



CITY COUNCIL PACKET
MONDAY, NOVEMBER 5, 2018

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



**CITY COUNCIL
REGULAR MEETING OF
MONDAY, NOVEMBER 5, 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 October 15, 2018
- V. REPORTS
 - A. Finance & Administrative Services Director – Ethan Moody
 - 1. FY 18/19 1st Quarter Budget Status Report
 - 2. FY 18/19 Investment Activity Report
 - B. City Manager – Kevin A. Catlin
 - 1. Approve – Title VI Non-Discrimination Plan & Limited English Proficiency Plan (**res. #49-18**)
 - 2. Approve – Local Pavement Warranty Program (**res. #50-18**)
 - 3. Approve – Agreement to Implement a Local Pavement Warranty Program (**res. #51-18**)
 - 4. Bills In Line
- VI. COUNCIL COMMENTS
- VII. CITIZEN COMMENTS
- VIII. ADJOURNMENT

NEXT MEETING: **Monday November 19, 2018**
NEXT RESOLUTION: **52-18**
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
OCTOBER 15, 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 October 1, 2018, regular meeting be approved subject to any additions or corrections.

V. REPORTS

A. Building/Code Enforcement Department – September (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 – September (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 – September (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.

D. Law Enforcement Department – September (K. Callahan/C. Childers)

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

E. City Manager – Kevin A. Catlin

1. Reject – Transfer of Foreclosed Properties

City Manager Catlin stated this resolution will reject the purchase of the following properties from Calhoun County for taxes.

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

Resolution #48-18

WHEREAS, on May 7, 2018, the Council of the City of Springfield opted to reject properties offered to the City as First Right-of-Refusal due to unpaid property taxes; and

WHEREAS, said properties were listed for sale as part of the Calhoun County Treasurer's auction, were not sold, and are therefore being offered to be transferred to the City of Springfield.

THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to reject said properties; addresses and parcel numbers listed below:

799 W. Michigan Avenue	13-54-070-003-00
481 Upton Avenue	13-54-290-053-00

All ayes. Resolution adopted.

2. 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

City Clerk Vogel stated we are anticipating a big voter turnout for the November 6th election. Absentee ballots are available and need to be turned in by 8:00 p.m. on election day.

City Manager Catlin stated there is a joint Planning Commission and City Council meeting on Monday, October 22, 2018, to review the draft of the City's Master Plan.

Seth Miller, stated proposal 1 on the November 6th ballot, is for the legalization of recreational marijuana and reviewed sections of the ballot language.

VII. CITIZEN COMMENTS

Tracie Tomak introduced herself as a candidate for the Judge of District Court, 10th District.

VIII. ADJOURNMENT

The meeting was adjourned at 7:44 p.m.

Kris Vogel, CMMC/MMC
City Clerk

Harry Burdett
Mayor



Budget Status Report

July 1, 2018 thru September 30, 2018

1st Quarter Key Funds and Departments

prepared by Ethan Moody, Finance Director

REVENUES

FUND	\$ BUDGETED	\$ RECEIVED	% RECEIVED
General Fund	2,631,300	1,158,271	44.0%
Major Street	549,400	94,908	17.3%
Local Street	450,700	33,534	7.4%
Income Tax	1,030,100	251,112	24.4%
Farmers Market	47,000	20,965	44.6%
Building Fund	48,100	20,430	42.5%
Sewer	1,316,600	246,297	18.7%
Water	602,800	202,953	33.7%
Refuse	250,000	81,122	32.4%
Vehicle	541,300	118,113	21.8%
<i>Cumulative Performance</i>		29.8%	

EXPENSES

FUND OR DEPT	\$ BUDGETED	\$ SPENT	% SPENT
General Fund	2,887,000	843,205	29.2%
Council	52,000	5,769	11.1%
Manager	133,500	30,773	23.1%
Finance & Admin	866,900	193,463	22.3%
Police	1,488,900	490,511	32.9%
Fire	355,100	147,343	41.5%
Public Services	873,200	190,917	21.9%
Major Street	553,050	57,065	10.3%
Local Street	590,700	18,346	3.1%
Income Tax	1,107,600	250,462	22.6%
Farmers Market	47,000	9,840	20.9%
Building Fund	48,100	14,366	29.9%
Sewer	1,517,700	195,407	12.9%
Water	639,800	133,927	20.9%
Refuse	248,800	63,836	25.7%
Vehicle	600,600	120,085	20.0%
<i>Cumulative Performance</i>		20.7%	



1st Quarter Investment Activity

Prepared by Ethan Moody, Finance Director

FY 2018/2019

Fidelity Mutual Funds	Value at 6-30-2018	Additions or Withdrawals	Dividends and Gains	Appreciation	Value at 9-30-2018
General Fund	571,948.15	0.00	3,682.74	104.79	575,735.68
Income Tax Fund	334,589.66	0.00	2,154.40	61.30	336,805.36
TIFA D Fund	89,047.78	0.00	573.37	16.32	89,637.47
Sewer Fund	166,732.02	0.00	1,073.58	30.55	167,836.15
Water Fund	332,905.53	0.00	2,143.57	60.99	335,110.09
Total	1,495,223.14	0.00	9,627.66	273.95	1,505,124.75

