



CITY COUNCIL PACKET

Tuesday January 3, 2017

Prepared By:
Nathan Henne, City Manager
Kris Vogel, City Clerk



**CITY COUNCIL
REGULAR MEETING OF
TUESDAY, JANUARY 3, 2017, 7:30 P.M.
AGENDA**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL: Mayor Burdett, Council Members Eib, Hollingsworth, Morgan, Navarro, Riley, and Hoover
- IV. APPROVAL OF MINUTES
 - A. Regular Meeting of December 19, 2016
- V. REPORTS
 - A. City Manager – Nathan Henne
 - 1. Approve – Sewer Commodity Rate Freeze (Res # 01-17)
 - 2. Approve – Water Commodity Rate Freeze (Res # 02-17)
 - 3. Approve – New/Used Car Dealership License (Res # 03-17)
 - 4. Proclaim – January as Dr. Martin Luther King, Jr. Month (Proc # 01-17)
 - 5. Bills In Line
- VI. COUNCIL COMMENTS
- VII. CITIZEN COMMENTS
- VIII. ADJOURNMENT

NEXT MEETING: **Monday, January 16, 2017**
NEXT RESOLUTION: **04-17**
NEXT PROCLAMATION: **02-17**
NEXT ORDINANCE: **01-17**
NEXT TRAFFIC CONTROL ORDER: **2017-1**



**MINUTES OF THE REGULAR MEETING OF
THE COUNCIL OF THE CITY OF SPRINGFIELD
DECEMBER 19, 2016**

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: Nate Henne – City Manager, Ethan Moody – Finance and Administrative Services Director, and Kris Vogel – City Clerk.

IV. APPROVAL OF MINUTES

It was moved by Eib, seconded by Hollingsworth and unanimous that the minutes of the December 5, 2016, regular meeting be approved subject to any additions or corrections.

V. PRESENTATIONS

A. Abraham & Gaffney – FY 2015/2016 Audit

Mr. Jordan Smith, Manager, Abraham & Gaffney presented the FY 2015/2016 audit report and stated the City received the best opinion provided by their firm. Jordan indicated there was one minor finding that will be reported to the State of Michigan, which was a fund equity deficit at year end. The funds were anticipated to be there by year end and they were not, which resulted in just a timing issue.

B. Sewer Contract

Mr. John Macfarlane, City Attorney and Mr. Larry Fleis, Fleis & Vandenbrink reviewed the proposed sewer contract, noting the amount the City paid in the past included everything, along with the maintenance on the sewer system. With the new contract the amount is less, but any maintenance with parts totaling \$1,000 or more, not labor, would be invoiced to us. The City of Battle Creek will do all the general maintenance.

City Manager Henne stated that at one of the last meetings they all agreed that the big expense for repairs would be to lift stations and the City of Springfield only has five of them, Bedford Township has 72, and Emmett Township has 67.

Attorney Macfarlane indicated one of the common questions from the out jurisdictions was that we've all been paying into the system for 30 years, aren't there any reserves? He added that because of the way the City of Battle Creek has done their records it is hard to determine.

Mr. Fleis recommended at this time that the City of Springfield not change our rate structure as we'll have costs to cover for repair/maintenance. Mr. Fleis and Mr. Macfarlane recommended approval of the sewer contract.

V. REPORTS

A. Law Enforcement Department – November (D. Latta)

Mayor Burdett asked if there were any questions regarding the Law Enforcement Department report presented by Lt. Dan Latta. Being none, the report will be filed as presented.

B. Fire Department – November (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.

C. Public Services Department – November (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.

D. Building/Code Enforcement Department – November (M. Angus)

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

E. City Manager – Nathan Henne

1. Approve – 15-Year Sewer Contract

City Manager Henne stated this resolution would approve a 15 year sewer contract between Battle Creek, Springfield, Bedford, Emmett, Pennfield and Leroy Townships.

Resolution #96-16

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

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to approve the attached 15-year sewer contract between Battle Creek, Springfield, Bedford, Emmett, Pennfield, and Leroy Townships.

All ayes. Resolution adopted.

2. Approve – 5-Year Sewer Rate Structure

City Manager Henne stated this resolution would approve sewer rates for the next 5 years paid by the City of Springfield to the City of Battle Creek. This rate structure would not necessarily be charged to Springfield residents by the City of Springfield, but rather what Springfield is obligated to pay Battle Creek.

Resolution #97-16

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

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to approve the attached 5-year sewer rate structure; said amounts reflect rates the City of Springfield is obligated to pay the City of Battle Creek.

All ayes. Resolution adopted.

3. Approve – 5-Year Water Rate Structure

City Manager Henne stated this resolution would approve water rates for the next 5 years paid by the City of Springfield to the City of Battle Creek. This rate structure would not necessarily be charged to Springfield residents by the City of Springfield, but rather what Springfield is obligated to pay Battle Creek.

Resolution #98-16

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

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to approve the attached 5-year water rate structure; said amounts reflect rates the City of Springfield is obligated to pay the City of Battle Creek.

All ayes. Resolution adopted.

4. Elect – Compliance with PA 152 for Plan Benefit Year Beginning 2017

City Manager Henne stated this resolution would renew the City's health insurance premium cost share with employees per requirement in PA 152.

Resolution #99-16

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

WHEREAS, THE STATE OF MICHIGAN has adopted PA152 OF 2011; and

WHEREAS, Section 4 of PA 152 provides; "For medical benefit plan years beginning on or after January 1, 2012, a public employer shall pay not more than 80% of the total annual costs for the medical benefit plan offered to its' employees".

WHEREAS, the 80/20 percentage requirement option directs that by a majority vote of its governing body, a public employer, may elect to comply with this section.

THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to authorize the City's compliance with PA 152 of 2011 requiring City personnel to pay 20% of their medical benefit plan costs for the coverage year beginning January 1, 2017.

All ayes. Resolution adopted.

5. 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.

VII. COUNCIL COMMENTS

Council Member Riley stated that he recently noticed there was not a crossing guard at Valley View. City Manager Henne stated he was not informed there was a problem, but would check into it.

The City Council wished a safe and happy holidays to all!

City Clerk Vogel stated that City Hall will be closed Monday, December 26th and Monday, January

2nd for the holidays. In addition, the next City Council meeting will be Tuesday, January 3, 2017.

City Manager Henne congratulated Pete Dunn, Mike Welsh, and Joe Stevens for passing the test for their S3 Water Distribution licenses. Every member of the Public Services Department is now certified.

Mayor Burdett thanked the Public Services staff for doing a great job with keeping the roads clear of snow.

VIII. CITIZEN COMMENTS

Carl Fedders, City of Battle Creek Engineer, noted he was glad the City of Springfield approved the sewer contract and we're one step closer to utilizing the agreement instead of just talking about it. Carl stated the contract does have concessions on both sides and everyone had the same goal of safely and efficiently transporting waste to the wastewater treatment plant. Carl thanked City Manager Henne for his leadership in assisting with the agreement. Carl also thanked John Macfarlane and Larry Fleis for their help throughout the process.

IV. ADJOURNMENT

The meeting was adjourned at 8:17 p.m.

Kris Vogel, CMMC/MMC
City Clerk

Harry Burdett
Mayor



Action Items:

Freeze Springfield Sewer Rates – Res # 01-17

This resolution would freeze sewer commodity rate for Springfield sewer utility customers until June 30, 2019. Starting July 1, 2019, the commodity rate for Springfield residents will resume its 30% multiplier as outlined in the City Fee Schedule. This includes flat rate sewer customers.

Freeze Springfield Water Rates – Res # 02-17

This resolution would freeze water commodity rate for Springfield water utility customers until June 30, 2019. Starting July 1, 2019, the commodity rate for Springfield residents will resume its 37.5% multiplier as outlined in the City Fee Schedule.

Approve Business License – Res # 03-17

This resolution would approve a new/used car sales license for Brechi, LLC at 3950 West Dickman Road.

Martin Luther King Jr. Proclamation – Proc # 01-17

This Mayoral Proclamation is to memorialize January, 2017 as Dr. Martin Luther King, Jr. month in Springfield.

Bills In Line

Informational Items:

1. Staff has begun work on the 6-year Capital Improvements Plan. We will be presenting a draft to Planning Commission at their January meeting.
2. The State Treasurer has sent a letter to the City regarding two issues with our finances:
 - a. The need for a deficit elimination plan for the Economic Development Fund. This fund saw heavy use during the Legion Villa Project and due to the delays on the project it was impossible for us to record the sale before the FY closeout deadline. We knew it was coming.
 - b. The City's General Fund expenditures have been exceeding revenues for the last 15 years. Why the Treasury is concerned about it now after so long...I don't know. It could have something to do with more intense scrutiny of municipal finances after the DPS and Flint bailouts last year. The reason our exp/rev ratio has been this way is because Springfield keeps its Income Tax revenue separate from the General Fund. The GF simply receives a transfer from the Income Tax Fund for Public Safety expenses and remains balanced that way. Ethan is working on a response but we do not see cause to worry.

Respectfully submitted,

Nathan Henne - City Manager

Sewer Commodity Rate Freeze

1.3.2017

Summary

This resolution would freeze the Springfield sewer commodity charge at its current rate of \$3.34 per 100 cubic feet of water used. This is measured through the building's water meter. The City passes-thru every dollar collected for readiness-to-serve but it adds a 30% multiplier to whatever commodity rate Battle Creek charges. The freeze will be lifted on July 1, 2019. The City recently approved Battle Creek's 5-year rates which include commodity rate and readiness-to-serve fee decreases in 2017. Overall, a Springfield resident should see their sewer bill decrease even with this rate freeze.

The purpose of this rate freeze is to build the Sewer Fund balance in anticipation of needed capital improvements to the system. The City's SAW program will identify needed improvements and is expected to be completed in 2019.

