing Inquiries. In addition to scheduling a payment, you can also check your balance.

Payments scheduled by 3:00 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	PURCHASES							TOTAL FEES & PURCHASES
					FUEL \$	SERVICE \$	OTHER \$	EXEMPTED TAX	TRANS FEE	NET \$		
CEMETERY	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	0.00	0.00	291.45	0.00	1,126.56	1,126.56	1,126.56	
CODE ENFORCEMENT	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	0.00	0.00	63.37	0.00	243.75	243.75	243.75	
PARKS	Unleaded Regular	143.82	2,555		366.39		82.76		283.63			
	Regular Diesel #2	40.69	3,299		134.22		27.58		106.54			
PUBLIC SAFETY	PERIOD			0.00	0.00	0.00	110.34	0.00	390.27	390.27	390.27	390.27
	YTD			0.00	0.00	0.00	1,149.96	0.00	4,416.63	4,416.63	4,416.63	
RECREATION	Unleaded Regular	966.97	2,469		2,387.40		538.42		1,848.98			
	Regular Diesel #2	45.84	3,299		151.21		31.07		120.14			
SEWER	Unleaded Ethanol (10% blend)	9.73	2,439		23.75		4.34		19.41			
	PERIOD			0.00	2,562.36	0.00	573.83	0.00	1,988.53	1,988.53	1,988.53	1,988.53
STREETS	YTD			0.00	27,692.17	0.00	5,501.97	0.00	22,190.36	22,190.36	22,190.36	
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS	Regular Diesel #2	47.29	3,299		156.01		32.06		123.95			
	YTD			0.00	282.01	0.00	62.20	0.00	219.81	219.81	219.81	
STREETS	Unleaded Regular	625.08	3,265		2,046.58		422.78		1,623.80			
	YTD			0.00	2,180.21	0.00	455.66	0.00	1,724.55	1,724.55	1,724.55	



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Financial Summary

DEPARTMENT	DESCRIPTION	FEES			PURCHASES			TOTAL FEES & PURCHASES				
		QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$		EXEMPTED TAX	TRANS FEE	NET \$	
STREETS cont:	Other Fuel (Non-Taxable)	5.00	4.199		21.00							
	PERIOD			0.00	2,826.82	0.00	0.00	597.46	0.00	2,229.36		2,229.36
	YTD			0.00	20,983.41	8.00	0.00	4,321.78	1.25	16,670.88		16,670.88
WASTE WATER	Unleaded Regular	168.90	2.510		425.15			91.85		333.30		333.30
	PERIOD			0.00	425.15	0.00	0.00	91.85	0.00	333.30		333.30
	YTD			0.00	3,728.54	0.00	0.00	771.70	0.00	2,956.84		2,956.84
WATER	Unleaded Regular	239.92	2.483		596.68			137.20		459.48		459.48
	PERIOD			0.00	596.68	0.00	0.00	137.20	0.00	459.48		459.48
	YTD			0.00	5,327.78	0.00	0.00	1,115.97	0.00	4,211.81		4,211.81
UNASSIGNED	Rebate Adj			47.04								47.04
	PERIOD			47.04	0.00	0.00	0.00	0.00	0.00	0.00		47.04
	YTD			777.02	0.00	0.00	0.00	0.00	0.00	0.00		777.02
ACCOUNT TOTALS	Unleaded Regular	1,878.50	14.860		4,660.86			1,055.05		3,605.81		3,605.81
	Regular Diesel #2	758.90	13.162		2,488.02			513.49		1,974.53		1,974.53
	Unleaded Ethanol (10% blend)	9.73	2.439		23.75			4.34		19.41		19.41
	Other Fuel (Non-Taxable)	5.00	4.199		21.00					21.00		21.00
	PERIOD			0.00	7,193.63	0.00	0.00	1,572.88	0.00	5,620.75		5,620.75
	YTD			0.00	67,593.59	8.00	0.16	13,751.34	1.25	53,851.66		53,851.66



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Financial Summary

DEPARTMENT	DESCRIPTION	FEES			PURCHASES			TOTAL FEES & PURCHASES		
		QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$		EXEMPTED TAX	TRANS FEE
ACCOUNTS RECEIVABLE SUMMARY - Invoice 568807262										
	PREVIOUS BALANCE		7,537.37							
	PAYMENTS		0.00							
	PURCHASES		5,620.75							
	DEBITS		0.00							
	CREDITS		0.00							
	ANCILLARIES		0.00							
	AMOUNT DUE		13,111.08							



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 1

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0004	PART TIME-SEAS	PART TIME-SEAS				PARKS									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC CODES
11-16	11:39	1501 N Eaton St, Albion, MI	P Seasonal	OP	49,308	14.171	2,399	34.00			-8.03		25.97		
		PREVIOUS ODOMETER			49,423	14.171		34.00			-8.03		25.97		
		PERIOD TOTALS			*****	26.413		69.00			-15.29		53.71		
		YTD TOTALS			*****										
		PERIOD AVG. PPU			*****		2,399								
		YTD AVG. PPU			*****		2,612								
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 2

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0049	BOBBY BROWN	BOBBY BROWN				PARKS									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC. CODES
11-02	14:59	1501 N Eaton St, Albion, MI	B Brown	OP	16	19 UNL	20 045	53.30			-11.66		41.64		
11-05	11:01	1501 N Eaton St, Albion, MI	B Brown	OP		242 UNL	12.172	32.00			-7.06		24.94		
11-05	14:41	1501 N Eaton St, Albion, MI	B Brown	OP		19 UNL	3.354	8.82			-1.94		6.88		
11-08	14:46	1501 N Eaton St, Albion, MI	B Brown	OP		16 UNL	20.872	52.79			-11.99		40.80		
		PERIOD TOTALS					56.443	146.91			-32.65		114.26		
		YTD TOTALS					1,171.926	3,401.16			-699.47		2,701.69		
		PERIOD AVG: PPU					2.603								
		YTD AVG: PPU					2.902								
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															

Transaction, Fee, and Exception Code legend can be found on the last page of this report



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 3

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT										
0053	KEVIN MUNIRO	KEVIN MUNIRO				PARKS										
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM	PROD	UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	TRAN	NET \$	REPORTED	EXC.
MM-DD			INFO	CODE				UNIT				TAX	FEE		TAX	CODES
10-31	07:20	1501 N Eaton St, Albion, MI	K Munro	OP	97	97 UNL	24 018	2 709	65 06			-14 05		51 01		
11-07	11:38	1501 N Eaton St, Albion, MI	K Munro	OP		97 UNL	25 876	2 529	65 44			-14 87		50 57		
11-26	12:53	1501 N Eaton St, Albion, MI	K Munro	OP		9 704 DSL	9 085	3 299	29 97			-6 16		23 81		
11-27	11:06	1501 N Eaton St, Albion, MI	K Munro	OP		19 UNL	23 306	2 359	54 98			-13 16		41 82		
11-29	12:47	1501 N Eaton St, Albion, MI	K Munro	OP		166 DSL	31 599	3 299	104 25			-21 42		82 83		
		PERIOD TOTALS					113 884		319 70			-69 66		250 04		
		YTD TOTALS					712 120		2 096 43			-435 20		1 661 23		
		PERIOD AVG: PPU						2 807								
		YTD AVG: PPU						2 944								
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE *****</p>																
DEPARTMENT TOTALS FOR PARKS																
		TOTAL FUEL - PERIOD					184 498	2 713	500 61			-110 34		390 27		
		YTD					1 910 459	2 914	5 566 59			-1 149 96		4 416 63		
		TOTAL PURCHASES - PERIOD					184 498		500 61			-110 34		390 27		
		YTD					1 910 459		5 566 59			-1 149 96		4 416 63		

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0003	07-2K9	07-2K9				PUBLIC SAFETY									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC CODES
10-31	05:52	1501 N Eaton St, Albion, MI	0.	OP	1,033	5,508	2,709	14.92				-3.22	11.70		
11-02	20:34	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	13,137	2,659	34.93				-7.64	27.29		
11-04	08:23	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	12,340	2,659	32.81				-7.18	25.63		
11-05	06:00	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	5,289	2,659	14.06				-3.08	10.98		
11-09	06:22	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	8,046	2,529	20.35				-4.62	15.73		
11-13	05:09	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	9,028	2,499	22.56				-5.16	17.40		
11-14	05:37	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	6,695	2,499	16.73				-3.84	12.89		
11-17	06:00	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	9,434	2,398	22.63				-5.95	14.97		
11-18	18:55	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	8,257	2,379	19.64				-4.67	14.97		
11-22	02:24	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	12,760	2,379	30.36				-7.23	23.13		
11-26	20:24	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	11,231	2,359	26.49				-6.34	20.15		
11-28	05:14	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	9,246	2,359	21.81				-5.22	16.59		
11-28	11:26	1501 N Eaton St, Albion, MI	0.	OP	1,033 UNL	6,081	2,259	13.74				-3.40	10.34		
PERIOD TOTALS															
YTD TOTALS															
YTD AVG. PPU															
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 5

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0006	DE-2	DE-2				PUBLIC SAFETY									
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM.	PROD UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	TRAN	NET \$	REPORTED	EXC.
MM-DD			INFO	CODE		UNIT	UNIT				TAX	FEE	TAX	TAX	CODES
11-01	11:08	3346 E Michigan Ave, Jackson, MI	D.	OP	1,000	1,000 UNL	2,659	36.40			-7.96		28.44	-2.04	
11-06	17:55	100 E Michigan Ave, Albion, MI	D.	OP EN	1,000	UNL	2,629	40.00			-6.78		33.22	-3.18	
11-11	18:30	100 E Michigan Ave, Albion, MI	D.	OP EN	1,000	UNL	2,499	62.85			-11.21		51.64	-2.08	
11-18	16:44	100 E Michigan Ave, Albion, MI	D.	OP EN	1,000	UNL	1,7380	41.35			-7.75		33.60		
11-26	12:22	27815 C Dr N, Albion, MI	D.	OP EN	1,000	UNL	12,146	28.65			-6.85		21.80		
11-28	16:51	100 E Michigan Ave, Albion, MI	D.	OP EN	1,000	UNL	2,359	51.01			-9.65		41.36	-2.56	
PERIOD TOTALS							105,194	260.26			-50.20		210.06	-9.86	
YTD TOTALS							1,331,725	3,866.29			-694.06		3,172.23	-98.87	
PERIOD AVG. PPU							2,474								
YTD AVG. PPU							2,903								
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE *****															

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0007	ENGINE 1	ENGINE 1				PUBLIC SAFETY									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC. CODES
11-07	21:11	1501 N Eaton St, Albion, MI	E 1	OP	1,234	11,789	3,299	38.89			-7.99		30.90		
11-21	02:24	101 E Michigan Ave, Albion, MI	E 1	OP EN	9,999 DSL 2,603 DSL	6,329	3,299	20.86			-4.29		16.59		
		PERIOD TOTALS				18,118		59.77			-12.28		47.49		
		YTD AVG: PPU				158,178	3,299	522.45			-107.27		415.18		
		YTD AVG: PPU					3,303								

