



CITY COUNCIL PACKET
MONDAY, AUGUST 6, 2018

Prepared By:
Kris Vogel, CMMC/MMC, City Clerk
Kevin A. Catlin, City Manager



**CITY COUNCIL
REGULAR MEETING OF
MONDAY, AUGUST 6, 2018, 7:30 P.M.
AGENDA**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL: Mayor Burdett, Council Members Eib, Hollingsworth, Hoover, Morgan, Navarro, and Riley
- IV. APPROVAL OF MINUTES
 - A. Regular Meeting of July 16, 2018
- V. REPORTS
 - A. Finance & Administrative Services Director – Ethan Moody
 - 1. FY 17/18 Annual Investment Report
 - B. City Manager – Kevin A. Catlin
 - 1. Authorize – City Manager to Sign MOU with CCLBA (res. #32-18)
 - 2. Approve – Bid for Crack Sealing (res. #33-18)
 - 3. Appoint – BID Board Member (res. #34-18)
 - 4. Appoint – EDC/TIFA/BRA Board Member (res. #35-18)
 - 5. Approve – Business Licenses (res. #36-18)
 - 6. Appoint – MML Voting Delegates (res. #37-18)
 - 7. Bills In Line
- VI. COUNCIL COMMENTS
- VII. CITIZEN COMMENTS
- VIII. ADJOURNMENT

NEXT MEETING: **Monday, August 20, 2018**
NEXT RESOLUTION: **38-18**
NEXT PROCLAMATION: **04-18**
NEXT ORDINANCE: **01-18**
NEXT TRAFFIC CONTROL ORDER: **2018-1**



**MINUTES OF THE REGULAR MEETING OF
THE COUNCIL OF THE CITY OF SPRINGFIELD
JULY 16, 2018**

I. CALL TO ORDER

Mayor Burdett called the regular meeting of the Council of the City of Springfield to order at 7:30 p.m.

II. PLEDGE OF ALLEGIANCE

Mayor Burdett led the pledge of allegiance.

III. ROLL CALL

Present: Council Members Eib, Hollingsworth, Hoover, Morgan, Navarro, Riley, and Mayor Burdett.

Also Present Kevin A. Catlin – City Manager and Kris Vogel – City Clerk.

IV. APPROVAL OF MINUTES

It was moved by Eib, seconded by Hollingsworth and unanimous that the minutes of the July 2, 2018, regular meeting be approved subject to any additions or corrections.

V. REPORTS

A. Building/Code Enforcement Department – June (T. Seaman)

Mayor Burdett asked if there were any questions regarding the Building/Code Enforcement Department reports presented by Tina Seaman. Being none, the reports will be filed as presented.

B. Public Services Department – June (T. Blaniar)

Mayor Burdett asked if there were any questions regarding the Public Services Department report presented by Terry Blaniar, Public Services Department Director. Being none, the report will be filed as presented.

C. Fire Department – June (J. Teixeira)

Mayor Burdett asked if there were any questions regarding the Fire Department report presented by Chief Joe Teixeira. Being none, the report will be filed as presented.

E. Law Enforcement Department – June (C. Childers)

Mayor Burdett asked if there were any questions regarding the Law Enforcement Department report presented by Public Safety Office Manager Cris Childers. Being none, the report will be filed as presented.

- F. City Manager – Kevin Catlin
 - 1. Approve – Business Licenses

City Manager Catlin stated this resolution would approve annual business licenses to expire June 30, 2019.

It was moved by Council Member Hollingsworth and seconded by Council Member Morgan that the following resolution be adopted:

Resolution #30-18

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD that the following business licenses are hereby approved; said licenses to expire June 30, 2019:

New or Used Car Dealership

Custom Connection Motorsports, LLC	335 N. Helmer Road
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Automotive Repair Facility

Coles Body Shop	800 W. Michigan Avenue
Custom Connection Motorsports, LLC	335 N. Helmer Road
Double E Auto Specialties	1700 W. Goguac Street
Express Auto of Battle Creek, Inc.	1588 W. Dickman Road
Gerber Collision & Glass	2637 W. Dickman Road
Springfield Auto Service LLC	203 Avenue A

Commercial/Industrial/Residential Refuse

Waste Management	4547 Wayne Road
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Recycling Center

Waste Management	4547 Wayne Road
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All ayes. Resolution adopted.

- 2. Adopt – Revised Fee Schedule

City Manager Catlin stated this resolution would approve and adopt the revised fee schedule dated July 16, 2018.

It was moved by Council Member Morgan and seconded by Council Member Riley that the following resolution be adopted:

Resolution #31-18

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to adopt the attached fee schedule as revised; said fee schedule to be effective July 17, 2018.

All ayes. Resolution adopted.

- 3. Proclaim – Service Recognition

City Manager Catlin stated this proclamation is to recognize Wesley Brandt for his service to the City.