Fiscal Analysis

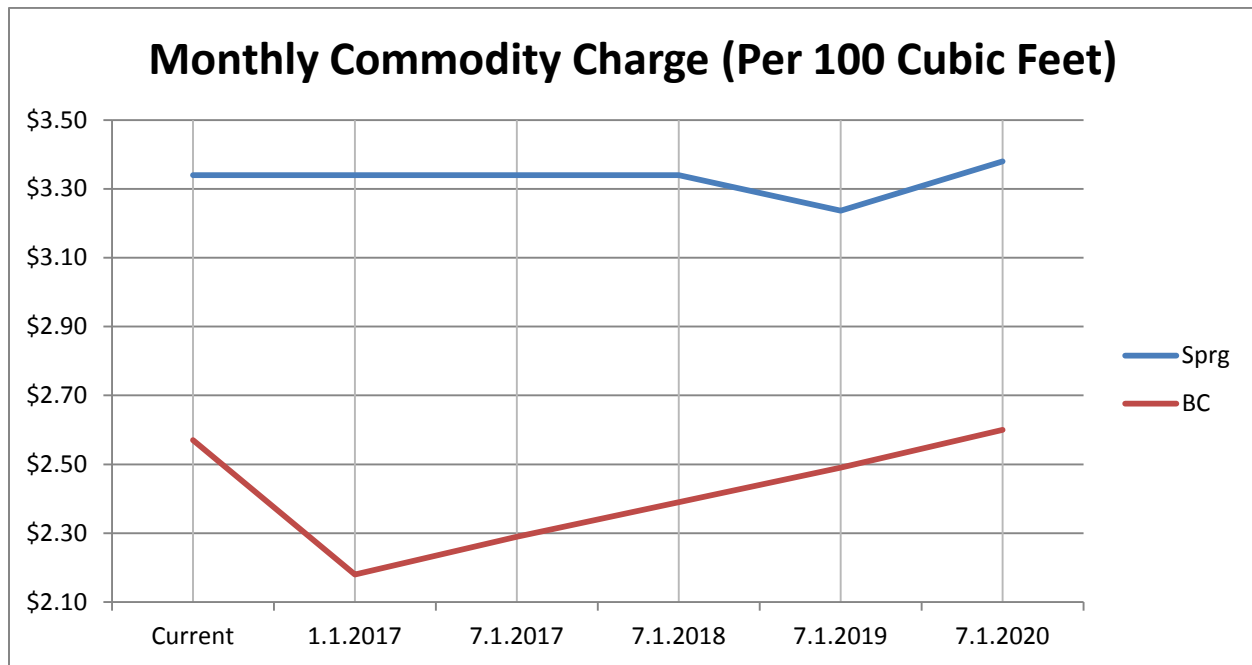
Freezing the commodity rate until July 1, 2019 will add to the sewer fund balance since Battle Creek's commodity rate charged to the City is going down in 2017. The following table and graph represent the rate freeze, cost difference of what the City charges its residents vs. what Battle Creek charges the City, and the estimated annual increase in sewer fund balance:

Commodity Charge (Per 100 Cubic Feet)

	Current	1.1.2017	7.1.2017	7.1.2018	7.1.2019	7.1.2020
Sprg	\$3.34	\$3.34	\$3.34	\$3.34	\$3.24	\$3.38
BC	\$2.57	\$2.18	\$2.29	\$2.39	\$2.49	\$2.60

Sewer Fund Balance Change (bottom line)

	1.1.2017	7.1.2017	7.1.2018	7.1.2019	7.1.2020
	\$267,200	\$534,400	\$534,400	\$517,920	\$540,800
	\$174,400	\$366,400	\$382,400	\$398,400	\$416,000
Additional/yr	\$92,800	\$168,000	\$152,000	\$119,520	\$124,800
Fund Balance	\$463,000	\$555,800	\$723,800	\$875,800	\$995,320



****NOTE:** The changes in fund balance do not take into account any Capital project costs planned for that year.

Conclusion

With the change in Battle Creek's 5-year rates, this gives the City a chance to increase the sewer fund balance in anticipation of large upcoming projects identified in the SAW program to help mitigate any need to bond for the improvements. I can't promise that we won't have to borrow in the future, but this way we might be able to borrow less.

This rate freeze will also mean that there is a possibility that residents will pay less on their sewer bill for a time. Finally, the rate freeze allows time to conduct a full rate study, if needed, while still providing some cushion should drastic capital projects come up in the next 2-5 years.

I am recommending a sewer commodity rate freeze until July 1, 2019, after which time the City will resume charging the usual 30% multiplier as we have in the past.



January 3, 2017

RESOLUTION

No. 01-17

WHEREAS, the City of Springfield approved the five (5) year sewer rates proposed by the City of Battle Creek, and

WHEREAS, Battle Creek is lowering their sewer commodity charge on January 1, 2017, and

WHEREAS, the City of Springfield anticipates needed capital improvements to the Sewer system identified by the eventual completion of the City's SAW program, and

WHEREAS, it is the ongoing goal of the City to control its long-term capital debt obligations by attempting to fund said improvements on a pay-as-you-go basis.

NOW, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF

SPRINGFIELD to freeze the Sewer Commodity charge until June 30, 2019.

MOVED: _____

SECONDED: _____

Water Commodity Rate Freeze

1.3.2017

Summary

This resolution would freeze the Springfield water commodity charge at its current rate of \$2.31 per 100 cubic feet of water used. This is measured through the building's water meter. The City adds a 37.5% multiplier to whatever commodity rate Battle Creek charges. The freeze will be lifted on July 1, 2019. The City recently approved Battle Creek's 5-year rates which include commodity rate decrease in 2017. Overall, a Springfield resident should see little change in their water bill until July 1, 2019 unless the City changes its current meter fee during that time.