\*\*\*\*\* TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 7

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0008	JASON KERN	JASON KERN				PUBLIC SAFETY									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC. CODES
11-01	09:24	1501 N Eaton St, Albion MI	J Kern	OP	80	16,992	2,709	46.03			-9.93		36.10		
11-08	14:40	15551 11 Mile Rd, Battle Creek MI	J Kern	OP EN	80 UNL	15,846	2,538	40.23			-9.11		31.12		
11-20	16:34	1501 N Eaton St, Albion MI	J Kern	Op	80 UNL	16,291	2,379	38.76			-9.21		29.55		
PERIOD TOTALS					*****	49,129		125.02			-28.25		96.77		
YTD TOTALS					*****	436,039		1,257.46			-244.34		1,013.12		
PERIOD AVG. PPU					*****		2,545								
YTD AVG. PPU					*****		2,884								
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															

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State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT	EXC CODES								
0010	TOWER 1	TOWER 1				PUBLIC SAFETY									
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	
11-26	19:43	PREVIOUS ODOMETER 101 E Michigan Ave, Albion, MI	P 1	OP/EN	6,355	2,750 DSL	27,718	3,298	91.44	91.44	-18.79	72.65	72.65		
		PERIOD TOTALS			*****	27,718	3,299	91.44	*****	*****	-18.79	72.65	72.65		
		YTD TOTALS			*****	222,165	3,271	726.74	*****	*****	-150.23	576.51	576.51		
		PERIOD AVG. PPU			*****				*****	*****					
		YTD AVG. PPU			*****				*****	*****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															

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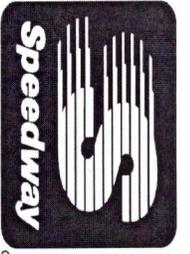
PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0011	15-6	15-6				PUBLIC SAFETY									
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM.	PROD UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	TRAN	NET \$	REPORTED	EXC.
MM-DD			INFO	CODE		UNITS	UNIT				TAX	FEE		TAX	CODES
10-31	15:17	100 E Michigan Ave, Albion, MI	16	OP EN	77,081	12 UNL	8,100	2,709	21.95				18.34	-1.12	
11-02	00:04	100 E Michigan Ave, Albion, MI	16	OP EN		58 UNL	11,930	2,709	32.32				27.00	-1.65	
11-07	06:08	1501 N Eaton St, Albion, MI	16	OP		77,386 UNL	11,850	2,629	31.15				24.27		
11-13	16:32	101 E Michigan Ave, Albion, MI	16	OP EN		77,490 UNL	7,433	2,499	18.58				14.33		
11-24	18:47	1501 N Eaton St, Albion, MI	16	OP		77,651 UNL	15,963	2,359	37.66				28.65		
11-26	01:42	1501 N Eaton St, Albion, MI	16	OP		77,740 UNL	7,333	2,359	17.30				13.16		
11-28	16:57	101 E Michigan Ave, Albion, MI	16	OP EN		77,911 UNL	10,964	2,259	24.77				18.64		
		PERIOD TOTALS					73,573		183.73				144.39	-2.77	
		YTD TOTALS					1,089,275		3,117.71				2,485.97	-12.23	
		PERIOD AVG. PPU						2,497							
		YTD AVG. PPU						2,862							
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. *****															

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PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0014	15-5	15-5				PUBLIC SAFETY									
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM	PROD UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	TRAN	NET \$	REPORTED	EXC
MM-DD			INFO	CODE		UNIT	UNIT				TAX	FEE		TAX	CODES
11-02	18 13	1501 N Eaton St, Albion, MI	15	OP	96,955	3,760	2,659	10.00			-2.19		7.81		
11-03	18 29	1501 N Eaton St, Albion, MI	15	OP	97,056 UNL	5,178	2,659	13.77			-3.01		10.76		
11-04	18 26	1501 N Eaton St, Albion, MI	15	OP	97,093 UNL	3,625	2,659	9.64			-2.10		7.54		
11-05	16 55	1501 N Eaton St, Albion, MI	15	OP	97,130 UNL	3,362	2,629	8.84			-1.95		6.89		
11-06	17 06	1501 N Eaton St, Albion, MI	15	OP	97,210 UNL	7,347	2,629	19.32			-4.25		15.07		
11-07	18 15	1501 N Eaton St, Albion, MI	15	OP	97,274 UNL	6,647	2,529	16.81			-3.82		12.99		
11-08	18 08	1501 N Eaton St, Albion, MI	15	OP	97,274 UNL	4,503	2,529	11.39			-2.58		8.81		
11-09	18 39	1501 N Eaton St, Albion, MI	15	OP	97,405 UNL	7,720	2,529	19.52			-4.43		15.09		
11-10	06 23	1501 N Eaton St, Albion, MI	15	OP	8 UNL	8,150	2,529	20.61			-4.68		15.93		
11-10	06 23	1501 N Eaton St, Albion, MI	15	OP	97,550 UNL	4,335	2,489	11.33			-2.59		8.74		
11-11	06 36	101 E Michigan Ave, Albion, MI	15	OP	58 UNL	10,813	2,489	27.02			-6.19		20.83		
11-12	06 12	101 E Michigan Ave, Albion, MI	15	OP	50 UNL	9,203	2,499	23.00			-5.26		17.74		
11-12	18 37	1501 N Eaton St, Albion, MI	15	OP	97,801 UNL	3,200	2,489	8.00			-1.84		6.16		
11-13	19 52	101 E Michigan Ave, Albion, MI	15	OP	97,938 UNL	10,609	2,488	26.51			-6.07		20.44		
11-15	06 51	1501 N Eaton St, Albion, MI	15	OP	80 UNL	10,084	2,459	24.80			-5.75		19.05		
11-15	18 07	1501 N Eaton St, Albion, MI	15	OP	98,086 UNL	5,232	2,398	12.55			-2.97		9.58		
11-16	06 46	101 E Michigan Ave, Albion, MI	15	OP	50 UNL	5,836	2,388	14.00			-3.31		10.69		
11-16	18 40	1501 N Eaton St, Albion, MI	15	OP	98,170 UNL	4,001	2,388	9.60			-2.26		7.34		
11-17	17 52	1501 N Eaton St, Albion, MI	15	OP	98,121 UNL	5,159	2,388	12.40			-2.93		9.47		
11-18	18 08	1501 N Eaton St, Albion, MI	15	OP	98,327 UNL	7,347	2,379	17.95			-4.26		13.69		
11-19	16 57	1501 N Eaton St, Albion, MI	15	OP	98,394 UNL	5,096	2,379	12.12			-2.88		9.24		
11-20	04 51	101 E Michigan Ave, Albion, MI	15	OP	58 UNL	10,549	2,379	25.10			-5.96		19.14		
11-21	17 45	1501 N Eaton St, Albion, MI	15	OP	98,594 UNL	5,703	2,379	13.57			-3.22		10.35		
11-21	06 36	101 E Michigan Ave, Albion, MI	15	OP	58 UNL	9,121	2,379	21.70			-5.16		16.54		
11-22	17 38	1501 N Eaton St, Albion, MI	15	OP	98,757 UNL	5,882	2,359	13.99			-3.33		10.66		
11-22	18 22	1501 N Eaton St, Albion, MI	15	OP	98,801 UNL	3,928	2,359	9.27			-2.22		7.05		
11-24	06 18	1501 N Eaton St, Albion, MI	15	OP	80 UNL	8,053	2,359	19.00			-4.55		14.45		
11-24	17 10	1501 N Eaton St, Albion, MI	15	OP	98,938 UNL	5,311	2,359	12.53			-3.00		9.53		
11-25	06 22	101 E Michigan Ave, Albion, MI	15	OP	38 UNL	8,183	2,359	19.30			-4.82		14.68		
11-25	17 45	1501 N Eaton St, Albion, MI	15	OP	99,129 UNL	6,976	2,359	16.46			-3.94		12.52		
11-26	06 27	1501 N Eaton St, Albion, MI	15	OP	80 UNL	5,094	2,359	12.02			-2.87		9.15		
11-26	18 09	1501 N Eaton St, Albion, MI	15	OP	99,247 UNL	6,768	2,359	15.97			-3.82		12.15		
11-27	18 10	1501 N Eaton St, Albion, MI	15	OP	99,289 UNL	4,230	2,359	9.98			-2.38		7.60		
11-29	06 53	100 E Michigan Ave, Albion, MI	15	OP	58 UNL	7,190	2,259	16.26			-3.21		13.05		
11-29	17 20	1501 N Eaton St, Albion, MI	15	OP	99,486 UNL	6,888	2,209	15.22			-3.83		11.39		
PERIOD TOTALS						225,493		549.55			-127.43		422.12		
YTD TOTALS						1,744,343		4,924.18			-1,015.47		3,908.71		
PERIOD AVG. PPU							2.437								
YTD AVG. PPU							2.823								
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PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 11

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0016	SCOTT KIPP	SCOTT KIPP				PUBLIC SAFETY									
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM.	PROD UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	TRAN	NET \$	REPORTED	EXC
MM-DD			INFO	CODE			UNIT				TAX	FEE		TAX	CODES
11-01	07 24	1501 N Eaton St, Albion, MI	S Kipp	OP	153 019	15 357	2 709	41 60			-8 96		32 62		
11-01	11 37	1501 N Eaton St, Albion, MI	S Kipp	OP	153 197 UNL	11 315	2 709	30 65			-6 62		24 03		
11-16	14 14	1501 N Eaton St, Albion, MI	S Kipp	OP	153 638 UNL	19 448	2 399	46 66			-11 02		35 64		
		PERIOD TOTALS			*****	46 120		118 91			-26 62		92 29		
		PERIOD AVG: PPU			*****	343 993		985 70			-204 08		781 62		
		YTD AVG: PPU			*****		2 578								
					*****		2 865								
<p>..... TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE</p>															