Proclamation #03-18

WHEREAS, Wesley Brandt has been a citizen and a member of the community of the City of Springfield for 19 years; and

WHEREAS, Wesley has selflessly served his community in various roles over the years, and has been a long time advocate for community development, growth and prosperity; and

WHEREAS, Wesley served on the Planning Commission from October 2009 to June 2018; and

WHEREAS, Wesley served as the Chair of the Planning Commission in 2014 and 2015; and

WHEREAS, Wesley served as an election inspector from 2014 – 2017; and

WHEREAS, his dedication, knowledge, leadership, and abilities have helped make Springfield a better place to live and do business; and

WHEREAS, Wesley has willfully given more than 9 years of dedicated service and great commitments to the City of Springfield and our community.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SPRINGFIELD commends and honors Wesley Brandt for his dedicated service and expresses deep appreciation for his continued contributions to the community.

4. Bills In Line

It was moved by Council Member Eib, seconded by Council Member Hollingsworth, and unanimously approved that the checks be drawn from the various accounts and the bills be paid.

VI. COUNCIL COMMENTS

The Council thanked Wesley Brandt for his service to the City.

VII. CITIZEN COMMENTS

Terry Blaniar, Public Services Director, stated the City of Battle Creek will be shutting water off temporarily on Goguac to do a tie-in, so some residents may experience a disruption in their water service. In addition, last week we experienced a disruption in water service that caused some discoloration. If residents are still experiencing this issue, they can let their water run for a few minutes and it should clear up.

VIII. ADJOURNMENT

The meeting was adjourned at 7:40 p.m.

Kris Vogel, CMMC/MMC
City Clerk

Harry Burdett
Mayor



Annual Investment Report

Prepared by Ethan Moody, Finance Director

FY 2017/2018

Fidelity Mutual Funds	Value at 6-30-2017	Additions or Withdrawals	Dividends and Gains Reinvested	Appreciation	Value at 6-30-2018
General Fund	564,728.88	0.00	13,765.25	(6,545.98)	571,948.15
Income Tax Fund	330,366.39	0.00	8,052.67	(3,829.40)	334,589.66
TIFA B Fund	217,674.16	(217,674.16)	0.00	0.00	0.00
TIFA D Fund	87,923.79	0.00	2,143.14	(1,019.15)	89,047.78
Sewer Fund	164,627.49	0.00	4,012.79	(1,908.26)	166,732.02
Water Fund	328,703.49	0.00	8,012.16	(3,810.12)	332,905.53
Total	1,694,024.20	(217,674.16)	35,986.01	(17,112.91)	1,495,223.14

Michigan CLASS	Value at 6-30-2017	Additions or Withdrawals	Appreciation	Value at 6-30-2018
General Fund	200,563.38	150,000.00	9,519.64	360,083.02
Major Street Fund	250,704.18	150,000.00	4,486.73	405,190.91
Local Street Fund	350,985.92	0.00	5,232.87	356,218.79
Income Tax Fund	752,137.08	(450,000.00)	4,713.94	306,851.02
TIFA B Fund	200,563.38	(201,931.30)	1,367.92	0.00
TIFA D Fund	100,281.72	100,000.00	2,263.79	202,545.51
Sewer Fund	200,563.38	100,000.00	3,296.91	303,860.29
Water Fund	200,563.38	(100,000.00)	1,979.45	102,542.83
Total	2,256,362.42	(251,931.30)	32,861.25	2,037,292.37



Annual Investment Report

Prepared by Ethan Moody, Finance Director

FY 2017/2018

Retiree Health Care Trust	Value at 6-30-2017	Additions or Withdrawals	Appreciation	Value at 6-30-2018
MERS	390,734.50	(22,964.04)	27,766.77	395,537.23

Performance rates shown below represent dividends and gains reinvested and market appreciation.

Performance Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Fidelity Funds	6.8%	-0.1%	0.9%	1.2%	1.11%
Michigan CLASS	N/A	N/A	N/A	0.3%	1.46%
Retiree Health Care Trust	14.8%	1.3%	2.4%	12.3%	7.11%
HCB Checking Accounts	0.1%	0.1%	0.1%	0.1%	0.09%

Additional Information:

The city's investments turned in another year of great performance in FY 2017/18. The Fidelity Mutual Funds gained a total of almost \$19,000 for the year. This is significant given the rise in interest rates over the past year. Even with falling bond prices these bond funds were able to generate some returns on the city's money.

FY 2017/18 is the first full fiscal year of investing in the Michigan CLASS investment pool. This has been an excellent addition to the city's investments. Michigan CLASS investments gained nearly \$33,000 for the full year. That is \$31,000 more than the \$2,000 the money would have earned sitting in the city's HCB checking accounts.

The retiree health care trust had another year of sizable gains, surpassing expectations of 5%. Total gain after withdrawals was \$4,800 for the year.



Action Items:

Authorize – City Manager to Sign Memorandum of Understanding (MOU) with Calhoun County Land Bank Authority (CCLBA) – Res #32-18

This resolution would authorize the City Manager to sign an MOU with CCLBA to demolish a structure located at 600 Lafayette Street.

Approve – Bids on Crack Sealing for City Streets – Res #33-18

This resolution will award bids for crack sealing on our city streets to Asphalt Restoration, Inc. (Kalamazoo, MI) and authorize the City Manager to spend up to the FY2018-19 budgeted amount of \$15,000 to complete work for this project under the terms set forth by Asphalt Pavement, Inc.