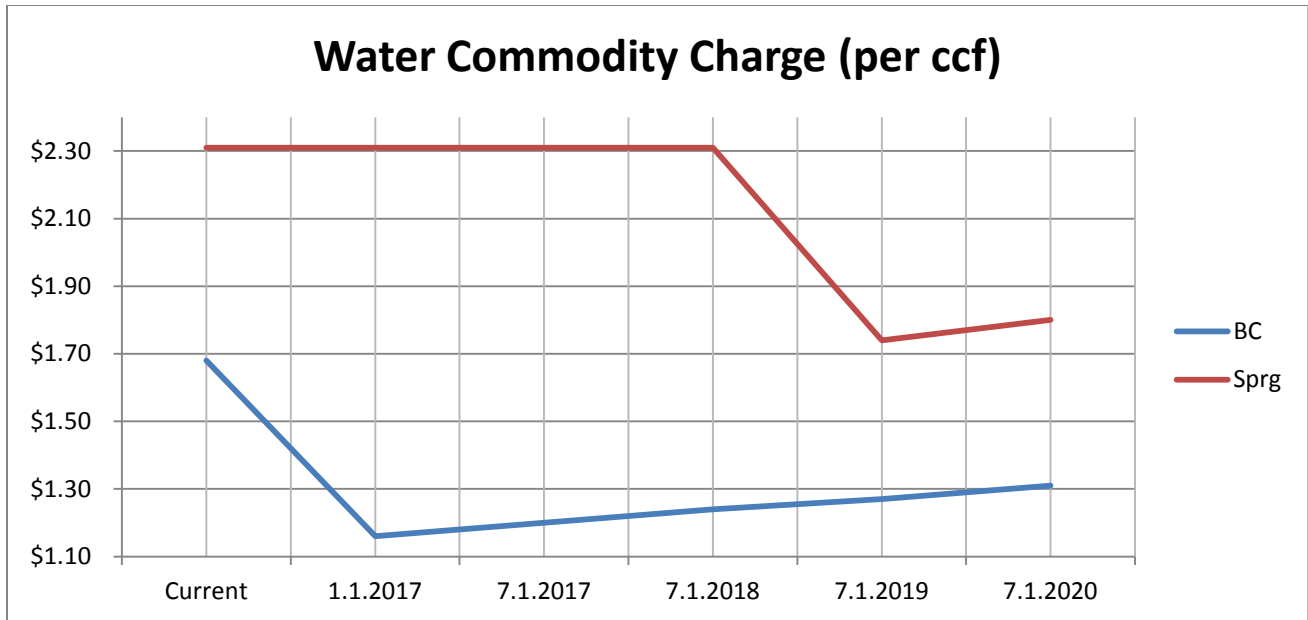
The purpose of this rate freeze is to build the Water Fund balance in anticipation of needed capital improvements to the system. The DPW department's recent work on a Water Capital Improvements Plan and an update to the City's Water Reliability Study identify areas of needed improvement.

Fiscal Analysis

Freezing the commodity rate until July 1, 2019 will add to the Water Fund balance since Battle Creek's commodity rate charged to the City is going down in 2017. The following table and graph represent the rate freeze, cost difference of what the City charges its residents vs. what Battle Creek charges the City, and the estimated annual increase in Water Fund balance:

Water Commodity Charge (per 100 cubic ft)						
	Current	1.1.2017	7.1.2017	7.1.2018	7.1.2019	7.1.2020
BC	\$ 1.68	\$ 1.16	\$ 1.20	\$ 1.24	\$ 1.27	\$ 1.31
Sprg	\$ 2.31	\$ 2.31	\$ 2.31	\$ 2.31	\$ 1.74	\$ 1.80

Water Fund Balance Change (Bottom Line)					
	1.1.2017	7.1.2017	7.1.2018	7.1.2019	7.1.2020
	\$126,000	\$ 369,600	\$ 369,600	\$ 278,400	\$ 288,000
	\$87,000	\$ 192,000	\$ 198,400	\$ 203,200	\$ 209,600
Additional/yr	\$39,000	\$ 177,600	\$ 171,200	\$ 75,200	\$ 78,400
Fund Balance	\$456,000	\$495,000	\$672,600	\$843,800	\$919,000



****NOTE:** The changes in fund balance do not take into account any Capital project costs planned for that year.

Conclusion

With the change in Battle Creek's 5-year rates, this gives the City a chance to increase the water fund balance in anticipation of large upcoming projects identified in the Water CIP and Water Reliability Study to help mitigate any need to bond for the improvements. I can't promise that we won't have to borrow in the future, but this way we might be able to borrow less.

This rate freeze may mean that residents will not have any increases to their water bills during this time, depending on usage. Finally, the rate freeze allows time to conduct a full rate study, if needed, while still providing some cushion should drastic capital projects come up in the next 2-5 years.

I am recommending a water commodity rate freeze until July 1, 2019, after which time the City will resume charging the usual 37.5% multiplier as we have in the past.



January 3, 2017

RESOLUTION

No. 02-17

WHEREAS, the City of Springfield approved the five (5) year water rates proposed by the City of Battle Creek, and

WHEREAS, Battle Creek is lowering their water commodity charge on January 1, 2017, and

WHEREAS, the City of Springfield anticipates needed capital improvements to the water system identified by City's Water Reliability Study and the Water System Capital Improvement Plan, and

WHEREAS, it is the ongoing goal of the City to control its long-term capital debt obligations by attempting to fund said improvements on a pay-as-you-go basis.

NOW, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF

SPRINGFIELD to freeze the Water Commodity charge until June 30, 2019.

MOVED: _____

SECONDED: _____



**APPLICATION FOR LICENSE TO OPERATE
A NEW OR USED CAR DEALERSHIP**

Application is hereby made for a license to operate a new or used car dealership in the City of Springfield, Michigan. The licensee agrees to comply with all of the Ordinances and Codes of the City of Springfield. This license is subject to revocation by the City Council for any good cause whereupon the license fee the unexpired term shall be forfeited to the City of Springfield.

Submitted herewith is the license fee of \$175/year (please check one).

New Application: _____ (Note: A copy of the State-issued license must accompany a new application.)

Renewal: X

Expiration date of license: June 30, 2017

Date: _____

Business Name: Brechi LLC

Business Address: 3950 W DICKMAN Rd.
Springfield, MI 49037

Mailing Address (if different than above): 4325 W Dickman Rd
Springfield

Printed Name of Applicant: Brechi LLC

Signature of Applicant: _____

Residence Address: _____

REMIT TO: City of Springfield, Attn: City Clerk, 601 Avenue A, Springfield, MI 49037

Handwritten notes:
Pd ✓ #175.00
#1844
12-21-16
K



January 3, 2017

RESOLUTION

No. 03-17

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD that the following business licenses are hereby approved; said licenses to expire June 30, 2017.

