

7:00 p.m. Call to Order.

Invocation.

Pledge of Allegiance.

Roll Call.

Proclamations:

1. National Suicide Prevention Awareness Month 2021

A. Consent Agenda:

1. Approval of City Council Meeting Minutes:
  - a. Regular Meeting of September 7, 2021.
  - b. Pre-Council Meeting of September 20, 2021.
2. Approval of the Accounts Payable Register of September 21, 2021 as presented.
3. Award a contract to perform engineering services for the South Westnedge Block Lift Station Renovation Project to Abonmarche Consultants, Incorporated of Portage, Michigan, in an amount not to exceed \$189,810 and authorize the Acting City Manager to execute all documents related to the contract on behalf of the city.
4. Authorize the purchase of four 4-wheel drive sport utility vehicles through the State of Michigan MiDEAL extended purchasing program at a total cost of \$179,096 and authorize the City Manager to execute all documents related to these purchases on behalf of the city.
5. Award a contract to perform engineering services for Portage Road/Forest Drive Traffic Signal Project to Abonmarche Consultants, Incorporated of Portage, Michigan in the not-to-exceed amount of \$166,550 and authorize the Acting City Manager to execute all documents related to the contract on behalf of the city.
6. Minutes of Boards & Commissions:
  - a. Zoning Board of Appeals of July 12, 2021.
7. Materials Transmitted.
8. Calendar of Meetings:
  - Kalamazoo County Public Arts Council, September 28, 2021 at 11:30 a.m., virtual.
  - City Council Boards & Commissions Interviews, October 5, 2021 at 5:15 p.m. in City Council Chambers.
  - *NOTE: All above meetings are subject to cancellation or inclusion/transition of a "virtual" aspect due to the on-going health crisis. Please monitor the City of Portage website at [www.portagemi.gov](http://www.portagemi.gov) for additional information. Major meetings may be viewed live on Charter channel 995 and AT&T channel 99.*

B. Petitions and Statements of Citizens:

C. Communications:

1. Presentation by Kalamazoo County Transportation Authority Executive Director Sean McBride regarding a public transit/millage election update.

D. Public Hearings:

1. Subsequent to the public hearing, adopt Resolution No. 2 to expand Industrial Development District No. 90 for the Stryker Corporation and adopt Resolution No. 3 to set a public hearing on the proposed industrial facilities exemption certificate at 6501 Portage Road for October 5, 2021.

E. Regular Business Agenda:

F. Unfinished Business:

G. Council Committee Reports:

H. New Business:

I. Statements of Citizens:

J. Statements of City Council and City Manager.

Adjournment.



# CITY OF PORTAGE PROCLAMATION

## National Suicide Prevention Awareness Month 2021

- WHEREAS,** September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding each of the Suicide Prevention resources available in our community; and
- WHEREAS,** Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and
- WHEREAS,** According to the CDC, more than 47,511 people died by suicide in 2020 and 90% of those who died by suicide had a diagnosable mental health condition; and
- WHEREAS,** Suicide remains the 10<sup>th</sup> leading cause of death among adults in the U.S. and the 2<sup>nd</sup> leading cause of death among people aged 10-34 for 2020; and
- WHEREAS,** Portage, Michigan, is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and
- WHEREAS,** Local organizations like Gryphon Place and national organizations like the National Alliance on Mental Illness (NAMI) are on the front lines of a battle that many still refuse to discuss in public, as suicide and mental illness remain too taboo a topic to speak on; and
- WHEREAS,** Fifty-four percent (54%) of Americans have been affected by suicide and raising awareness of suicide and the impact it has can lead to increased discussion and learning, as well as reducing the related stigma; and
- WHEREAS,** All residents are encouraged to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence. This can result in individuals who feel suicidal being more comfortable opening up to others, and ultimately help lead to increased efforts to reduce underlying causes (such as depression) and incidents of suicide through receiving help and caring support.

**NOW, THEREFORE, BE IT RESOLVED THAT** I, Patricia M. Randall, do hereby proclaim the month of September 2021, as National Suicide Prevention Awareness Month in the City of Portage.

Signed this 21st day of September 2021.

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Patricia M. Randall, Mayor

## CITY COUNCIL MEETING MINUTES FROM SEPTEMBER 7, 2021

Mayor Patricia Randall called the Regular Meeting to order at 07:02 PM. The regular meeting was held in a partially virtual format as permitted by PA 228 and in accordance with the December 2020 Kalamazoo County Emergency Declaration. Mayor Patricia M. Randall, Mayor Pro Tem Jim Pearson (virtual), and Councilmembers Chris Burns, Lori Knapp (virtual), Vic Ledbetter (virtual), Claudette Reid (virtual), and Terry Urban (virtual/phone) were present. All virtual members participated from Portage, Michigan. Also in attendance were Acting City Manager Adam Herringa, City Attorney Catherine Kaufman, Deputy City Manager Mike Carroll, and City Clerk Erica Eklov.

At the request of Mayor Randall, the audience observed a moment of silence to reflect on older Americans and their many contributions to American society. Following the moment of silence, the City Council recited the Pledge of Allegiance.

**PROCLAMATIONS:** Senior Center Advisory Board members Doug Gilchrist and Linda Zoeller read the proclamation recognizing National Senior Center Month for 2021. Following the reading, Mr. Gilchrist gave an update on the business and outreach efforts of the Senior Center Advisory Board and Portage Senior Center staff during the COVID-19 pandemic. At the request of Mayor Randall, Acting City Manager Herringa provided a status update on the construction of the new Charles and Lynn Zhang Portage Community Senior Center. He noted the project remains under budget and on schedule to open in February of 2022.

**CONSENT AGENDA:** Mayor Randall shared where the public can access the meeting agenda and asked if any Councilmember or anyone in the audience would like an item removed from the Consent Agenda. Councilmember Reid removed Item A.3. Motion by Burns, seconded by Reid, to adopt the Consent Agenda as amended. Upon a roll call vote, motion carried 7 to 0.

**City Council Meeting Minutes:** Motion by Burns, seconded by Reid, to approve the City Council Minutes of the Regular Meeting of August 24, 2021, and the Pre-Council Meeting of September 7, 2021. Upon a roll call vote, motion carried 7 to 0.

**Accounts Payable Register:** Motion by Burns, seconded by Reid, to approve the Accounts Payable Register of September 7, 2021, as presented. Upon a roll call vote, motion carried 7 to 0.

**Romence Road Reconstruction Project - Tabulation of Proposals:** Motion by Burns, seconded by Reid, to award a contract to perform engineering services for the Romence Road Reconstruction Project to Wightman & Associates, Incorporated, of Kalamazoo, Michigan in the not-to-exceed amount of \$198,908 and authorize the Acting City Manager to execute all documents related to the contract on behalf of the city. Upon a roll call vote, motion carried 7 to 0.

**Valleywood Storm Water Drainage Improvement Project - Bid Tabulation:** Motion by Burns, seconded by Reid, to award a contract to Cripps Fontain Excavating, Incorporated, of Kalamazoo, Michigan, for the Valleywood Storm Water Drainage Improvement Project in the not-to-exceed amount of \$124,888.50 and authorize the Acting City Manager to execute all documents related to this project on behalf of the city. Upon a roll call vote, motion carried 7 to 0.

**Network Server Hardware Replacement:** Motion by Burns, seconded by Reid, to approve the purchase of network server hardware and installation services from Insight in the amount of \$113,245 and authorize the Acting City Manager to execute all documents related to the contract on behalf of the city. Upon a roll call vote, motion carried 7 to 0.

**Police Department Vehicle Maintenance - Bid Tabulation:** Motion by Burns, seconded by Reid, to award a one-year contract, with the option for up to four one-year extensions, to Michigan Municipal Police & Fire Repair, LLC, for the maintenance of all Department of Public Safety Police Division vehicles at a labor rate of \$60.00 per hour and authorize the Acting City Manager to execute all documents related to this action on behalf of the city. Upon a roll call vote, motion carried 7 to 0.

**Police Report Fee Structure Resolution:** Motion by Burns, seconded by Reid, to adopt the resolution to authorize a new fee structure for copies of police accident reports from the Department of Public Safety. Upon a roll call vote, motion carried 7 to 0.

**Materials Transmitted:** Motion by Burns, seconded by Reid, to receive the Materials Transmitted of August 20, 2021. Upon a roll call vote, motion carried 7 to 0.

**Calendar of Meetings:** Motion by Burns, seconded by Reid, to receive the Calendar of Meetings as presented. Upon a roll call vote, motion carried 7 to 0.

**PETITIONS AND STATEMENTS OF CITIZENS:** None.

**MEETING RECESS:** Mayor Randall called a recess at 7:20 p.m. to resolve technical issues. The meeting returned from recess at 7:27 p.m. Upon a roll call vote, all members were present.

#### **REGULAR BUSINESS AGENDA:**

**Transportation Asset Management Plan:** Councilmember Reid stated this was the first time the city's annual Transportation Asset Management Plan had been presented to the City Council and the public. She asked if the document was currently published on the city's website, noting items of interest to the public. Acting City Manager Herringa responded that the Plan was only posted on the website as part of the City Council agenda packet but would be added as a stand-alone document to the city website.

Motion by Reid, seconded by Knapp, to accept and approve the 2020 Transportation Asset Management Plan and associated documents, adopt the associated Resolution and authorize the Acting City Manager and Director of Finance to certify the plan for compliance with Public Act 325 on behalf of the city. Upon a roll call vote, motion carried 7 to 0.

#### **COUNCIL COMMITTEE REPORTS:**

Councilmember Urban provided an update regarding the Gourdneck Lake Governmental Lake Board. He stated the Board held two public hearings at its recent meeting to renew the five-year weed abatement and special assessment program for Gourdneck Lake. Councilmember Urban also relayed that the Board renewed its contract with Progressive AE for management of the weed abatement project and would soon bid the treatment application portion later in the year.

Councilmember Reid provided an update regarding the Long Lake Governmental Lake Board. She noted the Long Lake Board met in July and August for the same purpose as the Gourdneck Lake Board and would be renewing the Long Lake weed treatment program at a total cost of \$206,250.

Motion by Burns, seconded by Knapp, to receive the Council Committee Reports as presented. Upon a roll call vote, motion carried 7 to 0.

**STATEMENTS OF CITIZENS:** None.

#### **STATEMENTS OF CITY COUNCIL AND CITY MANAGER:**

Councilmember Reid complimented the city on the anti-hate campaign and related video. She then highlighted the area children returning for a new school year amidst the COVID-19 pandemic and safety protocols.

Councilmember Knapp echoed Councilmember Reid's comments regarding the city's anti-hate campaign and thanked the staff for their efforts. Ms. Knapp then urged the public to be mindful of children when out on the roads as school resumes.

Councilmember Ledbetter wished a Happy Rosh Hashanah to those who celebrate the holiday. He then acknowledged the upcoming Hispanic Heritage Month from September to October. Councilmember Ledbetter closed by similarly praising the city's anti-hate campaign.

Councilmember Urban stated he supported his fellow Councilmembers' comments regarding the anti-hate campaign.

Councilmember Burns noted the statewide redistricting process is underway, particularly at the county level. He provided an update regarding the Kalamazoo County redistricting panel, its members, and its proposal to minimize the current county districts from eleven to nine. Councilmember Burns expressed his disagreement with the proposal and provided additional background information and population trends as explanation. He encouraged the public to attend the upcoming meetings of the Kalamazoo County redistricting panel.

Acting City Manager Herringa highlighted recent severe weather events and thanked both the city's first responders and the Department of Public Works staff for responding as needed. He then noted the upcoming Public Safety Department awards ceremony, as well as the city job fair, both scheduled for September 9<sup>th</sup>. Mr. Herringa closed with the announcement that the city had received an award for the "Kindness is Contagious" video and congratulated the Public Information Office and Technology Services Department for their work.

Mayor Pro Tem Pearson agreed with Councilmember Burns regarding the negative effects of eliminating two county districts through redistricting.

Mayor Randall noted the fourth annual City of Portage Community Art Award and commended Councilmember Knapp for amplifying art in Portage. Mayor Randall then highlighted two upcoming ribbon-cutting events for the new business locations of Athletico Physical Therapy and Climax Solar. She commended the Parks Department for its successful Friday in the Flats program. Mayor Randall then closed the meeting by thanking Councilmembers for working through the technical issues and a successful meeting.

**ADJOURNMENT:** Mayor Randall adjourned the meeting at 07:54 PM.

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Erica L. Eklov, City Clerk

**PRE-COUNCIL MEETING  
MINUTES FROM SEPTEMBER 20, 2021**

Mayor Patricia Randall called the meeting to order at 08:00 AM. The regular meeting was held in a partially virtual format as permitted by PA 228, in accordance with December 2020 Kalamazoo County Emergency Declaration. Mayor Patricia M. Randall, Mayor Pro Tem Jim Pearson, and Councilmembers Vic Ledbetter and Claudette Reid were present. All members joined from Portage, Michigan, except for Councilmember Ledbetter from Texas Township. Councilmembers Chris Burns, Lori Knapp, and Terry Urban were absent with excuse. Also in attendance were Acting City Manager Adam Herringa, Deputy City Manager Mike Carroll, and City Clerk Erica Eklov. Citizen Lisa Brayton also attended. Mayor Randall noted Councilmember Burns had indicated he was now teaching a college class Monday mornings and would not be present at Pre-Council Meetings until mid-November.

With regard to the Proclamation, Mayor Randall inquired as to who would be reading the document. Acting City Manager Herringa responded that an outside representative would not be present but noted Councilmember Burns had offered to read the next proclamation at a prior meeting.

With regard to Item A.4, Purchase of City Vehicles, Councilmember Reid inquired whether any of the proposed cars would be electric or hybrid in light of the city's move towards energy efficiency. Acting City Manager Herringa responded that the four proposed sport utility vehicles were intended for Police Division use and the technology of electric or hybrid vehicles was not at the performance level for police use yet. He did note that the hybrid models were now part of the City Hall vehicle fleet and highlighted the recent installation of an electric car charging station at City Hall. Mayor Randall noted the front curb location of the charging station and inquired whether future city electric vehicles would utilize those parking spots. Mr. Herringa responded that the current installation location was for citizens only and was designed in the current location for efficient connection to the City Hall power supply. He stated future staff electric vehicles would have their own charging stations installed in the city vehicle parking locations.

With regard to Item A.5, Portage Road/Forest Drive Traffic Signal Project, Councilmember Reid inquired about the scope of the engineering for the planned location noting the cost of the project. Acting City Manager Herringa stated he would research and respond.

With regard to Item D.1, Stryker Corporation Tax Abatement Public Hearing, Councilmember Reid noted the location's original abatement included a manufacturing component to permit the PA 198 abatement, but the current expansion does not seem to include manufacturing. She asked how Stryker's current request was allowed under the limitations of the PA 198 process. Acting City Manager Herringa stated he would research and respond. Mayor Randall inquired whether a representative of Stryker would be present at the Regular Meeting. City Clerk Eklov confirmed.

Mayor Randall closed by noting several new officers of the Salvation Army would be in attendance at the Regular Meeting. Councilmember Reid then inquired about changing the Pre-Council Meeting time to accommodate Councilmember Burns. Mayor Randall stated she would review the possibility with Acting City Manager Herringa.

**PETITIONS AND STATEMENTS OF CITIZENS:** None.

**ADJOURNMENT:** Following a summary of the meeting, Mayor Randall adjourned the meeting at 8:10 AM.

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Erica L. Eklov, City Clerk

**TO:** Honorable Mayor and City Council

**FROM:** Adam Herringa, Acting City Manager

**SUBJECT:** Accounts Payable Register

**SUPPORTING PERSONNEL:** Lauren VanderVeen, Finance Director

**ACTION RECOMMENDED:** Approval of the Accounts Payable Register of September 21, 2021 as presented.

The City Council reviews and approves the bi-weekly Accounts Payable Register which includes automated clearing house payments, paper checks, auto-pay payments, electronic payments and credit card payments. The attached Accounts Payable Register covers the period August 29, 2021 through September 11, 2021 and notes \$220,910.55 in automated clearing house payments, \$1,246,433.34 in paper checks, \$103,269.59 in autopay payments, \$37,574,172.26 in electronic payments and \$6,942.32 in credit card payments (August) for a grand total of \$39,151,728.06.

**FUNDING:** Not Applicable

**Attachments:** 1. Accounts Payable Register of September 21, 2021

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 8/29/2021 to 9/11/2021

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Check Type: ACH Transaction

| Check Date | Check    | Vendor Name                         | Description                              | Amount    |
|------------|----------|-------------------------------------|------------------------------------------|-----------|
| 09/03/2021 | 15741(A) | ABONMARCHE CONSULTANTS, INC         | CONSTRUCTION ENGINEERING SVCS-MILHAM     | 46,056.90 |
| 09/03/2021 | 15742(A) | AIRGAS USA LLC                      | WELDING SUPPLIES                         | 359.81    |
| 09/03/2021 | 15743(A) | ALKHAMIS, ZACHARY ZIAD              | REIMBURSEMENT SNAP DUFB                  | 21.00     |
| 09/03/2021 | 15744(A) | ALL-TRONICS, INC.                   | FIRE ALARM MONITORING                    | 81.00     |
| 09/03/2021 | 15745(A) | ALRO STEEL CORPORATION              | REPAIR AND MAINTENANCE SUPPLIES          | 113.75    |
| 09/03/2021 | 15746(A) | AMAZON.COM SALES, INC.              | VEHICLE MOVER DOLLY CARTS, FIRE OPER SUP | 2,114.64  |
| 09/03/2021 | 15747(A) | AMERICAN SAFETY & FIRST AID         | HAYLOFT FIRST AID SUPPLIES               | 83.19     |
| 09/03/2021 | 15748(A) | ARMOLD, NICHOLAS                    | IACP 2021 CONFERENCE                     | 390.50    |
| 09/03/2021 | 15749(A) | AUMACK, MICHAEL                     | UMPIRE PAYROLL FALL & TOURNAMENT         | 325.00    |
| 09/03/2021 | 15750(A) | AUNALYTICS INC                      | DISASTER RECOVERY SERVICES               | 1,757.70  |
| 09/03/2021 | 15751(A) | BATTERIES PLUS                      | MISC BATTERIES                           | 28.28     |
| 09/03/2021 | 15752(A) | BEEBE, RONALD E.                    | UMPIRE PAYROLL FALL & TOURNAMENT         | 425.00    |
| 09/03/2021 | 15753(A) | C C I SOUTH, INC.                   | MOVE NETWORK & FAX LINES                 | 268.65    |
| 09/03/2021 | 15754(A) | C D W GOVERNMENT, INC.              | OPEN DNS RENEWAL                         | 780.00    |
| 09/03/2021 | 15755(A) | C M P DISTRIBUTORS, INC.            | RIOT GEAR - 10 SETS                      | 644.00    |
| 09/03/2021 | 15756(A) | CERTASITE LLC                       | FIRE EXTINGUISHER REPAIR/RECHARGE/PARTS  | 808.20    |
| 09/03/2021 | 15757(A) | CHARTER COMMUNICATIONS              | CABLE TV                                 | 296.74    |
| 09/03/2021 | 15758(A) | COMPLETE LANDSCAPING SOLUTIONS      | CONTRACT MOWING FOR TALL GRASS & WEEDS   | 381.82    |
| 09/03/2021 | 15759(A) | CROWN TROPHY                        | 2021 CITY TOURNAMENT TROPHIES            | 1,182.25  |
| 09/03/2021 | 15760(A) | D & D PRINTING CO.                  | RAMONA PASSES                            | 353.96    |
| 09/03/2021 | 15761(A) | DEER CONTRACTING & LANDSCAPE        | LANDSCAPING TO WELLS BLOCK STATION       | 6,140.00  |
| 09/03/2021 | 15762(A) | DELTA DENTAL PLAN OF MICHIGAN       | DENTAL INSURANCE                         | 19,234.61 |
| 09/03/2021 | 15763(A) | DEPATIE FLUID POWER CO., INC.       | HYDRAULIC REPAIRS                        | 125.29    |
| 09/03/2021 | 15764(A) | EGGERDING, GREGORY T.               | UMPIRE PAYROLL FALL & TOURNAMENT         | 50.00     |
| 09/03/2021 | 15765(A) | EKLOV, ERICA                        | MICHIGAN VOTER INFO CARDS RE-STOCK       | 27.01     |
| 09/03/2021 | 15766(A) | ENGINEERED PROTECTION SYSTEMS, INC. | CARD READER DOOR LOCK FOR COM DEV        | 1,577.78  |
| 09/03/2021 | 15767(A) | ENVIRONMENTAL SYSTEMS RESEARCH      | ARC GIS ONLINE LICENSE                   | 2,410.96  |
| 09/03/2021 | 15768(A) | ETNA SUPPLY, INC.                   | PARKS SUPPLIES                           | 52.50     |
| 09/03/2021 | 15769(A) | FISHBECK THOMPSON CARR & HUBER, INC | RISK & RESILIENCE ASSESSMENT             | 4,800.08  |
| 09/03/2021 | 15770(A) | FORSHEE, MARK                       | UMPIRE PAYROLL FALL & TOURNAMENT         | 225.00    |
| 09/03/2021 | 15771(A) | FULL CIRCLE FARM                    | SNAP DUFB WIC ESLS REIMBURSEMENT         | 207.00    |
| 09/03/2021 | 15772(A) | FURRY, WILLIAM                      | FINANCE CONSULTANT SERVICES              | 1,350.00  |
| 09/03/2021 | 15773(A) | GRAINGER INC                        | SOUND REDUCTION PANELS                   | 4,205.85  |
| 09/03/2021 | 15774(A) | GRIFFIN PEST SOLUTIONS              | FIRE FACILITY MAINT.                     | 296.00    |
| 09/03/2021 | 15775(A) | HARTFORD LIFE INSURANCE COMPANY     | LIFE & LTD INSURANCE                     | 10,135.20 |

