

**WALKER CITY COMMISSION AGENDA
COMMISSION CHAMBERS
4243 REMEMBRANCE RD. NW
NOVEMBER 23, 2009**

7:00 PM COMMITTEE OF THE WHOLE MEETING

8:00 PM REGULAR COMMISSION MEETING

1. **CALL TO ORDER**
2. **INVOCATION** – Commissioner Parent
3. **PLEDGE OF ALLEGIANCE** (Please Stand)
4. **ROLL CALL**
5. **MINUTES** - Approval of 11-9-09 Commission Meeting Minutes
Approval of 11-16-09 Commission/Staff Meeting Minutes
6. **PUBLIC COMMENT**
This provision is made to encourage the expression of audience questions and concerns. Speakers are asked to identify themselves by name and address. A maximum of 5 minutes will be given. The Commission will assure that a response is made within a reasonable amount of time.
7. **MAYOR**
 1. Communication
 2. Committee Reports – Finance Committee Minutes
 3. Appointments
8. **CITY MANAGER**
 1. Expenditures for 11/5/09 – 11/18/09 in the amount of \$740,014.78.
 2. Propane Emergency Response Network Agreement.
9. **RESOLUTIONS**
10. **ORDINANCES**
11. **PUBLIC COMMENT**
12. **COMMISSIONERS COMMENTS/ CITY MANAGER COMMENTS**
13. **ADJOURNMENT**

**WALKER CITY COMMISSION MEETING MINUTES
CITY COMMISSION CHAMBERS
4243 REMEMBRANCE RD.
NOVEMBER 9, 2009**

COMMITTEE OF THE WHOLE MEETING:

Mayor VerHeulen called the Committee of the Whole Meeting to order at 7:10 p.m.

Doug Vredevelt, Vredevelt Haefner LLC, reviewed the audit with the Commission. A letter was submitted to the Finance Committee of his findings. Issues from last year were resolved and suggestions for improvements were made for the current year. City Manager Vander Meulen thanked the staff for their efforts in assisting with the audit.

The City Commission reviewed the items on the agenda.

REGULAR COMMISSION MEETING:

Mayor VerHeulen called the meeting to order at 8:00 p.m.

Mayor VerHeulen, Commissioner Parent, Commissioner Deschaine and Commissioner Stek were sworn in as their respective positions after being re-elected at the November 3, 2009 election.

Commissioner Holt gave the invocation and the Deputy City Clerk called the roll.

Present: Mayor VerHeulen, Commissioners: Parent, Deschaine, Holt, Versluis and Stek.
Also Present: City Manager Vander Meulen, Assistant City Manager Schmalzel
Absent: Commissioner Kent

Motion by Holt, seconded by Parent, to approve Commission minutes of 10-5-09.
Motion carried unanimously.

Motion by Stek, seconded by Holt, to approve Commission minutes of 10-12-09.
Motion carried unanimously.

Motion by Deschaine, seconded by Versluis, to approve Commission minutes of 10-19-09. Motion carried unanimously.

Public Comment: None

Motion by Deschaine, seconded by Parent, to appoint Commissioner Holt mayor pro-tem.
Motion carried unanimously.

Motion by Versluis, seconded by Holt, to approve the expenditures in the amount of \$5,508,955.42. Motion carried unanimously.

Motion by Versluis, seconded by Parent, to approve the expenditures in the amount of \$1,716,962.95. Motion carried unanimously.

Motion by Holt, seconded by Stek, to approve the 2009 Amendment to the Police Dispatch Services Agreement. Motion carried unanimously.

Motion by Versluis, seconded by Deschaine, to approve the Military Pay Policy Revision to the Personnel Manual with the time period allowed to submit the documentation increased from 30 to 45 days. Motion carried unanimously.

Motion by Holt, seconded by Parent, to approve the Health & Dental Insurance Policy Revision to the Personnel Manual. Motion carried unanimously.

Motion by Deschaine, seconded by Holt, to approve the Sick Leave Policy Revision to the Personnel Manual. Motion carried unanimously.

Motion by Stek, seconded by Parent, to approve the Personal Days Policy Revision to the Personnel Manual. Motion carried unanimously.

The Commission expressed their concern for the repercussions of the proposed Traffic Control Order. They were concerned about vehicles being towed along with being issued a ticket when parking in a no parking zone blocking the fire station. The order was instated due to the nature of the location and emergency situations that could be effected.

Motion by Deschaine, seconded by Versluis, to approve Traffic Control Order #207. Motion carried unanimously.

The City Manager proposed a 38 hour work week, 4 days per week 7:30 AM – 5:30 PM beginning January 4, 2010 with some departmental adjustment based on the services provided to help reduce the budget due to the audit findings and budget amendment. This would include a 5% pay reduction for all non-union hourly and salary employees. The Commission applauded the efforts by staff to take a proactive approach. Detailed financial savings were requested by the Commission. Also more detail on the plan for the DPW, Fire and Police Departments was requested, the Commission was concerned over coverage for the emergency personnel.

Motion by Deschaine, seconded by Versluis, to approve the change to a 4 day work week for City Offices beginning January 4, 2010. Motion carried unanimously.

Motion by Stek, seconded by Parent, to approve Resolution 09-107 to reallocate 2008 unspent CDBG money into non-programmed funds. Motion carried unanimously.

Motion by Versluis, seconded by Parent, to approve Resolution 09-108 to reallocate 2009 unspent CDBG money into non-programmed funds. Motion carried unanimously.

Motion by Holt, seconded by Parent, to approve Resolution 09-109 to amend fiscal year 2009/2010 budget. Motion carried unanimously.

Commissioner Comments:

City Manager Vander Meulen discussed the possibility of a retreat in January or February with the Commission. They determined that they wanted to meet with the Department Heads to discuss the new City Offices schedule after it has been in place for a couple of weeks and to discuss how they will be providing services to the community under this new system. Commissioner Holt asked about using a facilitator to keep ideas flowing and really make beneficial use of the meeting.

Commissioner Parent thanked his fellow Commissioners for his experiences on the Commission during his tenure and he looks forward to four more years of service.

Motion by Deschaine, seconded by Versluis, to adjourn the meeting. Motion carried unanimously.

Meeting was adjourned at 9:30 p.m.

Respectfully submitted,

Shannon Bales
Deputy City Clerk

**CITY OF WALKER
COMMISSION/STAFF MINUTES
NOVEMBER 16, 2009**

Mayor Pro-Tem Holt called the meeting to order at 7:00 p.m.

Present: Commissioners: Holt Parent, Kent, Deschaine, Versluis and Stek.