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 12

# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0017	NICOLE WYGANT	NICOLE WYGANT				PUBLIC SAFETY									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC CODES
11-08	07:02	15252 Old US 27 Nort, Marshall, MI	N Wvgant	OP EN	20,729	6,703	2,558	17.15			-3.86		13.29		
11-14	07:57	15252 Old US 27 Nort, Marshall, MI	N Wvgant	OP EN	21,266 UNL	0,660	2,454	1.63			-0.37		1.26		
11-14	08:19	15423 US Highway 27 N, Marshall, MI	N Wvgant	OP EN	1,222 UNL	9,730	2,439	23.75			-4.34		19.41		-1.20
11-30	08:16	1002 W Michigan Ave, Marshall, MI	N Wvgant	OP EN		9,268	2,159	20.01			-5.13		14.88		
PERIOD TOTALS						26,361		62.54			-13.70		48.84		-1.20
YTD TOTALS						207,036		575.57			-120.65		454.92		-1.20
PERIOD AVG: PPU							2,372								
YTD AVG: PPU							2,780								
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0018	17-7	17-7				PUBLIC SAFETY									
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM.	PROD UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	TRAN	NET \$	REPORTED	EXC.
MM-DD			INFO	CODE		UNITS	UNIT				TAX	FEE		TAX	CODES
10-31	06:11	1501 N Eaton St, Albion, MI	17	OP	2,838	1,234 UNL	5,700	15,444			-3.33		12.11		
11-01	15:05	1501 N Eaton St, Albion, MI	17	OP	28,930 UNL	4,307	2,709	11,677			-2.52		9.15		
11-03	05:42	1501 N Eaton St, Albion, MI	17	OP	1,234 UNL	1,936	2,659	5.15			-1.12		4.03		
11-04	05:21	1501 N Eaton St, Albion, MI	17	OP	1,234 UNL	2,923	2,659	7.77			-1.70		6.07		
11-09	06:23	1501 N Eaton St, Albion, MI	17	OP	1,234 UNL	4,230	2,529	10.70			-2.42		8.28		
11-19	01:29	1501 N Eaton St, Albion, MI	17	OP	1,234 UNL	8,113	2,379	19.30			-4.58		14.72		
11-23	06:28	1501 N Eaton St, Albion, MI	17	OP	1,234 UNL	4,576	2,359	10.79			-2.58		8.21		
11-26	19:32	1011 E Michigan Ave, Albion, MI	17	OP EN	29,123 UNL	4,642	2,358	10.95			-2.62		8.33		
11-27	15:43	1501 N Eaton St, Albion, MI	17	OP	29,282 UNL	8,888	2,359	20.97			-5.02		15.95		
11-29	07:44	1501 N Eaton St, Albion, MI	17	OP	294,422 UNL	9,284	2,239	20.97			-5.19		15.78		
PERIOD TOTALS							54,599	133,711			-31.08		102.63		
YTD TOTALS							835,273	2,386,363			-494.03		1,892.33		-1.13
PERIOD AVG. PPU															
YTD AVG. PPU															
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PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 14

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT										
0027	13-1	13-1				PUBLIC SAFETY										
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM	PROD	UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	TRAN	NET \$	REPORTED	EXC
MM-DD			INFO	CODE		UNITS		UNIT				TAX	FEE		TAX	CODES
11-16	10 29	1501 N Eaton St, Albion, MI	1 1	OP	80 652	UNL	12 839	2 399	30 80			-7 28		23 52		
		PREVIOUS ODOMETER			113 737		12 839	2 399	30 80			-372 66		23 52		
		PERIOD TOTALS			*****		637 725	2 399	1 839 38					1 466 72		-6 42
		YTD TOTALS			*****			2 884	*****							
		PERIOD AVG. PPU			*****				*****							
		YTD AVG. PPU			*****				*****							
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>																

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State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT										
0029	18-3 K9	18-3 K9				PUBLIC SAFETY										
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM	PROD	UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	TRAN	NET \$	REPORTED	EXC
MM-DD			INFO	CODE				UNIT				TAX	FREE		TAX	CODES
10-31	18 15	1501 N Eaton St, Albion, MI	13 K9	OP	9 115 UNL		7 285	2 709	19 68			-4 25		15 43		
11-01	04 37	101 E Michigan Ave, Albion, MI	13 K9	OP EN	1 UNL		4 066	2 707	11 01			-2 37		8 64		
11-02	06 27	101 E Michigan Ave, Albion, MI	13 K9	OP	6 236 UNL		6 565	2 708	17 78			-3 84		13 94		
11-02	18 26	1501 N Eaton St, Albion, MI	13 K9	OP	6 282 UNL		4 888	2 659	13 00			-2 84		10 16		
11-03	18 23	1501 N Eaton St, Albion, MI	13 K9	OP	6 331 UNL		5 641	2 659	15 00			-3 28		11 72		
11-04	18 09	1501 N Eaton St, Albion, MI	13 K9	OP	6 454 UNL		10 907	2 659	29 00			-6 35		22 65		
11-05	06 00	1501 N Eaton St, Albion, MI	13 K9	OP	6 478 UNL		2 048	2 659	5 45			-1 19		4 26		
11-05	16 52	1501 N Eaton St, Albion, MI	13 K9	OP	6 502 UNL		3 043	2 629	8 00			-1 77		6 23		
11-06	05 39	1501 N Eaton St, Albion, MI	13 K9	OP	80 UNL		5 117	2 629	13 45			-2 98		10 47		
11-06	17 07	1501 N Eaton St, Albion, MI	13 K9	OP	880 UNL		4 564	2 629	12 00			-2 85		9 35		
11-07	06 13	1501 N Eaton St, Albion, MI	13 K9	OP	6 689 UNL		5 176	2 629	13 61			-3 00		10 61		
11-07	18 16	1501 N Eaton St, Albion, MI	13 K9	OP	6 741 UNL		5 536	2 529	14 00			-0 91		10 82		
11-08	06 33	1501 N Eaton St, Albion, MI	13 K9	OP	6 705 UNL		1 581	2 529	4 00			-2 73		3 09		
11-08	17 47	1501 N Eaton St, Albion, MI	13 K9	OP	6 758 UNL		4 745	2 529	12 00			-1 24		9 27		
11-09	06 16	1501 N Eaton St, Albion, MI	13 K9	OP	6 803 UNL		2 152	2 529	5 44			-2 55		4 20		
11-09	17 40	1501 N Eaton St, Albion, MI	13 K9	OP	6 870 UNL		6 447	2 529	11 26			-3 71		8 71		
11-10	06 16	101 E Michigan Ave, Albion, MI	13 K9	OP EN	6 950 UNL		8 380	2 458	20 94			-4 79		12 59		
11-11	06 35	101 E Michigan Ave, Albion, MI	13 K9	OP EN	7 019 UNL		6 989	2 458	17 47			-4 00		16 15		
11-12	06 36	101 E Michigan Ave, Albion, MI	13 K9	OP	7 101 UNL		9 225	2 459	23 05			-5 29		13 47		
11-13	06 33	1501 N Eaton St, Albion, MI	13 K9	OP	7 143 UNL		5 802	2 459	14 50			-3 32		11 18		
11-13	17 45	1501 N Eaton St, Albion, MI	13 K9	OP	7 207 UNL		4 614	2 459	12 56			-2 88		9 68		
11-14	05 17	1501 N Eaton St, Albion, MI	13 K9	OP	7 262 UNL		4 339	2 459	11 35			-2 62		8 73		
11-14	17 47	1501 N Eaton St, Albion, MI	13 K9	OP EN	7 307 UNL		6 919	2 399	16 60			-3 93		8 20		
11-15	06 38	101 E Michigan Ave, Albion, MI	13 K9	OP EN	7 405 UNL		7 516 UNL	2 399	9 05			-2 14		12 67		
11-15	18 23	101 E Michigan Ave, Albion, MI	13 K9	OP EN	7 446 UNL		7 502	2 399	18 00			-4 25		6 91		
11-16	06 35	101 E Michigan Ave, Albion, MI	13 K9	OP	7 516 UNL		6 251	2 399	15 00			-3 54		13 75		
11-16	18 37	1501 N Eaton St, Albion, MI	13 K9	OP	7 561 UNL		4 254	2 379	10 12			-2 41		11 46		
11-17	18 00	1501 N Eaton St, Albion, MI	13 K9	OP	7 595 UNL		6 724	2 379	16 00			-3 81		12 19		
11-18	06 54	1501 N Eaton St, Albion, MI	13 K9	OP	7 694 UNL		4 459	2 379	10 61			-2 52		8 09		
11-19	06 20	1501 N Eaton St, Albion, MI	13 K9	OP	7 800 UNL		8 405	2 379	20 00			-4 76		15 24		
11-19	18 32	1501 N Eaton St, Albion, MI	13 K9	OP EN	7 839 UNL		4 193	2 380	9 98			-3 37		7 61		
11-20	06 34	101 E Michigan Ave, Albion, MI	13 K9	OP EN	7 913 UNL		5 464	2 379	13 00			-3 09		9 91		
11-20	18 49	1501 N Eaton St, Albion, MI	13 K9	OP EN	7 940 UNL		2 812	2 379	6 69			-1 59		5 10		
11-21	05 34	101 E Michigan Ave, Albion, MI	13 K9	OP	7 988 UNL		6 095	2 379	14 50			-3 45		11 05		
11-21	18 33	1501 N Eaton St, Albion, MI	13 K9	OP	8 012 UNL		3 815	2 359	8 22			-1 97		6 25		
11-22	06 48	1501 N Eaton St, Albion, MI	13 K9	OP	8 035 UNL		4 509	2 359	9 00			-2 15		6 85		
11-22	17 55	1501 N Eaton St, Albion, MI	13 K9	OP	8 078 UNL		7 612	2 359	10 64			-2 55		8 09		
11-23	06 19	1501 N Eaton St, Albion, MI	13 K9	OP EN	8 162 UNL		8 547	2 359	17 96			-4 29		13 67		
11-24	06 26	101 E Michigan Ave, Albion, MI	13 K9	OP EN	8 240 UNL		4 928	2 359	20 16			-4 82		15 34		
11-25	06 21	101 E Michigan Ave, Albion, MI	13 K9	OP EN	8 287 UNL		8 054	2 359	11 63			-4 78		8 85		
11-26	05 04	101 E Michigan Ave, Albion, MI	13 K9	OP	8 353 UNL		3 700	2 359	19 00			-4 55		14 45		
11-26	18 11	1501 N Eaton St, Albion, MI	13 K9	OP	8 394 UNL		4 238	2 359	8 73			-2 09		6 64		
11-27	06 36	1501 N Eaton St, Albion, MI	13 K9	OP	8 419 UNL		4 602	2 259	10 00			-2 39		7 61		
11-28	06 17	1501 N Eaton St, Albion, MI	13 K9	OP	8 489 UNL		3 707	2 259	10 46			-2 59		7 87		
11-28	18 44	1501 N Eaton St, Albion, MI	13 K9	OP	8 533 UNL		9 034	2 209	8 37			-2 07		7 83		
11-29	05 37	101 E Michigan Ave, Albion, MI	13 K9	OP EN	8 541 UNL		2 209		19 96			-5 02		6 30		
11-30	04 53	101 E Michigan Ave, Albion, MI	13 K9	OP EN										14 94		

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 16

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0029	18-3 K9	18-3 K9				PUBLIC SAFETY									
DATE	TIME	SITE ADDRESS	PROMPT	TRAN CODE	ODOM	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC CODES
cont.															
		PERIOD TOTALS			.....	266.280		655.60	.....	.....			503.69		
		YTD TOTALS			.....	718.295		1,937.16	.....	.....			1,517.86		
		PERIOD AVG. PPU			.....		2.462	.....	.....	.....					
		YTD AVG. PPU			.....		2.697	.....	.....	.....					
<p>DEPARTMENT TOTALS FOR: PUBLIC SAFETY</p> <p>..... TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.....</p>															
		TOTAL FUEL - PERIOD				1,022.476	2.506	2,562.36					1,988.53		
		YTD				9,638.330	2.873	27,692.17					22,190.20		-14.64
		TOTAL NON-FUEL - PERIOD								0.16			0.16		
		YTD								0.16			0.16		
		TOTAL PURCHASES - PERIOD				1,022.476		2,562.36					1,988.53		
		YTD				9,638.330		27,692.17					22,190.38		-230.21