New or Used Car Dealership

Brechi, LLC

3950 N. Dickman Rd.

MOVED: _____

SECONDED: _____



January 3, 2017

PROCLAMATION

No. 01-17

WHEREAS, the world has been affected positively by Reverend Dr. Martin Luther King, Jr., who dedicated his life to the promotion of civil and human rights, and especially achieving racial harmony; and

WHEREAS, Dr. King is regarded as America's pre-eminent advocate of nonviolence and one of the greatest leaders of nonviolence in world history. Dr. King also led efforts against poverty and international conflict, always maintaining fidelity to his principles that men and women everywhere, regardless of color or creed, are equal members of the human family; and

WHEREAS, these efforts earned him the distinguished Nobel Peace Prize.

NOW THEREFORE, I, Harry C. Burdett, Mayor of the City of Springfield, do hereby proclaim the month of January, 2017, as a memorial to "Reverend Dr. Martin Luther King, Jr." in Springfield, and to remind citizens to recognize and support the ideals of human dignity and equal opportunity to which this City is committed.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Logo of the City of Springfield, Michigan, to be affixed this third day of January, 2017.

Harry C. Burdett, Mayor

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 12/11/2016 TO 12/24/2016

GL Number	GL Desc	Vendor	Amount
Fund 101 GENERAL FUND			
Dept 101 CITY COUNCIL			
101-101-956.00	MISCELLANEOUS EXPENSES	PNC BANK VISA	55.78
101-101-956.00	MISCELLANEOUS EXPENSES	EMPLOYEE #01	185.95
101-101-956.00	MISCELLANEOUS EXPENSES	PAULA TUCKER CATERING LLC	330.00
101-101-956.10	TRAINING & EDUCATION	MICHIGAN ASSOCIATION OF PLANNING	1,299.31
		Total For Dept 101 CITY COUNCIL	1,871.04
Dept 172 CITY MANAGER			
101-172-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	384.55
101-172-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	31.00
101-172-956.00	MISCELLANEOUS EXPENSES	PNC BANK VISA	26.59
		Total For Dept 172 CITY MANAGER	442.14
Dept 259 FINANCE & ADMIN SERVICES			
101-259-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	7,226.83
101-259-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	86.80
101-259-727.00	OFFICE SUPPLIES	DES MOINES STAMP	133.00
101-259-727.40	PAPER	INTEGRITY BUSINESS SOLUTIONS	59.98
101-259-727.95	STORE FUND	INTEGRITY BUSINESS SOLUTIONS	17.29
101-259-727.95	STORE FUND	INTEGRITY BUSINESS SOLUTIONS	55.46
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	550.00
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	587.50
101-259-801.00	CONTRACTUAL SERVICES	PENNFIELD CHARTER TOWNSHIP	2,092.05
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	46.71
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	25.67
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	10.00
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	10.00
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	35.72
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	49.95
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	47.34
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	45.90
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	10.00
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	10.00
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	10.00
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101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	10.00
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	30.05
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	32.48
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	19.72
101-259-801.13	INCOME TAX COMPLIANCE	COMERICA BANK	1.00
101-259-801.13	INCOME TAX COMPLIANCE	LEXISNEXIS RISK DATA MGMT INC	101.70
101-259-801.13	INCOME TAX COMPLIANCE	MICHIGAN DEPT OF TREASURY	18.00
101-259-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	5.00
101-259-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	5.00
101-259-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	5.00
101-259-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	20.00
101-259-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	14.00
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	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
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 12/10/2016 TO 12/24/2016

GL Number	GL Desc	Vendor	Amount
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	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	TENTH DISTRICT COURT	15.00
101-259-801.14	COLLECTION EXPENSE	LEXISNEXIS RISK DATA MGMT INC	5.05
101-259-801.14	COLLECTION EXPENSE	CALHOUN COUNTY SHERIFFS OFFICE	39.24
101-259-801.14	COLLECTION EXPENSE	CALHOUN COUNTY SHERIFFS OFFICE	30.86
101-259-801.14	COLLECTION EXPENSE	CALHOUN COUNTY SHERIFFS OFFICE	26.00
101-259-801.14	COLLECTION EXPENSE	TENTH DISTRICT COURT	15.00
101-259-801.14	COLLECTION EXPENSE	TENTH DISTRICT COURT	15.00
101-259-900.10	ADVERTISING	BATTLE CREEK SHOPPER NEWS	294.30
101-259-930.25	POSTAGE METER MAINTENANCE	PITNEY BOWES	144.00
101-259-940.25	POSTAGE METER RENTAL	PITNEY BOWES	465.00
101-259-956.10	TRAINING & EDUCATION	MAMC	140.00
		Total For Dept 259 FINANCE & ADMIN SERVICES	14,423.36
Dept 301 POLICE DEPARTMENT			
101-301-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	67.88
101-301-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	9.30
101-301-727.00	OFFICE SUPPLIES	ABSOPURE WATER COMPANY	3.20
101-301-801.24	CENTRAL DISPATCH	CCDA	20,268.25
101-301-801.43	POLICE SERVICE-COUNTY	CALHOUN COUNTY TREASURER	60,104.79
101-301-920.10	NATURAL GAS	SEMCO ENERGY	192.36
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	18.06
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	653.70
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	18.16
101-301-930.05	BUILDING MAINTENANCE	CURRENT ELECTRIC INC	199.20
101-301-956.50	POLICE SERVICE MISCELLANEOUS	MICHAEL R KLUCK & ASSOCIATES	398.60
		Total For Dept 301 POLICE DEPARTMENT	81,933.50
Dept 336 FIRE DEPARTMENT			
101-336-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	45.25
101-336-727.00	OFFICE SUPPLIES	ABSOPURE WATER COMPANY	0.80
101-336-727.00	OFFICE SUPPLIES	SAMS CLUB DISCOVER/GECRB	70.84
101-336-760.00	MEDICAL SUPPLIES	CHRISTMAN SCREEN PRINTING	32.00
101-336-775.35	EQUIPMENT PARTS & SUPPLIES	EMERGENCY VEHICLE SERVICES INC	340.00
101-336-801.24	CENTRAL DISPATCH	CCDA	1,066.75
101-336-850.50	RADIO MAINTENANCE	RADIO COMMUNICATIONS	157.00
101-336-920.10	NATURAL GAS	SEMCO ENERGY	48.09
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	4.51
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	163.42
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	4.54
101-336-930.05	BUILDING MAINTENANCE	CURRENT ELECTRIC INC	49.80
		Total For Dept 336 FIRE DEPARTMENT	1,983.00
Dept 440 PUBLIC SERVICES			
101-440-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	3,495.39
101-440-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	102.30
101-440-722.10	UNIFORMS	G & K SERVICES	74.85
101-440-722.10	UNIFORMS	G & K SERVICES	75.45
101-440-722.10	UNIFORMS	G & K SERVICES	74.85

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GL Number	GL Desc	Vendor	Amount
101-440-775.35	EQUIPMENT PARTS & SUPPLIES	AIRGAS USA	13.17
101-440-775.35	EQUIPMENT PARTS & SUPPLIES	FASTENAL COMPANY	12.68
101-440-801.95	MEMBERSHIP & DUES	MICHIGAN DEPT OF TECH	180.00
101-440-920.25	STREET LIGHTING	CONSUMERS ENERGY	7,235.98
101-440-920.25	STREET LIGHTING	CONSUMERS ENERGY	13.40
101-440-967.15	CITY HALL OPERATIONS & MAINT	CONSUMERS ENERGY	193.40
101-440-967.15	CITY HALL OPERATIONS & MAINT	CONSUMERS ENERGY	1,057.63
101-440-967.15	CITY HALL OPERATIONS & MAINT	SAFETY SERVICE INC	30.40
101-440-967.15	CITY HALL OPERATIONS & MAINT	MENARDS-BATTLE CREEK	105.03
101-440-967.15	CITY HALL OPERATIONS & MAINT	FASTENAL COMPANY	19.56
101-440-967.15	CITY HALL OPERATIONS & MAINT	INTEGRITY BUSINESS SOLUTIONS	41.95
101-440-967.15	CITY HALL OPERATIONS & MAINT	HUNTER-PRELL CO	345.15
101-440-967.15	CITY HALL OPERATIONS & MAINT	SAMS CLUB DISCOVER/GECRB	24.90
101-440-967.15	CITY HALL OPERATIONS & MAINT	SEMCO ENERGY	172.46
101-440-967.20	CEMETERY OPERATIONS & MAINT	MENARDS-BATTLE CREEK	150.24
101-440-967.25	PARKS/RECREATION OPER & MAINT	CONSUMERS ENERGY	41.16
101-440-967.25	PARKS/RECREATION OPER & MAINT	CONSUMERS ENERGY	22.57
101-440-970.05	CAPITAL OUTLAY - IMPROVEMENTS	X-TREAM ROOFING LLC	5,300.00
		Total For Dept 440 PUBLIC SERVICES	18,782.52
Dept 861 POST EMPLOYMENT BENEFITS			
101-861-716.10	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	4,563.55
101-861-716.10	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	5,149.00
101-861-717.10	LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	122.45
		Total For Dept 861 POST EMPLOYMENT BENEFITS	9,835.00
Total For Fund 101 GENERAL FUND			129,270.56
Fund 202 MAJOR STREET FUND			
Dept 463 ROUTINE MAINTENANCE			
202-463-930.70	TREE TRIMMING & REMOVAL	DYNAMIX COMPLETE PROPERTY MAINT.	500.00
		Total For Dept 463 ROUTINE MAINTENANCE	500.00
Dept 474 TRAFFIC SERVICE MAINTENANCE			
202-474-775.75	TRAFFIC SERV MAINT MATERIAL	DORNBOS SIGN & SAFETY INC	249.04
202-474-920.20	ELECTRICITY	CONSUMERS ENERGY	195.26
		Total For Dept 474 TRAFFIC SERVICE MAINTENANCE	444.30
Dept 478 WINTER MAINTENANCE			
202-478-775.80	SNOW REMOVAL MATERIAL	DETROIT SALT COMPANY	4,096.19
		Total For Dept 478 WINTER MAINTENANCE	4,096.19
Total For Fund 202 MAJOR STREET FUND			5,040.49
Fund 203 LOCAL STREET FUND			
Dept 463 ROUTINE MAINTENANCE			
203-463-930.70	TREE TRIMMING & REMOVAL	DYNAMIX COMPLETE PROPERTY MAINT.	500.00
		Total For Dept 463 ROUTINE MAINTENANCE	500.00
Dept 474 TRAFFIC SERVICE MAINTENANCE			
203-474-775.75	TRAFFIC SERV MAINT MATERIAL	DORNBOS SIGN & SAFETY INC	249.03
		Total For Dept 474 TRAFFIC SERVICE MAINTENANCE	249.03
Dept 478 WINTER MAINTENANCE			
203-478-775.80	SNOW REMOVAL MATERIAL	DETROIT SALT COMPANY	4,096.18
		Total For Dept 478 WINTER MAINTENANCE	4,096.18
Total For Fund 203 LOCAL STREET FUND			4,845.21

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GL Number	GL Desc	Vendor	Amount
Fund 238 ECONOMIC DEVELOPMENT FUND			
Dept 536 OPERATING EXPENSES			
238-536-930.10	COMMERCIAL SIGN MAINTENANCE	CONSUMERS ENERGY	47.02
Total For Dept 536 OPERATING EXPENSES			47.02
Dept 690 REDEVELOPMENT			
238-690-805.04	LEGION VILLA PROJECT	PITSCH COMPANIES	61,139.00
Total For Dept 690 REDEVELOPMENT			61,139.00
Total For Fund 238 ECONOMIC DEVELOPMENT FUND			61,186.02
Fund 350 DEBT REDEMPTION FUND			
Dept 918 2007 PUBLIC SAFETY EXPANSION			
350-918-990.30	BOND AGENT FEES	US BANK	500.00
Total For Dept 918 2007 PUBLIC SAFETY EXPANSION			500.00
Total For Fund 350 DEBT REDEMPTION FUND			500.00
Fund 508 FARMERS MARKET FUND			
Dept 000			
508-000-202.10	DUE TO FM VENDORS-FOOD BUCKS GRAN	FAIR FOOD NETWORK	154.00
Total For Dept 000			154.00
Dept 752 FARMERS MARKET			
508-752-920.10	NATURAL GAS	SEMCO ENERGY	71.84
508-752-920.20	ELECTRICITY	CONSUMERS ENERGY	314.07
508-752-930.05	BUILDING MAINTENANCE	CL MAHONEY COMPANY INC	1,277.32
Total For Dept 752 FARMERS MARKET			1,663.23
Dept 753 FARMERS MARKET KITCHEN			
508-753-920.10	NATURAL GAS	SEMCO ENERGY	89.81
508-753-920.20	ELECTRICITY	CONSUMERS ENERGY	314.07
Total For Dept 753 FARMERS MARKET KITCHEN			403.88
Dept 754 FARMERS MARKET BANQUET CENTER			
508-754-920.10	NATURAL GAS	SEMCO ENERGY	17.97
508-754-920.20	ELECTRICITY	CONSUMERS ENERGY	314.08
Total For Dept 754 FARMERS MARKET BANQUET CENTER			332.05
Total For Fund 508 FARMERS MARKET FUND			2,553.16
Fund 549 BUILDING FUND			
Dept 371 INSPECTION DEPARTMENT			
549-371-706.10	ELECTRICAL INSPECTOR	DAVID CUNNINGHAM	577.99
549-371-706.20	PLUMBING INSPECTOR	RANDY BUSHEE	220.41
549-371-706.30	MECHANICAL INSPECTOR	STEVE BULLER	258.00
549-371-706.40	BUILDING INSPECTOR	STEVE BULLER	1,544.34
Total For Dept 371 INSPECTION DEPARTMENT			2,600.74
Total For Fund 549 BUILDING FUND			2,600.74
Fund 590 SEWER FUND			
Dept 442 OPERATING EXPENSES			
590-442-956.00	MISCELLANEOUS EXPENSES	ETNA SUPPLY COMPANY	44.50
Total For Dept 442 OPERATING EXPENSES			44.50
Total For Fund 590 SEWER FUND			44.50

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GL Number	GL Desc	Vendor	Amount
Fund 591 WATER FUND			
Dept 442 OPERATING EXPENSES			
591-442-775.00	REPAIR & MAINT SUPPLIES	ALL-PHASE ELECTRIC SUPPLY	25.23
591-442-801.00	CONTRACTUAL SERVICES	HUNTER-PRELL CO	940.00
Total For Dept 442 OPERATING EXPENSES			965.23
Total For Fund 591 WATER FUND			965.23
Fund 596 REFUSE FUND			
Dept 442 OPERATING EXPENSES			
596-442-801.35	CONTRACTUAL REFUSE SERVICE	WASTE MANAGEMENT OF MICHIGAN	15,725.25
596-442-801.36	WM SURCHARGE & FEES	WASTE MANAGEMENT OF MICHIGAN	24.97
Total For Dept 442 OPERATING EXPENSES			15,750.22
Total For Fund 596 REFUSE FUND			15,750.22
Fund 661 VEHICLE FUND			
Dept 265 CITY HALL			
661-265-930.09	VEHICLE MAINTENANCE	LAKEVIEW FORD LINCOLN INC	203.12
Total For Dept 265 CITY HALL			203.12
Dept 440 PUBLIC SERVICES			
661-440-775.00	REPAIR & MAINT SUPPLIES	CEREAL CITY AUTO PARTS	64.27
661-440-775.00	REPAIR & MAINT SUPPLIES	HERITAGE CHEVROLET	132.52
661-440-775.00	REPAIR & MAINT SUPPLIES	CEREAL CITY AUTO PARTS	321.02
661-440-775.01	MOWER PARTS AND SUPPLIES	FORMULA K EQUIPMENT	386.55
661-440-930.09	VEHICLE MAINTENANCE	HERITAGE CHEVROLET	280.00
Total For Dept 440 PUBLIC SERVICES			1,184.36
Total For Fund 661 VEHICLE FUND			1,387.48
Fund 703 CURRENT TAX COLLECTION FUND			
Dept 000			
703-000-214.00	DUE TO GENERAL FUND	GENERAL FUND-PROP TAX DISB	1,032.09
703-000-214.05	DUE TO GENERAL FUND-OPER	GENERAL FUND-PROP TAX DISB	1,437.08
703-000-214.05	DUE TO GENERAL FUND-OPER	TIFA B FUND-PROPERTY TAX DISB	225.36
703-000-214.05	DUE TO GENERAL FUND-OPER	TIFA D FUND-PROPERTY TAX DISB	183.50
703-000-214.05	DUE TO GENERAL FUND-OPER	GENERAL FUND-PROP TAX DISB	44.54
703-000-214.05	DUE TO GENERAL FUND-OPER	TIFA B FUND-PROPERTY TAX DISB	2,028.20
703-000-214.05	DUE TO GENERAL FUND-OPER	TIFA D FUND-PROPERTY TAX DISB	1,651.53
703-000-214.06	DUE TO GENERAL FUND-PENSION	GENERAL FUND-PROP TAX DISB	3.36
703-000-214.06	DUE TO GENERAL FUND-PENSION	TIFA B FUND-PROPERTY TAX DISB	16.09
703-000-214.06	DUE TO GENERAL FUND-PENSION	TIFA D FUND-PROPERTY TAX DISB	13.11
703-000-214.06	DUE TO GENERAL FUND-PENSION	GENERAL FUND-PROP TAX DISB	8.27
703-000-214.06	DUE TO GENERAL FUND-PENSION	TIFA B FUND-PROPERTY TAX DISB	144.85
703-000-214.06	DUE TO GENERAL FUND-PENSION	TIFA D FUND-PROPERTY TAX DISB	117.95
703-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	116.32
703-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	58.33
703-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	371.01
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	1.96
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	0.98
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	2.33
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN COUNTY TREASURER	28.49
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	KELLOGG COMMUNITY COLLEGE	1.77
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	WILLARD DISTRICT LIBRARY	1.96
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN INTERM SCHOOL DIST	3.06
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	GENERAL FUND-PROP TAX DISB	14.64
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	20.93

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GL Number	GL Desc	Vendor	Amount
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	10.48
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	79.74
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN COUNTY TREASURER	119.12
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	KELLOGG COMMUNITY COLLEGE	18.91
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	WILLARD DISTRICT LIBRARY	20.93
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN INTERM SCHOOL DIST	32.76
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	GENERAL FUND-PROP TAX DISB	164.61
703-000-214.20	DUE TO MAJOR ST-SPEC ASSESS	MAJOR ST FD-PROPERTY TAX DISB	16.14
703-000-214.68	DUE TO UB-CONVEYED TO TAX ROLL	UTILITY BILLING FUND	229.14
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	CALHOUN COUNTY TREASURER	139.59
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	TIFA B FUND-PROPERTY TAX DISB	86.57
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	TIFA D FUND-PROPERTY TAX DISB	70.49
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	CALHOUN COUNTY TREASURER	173.11
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	CALHOUN COUNTY TREASURER	5,172.53
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	TIFA B FUND-PROPERTY TAX DISB	779.09
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	TIFA B FUND-PROPERTY TAX DISB	492.57
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	TIFA D FUND-PROPERTY TAX DISB	634.39
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	TIFA D FUND-PROPERTY TAX DISB	401.03
703-000-223.00	DUE TO WILLARD-PROPERTY TAXES	WILLARD DISTRICT LIBRARY	107.97
703-000-223.00	DUE TO WILLARD-PROPERTY TAXES	WILLARD DISTRICT LIBRARY	542.19
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	272.67
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	136.32
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	668.65
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	532.01
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	11,008.75
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	265.99
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	5,503.85
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	2,015.24
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	24,585.77
703-000-228.00	DUE TO STATE-PROPERTY TAXES	CALHOUN COUNTY TREASURER	796.06
703-000-228.00	DUE TO STATE-PROPERTY TAXES	CALHOUN COUNTY TREASURER	1,661.03
703-000-234.00	DUE TO ISD-PROPERTY TAXES	CALHOUN INTERM SCHOOL DIST	101.93
703-000-234.00	DUE TO ISD-PROPERTY TAXES	CALHOUN INTERM SCHOOL DIST	852.21
703-000-234.00	DUE TO ISD-PROPERTY TAXES	CALHOUN INTERM SCHOOL DIST	17,042.52
703-000-235.00	DUE TO KCC-PROPERTY TAXES	KELLOGG COMMUNITY COLLEGE	6.08
703-000-235.00	DUE TO KCC-PROPERTY TAXES	TIFA B FUND-PROPERTY TAX DISB	29.08
703-000-235.00	DUE TO KCC-PROPERTY TAXES	TIFA D FUND-PROPERTY TAX DISB	23.68
703-000-235.00	DUE TO KCC-PROPERTY TAXES	KELLOGG COMMUNITY COLLEGE	17.08
703-000-235.00	DUE TO KCC-PROPERTY TAXES	KELLOGG COMMUNITY COLLEGE	8,550.68
703-000-235.00	DUE TO KCC-PROPERTY TAXES	TIFA B FUND-PROPERTY TAX DISB	261.73
703-000-235.00	DUE TO KCC-PROPERTY TAXES	TIFA B FUND-PROPERTY TAX DISB	814.28
703-000-235.00	DUE TO KCC-PROPERTY TAXES	TIFA D FUND-PROPERTY TAX DISB	213.12
703-000-235.00	DUE TO KCC-PROPERTY TAXES	TIFA D FUND-PROPERTY TAX DISB	663.04
703-000-275.00	DUE TO TAXPAYERS-REFUNDS	TRI-UNITED MANAGEMENT LLC	105.50
		Total For Dept 000	92,946.34
		Total For Fund 703 CURRENT TAX COLLECTION FUND	92,946.34

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GL Number	GL Desc	Vendor	Amount
	Fund Totals:		
		Fund 101 GENERAL FUND	129,270.56
		Fund 202 MAJOR STREET FUND	5,040.49
		Fund 203 LOCAL STREET FUND	4,845.21
		Fund 238 ECONOMIC DEVELOPMENT FUND	61,186.02
		Fund 350 DEBT REDEMPTION FUND	500.00
		Fund 508 FARMERS MARKET FUND	2,553.16
		Fund 549 BUILDING FUND	2,600.74
		Fund 590 SEWER FUND	44.50
		Fund 591 WATER FUND	965.23
		Fund 596 REFUSE FUND	15,750.22
		Fund 661 VEHICLE FUND	1,387.48
		Fund 703 CURRENT TAX COLLECTION FUND	92,946.34
		Total For All Funds:	317,089.95