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 8/29/2021 to 9/11/2021

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| Check Date | Check    | Vendor Name                        | Description                              | Amount    |
|------------|----------|------------------------------------|------------------------------------------|-----------|
| 09/03/2021 | 15776(A) | HOFFMAN BROTHERS, INC.             | SINK HOLE REPAIR - S WESTNEDGE AVE       | 8,847.12  |
| 09/03/2021 | 15777(A) | HOTRUM, ROBERT                     | UMPIRE PAYROLL FALL & TOURNAMENT         | 75.00     |
| 09/03/2021 | 15778(A) | HURLEY & STEWART, LLC              | AIRPORT-NE WATER TRANSMISSION MAIN IMPRV | 12,509.03 |
| 09/03/2021 | 15779(A) | IRISH AYRES ENTERPRISES, LLC       | MOWING & LANDSCAPE BED MAINT             | 8,467.50  |
| 09/03/2021 | 15780(A) | JACK DOHENY SUPPLIES INC.          | VACTOR REPAIRS                           | 201.13    |
| 09/03/2021 | 15781(A) | JB PRINTING                        | PORTAGER PRODUCTION - AUGUST 2021        | 2,990.00  |
| 09/03/2021 | 15782(A) | KAL COUNTY FIRE CHIEFS ASSOC.      | FIRE TRAINING - KCFCA DRIVER             | 50.00     |
| 09/03/2021 | 15783(A) | KENDALL ELECTRIC, INC.             | LIGHT BULBS/FIXTURES FOR CITY HALL       | 37.52     |
| 09/03/2021 | 15784(A) | LOUTHAN, WILLIAM F                 | UMPIRE PAYROLL FALL & TOURNAMENT         | 120.00    |
| 09/03/2021 | 15785(A) | LRE                                | TOPOGRAPHIC SURVEY - OAKSIDE DRAINAGE    | 10,730.09 |
| 09/03/2021 | 15786(A) | MATERIALS RESOURCES                | LATEX GLOVES AND SUPPLIES                | 2,294.88  |
| 09/03/2021 | 15787(A) | MAYHEW, BRYAN                      | POLICE SCHOOL OF STAFF & COMMAND WK 7    | 1,134.00  |
| 09/03/2021 | 15788(A) | MCCULLIN, LARRY W.                 | UMPIRE PAYROLL FALL & TOURNAMENT         | 96.00     |
| 09/03/2021 | 15789(A) | MEEKHOF TIRE SALES & SERVICE INC.  | FIRE APPARATUS MAINT                     | 1,456.00  |
| 09/03/2021 | 15790(A) | MEJEUR ELECTRIC LLC                | MISC ELECTRICAL SERVICES                 | 66.00     |
| 09/03/2021 | 15791(A) | MIDWEST ENERGY & COMMUNICATIONS    | STREETLIGHT ENERGY COSTS                 | 308.19    |
| 09/03/2021 | 15792(A) | MILLS, DANIEL                      | ACCREDITATION CONFERENCE                 | 174.00    |
| 09/03/2021 | 15793(A) | MULDERS LANDSCAPE SUPPLIES INC     | TOP DIRT AND MATERIALS                   | 456.25    |
| 09/03/2021 | 15794(A) | MYERS, JAMES                       | ACCREDITATION CONFERENCE                 | 55.00     |
| 09/03/2021 | 15795(A) | NASON, RICHARD                     | FIRE TRAINING - MFIS                     | 90.00     |
| 09/03/2021 | 15796(A) | O'BOYLE-COLWELL-BLALOCK & AS.      | CELERY FLATS NORTH STEPS ENGINEERING     | 1,980.00  |
| 09/03/2021 | 15797(A) | ONE WAY PRODUCTS                   | JANITORIAL SUPPLIES                      | 1,552.50  |
| 09/03/2021 | 15798(A) | ONSTAFF USA INC                    | TEMPORARY EMPLOYEE SVCS - PARKS          | 12,052.60 |
| 09/03/2021 | 15799(A) | PECKELS, CHRISTINE                 | CLASS INSTRUCTION                        | 120.00    |
| 09/03/2021 | 15800(A) | PEOPLEFACTS, LLC                   | EMPLOYEE BACKGROUND CHECKS               | 270.48    |
| 09/03/2021 | 15801(A) | PERCEPTIVE CONTROLS, INC.          | SCADA MAINTENANCE                        | 2,785.72  |
| 09/03/2021 | 15802(A) | PHILLIPS, KIMBERLY                 | REIMBURSE FOR ZOOM & MAIL CHIMP FEES     | 101.71    |
| 09/03/2021 | 15803(A) | PLM LAKE & LAND MANAGEMENT         | 2021 WEST LAKE WEED MGMT                 | 561.00    |
| 09/03/2021 | 15804(A) | POWERDMS, INC.                     | ANNUAL SUBSCRIPTION RENEWAL              | 8,509.27  |
| 09/03/2021 | 15805(A) | PRECISION PRINTER SERVICES INC     | PRINTER SERVICES                         | 199.95    |
| 09/03/2021 | 15806(A) | R W LAPINE INC.                    | FIRE FACILITY MAINT/HVAC ADDTL SVC       | 1,530.85  |
| 09/03/2021 | 15807(A) | REPUBLIC SERVICES OF WEST MICHIGAN | WASTE SERVICES                           | 1,290.93  |
| 09/03/2021 | 15808(A) | RHODES, KEVIN                      | UMPIRE PAYROLL FALL & TOURNAMENT         | 500.00    |
| 09/03/2021 | 15809(A) | RIDGE AUTO NAPA                    | EQUIPMENT REPAIR/MAINTENANCE             | 1,060.46  |
| 09/03/2021 | 15810(A) | VOID                               |                                          | 0.00      |
| 09/03/2021 | 15811(A) | ROBERT LAMSON, LLC                 | POST OFFER CONDITION PSYCH EVALS         | 1,395.00  |

(10)

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 8/29/2021 to 9/11/2021

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| Check Date       | Check    | Vendor Name                       | Description                              | Amount            |
|------------------|----------|-----------------------------------|------------------------------------------|-------------------|
| 09/03/2021       | 15812(A) | RYAN, JOHNATHAN                   | UMPIRE PAYROLL FALL & TOURNAMENT         | 70.50             |
| 09/03/2021       | 15813(A) | SIMPLIFILE LLC                    | DOCUMENT RECORDING                       | 33.00             |
| 09/03/2021       | 15814(A) | STEELE, DANA                      | FIRE TRAINING - MCRA                     | 153.50            |
| 09/03/2021       | 15815(A) | SUEZ WATER ENVIRONMENTAL SERVICES | WATER METERS - JULY 2021                 | 4,668.89          |
| 09/03/2021       | 15816(A) | TRUCK & TRAILER SPECIALTIES       | SINGLE TIP UP SALT SPREADER              | 1,766.00          |
| 09/03/2021       | 15817(A) | WARNER NORCROSS & JUDD LLP        | LEGAL & RETAINER FEES                    | 5,900.43          |
| 09/03/2021       | 15818(A) | WARNER OIL COMPANY INC            | DEF DRUM                                 | 82.25             |
| 09/03/2021       | 15819(A) | WIGHTMAN                          | PROFESSIONAL ENG SVC-MEREDITH/SPRINKLE   | 13,665.63         |
| 09/03/2021       | 15820(A) | WOLFE, MATTHEW                    | ACCREDITATION CONFERENCE                 | 55.00             |
| 09/03/2021       | 15821(A) | WOLVERINE LAWN SERVICE, INC.      | SPRINKLER HEAD REPAIRS                   | 290.54            |
| 09/10/2021       | 15822(A) | KUSHNER & COMPANY, INC.           | COBRA & FSA ADMINISTRATION - 2021-2022 B | 320.40            |
| 09/10/2021       | 15823(A) | ONSTAFF USA INC                   | TEMPORARY EMPLOYEE SVCS - FLEET          | 2,526.56          |
| <b>Total ACH</b> |          |                                   |                                          | <b>220,910.55</b> |

Check Type: Paper

|            |        |                                  |                                          |       |
|------------|--------|----------------------------------|------------------------------------------|-------|
| 08/31/2021 | 317684 | ABUSHMAIES, ABDEL K              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317685 | ANDWAN, DOMINIC & JENNIFER TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317686 | BANK OF NEW YORK MELLON          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317687 | BATES, KENNETH D & RUTH C TRUST  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317688 | BENNETT, LEONARD M               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317689 | BLAKEMAN, DAVID P & C A          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317690 | BLODGETT, LINDA L TRUST          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317691 | BOWERS, TIMOTHY J & BRENDA J     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317692 | BOYER, HERBERT C & S             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317693 | BRAYTON, HEATHER A.L.            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317694 | BROWN, BRUCE A & TAMMY M         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317695 | BUCKSTAFF, STEPHEN R & DIANA S   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317696 | CANFIELD, DAVID E & C A          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317697 | CAREY, BRYAN & CAITLIN           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317698 | CARPENTER, JEFFREY & CYNTHIA C   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317699 | CARRINGTON, MATTHEW              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317700 | CASPER, CATHY J                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317701 | COSTALES, JORGE V & M L- TRUST   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317702 | CRAGO FAMILY TRUST               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317703 | CRONENWETT, NATHAN B             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |
| 08/31/2021 | 317704 | CUBIT, RYAN                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30 |

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| Check Date | Check  | Vendor Name                         | Description                              | Amount |
|------------|--------|-------------------------------------|------------------------------------------|--------|
| 08/31/2021 | 317705 | DAANE, AL J & J A                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317706 | DARGITZ, CHRISTINA M                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317707 | DARGITZ, DONALD H & KIYOMI          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317708 | DEROZIER, CHRISTOPHE L              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317709 | DEVRIES, CHARLES N                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317710 | DIMICK, DONALD J & BETHANY A        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317711 | DOBROWOLSKI, MONDAE                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317712 | ERB, GREG W                         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317713 | FINCH, MICHAEL S & LINDA C          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317714 | GHAZAL, FADI                        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317715 | GIEM, MARGARET M TRUST              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317716 | GIEM, MARGARTE M TRUST              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317717 | GILDEA, SHARON                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317718 | GIORDANO, RUSSELL & LEONA           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 120.60 |
| 08/31/2021 | 317719 | GROSSMAN, BRETT A & KATHRYN M TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317720 | H2O INVESTMENTS, LLC                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317721 | HARBOUR, RAY D & E                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317722 | HEMENWAY FAMILY TRUST               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317723 | HINZE, BERTHA M                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317724 | HITCHCOX, SCOTT A                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317725 | JAROS, R & M & LADD, HERBERT C      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317726 | KETTEMAN, ROBERT E & N M            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317727 | KLINE, MARY ANN                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317728 | KORYTO, JOHN F & CAROLINE G         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317729 | LENCZYCKI, ANDREW T & J M           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317730 | LEVERETT, BRENT                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317731 | LEVY, DARENE & JOEL                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317732 | LINDSTROM, ALLEN J & MARGARET E     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317733 | LYONS, TODD R & MELODY A TRUST      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317734 | MACERONI, JAMES                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317735 | MASON ANDERSON, DANIELLE TRUST      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317736 | MATERI, ROBERT T & S                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317737 | MCCORMICK, RICKY & CATHY TRUST      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317738 | MCCREERY, DONALD W                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 120.60 |
| 08/31/2021 | 317739 | MEAD, ELEANOR TRUST                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317740 | MELENDEZ, MICHAEL J & BRITTANY A    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| Check Date | Check  | Vendor Name                         | Description                              | Amount |
|------------|--------|-------------------------------------|------------------------------------------|--------|
| 08/31/2021 | 317741 | MILLER, JAMES B TRUST               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317742 | MRVA, ROBERT J                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317743 | NEWBURRY, KEITH A & SUSAN C TRUST   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317744 | NIESZ, MATT A & SUSAN M             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317745 | NUYEN, RONALD D & B                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317746 | PACE, KAREN L                       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317747 | PEACOCK, DANIEL & KATHY             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317748 | PEFLEY, ROBERT F & ANN M            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317749 | PETERSON, BENJAMIN III & S TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317750 | PIEL, ERIC A & MICHELLE LYN         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317751 | PIO, BILLY & SHIRLEY TRUST          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317752 | PLANKENHORN, SCOTT                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317753 | POINDEXTER, WILLIAM E & B M         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317754 | POSTULA, THOMAS & ROSELLA           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317755 | RADABAUGH, LACEY M                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317756 | RANKIN, ERIK R                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317757 | RAY, THOMAS F & MYRA L.C. TRUST     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317758 | SALMON, D ROBERT & C D              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317759 | SARKOZY, WILLIAM A & ARDITH D TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317760 | SCAVONE, GASPARE & B                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317761 | SHAVE, ROBERT M & T A               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317762 | SHIRES, DAVID J & M S               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317763 | SHIRES, DAVID J & MARLA S           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317764 | SMOUS, LANE B & A M                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317765 | SNEDEKER, WILLIAM & LAURA           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317766 | STETLER, RONALD & KELLI             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317767 | SZATKOWSKI, EMIL D & SHARON R       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317768 | THE MENDHAM FAMILY TRUST            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317769 | TILLER, MARK A & KATIE R            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317770 | TOMINNA, BRANDON S                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317771 | VERDUZCO, DAVID                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317772 | WATKOSKE, FREDERICK J & N A         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317773 | WENZEL, MEGHAN M                    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 120.60 |
| 08/31/2021 | 317774 | WEST MICHIGAN PAINTING INC          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317775 | WIBORN, WILLIAM C & JEAN A          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317776 | WIELOPOSKI, RICHARD J & M E         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| Check Date | Check  | Vendor Name                         | Description                              | Amount |
|------------|--------|-------------------------------------|------------------------------------------|--------|
| 08/31/2021 | 317777 | WILES, KATHERINE M                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317778 | WILLMANN, T W & SAYEN, LEIGH A      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317779 | WILLMANN, THORSTEN W & SAYEN LEIGH  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 120.60 |
| 08/31/2021 | 317780 | WINN, BRENDA K                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317781 | WITEK, WILLIAM H                    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317782 | WITTENBERG, M & LUM-WITTENBERG, V   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317783 | WORRALL, JASON & AMANDA             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317784 | YOUNG, NORMAN & WHITE, PAULA        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317785 | AKERT, KENNETH J & F C              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317786 | BELDING, DEBORAH K                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317787 | BELLINGAR, JAMES E                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317788 | BENNETT, TODD , & ADRIENNE          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317789 | BERKER, ENNIS A                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317790 | BONTEKOE FAMILY TRUST               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317791 | BOSMA, JULIA A                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317792 | BOTSIS, CHARLES D & M J             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317793 | BOYER, BENJAMIN W & DENISE M        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317794 | BROWN, KAREN B & BROWN KARI SUE     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317795 | BUSCH, THOMAS R & NICOLE M          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317796 | CAMPBELL, V C & C A - TRUSTEES      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317797 | CARNES, ROBERT L & JOYCE M TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317798 | CHAPMAN, STEPHEN D & KRISTI P TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317799 | COOK, SHIRLEY TRUST                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317800 | CRUWYS, KRISTI & BRYAN              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317801 | CUNNINGHAM, D E TRUST               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317802 | DAANE, JEFFREY D                    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317803 | DAME, KENNETH                       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317804 | DERVAN III, BERNARD F - ET AL       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317805 | DISSER, DAVID J TRUST               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317806 | DOEPKER, MARK J & M J               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317807 | DREHER, JAMES R & BARBARA R         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317808 | ELLIOTT, LYNN & LARRY               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317809 | FARRA, DANIEL R & PAMELA C          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317810 | FISHER, JOHN W & CORRINE W TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317811 | FREDERICKS, TYCHO K & GAIL L        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317812 | GARDNER, KITTY E TRUST              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| 08/31/2021 | 317813 | GEPHART, KIMBERLY                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317814 | GREENER, KENTON A & T A            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317815 | GUPTA, VISHAL & VIJAYA             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317816 | HAIGHT, CATHLEEN A                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317817 | HAMILTON, MARCUS & JENNIFER        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317818 | HANSON, BILL C & K D               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317819 | HESSE, RICK B & J M                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317820 | HUMPHRIES, M & DEWAELSCH, R        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317821 | HUTCHINS, ROBERT W & JANYCE M      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317822 | JACOBS, MATTHEW D & HOGMIRE KRISTI | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317823 | JOHNCOCK, NORMAN L JR & B L        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317824 | KALAL, JAMES C & LIENE R RAVA-     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317825 | KOBUS, CHRISTINE M                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317826 | KORDUPEL JR, JAMES TRUST           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317827 | KUCHENBUCH, JOSEPH P & T C         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317828 | KURIEN, REGI & SHEENA              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317829 | KURTZ, JOYCE M                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317830 | LANDIS, C M JR & NEIL, J L         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317831 | MARTINEN, DANIEL & BRIDGETTE       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317832 | MATRANGA, GASPARE & VINCENZA TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317833 | MELODY EQUITY I, LLC               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317834 | MEYERS, RONALD & D                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317835 | MINNICK, SUMMER H                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317836 | MINOR, LESTER L & GARVEY, C. SUE   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317837 | MOHNEY, GERALD C & LORI B TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317838 | MORRIS, CHRISTOPHER D & J K        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317839 | MUTCH, GRETCHEN S - TRUSTEE        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317840 | NELSON, RYAN D & CARRIE L          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317841 | NEWBURRY, JOHN T                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317842 | NICHOLS, ROBERT C & BARBARA V      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317843 | NICOLA, ROBERT J & H M             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 180.90 |
| 08/31/2021 | 317844 | O'BRIEN, ELDA TRUST                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317845 | O'BRIEN, RODERICK G TRUST          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 180.90 |
| 08/31/2021 | 317846 | O'NEILL, DANIEL C & DIANE          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317847 | OPALEWSKI, DONALD A                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317848 | PEARSON, JAMES D                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| Check Date | Check  | Vendor Name                         | Description                              | Amount |
|------------|--------|-------------------------------------|------------------------------------------|--------|
| 08/31/2021 | 317849 | PHARMACIA & UPJOHN COMPANY          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317850 | POTACKI, MICHAEL & SHARON           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317851 | POTTS, THOMAS A & GLENDA J          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317852 | PRESTA, ANTHONY & KELLY             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317853 | REINBOLD, MARGARET                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317854 | RICHARDSON, JOSEPH & LAURA TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317855 | ROGERS, MICHAEL A & M J             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317856 | ROY, ROBERT R - TRUSTEE             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317857 | RUSSELL, JEFFREY A & K E            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317858 | RYSKAMP, ABRAHAM C & ILA F TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317859 | SATIR, DONA ICABONE TRUSTEE         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317860 | SAVOY, DAVID R & SANDMEYER, SUSAN A | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317861 | SAYEN, RONALD J & MARGARET W        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317862 | SEELMAN, JOHN E & L D               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317863 | SEIFERT, JAMES P & KATHRYN L        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317864 | SHRAUGER, DONALD A & KRISTINE A     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317865 | SILVERMAN, BARBARA                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317866 | SINK, DONNA L & HAWKINS, VESTINA    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317867 | SMITH, RANDALL E JR & H M           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317868 | STIEMSMA, DAVID J & GAIL E TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317869 | SUNDMAN, PENNY A TRUST              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317870 | TAYLOR, JODIE L                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317871 | THOMPSON, RAYMOND & LINDA TRUST     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317872 | TOMPKINS, JEFF & LINDA              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317873 | TREBING, STEPHEN J & BETTY J        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317874 | TREVINO, PATRICO & STEPHANIE        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317875 | TUPPER, LAURA TRUST                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317876 | VANGORP, RICHARD L & D L            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317877 | VARRICCHIO, DON T & E M             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317878 | VELLA, ROBERT & JANICE              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317879 | VRYHOF, NICHOLAS W                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317880 | WENZEL, TIMOTHY J & M M             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317881 | WESTLEY, CHLOE & MATTHEW            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317882 | WHITMAN, MARLENE K TRUST            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317883 | WILES, CHARLES L & JOYCE P TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317884 | WILHELM, FRANK & V O                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| Check Date | Check  | Vendor Name                       | Description                              | Amount |
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| 08/31/2021 | 317885 | WOZBUT, THOMAS G & KATHLEEN K     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317886 | ALLEN, MICHAEL & KNAPP, LORI      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317887 | ARIZA, JOSE & D M                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317888 | BAHNER, CRAIG S & NANCY E         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317889 | BEUKER, ADAM B & SARAH S          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317890 | BOSSLEY, SAM                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317891 | BRAYTON, DANIEL J & LISA C        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317892 | BRAYTON, JAMES & HEATHER          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317893 | BRAYTON, JON & CONSTANCE TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317894 | BROOKS, DENNIS P                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317895 | BUNDGARD, REYNOLD A & BRIGITTE T  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317896 | BUSHHOUSE FAMILY TRUST            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317897 | CAMPBELL, CLARANCE B & BRENDA D   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317898 | CANNEY, SEAN                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317899 | CANNEY, WANDA J - TRUST           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317900 | CLARK, JEFFREY P & K R            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317901 | COLACINO, KAREN A TRUST           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 120.60 |
| 08/31/2021 | 317902 | COMER, GERALD & KATHLEEN          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317903 | CURTIS, GARY & JUDY               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317904 | DETOLVE, GEOFFREY R & LOUISE A    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317905 | ELDRED, DAVID & JEAN              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317906 | ELZINGA, JEAN TRUST               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317907 | EPSTEIN, JONATHON & TERESA TRUST  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317908 | FORSBLAD, I B & K - TRUSTEES      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317909 | GARCIA, JOSE L & JESSICA J        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317910 | GOTTLEIB, M R & A TRUST           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317911 | GREEN, TIMOTHY J & AVA M          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317912 | HAHN, GARY D & J A                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317913 | HALISEK, MARY L - TRUSTEE         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317914 | HANSEN, BRIGID M - TRUSTEE        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317915 | HANSEN, NORMAN P & M L            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317916 | HASAN, SHOLB & PACIOREK, DARIUSZ  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317917 | HOFF, JUD & DARCY                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317918 | JOHNSON, DOUGLAS & JENNIFER ET AL | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317919 | KAMINSKI, PATRICK & SUSAN         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317920 | KING, SHARON & FORSTER, JUDY      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| Check Date | Check  | Vendor Name                        | Description                              | Amount |
|------------|--------|------------------------------------|------------------------------------------|--------|
| 08/31/2021 | 317921 | KNOLL, DENNIS L & DAWN A           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317922 | KOSACEK, JOSEPH D & J N            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317923 | KVIETKUS, ROBERT                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317924 | LAPINE, CRAIG & JANET              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317925 | LAPINE, KIRK D TRUST               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317926 | LARSEN, ERWIN A & MARGARET A TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317927 | LATHROP, DEAN TRUST                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317928 | LENTENBRINK, THOMAS B & L M        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317929 | LETO, TIMOTHY                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317930 | LEWIS, ANDREW & M                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317931 | LINCOLN, ANDREW J & SARAH M        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317932 | LONGTON, BETH A TRUST              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317933 | LOVINS, RICHARD M                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317934 | MCMURRAY, STEVEN & LINDA TRUST     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317935 | MENDHAM, LAVAE & PHILIP L          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317936 | MOMAN, GLEN A                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317937 | MONROE, TYLER & LINDSEY            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317938 | MOSS, GLEN W &                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317939 | MOSS, GLEN W & K J                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317940 | NELLUMS, RICHARD A & KAREN L       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317941 | NORMAN, DENNIS L TRUST             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317942 | NORMAN, DENNIS L TRUST             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317943 | NORRIS, KENNETH W & NANCY L        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317944 | O'NEILL, LEONARD T & CATHIE J      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317945 | PALMER FAMILY TRUST                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317946 | PATENAUDE, PAUL K & KIMBERLY M     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317947 | PETERSON JR, JOHN R                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317948 | RACZKOWSKI, JOHN M & C L           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317949 | REDA, JOSEPH & CARMELA TRUST       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317950 | RILEY, DARRYL P & KATRIN           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317951 | ROBITAILLE, ALBERT L & M A         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317952 | ROSE, KENNETH L & TRUDY L          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317953 | RUTISHAUSER, MELISSA TRUST         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317954 | RYLANDER, SHELLEY M & WILLIAM C    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317955 | RYND, DAN & M. LINDA               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317956 | SACKETT, DAVID C & DEBORAH S       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| Check Date | Check  | Vendor Name                       | Description                              | Amount |
|------------|--------|-----------------------------------|------------------------------------------|--------|
| 08/31/2021 | 317957 | SALINE, RONALD J & ERICA P        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317958 | SANBORN, TIMOTHY M & CHRISTINE D  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317959 | SANDERS, ROBERT & BARBARA TRUST   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317960 | SCHACHT JR, ERICH & BEVERLY TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317961 | SCHUEN, NORMAN I & E L            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317962 | SCHUEN, RONALD L TRUST            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317963 | SEDLAK, JEFFREY & RUTH H          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317964 | SIBLEY, JASON & KRISTINE          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317965 | SIMPSON, MARTHA S TRUST           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317966 | SOMERS, BRIAN D                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317967 | SPENCER, RONALD & KAREN           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317968 | STEGER, WILLIAM E                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317969 | STRONG, TOBE & RENE               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317970 | SUNDSTRAND, MARK & BECKY TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317971 | THEODORE, ALICE                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317972 | THOMPSON, DAVID H & K L           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317973 | TILLER, SANDRA K - TRUST          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317974 | VADER, RANDEL & BARBARA           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317975 | VANWEELDEN, WAYNE & B I           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317976 | VERMA, ASHISH P & MAULI A         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317977 | WALKER, DAVID A                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317978 | WENZEL, RICHARD & LOYCE TRUST     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317979 | WIDNER, CHRISTOPHER A             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317980 | WOLF, KIRK A & TIFFANI D TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317981 | WOODHAMS, FRANK & WILLIAM L       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317982 | ZANG, DANIEL & B                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317983 | ZANG, EUGENE E & J L - TRUSTEE    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317984 | ZEMITANS, ANDRIS G & JACQUELYN A  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317985 | ZHU, LAIYIN                       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317986 | ZIEGLER, MICHAEL & TAMELA         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317987 | ALEXANDER, MARK F & ROSA L TRUST  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317988 | ANDRESEN, DONNA TRUST             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317989 | ANDRUS, WILLIAM G & P K           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317990 | BADEN, SHARI & THOMAS             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317991 | BEACH, DANNY & L K                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317992 | BENNETT, MARGARET M TRUST         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| Check Date | Check  | Vendor Name                         | Description                              | Amount |
|------------|--------|-------------------------------------|------------------------------------------|--------|
| 08/31/2021 | 317993 | BERGHUIS, WILLIAM & SHERRY          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317994 | BERNER, JACK E & P J                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317995 | BITZER, DANIEL E & ANNE M TRUST     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317996 | BROWN, ADAM S & STEPHANIE K         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317997 | BUELOW, GOERGE L & MICHELE J        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317998 | BUHL, ALLEN E & J J                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 317999 | BURCHETT, DARRELL J & LORA A        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318000 | BURKETT, NATHANIEL P & ERIN L       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318001 | CARLSON, JERRY M & J E              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318002 | CAROTHERS, KEITH O & SANDRA K       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318003 | CARPENTER, WESLEY & MARY            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318004 | CASTILLO, JUAN & JUDITH             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318005 | DECKER, CAROLYN K TRUST             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318006 | DEHAAN, JAMES P TRUST               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318007 | DONALDSON, JAMES B & L A            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318008 | DURIAN, TAMMY K & STEVEN C          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318009 | EDDY, CAROL A TRUST                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318010 | EMMERICH, CHARLES F & NANCY A       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318011 | EMMERICH, KYLE D & C J              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318012 | FELTON, MICHAEL A & KELLY L         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318013 | FERUS, GERALD P & TERESA K          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318014 | FOSTER, BERNARD L TRUST             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318015 | GERSTNER, BRETT & GERSTNER, MICHAEL | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318016 | GRANADO, REYNALDO & B K             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318017 | GREAVES, KATHRYN A TRUST            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318018 | GUPTA, GEETA & AJAY                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318019 | HALPIN, PATRICK & MARGARET M        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318020 | HANSON, EDWARD & KAREN              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318021 | HANSON, RONALD L & K M              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318022 | HAUG, WILLIAM & LINDA TRUST         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318023 | HUITEMA, TOM P                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318024 | KINDER, GREGORY M & DANIELLE A      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318025 | KNIGHT, PAUL L & CHARLEEN           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318026 | KURUOGLU, SHARON L                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318027 | LABS, CHARLES D & J E               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318028 | LACOMBE, J M & I L                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| Check Date | Check  | Vendor Name                        | Description                              | Amount |
|------------|--------|------------------------------------|------------------------------------------|--------|
| 08/31/2021 | 318029 | LODGE, RICHARD J TRUST             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318030 | LOTZ, JAN A                        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318031 | MAIN, WILLIAM C & K L              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318032 | MCCONNELL, THOMAS E & TINA         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318033 | MCCRUMB, JED S & L D               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318034 | MCQUAT, IAIN & CINDY               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318035 | MELODY EQUITY III, LLC             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318036 | MONETA, BRUNO & RENATA             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318037 | MOORE, ROGER E                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318038 | NEIHARDT, ROBERT A & B A           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318039 | NESSETH, AUSTIN                    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318040 | NORMAN, DENNIS L TRUST             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318041 | PANDYA, DINESH N & RITA P          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318042 | PETERSON, WILLIAM T & G - TRUS     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318043 | PFAU, PATRICIA A                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318044 | POLING, RONALD & JOYCE E TRUST     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318045 | PRANGE, RONALD N & MARY W          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318046 | RAMOS, CECIL JR & M                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318047 | REARDON, MICHAEL & LORI TRUST      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318048 | REX, MAURICE W III & STEPHANIE S   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318049 | RUFF, BRANDY                       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318050 | SACHWITZ, RICHARD & JENNIFER       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318051 | SAYE, WILLIAM J & CAROLE E         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318052 | SCHOETZOW, DOUGLAS W & J M         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318053 | SCHUTTER, JEFFREY & KIMBERLY TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318054 | SCOTT, STEVEN T                    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318055 | SCOTT, WALTER H & W A              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318056 | SIMON, DENNIS G & D E              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318057 | SMITH, JILL                        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318058 | SPIELDENNER, R F & H -TRUSTEES     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318059 | ST ARNAULD, GREGORY G & ROBIN      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318060 | STANCLE, HAROLD M & DANEEN M       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318061 | STANDIFORD, BARRY A & L A          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318062 | STEPHENS, GALE & ANNE M            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318063 | STEWART, MICHAEL S & SUSAN K       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318064 | STIRK, MELODY TRUST                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| 08/31/2021 | 318065 | STODDARD, MICHAEL & RUTH            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318066 | SULLENBERGER, JORDAN                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318067 | SUNDQUIST, WAYNE H ET AL            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318068 | THOMPSON, ANDREW A                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318069 | TRUESDELL, SCOTT E & D M            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318070 | TURK, AIJAZ H & AISHA               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318071 | TYMKEW JR, ROBERT M & LISA A        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318072 | UIDL, PATRICIA                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318073 | VANDEKOPPEL, TED TRUST              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318074 | VANDER ROEST, JUNE M                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318075 | VANDERKLOK, C & TOENNESSEN, J       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318076 | VERBURG, MARK K & J                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318077 | VERNIER, DAVID R & AMY L            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318078 | VOAKES, JOSEPH D & KAREN S          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318079 | WASHBURN, RICHARD & PRISCILLA       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318080 | WENDLING, MARK                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318081 | WENDLING-OSBORN, JANE A             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318082 | WERBINSKI, JANICE L TRUST           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318083 | WHEELER, JOYCE A TRUST              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318084 | WHITMAN HOLDINGS II, LLC            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318085 | WHITMAN, MARLENE K                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318086 | WILLIAMS, GRIFFITH L & B E          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 120.60   |
| 08/31/2021 | 318087 | WU, CHUNWU & LIAO, FU               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318088 | BOROMISA, LAURA A & JEFFREY M       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318089 | CATO, RAY T JR & C A                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318090 | DODD, DAVID A & DODD-LEVAN, JAN     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318091 | FORD, BRUCE P & CATHERINE A         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318092 | GRAY, JANET                         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318093 | GUILFORD, NOEL M & PATRICIA A       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318094 | HELLENGA-WILLIAMS, SUSAN F          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318095 | JOHNSON, BRIAN & SHANNON            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318096 | KALAMAZOO COUNTY                    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 2,509.02 |
| 08/31/2021 | 318097 | LUTTON, H JAMES & BENZIES, BARBARA  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318098 | PIO, LARRY & DARLING, SUZANNE TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318099 | SILVERMAN, RICHARD A                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |
| 08/31/2021 | 318100 | SMITH, C & SPICER JR, A             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30    |