Also Present: City Manager Vander Meulen, Assistant City Manager Schmalzel

Absent: Mayor VerHeulen

Jason Howe was present from the Police Department to show the new Ford Explorer to the Commission. The DPW staff worked to equip this vehicle for service.

City Manager Vander Meulen discussed with the Commission the need to update software for the BS & A program because the company will no longer support our current software. There is money available in the existing budget due to frugal spending during the recent Treasurer's Office software update that can be used to offset the cost. There will be no need to amend the current budget to purchase this update. There was a consensus from the Commission to move forward.

The City Manager also followed up discussion from the previous Commission meeting and discussed topics for the proposed retreat tentatively scheduled for February 6, 2010.

City Manager Vander Meulen was excused at 8:10 PM.

Assistant City Manager Schmalzel distributed a copy of the new Long Term Disability section to the Personnel Manual. This is a new section because it was separated from the Health & Dental section it was previously included in.

Motion by Deschaine, supported by Parent, to approve the change to the Personnel Manual to include the new Long Term Disability section. Motion carried unanimously.

Mayor / Commissioner Comments;

Commissioner Holt will be speaking at a Newly Elected Officials class for the MML and asked her fellow Commissioners for their ideas on topics she should cover.

Commissioner Parent discussed a concern from a resident regarding hitting a deer and the Police Departments policies. Assistant City Manager Schmalzel will look into the proper protocol.

Meeting adjourned at 8:20 p.m.

Respectfully submitted,

Shannon Bales
Deputy City Clerk

**FINANCE COMMITTEE MEETING
NOVEMBER 9, 2009 – 6:30 PM
COMMISSION CONFERENCE ROOM**

Mayor VerHeulen called the meeting to order at 6:30 PM.

PRESENT: Mayor Rob VerHeulen, Commissioners Stek, and Deschaine

Also Present: Doug Vredeveld, Vredeveld Haefner LLC

Doug Vredeveld of Vredeveld Haefner LLC was present to discuss the audit findings and letter submitted to the Finance Committee. The Committee reviewed current year issues including:

1. Purchasing Policy
2. Expense Reimbursements for Department Heads
3. Shared Court Costs

A follow-up meeting was requested with the Finance Committee, City Manager and Finance Director to discuss these findings more in depth.

Meeting adjourned at 7:05 PM.