Michigan CLASS	Value at 6-30-2018	Additions or Withdrawals	Appreciation	Value at 9-30-2018
General Fund	360,083.02	450,000.00	2,271.75	812,354.77
Major Street Fund	405,190.91	0.00	2,224.14	407,415.05
Local Street Fund	356,218.79	0.00	1,955.24	358,174.03
Income Tax Fund	306,851.02	0.00	1,684.31	308,535.33
TIFA B Fund	0.00	0.00	0.00	0.00
TIFA D Fund	202,545.51	0.00	1,111.84	203,657.35
Sewer Fund	303,860.29	0.00	1,667.90	305,528.19
Water Fund	102,542.83	0.00	562.90	103,105.73
Total	2,037,292.37	450,000.00	11,478.08	2,498,770.45



1st Quarter Investment Activity

Prepared by Ethan Moody, Finance Director

FY 2018/2019

Retiree Health Care Trust	Value at 6-30-2018	Additions or Withdrawals	Appreciation	Value at 9-30-2018
MERS	395,537.23	(25,000.00)	3,948.96	374,486.19

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

	1st Quarter Performance
Fidelity Funds	0.66%
Michigan CLASS	0.56%
Retiree Health Care Trust	1.00%
HCB Checking Accounts	0.03%

Additional Information: The City's investments had another quarter of great performance as all investments appreciated. The Fidelity Funds gained 0.66%, adding nearly \$10,000 in value.

Michigan CLASS rate of return continues to increase as interest rates rise. Current annual rate of return is 2.28%, up from 0.93% when we first joined the investment pool in March 2017. Total appreciation for the quarter of \$11,500 is nearly 20 times more than the \$600 that would have been earned if the money was sitting in the regular checking accounts.

The retiree health care trust experienced a gain of 1.00% as the US stock market continued to move higher in the quarter. The second quarter may be a different story as October has been a rough month for the stock market.



City Manager's Report

November 5, 2018

Action Items:

Approve – Title VI Non-Discrimination Plan & Limited English Proficiency Plan – Res #49-18

This resolution will approve amendments to the City's Title VI non-discrimination and limited English proficiency plans. These plans are required to comply with federal guidelines. The City receives federal funds from the U.S. Department of Transportation, the federal agency responsible for this mandate.

Approve – Local Pavement Warranty Program – Res #50-18

This resolution will fulfill a statutory requirement to adopt a local pavement warranty program as stipulated by MCL 247.662, 247.663. The resulting Michigan Local Agency Pavement Warranty Program is the statewide accepted format that local agencies can use for hot mix asphalt (HMA) and plain jointed concrete paving projects on public roads and streets, if they opt to utilize a warranty on a project. The overall goal of the Michigan Local Pavement Warranty Program is to have one standardized method for applying pavement warranties on local agency projects, which provides a consistent, quantifiable and transparent program that pavement contractors can recognize and implement.

Approve – Agreement to Implement a Local Pavement Warranty Program – Res #51-18

This resolution will fulfill a statutory requirement to implement a local pavement warranty program where we must consider a warranty on each project utilizing any state or federal funding that also includes \$2 million or more in paving-related components. Communities must annually report on projects with \$2 million or more in paving-related items, regardless of whether they implemented a warranty or not. This warranty program will not apply to the City in almost every case, but we are required by law to implement the program whether we use it or not.

Bills in Line

Review and approval of City expenses.

Informational Items:

- The City Attorney is completing the final draft of a buyer/seller agreement for the Avenue A property for sale. The broker may begin soliciting tenants for a proposed development starting in January. The broker will have 90 days to solicit quality tenants before they either move forward with a development or withdraw from purchasing the property. The broker will forfeit \$1,000 of the \$2,000 earnest monies if the latter is chosen as currently stipulated in the agreement.
- The Fire Department has been responding to priority one (1) medical calls for almost three years now against the City Council's will as expressed in Resolution #10-11. The resolution authorized the City Manager to allow the medical first responder license to lapse. It also instructed Calhoun County Dispatch to not automatically dispatch firefighters to medical calls. Lastly, the resolution stipulated Springfield firefighters could assist Life Care with medical calls, if requested and run on all personal injury accidents. I found the medical first responder to be quite costly in terms of personnel. I addressed several budgetary issues with the Fire Chief regarding department spending and instructed the medical team to cease responding to medical calls due to budgetary constraints. The medical team is requesting to alter their response protocol so that only two (2) to three (3) firefighters respond to medical calls in each instance. More than six (6) firefighters had previously responded in each instance. They believe they can still provide the service utilizing up to three (3) firefighters in each instance, while saving the City money. I recommend the City Council uphold the previous Council's decision (Res. #10-11) to terminate this responsibility/service. The Fire Department could still run on calls at the request of Life Care Ambulance or in the event of a personal injury accident per Resolution #10-11. We are currently neglecting to follow formal legislative action and parliamentary procedure by allowing the Fire Department to operate in this capacity. We are providing an unnecessary, costly duplicative service. Not to mention, the Fire Department had previously mismanaged response efforts resulting in costly personnel costs.

Respectfully submitted.

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Kevin A. Catlin | ***City Manager***
City of Springfield, Michigan



November 5, 2018

RESOLUTION

No. 49-18

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to approve the amendments to the City's Title VI non-discrimination and limited English proficiency plans as submitted and attached.