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|------------|--------|-------------------------------------|------------------------------------------|--------|
| 08/31/2021 | 318101 | SNOW, DALE A & ELIZABETH J          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318102 | VANWEELDEN, DENNIS & PAMELA         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318103 | VOHDEN, DOUGLAS & BONNIE            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318104 | ALEXANDER, MARK & ROSA L            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318105 | ATCHU, ANMAR P                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318106 | BISH, HEIDI R & GREGORY J TRUST     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318107 | BLODGETT, ANTHONY & KRISTINA        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318108 | BOOSI, BRIAN J & LAUREN L TRUST     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318109 | BOUSCHOR, BERNARD J                 | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318110 | BOWDITCH, BRIAN T & ANNETTE L       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318111 | BROWN FAMILY TRUST                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318112 | BUEHRLE, RICHARD C JR & BROOKE      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318113 | BUYTENDORP, TERRY L & VICTORIA L    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318114 | CEKOLA, WILLIAM A & KELLIE S        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318115 | CHAPPELL, MARC & KAITLIN            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318116 | CLIFTON JR, RONALD & GINGER         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318117 | COFFMAN, LINDSEY                    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318118 | CORSTANGE, MARK & JACQUELINE R-E    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318119 | CUGNETTI, JOSEPH A & KIMBERLY E     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318120 | DALTON, JILL A                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318121 | ENGLERIGHT, MARC R & BARBARA J      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318122 | ERTZ, ANTHONY L & BRADY-ERTZ, JANE  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318123 | FELTCH, JAMES D & BREANN            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318124 | FOX, GAIL L TRUST                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318125 | FOX, GAIL L TRUST                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318126 | GARVISON, KIMBERLY & JESSE R        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318127 | GILKISON, RICHARD L & CYNTHIA J     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318128 | GONZALES, ANDREA J TRUST            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318129 | GRAND PRARIE HOLDINGS, LLC          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318130 | GREEN, TIMOTHY J & AVA M            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318131 | HAYWARD, JOHN W & JULIE L           | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318132 | HOOVER, GREGORY & VICKI             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318133 | INGLETT, GREGORY & OLIVERIO, BRANDI | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318134 | JANOWICZ FAMILY TRUST               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318135 | JAQUA, DANIEL & DAWN                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318136 | JOSEPH & JANET KOSACEK TRUST        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| 08/31/2021 | 318137 | KATHERINE E ROBERTS LIVING TRUST    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318138 | KETTEMAN, ANDREW C & ALISON L       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318139 | KRAWCZYK, JOEL, & KAREN             | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318140 | KURIEN, REGI & SHEENA               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318141 | LAGER, COREY & ASHLEY               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318142 | LARKIN, DAVID & LINDA               | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318143 | LARSEN, ERWIN & MARGARET; POULIOT S | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318144 | LASKE JR, JAMES K & KATHLEEN M      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318145 | LAURIA, JOHN C TRUST                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318146 | LONGTON, CHRISTOPHER & CASEY        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318147 | MACK, KRISTI & BRIAN                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318148 | MAGRATH, TODD C                     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318149 | MARJORIE K SIMMONS TRUST            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318150 | MARTIN, JONATHAN                    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318151 | MAZE, ANTHONY P, SHEILA MAZE-GORDON | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318152 | MCGRATH, HAROLD D                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318153 | MCGRATH, HAROLD D                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318154 | MCKEEVER, BRIAN & GRAHAM, CHRISTINE | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318155 | MESSINGER, JEFFREY A & VANESSA I    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318156 | MINNICK, DAVID B & SUMMER H         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318157 | MISTEROVICH, ERIC W & MARIAN        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318158 | MLADIC, DONALD R & SUSAN M          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318159 | MONES, MARK & MARCEA                | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318160 | NIMANA, SATPAL                      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318161 | PARKS, ROBERT M & JENNIFER M        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318162 | PEDRAZA, GABRIEL E & PRISCILLA      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318163 | POLLACK, CHRISTOPHER & JOELLEN      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318164 | PORTFLEET, LAUREN & GEORGE          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318165 | RAUL, GARCIA                        | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318166 | REAM, TODD & JULIE                  | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318167 | REIFF, CHRISTOPHER & KATHLEEN       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318168 | ROGERS, LYNDAY J                    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318169 | SANDOVAL, ALEJANDRO & EMILY         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318170 | SCHAFFER, PHILIPP                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318171 | SCHULTZ, GREGORY & KATHERINE M      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |
| 08/31/2021 | 318172 | SHIELDS, MICHAEL K & JOANNA J TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30  |

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| 08/31/2021 | 318173 | SMITH, IAN & AMY                   | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318174 | SORENSEN JR, DENNIS F              | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318175 | SPICCI, PIETRO & HERRERA, MAYERLIN | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318176 | STATLER, MICHAEL W & KRISTIN E     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318177 | STEPHENSON, BROCK & TAMMY          | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318178 | TABOR, ERIC A & JENNIFER K         | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318179 | TAYLOR, JOHN & PLACE, MEREDITH     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318180 | VAN NESS, EMILY                    | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318181 | VANOOSTEN, DENNIS & KAY            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318182 | WARMAN, TODD M & RITA M            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318183 | WHITE, WENDY                       | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318184 | WILSON, R C & D M; MATHEWS W L & D | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318185 | WILSON-AMBROSE, LOGAN & BRETT      | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 08/31/2021 | 318186 | WOLFE, DANIEL M & GAY L            | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE  | 60.30     |
| 09/03/2021 | 318187 | 37TH CIRCUIT COURT                 | OUT OF COUNTY BOND                        | 120.00    |
| 09/03/2021 | 318188 | A. RIFKIN CO.                      | REPAIR BALLOT BAGS                        | 282.76    |
| 09/03/2021 | 318189 | ACTIVE911, INC.                    | FIRE ACTIVE 911 RENEWAL                   | 1,250.00  |
| 09/03/2021 | 318190 | ADRIAN J KOOPSEN BUILDER, INC.     | REWORK COM DEV SVC COUNTER, BREAK AREA    | 10,113.00 |
| 09/03/2021 | 318191 | ADVANCE II LLC                     | AUGUST SPECIAL ELECTION - TEMPORARY STAFF | 612.34    |
| 09/03/2021 | 318192 | ADVANTAGE TITLE LLC                | REFUND WINTER TAXES                       | 824.11    |
| 09/03/2021 | 318193 | ALLEGRA PRINT & IMAGING            | PRINTING SERVICES                         | 81.00     |
| 09/03/2021 | 318194 | ALS ASSOCIATION MICHIGAN CHAPTER   | GRAIN ELEVATOR DEPOSIT & FEES REFUND      | 650.00    |
| 09/03/2021 | 318195 | ALTA EQUIPMENT CO.                 | REPAIR/MAINTENANCE SUPPLIES               | 1,344.86  |
| 09/03/2021 | 318196 | AMERICAN ARBOR LLC                 | TREE TREATMENT                            | 405.00    |
| 09/03/2021 | 318197 | AMERICAN PROGRAM BUREAU, INC.      | SHONSHANA BLACK HISTORY MONTH SPEAKER '22 | 7,500.00  |
| 09/03/2021 | 318198 | AMERICAN SCREEN PRINTING           | FIRE UNIFORMS                             | 195.00    |
| 09/03/2021 | 318199 | AMERICAN WATER WORKS ASSOC.        | AWWA STANDARD REVISIONS                   | 850.00    |
| 09/03/2021 | 318200 | AMERISCAN IMAGING SERVICES, INC.   | RECORD MANAGEMENT - DESTRUCTION           | 1,388.52  |
| 09/03/2021 | 318201 | AR ENGINEERING LLC                 | DESIGN & CONSTRUCTION ENGINEERING SVCS    | 21,110.25 |
| 09/03/2021 | 318202 | ARROWHEAD SCIENTIFIC, INC.         | MISC LAB SUPPLIES                         | 832.44    |
| 09/03/2021 | 318203 | ASCENSION MICH OCCUPATIONAL HEALTH | POST OFFER EXAMS                          | 1,118.00  |
| 09/03/2021 | 318204 | BAILEY TERRA NOVA FARMS            | SNAP REIMBURSEMENT                        | 36.00     |
| 09/03/2021 | 318205 | BAMBACHT, KENNETH                  | OVERPAYMENT STAX21 PARCEL # 06480-022-O   | 2,109.39  |
| 09/03/2021 | 318206 | BAREITHER, CHAD                    | STRATEGIC PLANNING CONSULTING SERVICES    | 2,500.00  |
| 09/03/2021 | 318207 | BATES, KATIE                       | STUART MANOR DEPOSIT & TENT REFUND        | 250.00    |
| 09/03/2021 | 318208 | BLAIN SUPPLY, INC.                 | EQUIPMENT REPAIRS/OPERATING SUPPLIES      | 23.95     |

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| Check Date | Check  | Vendor Name                       | Description                               | Amount     |
|------------|--------|-----------------------------------|-------------------------------------------|------------|
| 09/03/2021 | 318209 | BRITTON, BILL                     | CITY TOURNAMENT DEPOSIT REFUND            | 50.00      |
| 09/03/2021 | 318210 | BROOKS ARCHERS INC.               | ARCHERY SESSIONS                          | 1,152.00   |
| 09/03/2021 | 318211 | BROWN, SANDRA                     | RENTAL DEPOSIT REFUND                     | 100.00     |
| 09/03/2021 | 318212 | C&C PROFESSIONAL CLEANING SERVICE | JANITORIAL SERVICES                       | 2,632.14   |
| 09/03/2021 | 318213 | CAPITAL REAL ESTATE TAX SERVICES  | OVERPAYMENT STAX21 PARCEL #00541-028-O    | 6,579.18   |
| 09/03/2021 | 318214 | CARR, DARIEL                      | CITY TOURNAMENT DEPOSIT REFUND            | 50.00      |
| 09/03/2021 | 318215 | CHEESE PEOPLE OF GRAND RAPIDS     | SNAP REIMBURSEMENT                        | 46.00      |
| 09/03/2021 | 318216 | CHICAGO TITLE OF MICHIGAN, INC.   | CDBG STATLER TITLE SEARCH                 | 150.00     |
| 09/03/2021 | 318217 | CIMCO REFRIGERATION               | MILLENNIUM PARK CHILLER REPLACEMENT       | 56,868.91  |
| 09/03/2021 | 318218 | CINTAS CORP.                      | UNIFORM RENTAL FOR INSPECTORS             | 24.00      |
| 09/03/2021 | 318219 | CITY OF KALAMAZOO TREASURER       | SANITARY SEWER CHARGES                    | 270,729.77 |
| 09/03/2021 | 318220 | COCHRAN GLASS AND DOOR, LLC       | SERVICE CALL - CITY HALL                  | 85.00      |
| 09/03/2021 | 318221 | CRASH DATA GROUP, INC.            | ANNUAL SOFTWARE SUBSCRIPTION              | 1,250.00   |
| 09/03/2021 | 318222 | D C PLUMBING                      | PLUMBING REPAIRS                          | 325.89     |
| 09/03/2021 | 318223 | D L GALLIVAN INC.                 | COPY MACHINE USAGE CHARGES                | 96.34      |
| 09/03/2021 | 318224 | D&D BUILDING DIVIS10N             | CITY HALL WINDOW SHADE TREATMENT          | 885.00     |
| 09/03/2021 | 318225 | DEAL, BRYANA                      | CITY TOURNAMENT DEPOSIT REFUND            | 50.00      |
| 09/03/2021 | 318226 | DELOOF CONSTRUCTION, INC.         | CONSTRUCTION ON DOORS/REPL TILE           | 2,031.00   |
| 09/03/2021 | 318227 | DERO                              | FIXIT AND AIR KIT 2 - BIKE RACK           | 1,418.00   |
| 09/03/2021 | 318228 | DEVON TITLE AGENCY                | TITLE WORK - S WESTNEDGE SIDEWALK PROJECT | 575.00     |
| 09/03/2021 | 318229 | DICK, ROBERT                      | REIMBURSEMENT ESLS SNAP DUFB              | 99.00      |
| 09/03/2021 | 318230 | DIGITAL IMPACT DESIGN, INC.       | MEMORIAL PLAQUES                          | 295.02     |
| 09/03/2021 | 318231 | DONLIN, LISA                      | STUART MANOR DEPOSIT REFUND               | 150.00     |
| 09/03/2021 | 318232 | DUNLOP, JOHN W                    | FISH CAM INSTRUCTION                      | 140.00     |
| 09/03/2021 | 318233 | DUNN, DEREK                       | FIRE TRAINING - MFIS                      | 90.00      |
| 09/03/2021 | 318234 | DYNAMIC BICYCLES, INC.            | BIKES-CITY OF PORTAGE BIKE SHARE PROG     | 7,200.00   |
| 09/03/2021 | 318235 | EARLE, SHELIA L                   | CLASS INSTRUCTION                         | 75.00      |
| 09/03/2021 | 318236 | EMERGENCY VEHICLE PRODUCTS        | FIRE APPARATUS MAINT                      | 3,100.81   |
| 09/03/2021 | 318237 | EVS INTERACTIVE INC.              | TEMPERATURE KIOSKS                        | 6,194.00   |
| 09/03/2021 | 318238 | FOOTE, COLLIN                     | CITY TOURNAMENT DEPOSIT REFUND            | 50.00      |
| 09/03/2021 | 318239 | FRENCH, MATTHEW                   | CITY TOURNAMENT DEPOSIT REFUND            | 50.00      |
| 09/03/2021 | 318240 | FRENCH, STACY                     | FIRE TRAINING - MFIS                      | 90.00      |
| 09/03/2021 | 318241 | GORDON FOOD SERVICE               | AL HIGHT CONCERT FOOD/DRINKS              | 611.38     |
| 09/03/2021 | 318242 | GRAHAM, WILLIAM                   | FIRE TRAINING - MFIS                      | 90.00      |
| 09/03/2021 | 318243 | GROVE, MATT                       | CITY TOURNAMENT DEPOSIT REFUND            | 50.00      |
| 09/03/2021 | 318244 | HALT FIRE, INC.                   | FIRE APPARATUS MAINT                      | 1,855.57   |