Respectfully submitted,

Shannon Bales
Deputy City Clerk

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2009	POOL	114470	ADVANCE NEWSPAPERS	LEGAL NOTICES/PUB	101-215-903.000	337.60
11/05/2009	POOL	114471	AMERICAN MESSAGING	LEIN-911-RADIO MAINT	101-300-851.000	63.92
11/05/2009	POOL	114472	ELAINE ARSULOWICZ		101-192-706.000	150.00
11/05/2009	POOL	114473	AT&T	VIDEO ARRAIGNMENT EQUIP	101-141-983.000	350.20
11/05/2009	POOL	114474	SHANNON BALES	MISC EXPENSES	101-192-960.000	14.85
11/05/2009	POOL	114475	BG OF MICHIGAN	SUPPLIES	206-463-726.000	75.60
11/05/2009	POOL	114476	BILLY K CATERING		101-192-960.000	201.55
11/05/2009	POOL	114477	LINDA BIRKENHAUER	SALARIES	101-192-706.000	150.00
11/05/2009	POOL	114478	B. L. BATTERY	BLDG MAINT SUPPLY	101-265-930.000	272.00
		114478		VEHICLE MAINTENANCE HIGHWAY	206-093-901.000	240.00
		114478		VEHICLE MAINTENANCE POLICE	206-093-902.000	58.00
						570.00
11/05/2009	POOL	114479	SUE BUIKEMA	SALARIES	101-192-706.000	96.00
11/05/2009	POOL	114480	JEAN BUTLER		101-000-668.000	100.00
11/05/2009	POOL	114481	SARAH BYDALEK	MISC EXPENSES	101-192-960.000	190.45
11/05/2009	POOL	114482	CENTRON DATA SERVICES	PROPERTY TAX BILLING	101-253-731.000	3,533.00
11/05/2009	POOL	114483	CHAIN SAWS PLUS, INC.	EQUIP. MAINTENANCE	101-335-933.000	355.08
11/05/2009	POOL	114484	CITY OF GRAND RAPIDS	TRAFFIC SIGNAL PROJECT	202-482-802.000	12,269.24
11/05/2009	POOL	114485	COMCAST	UTILITIES	101-265-920.000	100.00
		114485		UTILITIES	101-335-920.000	74.04
						174.04
11/05/2009	POOL	114486	CONSUMERS ENERGY	UTILITIES	101-141-920.000	849.46
		114486		UTILITIES	101-265-920.000	2,123.67
		114486		UTILITIES	101-300-920.000	1,698.93
		114486		UTILITIES	101-335-920.000	1,444.09
		114486		UTILITIES	101-680-920.000	254.84
		114486		UTILITIES	202-463-920.000	1,529.04
		114486		UTILITIES (LOCAL STREETS)	203-463-920.000	594.63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		114486		ELECTRIC	510-780-920.100	13,252.36
						<hr/> 21,747.02
11/05/2009	POOL	114487	CHARLES COVELLO		101-141-808.000	175.00
11/05/2009	POOL	114488	CPR	MAINT CONTRACT/NETWORK ASST	101-172-965.000	260.00
11/05/2009	POOL	114489	JOHN FERGUSON	REFEREES/STATISTICIANS	510-760-820.100	70.00
11/05/2009	POOL	114490	JUDY FEX		101-192-706.000	180.00
11/05/2009	POOL	114491	FLEET SAFETY EQUIPMENT	EQUIP. MAINTENANCE	101-300-933.000	290.00
11/05/2009	POOL	114492	JUSTIN FLIETSTRA		101-690-757.000	55.50
11/05/2009	POOL	114493	THOMAS J. FLYNN	REFEREES/STATISTICIANS	510-760-820.100	70.00
11/05/2009	POOL	114494	EVELYN FRANKOWSKI	SALARIES	101-192-706.000	150.00
11/05/2009	POOL	114495	SCOTT GILBERT	CT. APPOINTED ATTORNEY	101-141-808.000	125.00
11/05/2009	POOL	114496	FLORENCE GOODSADSELL	BUS TRIPS	101-000-690.000	59.00
11/05/2009	POOL	114497	LORNA GRINDEL	SALARIES	101-192-706.000	150.00
11/05/2009	POOL	114498	DOROTHY GRZEGORSKI		101-192-706.000	150.00
11/05/2009	POOL	114499	STEVEN HEDKE	REFEREES/STATISTICIANS	510-760-820.100	105.00
11/05/2009	POOL	114500	HEWLETT-PACKARD COMPANY	MAINT CONTRACT/NETWORK ASST	101-172-965.000	269.00
11/05/2009	POOL	114501	HI-TECH SERVICE	VEHICLE MAINTENANCE HIGHWAY	206-093-901.000	474.08
		114501		VEHICLE MAINTENANCE POLICE	206-093-902.000	210.40
						<hr/> 684.48
11/05/2009	POOL	114502	GERALDINE HOLZGEN		101-192-706.000	150.00
11/05/2009	POOL	114503	HOME DEPOT CREDIT SERVICES	EQUIP. MAINTENANCE	101-335-933.000	27.86
11/05/2009	POOL	114504	DENNIS HONHOLT	HEALTH-DENTAL-LIFE & DISA	101-300-716.000	311.00
11/05/2009	POOL	114505	HARRIET HOOGERWERF		101-192-706.000	180.00
11/05/2009	POOL	114506	JASON HOWE	HEALTH-DENTAL-LIFE & DISA	101-300-716.000	48.71
11/05/2009	POOL	114507	IDENTIPHOTO	SUPPLIES GENERAL USE	101-900-726.000	12.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2009	POOL	114508	J & H OIL COMPANY	GAS & OIL	206-463-751.000	1,113.72
11/05/2009	POOL	114509	CHARLENE JEWELL		101-192-706.000	180.00
11/05/2009	POOL	114510	KENT COUNTY TREASURER	ARREST PROCESSING FEES	101-300-987.000	945.02
11/05/2009	POOL	114511	KENT COUNTRY TREASURER/DPW	BLDG MAINT SUPPLY	101-265-930.000	74.25
11/05/2009	POOL	114512	KELLER FORD, INC.	VEHICLE MAINTENANCE POLICE	206-093-902.000	317.34
11/05/2009	POOL	114513	KAREN KELLEY	CT. APPOINTED ATTORNEY	101-141-808.000	195.00
11/05/2009	POOL	114514	KENTWOOD EXCAVATING	RIVERBEND 198 WATER	810-000-807.000	106,056.50
11/05/2009	POOL	114515	MARK KONING	HEALTH-DENTAL, LIFE & DISA	202-463-716.000	46.36
11/05/2009	POOL	114516	WILLIAM KOTSIFAS	HEALTH-DENTAL-LIFE & DISA	101-900-716.000	90.00
11/05/2009	POOL	114517	MERRIE KYRIAKOU	SALARIES	101-192-706.000	70.00
11/05/2009	POOL	114518	LAND & HOMES	CERT. OF OCCUPANCY	701-000-400.000	200.00
11/05/2009	POOL	114519	GERALDINE LESLIE		101-192-706.000	70.00
11/05/2009	POOL	114520	JOYCE LOYE	SALARIES	101-192-706.000	150.00
11/05/2009	POOL	114521	DEBBI MANNI	SALARIES	101-192-706.000	150.00
11/05/2009	POOL	114522	KELLY FAYE MCDONELL	JURY FEES	101-141-835.000	10.00
11/05/2009	POOL	114523	BONNIE METZGER	SALARIES	101-192-706.000	150.00
11/05/2009	POOL	114524	RON MILLER	SALARIES	101-192-706.000	180.00
11/05/2009	POOL	114525	SHIRLEY MILLER	SALARIES	101-192-706.000	174.00
11/05/2009	POOL	114526	NEXTEL	LEIN-911-RADIO MAINT	101-300-851.000	186.99
11/05/2009	POOL	114527	NYE UNIFORM	POLICE UNIFORMS	101-300-768.000	307.74
11/05/2009	POOL	114528	ORCHARD HILL CHURCH	MISC EXPENSES	101-192-960.000	100.00
11/05/2009	POOL	114529	PROGAS	MATERIALS & SUPPLIES	101-335-726.000	25.20
11/05/2009	POOL	114530	PURITY CYLINDER GASES INC.	SUPPLIES	101-300-726.000	139.93