A bid letting was held on August 1, 2018, and the City received the following bids:

Asphalt Restoration, Inc. \$1.15/lbs
Scodeller Construction, Inc. \$1.34/lbs

Appoint – Dickman Road Business Improvement District (BID) Member – Res #34-18

This resolution would approve the appointment of Clayton Hulsey, Customer Service Manager (Henkel Auto), effective August 2, 2018 with term to expire on October 1, 2018 to the Dickman Road Bid Board. This resolution would also approve the reappointment of Mr. Hulsey to the Dickman Road BID Board with a term to expire October 1, 2021 to fill a three year term for a vacancy created by Tom Henkel.

Appoint – Economic Development Corporation Member – Res #35-18

This resolution would approve the appointment of Bradley J. Wilcox, Assistant County Administrator (Calhoun County), effective August 6, 2018 with term to expire on July 31, 2024.

Approve – Business Licenses – Res #36-18

This resolution would approve annual business licenses set to expire June 30, 2019.

Appoint – Michigan Municipal League Voting Designees – Res. #37-18

This resolution would appoint Mayor Burdett and Mayor Pro-tem Eib as the MML voting designees at the MML Annual Convention in Grand Rapids scheduled for September 20-22, 2018.

Bills in Line

Review and approval of City expenses.

INFORMATIONAL ITEMS

- The Law Enforcement Services Agreement is currently being revised to reflect changes within the organization. The new agreement should be ready for review and approval by the end of the month.

Respectfully submitted,
Kevin A. Catlin, City Manager

MEMORANDUM OF UNDERSTANDING

The City of Springfield ("City"), located at 601 Avenue A, Springfield, MI 49037, and the Calhoun County Land Bank Authority ("CCLBA"), located at 315 W Green St, Marshall, MI, desire to enter into an agreement to allow the demolition of a structure by CCLBA on property located in the City of Springfield at 600 Lafayette Street. In furtherance of that goal, the parties herein hereby enter into an agreement regarding the same with the following terms:

1. The structure to be demolished is located on a parcel of land to be acquired by the CCLBA from Tonia Coleman, and is commonly known as 600 Lafayette Street;
2. The property is currently in forfeiture for unpaid taxes and will also have outstanding summer and winter tax bills for 2018;
3. The CCLBA will pay for the outstanding 2017 and 2016 taxes as part of its acquisition fees and will also pay for title work fees;
4. The City will cover the costs of the 2018 summer and winter taxes;
5. CCLBA will demolish any and all structure(s), dwelling(s), and accessory structure(s) on the new parcel at 600 Lafayette Street as allowed under the Hardest Hit Blight Program grant;
6. Upon completion of demolition, the CCLBA will retain ownership of 600 Lafayette Street;
7. This Agreement shall be construed under the laws of the State of Michigan. Any and all claims, disputes, lawsuits, controversies, actions, or litigation arising out of this agreement shall be brought in either the 10th District Court or the 37th Circuit Court for Calhoun County, Michigan.
8. The demolition of the structure(s) will take place as permitted under the Hardest Hit grant guidelines and the CCLBA expects to complete it no later than September 1st, 2019;
9. CCLBA agrees to indemnify, release and hold harmless the City, together with its elected and appointed board members, officials, employees, agents, representatives, from any responsibility or liability for personal injury, including death, and damage to or loss of property whatsoever, that may occur while CCLBA is performing under this agreement. CCLBA further releases and holds harmless the City, together with its elected and appointed board members, officials, employees, agents, representatives from any liability or responsibility, including

but not limited to that which may be due to the actions or inactions of the City, while CCLBA is engaging in activities pursuant to this agreement;

10. This agreement contains the complete expression of the agreement between CCLBA and the City, on the subjects contained herein and there are no other oral or written agreements or understandings between the entities and CCLBA concerning these subjects. Any prior agreements or understandings on the matters addressed in this Agreement are hereby rescinded, revoked or terminated. This Agreement may be modified or amended only by subsequent written agreement approved by the authorized representatives of the City;

11. If any part of this agreement is determined to be invalid, the rest of the agreement remains in full effect;

12. This agreement takes effect upon the signature of both parties.

IN WITNESS WHEREOF, the parties have executed this memorandum of understanding as of the date below.

Calhoun County Land Bank Authority

City of Springfield

Signed: _____
Krista Trout-Edwards
Executive Director

Signed: _____
Kevin A. Catlin
City Manager

Date: _____

Date: _____



August 6, 2018

R E S O L U T I O N

No. 32-18

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to appoint Bradley J. Wilcox to the Economic Development Corporation/Tax Increment Finance Authority/Brownfield Redevelopment Authority Board (EDC/TIFA/BRA Board); said term to expire July 31, 2024.

MOVED: _____

SECONDED: _____

Asphalt

RESTORATION, INC.