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 17

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0036	VINCE MASTIN	VINCE MASTIN				SEWER									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC CODES
11-14	10:21	101 E Michigan Ave, Albion, MI	V Mastin	OP:EN	16	16 UNL	2,499	70.00			-16.04		53.96		
11-27	10:33	101 E Michigan Ave, Albion, MI	V Mastin	OP:EN	287	DSL	3,299	156.01			-32.06		123.95		
11-30	08:53	101 E Michigan Ave, Albion, MI	V Mastin	OP:EN	16	UNL	2,208	56.00			-14.10		41.90		
PERIOD TOTALS						100.650	311.395	282.01			-62.20		219.81		
YTD TOTALS							2,802	902.80			-192.99		709.81		
PERIOD AVG: PPU							2,802								
YTD AVG: PPU							2,899								
<p>DEPARTMENT TOTALS FOR: SEWER</p> <p>..... TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE</p>															
TOTAL FUEL - PERIOD YTD						100.650	2,802	282.01			-62.20		219.81		
TOTAL PURCHASES - PERIOD YTD						770.258	2,984	2,298.60			-480.24		1,818.36		
						100.650		282.01			-62.20		219.81		
						770.258		2,298.60			-480.24		1,818.36		



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 18

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT	STREETS								
0019	LARRY MAYNARD	LARRY MAYNARD													
DATE	TIME	SITE ADDRESS	PREVIOUS ODOMETER	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC. CODES
10-31	07:57	1501 N Eaton St, Albion, MI	L Maynard	OP	133	2 UNL	2,709	73.35			-15.82		57.53		
11-05	08:13	1501 N Eaton St, Albion, MI	L Maynard	OP		2 DSL	3,299	155.01			-31.85		123.16		
11-06	07:51	1501 N Eaton St, Albion, MI	L Maynard	OP		2 UNL	2,629	52.59			-11.60		40.99		
11-08	14:29	1501 N Eaton St, Albion, MI	L Maynard	OP		2 UNL	15,041	38.04			-8.64		29.40		
11-21	07:27	1501 N Eaton St, Albion, MI	L Maynard	OP		18 UNL	31,946	76.00			-18.08		57.92		
11-21	09:03	1501 N Eaton St, Albion, MI	L Maynard	OP		178 UNL	9,305	22.14			-5.26		16.88		
11-27	06:21	1501 N Eaton St, Albion, MI	L Maynard	OP		244 DSL	3,299	104.00			-21.37		82.63		
PERIOD TOTALS															
YTD TOTALS															
PERIOD AVG: PPU															
YTD AVG: PPU															
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE *****</p>															



PARENT ACCOUNT:  
State of Michigan Non Stats

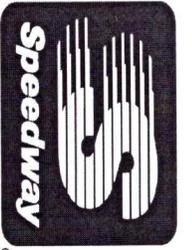
REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 19

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT STREETS									
0020	MIKE RIDDLE	MIKE RIDDLE													
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC. CODES
11-07	14:50	1501 N Eaton St, Albion, MI	M Riddle	OP	292	292 DSL	3.299	30.77			-6.32		24.45		
11-07	14:53	1501 N Eaton St, Albion, MI	M Riddle	OP		292 UNL	2.529	24.78			-5.63		19.15		
11-13	11:54	1501 N Eaton St, Albion, MI	M Riddle	OP		2 UNL	2.499	25.14			-5.76		19.38		
11-19	11:45	101 E Michigan Ave, Albion, MI	M Riddle	OP,EN		239 UNL	2.378	50.93			-12.11		38.82		
PERIOD TOTALS							50.592	131.62			-29.82		101.80		
YTD TOTALS							958.434	2,908.39			-602.22		2,306.17		
PERIOD AVG. PPU															
YTD AVG. PPU							2.602								
							3.035								
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE *****</p>															

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PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0033	TED WEEKS	TED WEEKS				STREETS									
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM.	PROD UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	TRAN	NET \$	REPORTED	EXC.
MM-DD			INFO	CODE		UNIT	UNIT				TAX	FEE	TAX	TAX	CODES
11-07	14 27	101 E Michigan Ave, Albion MI	T Weeks	OP/EN	19	242 UNL	7,941	20.88			-4.60		16.28		
11-08	12 48	101 E Michigan Ave, Albion MI	T Weeks	OP/EN		291 DSL	24,198	79.83			-16.40		63.43		
11-16	09 03	101 E Michigan Ave, Albion MI	T Weeks	OP/EN		217 DSL	8,495	28.03			-5.75		22.28		
11-20	10 42	101 E Michigan Ave, Albion MI	T Weeks	OP/EN		116 DSL	20,000	60.98			-13.27		47.71		
11-20	10 46	101 E Michigan Ave, Albion MI	T Weeks	OP/EN		176 DSL	17,629	57.28			-11.90		45.38		
11-26	13 35	101 E Michigan Ave, Albion MI	T Weeks	OP/EN		223 DSL	31,793	103.30			-21.46		81.84		
11-27	08 13	101 E Michigan Ave, Albion MI	T Weeks	OP/EN		223 DSL	14,348	46.62			-9.69		36.93		
		PERIOD TOTALS					124,404	396.92			-83.07		313.85		
		PERIOD AVG: PPU					1,149.79	3,639.18			-747.60		2,891.58		
		YTD AVG: PPU													
			***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.												

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PARENT ACCOUNT:  
State of Michigan Non Stats

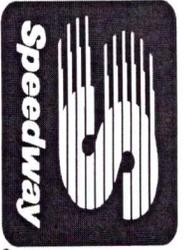
REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 21

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT STREETS									
0038	RICHARD NELSON	RICHARD NELSON													
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC CODES
10-31	07:17	1501 N Eaton St, Albion, MI	R Nelson	OP	239	125 DSL	3,299	37.23			-7.65		29.58		
11-06	13:55	101 E Michigan Ave, Albion, MI	R Nelson	OP EN	239 UNL	23,736	2,628	62.40			-13.76		48.64		
		PERIOD TOTALS				35,020		99.63			-21.41		78.22		
		PERIOD AVG. PPU				623,963		1,871.01			-383.55		1,487.46		-4.28
		YTD AVG. PPU					2,845								
							2,999								
<p>..... TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE</p>															

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PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 22

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT										
0052	CHARLIE PAULEY	CHARLIE PAULEY				STREETS										
DATE	TIME	SITE ADDRESS	PREVIOUS ODOMETER	PROMPT	TRAN	ODOM.	PROD UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	TRAN	NET \$	REPORTED	EXC
MM-DD				INFO	CODE			UNIT				TAX	FEE		TAX	CODES
11-01	08 04	101 E Michigan Ave, Albion, MI	11-01	C Pauley	OP:EN	242	1 UNL	7 911	21 43			-4 62		16 81		
11-08	10 33	101 E Michigan Ave, Albion, MI	11-08	C Pauley	OP:EN		241 UNL	15 979	40 41			-9 17		31 24		
11-09	07 14	101 E Michigan Ave, Albion, MI	11-09	C Pauley	OP:EN		206 DSL	37 751	124 54			-25 59		98 95		
11-16	09 39	101 E Michigan Ave, Albion, MI	11-16	C Pauley	OP:EN		19 UNL	21 398	51 33			-12 14		39 19		
11-17	07 03	1501 N Eaton St, Albion, MI	11-17	C Pauley	OP		291 DSL	10 959	36 15			-7 42		28 73		
11-20	10 44	101 E Michigan Ave, Albion, MI	11-20	C Pauley	OP:EN		244 DSL	35 052	115 64			-23 76		91 88		
11-27	04 48	1501 N Eaton St, Albion, MI	11-27	C Pauley	OP:EN		203 DSL	32 152	106 07			-21 80		84 27		
11-28	10 50	101 E Michigan Ave, Albion, MI	11-28	C Pauley	OP:EN		235 UNL	9 163	21 62			-5 18		16 44		
11-29	13 49	120 E Leigh St, Homer, MI	11-29	C Pauley	OP:EN		244 DSL	40 337	131 46			-27 25		104 21		
PERIOD TOTALS								210 702	648 65	8 00		-136 93		511 72		
YTD TOTALS								1 563 151	4 858 46			-1 009 66		3 856 80		
PERIOD AVG PPU								3 079								
YTD AVG PPU								3 108								

\*\*\*\*\* TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



# Purchase Activity Report

PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 23

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT STREETS									
0058	RAY CHULLIS	RAY CHULLIS													
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC. CODES
11-08	14 44	101 E Michigan Ave, Albion, MI	R Chullis	OP EN	161	229 DSL	3 298	33 02			-6 78		26 24		
11-13	08 34	101 E Michigan Ave, Albion, MI	R Chullis	OP EN		109 DSL	3 299	181 03			-37 19		143 84		
11-20	14 43	1501 N Eaton St, Albion, MI	R Chullis	OP		239 UNL	2 379	63 00			-14 98		48 02		
		PERIOD TOTALS					91 366	277 05			-58 95		218 10		
		YTD TOTALS					497 650	1,507 32			-302 37		1,204 95		-10 41
		PERIOD AVG: PPU					3 032								
		YTD AVG: PPU					3 029								
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE *****															



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 24

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT												
0063	MATT LAZARUS	MATT LAZARUS				STREETS												
DATE	TIME	SITE ADDRESS	PREVIOUS ODOMETER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC. CODES	
11-05	14:52	101 E Michigan Ave, Albion, MI		M Lazarus	OP EN	292	293 DSL	3,934	3,047	11.99			-2.61		9.38			
11-07	14:25	101 E Michigan Ave, Albion, MI		M Lazarus	OP EN		223 DSL	16,835	3,249	54.70			-11.37		43.33			
11-07	14:29	101 E Michigan Ave, Albion, MI		M Lazarus	OP EN		161 DSL	10,195	3,248	33.12			-6.88		26.24			
11-14	07:56	1501 N Eaton St, Albion, MI		M Lazarus	OP		241 DSL	3,467	3,299	11.44			-2.35		9.09			
11-14	07:58	1501 N Eaton St, Albion, MI		M Lazarus	OP		241 UNL	20,835	2,499	52.07			-11.93		40.14			
11-15	10:08	101 E Michigan Ave, Albion, MI		M Lazarus	OP EN		203 DSL	39,555	3,298	130.49			-26.81		103.68			
11-16	10:39	101 E Michigan Ave, Albion, MI		M Lazarus	OP EN		291 DSL	23,111	3,249	75.09			-11.77		59.48			
11-20	15:08	1501 N Eaton St, Albion, MI		M Lazarus	OP		2 DSL	17,366	2,379	22.99			-5.47		17.52			
11-20	15:13	1501 N Eaton St, Albion, MI		M Lazarus	IP		1 UNL	5,001	4,199	21.00			-29.57		21.00			
11-20	15:17	1501 N Eaton St, Albion, MI		M Lazarus	OP EN		3 FUL	43,820	3,248	142.37			-20.36		112.80			
11-26	13:35	101 E Michigan Ave, Albion, MI		M Lazarus	OP EN		250 DSL	30,047	3,299	99.13			-9.93		78.77			
11-27	06:21	1501 N Eaton St, Albion, MI		M Lazarus	OP		108 DSL	17,770	2,259	40.14					30.21			
11-28	10:44	1501 N Eaton St, Albion, MI		M Lazarus	OP		241 UNL	241,600	751.82				-154.66		597.16			
			PERIOD TOTALS					813,795	3,112	2,588.34			-527.03	1.25	2,062.56		-2.20	
			YTD TOTALS						3,112									
			PERIOD AVG: PPU						3.181									
			YTD AVG: PPU															
DEPARTMENT TOTALS FOR STREETS																		
			TOTAL FUEL - PERIOD YTD					935,566	3,022	2,826.82			-597.46	1.25	2,229.36		-16.89	
			TOTAL NON-FUEL - PERIOD YTD					6,819,886	3,077	20,983.41			-4,321.78		16,662.86			
			TOTAL PURCHASES - PERIOD YTD					935,566		2,826.82	8.00		-597.46	1.25	2,229.36		-16.89	
								6,819,886		20,983.41	8.00		-4,321.78		16,670.88			