11/05/2009	POOL	114531	AMY RADEMAKER		101-141-808.000	202.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2009	POOL	114532	MATTHEW G REENS	CT. APPOINTED ATTORNEY	101-141-808.000	235.00
11/05/2009	POOL	114533	LISA REYNOLDS		101-192-706.000	180.00
11/05/2009	POOL	114534	BARB RING		101-192-706.000	150.00
11/05/2009	POOL	114535	DAVE RUE	REFEREES/STATISTICIANS	510-760-820.100	105.00
11/05/2009	POOL	114536	RYLEE'S ACE HARDWARE, INC.	BUILDING MAINTENANCE	510-780-932.000	313.73
11/05/2009	POOL	114537	DAVE SCHICK		101-192-706.000	180.00
11/05/2009	POOL	114538	SCHNEIDER'S I 96 SHELL	VEHICLE MAINTENANCE POLICE	206-093-902.000	60.00
11/05/2009	POOL	114539	SHERWOOD HOCKEY INC	COGS - PRO SHOP	510-770-969.300	322.93
11/05/2009	POOL	114540	ROBERT SHOEMAKER	COPAY REIM	101-300-716.000	25.00
11/05/2009	POOL	114541	MIKE SLOBODNIK	COGS - PRO SHOP	510-770-969.300	340.00
11/05/2009	POOL	114542	SPARTAN DISTRIBUTORS	VEHICLE MAINTENANCE HIGHWAY	206-093-901.000	23.05
11/05/2009	POOL	114543	STANDALE BAPTIST CHURCH	MISC EXPENSES	101-192-960.000	100.00
11/05/2009	POOL	114544	STANDALE REFORM CHURCH		101-192-960.000	100.00
11/05/2009	POOL	114545	STATE OF MICHIGAN	SALES TAX PAYABLE	510-000-210.100	1,278.42
11/05/2009	POOL	114546	DANIEL SUNDBERG	REFEREES/STATISTICIANS	510-760-820.100	70.00
11/05/2009	POOL	114547	JOSIE SUNDBERG	REFEREES/STATISTICIANS	510-760-820.100	50.00
11/05/2009	POOL	114548	BRETT SVACHA	REFEREES/STATISTICIANS	510-760-820.100	70.00
11/05/2009	POOL	114549	T&W ELECTRONICS, INC.	RADIO MAINTENANCE	101-335-851.000	344.00
11/05/2009	POOL	114550	ELAINE TAINTNER		101-192-706.000	192.00
11/05/2009	POOL	114551	TASER INTERNATIONAL	EQUIP. MAINTENANCE	101-300-933.000	450.00
11/05/2009	POOL	114552	DELORES TERWEE	SALARIES	101-192-706.000	150.00
11/05/2009	POOL	114553	DALE TEWKSBURRY	HEALTH-DENTAL-LIFE & DISA	101-900-716.000	100.00
11/05/2009	POOL	114554	JEFF TOTTEN		101-192-706.000	150.00
11/05/2009	POOL	114555	MARY TRIMPE	SALARIES	101-192-706.000	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2009	POOL	114556	NANCY TRUSKOWSKI	SALARIES	101-192-706.000	180.00
11/05/2009	POOL	114557	T.J. TWYDELL SIGNS	CONT. REG & SPEC PERMITS	101-000-488.000	21.00
11/05/2009	POOL	114558	CHRISTOPHER VANDERHOFF		701-000-400.000	200.00
11/05/2009	POOL	114559	VAN MANEN PETROLEUM GROUP	GAS & OIL	206-463-751.000	648.91
11/05/2009	POOL	114560	VARNUM ATTORNEYS AT LAW	LEGAL FEES	101-172-826.000	2,337.00
11/05/2009	POOL	114561	W.M.D.S.	MISCELLANEOUS EXPENSE	101-254-960.000	160.00
11/05/2009	POOL	114562	CITY OF WALKER	HEALTH-DENTAL-LIFE & DISA	101-141-716.000	65.00
		114562		HEALTH DENTAL LIFE DISA	101-172-716.000	20.00
		114562		HEALTH-DENTAL-LIFE & DISA	101-300-716.000	101.68
		114562		HEALTH DENTAL LIFE DISA	101-370-716.000	10.00
		114562		HEALTH-DENTAL-LIFE & DISA	101-900-716.000	40.00
		114562		HEALTH-DENTAL, LIFE & DISA	202-463-716.000	10.50
		114562		HEALTH-DENTAL LIFE & DISA	203-463-716.000	4.50
						251.68
11/05/2009	POOL	114563	WALKER MEADOWS RETIREMENT COMMUNIT	MISC EXPENSES	101-192-960.000	100.00
11/05/2009	POOL	114564	CITY OF WALKER	OVERTIME-TRAINING	101-300-717.000	35.95
		114564		SUPPLIES	101-300-726.000	89.06
						125.01
11/05/2009	POOL	114565	ANGELINE WELSH	BUS TRIPS	101-000-690.000	59.00
11/05/2009	POOL	114566	DOUG WERTSCH	SALARIES	101-192-706.000	150.00
11/05/2009	POOL	114567	PAT WERTSCH	SALARIES	101-192-706.000	180.00
11/05/2009	POOL	114568	JEAN WESORICK	SALARIES	101-192-706.000	84.00
11/05/2009	POOL	114569	WEST SHORE FIRE INC	FIRE DEPT. UNIFORMS	101-335-768.000	657.03
11/05/2009	POOL	114570	MICHAEL WIELHOUWER	HEALTH DENTAL LIFE DISA	101-265-716.000	16.80
11/05/2009	POOL	114571	SHERRY WIERZBICKI	SALARIES	101-192-706.000	150.00
11/05/2009	POOL	114572	YELLOW ROSE TRANSPORT INC.	GRAVEL PROGRAM	203-463-974.000	374.99
11/05/2009	POOL	114573	JASON ZUEGE	REFEREES/STATISTICIANS	510-760-820.100	40.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2009	POOL	114574	VOID	** VOIDED **		** VOIDED **
11/05/2009	POOL	114575	VOID	** VOIDED **		** VOIDED **
11/05/2009	POOL	114576	VOID	** VOIDED **		** VOIDED **
11/05/2009	POOL	114577	VOID	** VOIDED **		** VOIDED **
11/05/2009	POOL	114578	VOID	** VOIDED **		** VOIDED **
11/05/2009	POOL	114579	VOID	** VOIDED **		** VOIDED **
11/05/2009	POOL	114580	VOID	** VOIDED **		** VOIDED **
11/06/2009	POOL	114581	GRAND RAPIDS COMMUNITY COLLEGE	TRAINING/CONFERENCE	206-463-864.000	395.00
11/12/2009	POOL	114582	BOMMELJE, ARLENE M.	FRED MEIJER STANDALE TRIAL-WM TRIAL/GREI	701-000-240.641	3,833.00
11/12/2009	POOL	114583	AIRGAS GREAT LAKES	SUPPLIES	101-300-726.000	25.95
11/12/2009	POOL	114584	APPLIED IMAGING	EQUIP. MAINTENANCE	101-141-933.000	39.44
11/12/2009	POOL	114585	ARROWASTE INC	CONTRACTED MAINTENANCE	101-265-706.000	567.00
		114585		WASTE SERVICES	510-780-920.400	194.25
						<u>761.25</u>
11/12/2009	POOL	114586	MECHANICAL INSPECTORS	LICENSES & MEMBERSHIPS	101-370-958.000	75.00
11/12/2009	POOL	114587	ATHLETIC KNIT	COGS - PRO SHOP	510-770-969.300	738.10
11/12/2009	POOL	114588	AUDREY BAKER	LEARN TO SKATE	510-000-610.100	60.00
11/12/2009	POOL	114589	BAUER HOCKEY INC	COGS - PRO SHOP	510-770-969.300	375.16
11/12/2009	POOL	114590	BS&A SOFTWARE	EQUIP. MAINTENANCE	101-215-933.000	800.00
		114590		OFFICE EQUIPMENT	101-370-977.000	1,095.00
		114590		EQUIPMENT - ACCTG SOFTWARE	101-901-985.000	3,600.00
						<u>5,495.00</u>
11/12/2009	POOL	114591	JIM BURNS PRODUCTIONS LLC	OVERTIME SALARIES	101-300-710.000	500.00