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|------------|--------|-------------------------------------|-----------------------------------------|-----------|
| 09/03/2021 | 318245 | HARBIN, TAYLOR                      | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318246 | HELSOM, AUDREY                      | BANDSHELL DEPOSIT REFUND                | 150.00    |
| 09/03/2021 | 318247 | HEMKER, BRIAN                       | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318248 | HI-TECH ELECTRIC(ELECTRIC)          | BD PAYMENT REFUND                       | 60.00     |
| 09/03/2021 | 318249 | HOME DEPOT                          | REPAIR/MAINTENANCE SUPPLIES             | 604.12    |
| 09/03/2021 | 318250 | HOWARD, BRIAN                       | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318251 | IRVING S. GILMORE INT'L KEYBOARD FE | KEYBOARD AND AMPLIFIER RENTAL - GILMORE | 135.00    |
| 09/03/2021 | 318252 | J & J PAINT AND GLASS               | FIRE FACILITY MAINT                     | 230.00    |
| 09/03/2021 | 318253 | KALAMAZOO COUNTY HEALTH & COMMUNITY | HAZARDOUS WASTE DISPOSAL                | 5,685.00  |
| 09/03/2021 | 318254 | KAMMINGA & ROODVOETS, INC.          | RETAINAGE PMT NE AIRPORT WATER MAIN     | 26,006.45 |
| 09/03/2021 | 318255 | KITCH DRUTCHAS WAGNER VALITUTTI & S | PROFESSIONAL SERVICES                   | 600.00    |
| 09/03/2021 | 318256 | KLH CUSTOM HOMES                    | BD BOND REFUND                          | 430.00    |
| 09/03/2021 | 318257 | KONICA MINOLTA BUSINESS SOLUTIONS   | COPIER CONTRACT - COMMUNICATION SVCS    | 364.00    |
| 09/03/2021 | 318258 | KOTECKI, BENJAMIN                   | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318259 | KZOO TIRE COMPANY                   | FIRE APPARATUS MAINT                    | 775.80    |
| 09/03/2021 | 318260 | LASH, ROBERT                        | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318261 | LENS EQUIPMENT LLC                  | ANNUAL GPS CELL SVC TRACKER FEE         | 998.00    |
| 09/03/2021 | 318262 | LOCEY SWIM POOL CO.                 | FOUNTAIN SUPPLIES/REPAIRS               | 13.50     |
| 09/03/2021 | 318263 | MAURER, JOE                         | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318264 | MCDANIEL, RYAN                      | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318265 | MCDONALD'S TOWING & RESCUE, INC.    | POLICE TOWING SERVICES                  | 57.00     |
| 09/03/2021 | 318266 | MICH MUNICIPAL POLICE & FIRE REPAIR | POLICE VEHICLE REPAIR & MAINTENANCE     | 2,103.79  |
| 09/03/2021 | 318267 | MICHIGAN ASSOC. OF PLANNING         | MICHIGAN ASSOC OF PLANNING VIRTUAL      | 630.00    |
| 09/03/2021 | 318268 | MICHIGAN FIRE INSPECTOR'S SOCIETY   | FIRE TRAINING- MFIS                     | 1,580.00  |
| 09/03/2021 | 318269 | MILHOLLIN, HEATHER                  | SWP TOURNAMENT DEPOSIT REFUND           | 100.00    |
| 09/03/2021 | 318270 | MILLER, CANFIELD, PADDOCK & STONE   | AUSTIN LAKE TRAIL LEGAL SERVICES        | 1,270.00  |
| 09/03/2021 | 318271 | MILLER, DESERAE                     | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318272 | MILLSAP, KATHY                      | HAYLOFT THEATRE DEPOSIT REFUND          | 150.00    |
| 09/03/2021 | 318273 | MISKOVICH, SHANNON                  | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318274 | MOSES FIRE EQUIPMENT, INC.          | FIRE APPARATUS MAINT                    | 324.28    |
| 09/03/2021 | 318275 | NAHAVANDI, ELIZABETH                | WESTFIELD SOFTBALL DEPOSIT REFUND       | 100.00    |
| 09/03/2021 | 318276 | NATIONAL BUSINESS FURNITURE LLC     | PDPS ADMIN LOBBY FURNITURE              | 2,442.96  |
| 09/03/2021 | 318277 | NIEUWENHUIS, MARK                   | OVERPAID FINAL SEWER BILL               | 69.45     |
| 09/03/2021 | 318278 | O'REILLY AUTO PARTS                 | FIRE APPARATUS MAINT                    | 100.91    |
| 09/03/2021 | 318279 | OCKERMAN, JOAN                      | TRIP REFUND 211129 BRANSON ADVENTURE    | 50.00     |
| 09/03/2021 | 318280 | OFFICE DEPOT, INC.                  | OFFICE SUPPLIES                         | 959.67    |

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| Check Date | Check  | Vendor Name                       | Description                             | Amount    |
|------------|--------|-----------------------------------|-----------------------------------------|-----------|
| 09/03/2021 | 318281 | VOID                              |                                         | 0.00      |
| 09/03/2021 | 318282 | OTTEN TROPHIES                    | 2021 PLAQUE PLATES                      | 105.00    |
| 09/03/2021 | 318283 | PAPPAS, LYNN M                    | ESLS REIMBURSEMENT DUFBI SPF WIC        | 75.00     |
| 09/03/2021 | 318284 | PATTON, MIKE                      | LAKEVIEW SOFTBALL DEPOSIT REFUND        | 100.00    |
| 09/03/2021 | 318285 | PETERSON, JORDAN                  | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318286 | PETTY CASH-PAULA GUSTAFSON        | REPLENISHMENT CHECK                     | 440.90    |
| 09/03/2021 | 318287 | PHELPS, MARIAH                    | SNAP REIMBURSEMENT                      | 38.00     |
| 09/03/2021 | 318288 | PHOENIX SAFETY OUTFITTERS, LLC    | KVCC POLICE ACADEMY CADET UNIFORM       | 615.84    |
| 09/03/2021 | 318289 | PODIUM DIRECT CO                  | PODIUM FOR PDPS MULTIPURPOSE ROOM       | 583.42    |
| 09/03/2021 | 318290 | PORTAGE GLASS & MIRROR            | WINDSHIELD STONE CHIP REPAIR            | 75.00     |
| 09/03/2021 | 318291 | RATHCO SAFETY SUPPLY, INC.        | PARKS SIGNS AND MATERIALS               | 149.00    |
| 09/03/2021 | 318292 | REISNER, THOMAS                   | SCHRIER PARK DEPOSIT REFUND             | 150.00    |
| 09/03/2021 | 318293 | RESCUEGEAR, INC.                  | FIRE TECH RESCUE GEAR                   | 3,889.33  |
| 09/03/2021 | 318294 | ROSE, KRISTEN                     | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318295 | ROWERDINK, INC.                   | FIRE APPARATUS MAINT                    | 511.38    |
| 09/03/2021 | 318296 | RYAN, RONNETTA                    | GRAIN ELEVATOR DEPOSIT REFUND           | 150.00    |
| 09/03/2021 | 318297 | SANDERSON DEHAAN IRRIGATION       | FIRE FACILITY MAINT                     | 570.30    |
| 09/03/2021 | 318298 | SANDOVAL, KAREN                   | SCHRIER PARK FEES & DEPOSIT REFUND      | 540.00    |
| 09/03/2021 | 318299 | SERVPRO OF EAST KALAMAZOO         | BIOREMEDIATION IN CITY HALL BATHROOM    | 450.00    |
| 09/03/2021 | 318300 | SIMPSON, TECIA BERRY              | CITY TOURNAMENT DEPOSIT REFUND          | 50.00     |
| 09/03/2021 | 318301 | SITEONE LANDSCAPE SUPPLY LLC      | IRRIGATION REPAIR SUPPLIES              | 335.00    |
| 09/03/2021 | 318302 | STATE INDUSTRIAL PRODUCTS CORP    | EVERSOLV 143 PARTS WASHING FLUID        | 1,376.34  |
| 09/03/2021 | 318303 | STATE OF MICHIGAN (DOT)           | RECONSTRUCTION OF E MILHAM AVE          | 18,397.43 |
| 09/03/2021 | 318304 | STEENSMA LAWN & POWER EQUIPMENT   | SMALL EQUIPMENT REPAIR/MAINT            | 76.99     |
| 09/03/2021 | 318305 | SUPERIOR BUSINESS SOLUTIONS       | FIRE UNIFORMS                           | 126.14    |
| 09/03/2021 | 318306 | SUZUKI MUSIC ACADEMY OF KALAMAZOO | FRIDAY AT THE FLATS MUSIC SETS          | 400.00    |
| 09/03/2021 | 318307 | TACTRON, INC.                     | FIRE OPS SUPPLIES                       | 42.69     |
| 09/03/2021 | 318308 | TEDFORD, BRIANNA                  | HAYLOFT THEATRE DEPOSITS REFUND         | 300.00    |
| 09/03/2021 | 318309 | THIRD COAST TECH, LLC             | COMPLETE PA SYS PROJECT - NEW FIRE ST 2 | 1,365.21  |
| 09/03/2021 | 318310 | TRIFECTA NETWORKS, LLC            | CISCO IP PHONES 7841                    | 510.00    |
| 09/03/2021 | 318311 | ULINE, INC.                       | MISC EVIDENCE SUPPLIES                  | 110.24    |
| 09/03/2021 | 318312 | USPS                              | BULK MAILING PERMIT 58                  | 259.61    |
| 09/03/2021 | 318313 | VANDERWEELE DESIGN CONSULTANTS    | CDBG STRUCTURAL INSPECTION - MT VERNON  | 350.00    |
| 09/03/2021 | 318314 | VICKSBURG HARDWARE                | CHAINSAW SUPPLIES                       | 37.74     |
| 09/03/2021 | 318315 | VITU, HANNAH                      | GRAIN ELEVATOR DEPOSIT REFUND           | 150.00    |
| 09/03/2021 | 318316 | WASHCO, LLC                       | ALGAE CLEAN UP, BRIDGES AT CELERY FLATS | 2,495.00  |

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| Check Date               | Check  | Vendor Name               | Description                              | Amount              |
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| 09/03/2021               | 318317 | WASTE MANAGEMENT          | WTP IRON WASTE REMOVAL                   | 691.79              |
| 09/03/2021               | 318318 | WATKINS, ROSS & CO.       | DEFINED BENEFIT PLAN ACTUARIAL ANALYST   | 250.00              |
| 09/03/2021               | 318319 | WESSING, PAIGE            | CITY TOURNAMENT DEPOSIT REFUND           | 50.00               |
| 09/03/2021               | 318320 | WILLIAMS & WORKS          | ENGINEERING SERVICES-LOVERS LANE         | 4,580.78            |
| 09/03/2021               | 318321 | WOLZ, MARI-CLARE          | GRAIN ELEVATOR DEPOSIT REFUND            | 150.00              |
| 09/03/2021               | 318322 | ZEMSLICK, EMILY           | AMPHITHEATRE DEPOSIT REFUND              | 150.00              |
| 09/03/2021               | 318323 | USPS                      | REFILL POSTAGE METER                     | 10,000.00           |
| 08/31/2021               | 318324 | NICOLA, ROBER J & H M     | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 60.30               |
| 08/31/2021               | 318325 | O'BRIEN, RODERICK G TRUST | AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE | 120.60              |
| 09/10/2021               | 318326 | AT&T                      | ELECTRONIC COMMUNICATION                 | 387.46              |
| 09/10/2021               | 318327 | AT&T                      | ZYLMAN ROAD RECONST - LOWER MANHOLE      | 44,898.42           |
| 09/10/2021               | 318328 | CITY OF PORTAGE           | CITY OF PORTAGE GROUP UT BILLING AUGUST  | 5,238.13            |
| 09/10/2021               | 318329 | VERIZON WIRELESS          | WIRELESS SERVICE                         | 48.14               |
| 09/09/2021               | 318330 | DEVON TITLE AGENCY        | PURCHASE OF 9303 PORTAGE ROAD            | 378,276.82          |
| 09/09/2021               | 318331 | DEVON TITLE AGENCY        | PURCHASE OF 9617 PORTAGE ROAD            | 267,947.16          |
| <b>Total Paper Check</b> |        |                           |                                          | <b>1,246,433.34</b> |

Check Type: Auto-Pay Payments

|                         |                   |              |            |
|-------------------------|-------------------|--------------|------------|
| 08/30/2021              | CONSUMERS AUTOPAY | GAS-ELECTRIC | 98.40      |
| 09/02/2021              | CONSUMERS AUTOPAY | GAS-ELECTRIC | 17,716.83  |
| 09/07/2021              | CONSUMERS AUTOPAY | GAS-ELECTRIC | 45,967.86  |
| 09/08/2021              | CONSUMERS AUTOPAY | GAS-ELECTRIC | 27,625.26  |
| 09/10/2021              | CONSUMERS AUTOPAY | GAS-ELECTRIC | 11,861.24  |
| Total Auto-Pay Payments |                   |              | 103,269.59 |

Check Type: Electronic Payment

|                           |                          |                                    |               |
|---------------------------|--------------------------|------------------------------------|---------------|
| 08/25/2021                | MULTIPLE                 | WEEKLY TAX DISBURSEMENT 8/20/21    | 3,502,130.68  |
| 08/31/2021                | HUNTINGTON NATIONAL BANK | DEBT SERVICE PAYMENT               | 845,406.88    |
| 08/31/2021                | ICMA                     | CITY MGR, DEPT HEAD PENSION PMTS   | 17,291.81     |
| 09/03/2021                | MULTIPLE                 | UAW PENSION PAYMENTS               | 638.28        |
| 09/03/2021                | MULTIPLE                 | WEEKLY TAX DISBURSEMENT 8/27/21    | 13,876,167.04 |
| 09/09/2021                | OLD NATIONAL BANK        | EMPLOYEE HSA DEPOSIT               | 150.00        |
| 09/09/2021                | MULTIPLE                 | WEEKLY TAX DISBURSEMENT 9/7/21-PPS | 1,135,126.58  |
| 09/10/2021                | MULTIPLE                 | WEEKLY TAX DISBURSEMENT 9/3/21     | 18,156,903.00 |
| 09/10/2021                | ICMA                     | PENSION WITHHOLDINGS               | 40,357.99     |
| Total Electronic Payments |                          |                                    | 37,574,172.26 |

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| Check Type: Credit Card           |       |                          |                                          |                      |
| 08/02/2021                        |       | BUZZSPROUT.COM PODCAST   | MONTHLY PODCAST SUBSCRIPTION             | 24.00                |
| 08/02/2021                        |       | AICPA ORDER              | MEMBERSHIP RENEWAL                       | 295.00               |
| 08/04/2021                        |       | HAMPTON INNS             | CONCERT IN THE PARK PERFORMER HOTEL STAY | 1,373.40             |
| 08/05/2021                        |       | RESIDENCE INN - CLEMT    | POLICE TRAINING                          | 242.02               |
| 08/05/2021                        |       | RESIDENCE INN - CLEMT    | POLICE TRAINING                          | 242.02               |
| 08/10/2021                        |       | 3CMA ONLINE P INV-970    | ANNUAL MEMBERSHIP                        | 400.00               |
| 08/12/2021                        |       | IN OFF THE CUFF CATERING | LUNCHES FOR SENIOR CENTER VETERANS GROUP | 465.00               |
| 08/17/2021                        |       | ETSY.COM - FRINDTFABRICA | MONSTER MASH SUPPLIES                    | 74.20                |
| 08/17/2021                        |       | SPIRIT HALLOWEEN ECOMM   | MONSTER MASH SUPPLIES                    | 69.93                |
| 08/17/2021                        |       | MICHIGAN ASSOC OF CHIEFS | POLICE TRAINING                          | 300.00               |
| 08/17/2021                        |       | STATE EGLE EVENTS        | WEBINAR SERIES                           | 45.00                |
| 08/19/2021                        |       | HOMEDEPOT.COM            | MONSTER MASH SUPPLIES                    | 358.00               |
| 08/19/2021                        |       | HOMEDEPOT.COM            | MONSTER MASH SUPPLIES                    | 169.00               |
| 08/19/2021                        |       | FGM GRANDIN ROAD         | PARTIAL ORDER MONSTER MASH SUPPLIES      | 517.66               |
| 08/20/2021                        |       | HOLIDAY INN EXPRESS & SU | POLICE TRAINING                          | 448.26               |
| 08/20/2021                        |       | EB MICHIGAN PUBLIC SE    | TRANSPORTATION & UTILITES TRAINING       | 725.00               |
| 08/20/2021                        |       | MSU PAYMENTS             | ASSESSING TRAINING                       | 55.00                |
| 08/23/2021                        |       | CKO WWW.ISTOCKPHOTO.COM  | STOCK PHOTOS FOR MARKETING PURPOSES      | 520.00               |
| 08/23/2021                        |       | SAMSCLUB.COM             | PRINTER FOR DEPUTY CHIEF                 | 528.83               |
| 08/25/2021                        |       | MICHIGAN TAX TRIBUNAL    | MICHIGAN TAX TRIBUNAL MOTION FILING      | 50.00                |
| 08/27/2021                        |       | APT US&C                 | TREASURY WEBINAR                         | 69.00                |
| 08/30/2021                        |       | SAMSCLUB.COM             | PRICE ADJUSTMENT REFUND FOR PRINTER      | (53.00)              |
| 08/31/2021                        |       | BUZZSPROUT.COM PODCAST   | MONTHLY PODCAST SUBSCRIPTION             | 24.00                |
| <b>Total Credit Card Payments</b> |       |                          |                                          | <b>6,942.32</b>      |
| <b>Grand Total</b>                |       |                          |                                          | <b>39,151,728.06</b> |

**TO:** Honorable Mayor and City Council

**FROM:** Adam Herringa, Acting City Manager

**SUBJECT:** South Westnedge Block Lift Station Renovation Project - Tabulation of Proposals

**SUPPORTING PERSONNEL:** Kendra Gwin, Director of Transportation & Utilities

**ACTION RECOMMENDED:** Award a contract to perform engineering services for the South Westnedge Block Lift Station Renovation Project to Abonmarche Consultants, Incorporated of Portage, Michigan, in an amount not to exceed \$189,810 and authorize the Acting City Manager to execute all documents related to the contract on behalf of the city.

The Fiscal Year 2020-2021 and 2021-2022 Capital Improvement Program budgets include funding for the South Westnedge Block Lift Station Renovation Project. Routine maintenance is performed each year on sanitary sewer lift stations. However, renovation is needed periodically to improve the efficiency, reliability and overall appearance of the lift stations. This heavily used lift station was installed in 1970 and major renovations, as well as replacement of the force main, are required.

The city received three proposals for design and construction engineering services for the South Westnedge Block Lift Station Renovation Project on September 9, 2021. Staff reviewed the proposals and determined that the lowest proposal from Abonmarche Consultants, Incorporated of Portage, Michigan, best fits the needs of the project. Abonmarche has familiarity and proven operational experience with City of Portage lift stations.

It is recommended that City Council award a contract to perform engineering services for the South Westnedge Block Lift Station Renovation Project to Abonmarche Consultants, Incorporated of Portage, Michigan, in an amount not to exceed \$189,810 and authorize the Acting City Manager to execute all documents related to the contract on behalf of the city.