High Performance Asphalt Maintenance
 7968 West G Avenue
 Kalamazoo, MI 49009
 Office: 269.375.0056
 Fax: 269.375.0722
 Ed's Cell Phone: 269.598.7023

Bill To:

Terry Blainiar
 City of Springfield
 601 Avenue A
 Springfield, Michigan 49037
 269.209.9008, 269.441.9277; Fax: 269.965.0114
 email: tblainiar@springfieldmich.com

Date: 7/30/18

TERMS

ESTIMATOR

30 Days

EC 136 2018

ITEM(S)	DESCRIPTION	Total
11,305 lbs	<p><u>Overband Hot Asphalt Rubber Sealant:</u> Clean cracks with compressed air, 100 p.s.i, provide traffic control, install hot pour asphalt rubber sealant with 3" disk, seal crack/ joints; apply solution to keep traffic mobile. Sealant to meet Federal Specifications D-3405.</p> <p>Cost per lb. \$1.15</p> <p>MDOT Certified</p>	\$ 13,000.00
Total		\$ 13,000.00

We reserve the right to withdraw proposal if not accepted within 30 days. Acceptance of Proposal: The prices and specifications are accepted. Payment to be made as specified unless otherwise arranged. A 1 - 1/12% late fee will be charged to all accounts past due.

Authorized signature and date _____

Signature x 

SCODELLER CONSTRUCTION

51722 Grand River • Wixom, MI 48393 • 248.374.1102 • Fax 248.374.1109

August 1, 2018

Terry Blaniar
City of Springfield
601 Avenue A
Springfield, MI 49037-774

Phone: 269 965 2354
Cell/Fax: 269 209 9008 / 269 965 0114
Email: tblaniar@springfieldmich.com

Proposal

Location: Roadways at the direction of Mr. Blaniar.

Description: Overband Crack Seal.

Quantity: Estimated Quantity, 11,000 lbs.

Price: \$1.34 per lb.

Terms: 15 Days

Accepted:

Mr. Terry Blaniar
City of Springfield



Thomas F. Stornant Jr.
Scodeller Construction, Inc.



Contracting For Pavement Preservation
Equal Opportunity Employer





August 6, 2018

R E S O L U T I O N

No. 33-18

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to approve the low bid of Asphalt Restoration in the amount of \$1.15/lb., not to exceed \$15,000, for crack sealing streets within the City of Springfield.

MOVED: _____

SECONDED: _____



August 6, 2018

R E S O L U T I O N

No. 34-18

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to appoint Clayton Hulsey to the Business Improvement District (BID) Board to fill the remainder of Tom Henkel's term; said term to expire October 1, 2018; and

BE IT FURTHER RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to reappoint Clayton Hulsey to the BID Board for an additional three (3) year term; said term to expire October 1, 2021.

MOVED: _____

SECONDED: _____



August 6, 2018

R E S O L U T I O N

No. 34-18

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to appoint Clayton Hulsey to the Business Improvement District (BID) Board to fill the remainder of Tom Henkel's term; said term to expire October 1, 2018; and

BE IT FURTHER RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to reappoint Clayton Hulsey to the BID Board for an additional three (3) year term; said term to expire October 1, 2021.

MOVED: _____

SECONDED: _____



August 6, 2018

R E S O L U T I O N

No. 36-18

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD that the following
business licenses are hereby approved; said licenses to expire June 30, 2019:

New or Used Car Dealership

Express Auto Inc.
Rombaugh's Auto Service

1588 W. Dickman Road
3025 W. Dickman Road

Automotive Repair Facility

Street Auto Service

780 Lafayette Avenue

Commercial & Industrial Refuse

Republic Services

14800 P Drive N, Marshall, MI

MOVED: _____

SECONDED: _____



August 6, 2018

R E S O L U T I O N

No. 37-18

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to appoint Harry Burdett, Mayor, as the City of Springfield's principal voting official representative and Larry Eib, Mayor Pro-tem, as the alternate voting official representative at the Michigan Municipal League's Annual Meeting September 20 – 22, 2018.

MOVED: _____

SECONDED: _____

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 07/08/2018 TO 07/28/2018

GL Number	GL Desc	Vendor	Amount
Fund 101 GENERAL FUND			
Dept 101 CITY COUNCIL			
101-101-911.00	CONFERENCE COSTS	PNC BANK VISA	125.00
101-101-915.00	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LEAGUE	4,682.00
		Total For Dept 101 CITY COUNCIL	4,807.00
Dept 172 CITY MANAGER			
101-172-718.05	MEDICAL INSURANCE	BCBS OF MICHIGAN	372.20
101-172-723.15	LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	8.20
101-172-724.10	LIFE INSURANCE	STANDARD INSURANCE COMPANY	42.50
101-172-752.00	OFFICE SUPPLIES	PNC BANK VISA	188.87
101-172-752.00	OFFICE SUPPLIES	STAPLES ADVANTAGE	(299.99)
101-172-900.50	NEWSLETTER	SCENE MAGAZINE	430.00
101-172-911.00	CONFERENCE COSTS	PNC BANK VISA	775.00
		Total For Dept 172 CITY MANAGER	1,516.78
Dept 259 FINANCE & ADMIN SERVICES			
101-259-718.05	MEDICAL INSURANCE	BCBS OF MICHIGAN	6,390.19
101-259-723.15	LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	28.70
101-259-724.10	LIFE INSURANCE	STANDARD INSURANCE COMPANY	119.00
101-259-752.00	OFFICE SUPPLIES	STAPLES ADVANTAGE	299.00
101-259-752.00	OFFICE SUPPLIES	STAPLES ADVANTAGE	61.14
101-259-752.00	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	30.88
101-259-752.05	PAPER	STAPLES ADVANTAGE	29.99
101-259-752.15	DATA PROCESSING SUPPLIES	STAPLES ADVANTAGE	27.81
101-259-752.20	OPERATING SUPPLIES	STAPLES ADVANTAGE	18.79
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	500.00
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	550.00
101-259-801.00	CONTRACTUAL SERVICES	BUSINESS IT SERVICES INC	170.00
101-259-801.00	CONTRACTUAL SERVICES	PENNFIELD CHARTER TOWNSHIP	2,204.46
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	543.75
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	19.81
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	30.63
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	30.91
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	10.82
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	63.80
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	28.18
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	28.99
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	32.54
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	32.54
101-259-801.13	INCOME TAX COMPLIANCE	RISK & ASSOCIATES	29.81
101-259-801.13	INCOME TAX COMPLIANCE	RISK & ASSOCIATES	29.81
101-259-801.13	INCOME TAX COMPLIANCE	RISK & ASSOCIATES	52.35
101-259-801.13	INCOME TAX COMPLIANCE	RISK & ASSOCIATES	30.91
101-259-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	8.00
101-259-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	5.00
101-259-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	8.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	25.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	20.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.13	INCOME TAX COMPLIANCE	TRANSUNION RISK & ALTERNATIVE	110.00
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	24.91
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	30.09
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	30.09

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 07/08/2018 TO 07/28/2018

GL Number	GL Desc	Vendor	Amount
101-259-801.13	INCOME TAX COMPLIANCE	RISK & ASSOCIATES	70.34
101-259-801.13	INCOME TAX COMPLIANCE	RISK & ASSOCIATES	70.34
101-259-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	5.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	20.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	20.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	20.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-259-801.88	INTERNET ACCESS	COMCAST	84.90
101-259-806.05	ELECTION PROCESSING SERVICE	ELECTION SOURCE	860.00
101-259-851.00	POSTAGE	PNC BANK VISA	24.70
101-259-900.10	ADVERTISING	BATTLE CREEK SHOPPER NEWS	84.48
101-259-900.10	ADVERTISING	CITY OF BATTLE CREEK	15.84
101-259-911.00	CONFERENCE COSTS	PNC BANK VISA	937.60
101-259-931.05	COPY MACHINE MAINTENANCE	ADAMS REMCO INC	831.26
101-259-955.05	MISCELLANEOUS EXPENSES	PNC BANK VISA	5.49
		Total For Dept 259 FINANCE & ADMIN SERVICES	16,285.31
Dept 301 POLICE DEPARTMENT			
101-301-718.05	MEDICAL INSURANCE	BCBS OF MICHIGAN	57.52
101-301-723.05	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	1,292.42
101-301-723.05	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	3,619.01
101-301-723.15	LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	91.70
101-301-724.10	LIFE INSURANCE	STANDARD INSURANCE COMPANY	12.75
101-301-752.00	OFFICE SUPPLIES	ABSOPURE WATER COMPANY	34.80
101-301-752.00	OFFICE SUPPLIES	ABSOPURE WATER COMPANY	3.20
101-301-752.20	OPERATING SUPPLIES	STAPLES ADVANTAGE	47.78
101-301-801.43	POLICE SERVICE-COUNTY	CALHOUN COUNTY TREASURER	120,202.05
101-301-801.88	INTERNET ACCESS	VERIZON WIRELESS	152.10
101-301-919.00	REFUSE SERVICE-WM	WASTE MANAGEMENT OF MICHIGAN	60.57
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	702.62
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	19.59
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	19.70
101-301-921.00	NATURAL GAS	SEMCO ENERGY	55.69
101-301-930.05	BUILDING MAINTENANCE	CUMMINS BRIDGEWAY	413.68
101-301-955.10	POLICE SERVICE MISCELLANEOUS	MOTOROLA SOLUTIONS INC	4,680.75
101-301-955.10	POLICE SERVICE MISCELLANEOUS	ROE COMM INC	211.63
		Total For Dept 301 POLICE DEPARTMENT	131,677.56
Dept 336 FIRE DEPARTMENT			
101-336-718.05	MEDICAL INSURANCE	BCBS OF MICHIGAN	38.35
101-336-723.05	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	323.10
101-336-723.05	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	904.75
101-336-752.00	OFFICE SUPPLIES	ABSOPURE WATER COMPANY	8.70
101-336-752.00	OFFICE SUPPLIES	ABSOPURE WATER COMPANY	0.80
101-336-752.20	OPERATING SUPPLIES	STAPLES ADVANTAGE	11.94
101-336-752.30	EQUIPMENT PARTS & SUPPLIES	CHIEF SUPPLY	4,526.76
101-336-752.30	EQUIPMENT PARTS & SUPPLIES	CHIEF SUPPLY	3,407.39
101-336-755.00	TURN-OUT GEAR	CHIEF SUPPLY	35.75
101-336-755.05	MEDICAL SUPPLIES	STATE OF MICHIGAN	300.00
101-336-755.05	MEDICAL SUPPLIES	STATE OF MICHIGAN	100.00
101-336-910.05	TRAINING & EDUCATION	PNC BANK VISA	106.00

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101-336-919.00	REFUSE SERVICE-WM	WASTE MANAGEMENT OF MICHIGAN	15.14
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	175.65
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	4.90
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	4.93
101-336-921.00	NATURAL GAS	SEMCO ENERGY	13.92
101-336-930.05	BUILDING MAINTENANCE	CUMMINS BRIDGEWAY	103.42
101-336-955.05	MISCELLANEOUS EXPENSES	PNC BANK VISA	37.26
		Total For Dept 336 FIRE DEPARTMENT	10,118.76
Dept 532 PUBLIC SERVICES			
101-532-718.05	MEDICAL INSURANCE	BCBS OF MICHIGAN	3,379.79
101-532-723.05	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	2,977.40
101-532-723.15	LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	32.80
101-532-724.10	LIFE INSURANCE	STANDARD INSURANCE COMPANY	140.25
101-532-724.35	UNIFORMS	CINTAS CORPORATION	69.74
101-532-724.35	UNIFORMS	CINTAS CORPORATION	69.74
101-532-724.35	UNIFORMS	CINTAS CORPORATION	69.74
101-532-752.00	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	23.99
101-532-752.20	OPERATING SUPPLIES	VENTURE TECHNOLOGIES INC	60.00
101-532-752.20	OPERATING SUPPLIES	STAPLES ADVANTAGE	14.70
101-532-752.30	EQUIPMENT PARTS & SUPPLIES	FAMILY FARM & HOME	7.98
101-532-920.25	STREET LIGHTING	CONSUMERS ENERGY	16.20
101-532-920.25	STREET LIGHTING	CONSUMERS ENERGY	8,963.23
101-532-930.01	CITY HALL OPERATIONS & MAINT	PNC BANK VISA	86.83
101-532-930.01	CITY HALL OPERATIONS & MAINT	WASTE MANAGEMENT OF MICHIGAN	96.53
101-532-930.01	CITY HALL OPERATIONS & MAINT	CONSUMERS ENERGY	759.79
101-532-930.01	CITY HALL OPERATIONS & MAINT	CONSUMERS ENERGY	94.92
101-532-930.01	CITY HALL OPERATIONS & MAINT	SEMCO ENERGY	58.93
101-532-930.01	CITY HALL OPERATIONS & MAINT	CULLIGAN	54.00
101-532-930.01	CITY HALL OPERATIONS & MAINT	SAMS CLUB DISCOVER/ SYNCHRONY BANK	15.91
101-532-930.01	CITY HALL OPERATIONS & MAINT	INTEGRITY BUSINESS SOLUTIONS	27.56
101-532-930.01	CITY HALL OPERATIONS & MAINT	CURRENT ELECTRIC INC	1,011.00
101-532-930.01	CITY HALL OPERATIONS & MAINT	KENDALL ELECTRIC INC	85.13
101-532-930.03	PARKS/RECREATION OPER & MAINT	CONSUMERS ENERGY	41.65
101-532-930.03	PARKS/RECREATION OPER & MAINT	CONSUMERS ENERGY	54.01
101-532-930.03	PARKS/RECREATION OPER & MAINT	FLASH SANITATION INC	95.00
101-532-955.05	MISCELLANEOUS EXPENSES	GERALD BENSON	62.32
101-532-955.05	MISCELLANEOUS EXPENSES	STAPLES ADVANTAGE	28.19
		Total For Dept 532 PUBLIC SERVICES	18,397.33
Total For Fund 101 GENERAL FUND			182,802.74
Fund 202 MAJOR STREET FUND			
Dept 463 ROUTINE MAINTENANCE			
202-463-775.60	STREET MAINTENANCE MATERIAL	LAKELAND ASPHALT CO	221.85
202-463-775.60	STREET MAINTENANCE MATERIAL	LAKELAND ASPHALT CO	389.13
202-463-775.67	STORM SEWER MAINT MATERIAL	BOSKER BRICK CO	38.75
202-463-775.67	STORM SEWER MAINT MATERIAL	BOSKER BRICK CO	264.60
		Total For Dept 463 ROUTINE MAINTENANCE	914.33
Dept 474 TRAFFIC SERVICE MAINTENANCE			
202-474-775.75	TRAFFIC SERV MAINT MATERIAL	FASTENAL COMPANY	6.47
202-474-860.25	TRAFFIC SERVICE MAINT	CITY OF BATTLE CREEK	144.30
202-474-860.25	TRAFFIC SERVICE MAINT	CITY OF BATTLE CREEK	7.10
202-474-860.25	TRAFFIC SERVICE MAINT	CITY OF BATTLE CREEK	45.30
202-474-860.25	TRAFFIC SERVICE MAINT	CITY OF BATTLE CREEK	209.31
202-474-920.20	ELECTRICITY	CONSUMERS ENERGY	208.13
		Total For Dept 474 TRAFFIC SERVICE MAINTENANCE	620.61

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Dept 482 ADMINISTRATION			
202-482-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	2,000.00
		Total For Dept 482 ADMINISTRATION	2,000.00
		Total For Fund 202 MAJOR STREET FUND	3,534.94
Fund 203 LOCAL STREET FUND			
Dept 463 ROUTINE MAINTENANCE			
203-463-860.15	OUTSIDE STORM SEWER MAINT	HUNTER-PRELL CO	1,310.00
		Total For Dept 463 ROUTINE MAINTENANCE	1,310.00
Dept 474 TRAFFIC SERVICE MAINTENANCE			
203-474-775.75	TRAFFIC SERV MAINT MATERIAL	FASTENAL COMPANY	6.48
		Total For Dept 474 TRAFFIC SERVICE MAINTENANCE	6.48
Dept 482 ADMINISTRATION			
203-482-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	1,000.00
		Total For Dept 482 ADMINISTRATION	1,000.00
		Total For Fund 203 LOCAL STREET FUND	2,316.48
Fund 244 ECONOMIC DEVELOPMENT FUND			
Dept 703 OPERATING EXPENSES			
244-703-801.38	MASTER PLAN	MAIN STREET PLANNING CO	1,260.44
244-703-930.10	COMMERCIAL SIGN MAINTENANCE	CONSUMERS ENERGY	48.39
244-703-956.02	MMM S/A PAID TO BID	CITY OF BATTLE CREEK	905.19
		Total For Dept 703 OPERATING EXPENSES	2,214.02
		Total For Fund 244 ECONOMIC DEVELOPMENT FUND	2,214.02
Fund 508 FARMERS MARKET FUND			
Dept 755 FARMERS MARKET			
508-755-919.00	REFUSE SERVICE-WM	WASTE MANAGEMENT OF MICHIGAN	187.28
508-755-920.20	ELECTRICITY	CONSUMERS ENERGY	1,845.44
508-755-921.00	NATURAL GAS	SEMCO ENERGY	68.62
		Total For Dept 755 FARMERS MARKET	2,101.34
		Total For Fund 508 FARMERS MARKET FUND	2,101.34
Fund 549 BUILDING FUND			
Dept 371 INSPECTION DEPARTMENT			
549-371-955.05	MISCELLANEOUS EXPENSES	BOB PETERSON CODE SERVICES	480.00
		Total For Dept 371 INSPECTION DEPARTMENT	480.00
		Total For Fund 549 BUILDING FUND	480.00
Fund 590 SEWER FUND			
Dept 000			
590-000-630.00	SEWER SERVICE-BILLED	COLBY CYNTHIA	237.60
590-000-630.00	SEWER SERVICE-BILLED	LAKIES DUSTIN	165.68
		Total For Dept 000	403.28
Dept 536 OPERATING EXPENSES-SEWER/WATER			
590-536-801.20	ANSWERING SERV/MISS DIG	AMBS CALL CENTER	84.10
590-536-900.00	PRINTING	ALLEGRA PRINT & IMAGING	34.27
590-536-911.00	CONFERENCE COSTS	PNC BANK VISA	581.04
590-536-917.05	READINESS-TO-SERVE FEE	CITY OF BATTLE CREEK	31,422.62
590-536-977.00	C/O - RADIO METER BOXES	FERGUSON ENTERPRISES INC	1,020.00

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590-536-977.05	CAPITAL OUTLAY - DPW EQUIP	FERGUSON ENTERPRISES INC	21,000.00
590-536-977.10	CAPITAL OUTLAY - DPW METERS	FERGUSON ENTERPRISES INC	474.50
		Total For Dept 536 OPERATING EXPENSES-SEWER/WATER	54,616.53
		Total For Fund 590 SEWER FUND	55,019.81
Fund 591 WATER FUND			
Dept 536 OPERATING EXPENSES-SEWER/WATER			
591-536-752.25	REPAIR & MAINT SUPPLIES	EJ USA INC	408.75
591-536-752.25	REPAIR & MAINT SUPPLIES	FASTENAL COMPANY	52.59
591-536-752.25	REPAIR & MAINT SUPPLIES	PNC BANK VISA	59.98
591-536-752.25	REPAIR & MAINT SUPPLIES	FERGUSON ENTERPRISES INC	3,458.90
591-536-752.25	REPAIR & MAINT SUPPLIES	FERGUSON ENTERPRISES INC # 3326	1,381.63
591-536-752.25	REPAIR & MAINT SUPPLIES	JACK DOHENY SUPPLIES INC	1,567.00
591-536-801.00	CONTRACTUAL SERVICES	CITY OF BATTLE CREEK	156.00
591-536-801.20	ANSWERING SERV/MISS DIG	AMBS CALL CENTER	84.10
591-536-900.00	PRINTING	ALLEGRA PRINT & IMAGING	34.27
591-536-911.00	CONFERENCE COSTS	PNC BANK VISA	581.04
591-536-955.05	MISCELLANEOUS EXPENSES	SAMS CLUB DISCOVER/ SYNCHRONY BANK	286.08
591-536-977.00	C/O - RADIO METER BOXES	FERGUSON ENTERPRISES INC	1,020.00
591-536-977.05	CAPITAL OUTLAY - DPW EQUIP	FERGUSON ENTERPRISES INC	21,000.00
591-536-977.10	CAPITAL OUTLAY - DPW METERS	FERGUSON ENTERPRISES INC	474.50
		Total For Dept 536 OPERATING EXPENSES-SEWER/WATER	30,564.84
		Total For Fund 591 WATER FUND	30,564.84
Fund 596 REFUSE FUND			
Dept 528 OPERATING EXPENSES-REFUSE			
596-528-900.00	PRINTING	ALLEGRA PRINT & IMAGING	34.27
		Total For Dept 528 OPERATING EXPENSES-REFUSE	34.27
		Total For Fund 596 REFUSE FUND	34.27
Fund 661 VEHICLE FUND			
Dept 246 CITY HALL			
661-246-759.00	GASOLINE	FUEL MANAGEMENT SYSTEM	59.06
		Total For Dept 246 CITY HALL	59.06
Dept 336 FIRE DEPARTMENT			
661-336-758.00	DIESEL FUEL	FUEL MANAGEMENT SYSTEM	226.65
661-336-759.00	GASOLINE	FUEL MANAGEMENT SYSTEM	88.66
661-336-932.00	VEHICLE MAINTENANCE	CUSTOM SIGNS & DESIGNS	2,745.00
661-336-955.05	MISCELLANEOUS EXPENSES	PNC BANK VISA	147.71
661-336-955.05	MISCELLANEOUS EXPENSES	REMINGTON CAR WASH	5.75
		Total For Dept 336 FIRE DEPARTMENT	3,213.77
Dept 532 PUBLIC SERVICES			
661-532-752.25	REPAIR & MAINT SUPPLIES	FAMILY FARM & HOME	185.98
661-532-752.25	REPAIR & MAINT SUPPLIES	PNC BANK VISA	311.53
661-532-752.25	REPAIR & MAINT SUPPLIES	FASTENAL COMPANY	8.50
661-532-752.25	REPAIR & MAINT SUPPLIES	FAMILY FARM & HOME	55.98
661-532-758.00	DIESEL FUEL	FUEL MANAGEMENT SYSTEM	487.46
661-532-759.00	GASOLINE	FUEL MANAGEMENT SYSTEM	989.18
661-532-760.10	MOWER PARTS AND SUPPLIES	CEREAL CITY AUTO PARTS	287.19
661-532-760.10	MOWER PARTS AND SUPPLIES	DOBOS LAWNMOWER SALES	100.14
661-532-760.15	LUBRICANTS & HYDRAULIC OIL	FAMILY FARM & HOME	25.98
661-532-760.15	LUBRICANTS & HYDRAULIC OIL	WALTERS-DIMMICK PETROLEUM INC	404.51
661-532-932.00	VEHICLE MAINTENANCE	PNC BANK VISA	875.07
661-532-932.05	TIRES & TIRE REPAIR	POMP'S TIRE SERVICE INC	25.00
661-532-955.05	MISCELLANEOUS EXPENSES	EDWARDS INDUSTRIAL SALES INC	110.48
		Total For Dept 532 PUBLIC SERVICES	3,867.00
		Total For Fund 661 VEHICLE FUND	7,139.83

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Fund 701 TRUST & AGENCY FUND			
Dept 000			
701-000-214.05	DUE TO GENERAL FUND-OPER	GENERAL FUND-PROP TAX DISB	2,090.04
701-000-214.06	DUE TO GENERAL FUND-PENSION	GENERAL FUND-PROP TAX DISB	93.42
701-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	41.90
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	2.51
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	1.26
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	3.04
701-000-222.00	DUE TO COUNTY-PROPERTY TAXES	CALHOUN COUNTY TREASURER	544.71
701-000-223.00	DUE TO WILLARD-PROPERTY TAXES	WILLARD DISTRICT LIBRARY	326.85
701-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	579.72
701-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	289.85
701-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	807.33
701-000-228.01	DUE TO STATE-PROPERTY TAXES	CALHOUN COUNTY TREASURER	980.56
701-000-230.05	DUE TO UNITS-TRAILER FEES	CALHOUN COUNTY TREASURER	1,777.50
701-000-230.05	DUE TO UNITS-TRAILER FEES	GENERAL FUND-TRAILER FEES	355.50
701-000-234.00	DUE TO ISD-PROPERTY TAXES	CALHOUN INTERM SCHOOL DIST	511.52
701-000-235.00	DUE TO KCC-PROPERTY TAXES	KELLOGG COMMUNITY COLLEGE	168.80
		Total For Dept 000	8,574.51
		Total For Fund 701 TRUST & AGENCY FUND	8,574.51
Fund Totals:			
		Fund 101 GENERAL FUND	182,802.74
		Fund 202 MAJOR STREET FUND	3,534.94
		Fund 203 LOCAL STREET FUND	2,316.48
		Fund 244 ECONOMIC DEVELOPMENT FUND	2,214.02
		Fund 508 FARMERS MARKET FUND	2,101.34
		Fund 549 BUILDING FUND	480.00
		Fund 590 SEWER FUND	55,019.81
		Fund 591 WATER FUND	30,564.84
		Fund 596 REFUSE FUND	34.27
		Fund 661 VEHICLE FUND	7,139.83
		Fund 701 TRUST & AGENCY FUND	8,574.51
		Total For All Funds:	294,782.78