11/16/2009 10:29 AM
 User: CMIELKE
 DB: Walker

CHECK DISBURSEMENT REPORT FOR CITY OF WALKER
 CHECK DATE FROM 11/05/2009 - 11/19/2009

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/12/2009	POOL	114592	CHAS R MUELLER & SONS INC	ZAMBONI	510-760-936.000	8,368.14
11/12/2009	POOL	114593	CHOICE ONE BANK	INTEREST - 2008 SAD BOND	C08-000-998.130	6,671.25
11/12/2009	POOL	114594	CINTAS CORPORATION	UNIFORMS DPW	206-463-779.000	1,279.29
		114594		BUILDING MAINTENANCE	510-780-932.000	143.20
						1,422.49
11/12/2009	POOL	114595	CITY OF GRAND RAPIDS TREASURER	DELQ GR WATER/SEWER RECEIVABLE	810-000-034.000	2,673.21
11/12/2009	POOL	114596	CITY OF GRAND RAPIDS TREASURER	UTILITIES	101-141-920.000	18.40
		114596		UTILITIES	101-265-920.000	73.60
		114596		UTILITIES	101-300-920.000	92.00
		114596		UTILITIES	101-335-920.000	122.66
		114596		UTILITIES	101-680-920.000	122.67
		114596		UTILITIES	202-463-920.000	128.80
		114596		UTILITIES (LOCAL STREETS)	203-463-920.000	55.20
		114596		STREETSCAPE MAINT	495-463-930.000	107.39
						720.72
11/12/2009	POOL	114597	CMP DISTRIBUTORS, INC.	SUPPLIES	101-300-726.000	3,870.00
11/12/2009	POOL	114598	COMCAST	INTERNET/CABLEVISION/MUZAK	510-780-920.500	101.75
11/12/2009	POOL	114599	COMSTOCK PARK PUBLIC SCHOOLS	DUE TO COM PARK SCHL-OPERATING TAX	703-000-225.100	62.07
		114599		DUE TO COM PARK SCHL-INTEREST-OPER	703-000-225.104	0.62
		114599		DUE TO COM PARK SCHL-OTHER TAX	703-000-225.120	894.41
		114599		DUE TO COM PARK SCHL-INTEREST-OTHER	703-000-225.124	8.83
						965.93
11/12/2009	POOL	114600	CONSUMERS ENERGY	STREET LIGHTS	101-900-930.000	20,023.85
11/12/2009	POOL	114601	CONSUMERS ENERGY	UTILITIES	101-265-920.000	456.61
		114601		UTILITIES	101-335-920.000	1,008.67
		114601		UTILITIES	101-680-920.000	202.99
		114601		STREET LIGHTS	101-900-930.000	126.36
		114601		MATERIALS SUPPLIES MAJ ST	202-463-726.000	1,551.62
		114601		MISC REPAIRS AND INSTALLATIONS	494-463-833.000	31.52
		114601		STREETSCAPE MAINT	495-463-930.000	410.77
						3,788.54

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CHECK DISBURSEMENT REPORT FOR CITY OF WALKER
 CHECK DATE FROM 11/05/2009 - 11/19/2009

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/12/2009	POOL	114602	VOID	** VOIDED **		** VOIDED **
11/12/2009	POOL	114603	D&K ENGINEERED CONSTRUCTION	CERT. OF OCCUPANCY	701-000-400.000	600.00
11/12/2009	POOL	114604	DEAN BOILER, INC	BLDG REPAIRS	101-265-988.000	121.48
11/12/2009	POOL	114605	TRICIA DEGRAAF	CONCESSIONS	101-690-763.000	27.00
11/12/2009	POOL	114606	DESIGN EDGE	ADMINISTRATION VEHICLE	206-097-204.000	460.00
11/12/2009	POOL	114607	DREW WIRELESS LLC	LEIN-911-RADIO MAINT	101-300-851.000	330.00
11/12/2009	POOL	114608	EVERETT'S LANDSCAPE MANAGEMENT, INC	STREETSCAPE MAINT	495-463-930.000	11,537.50
11/12/2009	POOL	114609	59TH DISTRICT COURT	COLLECTION EXPENSES	101-254-740.000	45.00
11/12/2009	POOL	114610	FUEL MANAGEMENT SYSTEM	GAS & OIL	206-463-751.000	6,215.60
11/12/2009	POOL	114611	CITY OF GRAND RAPIDS	OUTSIDE INSPECTIONS	101-370-714.000	4,045.68
11/12/2009	POOL	114612	GRAND RAPIDS COMMUNITY COLLEGE	DUE TO GRCC-PROP TAX	703-000-235.100	24,328.33
		114612		DUE TO GRCC-INTEREST	703-000-235.104	225.12
						<u>24,553.45</u>
11/12/2009	POOL	114613	GRAND VALLEY CONCRETE PRODUCTS	BLDG REPAIRS	101-265-988.000	234.00
11/12/2009	POOL	114614	GRAND VALLEY LAND DEVELOPMENT	CERT. OF OCCUPANCY	701-000-400.000	200.00
11/12/2009	POOL	114615	GRANDVILLE PUBLIC SCHOOLS	DUE TO GRANDVILLE SCHL-OPERATING TAX	703-000-225.200	38,061.97
		114615		DUE TO GRANDVILLE SCHL-INTEREST-OPER TAX	703-000-225.204	377.65
		114615		DUE TO GRANDVILLE SCHL-OTHER TAX	703-000-225.220	16,308.45
		114615		DUE TO GRANDVILLE SCHL-INTEREST-OTHER TAX	703-000-225.224	169.71
						<u>54,917.78</u>
11/12/2009	POOL	114616	TYLER HAMILTON	REFEREES/STATISTICIANS	510-760-820.100	70.00
11/12/2009	POOL	114617	HITCHES BY GEORGE/GHI AUTOMOTIVE	EQUIP. MAINTENANCE	101-300-933.000	265.00
11/12/2009	POOL	114618	INTERURBAN TRANSIT PARTNERSHIP	DUE TO INTERURBAN TRANS-PROP TAX	703-000-230.100	15,251.85
		114618		DUE TO INTERURBAN TRANS-INTEREST	703-000-230.104	141.12
						<u>15,392.97</u>
11/12/2009	POOL	114619	JACO CIVIL PROCESS	COLLECTION EXPENSES	101-254-740.000	149.25