MOVED: _____

SECONDED: _____



November 5, 2018

R E S O L U T I O N

No. 50-18

WHEREAS, the Michigan Legislature (MCL 247.663) requires each city or village to adopt a Local Agency Pavement Warranty Program that was approved by the Michigan Department of Transportation in 2018; and

WHEREAS, the Michigan Local Agency Pavement Warranty Program was developed by the Local Agency Pavement Warranty Task Force for use by all 533 cities and villages in the format approved by the Michigan Department of Transportation in 2018; and

WHEREAS, the Michigan Department of Transportation has reviewed and approved the Michigan Local Agency Pavement Warranty Program consisting of Special Provisions (Boilerplate, Concrete, HMA, Location, Pass-Through Warranty Bond); a Warranty Bond Form and Contract Form; and Guidelines for Local Agency Pavement Warranty Programs.

NOW THEREFORE BE IT RESOLVED, the City of Springfield hereby adopts the Michigan Local Agency Pavement Warranty Program and accompanying documents in accordance to the requirements of MCL 247.663.

BE IT FURTHER RESOLVED, this resolution is made a part of the minutes of the City of Springfield's City Council meeting on November 5, 2018.

MOVED: _____

SECONDED: _____



November 5, 2018

RESOLUTION

No. 51-18

WHEREAS, The Michigan Legislature created a requirement (MCL 247.663) as part of the Transportation Funding Package of 2015 that requires each city and village to adopt a Local Agency Pavement Warranty Program that was approved by the Michigan Department of Transportation in 2018; and

WHEREAS, the City of Springfield adopted the Michigan Local Agency Pavement Warranty Program on November 5, 2018; and

WHEREAS, the City of Springfield agrees to consider a local pavement warranty on each project that includes \$2 million or more in paving-related items *and* includes any state or federal funds; and

WHEREAS, the Local Agency Pavement Warranty Program law requires each city and village to report annually on each project that includes \$2 million or more in paving-related items *and* includes any state or federal funds, whether or not a warranty was utilized in the project; and

WHEREAS, the City of Springfield agrees to implement the Michigan Local Agency Pavement Warranty Program consistent with the Guidelines for Local Agency Pavement Warranty Program document that was approved by the Michigan Department of Transportation in 2018; and which the City of Springfield adopted Implementation Policy defines the city's intent of its pavement warranty program;

NOW THEREFORE BE IT RESOLVED, the City of Springfield hereby agrees to implement the Local Agency Pavement Warranty Program and annually report in accordance with the law.

MOVED: _____

SECONDED: _____

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/07/2018 TO 10/27/2018

GL Number	GL Desc	Vendor	Amount
Fund 101 GENERAL FUND			
Dept 101 CITY COUNCIL			
101-101-860.00	BCATS LOCAL FUNDING	BCATS	2,578.00
101-101-911.00	CONFERENCE COSTS	PNC BANK VISA	595.46
		Total For Dept 101 CITY COUNCIL	3,173.46
Dept 172 CITY MANAGER			
101-172-718.05	MEDICAL INSURANCE	BCBS OF MICHIGAN	372.20
101-172-723.15	LIFE INSURANCE-RETIREEES	STANDARD INSURANCE COMPANY	8.20
101-172-724.10	LIFE INSURANCE	STANDARD INSURANCE COMPANY	42.50
101-172-801.05	LEGAL FEES	MUMFORD, SCHUBEL, ET AL.	885.20
101-172-801.05	LEGAL FEES	MICHAEL R KLUCK & ASSOCIATES	379.50
101-172-900.50	NEWSLETTER	SCENE MAGAZINE	195.00
101-172-911.00	CONFERENCE COSTS	EMPLOYEE #118	174.00
101-172-911.00	CONFERENCE COSTS	PNC BANK VISA	1,728.77
		Total For Dept 172 CITY MANAGER	3,785.37
Dept 259 FINANCE & ADMIN SERVICES			
101-259-718.05	MEDICAL INSURANCE	BCBS OF MICHIGAN	6,390.19
101-259-723.15	LIFE INSURANCE-RETIREEES	STANDARD INSURANCE COMPANY	28.70
101-259-724.10	LIFE INSURANCE	STANDARD INSURANCE COMPANY	119.00
101-259-752.00	OFFICE SUPPLIES	LAKE MICHIGAN MAILERS INC	405.00
101-259-752.00	OFFICE SUPPLIES	PETTY CASH	28.61
101-259-752.00	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	42.60
101-259-752.00	OFFICE SUPPLIES	STAPLES ADVANTAGE	8.59
101-259-752.05	PAPER	INTEGRITY BUSINESS SOLUTIONS	34.89
101-259-752.05	PAPER	STAPLES ADVANTAGE	63.98
101-259-752.15	DATA PROCESSING SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	11.09
101-259-752.15	DATA PROCESSING SUPPLIES	STAPLES ADVANTAGE	62.86
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	700.00
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	743.75
101-259-801.00	CONTRACTUAL SERVICES	PENNFIELD CHARTER TOWNSHIP	2,203.03
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	706.25
101-259-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	8,140.00
101-259-801.13	INCOME TAX COMPLIANCE	MUMFORD, SCHUBEL, ET AL.	495.00
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	34.99
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	30.91
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	28.45
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	30.91
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	24.91
101-259-801.13	INCOME TAX COMPLIANCE	DENSO MANUFACTURING	35.00
101-259-801.13	INCOME TAX COMPLIANCE	LEXISNEXIS RISK DATA MGMT INC	64.50
101-259-801.13	INCOME TAX COMPLIANCE	PETTY CASH	35.00
101-259-801.13	INCOME TAX COMPLIANCE	RISK & ASSOCIATES	87.44
101-259-801.13	INCOME TAX COMPLIANCE	ROTO ROOTER	35.00
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	THE VILLAGE AT MILL CREEK	35.00
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	26.54
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	55.62
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	32.54
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	49.90
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	49.90