**FUNDING:** Sufficient funding is available in the Fiscal Year 2021-2022 Capital Improvement Program budget.

**Attachments:** 1. Westnedge Block Lift Station - Tabulation of Proposals

**TABULATION OF PROPOSALS**

**2021 RFP - Westnedge Block Lift Station Rehabilitation and Forcemain Replacement**

Proposal Closing: September 9, 2021 at 3:30 pm local time.

| <b><u>FIRM</u></b>                                                                   | <b><u>TOTAL CONTRACT VALUE</u></b> |
|--------------------------------------------------------------------------------------|------------------------------------|
| Abonmarche Consultants, Incorporated<br>700 Mall Drive Ste C<br>Portage, MI 49024    | \$189,810                          |
| Vriesman & Korhorn (VK Civil)<br>4664 Campus Drive, Suite 111<br>Kalamazoo, MI 49008 | \$232,739                          |
| Jones & Henry Engineer's, LTD.<br>4791 Campus Drive<br>Kalamazoo, MI 49008           | \$303,968                          |

**TO:** Honorable Mayor and City Council

**FROM:** Adam Herringa, Acting City Manager

**SUBJECT:** Vehicle Purchase - Cooperative Purchase

**SUPPORTING PERSONNEL:** Rod Russell, Director of Public Works

**ACTION RECOMMENDED:** Authorize the purchase of four 4-wheel drive sport utility vehicles through the State of Michigan MiDEAL extended purchasing program at a total cost of \$179,096 and authorize the City Manager to execute all documents related to these purchases on behalf of the city.

The Fiscal Year 2021-2022 Police Capital Improvement Program (CIP) includes the purchase of four 4-wheel drive sport utility vehicles for the Department of Public Safety – Police Division. The new vehicles will replace vehicles that have reached the end of service life and have maintenance issues such as excessive mileage, rust, part unavailability or excessive ongoing maintenance costs. Replacement will allow the city to maintain current levels of service to the public.

MiDEAL is the State of Michigan's extended purchasing program that allows Michigan cities, townships, villages, counties, school districts, universities, colleges and nonprofit hospitals to buy goods and services from state contracts. The program is authorized by Michigan legislation and has been in existence since 1984. Local governments benefit directly from the reduced cost of goods and services and indirectly by eliminating the time needed to process bids. There are approximately 400 contracts available to MiDEAL members.

The four 4-wheel drive sport utility vehicles can be purchased through MiDEAL at a total cost of \$179,096. It is anticipated that the replaced vehicles would generate an estimated auction value of \$25,000 through an online bidding establishment, coordinated by the Purchasing Department. These funds would then be returned to the General Fund.

It is recommended that City Council authorize the purchase of four 4-wheel drive sport utility vehicles through the State of Michigan MiDEAL extended purchasing program at a total cost of \$179,096 and authorize the City Manager to execute all documents related to these purchases on behalf of the city.

**FUNDING:** Funds are available in the Fiscal Year 2021-2021 Police Capital Improvement Program budget.

**Attachments:** 1. Portage Police Vehicles - Bid Tabulation

# JORGENSEN FORD SALES

8333 Michigan Ave.  
Detroit, MI 48210  
PHONE: (313) 584-8733  
FAX: (313) 584-0477  
*bill\_mccarthy@hotmail.com*

## Q U O T A T I O N

|          |              |
|----------|--------------|
| DATE     | 8/16/2021    |
| EXPIRES  | 12/31/2021   |
| DELIVERY | 150 Days ARO |

## MiDeal Contract Number 071B7700179

**Customer:** Portage Police Department

**Contact:** Steve Clark      **Phone:** 269-207-6910      **Fax:**

|                                                                          |                     |
|--------------------------------------------------------------------------|---------------------|
| 2022 Ford Police Interceptor Utility Vehicle in Black                    |                     |
| Base Price:                                                              | \$ 40,980.00        |
| MiDeal Discount                                                          | \$-( 3,700.00)      |
| 3.3 Liter V-6 TI-VCT Naturally Aspirated Gasoline Engine                 | \$-( 3,243.00)      |
| 10-Speed Automatic Transmission                                          | Included            |
| Ready for the Road Package                                               | \$ 3,379.00         |
| Cargo Dome Lamp                                                          | \$ 47.00            |
| Front Warning Aux Light                                                  | \$ 517.00           |
| Global Lock/Unlock                                                       | Included            |
| Ballistic Panels                                                         | \$ 2,979.00         |
| Dual LED Whelen Spot Lamps                                               | \$ 625.00           |
| Pocket Warning Light                                                     | Discontinued        |
| Silent Mode                                                              | Discontinued        |
| Quarter Glass Light                                                      | \$ 541.00           |
| Courtesy Disable (Dark Car)                                              | \$ 24.00            |
| Manual Air Conditioning                                                  | Included            |
| Noise Suppression Straps                                                 | \$ 94.00            |
| AM/FM MP3 Radio with USB Input                                           | Included            |
| Front Headlamp Package with Grill Wiring                                 | Included            |
| Configurable Daytime Running Lights                                      | Included            |
| Option 942 non-configurable Daytime Running Lights                       | NOT INCLUDED        |
| Police Engine Idle Feature                                               | \$ 244.00           |
| Keyless Entry 4 Fobs                                                     | \$ 320.00           |
| Cloth Second Row Seats                                                   | \$ 56.00            |
| Keyed Alike - Key Code 1111X                                             | \$ 47.00            |
| Reverse Sensing System                                                   | \$ 259.00           |
| Destination and Delivery                                                 | \$ 1,245.00         |
| Delivery to 7900 S. Westnedge Ave. Portage, MI (144 Miles @ \$2.50/mile) | \$ 360.00           |
| <b>Total</b>                                                             | <b>\$ 44,774.00</b> |
| <b>Total for (4) four units</b>                                          | <b>\$179,096.00</b> |

**Authorized Signature:** *W.J. McCarthy*

*W.J. McCarthy* - Fleet Department Sales Manager

**TO:** Honorable Mayor and City Council

**FROM:** Adam Herringa, Acting City Manager

**SUBJECT:** Portage Road/Forest Drive Traffic Signal Project - Tabulation of Proposals

**SUPPORTING PERSONNEL:** Kendra Gwin, Director of Transportation & Utilities

**ACTION RECOMMENDED:** Award a contract to perform engineering services for Portage Road/Forest Drive Traffic Signal Project to Abonmarche Consultants, Incorporated of Portage, Michigan, in the not-to-exceed amount of \$166,550 and authorize the Acting City Manager to execute all documents related to the contract on behalf of the city.

The Fiscal Year 2021-2022 Capital Improvement Program budget includes funding for the Portage Road/Forest Drive Traffic Signal Project. Portage Road is a major arterial street that serves as a connection between residential, industrial and commercial areas. Increasing levels of congestion/traffic volume in the vicinity of this intersection is a safety concern for the City Administration and the community (as noted during the Lake Center District Corridor and Placemaking Study process). The installation of a traffic signal at Portage Road and Forest Drive will improve the function of the intersection, increase safety for pedestrians and provide an opportunity to calm traffic in the heart of the Lake Center District corridor.

The city received three proposals for design and construction engineering services for the Portage Road/Forest Drive Traffic Signal Project on September 9, 2021. Staff reviewed the proposals and determined that the lowest proposal of Abonmarche Consultants, Incorporated of Portage, Michigan, best fits the needs of the project. Abonmarche has significant experience with the city's traffic signal systems and is pre-qualified with the Michigan Department of Transportation.

It is recommended that City Council award a contract to Abonmarche Consultants, Incorporated to perform engineering services for the Portage Road/Forest Drive Traffic Signal Project in the not-to-exceed amount of \$166,550 and authorize the Acting City Manager to execute all documents related to the contract on behalf of the city.

**FUNDING:** The Fiscal Year 2021-2022 Capital Improvement Program budget includes sufficient funding for this expenditure.

**Attachments:** 1. Forest Drive Traffic Signal - Tabulation of Proposals

**TABULATION OF PROPOSALS**

**2021 RFP Forest Drive Traffic Signal and Intersection Improvements Professional Engineering Services**

Proposal Closing: September 9, 2021 at 3:30 pm local time.

| <b><u>FIRM</u></b>                                                                               | <b><u>TOTAL CONTRACT VALUE</u></b> |
|--------------------------------------------------------------------------------------------------|------------------------------------|
| Abonmarche Consultants, Incorporated<br>700 Mall Drive Ste C<br>Portage, Michigan 49024          | \$166,550                          |
| ROWE Professional Services Company's<br>4345 44th Street SE, Suite A<br>Kentwood, Michigan 49512 | \$172,330                          |
| Mannik Smith Group<br>1345 Monroe Avenue NW, Suite 269<br>Grand Rapids, Michigan 49505           | \$305,450                          |

# ***Minutes of Boards & Commissions***

## CITY OF PORTAGE ZONING BOARD OF APPEALS

Minutes of Meeting – July 12, 2021

The City of Portage Zoning Board of Appeals meeting was called to order by Chair Finch at 7:00 p.m

**MEMBERS PRESENT:** Linda Finch, Linda Fry, Jay Eichstaedt, Lena Jomaa, Alexander Philipp, Lynn Haddow, Don Platt.

**MEMBERS EXCUSED:**

**IN ATTENDANCE:** Jeff Mais, Zoning & Codes Administrator; Robert Thall, Assistant City Attorney.

**APPROVAL OF THE MINUTES:** Jomaa moved and Fry seconded a motion to approve the June 14, 2021 minutes as submitted. Upon voice vote, the motion was approved 7-0.

**NEW BUSINESS:**

**ZBA #20-22; 6710 Quality Way:** Application withdrawn at applicant's request.

Because the item had already been noticed, a public hearing was opened. No public comments were made. The public hearing was closed.

**ZBA #20-23; 106 East Centre Avenue:** Mais summarized the request for a Temporary Use permit to operate outdoor barbecue sales in the parking lot at 106 East Centre Avenue from July 14 through October 15, 2021, and from May 1 through October 15, 2022 subject to administrative review. The applicant, Jimmie Harvey, was present to answer questions. Eichstaedt inquired if he had already received approval for food service from the County. Mr. Harvey responded yes.

A public hearing was opened. No one spoke for or against the request. The public hearing was closed.

After additional discussion, a motion was made by Eichstaedt, seconded by Platt, to a grant a Temporary Use permit to operate outdoor barbecue sales in the parking lot at 106 East Centre Avenue from July 14 through October 15, 2021, and from May 1 through October 15, 2022 subject to administrative review, with the following conditions: 1) the Temporary Use be permitted from July 14 through October 15, 2021, and from May 1 through October, 2022 (subject to administrative approval); 2) the outdoor barbecue be licensed by the Kalamazoo County Department of Health and Community Services; 3) Hours of serving customers be limited to 10:00 a.m. and 7:00 p.m. Wednesday through Saturday; 4) the site be kept free of trash and refuse; 5) No sound amplifying equipment be permitted; 6) a minimum of one portable fire extinguisher (size 2A:10BC) must be provided in the trailer at all times; 7) a single temporary sign mounted on the trailer be permitted not to exceed 40 square feet in area; 8) parking on site must not obstruct building entrances/exits and maneuvering lanes; 9) Traffic cones or other appropriate temporary pedestrian barrier must be placed around the trailer and grill delineating pedestrian from vehicular areas. In addition, the application and supporting materials, staff report, and all comments presented at this hearing be incorporated in the record of this hearing and the findings of the Board, and that action of the Board be final and effective immediately. Upon roll call vote: Finch-Yes, Jomaa-Yes, Haddow-Yes, Eichstaedt-Yes, Philipp-Yes, Platt-Yes, Fry-Yes. Motion passed 7-0.

**ZBA #20-24; 6405 South Westnedge Avenue:** Mais summarized the request for a variance to construct a commercial building 65 feet from the (north) front property line where a minimum 75-foot setback is required. Andy Wenzel stated the variance was necessary to redevelop the property due to the presence of a utility easement in a location where Gladys Street is being vacated, and retention of the easement was a condition of the sale by the City. Philipp inquired if there would be two way traffic in the parking lot. Mr. Wenzel said yes, but the entrance on South Westnedge would be right-in only.

A public hearing was opened. No one spoke for or against the request. The public hearing was closed.

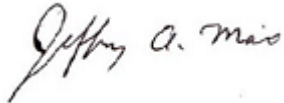
After additional discussion a motion was made by Eichstaedt, seconded by Philipp, to grant a variance to construct a commercial building 65 feet from the (north) front property line where a minimum 75-foot setback is required for the following reasons: there are o exceptional or extraordinary conditions applying to the property that do not apply generally to other properties in the same zoning district, which include the irregular shape of the parcel and the conditioned utility easement in the street vacation; the variance is necessary for the preservation and enjoyment of a substantial property right similar to that possessed by other properties in the same zoning district and vicinity, the right to develop one's property; the immediate practical difficulty causing the need for the variance request was not created by the applicant; the variance will not be detrimental to adjacent property and the surrounding neighborhood, and; the variance will not materially impair the intent and purpose of the zoning ordinance. In addition, the application and supporting materials, staff report, and all comments presented at this hearing be incorporated in the record of this hearing and the findings of the Board, and that action of the Board be final and effective immediately. Upon roll call vote: Finch-Yes, Jomaa-Yes, Eichstaedt-Yes, Haddow-Yes, Philipp-Yes, Platt-Yes, Fry-Yes. Motion passed 7-0.

**OTHER BUSINESS:** Philipp inquired if officer elections would take place the next meeting. Mais said yes.

**STATEMENT OF CITIZENS:** None.

**ADJOURNMENT:** The meeting was adjourned at 7:35 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jeff A. Mais".

Jeff Mais  
Zoning & Codes Administrator



# METRO

Metro Meets the Challenge

Fall 2021

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

(40)

# Metro Meets the Challenge

Metro continues to provide essential service

## Kalamazoo Metro Transit offering free fares during COVID-19 outbreak

by Jason Heeres | Newschannel 3 | Monday, March 23rd 2020



All fares for Kalamazoo Metro Transit buses and ride share will be free starting Tuesday March 24, 2020, until further notice and Metro Transit Executive Director Sean McBride said numbers are down by about 30%, there is still a consistent ridership throughout the day. (WWMT/Jason Heeres)



# Actions During COVID

- Safety Enhancements
  - Safety barriers
- Changes in Service
- Personal Protection Equipment (PPE)
- No Fare Collection





## Mission

To improve quality of life in the community by providing public transit services that are dependable, convenient, safe, efficient, cost effective, and accessible for all.

Provided 1.4 million rides in 2020

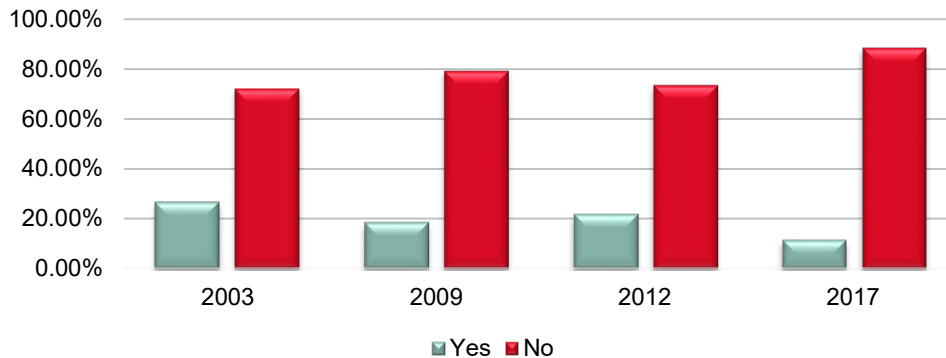
Provided over 117 million rides  
since 1967



# Who Rides The Bus?

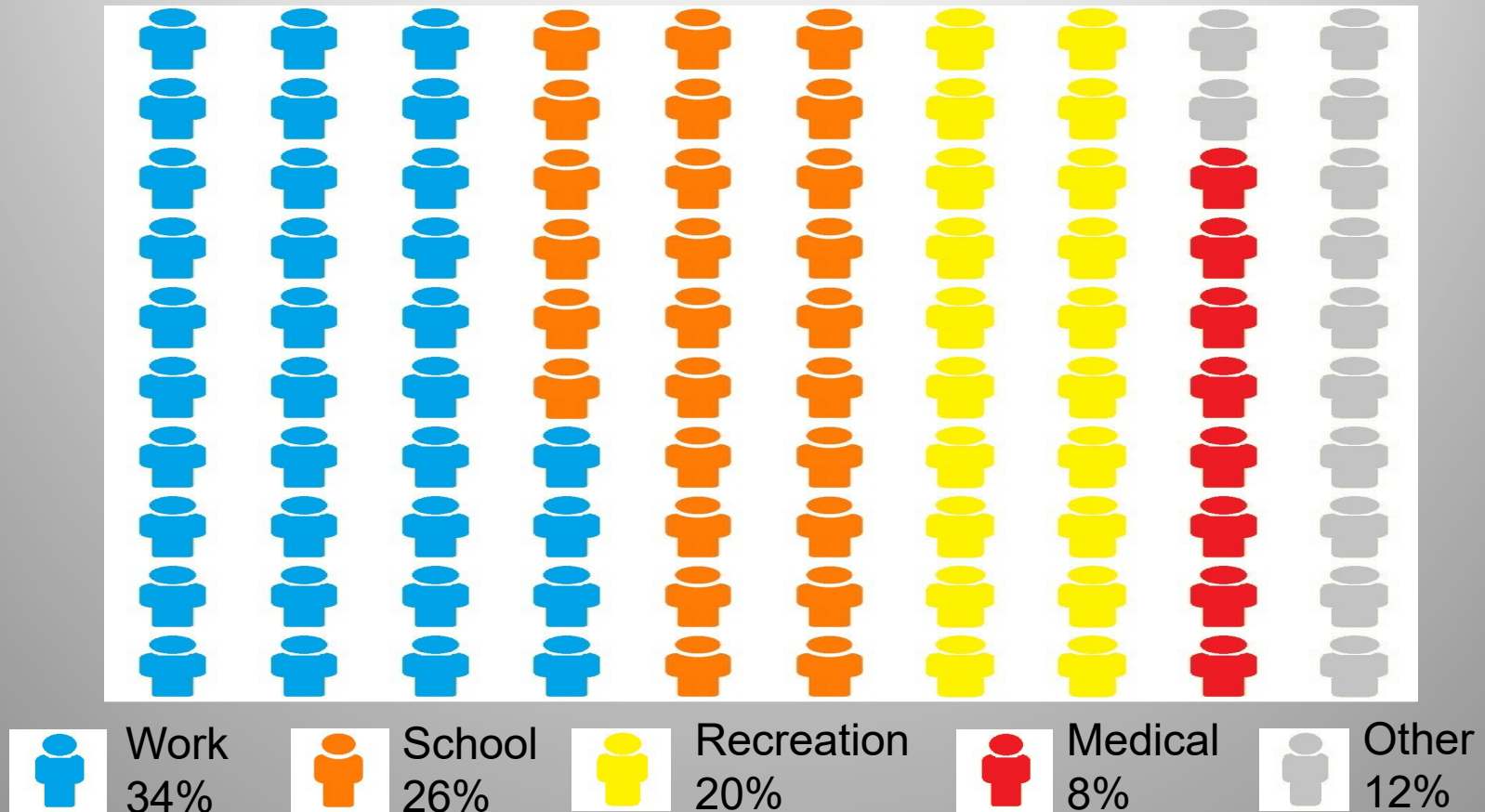
- Two thirds use it six days a week
- Almost 90 percent don't have a car available to them

Was There a Car Available For Today's Trip?



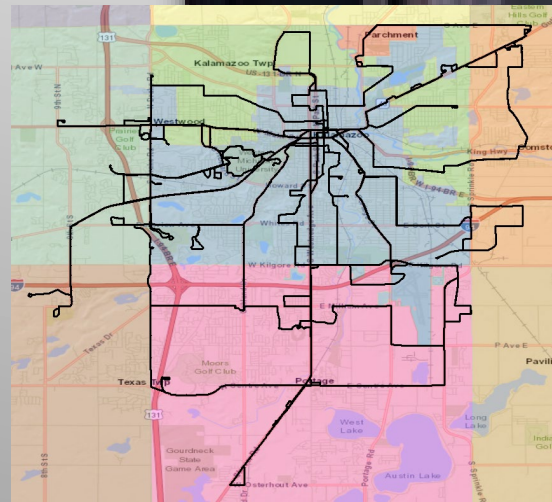
# Meeting the Public Need

Significant force in economic development and job creation in Kalamazoo County

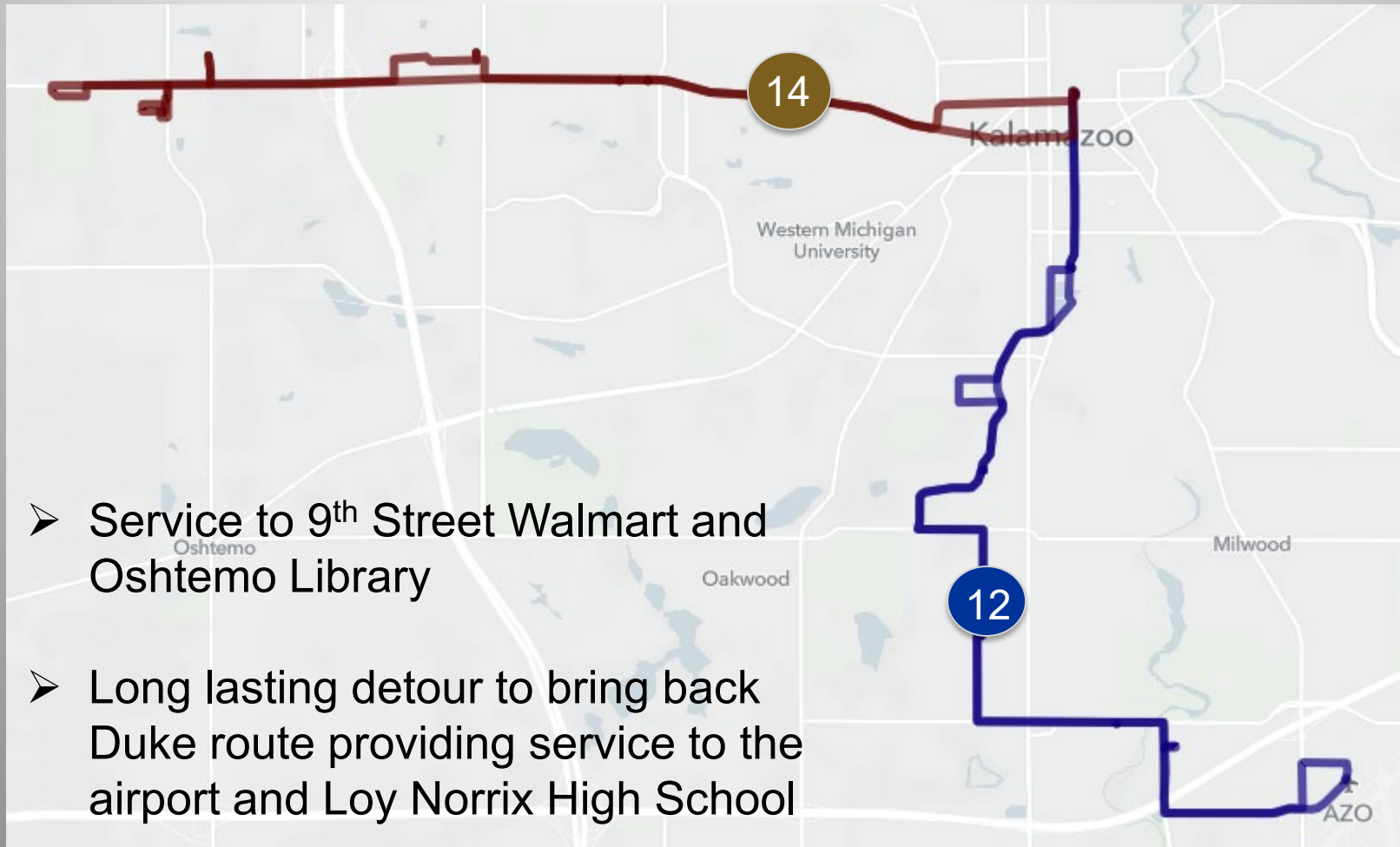


# Metro Bus

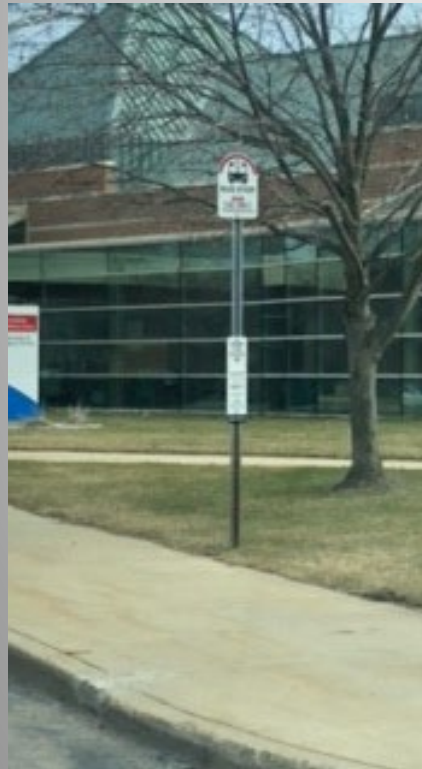
- 21 Bus Routes
  - Expanded WMU Service
- 1.4 million rides in 2020
  - 55% of pre-pandemic
- Serves
  - City of Kalamazoo
  - City of Portage
  - City of Parchment
  - Comstock Township
  - Kalamazoo Township
  - Oshtemo Township
  - Texas Township



# Fall 2021 Service Changes



# Area Specific Updates



Borgess at  
Woodbridge  
Stop # 715

- Addition of marked bus stops along Centre street.
- New Bus stops on Portage Rd. at the Air Zoo and Stryker Way.



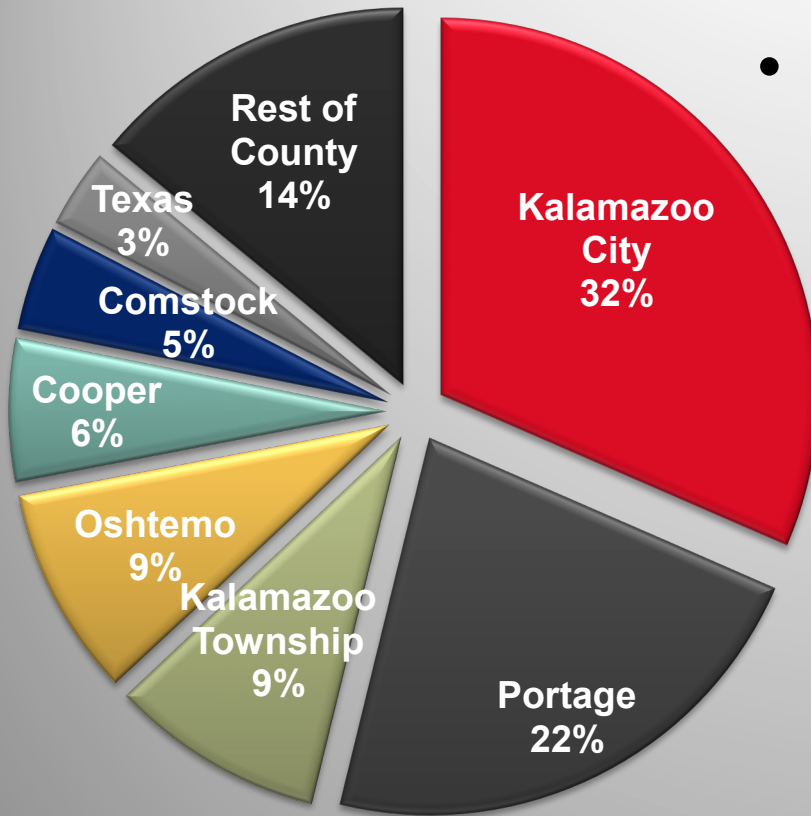
New Stop:  
Portage at Air Zoo  
Stop # 1209

# Metro Connect

- County Wide Service
- Available to all individuals anywhere in Kalamazoo County
  - Flat Rate Fares
    - \$12 General Ridership
    - \$4 Senior citizen or those with a disability
    - \$3 ADA Fare
- Provides trips to Battle Creek VA Hospital



# Metro Connect



Metro Connect Rider Originations by Jurisdiction

- Total Ridership

- 171,057 (2019 data)
- 92,918\* (2020 data) \*COVID Impact



## Metro Connect 5-year Accomplishments:

- Certified a total of 4,264 passengers
- Traveled 7,064,125 miles

# Metro's Value-Added Service to the Community



COVID Transports

Miles

Hours

1,275

64

# Metro's Essential Workers



141 Employees

- 85 Drivers
- 26 Maintenance Employees
  - Represented by the Amalgamated Transit Union
- 20 NBU employees

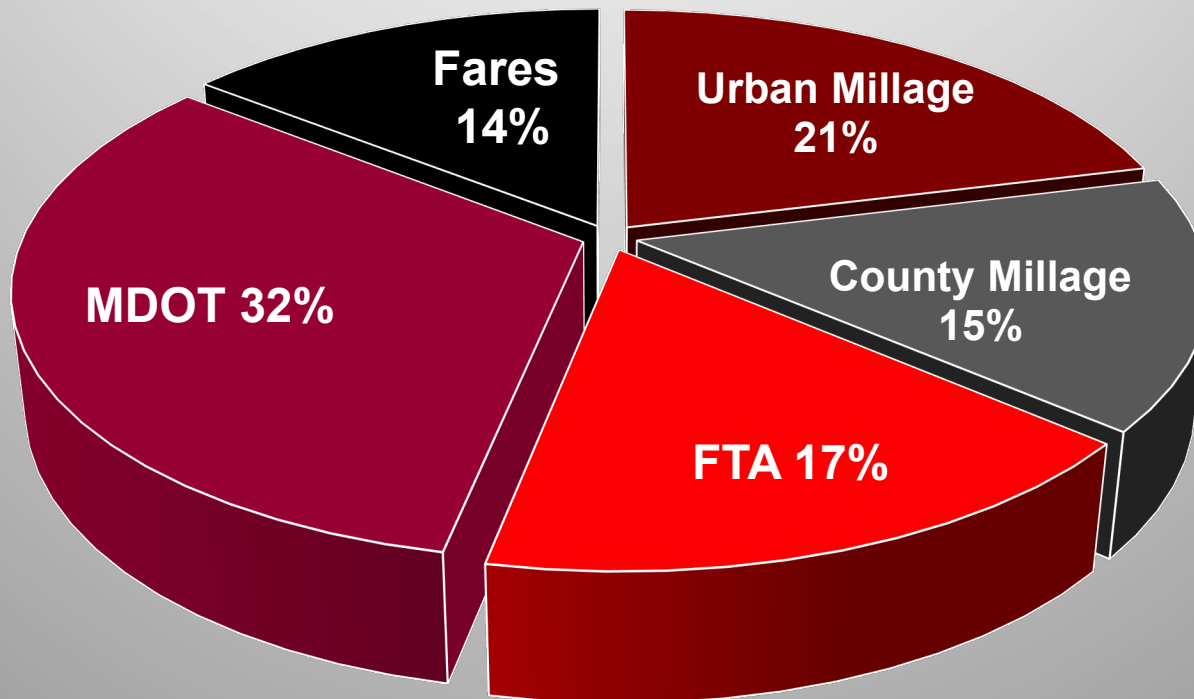


# KCTA and CCTA Governance Background

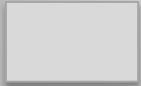
- KCTA was created by Kalamazoo County Board of Commissioners in late 2005
  - Created to stabilize public transit funding
- CCTA created in 2014
- System transferred from City of Kalamazoo Department of Transportation to CCTA in 2016

# Transit Funding

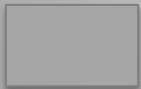
FY2020 audited operating revenue:  
\$18.3 Million



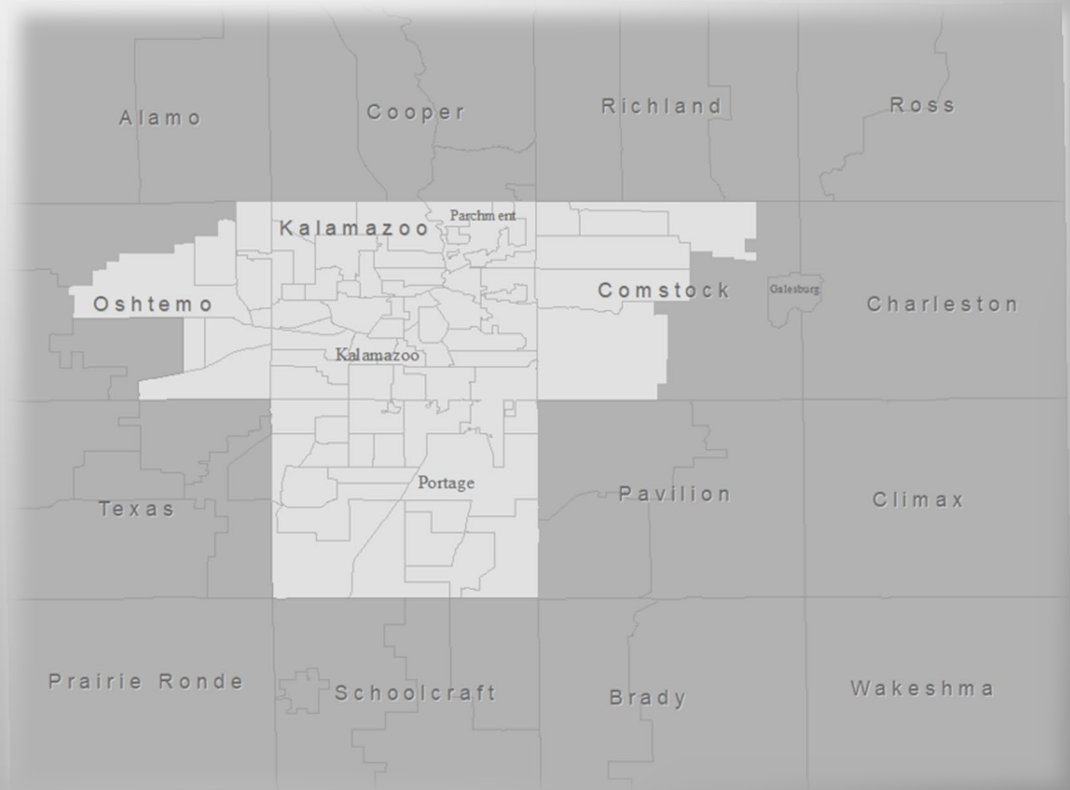
# Transit Millage Structure in Kalamazoo County

 – CCTA

- Funds Fixed-Route Bus Service
- Up to 0.9 mils

 – KCTA

- County-wide
- Funds Metro Connect and Specialized Services
- Up to 0.3124 mils



# Millage Renewal on the Ballot

## WHAT?

Supports Funding for Metro Connect and Metro Share

## HOW MUCH?

Millage Renewal for .3124 mills

- It is not an increase in taxes. This is the first renewal of this county-wide millage, lower than the renewal passed in 2015.
- The cost of the 0.3124 millage request for a homeowner whose home has a taxable value of \$100,000 is approximately \$30 a year.

## WHO GETS TO VOTE?

Voters throughout Kalamazoo County will be eligible to vote

## WHEN?

November 2<sup>nd</sup>, 2021



# Moving Forward

- Regrowing Service to pre-pandemic levels
- Comprehensive Operations Analysis



Final Report – September 2015

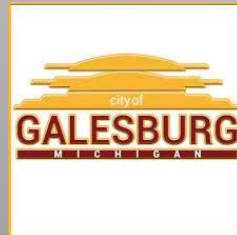
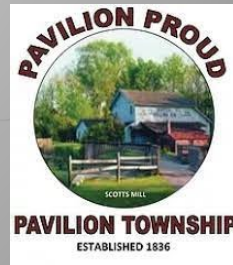
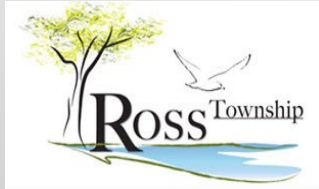
Figure 12. Public meeting participants



Figure 13. Public meeting participants



# Community Partnerships





# METRO

**Thank You**

[www.kmetro.com](http://www.kmetro.com) (59)

**TO:** Honorable Mayor and City Council

**FROM:** Adam Herringa, Acting City Manager

**SUBJECT:** IDD No. 90 for 6501 Portage Road - District Expansion

**SUPPORTING PERSONNEL:** Kelly Peterson, Director of Community Development  
Meshia Rose, Director of Assessing  
Erica Eklov, City Clerk

**ACTION RECOMMENDED:** Subsequent to the public hearing, adopt Resolution No. 2 to expand Industrial Development District No. 90 for the Stryker Corporation and adopt Resolution No. 3 to set a public hearing on the proposed industrial facilities exemption certificate at 6501 Portage Road for October 5, 2021.

On August 24, 2021, City Council received a request from the Stryker Corporation to expand Industrial Development District (IDD) No. 90 at 6501 Portage Road and an associated PA 198 tax abatement application for a 9-year real property tax abatement. The attached correspondence from Nicole Thiel, Senior Manager, US Tax Planning, indicates that Stryker's Medical Division continues to experience growth in West Michigan. The manufacturing facility is located at 3800 East Centre Avenue and the related warehouse/distribution center for the medical equipment produced at the East Centre Avenue facility is located at 6501 Portage Road. As a result of this continued growth, the warehouse/distribution center needs to be expanded. The expansion project includes the construction of a 200,000-square-foot addition increasing the overall size of this facility from 300,000 to 500,000 square feet. The level of additional investment is approximately \$14 million and the project will retain 189 employees with an average salary of \$44,000.

The adopted City of Portage Industrial Tax Abatement Incentive Policy allows for a six-year term for an Industrial Facilities Exemption Certificate involving real property. The Council may grant one additional three-year period if the applicant meets one of several criteria. One of the criteria involves an investment in real and/or personal property that exceeds \$10 million. Information provided by the applicant indicates an investment of approximately \$14 million. As a result, Stryker Corporation is eligible for an additional three-year abatement period for a total of nine years.

In September 2014, City Council approved the establishment of Industrial Development District (IDD) #90 at 6501 Portage Road and an associated PA 198 tax abatement application from Kenco Logistics Services, LLC. Scannell Properties originally purchased 6501 Portage Road from the Pfizer Corporation and constructed a 300,330-square-foot facility that was leased to Kenco Logistics Services and exclusively served the Stryker Corporation (Stryker Medical). In December 2020, the property changed ownership from JDK Real Estate, LLC, to the Stryker Corporation, terminating the related-party JDK-Kenco lease and leaving Kenco to continue operations from the building and providing services to Stryker. The associated Industrial Facilities Tax (IFT) Exemption Certificate was also transferred from

JDK/Kenco to the Stryker Corporation in December 2020.

The process of receiving a tax abatement is initiated with the filing of a request to establish or expand an industrial development district. Following a public hearing and the decision on the district, the second step involves review of the industrial facilities exemption certificate. As required by the State of Michigan, the city may not approve a new industrial facilities exemption certificate unless there is a written agreement between the city and the owner of the industrial facility, which must be formally filed with the Michigan Department of Treasury. Furthermore, the Michigan State Tax Commission requires an affidavit, executed by the local unit of government and the applicant, which states that there are no additional payments or similar charges other than the required application fee. The tax abatement agreement is considered by the Council when the industrial facilities exemption certificate is reviewed and will include provisions related to the jobs created or retained, the facility to be constructed and related issues. The tax abatement procedure concludes when, within 60 days of the date of filing, the City Council approves the resolution approving the application for an industrial facilities exemption certificate. The application materials are forwarded to the Tax Commission and the agreement is submitted to the Department of Treasury. If the City Council adopts a resolution disapproving the application for the certificate, the applicant may still proceed and file the application with the Tax Commission, which renders final approval or disapproval of the industrial facilities exemption certificate.

An analysis of the impact of property taxes has been prepared (see attached information prepared by the Office of the City Assessor). With no abatement and the real property taxed at the full 63.0468 millage rate, the estimated taxes generated for all taxing units would total \$3,751,286 over a 9-year period. Over the course of the 9-year abatement period, the Stryker Corporation will realize a 50% property tax savings of \$1,697,143 while during the same 9-year time period, the taxing units will receive \$2,054,143 in additional revenue as a result of this expansion project.

The information below provides the estimated total tax revenue foregone over a 9-year abatement period by local units of government, totaling \$955,826.

- City of Portage: \$335,111
- Kalamazoo County: \$238,082
- Central County Transportation Authority: \$22,313
- Kalamazoo County Transportation Authority: \$9,294
- KRESA: \$208,634
- KVCC: \$83,056
- Portage District Library: \$59,336

With regard to the City of Portage, the approval of an abatement must provide a net positive revenue gain to the city. The total tax revenue without an abatement for the City of Portage would be \$670,221 over the 9-year time period. As noted above, this Stryker/Kenco project would garner \$335,111 of that additional tax revenue as a result of this expansion project.

Portage Public Schools' revenue is subject to the 1994/1995 school aid legislation and is largely provided by the State of Michigan. The total tax abatement valuation percentage approved by the Council with the inclusion of this application would equal 7.47%. This figure reflects the active industrial tax abatements that have been approved by the Council as a percentage of the total city State Equalized Value.

The Plant Rehabilitation and Industrial Facilities Tax Abatement is an incentive used to encourage the redevelopment and expansion of aging facilities, assist in the building of new facilities, and to promote the establishment of high tech facilities. A proposed tax abatement project is consistent with the city's comprehensive plan, applicable corridor strategies or other strategic initiatives, including hiring and procurement plans. The property is located within the Portage Road Industrial Corridor and is identified for industrial development in the City of Portage Comprehensive Plan. Furthermore, this site is in compliance with applicable environmental requirements and not under enforcement action by the Michigan Department of Environment, Great Lakes and Energy.

Subsequent to the public hearing, adopt Resolution No. 2 to expand Industrial Development District No. 90 for the Stryker Corporation and adopt Resolution No. 3 to set a hearing on the proposed industrial facilities exemption certificate at 6501 Portage Road for October 5, 2021.

**FUNDING:** Not Applicable.

**Attachments:**

1. 2021-08-03 Stryker Application w-revised legal
2. Vicinity Map IDD #90
3. 2021-08-05 Stryker PA198 Tax Analysis
4. Stryker Resolution No. 2
5. Stryker Resolution No. 3

**Nicole Thiel**

**Senior Manager, US Tax Planning**

2825 Airview Blvd.  
Kalamazoo, MI 49009  
P 269 389 7795  
C 269 370 8013

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

July 23, 2021

Portage City Council  
7900 South Westnedge Ave.  
Portage, MI 49002

Dear Portage City Council:

Stryker Corporation was incorporated in Michigan in 1946 and is a global leader in medical technology. Stryker is one of the world's leading medical technology companies and, together with its customers, is driven to make healthcare better. Stryker's products are sold in over 100 countries through company-owned sales subsidiaries and branches as well as third party dealers and distributors. Stryker offers innovative products and services in Orthopedics, Medical and Surgical equipment, and Neurotechnology and Spine that help improve patient and hospital outcomes. Stryker's product lines include implants used in joint replacement and trauma surgeries, surgical equipment and surgical navigation systems, endoscopic and communications systems, patient handling and emergency medical equipment, neurovascular and spinal devices, as well as other medical device products used in a variety of medical specialties.

Stryker Medical Division (Commercial and Global Quality and Operations (GQO)), continues to grow within Western Michigan. Stryker's Medical division manufactures at 3800 Centre Street in Portage Michigan and has a warehouse and distribution center at 6501 Portage Road (Portage Distribution Center) that supports the manufacturing at 3800 Centre Street. Currently, Stryker is planning to expand the Portage Distribution Center from 300,000 SF to 500,000 SF. This expansion will allow the Portage Distribution Center to operate more efficiently, allow all inventory to be stored on-site, and will also allow for future sales growth as well as increased component footprint for new product launches. The expansion represents an approximate \$14,000,000 investment. The investment will allow Stryker to maintain the employee headcount of 189 people at the Portage Distribution Center with an average salary of \$44,000.

Stryker requests that the Industrial Development District at 6501 Portage Road be expanded to accommodate this project and the attached Industrial Facilities Exemption application be approved. Stryker appreciates the support and consideration from the City of Portage and looks forward to further growth within the community.

Sincerely,



Nicole Thiel

# Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

**INSTRUCTIONS:** File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-373-3302.

| To be completed by Clerk of Local Government Unit |                             |
|---------------------------------------------------|-----------------------------|
| Signature of Clerk                                | Date Received by Local Unit |
| STC Use Only                                      |                             |
| Application Number                                | Date Received by STC        |

## APPLICANT INFORMATION

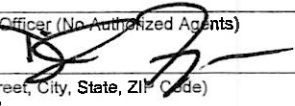
All boxes must be completed.

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| 1a. Company Name (Applicant must be the occupant/operator of the facility)<br><b>Stryker Corporation</b>                                                                                                                                                                                                                                                                                                                                                                                                            |  | 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code)<br><b>339110</b>                                         |                                |
| 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location)<br><b>6501 Portage Road, Portage, MI 49002</b>                                                                                                                                                                                                                                                                                                                                                                                |  | 1d. City/Township/Village (indicate which)<br><b>City of Portage</b>                                                                        | 1e. County<br><b>Kalamazoo</b> |
| 2. Type of Approval Requested<br><input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer<br><input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6))<br><input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment                                                                                                                                                               |  | 3a. School District where facility is located<br><b>Portage</b>                                                                             |                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | 3b. School Code<br><b>39140</b>                                                                                                             |                                |
| 4. Amount of years requested for exemption (1-12 Years)<br><b>9</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                             |                                |
| 5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.<br><br><b>200,000 square foot addition to the existing warehouse located at 6501 Portage Road, Portage, MI.</b> |  |                                                                                                                                             |                                |
| 6a. Cost of land and building improvements (excluding cost of land)<br>* Attach list of improvements and associated costs.<br>* Also attach a copy of building permit if project has already begun.                                                                                                                                                                                                                                                                                                                 |  | <b>14,000,000</b><br>Real Property Costs                                                                                                    |                                |
| 6b. Cost of machinery, equipment, furniture and fixtures<br>* Attach itemized listing with month, day and year of beginning of installation, plus total                                                                                                                                                                                                                                                                                                                                                             |  | Personal Property Costs                                                                                                                     |                                |
| 6c. Total Project Costs<br>* Round Costs to Nearest Dollar                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | <b>14,000,000</b><br>Total of Real & Personal Costs                                                                                         |                                |
| 7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.                                                                                                                                                                                                                                                                                   |  |                                                                                                                                             |                                |
| <u>Begin Date (M/D/Y)</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | <u>End Date (M/D/Y)</u>                                                                                                                     |                                |
| Real Property Improvements <b>08/09/2021</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | <b>05/31/2022</b>                                                                                                                           |                                |
| Personal Property Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased<br><input type="checkbox"/> Owned <input type="checkbox"/> Leased |                                |
| 8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                             |  |                                                                                                                                             |                                |
| 9. No. of existing jobs at this facility that will be retained as a result of this project.<br><b>189</b>                                                                                                                                                                                                                                                                                                                                                                                                           |  | 10. No. of new jobs at this facility expected to create within 2 years of completion.<br><b>0</b>                                           |                                |
| 11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.                                                                                                                                                                                               |  |                                                                                                                                             |                                |
| a. TV of Real Property (excluding land) _____<br>b. TV of Personal Property (excluding inventory) _____<br>c. Total TV _____                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                             |                                |
| 12a. Check the type of District the facility is located in:<br><input checked="" type="checkbox"/> Industrial Development District <input type="checkbox"/> Plant Rehabilitation District                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                             |                                |
| 12b. Date district was established by local government unit (contact local unit)                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | 12c. Is this application for a speculative building (Sec. 3(8))?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No     |                                |

**APPLICANT CERTIFICATION - complete all boxes.**

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

|                                                                                                                                               |                                                |                       |                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|---------------------------------------------------------|
| 13a. Preparer Name<br><b>Nicole Thiel</b>                                                                                                     | 13b. Telephone Number<br><b>(269) 389-7795</b> | 13c. Fax Number       | 13d. E-mail Address<br><b>nicole.thiel@stryker.com</b>  |
| 14a. Name of Contact Person<br><b>Nicole Thiel</b>                                                                                            | 14b. Telephone Number<br><b>(269) 389-7795</b> | 14c. Fax Number       | 14d. E-mail Address<br><b>nicole.thiel@stryker.com</b>  |
| ▶ 15a. Name of Company Officer (No Authorized Agents)<br><b>David Furgason</b>                                                                |                                                |                       |                                                         |
| 15b. Signature of Company Officer (No Authorized Agents)<br> |                                                | 15c. Fax Number       | 15d. Date<br><b>7/20/2021</b>                           |
| ▶ 15e. Mailing Address (Street, City, State, ZIP Code)<br><b>2825 Airview Blvd.</b>                                                           |                                                | 15f. Telephone Number | 15g. E-mail Address<br><b>david.furgason@stryker.co</b> |

**LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.**

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ▶ 16. Action taken by local government unit<br><input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12)<br>After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No<br><input type="checkbox"/> Denied (Include Resolution Denying)                                                                                                                                                                                                     |  | 16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:<br><b>Check or Indicate N/A if Not Applicable</b><br><input type="checkbox"/> 1. Original Application plus attachments, and one complete copy<br><input type="checkbox"/> 2. Resolution establishing district<br><input type="checkbox"/> 3. Resolution approving/denying application.<br><input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant)<br><input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant)<br><input type="checkbox"/> 6. Building Permit for real improvements if project has already begun<br><input type="checkbox"/> 7. Equipment List with dates of beginning of installation<br><input type="checkbox"/> 8. Form 3222 (if applicable)<br><input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable) |
| 16a. Documents Required to be on file with the Local Unit<br><b>Check or Indicate N/A if Not Applicable</b><br><input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district.<br><input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing.<br><input type="checkbox"/> 3. List of taxing authorities notified for district and application action.<br><input type="checkbox"/> 4. Lease Agreement showing applicants tax liability. |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16c. School Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17. Name of Local Government Body                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | ▶ 18. Date of Resolution Approving/Denying this Application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

|                                                              |                    |                     |
|--------------------------------------------------------------|--------------------|---------------------|
| 19a. Signature of Clerk                                      | 19b. Name of Clerk | 19c. E-mail Address |
| 19d. Clerk's Mailing Address (Street, City, State, ZIP Code) |                    |                     |
| 19e. Telephone Number                                        | 19f. Fax Number    |                     |

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to [PTE@michigan.gov](mailto:PTE@michigan.gov).

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury  
State Tax Commission  
PO Box 30471  
Lansing, MI 48909

| STC USE ONLY |                   |                       |                 |                     |
|--------------|-------------------|-----------------------|-----------------|---------------------|
| ▶ LUCI Code  | ▶ Begin Date Real | ▶ Begin Date Personal | ▶ End Date Real | ▶ End Date Personal |

Stryker Corporation is in compliance with applicable environmental requirements and is not under any enforcement action by the Michigan DEQ or US EPA.

Signed by:

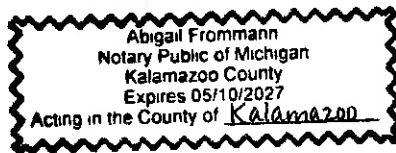


David Furgason

V.P, Tax

Date: 7/20/2021

Notarized by:



*Abigail Frommann*  
07/20/2021

## LEGAL DESCRIPTION

LAND SITUATED IN THE STATE OF MICHIGAN, COUNTY OF KALAMAZOO, CITY OF PORTAGE.

THAT PART OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 3 SOUTH, RANGE 11 WEST, CITY OF PORTAGE, KALAMAZOO COUNTY, MICHIGAN, DESCRIBED AS: COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 11; THENCE SOUTH 00 DEGREES 19 MINUTES 09 SECONDS EAST ON THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 11 A DISTANCE OF 1325.47 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID NORTHEAST QUARTER; THENCE NORTH 89 DEGREES 56 MINUTES 40 SECONDS EAST ON SAID NORTH LINE 50.00 FEET TO THE EAST RIGHT OF WAY LINE OF PORTAGE ROAD AND THE POINT OF BEGINNING OF THE LAND HEREIN DESCRIBED; THENCE CONTINUING NORTH 89 DEGREES 56 MINUTES 40 SECONDS EAST ON SAID NORTH LINE 1271.75 FEET TO THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 24 MINUTES 13 SECONDS EAST ON SAID EAST LINE 1280.47 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 11 A DISTANCE FO 1273.64 FEET TO SAID EAST RIGHT OF WAY LINE; THENCE NORTH 00 DEGREES 19 MINUTES 09 SECONDS WEST ON SAID EAST RIGHT OF WAY LINE 1279.22 FEET TO THE PONT OF BEGINNING. SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS OF RECORD, OR OTHERWISE. ASSUMED THE SOUTH LINE OF SAID SECTION 11 TO BEAR EAST.

NON-EXCLUSIVE EASEMENT AS CREATED, LIMITED, AND DEFINED IN DECLARATION OF RESERVED EASEMENTS RECORDED IN INSTRUMENT NO. 2003-024604.

NON-EXCLUSIVE EASEMENT AS CREATED, LIMITED, AND DEFINED IN DECLARATION OF EASEMENTS AND RESTRICTIVE COVENANTS RECORDED IN INSTRUMENT NO. 2015-030464, AND FIRST AMENDEMENT TO DECLARATION OF EASEMENTS AND RESTRICTIVE COVENANTS RECORDED IN INSTURMENT NO. 2019-031490.

# ALTA/NSPS LAND TITLE SURVEY

## SURVEYOR'S NOTES

1. DATE OF RECORDING: MARCH 27, 2020. COUNTY OF PORTLAND, OREGON. BOOK 20, PAGE 10.
2. BY ORDER OF THE BOARD OF SUPERVISORS, THE LAND OFFICER IN THE COUNTY OF PORTLAND, OREGON, HAS CAUSED THIS SURVEY TO BE MADE BY THE SURVEYOR.
3. BY ORDER OF THE BOARD OF SUPERVISORS, THE LAND OFFICER IN THE COUNTY OF PORTLAND, OREGON, HAS CAUSED THIS SURVEY TO BE MADE BY THE SURVEYOR.
4. BY ORDER OF THE BOARD OF SUPERVISORS, THE LAND OFFICER IN THE COUNTY OF PORTLAND, OREGON, HAS CAUSED THIS SURVEY TO BE MADE BY THE SURVEYOR.
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10. BY ORDER OF THE BOARD OF SUPERVISORS, THE LAND OFFICER IN THE COUNTY OF PORTLAND, OREGON, HAS CAUSED THIS SURVEY TO BE MADE BY THE SURVEYOR.

RECORDED IN THE PUBLIC RECORDS OF THE COUNTY OF PORTLAND, OREGON, BOOK 20, PAGE 10, ON MARCH 27, 2020.

THIS SURVEY WAS MADE IN ACCORDANCE WITH THE OREGON LAND SURVEYING ACT, CHAPTER 31, SECTION 2, AND THE OREGON LAND SURVEYING BOARD RULES, CHAPTER 31, SECTION 3. THE SURVEYOR HAS CAUSED THIS SURVEY TO BE MADE BY THE SURVEYOR.

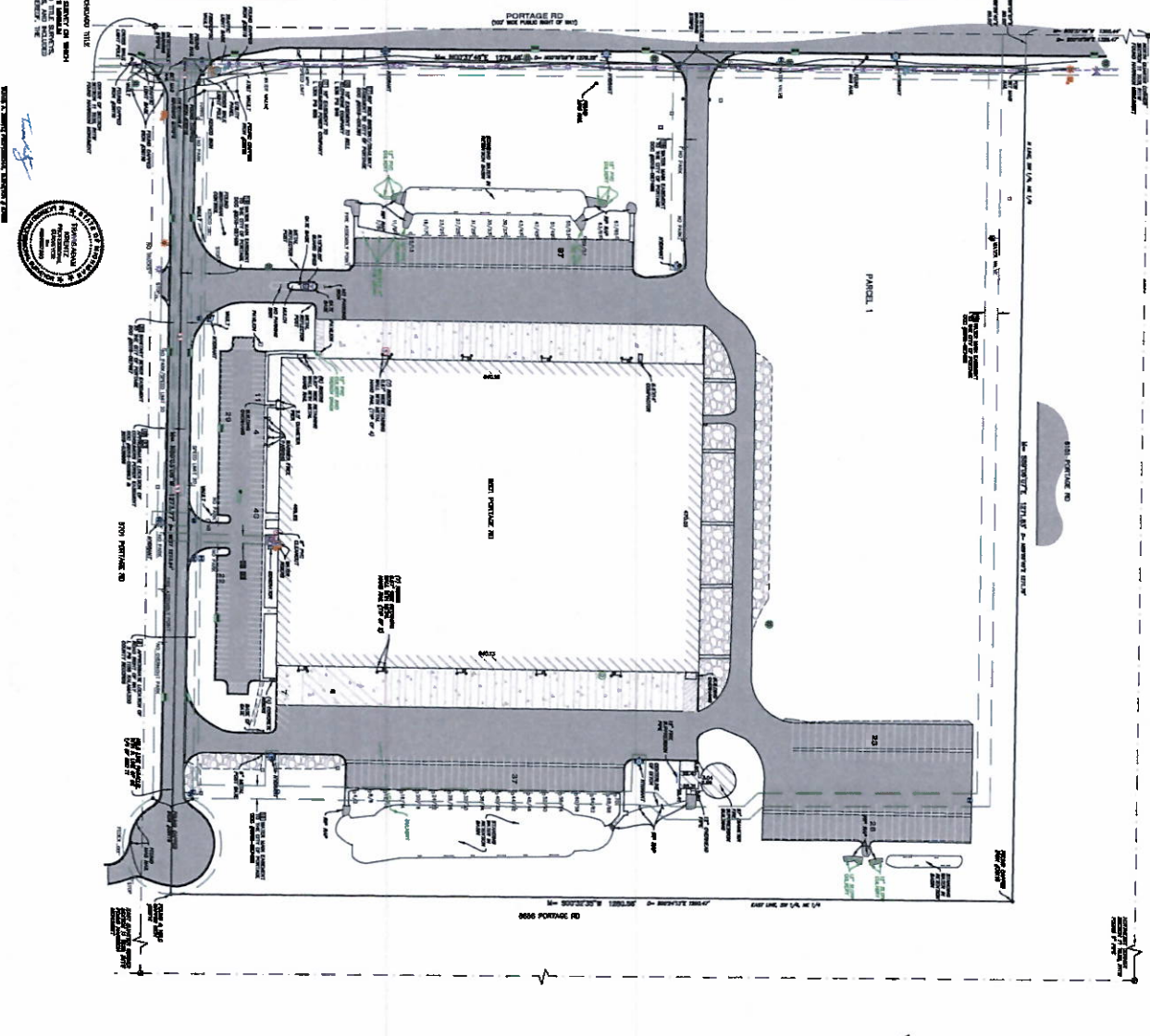
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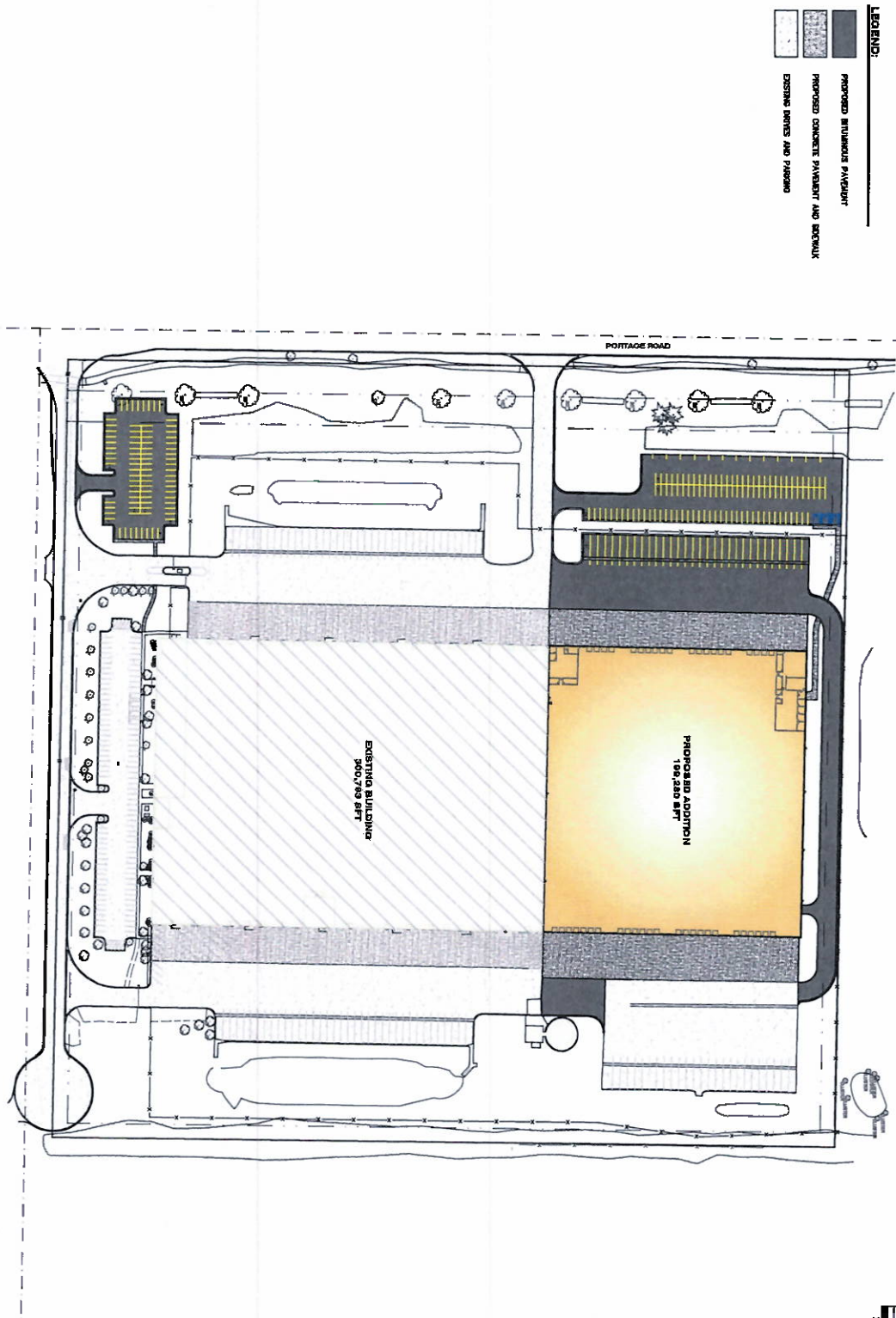
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**ALTA/NSPS LAND TITLE SURVEY**  
6501 PORTAGE ROAD  
STRYKER

Job No. 22-1450 P. M. TAYLOR Date: 04/22/2020  
Surveyed For: [Name]  
Surveyed On: 04/22/2020  
Surveyed By: [Name]

**hursley & stewart**  
2500 South 11th Street  
Portland, Oregon 97202  
503.552.4900 fax 503.552.4901  
www.hursleystewart.com



**hurley & stewart**

hurley & stewart, llc  
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Kalamazoo, Michigan 49009  
268.352.4980 fax 268.352.4981  
www.hurleyandstewart.com

SHEET TITLE  
OVERALL SITE LAYOUT PLAN

OWNER  
STRYKER

PROJECT TITLE  
STRYKER PDC EXPANSION

DESIGNED FOR  
DATE

PORTAGE, MI

SHEET NUMBER  
**C 100**  
21-133.00

DATE  
MAY 20, 2021

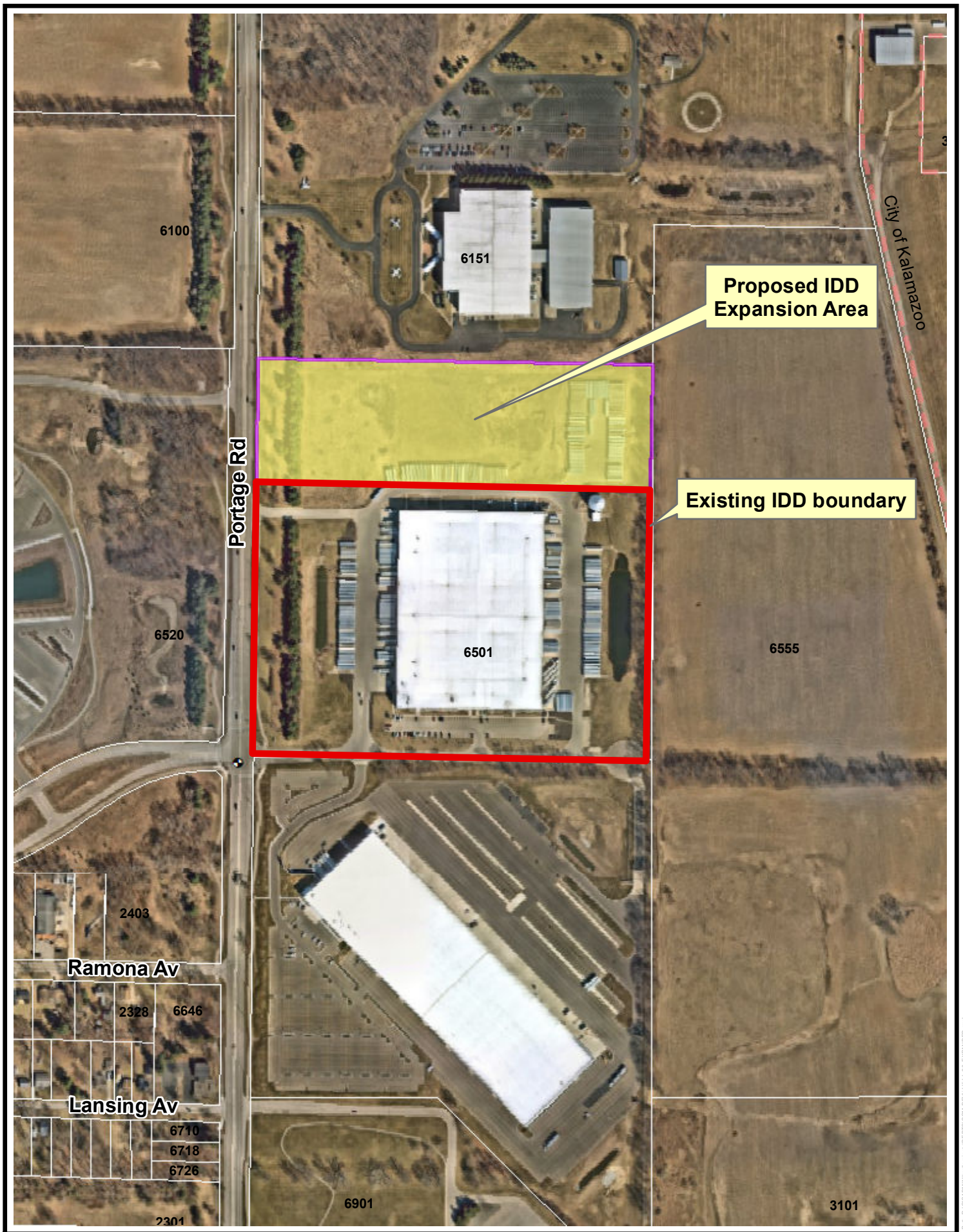


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4 East Fulton Street, Suite 200  
Grand Rapids, Michigan 49503  
616.456.1664 phone 616.456.1626 fax

242 East Kalamazoo Avenue, Suite 100  
Kalamazoo, Michigan 49001  
268.343.1133 phone 268.343.8833 fax

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## Proposed IDD #90 Expansion Area

Date: 8/17/2021



1 inch = 400 feet  
Nearmap 2021 Imagery

## CITY OF PORTAGE

## COMMUNICATION

**TO:** Kelly Peterson, Director of Community Development

**DATE:** August 5, 2021

**FROM:** Meshia Rose, City Assessor *Meshia Rose*

**SUBJECT:** Stryker Corporation PA-198 Request- Property Tax Analysis

A completed PA-198 application and request to expand IDD 90 was received from Stryker Corporation for real property improvements and costs to incur at 6501 Portage Rd. Based on the application, the cost of improvements exceeds \$10M, allowing up to a 9-year abatement period.

|                                        |                                                  |
|----------------------------------------|--------------------------------------------------|
| <b>Amount Requested:</b>               | Real Property: 14,000,000                        |
| <b>Location:</b>                       | IDD #90 <b>(Expansion Requested)</b>             |
| <b>Real Property Improvements:</b>     | 200,000 SF warehouse expansion                   |
| <b>Personal Property Improvements:</b> | N/A                                              |
| <b>Estimated Annual TV:</b>            | \$7,000,000                                      |
| <b>Percent of Tax Base IFT Abated:</b> | 7.25% before approval; 7.47% after approval      |
| <b>Annual Job Reports:</b>             | In compliance; most recent reports filed 07/2021 |
| <b>Tax Appeals:</b>                    | No current MTT appeals                           |
| <b>Maximum Allowable Fee:</b>          | \$33,942                                         |
| <b>Abatement Period Allowed:</b>       | 9-Years                                          |
| <b>Estimated Financial Impact:</b>     | \$1,697,143 (All taxing units); \$335,111 (City) |

The estimated financial impact for each taxing authority is summarized in the attached schedules.

Attachments

c: Chris Forth, Deputy Director of Planning & Neighborhood Services  
Lauren VanderVeen, Director of Finance  
Grant Taylor, Deputy Director of Treasury & Revenue  
Kendra Gwin, Director of Transportation & Utilities

**Stryker Corporation**  
**6501 Portage Rd**

**Summary of Total Taxes Abated and Maximum Application Fee Calculation**

**Real & Personal Property**

|                                             |                |
|---------------------------------------------|----------------|
| Total Real Property Taxes Abated (9 Years): | \$1,697,143    |
| Total Personal Property Taxes Abated:       | EMPP Exempt    |
| Total Taxes Abated:                         | \$1,697,143    |
| 2% Application Fee Calculation:             | 2%             |
| Maximum Allowable Fee Under Statute:        | \$33,942.86    |
| <b>Application Fee per City Policy:</b>     | <b>\$1,855</b> |

\* The Taxation of all New Eligible Manufacturing Personal Property is Exempt per MCL 211.9m

**NOTE: The total financial impact to all taxing units as well as the financial impact to the City (including admin fees) are summarized below**

|                                  | <b>Accumulative TV</b> | <b>Est. Tax Rate</b> | <b>All Taxing Units</b>   | <b>City of Portage</b>  |
|----------------------------------|------------------------|----------------------|---------------------------|-------------------------|
| Total Non-Abated Tax             | 59,500,000             | 63.0468              | \$3,751,286               | \$670,221               |
| Total Abated Tax                 | 59,500,000             | 34.5234              | \$2,054,143               | \$335,111               |
| <b><u>Total Taxes Abated</u></b> |                        |                      | <b><u>\$1,697,143</u></b> | <b><u>\$335,111</u></b> |

*Report Created by City Assessor's Office 08-05-2021*

# Stryker Corporation

6501 Portage Rd

Real Property Investment: 14,000,000

9-Year Abatement

| Estimated Real Property Abated Tax Liability |                |                |                |                |                                        |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------------------------------|
|                                              | Year 1<br>2022 | Year 2<br>2023 | Year 3<br>2024 | Year 4<br>2025 | Year 5<br>2026                         |
| Cost                                         | \$7,000,000    | \$14,000,000   | \$14,000,000   | \$14,000,000   | \$14,000,000                           |
| SEV & TV                                     | 3,500,000      | 7,000,000      | 7,000,000      | 7,000,000      | 7,000,000                              |
| Rate Abated                                  | 0.0345         | 0.0345         | 0.0345         | 0.0345         | 0.0345                                 |
| Taxes Abated                                 | \$120,832      | \$241,664      | \$241,664      | \$241,664      | \$241,664                              |
|                                              | Year 6<br>2027 | Year 7<br>2028 | Year 8<br>2029 | Year 9<br>2030 | Totals Over 9-Year<br>Abatement Period |
| Cost                                         | \$14,000,000   | \$14,000,000   | \$14,000,000   | \$14,000,000   |                                        |
| SEV & TV                                     | 7,000,000      | 7,000,000      | 7,000,000      | 7,000,000      | 59,500,000                             |
| Rate Abated                                  | 0.0345         | 0.0345         | 0.0345         | 0.0345         |                                        |
| Taxes Abated                                 | \$241,664      | \$241,664      | \$241,664      | \$241,664      | <b>\$2,054,143</b>                     |

| Detail Real Property Abated Tax Breakdown        |                         |                       |                            |
|--------------------------------------------------|-------------------------|-----------------------|----------------------------|
| Taxing Jurisdiction Name<br>Tax Levy Description | PA-198<br>Est. Tax Rate | 9-Year<br>Combined TV | Total 9-Year<br>Abated Tax |
| CITY OF PORTAGE                                  | 5.3200                  | 59,500,000            | \$316,540                  |
| SCHOOL OPERATING                                 | 8.7848                  | 59,500,000            | \$522,693                  |
| SCHOOL BUILDING/DEBT                             | 3.4250                  | 59,500,000            | \$203,788                  |
| SCHOOL SITE SF                                   | 0.2494                  | 59,500,000            | \$14,839                   |
| STATE EDUCATION                                  | 6.0000                  | 59,500,000            | \$357,000                  |
| KVCC                                             | 1.3959                  | 59,500,000            | \$83,056                   |
| KRESA                                            | 3.5065                  | 59,500,000            | \$208,634                  |
| KALAMAZOO COUNTY                                 | 2.3257                  | 59,500,000            | \$138,379                  |
| KCTA TRANSPORTATION                              | 0.1562                  | 59,500,000            | \$9,294                    |
| CCTA TRANSPORTATION                              | 0.3750                  | 59,500,000            | \$22,313                   |
| PORTAGE DIST LIBRARY                             | 0.7480                  | 59,500,000            | \$44,503                   |
| LIBRARY EXTRA                                    | 0.2493                  | 59,500,000            | \$14,833                   |
| CNTY JUVENILE                                    | 0.0810                  | 59,500,000            | \$4,820                    |
| CNTY HOUSING FND                                 | 0.3750                  | 59,500,000            | \$22,313                   |
| CNTY SENIOR                                      | 0.1742                  | 59,500,000            | \$10,365                   |
| CNTY PUBLIC SAFETY                               | 0.7205                  | 59,500,000            | \$42,867                   |
| CNTY 911                                         | 0.3250                  | 59,500,000            | \$19,338                   |
| City of Portage 1% Tax Administration Fee        | 0.3121                  | 59,500,000            | \$18,571                   |
| <b>Total - All Taxing Entities</b>               | <b>34.5234</b>          |                       | <b>\$2,054,143</b>         |

# Stryker Corporation

6501 Portage Rd

Real Property Investment: 14,000,000

9-Year No Abatement

## Estimated Real Property Non-Abated Tax Liability

|              | Year 1<br>2022 | Year 2<br>2023 | Year 3<br>2024 | Year 4<br>2025 | Year 5<br>2026               |
|--------------|----------------|----------------|----------------|----------------|------------------------------|
| Cost         | \$7,000,000    | \$14,000,000   | \$14,000,000   | \$14,000,000   | \$14,000,000                 |
| SEV & TV     | 3,500,000      | 7,000,000      | 7,000,000      | 7,000,000      | 7,000,000                    |
| Rate Abated  | 0.0630         | 0.0630         | 0.0630         | 0.0630         | 0.0630                       |
| Taxes Abated | \$220,664      | \$441,328      | \$441,328      | \$441,328      | \$441,328                    |
|              | Year 6<br>2027 | Year 7<br>2028 | Year 8<br>2029 | Year 9<br>2030 | Totals Over<br>9-Year Period |
| Cost         | \$14,000,000   | \$14,000,000   | \$14,000,000   | \$14,000,000   |                              |
| SEV & TV     | 7,000,000      | 7,000,000      | 7,000,000      | 7,000,000      | 59,500,000                   |
| Rate Abated  | 0.0630         | 0.0630         | 0.0630         | 0.0630         |                              |
| Taxes Abated | \$441,328      | \$441,328      | \$441,328      | \$441,328      | <b>\$3,751,286</b>           |

## Detail Real Property Non-Abated Tax Breakdown

| Taxing Jurisdiction Name<br>Tax Levy Description | Regular 100% Rate<br>Tax Rate | 9-Year<br>Combined TV | Total 9-Year<br>Taxes |
|--------------------------------------------------|-------------------------------|-----------------------|-----------------------|
| CITY OF PORTAGE                                  | 10.6400                       | 59,500,000            | \$633,080             |
| SCHOOL OPERATING                                 | 17.5695                       | 59,500,000            | \$1,045,385           |
| SCHOOL BUILDING/DEBT                             | 6.8500                        | 59,500,000            | \$407,575             |
| SCHOOL SITE SF                                   | 0.4988                        | 59,500,000            | \$29,679              |
| STATE EDUCATION                                  | 6.0000                        | 59,500,000            | \$357,000             |
| KVCC                                             | 2.7918                        | 59,500,000            | \$166,112             |
| KRESA                                            | 7.0129                        | 59,500,000            | \$417,268             |
| KALAMAZOO COUNTY                                 | 4.6514                        | 59,500,000            | \$276,758             |
| KCTA TRANSPORTATION                              | 0.3124                        | 59,500,000            | \$18,588              |
| CCTA TRANSPORTATION                              | 0.7500                        | 59,500,000            | \$44,625              |
| PORTAGE DIST LIBRARY                             | 1.4959                        | 59,500,000            | \$89,006              |
| LIBRARY EXTRA                                    | 0.4986                        | 59,500,000            | \$29,667              |
| CNTY JUVENILE                                    | 0.1620                        | 59,500,000            | \$9,639               |
| CNTY HOUSING FND                                 | 0.7500                        | 59,500,000            | \$44,625              |
| CNTY SENIOR                                      | 0.3484                        | 59,500,000            | \$20,730              |
| CNTY PUBLIC SAFETY                               | 1.4409                        | 59,500,000            | \$85,734              |
| CNTY 911                                         | 0.6500                        | 59,500,000            | \$38,675              |
| City of Portage 1% Tax Administration Fee        | 0.6242                        | 59,500,000            | \$37,141              |
| <b>Total - All Taxing Entities</b>               | <b>63.0468</b>                |                       | <b>\$3,751,286</b>    |

**CITY OF PORTAGE  
RESOLUTION NO. 2-21  
DESIGNATING PORTAGE INDUSTRIAL DEVELOPMENT DISTRICT NO. 90 (EXPANDED)  
STRYKER CORPORATION**

Minutes of a regular meeting of the City Council for the City of Portage, Michigan held on \_\_\_\_\_, 2021, at 7:00 p.m. local time at City Hall in the City of Portage, Michigan.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following resolution was offered by:

COUNCILMEMBER: \_\_\_\_\_, and supported by:

COUNCILMEMBER: \_\_\_\_\_.

WHEREAS, the City Council has met in public hearing as heretofore resolved and noticed for the purpose of determining whether a certain described area located at 6501 Portage Road, Portage, Michigan, may be established as an Industrial Development District, pursuant to 1974 PA 198, MCLA 207.551, et seq.; and

WHEREAS, such location meets all of the prerequisites of the cited Act;

NOW THEREFORE, BE IT RESOLVED that the following described property be designated Expanded Portage Industrial Development District No.90:

Please see attached Exhibit "A"

ADOPTED: AYES: Councilmember \_\_\_\_\_

NAYS: Councilmember \_\_\_\_\_

ABSENT: Councilmember \_\_\_\_\_

All resolutions or parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

RESOLUTION DECLARED ADOPTED:

\_\_\_\_\_  
Erica L. Eklov, City Clerk

#### CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the City Council of the City of Portage, Kalamazoo County, Michigan held on \_\_\_\_\_, 2021, the original of which is in the official proceedings of the City Council.

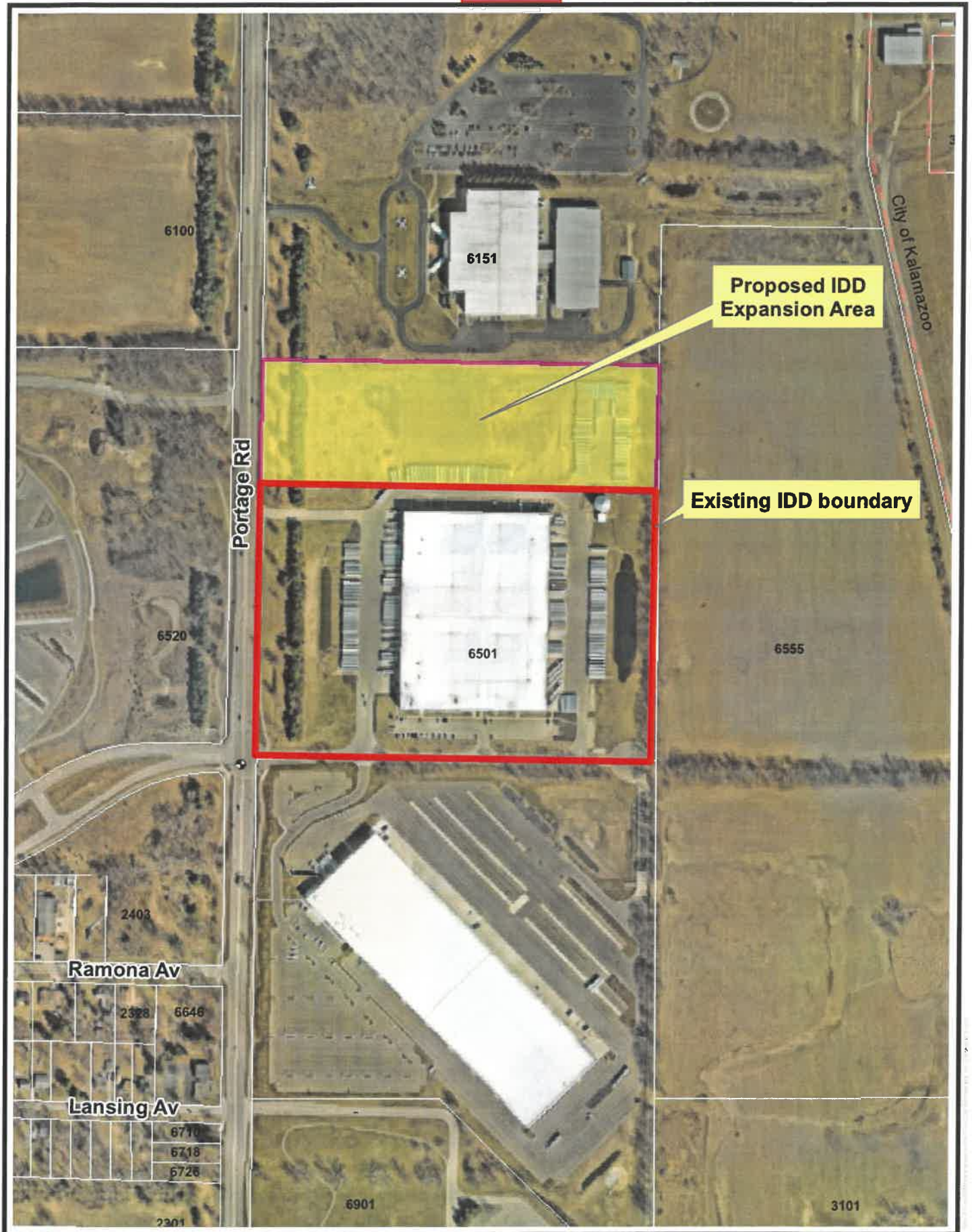
\_\_\_\_\_  
Erica L. Eklov, City Clerk

PREPARED BY:  
Catherine P. Kaufman (P65412)  
Portage City Attorney  
470 W. Centre Ave, Suite A  
Portage, Michigan 49024

Approved as to Form:

Date: 9/15/2021

By: Catherine Kaufman  
City Attorney



## Proposed IDD #90 Expansion Area

Date: 8/17/2021



1 inch = 400 feet  
Nearmap 2021 Imagery

**CITY OF PORTAGE, MICHIGAN  
RESOLUTION NO. 3-21  
TO SET THE PUBLIC HEARING ON A FACILITIES TAX  
EXEMPTION CERTIFICATE FOR STRYKER CORPORATION  
INDUSTRIAL DEVELOPMENT DISTRICT NO. 90 (EXPANDED)**

Minutes of a regular meeting of the City Council of the City of Portage, Michigan held on \_\_\_\_\_, 2021 at 7:00 p.m., local time in the City Hall in the City of Portage.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following resolution was offered by Councilmember \_\_\_\_\_, and supported by: Councilmember \_\_\_\_\_

WHEREAS, pursuant to 1974 PA 198, MCLA Sec. 207.551, et seq., the City Council has established Industrial Development District No.90 (expanded);

WHEREAS, STRYKER CORPORATION, owner of the realty located within said District, has applied for an Industrial Facilities Exemption Certificate under the provisions of 1974 PA 198, Sec. 5(1);

WHEREAS, 1974 PA 198 Sec. 5(2) provides that before acting upon an application for an Industrial Facilities Certificate, the City Council shall afford the applicant, the assessor, and a representative of the affected taxing units an opportunity for a hearing;

NOW THEREFORE, BE IT RESOLVED as follows:

(1) That the application of STRYKER CORPORATION for an Industrial Facilities Exemption Certificate shall remain on file in the office of the City Clerk.

(2) That the City Council shall meet at the City Hall on \_\_\_\_\_, 2021 at 7:00 p.m., local time, or as soon thereafter as may be heard, and shall provide to the City Assessor and a representative of each of the taxing units an opportunity to be heard on the question of STRYKER

CORPORATION application for an Industrial Facilities Exemption Certificate with regard to proposed expanded facility and installation of equipment and machinery within said Industrial Development District.

(3) That the City Clerk immediately inform, by letter, the City Assessor, and the legislative body of each taxing unit which levies ad valorem taxes in the City of Portage on the property located within said Industrial Development District, as follows:

(a) The City of Portage has established \_\_\_\_\_ Industrial Development District No. 90 (expanded) and has now received and will consider an application for a Facilities Exemption Certificate for building construction, site improvements and the installation of equipment and machinery within said district.

(b) That the City Council shall meet on \_\_\_\_\_, 2021, at the City Hall at 7:00 p.m., local time, or as soon thereafter as may be heard, to afford the City Assessor and a representative of each said taxing unit an opportunity to be heard with regard to the said application.

(c) That, as to Stryker Corporation Industrial Development District No. 90 (expanded), the Facilities Exemption Certificate would be in the amount of \$ \_\_\_\_\_, for expenditures in the amount of \$ \_\_\_\_\_.

(4) All resolutions or parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

ADOPTED: AYES: Councilmember \_\_\_\_\_

NAYS: Councilmember \_\_\_\_\_

ABSENT: Councilmember \_\_\_\_\_

\_\_\_\_\_  
Erica L. Eklov, City Clerk

#### CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the City Council of the City of Portage, Michigan, Kalamazoo County, held on the day of \_\_\_\_\_, 2021, the original of which is in the official proceedings of the City Council.

\_\_\_\_\_  
Erica L. Eklov, City Clerk

Prepared by:  
Catherine P. Kaufman (P65412)  
Portage City Attorney  
470 W. Centre Ave, Suite A  
Portage, MI 49024

Approved as to Form

Date: 8/15/2021

By: Catherine P. Kaufman  
City Attorney