CHECK DISBURSEMENT REPORT FOR CITY OF WALKER
 CHECK DATE FROM 11/05/2009 - 11/19/2009

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/12/2009	POOL	114620	KENDALL ELECTRIC, INC.	BLDG REPAIRS	101-265-988.000	11.55
11/12/2009	POOL	114621	KENOWA AUTO SUPPLY	VEHICLE MAINTENANCE POLICE	206-093-902.000	97.89
11/12/2009	POOL	114622	KENOWA HILLS PUBLIC SCHOOLS	DUE TO KENOWA HILL SCHL-OPERATING TAX	703-000-225.300	96,434.26
		114622		DUE TO KENOWA HILL SCHL-INTEREST-OPER TX	703-000-225.304	839.32
		114622		DUE TO KENOWA HILLS SCHL-OTHER TAX	703-000-225.320	35,090.13
		114622		DUE TO KENOWA HILL SCHL-	703-000-225.324	312.59
						132,676.30
11/12/2009	POOL	114623	KENT COMMUNICATIONS, INC.	POSTAGE	101-141-730.000	10.09
		114623		POSTAGE	101-172-730.000	3.93
		114623		POSTAGE	101-192-730.000	3.00
		114623		POSTAGE	101-201-730.000	121.04
		114623		POSTAGE	101-209-730.000	5.55
		114623		POSTAGE	101-215-730.000	6.30
		114623		POSTAGE	101-253-730.000	24.62
		114623		POSTAGE	101-300-730.000	21.61
		114623		POSTAGE	101-335-730.000	3.00
		114623		POSTAGE	101-370-730.000	18.48
		114623		POSTAGE	101-445-730.000	4.05
		114623		POSTAGE	101-690-730.000	44.90
		114623		POSTAGE	101-801-730.000	27.17
						293.74
11/12/2009	POOL	114624	KENT COUNTY TREASURER	DUE TO KENT COUNTY-OPERATING TAX	703-000-222.100	58,289.76
		114624		DUE TO KENT COUNTY-INTEREST-OPER TX	703-000-222.104	539.44
						58,829.20
11/12/2009	POOL	114625	KENT COUNTY TREASURER-SET	DUE TO SET-PROP TAX	703-000-228.100	81,441.60
		114625		DUE TO SET-INTEREST	703-000-228.104	753.50
						82,195.10
11/12/2009	POOL	114626	KENT INTERMEDIATE SCHOOL DISTRICT	DUE TO KENT ISD-PROP TAX	703-000-234.100	63,873.34
		114626		DUE TO KENT ISD-INTEREST	703-000-234.104	591.14
						64,464.48
11/12/2009	POOL	114627	ROGER KLOMP	MILEAGE	510-780-870.000	122.10
11/12/2009	POOL	114628	LEXISNEXIS	LEIN-911-RADIO MAINT	101-300-851.000	75.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/12/2009	POOL	114629	MICHIGAN MUNICIPAL LEAGUE	MML DRUG/ALCOHOL TESTING	206-463-987.000	1,260.00
11/12/2009	POOL	114630	NYE UNIFORM	POLICE UNIFORMS	101-300-768.000	153.46
		114630		FIRE DEPT. UNIFORMS	101-335-768.000	40.50
						<hr/> 193.96
11/12/2009	POOL	114631	OTTAWA COUNTY FARMS LANDFILL	MATERIALS SUPPLIES MAJ ST	202-463-726.000	2,343.74
11/12/2009	POOL	114632	PERRIGO PRINTING	DIST COURT OFFICE SUPPLIES	101-141-726.000	330.00
11/12/2009	POOL	114633	PINNACLE CONSTRUCTION	CERT. OF OCCUPANCY	701-000-400.000	200.00
11/12/2009	POOL	114634	PURITY CYLINDER GASES INC.	SUPPLIES	206-463-726.000	45.70
11/12/2009	POOL	114635	R VANDERLIND & SON	BLDG REPAIRS	101-265-988.000	287.50
11/12/2009	POOL	114636	REEBOK-CCM HOCKEY US INC	COGS - PRO SHOP	510-770-969.300	1,038.19
11/12/2009	POOL	114637	RELIANCE PRESS	DIST COURT OFFICE SUPPLIES	101-141-726.000	130.50
11/12/2009	POOL	114638	EDUARDO ROMERO	INTERPRETOR EXPENSE	101-141-838.000	560.00
11/12/2009	POOL	114639	KURT ROMERO	REFEREES/STATISTICIANS	510-760-820.100	105.00
11/12/2009	POOL	114640	RUSCHE TRUCKING	LEAF PROGRAM	101-900-985.000	1,350.00
11/12/2009	POOL	114641	JUDITH RYAN	BUS TRIPS	101-000-690.000	59.00
11/12/2009	POOL	114642	RYLEE'S ACE HARDWARE, INC.	BLDG MAINT SUPPLY	101-265-930.000	424.92
		114642		MATERIALS & SUPPLIES	101-335-726.000	63.20
		114642		SUPPLIES	206-463-726.000	182.22
						<hr/> 670.34
11/12/2009	POOL	114643	SCHNEIDER TIRE OUTLET INC	ZAMBONI	510-760-936.000	688.52
11/12/2009	POOL	114644	STANDALE HI-TONE CLEANERS	UNIFORM CLEANING	101-300-779.000	542.75
		114644		FIRE DEPT. UNIFORMS	101-335-768.000	221.80
						<hr/> 764.55
11/12/2009	POOL	114645	STAPLES BUSINESS ADVANTAGE	SUPPLIES	101-192-726.000	293.30
		114645		SUPPLIES	101-201-726.000	140.73
		114645		SUPPLIES	101-209-726.000	4.99
		114645		SUPPLIES	101-215-726.000	16.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		114645		SUPPLIES	101-253-726.000	10.75
		114645		SUPPLIES	101-370-726.000	150.96
		114645		SUPPLIES GENERAL USE	101-900-726.000	361.19
		114645		SUPPLIES	206-463-726.000	182.40
						1,160.51
11/12/2009	POOL	114646	STATE OF MICHIGAN	FINGER PRINTING FEES	101-000-642.000	98.50
11/12/2009	POOL	114647	STATE SPRING ALIGNMENT & BRAKE	VEHICLE MAINTENANCE HIGHWAY	206-093-901.000	1,826.39
11/12/2009	POOL	114648	STATE SUPPLY COMPANY	ICE PLANT MAINTENANCE	510-760-932.400	563.86
11/12/2009	POOL	114649	MARK STEENBERGEN	REFEREES/STATISTICIANS	510-760-820.100	70.00
11/12/2009	POOL	114650	DANIEL SUNDBERG	REFEREES/STATISTICIANS	510-760-820.100	70.00
11/12/2009	POOL	114651	JOSIE SUNDBERG	REFEREES/STATISTICIANS	510-760-820.100	50.00
11/12/2009	POOL	114652	BRETT SVACHA	REFEREES/STATISTICIANS	510-760-820.100	70.00
11/12/2009	POOL	114653	TELEGRATION	TELEPHONE	101-141-853.000	3.83
		114653		TELEPHONE	101-265-853.000	30.70
		114653		UTILITIES	101-300-920.000	23.03
		114653		UTILITIES	101-335-920.000	3.84
		114653		UTILITIES	101-680-920.000	7.68
		114653		UTILITIES	202-463-920.000	5.37
		114653		UTILITIES (LOCAL STREETS)	203-463-920.000	2.30
						76.75
11/12/2009	POOL	114654	DARRIAN THOMPSON	REFEREES/STATISTICIANS	510-760-820.100	105.00
11/12/2009	POOL	114655	CATHY VANDERMEULEN	HEALTH DENTAL LIFE DISA	101-172-716.000	119.09
		114655		CONFERENCE/SEMINAR	101-172-864.000	102.62
						221.71
11/12/2009	POOL	114656	VREDEVELD HAEFNER LLC	AUDITOR'S FEE	101-172-807.000	3,000.00
11/12/2009	POOL	114657	WALKER CITY TREASURER-DDA495	DUE TO WALKER-SPECIAL ASSESSMENTS	703-000-221.700	568.42
11/12/2009	POOL	114658	WALKER CITY TREASURER-GEN FUND	DUE TO WALKER-PROP TAX	703-000-221.100	18,193.32
		114658		DUE TO WALKER-INTEREST ON P TAX	703-000-221.104	10,622.72
		114658		DUE TO WALKER-TAX ADMIN FEE	703-000-221.900	4,362.94
						4,362.94