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/07/2018 TO 10/27/2018

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	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	25.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	25.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	25.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	25.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	25.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	25.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	25.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	25.00
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	WESTSIDE AUTO	35.00
101-259-801.14	COLLECTION EXPENSE	LEXISNEXIS RISK DATA MGMT INC	2.00
101-259-801.14	COLLECTION EXPENSE	CALHOUN COUNTY SHERIFFS OFFICE	32.54
101-259-801.88	INTERNET ACCESS	COMCAST	84.90
101-259-806.00	ELECTION EXPENSE	PETTY CASH	70.98
101-259-806.00	ELECTION EXPENSE	CITY OF BATTLE CREEK	9.12
101-259-910.05	TRAINING & EDUCATION	MICHIGAN STATE UNIVERSITY	385.00
101-259-911.00	CONFERENCE COSTS	PETTY CASH	10.00
101-259-911.00	CONFERENCE COSTS	PNC BANK VISA	30.00
101-259-915.00	MEMBERSHIP & DUES	PNC BANK VISA	120.00
101-259-915.00	MEMBERSHIP & DUES	MAMC	60.00
101-259-931.00	OFFICE EQUIPMENT/MAINTENANCE	STAPLES ADVANTAGE	99.99
101-259-931.05	COPY MACHINE MAINTENANCE	ADAMS REMCO INC	831.26
		Total For Dept 259 FINANCE & ADMIN SERVICES	24,673.52
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	3,619.01
101-301-723.05	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	1,292.42
101-301-723.15	LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	73.36
101-301-724.10	LIFE INSURANCE	STANDARD INSURANCE COMPANY	12.75
101-301-752.00	OFFICE SUPPLIES	ABSOPURE WATER COMPANY	3.20
101-301-752.00	OFFICE SUPPLIES	STAPLES ADVANTAGE	18.55
101-301-801.04	PROSECUTION	MUMFORD, SCHUBEL, ET AL.	1,904.00
101-301-801.43	POLICE SERVICE-COUNTY	CALHOUN COUNTY TREASURER	77,514.31
101-301-919.00	REFUSE SERVICE-WM	WASTE MANAGEMENT OF MICHIGAN	60.46
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	19.47
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	19.47
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	750.72
101-301-921.00	NATURAL GAS	SEMCO ENERGY	57.52
101-301-930.05	BUILDING MAINTENANCE	EXACT PEST CONTROL SOLUTIONS LLC	52.00
101-301-931.00	OFFICE EQUIPMENT/MAINTENANCE	CORNERSTONE OFFICE SYSTEMS	82.52
		Total For Dept 301 POLICE DEPARTMENT	85,537.28

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/07/2018 TO 10/27/2018

GL Number	GL Desc	Vendor	Amount
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	904.75
101-336-723.05	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	323.10
101-336-723.15	LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	18.34
101-336-724.35	UNIFORMS	CHIEF SUPPLY	104.84
101-336-724.35	UNIFORMS	CHIEF SUPPLY	52.42
101-336-724.35	UNIFORMS	CHIEF SUPPLY	26.21
101-336-752.00	OFFICE SUPPLIES	PNC BANK VISA	127.40
101-336-752.00	OFFICE SUPPLIES	ABSOPURE WATER COMPANY	0.80
101-336-752.00	OFFICE SUPPLIES	SAMS CLUB DISCOVER/ SYNCHRONY BANK	99.80
101-336-752.20	OPERATING SUPPLIES	MEDLER ELECTRIC CO	54.73
101-336-752.25	REPAIR & MAINT SUPPLIES	FIRST DUE FIRE SUPPLY	536.91
101-336-755.00	TURN-OUT GEAR	CHIEF SUPPLY	2,219.89
101-336-755.00	TURN-OUT GEAR	DOUGLASS SAFETY SYSTEMS LLC	4,338.46
101-336-755.05	MEDICAL SUPPLIES	PETTY CASH	22.27
101-336-755.05	MEDICAL SUPPLIES	AED PROFESSIONALS	184.00
101-336-755.05	MEDICAL SUPPLIES	AIRWAY OXYGEN INC	51.00
101-336-755.05	MEDICAL SUPPLIES	GOLDEN WEST INDUSTRIAL SUPPLY	237.28
101-336-850.50	RADIO MAINTENANCE	RADIO COMMUNICATIONS	442.00
101-336-850.50	RADIO MAINTENANCE	RADIO COMMUNICATIONS	99.90
101-336-910.05	TRAINING & EDUCATION	PETTY CASH	62.42
101-336-919.00	REFUSE SERVICE-WM	WASTE MANAGEMENT OF MICHIGAN	15.11
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	4.87
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	4.87
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	187.68
101-336-921.00	NATURAL GAS	SEMCO ENERGY	14.38
101-336-930.05	BUILDING MAINTENANCE	EXACT PEST CONTROL SOLUTIONS LLC	13.00
101-336-931.00	OFFICE EQUIPMENT/MAINTENANCE	CORNERSTONE OFFICE SYSTEMS	20.63
		Total For Dept 336 FIRE DEPARTMENT	10,205.41
Dept 532 PUBLIC SERVICES			
101-532-718.05	MEDICAL INSURANCE	BCBS OF MICHIGAN	5,950.17
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	SAFETY SERVICE INC	177.59
101-532-724.35	UNIFORMS	FAMILY FARM & HOME	25.00
101-532-724.35	UNIFORMS	FAMILY FARM & HOME	14.99
101-532-724.35	UNIFORMS	FAMILY FARM & HOME	77.50
101-532-724.35	UNIFORMS	RICE'S SHOES/BC FLOWERS	871.60
101-532-724.35	UNIFORMS	CINTAS CORPORATION	69.74
101-532-724.35	UNIFORMS	CINTAS CORPORATION	69.74
101-532-724.35	UNIFORMS	DOBOS LAWNMOWER SALES	89.99
101-532-724.35	UNIFORMS	FAMILY FARM & HOME	9.99
101-532-724.35	UNIFORMS	MENARDS-BATTLE CREEK	139.92
101-532-752.20	OPERATING SUPPLIES	AIRGAS USA	69.41
101-532-752.20	OPERATING SUPPLIES	VENTURE TECHNOLOGIES INC	35.00
101-532-752.30	EQUIPMENT PARTS & SUPPLIES	PNC BANK VISA	100.94
101-532-752.30	EQUIPMENT PARTS & SUPPLIES	MENARDS-BATTLE CREEK	178.90
101-532-910.05	TRAINING & EDUCATION	PNC BANK VISA	465.55
101-532-920.25	STREET LIGHTING	CONSUMERS ENERGY	8,630.05
101-532-920.25	STREET LIGHTING	CONSUMERS ENERGY	15.62
101-532-930.01	CITY HALL OPERATIONS & MAINT	WASTE MANAGEMENT OF MICHIGAN	191.97
101-532-930.01	CITY HALL OPERATIONS & MAINT	CULLIGAN	54.00
101-532-930.01	CITY HALL OPERATIONS & MAINT	MENARDS-BATTLE CREEK	74.55

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/07/2018 TO 10/27/2018

GL Number	GL Desc	Vendor	Amount
101-532-930.01	CITY HALL OPERATIONS & MAINT	CONSUMERS ENERGY	674.56
101-532-930.01	CITY HALL OPERATIONS & MAINT	CONSUMERS ENERGY	90.12
101-532-930.01	CITY HALL OPERATIONS & MAINT	INTEGRITY BUSINESS SOLUTIONS	8.34
101-532-930.01	CITY HALL OPERATIONS & MAINT	SEMCO ENERGY	59.52
101-532-930.01	CITY HALL OPERATIONS & MAINT	EXACT PEST CONTROL SOLUTIONS LLC	55.00
101-532-930.01	CITY HALL OPERATIONS & MAINT	MEDLER ELECTRIC CO	21.57
101-532-930.01	CITY HALL OPERATIONS & MAINT	STAPLES ADVANTAGE	36.02
101-532-930.03	PARKS/RECREATION OPER & MAINT	CONSUMERS ENERGY	25.49
101-532-930.03	PARKS/RECREATION OPER & MAINT	CONSUMERS ENERGY	40.78
101-532-930.03	PARKS/RECREATION OPER & MAINT	FLASH SANITATION INC	95.00
101-532-930.03	PARKS/RECREATION OPER & MAINT	BATTLE CREEK FARM BUREAU ASSOC	16.14
101-532-955.05	MISCELLANEOUS EXPENSES	FERGUSON ENTERPRISES INC	535.68
101-532-955.05	MISCELLANEOUS EXPENSES	FERGUSON ENTERPRISES INC	399.63
101-532-955.05	MISCELLANEOUS EXPENSES	FERGUSON ENTERPRISES INC	412.88
		Total For Dept 532 PUBLIC SERVICES	23,072.88
		Total For Fund 101 GENERAL FUND	150,447.92
Fund 202 MAJOR STREET FUND			
Dept 463 ROUTINE MAINTENANCE			
202-463-775.60	STREET MAINTENANCE MATERIAL	LAKELAND ASPHALT CO	180.54
202-463-775.67	STORM SEWER MAINT MATERIAL	CONSUMERS CONCRETE CORPORATION	229.20
		Total For Dept 463 ROUTINE MAINTENANCE	409.74
Dept 474 TRAFFIC SERVICE MAINTENANCE			
202-474-860.05	NONMOTORIZED IMPROVEMENTS	M & M PAVEMENT MARKING	360.00
202-474-860.25	TRAFFIC SERVICE MAINT	CITY OF BATTLE CREEK	144.30
202-474-860.30	PAVEMENT MARKINGS	M & M PAVEMENT MARKING	11,840.16
202-474-860.35	RAILROAD CROSSING MAINTENANCE	M & M PAVEMENT MARKING	400.00
202-474-920.20	ELECTRICITY	STATE OF MICHIGAN - MDOT	1,654.56
202-474-920.20	ELECTRICITY	CONSUMERS ENERGY	198.73
		Total For Dept 474 TRAFFIC SERVICE MAINTENANCE	14,597.75
		Total For Fund 202 MAJOR STREET FUND	15,007.49
Fund 203 LOCAL STREET FUND			
Dept 451 CONSTRUCTION			
203-451-801.55	CONTRACTUAL CONSTRUCTION	LAKELAND ASPHALT CO	74,016.49
		Total For Dept 451 CONSTRUCTION	74,016.49
Dept 482 ADMINISTRATION			
203-482-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	200.00
		Total For Dept 482 ADMINISTRATION	200.00
		Total For Fund 203 LOCAL STREET FUND	74,216.49
Fund 243 BROWNFIELD-BAKER OIL SITE			
Dept 703 OPERATING EXPENSES			
243-703-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	148.00
		Total For Dept 703 OPERATING EXPENSES	148.00
		Total For Fund 243 BROWNFIELD-BAKER OIL SITE	148.00

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/07/2018 TO 10/27/2018

GL Number	GL Desc	Vendor	Amount
Fund 244 ECONOMIC DEVELOPMENT FUND			
Dept 703 OPERATING EXPENSES			
244-703-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	148.00
244-703-801.38	MASTER PLAN	MAIN STREET PLANNING CO	2,015.66
244-703-930.10	COMMERCIAL SIGN MAINTENANCE	CONSUMERS ENERGY	47.80
244-703-956.02	MMM S/A PAID TO BID	CITY OF BATTLE CREEK	16,444.22
244-703-956.03	FIX & REPAIR PROGRAM	WALTERS PLUMBING	891.53
		Total For Dept 703 OPERATING EXPENSES	19,547.21
		Total For Fund 244 ECONOMIC DEVELOPMENT FUND	19,547.21
Fund 247 TIFA D FUND			
Dept 703 OPERATING EXPENSES			
247-703-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	1,184.00
		Total For Dept 703 OPERATING EXPENSES	1,184.00
		Total For Fund 247 TIFA D FUND	1,184.00
Fund 301 DEBT REDEMPTION FUND			
Dept 921 2016 CIB REFUNDING BONDS			
301-921-992.00	BOND INTEREST	BB&T GOVERNMENTAL FINANCE	5,024.75
		Total For Dept 921 2016 CIB REFUNDING BONDS	5,024.75
Dept 922 2016 TIFA REFUNDING BONDS			
301-922-992.00	BOND INTEREST	HASTINGS CITY BANK	5,430.76
		Total For Dept 922 2016 TIFA REFUNDING BONDS	5,430.76
		Total For Fund 301 DEBT REDEMPTION FUND	10,455.51
Fund 508 FARMERS MARKET FUND			
Dept 755 FARMERS MARKET			
508-755-752.25	REPAIR & MAINT SUPPLIES	MEDLER ELECTRIC CO	232.65
508-755-752.25	REPAIR & MAINT SUPPLIES	MENARDS-BATTLE CREEK	69.84
508-755-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	148.00
508-755-801.88	INTERNET ACCESS	COMCAST	69.90
508-755-850.10	TELEPHONE	COMCAST	50.09
508-755-919.00	REFUSE SERVICE-WM	WASTE MANAGEMENT OF MICHIGAN	186.93
508-755-920.20	ELECTRICITY	CONSUMERS ENERGY	1,686.17
508-755-921.00	NATURAL GAS	SEMCO ENERGY	52.44
508-755-930.05	BUILDING MAINTENANCE	WALTERS PLUMBING	147.16
508-755-956.06	SPECIAL EVENTS	PNC BANK VISA	314.11
		Total For Dept 755 FARMERS MARKET	2,957.29
		Total For Fund 508 FARMERS MARKET FUND	2,957.29
Fund 549 BUILDING FUND			
Dept 371 INSPECTION DEPARTMENT			
549-371-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	148.00
549-371-915.00	MEMBERSHIP & DUES	AMSA	347.00
		Total For Dept 371 INSPECTION DEPARTMENT	495.00
		Total For Fund 549 BUILDING FUND	495.00

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/07/2018 TO 10/27/2018

GL Number	GL Desc	Vendor	Amount
Fund 590 SEWER FUND			
Dept 536 OPERATING EXPENSES-SEWER/WATER			
590-536-752.20	OPERATING SUPPLIES	FERGUSON ENTERPRISES INC	30.68
590-536-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	1,924.00
590-536-801.20	ANSWERING SERV/MISS DIG	AMBS CALL CENTER	66.50
590-536-851.00	POSTAGE	LAKE MICHIGAN MAILERS INC	171.53
590-536-917.05	READINESS-TO-SERVE FEE	CITY OF BATTLE CREEK	54,506.00
590-536-955.05	MISCELLANEOUS EXPENSES	CONSUMERS ENERGY	12.11
Total For Dept 536 OPERATING EXPENSES-SEWER/WATER			56,710.82
Total For Fund 590 SEWER FUND			56,710.82
Fund 591 WATER FUND			
Dept 536 OPERATING EXPENSES-SEWER/WATER			
591-536-801.00	CONTRACTUAL SERVICES	HYDROCORP	1,455.00
591-536-801.00	CONTRACTUAL SERVICES	HYDROCORP	3,900.00
591-536-801.00	CONTRACTUAL SERVICES	CITY OF BATTLE CREEK	180.00
591-536-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	1,924.00
591-536-801.20	ANSWERING SERV/MISS DIG	AMBS CALL CENTER	66.50
591-536-851.00	POSTAGE	LAKE MICHIGAN MAILERS INC	171.54
591-536-955.05	MISCELLANEOUS EXPENSES	CONSUMERS ENERGY	12.11
Total For Dept 536 OPERATING EXPENSES-SEWER/WATER			7,709.15
Total For Fund 591 WATER FUND			7,709.15
Fund 596 REFUSE FUND			
Dept 528 OPERATING EXPENSES-REFUSE			
596-528-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	888.00
596-528-851.00	POSTAGE	LAKE MICHIGAN MAILERS INC	171.53
596-528-919.00	CONTRACTUAL REFUSE SERVICE	WASTE MANAGEMENT OF MICHIGAN	17,126.41
596-528-919.05	WM SURCHARGES & FEES	WASTE MANAGEMENT OF MICHIGAN	246.58
Total For Dept 528 OPERATING EXPENSES-REFUSE			18,432.52
Total For Fund 596 REFUSE FUND			18,432.52
Fund 661 VEHICLE FUND			
Dept 211 UNALLOCATED ADMINISTRATIVE			
661-211-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	148.00
Total For Dept 211 UNALLOCATED ADMINISTRATIVE			148.00
Dept 246 CITY HALL			
661-246-759.00	GASOLINE	FUEL MANAGEMENT SYSTEM	81.58
661-246-932.00	VEHICLE MAINTENANCE	PETTY CASH	5.00
Total For Dept 246 CITY HALL			86.58
Dept 336 FIRE DEPARTMENT			
661-336-758.00	DIESEL FUEL	FUEL MANAGEMENT SYSTEM	418.35
661-336-758.00	DIESEL FUEL	PNC BANK VISA	245.71
661-336-759.00	GASOLINE	FUEL MANAGEMENT SYSTEM	84.63
661-336-932.00	VEHICLE MAINTENANCE	PNC BANK VISA	296.78
661-336-932.00	VEHICLE MAINTENANCE	STEVEN'S FIRE CHEMICALS	369.99
661-336-932.00	VEHICLE MAINTENANCE	EMERGENCY VEHICLES PLUS	429.23
661-336-932.00	VEHICLE MAINTENANCE	EMERGENCY VEHICLES PLUS	429.23
661-336-955.05	MISCELLANEOUS EXPENSES	REMINGTON CAR WASH	5.75
Total For Dept 336 FIRE DEPARTMENT			2,279.67

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GL Number	GL Desc	Vendor	Amount
Dept 532 PUBLIC SERVICES			
661-532-752.25	REPAIR & MAINT SUPPLIES	MENARDS-BATTLE CREEK	93.36
661-532-752.25	REPAIR & MAINT SUPPLIES	SPAULDING MFG INC	46.04
661-532-752.25	REPAIR & MAINT SUPPLIES	FASTENAL COMPANY	38.43
661-532-752.25	REPAIR & MAINT SUPPLIES	FASTENAL COMPANY	8.60
661-532-752.25	REPAIR & MAINT SUPPLIES	FASTENAL COMPANY	7.81
661-532-752.25	REPAIR & MAINT SUPPLIES	CEREAL CITY AUTO PARTS	71.86
661-532-752.25	REPAIR & MAINT SUPPLIES	FAMILY FARM & HOME	143.97
661-532-752.25	REPAIR & MAINT SUPPLIES	B&B FLEET	680.84
661-532-752.25	REPAIR & MAINT SUPPLIES	CEREAL CITY AUTO PARTS	0.99
661-532-752.25	REPAIR & MAINT SUPPLIES	MENARDS-BATTLE CREEK	198.93
661-532-758.00	DIESEL FUEL	FUEL MANAGEMENT SYSTEM	682.88
661-532-759.00	GASOLINE	FUEL MANAGEMENT SYSTEM	1,118.25
661-532-760.10	MOWER PARTS AND SUPPLIES	FORMULA K EQUIPMENT	24.42
661-532-760.10	MOWER PARTS AND SUPPLIES	PNC BANK VISA	141.83
661-532-760.10	MOWER PARTS AND SUPPLIES	DOBOS LAWNMOWER SALES	76.91
661-532-760.15	LUBRICANTS & HYDRAULIC OIL	FAMILY FARM & HOME	59.99
661-532-932.00	VEHICLE MAINTENANCE	PNC BANK VISA	5.00
661-532-932.00	VEHICLE MAINTENANCE	B&B FLEET	281.72
Total For Dept 532 PUBLIC SERVICES			3,681.83
Total For Fund 661 VEHICLE FUND			6,196.08

Fund 701 TRUST & AGENCY FUND

Dept 000			
701-000-214.05	DUE TO GENERAL FUND-OPER	GENERAL FUND-PROP TAX DISB	272.43
701-000-214.06	DUE TO GENERAL FUND-PENSION	GENERAL FUND-PROP TAX DISB	75.32
701-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	1.35
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	3.84
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	1.91
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	5.74
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN COUNTY TREASURER	12.23
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN INTERM SCHOOL DIST	5.94
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	KELLOGG COMMUNITY COLLEGE	3.46
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	WILLARD DISTRICT LIBRARY	1.98
701-000-214.11	DUE TO UNITS-PENALTY/INTEREST	GENERAL FUND-PROP TAX DISB	14.82
701-000-222.00	DUE TO COUNTY-PROPERTY TAXES	CALHOUN COUNTY TREASURER	186.50
701-000-223.00	DUE TO WILLARD-PROPERTY TAXES	WILLARD DISTRICT LIBRARY	10.64
701-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	161.28
701-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	80.64
701-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	241.92
701-000-228.01	DUE TO STATE-PROPERTY TAXES	CALHOUN COUNTY TREASURER	31.92
701-000-230.05	DUE TO UNITS-TRAILER FEES	CALHOUN COUNTY TREASURER	1,742.50
701-000-230.05	DUE TO UNITS-TRAILER FEES	GENERAL FUND-TRAILER FEES	348.50
701-000-234.00	DUE TO ISD-PROPERTY TAXES	CALHOUN INTERM SCHOOL DIST	248.30
701-000-235.00	DUE TO KCC-PROPERTY TAXES	KELLOGG COMMUNITY COLLEGE	272.16
Total For Dept 000			3,723.38
Total For Fund 701 TRUST & AGENCY FUND			3,723.38

Fund 703 CURRENT TAX COLLECTION FUND

Dept 000			
703-000-214.05	DUE TO GENERAL FUND-OPER	GENERAL FUND-PROP TAX DISB	7,696.23
703-000-214.05	DUE TO GENERAL FUND-OPER	GENERAL FUND-PROP TAX DISB	1,751.66
703-000-214.06	DUE TO GENERAL FUND-PENSION	GENERAL FUND-PROP TAX DISB	627.49
703-000-214.06	DUE TO GENERAL FUND-PENSION	GENERAL FUND-PROP TAX DISB	108.54
703-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	102.41
703-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	26.78

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GL Number	GL Desc	Vendor	Amount
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	10.44
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	5.14
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	31.84
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN COUNTY TREASURER	59.45
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN INTERM SCHOOL DIST	16.03
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	KELLOGG COMMUNITY COLLEGE	9.28
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	WILLARD DISTRICT LIBRARY	10.24
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	GENERAL FUND-PROP TAX DISB	76.98
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	5.31
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	2.65
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	15.68
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN COUNTY TREASURER	30.21
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN INTERM SCHOOL DIST	8.20
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	KELLOGG COMMUNITY COLLEGE	4.20
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	WILLARD DISTRICT LIBRARY	5.31
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	GENERAL FUND-PROP TAX DISB	34.81
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	CALHOUN COUNTY TREASURER	2,347.76
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	CALHOUN COUNTY TREASURER	533.51
703-000-223.00	DUE TO WILLARD-PROPERTY TAXES	WILLARD DISTRICT LIBRARY	1,064.58
703-000-223.00	DUE TO WILLARD-PROPERTY TAXES	WILLARD DISTRICT LIBRARY	235.17
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	875.40
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	513.51
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	3,089.49
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	355.90
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	117.06
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	808.05
703-000-228.01	DUE TO STATE-PROPERTY TAXES	CALHOUN COUNTY TREASURER	2,619.38
703-000-228.01	DUE TO STATE-PROPERTY TAXES	CALHOUN COUNTY TREASURER	957.54
703-000-234.00	DUE TO ISD-PROPERTY TAXES	CALHOUN INTERM SCHOOL DIST	1,585.25
703-000-234.00	DUE TO ISD-PROPERTY TAXES	CALHOUN INTERM SCHOOL DIST	651.91
703-000-235.00	DUE TO KCC-PROPERTY TAXES	KELLOGG COMMUNITY COLLEGE	1,091.88
703-000-235.00	DUE TO KCC-PROPERTY TAXES	KELLOGG COMMUNITY COLLEGE	239.23
		Total For Dept 000	27,724.50

Total For Fund 703 CURRENT TAX COLLECTION FUND	27,724.50
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Fund Totals:

Fund 101 GENERAL FUND	150,447.92
Fund 202 MAJOR STREET FUND	15,007.49
Fund 203 LOCAL STREET FUND	74,216.49
Fund 243 BROWNFIELD-BAKER OIL SITE	148.00
Fund 244 ECONOMIC DEVELOPMENT FUND	19,547.21
Fund 247 TIFA D FUND	1,184.00
Fund 301 DEBT REDEMPTION FUND	10,455.51
Fund 508 FARMERS MARKET FUND	2,957.29
Fund 549 BUILDING FUND	495.00
Fund 590 SEWER FUND	56,710.82
Fund 591 WATER FUND	7,709.15
Fund 596 REFUSE FUND	18,432.52
Fund 661 VEHICLE FUND	6,196.08
Fund 701 TRUST & AGENCY FUND	3,723.38
Fund 703 CURRENT TAX COLLECTION FUND	27,724.50
Total For All Funds:	394,955.36