\*\*\*\*\* TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0040	PATRICK MILLER	PATRICK MILLER				WASTE WATER									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC CODES
11-13	08 03	PREVIOUS ODOMETER	S.	15	15 UNL	13,563	2,498	33.89			-6.05		27.84	-1.72	
11-13	16 05	505 W Adrian St, Blissfield, MI	S.	OP EN	15 UNL	23,056	2,439	56.23			-13.12		43.11		
11-13	09 40	6158 US 223, Okawa Lake, MI	S.	OP	504 UNL	27,570	2,499	68.90			-15.79		53.11		
11-14	09 19	1501 N Eaton St, Albion, MI	S.	OP EN	15 UNL	19,881	2,359	46.90			-11.23		35.67		
11-26	09 19	101 E Michigan Ave, Albion, MI	S.			84,070		205.92			-46.19		159.73	-1.72	
		YTD TOTALS				652,028		1,895.32			-394.62		1,500.70	-1.72	
		PERIOD AVG: PPU					2,449								
		YTD AVG: PPU					2,907								
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



# Purchase Activity Report

PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0041	MIKE LOHRKE	MIKE LOHRKE				WASTE WATER									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC. CODES
11-01	08:16	100 E Michigan Ave, Albion, MI	M Lohrke	OP-EN	69	69 UNL	2 709	65 00			-10 70		54 30	-3 32	
		PREVIOUS ODOMETER						65 00			-10 70		54 30	-3 32	
		PERIOD TOTALS						785 29			-158 93		626 36	-3 32	
		YTD TOTALS													
		PERIOD AVG. PPU					2 709								
		YTD AVG. PPU					2 894								
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 27

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0057	KENT PHILLIP	KENT PHILLIP				WASTE WATER									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC CODES
11-01	07 25	PREVIOUS ODOMETER 1501 N Eaton St, Albion, MI	K Phillip	OP	14	30 639	2 709	83 00			-17 91		65 09		
11-27	09 34	1501 N Eaton St, Albion, MI	K Phillip	OP	14 UNL 15 UNL	30 196	2 359	71 23			-17 05		54 18		
		PERIOD TOTALS			.....	60 835		154 23			-34 96		119 27		
		YTD TOTALS			.....	610 758		1,751 49			-362 47		1,389 02		
		PERIOD AVG. PPU			.....		2 535	.....			.....				
		YTD AVG. PPU			.....		2 888	.....			.....				
<p>..... TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															
		DEPARTMENT TOTALS FOR WASTE WATER													
		TOTAL FUEL - PERIOD				168 895	2 517	425 15			-91 85		333 30		-5 04
		YTD				1,343 145	2 851	3,829 30			-792 59		3,036 71		-5 04
		TOTAL PURCHASES - PERIOD				168 895		425 15			-91 85		333 30		-5 04
		YTD				1,343 145		3,829 30			-792 59		3,036 71		-5 04

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 28

# Purchase Activity Report

CARD NUMBER	CARD EMOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0028	JAY LOOMIS	JAY LOOMIS				WATER									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC. CODES
11-09	14 21	1501 N Eaton St, Albion, MI	J Loomis	OP	17	17 UNL	2 529	47 98			-10 89		37 09		
		PREVIOUS ODOMETER				18 971		47 98			-10 89		37 09		
		PERIOD TOTALS				521 294		1,496.72			-309.44		1,187.28		
		PERIOD AVG. PPU					2 529								
		YTD AVG. PPU					2 871								
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 29

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0042	BILL LAZARUS	BILL LAZARUS				WATER									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOMI	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC CODES
11-08	11:06	1501 N Eaton St, Albion, MI	B Lazarus	OP	17	13.597	2.529	34.39			-7.81		26.58		
11-20	11:12	1501 N Eaton St, Albion, MI	B Lazarus	OP	17 UNL	25.639	2.379	61.00			-14.50		46.50		
		PERIOD TOTALS			*****	39.236		95.39			-22.31		73.08		
		YTD TOTALS			*****	245.225		688.82			-145.60		543.22		
		PERIOD AVG: PPU			*****		2.431	*****							
		YTD AVG: PPU			*****		2.809	*****							
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 30

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0056	DENNIS TORREY	DENNIS TORREY				WATER									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC. CODES
11-05	14:26	101 E Michigan Ave, Albion, MI	D Torrey	OP-EN	7	23 UNL	27,848	74.05			-16.20		57.85		
11-08	10:09	101 E Michigan Ave, Albion, MI	D Torrey	OP-EN	23	23 UNL	10,231	25.87			-5.87		20.00		
11-14	13:46	101 E Michigan Ave, Albion, MI	D Torrey	OP-EN	23	23 UNL	22,555	56.36			-12.91		43.45		
11-20	14:11	101 E Michigan Ave, Albion, MI	D Torrey	OP-EN	23	23 UNL	21,244	50.54			-12.02		38.52		
11-28	09:35	27815 C Dr N, Albion, MI	D Torrey	OP-EN	23	23 UNL	21,977	49.65			-12.28		37.37		
		PERIOD TOTALS					103,855	256.47			-59.28		197.19		
		YTD TOTALS					667,037	1,870.40			-394.34		1,476.06		
		PERIOD AVG. PPU													
		YTD AVG. PPU													
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
0059	ROB MCKINNEY	ROB MCKINNEY				WATER									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	TRAN FEE	NET \$	REPORTED TAX	EXC CODES
11-05	11-16	1501 N Eaton St, Albion, MI	R McKinney	OP	23	17 UNL	26.183	2,629	68.84				53.65		
11-07	07-34	101 E Michigan Ave, Albion, MI	R McKinney	OP EN		24 UNL	18.637	2,629	49.00				38.19		
11-16	08-51	1501 N Eaton St, Albion, MI	R McKinney	OP		24 UNL	20.424	2,399	49.00				37.42		
11-21	07-49	1501 N Eaton St, Albion, MI	R McKinney	OP		24 UNL	12.612	2,379	30.00				22.86		
		PERIOD TOTALS					77.856		196.84				152.12		
		YTD TOTALS					451.363		1,271.84				1,005.25		
		PERIOD AVG: PPU						2,528							
		YTD AVG: PPU						2,818							
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															
		DEPARTMENT TOTALS FOR: WATER													
		TOTAL FUEL - PERIOD					239.918	2,487	596.68				459.48		
		YTD					1,864.919	2,527	5,327.78				4,211.81		
		TOTAL PURCHASES - PERIOD					239.918		596.68				459.48		
		YTD					1,884.919		5,327.78				4,211.81		



PARENT ACCOUNT:  
State of Michigan Non Stats

REPORT FOR:  
City of Albion  
0462-00-394564-9  
NOV-01-2018 TO NOV-30-2018

PAGE 32  
END OF REPORT

# Purchase Activity Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
01-OCT-18	REBATES AND REVERSALS	Partner			8,561.379	-568.43
30-NOV-18	- Rebate Adjustment			-47.04		-230.09
	The Finance Charge is determined by applying a periodic rate of 0%			-47.04		-798.52
	Total					



# Purchase Activity Report - Codes Legend

TRANSACTION CODES :	EXCEPTION CODES :	FEE CODES :
AD = Adjustment CL = Cardlock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	BU = Fuel Units/Billing Cycle CD = Total Cost/Day CU = Max PPU DU = Total Fuel Units/Day DY = Days not Allowed ET = Purchase End Time FC = Fuel Cost /Trans FD = Fuel Trans/Day FT = Allowed Fuel Types MO = Memo MT = Manual Trans PR = Allowed Products SC = Service Cost/Trans SD = Service Trans/Day SP = Allowed State/Province ST = Purchase Start Time TU = Fuel Units/Trans	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee

Please note not all codes will be applicable for your account.



Account: **1000 0017 7012**



<b>Questions:</b> Visit: <a href="http://ConsumersEnergy.com">ConsumersEnergy.com</a> Call us: <b>800-805-0490</b>	Amount Due: <b>\$13,348.41</b>
	Please pay by: <b>November 25, 2018</b>

**CITY OF ALBION**  
 112 W CASS ST  
 ALBION MI 49224-1731



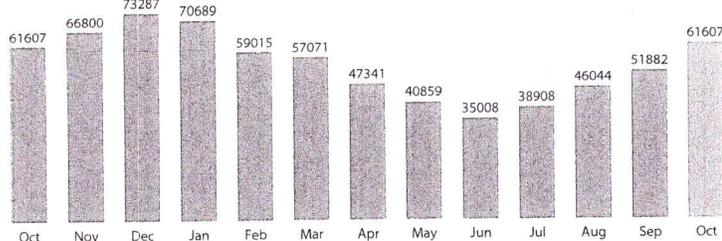
- ▶ Thank You - We received your last payment of \$13,475.14 on October 24, 2018
- ▶ Service Address: STREET LIGHT(S)  
ALBION MI 49224-0000

*1-492-932*

**October Energy Bill**

Service dates: October 01, 2018 - October 31, 2018 (31 days)

Total Electric Use (kWh - kilowatt-hour)



Total kWh Usage: **648,511 kWh**

October Electric Use

**61,607 kWh**

Cost per day:  
**\$430.59**

kWh per day:  
**1987**

kWh = A 100-watt bulb burning for 10 hours uses 1 kilowatt-hour.

Energy audits can help you find ways to reduce your energy costs.

Or, check out our free EnergyWise program. It's a free online tool that helps you find ways to save energy.

Visit [www.consumersenergy.com/energywise](http://www.consumersenergy.com/energywise) to learn more.

**Explore Energy Efficiency Solutions for Your Business**

Discover the many ways your business can save, or tell us a little about your business to find the solutions best suited to you.

**Get started**  
[www.ConsumersEnergy.com/startsaving](http://www.ConsumersEnergy.com/startsaving)

Fold, detach and mail this portion with your check made payable to Consumers Energy. Please write your account number on your check.



You can pay your bill by mail, by phone or online  
 See reverse side for more information

Account: **1000 0017 7012**

**Service Address:**  
 CITY OF ALBION  
 STREET LIGHT(S)  
 ALBION MI 49224-0000

**PAYMENT CENTER**  
 PO BOX 740309  
 CINCINNATI OH 45274-0309

Amount Due: <b>\$13,348.41</b>
Please pay by: <b>November 25, 2018</b>
<b>Enclosed:</b>





Michigan AgriBusiness Solutions  
 3050 Freeway Lane  
 Saginaw, MI 48601

# Invoice

Date	Invoice #
10/29/2018	720

Due Date
11/28/2018

Bill To
Albion 112 W. Cass Street Albion, MI 49224

P.O. No.	Terms	Project
Contract	Net 30	

Quantity	Description	Rate	Amount
124,800	10/24/18 Biosolid liquid land application at 20-0085 Albion	0.0407	5,079.36
187,200	10/25/18 Biosolid liquid land application at 20-0085 Albion	0.0407	7,619.04
156,000	10/26/18 Biosolid liquid land application at 20-0085 Albion	0.0407	6,349.20
<i>590-534-868</i>			
		<b>Total</b>	\$19,047.60



**CARR BROTHERS & SONS, INC.**

13613 EAST ERIE ROAD  
 ALBION, MICHIGAN 49224  
 (517) 531-3058 or (888) 324-7279  
 FAX (517) 531-4175

**INVOICE**

DATE	INVOICE #
11/9/2018	107314

BILL TO
CITY OF ALBION 112 WEST CASS ST. ALBION, MI 49224

NOTES
DELIVERED 11/02/18 & 11/08/18 TRUCK #61

P.O. NUMBER	INVOICE TERMS	DUE DATE	VIA	JOB #	DISC. ALLOWED \$
NLG	NET 30 DAYS	12/9/2018	DELIVERED	RICHARD	11/02/18
QUANTITY	DESCRIPTION			PRICE EACH	AMOUNT
250	*PLEASE DELIVER TO THE 27 MILE ROAD GARAGE - GATE WILL BE UNLOCKED				
	YDS 21AA CRUSHED STONE-NON TAXABLE TRUCKING			17.15 1,462.50	4,287.50 1,462.50
THANK YOU FOR YOUR BUSINESS!				<b>Total</b>	\$5,750.00
				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	\$5,750.00

*Is this for the Garage or inventory for all Dept's.?*

**If invoice is not paid by the due date Interest will be charged at 1 1/2% per month(18%).**



Account: 1000 0020 8973



**Questions:**  
Visit: [ConsumersEnergy.com](http://ConsumersEnergy.com)  
Call us: 800-805-0490

Amount Due:	\$10,665.22
Please pay by:	December 24, 2018

**MUNICIPAL PUMPING  
CITY OF ALBION  
112 W CASS ST  
ALBION MI 49224-1731**

▶ Thank You - We received your last payment of \$10,204.55 on November 14, 2018

▶ Service Address:  
1000 BROWNSWOOD DR  
ALBION MI 49224-1274

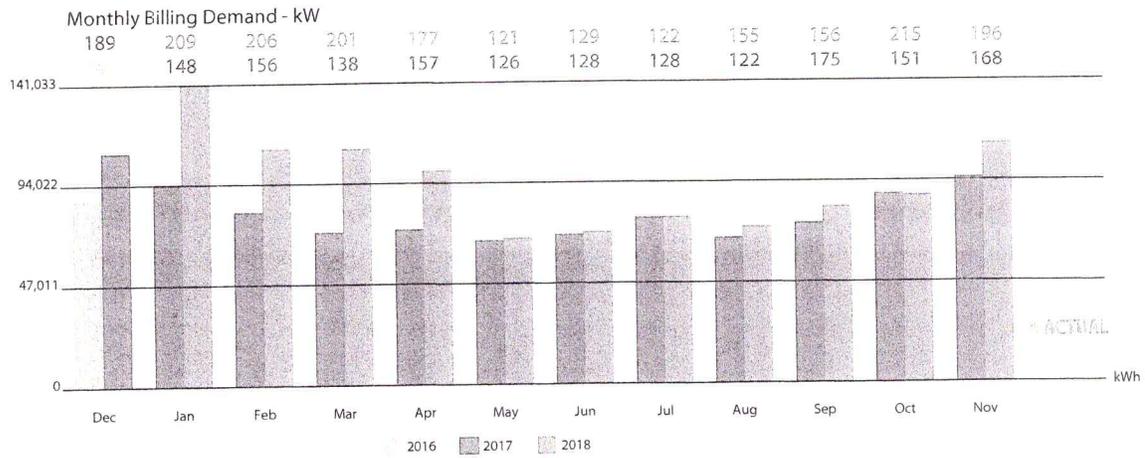


590-536-922

**November Energy Bill**

Service dates: October 20, 2018 - November 20, 2018 (32 days)

Total Electric Use (kWh - kilowatt-hour)



November Electric Use

111,446 kWh  
November 2017 use: 95,175 kWh

Cost per day:

\$333.29

kWh per day:

3,483

Prior 12 months electric use:

1,140,806 kWh

1000 BROWNSWOOD DR  
ALBION MI 49224-1274

Save on energy costs with smart meters and smart appliances. Smart meters allow you to monitor your energy usage in real time, so you can adjust your usage to save money.

Smart appliances like smart refrigerators, freezers, and washers can help you save energy by automatically adjusting their settings to save energy when you're not home.

For more information, visit [www.consumersenergy.com/startsaving](http://www.consumersenergy.com/startsaving)

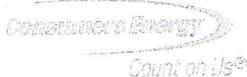
**Explore Energy Efficiency Solutions for Your Business**

Discover the many ways your business can save, or tell us a little about your business to find the solutions best suited to you.

**Get started**

[www.ConsumersEnergy.com/startsaving](http://www.ConsumersEnergy.com/startsaving)

Fold, detach and mail this portion with your check made payable to Consumers Energy. Please write your account number on your check.



You can pay your bill by mail, by phone or online  
See reverse side for more information

Account: 1000 0020 8973

**Service Address:**  
CITY OF ALBION  
1000 BROWNSWOOD DR  
ALBION MI 49224-1274

**PAYMENT CENTER**  
PO BOX 740309  
CINCINNATI OH 45274-0309

Amount Due:	\$10,665.22
Please pay by:	December 24, 2018
Enclosed:	

I 100000208973 000010665222 0000 2056 2 000000000000 H

**INFORMATION  
ONLY**

FROM 10/01/2018 TO 10/31/2018

FUND: 101 202 203 208 226 250 265 275 277 450 452 590 591 661

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2018	Total Debits	Total Credits	Ending Balance 10/31/2018
Fund 101	GENERAL FUND				
001.00	CASH	402,972.80	473,106.13	303,543.13	572,535.80
002.00	CASH - INCOME TAX ACCOUNT	225,238.85	58,268.31	8,711.83	274,795.33
003.00	CERTIFICATES OF DEPOSIT	99,993.00	0.00	0.00	99,993.00
004.00	PETTY CASH	100.00	0.00	0.00	100.00
004.02	PETTY CASH - CHANGE DRAWER	400.00	0.00	0.00	400.00
005.00	HRA ACCOUNT FOR EMPLOYEES	486.53	0.00	10.00	476.53
007.00	CASH PARK FENCE	17,554.06	6.35	0.00	17,560.41
017.00	INVESTMENTS	310,193.15	0.00	0.00	310,193.15
	GENERAL FUND	<u>1,056,938.39</u>	<u>531,380.79</u>	<u>312,264.96</u>	<u>1,276,054.22</u>
Fund 202	MAJOR STREETS FUND				
001.00	CASH	452,736.50	84,688.68	19,794.81	517,630.37
017.00	INVESTMENTS	101,345.96	0.00	0.00	101,345.96
	MAJOR STREETS FUND	<u>554,082.46</u>	<u>84,688.68</u>	<u>19,794.81</u>	<u>618,976.33</u>
Fund 203	LOCAL STREETS FUND				
001.00	CASH	330,608.20	47,783.93	25,994.35	352,397.78
Fund 208	RECREATION FUND				
001.00	CASH	129,232.38	10,460.57	11,257.80	128,435.15
Fund 226	SOLID WASTE FUND				
001.00	CASH	318,933.67	18,498.47	6,934.72	330,497.42
017.00	INVESTMENTS	53,057.53	0.00	0.00	53,057.53
	SOLID WASTE FUND	<u>371,991.20</u>	<u>18,498.47</u>	<u>6,934.72</u>	<u>383,554.95</u>
Fund 250	CDBG FUND				
001.01	CDBG FUND CASH	33,362.24	16.59	0.00	33,378.83
Fund 265	DRUG LAW ENFORCEMENT FUND				
001.00	CASH	3,625.98	0.00	3,719.97	(93.99)
Fund 275	ALBION BUILDING AUTHORITY FUND				
001.01	FUND CASH ACCOUNT	226,375.03	2,526.00	9,421.28	219,479.75
004.00	PETTY CASH	276.76	0.00	0.00	276.76
	ALBION BUILDING AUTHORITY FUND	<u>226,651.79</u>	<u>2,526.00</u>	<u>9,421.28</u>	<u>219,756.51</u>
Fund 277	ABA SEC 8 MAPLE GROVE				
001.01	FUND CASH ACCOUNT	162,356.26	40,525.15	28,209.41	174,672.00
002.00	CASH - CAPITAL PROJECTS RESERV	464,602.74	5,892.88	0.00	470,495.62
008.00	CASH-SECURITY DEPOSIT	24,218.99	1,745.00	308.00	25,655.99
	ABA SEC 8 MAPLE GROVE	<u>651,177.99</u>	<u>48,163.03</u>	<u>28,517.41</u>	<u>670,823.61</u>
Fund 450	STREET IMPROVEMENTS FUND				
001.00	CASH	252,639.56	71,595.12	53,096.65	271,138.03
017.00	INVESTMENTS	253,365.06	0.00	0.00	253,365.06
	STREET IMPROVEMENTS FUND	<u>506,004.62</u>	<u>71,595.12</u>	<u>53,096.65</u>	<u>524,503.09</u>
Fund 452	MDOT RECONSTRUCTION FUND				
001.00	CASH	119,770.02	35,175.80	54,264.90	100,680.92
Fund 590	SEWER FUND				
001.00	CASH	23,800.86	148,251.14	84,478.86	87,573.14
017.00	INVESTMENTS	308,841.68	0.00	0.00	308,841.68
	SEWER FUND	<u>332,642.54</u>	<u>148,251.14</u>	<u>84,478.86</u>	<u>396,414.82</u>
Fund 591	WATER FUND				
001.00	CASH	142,768.70	323,695.29	60,255.33	406,208.66
003.00	CERTIFICATES OF DEPOSIT	299,266.00	0.00	0.00	299,266.00

CASH SUMMARY BY ACCOUNT FOR CITY OF ALBION

FROM 10/01/2018 TO 10/31/2018

FUND: 101 202 203 208 226 250 265 275 277 450 452 590 591 661

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2018	Total Debits	Total Credits	Ending Balance 10/31/2018
006.00	RESTRICTED CASH - BOND RESERVE	61,990.00	0.00	0.00	61,990.00
008.00	CASH-SECURITY DEPOSIT	200.00	0.00	0.00	200.00
017.00	INVESTMENTS	359,672.88	0.00	0.00	359,672.88
	WATER FUND	<u>863,897.58</u>	<u>323,695.29</u>	<u>60,255.33</u>	<u>1,127,337.54</u>
Fund 661	EQUIPMENT POOL FUND				
001.00	CASH	209,647.84	9,809.60	15,002.92	204,454.52
	TOTAL - ALL FUNDS	<u>5,389,633.23</u>	<u>1,332,045.01</u>	<u>685,003.96</u>	<u>6,036,674.28</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017	END BALANCE	YTD BALANCE	2018	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	10/31/2018 NORMAL (ABNORMAL)	ORIGINAL BUDGET	
Fund 101 - GENERAL FUND						
000 - GENERAL		3,208,724.00	3,182,596.77	2,659,371.06	3,288,650.00	80.87
209 - ASSESSING		5.00	5.00	75.50	0.00	100.00
215 - CLERK		37.00	36.60	62.67	100.00	62.67
260 - FINANCE DEPT AND/OR ABA GENERAL		350.00	2,360.50	637.00	500.00	127.40
276 - CEMETERY		60,000.00	69,312.74	84,446.80	80,000.00	105.56
345 - PUBLIC SAFETY		52,527.80	59,735.82	27,135.98	81,773.00	33.18
422 - CODE ENFORCEMENT		93,308.00	71,907.15	79,334.24	96,300.00	82.38
758 - ALBION RIVER/BIKE TRAIL		401,200.00	222,611.87	76,318.91	0.00	100.00
775 - PARKS		2,625.00	2,625.00	2,390.00	2,750.00	86.91
778 - HOLLAND PARK TRANSFORMATION PROJECT		84,531.00	80,826.89	4,704.16	25,000.00	18.82
930 - TRANSFER IN		10,000.00	10,000.00	10,000.00	10,000.00	100.00
TOTAL REVENUES		3,913,307.80	3,702,018.34	2,944,476.32	3,585,073.00	82.13
101 - CITY COUNCIL		41,460.00	37,474.62	33,080.21	45,255.00	73.10
172 - CITY MANAGER		113,791.00	108,068.92	66,354.82	141,268.00	46.97
209 - ASSESSING		51,050.00	46,834.14	41,907.35	50,050.00	83.73
210 - ATTORNEY		93,025.00	92,982.41	89,214.31	95,375.00	93.54
215 - CLERK		90,030.00	87,872.84	91,754.78	132,175.00	69.42
226 - HUMAN RESOURCES		24,330.00	24,309.99	20,309.78	24,925.00	81.48
260 - FINANCE DEPT AND/OR ABA GENERAL		318,180.00	292,686.68	253,784.77	369,465.00	68.69
265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST		96,445.00	84,542.68	67,298.82	71,450.00	94.19
276 - CEMETERY		174,520.00	159,187.40	121,826.51	164,494.00	74.06
345 - PUBLIC SAFETY		2,010,862.78	2,005,134.34	1,642,410.68	2,082,100.00	78.88
422 - CODE ENFORCEMENT		175,847.00	163,040.56	133,469.15	207,409.00	64.35
442 - CITY MAINTENANCE		197,821.00	191,590.79	40,628.45	60,423.00	67.24
444 - TREE TRIMMING		18,202.00	14,920.14	14,206.00	15,615.00	90.98
447 - ENGINEERING		10,886.00	10,738.67	14,530.67	9,653.00	150.53
448 - STREET LIGHTING		0.00	0.00	121,163.42	142,500.00	85.03
526 - EPA LANDFILL		8,600.00	8,284.51	7,659.99	8,800.00	87.05
758 - ALBION RIVER/BIKE TRAIL		401,200.00	222,611.87	76,318.91	0.00	100.00
775 - PARKS		212,222.00	211,484.85	166,213.38	213,758.00	77.76
776 - RIEGER PARK POND PROJECT		0.00	0.00	0.00	17,000.00	0.00
778 - HOLLAND PARK TRANSFORMATION PROJECT		84,531.00	80,826.89	47.68	25,000.00	0.19
895 - GENERAL APPROPRIATION		190,200.00	172,862.25	111,939.37	129,650.00	86.34
TOTAL EXPENDITURES		4,313,202.78	4,015,454.55	3,114,119.05	4,006,365.00	77.73
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,913,307.80	3,702,018.34	2,944,476.32	3,585,073.00	82.13
TOTAL EXPENDITURES		4,313,202.78	4,015,454.55	3,114,119.05	4,006,365.00	77.73
NET OF REVENUES & EXPENDITURES		(399,894.98)	(313,436.21)	(169,642.73)	(421,292.00)	40.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017		2018		% BGD USED
		AMENDED BUDGET	END BALANCE 12/31/2017 NORMAL (ABNORMAL)	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)	ORIGINAL BUDGET	
Fund 202 - MAJOR STREETS FUND						
000	- GENERAL	640,612.00	674,684.21	538,343.92	700,170.00	76.89
487	- M-99 TRUNKLINE	37,000.00	64,254.41	133,234.10	40,000.00	333.09
TOTAL REVENUES		<u>677,612.00</u>	<u>738,938.62</u>	<u>671,578.02</u>	<u>740,170.00</u>	<u>90.73</u>
454	- ACT 51 NON-MOTORIZED	23,800.00	0.00	0.00	17,500.00	0.00
461	- MAINTENANCE	363,512.00	363,333.97	300,701.78	393,636.00	76.39
465	- TRAFFIC SERVICES	4,403.00	3,164.56	634.35	5,183.00	12.24
467	- WINTER MAINTENANCE	29,415.00	22,937.07	26,840.96	29,115.00	92.19
486	- I-94 TRUNKLINE	19,292.00	20,970.04	24,632.40	22,703.00	108.50
487	- M-99 TRUNKLINE	20,467.00	18,562.92	19,218.51	22,692.00	84.69
488	- M-199 TRUNKLINE	12,402.00	11,449.61	11,260.96	14,120.00	79.75
965	- TRANSFER OUT	203,000.00	203,000.00	193,000.00	193,000.00	100.00
TOTAL EXPENDITURES		<u>676,291.00</u>	<u>643,418.17</u>	<u>576,288.96</u>	<u>697,949.00</u>	<u>82.57</u>
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		<u>677,612.00</u>	<u>738,938.62</u>	<u>671,578.02</u>	<u>740,170.00</u>	<u>90.73</u>
TOTAL EXPENDITURES		<u>676,291.00</u>	<u>643,418.17</u>	<u>576,288.96</u>	<u>697,949.00</u>	<u>82.57</u>
NET OF REVENUES & EXPENDITURES		<u>1,321.00</u>	<u>95,520.45</u>	<u>95,289.06</u>	<u>42,221.00</u>	<u>225.69</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	2018	% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2017 (ABNORMAL)	10/31/2018 (ABNORMAL)	ORIGINAL BUDGET	
Fund 203 - LOCAL STREETS FUND							
000	- GENERAL	207,170.00		228,196.53	259,952.44	232,262.00	111.92
930	- TRANSFER IN	200,000.00		200,000.00	190,000.00	190,000.00	100.00
TOTAL REVENUES		<u>407,170.00</u>		<u>428,196.53</u>	<u>449,952.44</u>	<u>422,262.00</u>	<u>106.56</u>
461	- MAINTENANCE	353,201.00		334,203.99	262,090.34	365,956.00	71.62
465	- TRAFFIC SERVICES	7,620.00		6,082.32	1,338.93	7,377.00	18.15
467	- WINTER MAINTENANCE	28,225.00		20,998.70	30,437.96	30,315.00	100.41
965	- TRANSFER OUT	3,000.00		3,000.00	3,000.00	3,000.00	100.00
TOTAL EXPENDITURES		<u>392,046.00</u>		<u>364,285.01</u>	<u>296,867.23</u>	<u>406,648.00</u>	<u>73.00</u>
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		407,170.00		428,196.53	449,952.44	422,262.00	106.56
TOTAL EXPENDITURES		392,046.00		364,285.01	296,867.23	406,648.00	73.00
NET OF REVENUES & EXPENDITURES		<u>15,124.00</u>		<u>63,911.52</u>	<u>153,085.21</u>	<u>15,614.00</u>	<u>980.44</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017	END BALANCE	YTD BALANCE	2018	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	10/31/2018 NORMAL (ABNORMAL)	ORIGINAL BUDGET	
Fund 208 - RECREATION FUND						
780 - RECREATION		140,991.00	155,527.24	134,757.42	160,665.00	83.87
782 - JUNIOR OPTMISTS - JOOI		50.00	750.00	0.00	0.00	0.00
TOTAL REVENUES		<u>141,041.00</u>	<u>156,277.24</u>	<u>134,757.42</u>	<u>160,665.00</u>	<u>83.87</u>
780 - RECREATION		137,495.00	122,527.40	114,316.24	160,387.00	71.28
782 - JUNIOR OPTMISTS - JOOI		500.00	424.34	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>137,995.00</u>	<u>122,951.74</u>	<u>114,316.24</u>	<u>160,387.00</u>	<u>71.28</u>
Fund 208 - RECREATION FUND:						
TOTAL REVENUES		141,041.00	156,277.24	134,757.42	160,665.00	83.87
TOTAL EXPENDITURES		137,995.00	122,951.74	114,316.24	160,387.00	71.28
NET OF REVENUES & EXPENDITURES		<u>3,046.00</u>	<u>33,325.50</u>	<u>20,441.18</u>	<u>278.00</u>	<u>7,352.94</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017	END BALANCE	YTD BALANCE	2018	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	10/31/2018 NORMAL (ABNORMAL)	ORIGINAL BUDGET	
Fund 226 - SOLID WASTE FUND						
000 - GENERAL		225,500.00	243,915.01	244,795.97	206,400.00	118.60
TOTAL REVENUES		<u>225,500.00</u>	<u>243,915.01</u>	<u>244,795.97</u>	<u>206,400.00</u>	<u>118.60</u>
523 - LEAF PICKUP		35,440.00	13,888.82	0.00	19,935.00	0.00
524 - TREE DUMP		21,817.00	6,465.78	3,928.40	21,107.00	18.61
528 - SOLID WASTE		116,515.00	89,358.02	85,462.49	143,816.00	59.42
965 - TRANSFER OUT		25,500.00	25,500.00	25,500.00	25,500.00	100.00
TOTAL EXPENDITURES		<u>199,272.00</u>	<u>135,212.62</u>	<u>114,890.89</u>	<u>210,358.00</u>	<u>54.62</u>
Fund 226 - SOLID WASTE FUND:						
TOTAL REVENUES		225,500.00	243,915.01	244,795.97	206,400.00	118.60
TOTAL EXPENDITURES		<u>199,272.00</u>	<u>135,212.62</u>	<u>114,890.89</u>	<u>210,358.00</u>	<u>54.62</u>
NET OF REVENUES & EXPENDITURES		26,228.00	108,702.39	129,905.08	(3,958.00)	3,282.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	2018	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2017 (ABNORMAL)	10/31/2018 (ABNORMAL)	ORIGINAL BUDGET	
Fund 265 - DRUG LAW ENFORCEMENT FUND							
000 - GENERAL		27,349.96		27,771.94	816.39	22,950.00	3.56
400 - FED DRUG LAW ENFOR - REIMBUR		25,000.00		29,244.11	23,460.31	25,000.00	93.84
TOTAL REVENUES		<u>52,349.96</u>		<u>57,016.05</u>	<u>24,276.70</u>	<u>47,950.00</u>	<u>50.63</u>
333 - DRUG LAW ENFORCEMENT							
400 - FED DRUG LAW ENFOR - REIMBUR		73,475.23		76,014.05	25,697.31	32,250.00	79.68
		18,796.20		20,684.14	8,714.90	22,500.00	38.73
TOTAL EXPENDITURES		<u>92,271.43</u>		<u>96,698.19</u>	<u>34,412.21</u>	<u>54,750.00</u>	<u>62.85</u>
Fund 265 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		<u>52,349.96</u>		<u>57,016.05</u>	<u>24,276.70</u>	<u>47,950.00</u>	<u>50.63</u>
TOTAL EXPENDITURES		<u>92,271.43</u>		<u>96,698.19</u>	<u>34,412.21</u>	<u>54,750.00</u>	<u>62.85</u>
NET OF REVENUES & EXPENDITURES		(39,921.47)		(39,682.14)	(10,135.51)	(6,800.00)	149.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017	END BALANCE	YTD BALANCE	2018	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	10/31/2018 NORMAL (ABNORMAL)	ORIGINAL BUDGET	
Fund 275 - ALBION BUILDING AUTHORITY FUND						
000 - GENERAL		4,432.00	4,567.62	4,542.71	4,293.00	105.82
264 - EDC BUILDING		26,992.00	27,991.94	137,439.34	0.00	100.00
265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST		1,512.00	1,512.00	1,134.00	1,512.00	75.00
271 - FIRE/AMBULANCE BUILDING		30,000.00	19,578.00	33,600.00	32,000.00	105.00
273		0.00	1.00	1.00	0.00	100.00
TOTAL REVENUES		<u>62,936.00</u>	<u>53,650.56</u>	<u>176,717.05</u>	<u>37,805.00</u>	<u>467.44</u>
260 - FINANCE DEPT AND/OR ABA GENERAL		9,365.00	6,170.54	4,469.67	6,940.00	64.40
264 - EDC BUILDING		22,275.00	19,124.11	16,882.77	5,900.00	286.15
265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST		2,130.00	2,000.06	1,036.30	1,290.00	80.33
270 - 101 N GALE ST		0.00	0.00	8,580.00	0.00	100.00
271 - FIRE/AMBULANCE BUILDING		25,000.00	15,710.68	17,530.39	25,600.00	68.48
273 - 112 E ERIE ST		1,813.00	1,614.93	10,338.06	1,900.00	544.11
TOTAL EXPENDITURES		<u>60,583.00</u>	<u>44,620.32</u>	<u>58,837.19</u>	<u>41,630.00</u>	<u>141.33</u>
Fund 275 - ALBION BUILDING AUTHORITY FUND:						
TOTAL REVENUES		<u>62,936.00</u>	<u>53,650.56</u>	<u>176,717.05</u>	<u>37,805.00</u>	<u>467.44</u>
TOTAL EXPENDITURES		<u>60,583.00</u>	<u>44,620.32</u>	<u>58,837.19</u>	<u>41,630.00</u>	<u>141.33</u>
NET OF REVENUES & EXPENDITURES		<u>2,353.00</u>	<u>9,030.24</u>	<u>117,879.86</u>	<u>(3,825.00)</u>	<u>3,081.83</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	2018	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2018	ORIGINAL BUDGET	
Fund 277 - ABA SEC 8 MAPLE GROVE						
000 - GENERAL		442,516.00	459,533.20	392,909.82	443,000.00	88.69
TOTAL REVENUES		<u>442,516.00</u>	<u>459,533.20</u>	<u>392,909.82</u>	<u>443,000.00</u>	<u>88.69</u>
701 - ABA SEC 8 MAPLE GROVE		376,525.00	329,423.84	245,782.43	347,250.00	70.78
905 - DEBT SERVICE - BONDS		62,488.00	62,487.50	64,750.00	64,750.00	100.00
TOTAL EXPENDITURES		<u>439,013.00</u>	<u>391,911.34</u>	<u>310,532.43</u>	<u>412,000.00</u>	<u>75.37</u>
Fund 277 - ABA SEC 8 MAPLE GROVE:						
TOTAL REVENUES		442,516.00	459,533.20	392,909.82	443,000.00	88.69
TOTAL EXPENDITURES		439,013.00	391,911.34	310,532.43	412,000.00	75.37
NET OF REVENUES & EXPENDITURES		<u>3,503.00</u>	<u>67,621.86</u>	<u>82,377.39</u>	<u>31,000.00</u>	<u>265.73</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	2018	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2017 (ABNORMAL)	10/31/2018 (ABNORMAL)	ORIGINAL BUDGET	
Fund 367 - SIDEWALK PROGRAM FUND							
000 - GENERAL		133,904.00		149,967.02	25,111.75	(3,500.00)	(717.48)
TOTAL REVENUES		<u>133,904.00</u>		<u>149,967.02</u>	<u>25,111.75</u>	<u>(3,500.00)</u>	<u>(717.48)</u>
443 - SIDEWALK PROGRAM		5,500.00		19,971.19	0.00	200,000.00	0.00
TOTAL EXPENDITURES		<u>5,500.00</u>		<u>19,971.19</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
Fund 367 - SIDEWALK PROGRAM FUND:							
TOTAL REVENUES		133,904.00		149,967.02	25,111.75	(3,500.00)	717.48
TOTAL EXPENDITURES		5,500.00		19,971.19	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		<u>128,404.00</u>		<u>129,995.83</u>	<u>25,111.75</u>	<u>(203,500.00)</u>	<u>12.34</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017	END BALANCE	YTD BALANCE	2018	% BDTG USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	10/31/2018 NORMAL (ABNORMAL)	ORIGINAL BUDGET	
Fund 590 - SEWER FUND						
000	- GENERAL	1,135,186.00	1,212,197.24	1,029,495.03	1,140,800.00	90.24
544	- SAW GRANT PROJECT	635,494.00	637,256.22	0.00	0.00	0.00
546	- MEDC GRANT - DIGESTER, PUMP, ETC.	950,000.00	852,897.33	99,352.67	0.00	100.00
TOTAL REVENUES		2,720,680.00	2,702,350.79	1,128,847.70	1,140,800.00	98.95
536	- SEWER UTILITY OPERATIONS	1,341,789.00	1,200,370.43	1,022,659.67	1,319,962.00	77.48
542	- WWTP ENERGY IMPROVEMENTS	7,500.00	7,983.48	6,076.98	7,800.00	77.91
544	- SAW GRANT PROJECT	635,494.00	616,739.22	0.00	0.00	0.00
546	- MEDC GRANT - DIGESTER, PUMP, ETC.	950,000.00	193,991.92	248,919.74	0.00	100.00
965	- TRANSFER OUT	148,400.00	148,400.00	148,400.00	148,400.00	100.00
TOTAL EXPENDITURES		3,083,183.00	2,167,485.05	1,426,056.39	1,476,162.00	96.61
Fund 590 - SEWER FUND:						
TOTAL REVENUES		2,720,680.00	2,702,350.79	1,128,847.70	1,140,800.00	98.95
TOTAL EXPENDITURES		3,083,183.00	2,167,485.05	1,426,056.39	1,476,162.00	96.61
NET OF REVENUES & EXPENDITURES		(362,503.00)	534,865.74	(297,208.69)	(335,362.00)	88.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017		2018		% BGD USED
		AMENDED BUDGET	END BALANCE 12/31/2017 NORMAL (ABNORMAL)	YTD BALANCE 10/31/2018 NORMAL (ABNORMAL)	ORIGINAL BUDGET	
Fund 591 - WATER FUND						
000 - GENERAL		917,170.00	959,872.66	794,272.11	918,250.00	86.50
548 - WATERTOWER PAINTING PROJECT		0.00	0.00	500,000.00	0.00	100.00
TOTAL REVENUES		<u>917,170.00</u>	<u>959,872.66</u>	<u>1,294,272.11</u>	<u>918,250.00</u>	<u>140.95</u>
536 - WATER UTILITY OPERATIONS		971,968.00	944,799.30	826,334.11	998,520.00	82.76
540 - WELLHEAD PROTECTION		500.00	0.00	0.00	500.00	0.00
548 - WATERTOWER PAINTING PROJECT		0.00	7,360.42	565,718.90	0.00	100.00
905 - DEBT SERVICE-BONDS		3,974.00	3,224.00	0.00	0.00	0.00
965 - TRANSFER OUT		111,450.00	11,450.00	11,450.00	11,450.00	100.00
TOTAL EXPENDITURES		<u>1,087,892.00</u>	<u>966,833.72</u>	<u>1,403,503.01</u>	<u>1,010,470.00</u>	<u>138.90</u>
Fund 591 - WATER FUND:						
TOTAL REVENUES		917,170.00	959,872.66	1,294,272.11	918,250.00	140.95
TOTAL EXPENDITURES		<u>1,087,892.00</u>	<u>966,833.72</u>	<u>1,403,503.01</u>	<u>1,010,470.00</u>	<u>138.90</u>
NET OF REVENUES & EXPENDITURES		(170,722.00)	(6,961.06)	(109,230.90)	(92,220.00)	118.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 10/31/2018  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017	END BALANCE	YTD BALANCE	2018	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	10/31/2018 NORMAL (ABNORMAL)	ORIGINAL BUDGET	
Fund 661 - EQUIPMENT POOL FUND						
000 - GENERAL		296,202.00	296,886.52	244,374.77	268,575.00	90.99
TOTAL REVENUES		<u>296,202.00</u>	<u>296,886.52</u>	<u>244,374.77</u>	<u>268,575.00</u>	<u>90.99</u>
770 - EQUIPMENT POOL		295,053.00	262,968.89	236,941.17	294,828.00	80.37
905 - DEBT SERVICE - BONDS		220.00	220.25	93.30	100.00	93.30
965 - TRANSFER OUT		17,850.00	17,850.00	17,850.00	17,850.00	100.00
TOTAL EXPENDITURES		<u>313,123.00</u>	<u>281,039.14</u>	<u>254,884.47</u>	<u>312,778.00</u>	<u>81.49</u>
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		296,202.00	296,886.52	244,374.77	268,575.00	90.99
TOTAL EXPENDITURES		313,123.00	281,039.14	254,884.47	312,778.00	81.49
NET OF REVENUES & EXPENDITURES		<u>(16,921.00)</u>	<u>15,847.38</u>	<u>(10,509.70)</u>	<u>(44,203.00)</u>	<u>23.78</u>
TOTAL REVENUES - ALL FUNDS		9,990,388.76	9,948,622.54	7,732,070.07	7,967,450.00	97.05
TOTAL EXPENDITURES - ALL FUNDS		10,800,372.21	9,249,881.04	7,704,708.07	8,989,497.00	85.71
NET OF REVENUES & EXPENDITURES		<u>(809,983.45)</u>	<u>698,741.50</u>	<u>27,362.00</u>	<u>(1,022,047.00)</u>	<u>2.68</u>