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						33,178.98
11/12/2009	POOL	114659	WALKER CITY TREASURER-REV FUND	DUE TO WALKER-SPECIAL ASSESSMENTS	703-000-221.700	1,069.24
11/12/2009	POOL	114660	SHERRY WIERZBICKI	SALARIES	101-192-706.000	21.45
11/12/2009	POOL	114661	YELLOW ROSE TRANSPORT INC.	GRAVEL PROGRAM	203-463-974.000	360.11
11/12/2009	POOL	114662	JASON ZUEGE	REFEREES/STATISTICIANS	510-760-820.100	40.00
11/13/2009	POOL	114663	JERRY MARVIN BEURKENS PC	PROSECUTORS FEES	101-172-827.000	2,692.31
				TOTAL OF 194 CHECKS (8 voided)		740,014.78

--- GL TOTALS ---

101-000-488.000	CONT. REG & SPEC PERMITS	21.00
101-000-642.000	FINGER PRINTING FEES	98.50
101-000-668.000	RENTAL OF CITY PROPERTY	100.00
101-000-690.000	BUS TRIPS	177.00
101-141-716.000	HEALTH-DENTAL-LIFE & DISA	65.00
101-141-726.000	DIST COURT OFFICE SUPPLIES	460.50
101-141-730.000	POSTAGE	10.09
101-141-808.000	CT. APPOINTED ATTORNEY	932.50
101-141-835.000	JURY FEES	10.00
101-141-838.000	INTERPRETOR EXPENSE	560.00
101-141-853.000	TELEPHONE	3.83
101-141-920.000	UTILITIES	867.86
101-141-933.000	EQUIP. MAINTENANCE	39.44
101-141-983.000	VIDEO ARRAIGNMENT EQUIP	350.20
101-172-716.000	HEALTH DENTAL LIFE DISA	139.09
101-172-730.000	POSTAGE	3.93
101-172-807.000	AUDITOR'S FEE	3,000.00
101-172-826.000	LEGAL FEES	2,337.00
101-172-827.000	PROSECUTORS FEES	2,692.31
101-172-864.000	CONFERENCE/SEMINAR	102.62
101-172-965.000	MAINT CONTRACT/NETWORK ASST	529.00
101-192-706.000	SALARIES	4,397.45
101-192-726.000	SUPPLIES	293.30
101-192-730.000	POSTAGE	3.00
101-192-960.000	MISC EXPENSES	806.85
101-201-726.000	SUPPLIES	140.73
101-201-730.000	POSTAGE	121.04
101-209-726.000	SUPPLIES	4.99
101-209-730.000	POSTAGE	5.55
101-215-726.000	SUPPLIES	16.19
101-215-730.000	POSTAGE	6.30
101-215-903.000	LEGAL NOTICES/PUB	337.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-215-933.000			EQUIP. MAINTENANCE			800.00
101-253-726.000			SUPPLIES			10.75
101-253-730.000			POSTAGE			24.62
101-253-731.000			PROPERTY TAX BILLING			3,533.00
101-254-740.000			COLLECTION EXPENSES			194.25
101-254-960.000			MISCELLANEOUS EXPENSE			160.00
101-265-706.000			CONTRACTED MAINTENANCE			567.00
101-265-716.000			HEALTH DENTAL LIFE DISA			16.80
101-265-853.000			TELEPHONE			30.70
101-265-920.000			UTILITIES			2,753.88
101-265-930.000			BLDG MAINT SUPPLY			771.17
101-265-988.000			BLDG REPAIRS			654.53
101-300-710.000			OVERTIME SALARIES			500.00
101-300-716.000			HEALTH-DENTAL-LIFE & DISA			486.39
101-300-717.000			POLICE DEPT OT TRAINING			35.95
101-300-726.000			SUPPLIES			4,124.94
101-300-730.000			POSTAGE			21.61
101-300-768.000			POLICE UNIFORMS			461.20
101-300-779.000			UNIFORM CLEANING			542.75
101-300-851.000			LEIN-911-RADIO MAINT			655.91
101-300-920.000			UTILITIES			1,813.96
101-300-933.000			EQUIP. MAINTENANCE			1,005.00
101-300-987.000			ARREST PROCESSING FEES			945.02
101-335-726.000			MATERIALS & SUPPLIES			88.40
101-335-730.000			POSTAGE			3.00
101-335-768.000			FIRE DEPT. UNIFORMS			919.33
101-335-851.000			RADIO MAINTENANCE			344.00
101-335-920.000			UTILITIES			2,653.30
101-335-933.000			EQUIP. MAINTENANCE			382.94
101-370-714.000			OUTSIDE INSPECTIONS			4,045.68
101-370-716.000			HEALTH DENTAL LIFE DISA			10.00
101-370-726.000			SUPPLIES			150.96
101-370-730.000			POSTAGE			18.48
101-370-958.000			LICENSES & MEMBERSHIPS			75.00
101-370-977.000			OFFICE EQUIPMENT			1,095.00
101-445-730.000			POSTAGE			4.05
101-680-920.000			UTILITIES			588.18
101-690-730.000			POSTAGE			44.90
101-690-757.000			SOCCER PROGRAM			55.50
101-690-763.000			CONCESSIONS			27.00
101-801-730.000			POSTAGE			27.17
101-900-716.000			HEALTH-DENTAL-LIFE & DISA			230.00
101-900-726.000			SUPPLIES GENERAL USE			373.69
101-900-930.000			STREET LIGHTS			20,150.21
101-900-985.000			LEAF PROGRAM			1,350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-901-985.000			EQUIPMENT - ACCTG SOFTWARE			3,600.00
202-463-716.000			HEALTH-DENTAL, LIFE & DISA			56.86
202-463-726.000			MATERIALS SUPPLIES MAJ ST			3,895.36
202-463-920.000			UTILITIES			1,663.21
202-482-802.000			TRAFFIC SIGNAL PROJECT			12,269.24
203-463-716.000			HEALTH-DENTAL LIFE & DISA			4.50
203-463-920.000			UTILITIES (LOCAL STREETS)			652.13
203-463-974.000			GRAVEL PROGRAM			735.10
206-093-901.000			VEHICLE MAINTENANCE HIGHWAY			2,563.52
206-093-902.000			VEHICLE MAINTENANCE POLICE			743.63
206-097-204.000			ADMINISTRATION VEHICLE			460.00
206-463-726.000			SUPPLIES			485.92
206-463-751.000			GAS & OIL			7,978.23
206-463-779.000			UNIFORMS DPW			1,279.29
206-463-864.000			TRAINING/CONFERENCE			395.00
206-463-987.000			MML DRUG/ALCOHOL TESTING			1,260.00
494-463-833.000			MISC REPAIRS AND INSTALLATIONS			31.52
495-463-930.000			STREETSCAPE MAINT			12,055.66
510-000-210.100			SALES TAX PAYABLE			1,278.42
510-000-610.100			LEARN TO SKATE			60.00
510-760-820.100			REFEREES/STATISTICIANS			1,160.00
510-760-932.400			ICE PLANT MAINTENANCE			563.86
510-760-936.000			ZAMBONI			9,056.66
510-770-969.300			COGS - PRO SHOP			2,814.38
510-780-870.000			MILEAGE			122.10
510-780-920.100			ELECTRIC			13,252.36
510-780-920.400			WASTE SERVICES			194.25
510-780-920.500			INTERNET/CABLEVISION/MUZAK			101.75
510-780-932.000			BUILDING MAINTENANCE			456.93
701-000-240.641			FRED MEIJER STANDALE TRIAL-WM TRIAL/GREE			3,833.00
701-000-400.000			CERT. OF OCCUPANCY			1,400.00
703-000-221.100			DUE TO WALKER-PROP TAX			18,193.32
703-000-221.104			DUE TO WALKER-INTEREST ON P TAX			10,622.72
703-000-221.700			DUE TO WALKER-SPECIAL ASSESSMENTS			1,637.66
703-000-221.900			DUE TO WALKER-TAX ADMIN FEE			4,362.94
703-000-222.100			DUE TO KENT COUNTY-OPERATING TAX			58,289.76
703-000-222.104			DUE TO KENT COUNTY-INTEREST-OPER TX			539.44
703-000-225.100			DUE TO COM PARK SCHL-OPERATING TAX			62.07
703-000-225.104			DUE TO COM PARK SCHL-INTEREST-OPER			0.62
703-000-225.120			DUE TO COM PARK SCHL-OTHER TAX			894.41
703-000-225.124			DUE TO COM PARK SCHL-INTEREST-OTHER			8.83
703-000-225.200			DUE TO GRANDVILLE SCHL-OPERATING TAX			38,061.97
703-000-225.204			DUE TO GRANDVILLE SCHL-INTEREST-OPER TAX			377.65
703-000-225.220			DUE TO GRANDVILLE SCHL-OTHER TAX			16,308.45
703-000-225.224			DUE TO GRANDVILLE SCHL-INTEREST-OTHER TX			169.71

Check Date	Bank	Check #	Payee	Description	GL #	Amount
703-000-225.300			DUE TO KENOWA HILL SCHL-OPERATING TAX			96,434.26
703-000-225.304			DUE TO KENOWA HILL SCHL-INTEREST-OPER TX			839.32
703-000-225.320			DUE TO KENOWA HILLS SCHL-OTHER TAX			35,090.13
703-000-225.324			DUE TO KENOWA HILL SCHL-INTEREST-OTHER			312.59
703-000-228.100			DUE TO SET-PROP TAX			81,441.60
703-000-228.104			DUE TO SET-INTEREST			753.50
703-000-230.100			DUE TO INTERURBAN TRANS-PROP TAX			15,251.85
703-000-230.104			DUE TO INTERURBAN TRANS-INTEREST			141.12
703-000-234.100			DUE TO KENT ISD-PROP TAX			63,873.34
703-000-234.104			DUE TO KENT ISD-INTEREST			591.14
703-000-235.100			DUE TO GRCC-PROP TAX			24,328.33
703-000-235.104			DUE TO GRCC-INTEREST			225.12
810-000-034.000			DELQ GR WATER/SEWER RECEIVABLE			2,673.21
810-000-807.000			RIVERBEND 198 WATER			106,056.50
C08-000-998.130			INTEREST - 2008 SAD BOND			6,671.25

TO: Mayor and City Commission

FROM: William Schmidt, Fire Chief

DATE: November 17, 2009

SUBJECT: An Agreement with the Propane Emergency Response Network

The Michigan Propane Gas Association will provide propane emergency response assistance to us for propane emergencies at no cost. We simply have to contact them.

They do have an agreement that has to be signed by the City of Walker and the Propane Emergency Response Network (PERN). Jeff Sluggett has reviewed the agreement and has told me that the agreement is okay for us to sign.

Although propane emergencies are not extremely common we would appreciate your approval of this agreement so we could have this resource available to us in the event we ever were faced with a propane emergency.

If you have any questions or need any other information please contact me at your convenience.

C: Cathy Vander Meulen, City Manager
Darrel Schmalzel, Assistant City Manager

EMERGENCY RESPONSE AGREEMENT

This Emergency Response Agreement ("Agreement") is entered into between the Propane Emergency Response Network, a Michigan nonprofit corporation ("PERN"), and _____, a governmental agency as defined in MCLA 691.1401 ("Governmental Agency").

This Agreement is to outline the responsibilities of the parties:

1. PERN is a network of volunteers who are trained to respond to propane emergencies to assist the first responding Governmental Agency including all state and political subdivisions.

2. The Governmental Agency acknowledges that when PERN responds to a propane emergency that it is being conducted by and under the auspices of the department or agency listed below. The PERN volunteers will not be in control of the emergency site. The PERN volunteers will be applying their knowledge of the procedures to follow in the event of a propane emergency to support the Governmental Agency in charge of the emergency site.

3. PERN represents that its members will act on behalf of the Governmental Agency as follows (i) as volunteers they will act within the scope of their authority or within what they reasonably believe to be within the scope of their authority, (ii) as volunteers they will assist a governmental agency that is engaged in the exercise or discharge of a governmental function, and (iii) as volunteers their conduct will not amount to gross negligence that is the proximate cause of the injury or damage.

4. To the extent permitted by law, PERN and the Governmental Agency shall each indemnify the other and hold the other harmless from any claims for any injury to personnel, damage to property, damage to or loss of equipment or materials or for any actions taken or not taken in providing the Governmental Agency assistance with any propane emergency, including claims by any third parties; provided, however, that no duty to indemnify or hold harmless shall exist with respect to claims arising from acts of gross negligence.

5. This Agreement is voluntary, and the responsibilities set forth under the Agreement expressly are not enforceable by either party against the other. This Agreement does not obligate PERN to respond to a propane emergency, nor is the Governmental Agency obligated to contact and request assistance from PERN if there is a propane emergency.

PERN

_____, 2009

By: _____

Its:

Governmental Agency

_____, 2009

By: _____

Its: