



CITY COUNCIL PACKET
MONDAY, NOVEMBER 6, 2017

Prepared By:
Nathan Henne, City Manager
Kris Vogel, CMMC/MMC, City Clerk



**CITY COUNCIL
REGULAR MEETING OF
MONDAY, NOVEMBER 6, 2017, 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 16, 2017
- V. REPORTS
 - A. Finance Director – Ethan Moody
 - 1. FY 2017/2018 1st Quarter Budget Status Report
 - 2. FY 2017/2018 1st Quarter Investment Activity Report
 - B. City Manager – Nathan Henne
 - 1. Approve – FY 2017/2018 1st Quarter Budget Amendments (**res. #76-17**)
 - 2. Approve – Business License (**res. #77-17**)
 - 3. Proclaim - National Drunk & Drugged Driving Prevention Month (**proc. #01-17**)
 - 4. Bills In Line
- VI. COUNCIL COMMENTS
- VII. CITIZEN COMMENTS
- VIII. ADJOURNMENT

NEXT MEETING: **Monday, November 20, 2017**
NEXT RESOLUTION: **78-17**
NEXT PROCLAMATION: **02-17**
NEXT ORDINANCE: **05-17**
NEXT TRAFFIC CONTROL ORDER: **2017-2**



**MINUTES OF THE REGULAR MEETING OF
THE COUNCIL OF THE CITY OF SPRINGFIELD
OCTOBER 16, 2017**

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, 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 2, 2017, regular meeting be approved subject to any additions or corrections.

V. REPORTS

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

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

B. 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.

C. 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.

D. Building/Code Enforcement Department – September (M. Fisher)

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

E. City Manager – Nathan Henne

1. Authorize – Mayor to Sign Revised MABAS Agreement

City Manager Henne stated this resolution would authorize the Mayor to sign a revised MABAS agreement. Proposed changes are included in the packet, marked in red.

Resolution #75-17

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

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to authorize Harry Burdett, Mayor, to sign the revised MABAS agreement as presented.

Council Member Riley stated there were items in the original agreement brought to the City Council that he didn't agree with and there are still items within this agreement he does not like. He asked who determined the fees charged and would they vary between municipalities? City Manager Henne stated the fee schedule is set

by the Executive Board of MABAS and he can obtain a copy of it.

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

Nays: Council Member Riley.

Resolution adopted.

2. Adopt – Wildlife Feeding Ordinance

City Manager Henne noted this ordinance will prohibit the feeding of waterfowl in Begg, Upton, Rothchild, and B. Carol Hinton Park.

Ordinance #04-17

It was moved by Council Member Eib and seconded by Council Member Riley that the following ordinance be adopted by title only (a complete copy is on file in the City Clerk's office):

AN ORDINANCE TO AMEND THE CITY OF SPRINGFIELD CODE OF ORDINANCES TO PROHIBIT THE FEEDING OF WATERFOWL AT OR WITHIN 300 FEET OF ANY CITY-OWNED AND MAINTAINED PARK OR OTHER RECREATION AREA; TO ESTABLISH PENALTIES FOR THE VIOLATION HEREOF; AND TO OTHERWISE PROTECT THE PUBLIC HEALTH, SAFETY AND GENERAL WELFARE.

All ayes. Ordinance adopted.

3. 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

Council Member Hoover asked if burning permits are required in the City of Springfield? City Manager Henne stated yes, burning permits are required and can be obtained by calling Cris Childers at the Public Safety Building.

City Clerk Vogel stated there is an election on Tuesday, November 7, 2017, and absentee ballots are available through her office.

VII. CITIZEN COMMENTS

None.

VIII. ADJOURNMENT

The meeting was adjourned at 7:43 p.m.

Kris Vogel, CMMC/MMC
City Clerk

Harry Burdett
Mayor



Budget Status Report

July 1, 2017 thru September 30, 2017

1st Quarter Key Funds and Departments

prepared by Ethan Moody, Finance Director

REVENUES

FUND	\$ BUDGETED	\$ RECEIVED	% RECEIVED
General Fund	2,972,600	1,961,901	66.0%
Major Street	478,800	101,053	21.1%
Local Street	312,900	52,907	16.9%
Income Tax	992,500	225,137	22.7%
Farmers Market	47,200	14,137	30.0%
Building Fund	45,000	21,540	47.9%
Sewer	1,005,100	283,162	28.2%
Water	599,500	193,348	32.3%
Refuse	246,900	79,424	32.2%
Vehicle	1,253,400	52,437	4.2%
<i>Cumulative Performance</i>		37.5%	

EXPENSES

FUND OR DEPT	\$ BUDGETED	\$ SPENT	% SPENT
General Fund	3,040,700	1,150,200	37.8%
Council	56,000	6,114	10.9%
Manager	131,500	28,263	21.5%
Finance & Admin Services	871,700	194,257	22.3%
Police	1,087,400	285,893	26.3%
Fire	251,300	65,595	26.1%
Public Services	804,200	227,181	28.2%
Post Employment Benefits	736,900	566,530	76.9%
Major Street	612,700	53,461	8.7%
Local Street	471,800	35,230	7.5%
Income Tax	1,540,700	687,231	44.6%
Farmers Market	47,200	10,101	21.4%
Building Fund	40,700	13,029	32.0%
Sewer	1,032,200	221,725	21.5%
Water	975,300	129,386	13.3%
Refuse	244,100	60,808	24.9%
Vehicle	1,303,400	64,194	4.9%
<i>Cumulative Performance</i>		26.1%	



1st Quarter Investment Activity

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 9-30-2017
General Fund	564,728.88	0.00	2,867.75	2,251.03	569,847.66
Income Tax Fund	330,366.39	0.00	1,677.63	1,316.85	333,360.87
TIFA B Fund	217,674.16	(217,674.16)	0.00	0.00	0.00
TIFA D Fund	87,923.79	0.00	446.49	350.47	88,720.75
Sewer Fund	164,627.49	0.00	835.99	656.21	166,119.69
Water Fund	328,703.49	0.00	1,669.19	1,310.23	331,682.91
Total	1,694,024.20	(217,674.16)	7,497.05	5,884.79	1,489,731.88

Michigan CLASS	Value at 6-30-2017	Additions or Withdrawals	Appreciation	Value at 9-30-2017
General Fund	200,563.38	800,000.00	992.32	1,001,555.70
Major Street Fund	250,704.18	0.00	725.10	251,429.28
Local Street Fund	350,985.92	0.00	1,015.16	352,001.08
Income Tax Fund	752,137.08	(500,000.00)	1,142.05	253,279.13
TIFA B Fund	200,563.38	(100,000.00)	591.83	101,155.21
TIFA D Fund	100,281.72	0.00	290.06	100,571.78
Sewer Fund	200,563.38	0.00	580.12	201,143.50
Water Fund	200,563.38	0.00	580.12	201,143.50
Total	2,256,362.42	200,000.00	5,916.76	2,462,279.18



1st Quarter Investment Activity

Prepared by Ethan Moody, Finance Director

FY 2017/2018

Retiree Health Care Trust	Value at 6-30-2017	Additions or Withdrawals	Appreciation	Value at 9-30-2017
MERS	390,734.50	(25,000.00)	12,578.15	378,312.65

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

	1st Quarter Performance
Fidelity Funds	0.79%
Michigan CLASS	0.26%
Retiree Health Care Trust	3.22%
HCB Checking Accounts	0.02%

Additional Information: The City's investments had another quarter of great performance as all investments increased in value. The Fidelity Funds gained 0.79%, adding more than \$13,000 in value. Even with rising interest rates these bond funds continue to perform well.

Michigan CLASS rate of return continues to increase as interest rates rise. Current annual rate of return is 1.22%, up from 0.93% when we first joined the investment pool in March. Total appreciation for the quarter of \$5,900 is much higher than the \$455 that would have been earned if the money continued to sit in the regular checking accounts.

The retiree health care trust experienced a gain of 3.22% as the US stock market continues to hit new all time highs. Expectation is for 5% appreciation for the full fiscal year.



Action Items:

Approve FY 2017-18 1st Quarter Budget Amendments – Resolution # 76-17

This resolution would approve the Fiscal Year 2017-18 budget amendments as presented.

Approve Business License – Resolution # 77-17

This resolution would approve the a business license for Wright's Automotive.

Proclaim National Drunk and Drugged Driving Prevention Month – Proc # 01-17

Bills In Line

Information Items

1. Included at the end of this packet is a financial review spreadsheet of the first 7 months of the City's Farmers Market partnership with Sprout Urban Farms. The data at the top was taken from the required monthly financial reports of Sprout's organization as required by the agreement. The bottom portion is an overview of the City's Farmers Market Fund General Ledger from 2013 to the present day.
2. The City has met with an attorney representing Russel Jones regarding the code enforcement issues with his property at 700 N 20th. A timeline has been agreed upon and it is enclosed at the end of this packet.
3. On October 25th, the Mayor and I attended the quarterly City/County officials meeting in Marshall. Medical marihuana was a popular topic as some communities in the county have yet to decide on the matter. We also talked about the public transportation study spearheaded by the County and healthcare/retirement benefits for our employees.
4. On October 30, Ethan and I met with Ted Souphis from IBEX to discuss the City's healthcare plan renewal for Jan 1, 2018. The City is not changing its plan. We budgeted for a 10% increase in premiums this year. The actual increase for the renewal is 8.25% - slightly higher than in years past.



Budget Amendments - FY 2017/18 - 1st Quarter

prepared by Ethan Moody, Finance Director

GENERAL FUND

	FUND/ACTIVITY	ITEM	GL NUMBER	FROM	TO	REVENUE	EXPENSE
1	General Fund Revenue	Real Taxes - Operating Millage	101-000-40405	832,000	905,000	73,000	
2	General Fund Revenue	Real Taxes - PS Retirement Millage	101-000-40505	59,400	64,700	5,300	
3	General Fund Revenue	Disbursement of TIFA B Fund Excess	101-000-40800	0	257,400	257,400	
4	General Fund Revenue	Insurance Recoveries	101-000-69500	0	17,200	17,200	
5	CM Allocated Admin	Allocated Admin to TIFA B	101-173-99932	(12,100)	0		12,100
6	Finance Allocated Admin	Allocated Admin to TIFA B	101-254-99932	(9,900)	0		9,900
7	Public Services	Capital Outlay - Improvements	101-440-96725	5,000	89,000		84,000
8	PS Allocated Admin	Allocated Admin to TIFA B	101-443-99932	(1,600)	0		1,600
9	Transfers to Other Funds	Transfer to Vehicle Fund	101-998-96545	51,800	115,000		63,200
10	Transfers to Other Funds	Transfer to Economic Development Fund	101-998-96578	0	45,000		45,000
Net Change General Fund:						352,900	215,800

OTHER FUNDS

	FUND/ACTIVITY	ITEM	GL NUMBER	FROM	TO	REVENUE	EXPENSE
11	Local Street Fund	Contractual Construction	203-451-80155	100,000	55,000		(45,000)
12	Local Street Fund	Richfield/Reynolds Project	203-451-80206	0	154,000		154,000
13	TIFA B Fund	Admin Salaries/Fringes	232-536-71200	23,600	0		(23,600)
14	TIFA B Fund	Disbursement of Fund Excess	232-536-99900	0	430,500		430,500
15	Economic Dev Fund	Transfer from General Fund	238-000-67620	0	45,000	45,000	
16	Vehicle Fund	Transfer from General Fund	661-000-67601	51,800	115,000	63,200	
Net Change Other Funds:						108,200	515,900

Resolution #:

Adopted:



EXPLANATIONS

- 1 Additional property tax revenue from TIFA B dissolve
- 2 Additional property tax revenue from TIFA B dissolve
- 3 Disbursement of excess fund balance in TIFA B
- 4 Final disbursement of insurance recoveries to be paid out once Hinton Park reconstruction is complete
- 5 Removing allocated admin from TIFA B Fund
- 6 Removing allocated admin from TIFA B Fund
- 7 Expense for rebuilding Hinton Park
- 8 Removing allocated admin from TIFA B Fund
- 9 Additional transfer from General Fund to Vehicle Fund to pay off remaining balance for Public Services vehicle loan debt
- 10 Transfer from General Fund to Economic Development Fund to help pay for Master Plan
- 11 Separate Richfield/Reynolds project from Contractual Construction line item due to addition of storm sewer replacement
- 12 Separate Richfield/Reynolds project from Contractual Construction line item due to addition of storm sewer replacement
- 13 Removing allocated admin from TIFA B Fund
- 14 Disbursement of excess fund balance in TIFA B
- 15 Transfer from General Fund to Economic Development Fund to help pay for Master Plan
- 16 Additional transfer from General Fund to Vehicle Fund to pay off remaining balance for Public Services vehicle loan debt



November 6, 2017

R E S O L U T I O N

No. 76-17

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to approve the
FY 17/18 1st Quarter Budget Amendments as presented.

MOVED: _____

SECONDED: _____



November 6, 2017

R E S O L U T I O N

No. 77-17

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD that the following
business license is hereby approved; said license to expire June 30, 2018:

New or Used Car Dealership
Wright's Automotive

622 Upton Avenue

MOVED: _____

SECONDED: _____

November 6, 2017

PROCLAMATION

No. 01-17

**National Drunk & Drugged Driving Prevention Month December 2017
and December 13 - 31, 2017
“Drive Sober or Get Pulled Over” National Mobilization**

WHEREAS, motor vehicle crashes involving alcohol (with at least one driver with a blood alcohol concentration of .08 grams per deciliter or above) accounted for almost thirty percent of all motor vehicle traffic fatalities in 2016 (killing 10,497 people, an increase of 1.7% from 2015) and injure hundreds of thousands more every year in the United States; and

WHEREAS, the mid December through end of December holiday period is traditionally one of the most deadly times of the year for alcohol-impaired driving; and

WHEREAS, 29 persons are killed in drunk-driving crashes per day in the United States; and

WHEREAS, according to the National Highway Traffic Safety Administration, 94% of serious traffic crashes are linked to human choices; and

WHEREAS, organizations across the Nation are joining together to promote National Drunk and Drugged Driving Prevention Month in December 2017 and the *“Drive Sober or Get Pulled Over”* national public awareness campaign and law enforcement initiatives during the December 13 - 31, 2017 time period.

NOW, THEREFORE, I, Harry Burdett, Mayor, City of Springfield, do hereby proclaim December, 2017 as National Drunk and Drugged Driving Prevention Month and recognize the December 13 - 31, 2017, “Drive Sober or Get Pulled Over” National Mobilization campaign in the City of Springfield. We call upon everyone to promote awareness of the impaired driving problem, to promote safer and healthier behaviors regarding the use of alcohol and other drugs, and to promote the awareness campaign this holiday season and throughout the year.

Harry Burdett, Mayor

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/08/2017 TO 10/28/2017

GL Number	GL Desc	Vendor	Amount
Fund 101 GENERAL FUND			
Dept 000			
101-000-694.00	MISCELLANEOUS REVENUE	PNC BANK VISA	(700.00)
101-000-694.00	MISCELLANEOUS REVENUE	PNC BANK VISA	(133.79)
		Total For Dept 000	(833.79)
Dept 101 CITY COUNCIL			
101-101-801.97	CONFERENCE COSTS	PNC BANK VISA	1,056.72
101-101-956.05	PUBLIC RELATIONS	SCENE MAGAZINE	195.00
		Total For Dept 101 CITY COUNCIL	1,251.72
Dept 172 CITY MANAGER			
101-172-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	384.55
101-172-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	42.50
101-172-801.05	LEGAL FEES	MUMFORD, SCHUBEL, ET AL.	306.00
101-172-801.97	CONFERENCE COSTS	PNC BANK VISA	317.24
		Total For Dept 172 CITY MANAGER	1,050.29
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	119.00
101-259-727.00	OFFICE SUPPLIES	STAPLES ADVANTAGE	12.79
101-259-727.00	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	7.31
101-259-727.40	PAPER	STAPLES ADVANTAGE	74.97
101-259-727.50	DATA PROCESSING SUPPLIES	STAPLES ADVANTAGE	130.61
101-259-727.50	DATA PROCESSING SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	52.14
101-259-727.90	POSTAGE	LAKE MICHIGAN MAILERS INC	14.94
101-259-740.00	OPERATING SUPPLIES	STAPLES ADVANTAGE	52.52
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	550.00
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	531.25
101-259-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	606.25
101-259-801.03	ELECTION PROCESSING SERVICE	ELECTION SOURCE	350.00
101-259-801.05	LEGAL FEES	MUMFORD, SCHUBEL, ET AL.	68.00
101-259-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	6,215.00
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	28.83
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	62.48
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	58.69
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	47.46
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	44.25
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	30.01
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	41.84
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	47.24
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	34.03
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	41.84
101-259-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	32.42
101-259-801.13	INCOME TAX COMPLIANCE	LEXISNEXIS RISK DATA MGMT INC	227.25
101-259-801.13	INCOME TAX COMPLIANCE	SALINE COUNTY SHERIFF	50.00
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	25.00
101-259-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	5.00
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	15.00

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/08/2017 TO 10/28/2017

GL Number	GL Desc	Vendor	Amount
101-259-801.88	INTERNET ACCESS	CLIMAX TELEPHONE COMPANY	144.00
101-259-801.88	INTERNET ACCESS	COMCAST	194.02
101-259-801.95	MEMBERSHIP & DUES	IIMC	160.00
101-259-801.97	CONFERENCE COSTS	PNC BANK VISA	343.69
101-259-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	410.56
101-259-900.00	PRINTING	ALLEGRA PRINT & IMAGING	1,085.89
101-259-900.10	ADVERTISING	BATTLE CREEK SHOPPER NEWS	117.72
101-259-956.00	MISCELLANEOUS EXPENSES	PNC BANK VISA	5.49
101-259-956.10	TRAINING & EDUCATION	PNC BANK VISA	85.00
		Total For Dept 259 FINANCE & ADMIN SERVICES	20,591.28
Dept 301 POLICE DEPARTMENT			
101-301-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	67.88
101-301-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	12.75
101-301-727.00	OFFICE SUPPLIES	ABSOPURE WATER COMPANY	3.20
101-301-727.00	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	22.99
101-301-801.04	PROSECUTION	MUMFORD, SCHUBEL, ET AL.	1,666.00
101-301-801.35	REFUSE SERVICE-WM	WASTE MANAGEMENT OF MICHIGAN	57.58
101-301-801.43	POLICE SERVICE-COUNTY	CALHOUN COUNTY TREASURER	81,974.53
101-301-801.88	INTERNET ACCESS	VERIZON WIRELESS	152.06
101-301-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	39.67
101-301-920.10	NATURAL GAS	SEMCO ENERGY	60.50
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	694.61
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	19.06
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	18.84
101-301-920.20	ELECTRICITY	CONSUMERS ENERGY	37.53
		Total For Dept 301 POLICE DEPARTMENT	84,827.20
Dept 336 FIRE DEPARTMENT			
101-336-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	45.25
101-336-722.10	UNIFORMS	CHRISTMAN SCREEN PRINTING	15.00
101-336-727.00	OFFICE SUPPLIES	ABSOPURE WATER COMPANY	0.80
101-336-727.00	OFFICE SUPPLIES	PNC BANK VISA	24.67
101-336-727.00	OFFICE SUPPLIES	STAPLES ADVANTAGE	57.38
101-336-727.90	POSTAGE	PNC BANK VISA	39.17
101-336-801.35	REFUSE SERVICE-WM	WASTE MANAGEMENT OF MICHIGAN	14.39
101-336-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	9.92
101-336-850.50	RADIO MAINTENANCE	RADIO COMMUNICATIONS	224.23
101-336-920.10	NATURAL GAS	SEMCO ENERGY	15.12
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	173.65
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	4.76
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	4.71
101-336-920.20	ELECTRICITY	CONSUMERS ENERGY	9.38
101-336-956.00	MISCELLANEOUS EXPENSES	D-K FENCE CO INC	620.00
101-336-956.00	MISCELLANEOUS EXPENSES	PNC BANK VISA	226.95
		Total For Dept 336 FIRE DEPARTMENT	1,485.38
Dept 440 PUBLIC SERVICES			
101-440-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	3,084.05
101-440-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	140.25
101-440-722.10	UNIFORMS	G & K SERVICES	69.01
101-440-722.10	UNIFORMS	FAMILY FARM & HOME	115.98
101-440-722.10	UNIFORMS	MICHIGAN INDUSTRIAL SHOE	314.98
101-440-722.10	UNIFORMS	G & K SERVICES	69.01
101-440-722.10	UNIFORMS	G & K SERVICES	69.01
101-440-727.00	OFFICE SUPPLIES	STAPLES ADVANTAGE	165.18
101-440-727.00	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	21.47
101-440-740.00	OPERATING & MAINT SUPPLIES	STAPLES ADVANTAGE	32.53

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/08/2017 TO 10/28/2017

GL Number	GL Desc	Vendor	Amount
101-440-740.00	OPERATING & MAINT SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	225.98
101-440-801.02	NUISANCE/BLIGHT ABATEMENT	A-Z KEY SHOP	230.26
101-440-801.02	NUISANCE/BLIGHT ABATEMENT	A-Z KEY SHOP	113.96
101-440-801.18	CDL REQUIRED TESTING	BRONSON HEALTHCARE GROUP	85.00
101-440-920.25	STREET LIGHTING	CONSUMERS ENERGY	14.11
101-440-920.25	STREET LIGHTING	CONSUMERS ENERGY	7,640.17
101-440-956.00	MISCELLANEOUS EXPENSES	PNC BANK VISA	(11.65)
101-440-956.00	MISCELLANEOUS EXPENSES	ALLEGRA PRINT & IMAGING	31.63
101-440-956.10	TRAINING & EDUCATION	PNC BANK VISA	431.33
101-440-956.10	TRAINING & EDUCATION	PNC BANK VISA	998.51
101-440-967.15	CITY HALL OPERATIONS & MAINT	CONSUMERS ENERGY	851.03
101-440-967.15	CITY HALL OPERATIONS & MAINT	CONSUMERS ENERGY	115.50
101-440-967.15	CITY HALL OPERATIONS & MAINT	CULLIGAN	48.50
101-440-967.15	CITY HALL OPERATIONS & MAINT	SPRINGFIELD DO IT CENTER	14.98
101-440-967.15	CITY HALL OPERATIONS & MAINT	WASTE MANAGEMENT OF MICHIGAN	91.77
101-440-967.15	CITY HALL OPERATIONS & MAINT	SEMCO ENERGY	57.43
101-440-967.20	CEMETERY OPERATIONS & MAINT	D-K FENCE CO INC	904.00
101-440-967.20	CEMETERY OPERATIONS & MAINT	US LUMBER COMPANY	16.92
101-440-967.25	PARKS/RECREATION OPER & MAINT	CONSUMERS ENERGY	53.17
101-440-967.25	PARKS/RECREATION OPER & MAINT	CONSUMERS ENERGY	39.47
101-440-967.25	PARKS/RECREATION OPER & MAINT	FAMILY FARM & HOME	59.88
101-440-967.25	PARKS/RECREATION OPER & MAINT	PNC BANK VISA	751.04
101-440-967.25	PARKS/RECREATION OPER & MAINT	SPRINGFIELD DO IT CENTER	18.60
101-440-967.25	PARKS/RECREATION OPER & MAINT	FLASH SANITATION INC	90.00
101-440-967.25	PARKS/RECREATION OPER & MAINT	MENARDS-BATTLE CREEK	3.78
101-440-970.10	CAPITAL OUTLAY - DPW EQUIP	FERGUSON ENTERPRISES INC	490.00
101-440-970.10	CAPITAL OUTLAY - DPW EQUIP	BOSKER BRICK CO	16.50
101-440-970.10	CAPITAL OUTLAY - DPW EQUIP	PNC BANK VISA	75.40
101-440-970.10	CAPITAL OUTLAY - DPW EQUIP	SPRINGFIELD DO IT CENTER	23.99
		Total For Dept 440 PUBLIC SERVICES	17,562.73
Dept 861 POST EMPLOYMENT BENEFITS			
101-861-716.10	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	4,455.35
101-861-716.10	MEDICAL INSURANCE-RETIREES	BCBS OF MICHIGAN	4,219.51
101-861-717.10	LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	169.60
		Total For Dept 861 POST EMPLOYMENT BENEFITS	8,844.46
Total For Fund 101 GENERAL FUND			134,779.27
Fund 202 MAJOR STREET FUND			
Dept 452 PROJECTS			
202-452-967.35	SAW GRANT PROJECT	CLEAN EARTH ENVIRONMENTAL SERVICES	14,084.37
		Total For Dept 452 PROJECTS	14,084.37
Dept 463 ROUTINE MAINTENANCE			
202-463-775.60	STREET MAINTENANCE MATERIAL	H.J. DEATON & SON, INC	218.16
202-463-930.60	OUTSIDE STREET MAINTENANCE	CITY OF BATTLE CREEK	4,584.50
202-463-930.67	OUTSIDE STORM SEWER MAINT	D-K FENCE CO INC	497.00
		Total For Dept 463 ROUTINE MAINTENANCE	5,299.66
Dept 474 TRAFFIC SERVICE MAINTENANCE			
202-474-861.00	NONMOTORIZED IMPROVEMENTS	D-K FENCE CO INC	1,501.00
202-474-920.20	ELECTRICITY	CONSUMERS ENERGY	199.51
202-474-920.20	ELECTRICITY	STATE OF MICHIGAN - MDOT	546.19
		Total For Dept 474 TRAFFIC SERVICE MAINTENANCE	2,246.70

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/08/2017 TO 10/28/2017

GL Number	GL Desc	Vendor	Amount
Dept 482 ADMINISTRATION			
202-482-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	3,500.00
		Total For Dept 482 ADMINISTRATION	3,500.00
		Total For Fund 202 MAJOR STREET FUND	25,130.73
Fund 203 LOCAL STREET FUND			
Dept 452 PROJECTS			
203-452-967.35	SAW GRANT PROJECT	CLEAN EARTH ENVIRONMENTAL SERVICES	14,084.37
		Total For Dept 452 PROJECTS	14,084.37
Dept 463 ROUTINE MAINTENANCE			
203-463-775.60	STREET MAINTENANCE MATERIAL	H.J. DEATON & SON, INC	218.16
203-463-930.60	OUTSIDE STREET MAINTENANCE	CITY OF BATTLE CREEK	4,584.50
		Total For Dept 463 ROUTINE MAINTENANCE	4,802.66
Dept 482 ADMINISTRATION			
203-482-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	2,700.00
		Total For Dept 482 ADMINISTRATION	2,700.00
		Total For Fund 203 LOCAL STREET FUND	21,587.03
Fund 236 TIFA D FUND			
Dept 536 OPERATING EXPENSES			
236-536-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	904.00
		Total For Dept 536 OPERATING EXPENSES	904.00
		Total For Fund 236 TIFA D FUND	904.00
Fund 238 ECONOMIC DEVELOPMENT FUND			
Dept 000			
238-000-673.00	SALE OF CITY PROPERTY	CITY OF SPRINGFIELD	318.00
238-000-673.00	SALE OF CITY PROPERTY	CITY OF SPRINGFIELD	319.00
		Total For Dept 000	637.00
Dept 536 OPERATING EXPENSES			
238-536-801.00	CONTRACTUAL SERVICES	BRATCHER & ASSOCIATES INC	1,950.00
238-536-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	113.00
		Total For Dept 536 OPERATING EXPENSES	2,063.00
		Total For Fund 238 ECONOMIC DEVELOPMENT FUND	2,700.00
Fund 250 BROWNFIELD-BAKER OIL SITE			
Dept 536 OPERATING EXPENSES			
250-536-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	113.00
		Total For Dept 536 OPERATING EXPENSES	113.00
		Total For Fund 250 BROWNFIELD-BAKER OIL SITE	113.00
Fund 350 DEBT REDEMPTION FUND			
Dept 921 2016 CIB REFUNDING BONDS			
350-921-990.20	BOND INTEREST	BB&T GOVERNMENTAL FINANCE	5,621.74
		Total For Dept 921 2016 CIB REFUNDING BONDS	5,621.74

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/08/2017 TO 10/28/2017

GL Number	GL Desc	Vendor	Amount
Dept 922 2016 TIFA REFUNDING BONDS			
350-922-990.20	BOND INTEREST	HASTINGS CITY BANK	6,726.22
		Total For Dept 922 2016 TIFA REFUNDING BONDS	6,726.22
		Total For Fund 350 DEBT REDEMPTION FUND	12,347.96
Fund 508 FARMERS MARKET FUND			
Dept 752 FARMERS MARKET			
508-752-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	113.00
508-752-801.35	REFUSE SERVICE-WM	WASTE MANAGEMENT OF MICHIGAN	178.03
508-752-801.88	INTERNET ACCESS	COMCAST	69.90
508-752-850.10	TELEPHONE	COMCAST	49.61
508-752-920.10	NATURAL GAS	SEMCO ENERGY	93.74
508-752-920.20	ELECTRICITY	CONSUMERS ENERGY	1,600.39
508-752-956.00	MISCELLANEOUS EXPENSES	VENTURE TECHNOLOGIES INC	20.00
508-752-956.06	SPECIAL EVENTS	PNC BANK VISA	270.30
508-752-956.06	SPECIAL EVENTS	CHRISTMAN SCREEN PRINTING	110.00
508-752-956.06	SPECIAL EVENTS	CHRISTMAN SCREEN PRINTING	132.00
508-752-956.06	SPECIAL EVENTS	PNC BANK VISA	98.00
		Total For Dept 752 FARMERS MARKET	2,734.97
		Total For Fund 508 FARMERS MARKET FUND	2,734.97
Fund 549 BUILDING FUND			
Dept 371 INSPECTION DEPARTMENT			
549-371-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	113.00
		Total For Dept 371 INSPECTION DEPARTMENT	113.00
		Total For Fund 549 BUILDING FUND	113.00
Fund 590 SEWER FUND			
Dept 000			
590-000-624.00	SEWER TAP FEES	CITY OF BATTLE CREEK	3,532.08
		Total For Dept 000	3,532.08
Dept 442 OPERATING EXPENSES			
590-442-727.90	POSTAGE	LAKE MICHIGAN MAILERS INC	167.23
590-442-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	1,469.00
590-442-801.20	ANSWERING SERV/MISS DIG	AMBS CALL CENTER	72.00
590-442-801.30	SEWER SERVICE	CITY OF BATTLE CREEK	30,119.04
590-442-801.34	SEWER CAPACITY CHARGE	CITY OF BATTLE CREEK	829.95
590-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	183.64
		Total For Dept 442 OPERATING EXPENSES	32,840.86
Dept 452 PROJECTS			
590-452-967.35	SAW GRANT PROJECT	CLEAN EARTH ENVIRONMENTAL SERVICES	14,152.55
		Total For Dept 452 PROJECTS	14,152.55
		Total For Fund 590 SEWER FUND	50,525.49

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/08/2017 TO 10/28/2017

GL Number	GL Desc	Vendor	Amount
Fund 591 WATER FUND			
Dept 442 OPERATING EXPENSES			
591-442-727.90	POSTAGE	LAKE MICHIGAN MAILERS INC	167.24
591-442-775.00	REPAIR & MAINT SUPPLIES	FERGUSON ENTERPRISES INC	6,475.90
591-442-801.00	CONTRACTUAL SERVICES	HYDROCORP	3,900.00
591-442-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	1,469.00
591-442-801.20	ANSWERING SERV/MISS DIG	AMBS CALL CENTER	72.00
591-442-801.31	READINESS-TO-SERVE FEE	CITY OF BATTLE CREEK	1,115.74
591-442-801.33	WATER DELIVERY	CITY OF BATTLE CREEK	17,531.28
591-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	183.63
591-442-956.00	MISCELLANEOUS EXPENSES	CITY OF BATTLE CREEK	442.52
		Total For Dept 442 OPERATING EXPENSES	31,357.31
		Total For Fund 591 WATER FUND	31,357.31
Fund 596 REFUSE FUND			
Dept 442 OPERATING EXPENSES			
596-442-727.90	POSTAGE	LAKE MICHIGAN MAILERS INC	167.23
596-442-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	678.00
596-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	183.63
		Total For Dept 442 OPERATING EXPENSES	1,028.86
		Total For Fund 596 REFUSE FUND	1,028.86
Fund 661 VEHICLE FUND			
Dept 265 CITY HALL			
661-265-740.05	GASOLINE	FUEL MANAGEMENT SYSTEM	23.22
		Total For Dept 265 CITY HALL	23.22
Dept 299 UNALLOCATED ADMINISTRATIVE			
661-299-801.10	AUDIT/RPT PREP	STEVENS, KIRINOVIC & TUCKER PC	113.00
		Total For Dept 299 UNALLOCATED ADMINISTRATIVE	113.00
Dept 345 PUBLIC SAFETY			
661-345-740.05	GASOLINE	FUEL MANAGEMENT SYSTEM	144.30
661-345-740.15	DIESEL FUEL	FUEL MANAGEMENT SYSTEM	96.66
661-345-930.09	VEHICLE MAINTENANCE	PNC BANK VISA	25.16
		Total For Dept 345 PUBLIC SAFETY	266.12
Dept 440 PUBLIC SERVICES			
661-440-740.05	GASOLINE	FUEL MANAGEMENT SYSTEM	625.99
661-440-740.15	DIESEL FUEL	FUEL MANAGEMENT SYSTEM	361.58
661-440-775.00	REPAIR & MAINT SUPPLIES	FAMILY FARM & HOME	20.97
661-440-775.00	REPAIR & MAINT SUPPLIES	FOUR STAR MUFFLER INC	269.44
661-440-775.00	REPAIR & MAINT SUPPLIES	PNC BANK VISA	111.65
661-440-775.00	REPAIR & MAINT SUPPLIES	MENARDS-BATTLE CREEK	197.49
661-440-775.01	MOWER PARTS AND SUPPLIES	FASTENAL COMPANY	12.06
661-440-775.01	MOWER PARTS AND SUPPLIES	DOBOS LAWNMOWER SALES	65.54
661-440-930.09	VEHICLE MAINTENANCE	FOUR STAR MUFFLER INC	146.15
661-440-930.09	VEHICLE MAINTENANCE	FOUR STAR MUFFLER INC	194.00
		Total For Dept 440 PUBLIC SERVICES	2,004.87
		Total For Fund 661 VEHICLE FUND	2,407.21
Fund 701 TRUST & AGENCY FUND			
Dept 000			
701-000-204.05	DUE TO UNITS-TRAILER FEES	CALHOUN COUNTY TREASURER	1,717.50
701-000-204.05	DUE TO UNITS-TRAILER FEES	GENERAL FUND-TRAILER FEES	343.50
		Total For Dept 000	2,061.00
		Total For Fund 701 TRUST & AGENCY FUND	2,061.00

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/08/2017 TO 10/28/2017

GL Number	GL Desc	Vendor	Amount
Fund 703 CURRENT TAX COLLECTION FUND			
Dept 000			
703-000-214.05	DUE TO GENERAL FUND-OPER	GENERAL FUND-PROP TAX DISB	18,684.23
703-000-214.05	DUE TO GENERAL FUND-OPER	GENERAL FUND-PROP TAX DISB	6,128.82
703-000-214.06	DUE TO GENERAL FUND-PENSION	GENERAL FUND-PROP TAX DISB	1,332.83
703-000-214.06	DUE TO GENERAL FUND-PENSION	GENERAL FUND-PROP TAX DISB	502.35
703-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	296.14
703-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	94.22
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	25.87
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	12.95
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	110.14
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN COUNTY TREASURER	147.24
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN INTERM SCHOOL DIST	40.51
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	KELLOGG COMMUNITY COLLEGE	23.40
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	WILLARD DISTRICT LIBRARY	25.87
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	GENERAL FUND-PROP TAX DISB	194.12
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	16.62
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	8.31
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	57.84
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN COUNTY TREASURER	94.54
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN INTERM SCHOOL DIST	26.01
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	KELLOGG COMMUNITY COLLEGE	15.02
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	WILLARD DISTRICT LIBRARY	16.62
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	GENERAL FUND-PROP TAX DISB	126.21
703-000-214.68	DUE TO UB-CONVEYED TO TAX ROLL	UTILITY BILLING FUND	76.69
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	CALHOUN COUNTY TREASURER	7,031.38
703-000-222.00	DUE TO COUNTY-PROPERTY TAXES	CALHOUN COUNTY TREASURER	2,774.08
703-000-223.00	DUE TO WILLARD-PROPERTY TAXES	WILLARD DISTRICT LIBRARY	2,614.88
703-000-223.00	DUE TO WILLARD-PROPERTY TAXES	WILLARD DISTRICT LIBRARY	949.32
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	2,614.88
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	1,307.38
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	11,023.72
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	933.94
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	472.06
703-000-225.00	DUE TO BC SCH-PROPERTY TAXES	BATTLE CREEK PUBLIC SCHOOLS	3,603.58
703-000-228.00	DUE TO STATE-PROPERTY TAXES	CALHOUN COUNTY TREASURER	7,844.79
703-000-228.00	DUE TO STATE-PROPERTY TAXES	CALHOUN COUNTY TREASURER	3,139.16
703-000-229.00	DUE TO UNITS-LANDBANK	BATTLE CREEK PUBLIC SCHOOLS	0.26
703-000-229.00	DUE TO UNITS-LANDBANK	BATTLE CREEK PUBLIC SCHOOLS	0.13
703-000-229.00	DUE TO UNITS-LANDBANK	CALHOUN COUNTY LAND BANK AUTHORITY	5.95
703-000-229.00	DUE TO UNITS-LANDBANK	CALHOUN COUNTY TREASURER	0.70
703-000-229.00	DUE TO UNITS-LANDBANK	CALHOUN INTERM SCHOOL DIST	0.02
703-000-229.00	DUE TO UNITS-LANDBANK	KELLOGG COMMUNITY COLLEGE	0.23
703-000-229.00	DUE TO UNITS-LANDBANK	WILLARD DISTRICT LIBRARY	0.26
703-000-229.00	DUE TO UNITS-LANDBANK	GENERAL FUND-PROP TAX DISB	1.95
703-000-229.00	DUE TO UNITS-LANDBANK	STATE OF MICHIGAN	2.36
703-000-234.00	DUE TO ISD-PROPERTY TAXES	CALHOUN INTERM SCHOOL DIST	4,146.84
703-000-234.00	DUE TO ISD-PROPERTY TAXES	CALHOUN INTERM SCHOOL DIST	1,459.65
703-000-235.00	DUE TO KCC-PROPERTY TAXES	KELLOGG COMMUNITY COLLEGE	2,399.00
703-000-235.00	DUE TO KCC-PROPERTY TAXES	KELLOGG COMMUNITY COLLEGE	859.95
		Total For Dept 000	81,243.02
		Total For Fund 703 CURRENT TAX COLLECTION FUND	81,243.02

CITY OF SPRINGFIELD BILLS IN LINE
INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 10/08/2017 TO 10/28/2017

GL Number	GL Desc	Vendor	Amount
	Fund Totals:		
		Fund 101 GENERAL FUND	134,779.27
		Fund 202 MAJOR STREET FUND	25,130.73
		Fund 203 LOCAL STREET FUND	21,587.03
		Fund 236 TIFA D FUND	904.00
		Fund 238 ECONOMIC DEVELOPMENT FUND	2,700.00
		Fund 250 BROWNFIELD-BAKER OIL SITE	113.00
		Fund 350 DEBT REDEMPTION FUND	12,347.96
		Fund 508 FARMERS MARKET FUND	2,734.97
		Fund 549 BUILDING FUND	113.00
		Fund 590 SEWER FUND	50,525.49
		Fund 591 WATER FUND	31,357.31
		Fund 596 REFUSE FUND	1,028.86
		Fund 661 VEHICLE FUND	2,407.21
		Fund 701 TRUST & AGENCY FUND	2,061.00
		Fund 703 CURRENT TAX COLLECTION FUND	81,243.02
		Total For All Funds:	369,032.85



October 26, 2017

DAVE ARMOUR – RUSSELL JONES

Re: Timeline for Compliance at 700 N 20TH ST AND 655 N 20th ST

This timeline has been created in hopes to make one last attempt to resolve the violations with the properties located at 700 N 20th and 655 N 20th Street to try to avoid going to court.

The following provided is specific timelines with specific expectations the City of Springfield is requiring to work toward complete compliance with each property.

1. The city is requiring that **all** inoperable motor vehicles be removed from both 700 N 20th St and 655 N 20th St **by: Monday, January 8th, 2018**. The following is the City Ordinance regarding Inoperable Motor Vehicles:

ARTICLE II – INOPERABLE AND DISMANTLED MOTOR VEHICLES

Section 18-31 – Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicated a different meaning:

Dismantled and partially dismantled motor vehicles means any motor vehicles from which any parts which ordinarily are components of such motor vehicle have been removed or are missing. If any part or accessory required by the Michigan Vehicle code, 1949 PA 300 (MCL 257.1 et seq.), has been removed from any motor vehicle or is missing therefrom, such motor vehicle shall be deemed to be partially dismantled.

Inoperable motor vehicle means any motor vehicle which falls into one or more of the following categories:

1. A motor vehicle which is dismantled or partially dismantled.
2. A motor vehicle which is in a state of disrepair.
3. A motor vehicle which does not comply with the Michigan vehicle code, 1949 PA 300 (MCL 257.1 et seq.), and have attached thereto and displayed thereon a valid registration certificate and valid registration plates issued by the state for the current registration year.
4. A motor vehicle which for any other reason is incapable of being operated under its own power upon a public street or road.

Motor Vehicle means any wheeled vehicle which is self-propelled or intended to be self-propelled.

Motor vehicle parts means the components of a motor vehicle including but not limited to tires, bumpers, chassis, engine blocks, and any body parts.

Section 18-32 – Storage of dismantled, partially dismantled, or inoperable motor vehicles prohibited; exceptions.

- (a.) No person shall store, or permit to store, or allowed to remain, any dismantled, partially dismantled or inoperable motor vehicle or motor vehicle parts as defined in section 18-31 in any area, lot or yard in the city without being lawfully authorized to conduct business as an automobile repair facility, automobile maintenance facility, automobile sales facility, junkyard or salvage yard unless the motor vehicle shall be kept in a wholly enclosed garage or other wholly enclosed structure.
- (b.) Any person who violated this section is responsible for a municipal civil infraction, subject to payment of a civil fine of not less than \$50.00 or more than \$500 plus cost and other sanctions, for each infraction provided in section 1-56.
- (c.) If a person has received a civil infraction citation for a violation of this article, the count shall waive a civil fine and cost upon receipt of certification by the city public safety department that the defendant, before the appearance date on the citation, has repaired or removed the offending vehicles or vehicles such that defendant is no longer in violation of this section.

- 2. The city is requiring that **all** blight materials, *not including the tires*, be removed or properly disposed of from both 700 N 20th and 655 N 20th St **by Thursday, February 8th, 2018**. The following is the City Ordinance regarding Blight Nuisance:

ARTICLE V. BLIGHT NUISANCE

Section 18-100 – Purpose.

The purpose of this article is to limit and restrict the outdoor storage and unreasonable accumulation of garbage, rubbish or litter junk, unused items, vehicles parts; to thereby avoid devaluation of property values and the psychological ill effect of the presence of such nuisances.

Section 18-101 – Definitions.

Building materials means, but shall not be limited to lumber, bricks, concrete or cinder blocks, plumber materials, electrical wiring or equipment, heating ducts or equipment, shingles, insulation, mortar, nails, screws, or any other materials used in construction, remodeling, repair, and demolition operations on houses, commercial or industrial buildings, or other structures.

Garbage means the animal or vegetation waste resulting from the handling, preparation, cooking and consumption of food.

Junk means parts of machinery or motor vehicles, unused appliances and furniture in the open, remnants of woods, metal or other materials or cast-off material of any kind, whether or not the same could be put to any reasonable use.

Rubbish means waste paper, metal, cardboards, glass, straw, barrels, rags, wood, rubber, leather, tin cans, tree branches, and yard trimmings.

Trash means garbage, refuse or litter specifically including but not limited to containers once containing edible, drinkable or usable materials and discarded edible or drinkable items.

Wholly enclosed means having four adjoining walls and a roof. In order to meet the definition of “wholly enclosed” any window or door opening in a wall shall be capable of being completely closed.

Section 18-102 - Blight Nuisance.

No person, firm or corporation shall maintain or permit to be maintained any of the following types of blight upon any property owned, rented, or occupied by such person, firm or corporation within the within the City of Springfield.

- (1) Outdoor storage or accumulation of junk, rubbish of any kind unless kept in a closely covered can or other metal, plastic, or rubber container designed for such purposes and sufficient to protect against entry or access by rats, mice and other vermin, and removed within a period of not more than seven days. Nonorganic junk or rubbish, such as machinery parts, appliances, etc., need not be so contained, but must be removed within a period of seven days.
 - (2) Outdoor storage of building materials unless there is in force a valid building permit issued by the Springfield Building Department for construction upon said property and said materials are intended for use in connection with such construction or are part of the stock or trade of business located upon said property.
 - (3) Outdoor storage or accumulation of garbage of any kind, except domestic refuse originating on the premises and stored in a sanitary container until scheduled pick-up.
 - (4) Any structure or part of a structure which because of fire, wind or other natural disaster or a physical deterioration is no longer habitable, unless said structure is kept securely locked, windows kept glazed or neatly boarded up and otherwise protected to prevent entrance thereto by vandals, animals or vermin.
3. The City is requiring that all tires be properly removed from 700 N 20th **by Monday, April 9th, 2018.**
 4. The City is requiring that a letter of intent for the building and property for 700 N 20th be submitted to the City of Springfield Building Department **by Monday, April 16th, 2018.**
 5. As long as the intended use of the building is allowable by the City of Springfield zoning code, the City will then require that a walk through with an architect take place between **Monday, April 16th, 2018** and **Monday, May 21st, 2018.** *Advance notice needs to be provided to the city for scheduled walk through of the building so the City can be there to give access to the building.*
 6. Plans and permit applications should be submitted to the City within **by Tuesday, August 21st, 2018.**
 7. After the plans and permits have been submitted and the permits have been issued, the City of Springfield will then unlock the entire building for work to commence.
 8. The city will then require that all work for the permits is completed within the 1 year time frame **by September 2019** during this time period all inspections should be completed resulting in the building inspector issuing a Final Certificate of Occupancy. At the time of the issuance of the Certificate of Occupancy the time line has been completed.

Additional Notes:

At no point shall any additional, inoperable motor vehicles, junk, rubbish, garbage, tires or building materials appear on the property nor shall any reappear after the dates given in this notice.

Once outdoor blight is cleaned up, the City will allow access to the interior of the building to address blight materials contained within. These indoor materials may not simply be moved into long term storage outside the building. They must be remediated in like fashion.

The items on the properties located at 700 N 20th and 655 N 20th are not to be moved to another location within city of Springfield unless said location is an existing business whose function is to process, repair, remediate, or properly store the items.

Sprout Urban Farms: 7 month Financial Review of Farmers Market Partnership

	Grants		Revenue		Expenses		Sproutbox Rev		Rental Income		Total Net Income	
	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017
Feb	\$25,256	\$23,768	\$35,413	\$31,416	\$29,146	\$28,989	\$0	\$2,108	\$0	\$0	\$6,267	\$2,427
March	\$21,982	\$49,199	\$23,523	\$56,138	\$26,168	\$61,268	\$367	\$3,092	\$0	\$0	-\$2,644	-\$5,130
April	\$33,597	\$19,811	\$47,664	\$30,625	\$31,460	\$25,960	\$784	\$4,122	\$0	\$0	\$16,204	\$4,665
May	\$24,086	\$23,570	\$40,854	\$35,729	\$36,983	\$37,034	\$4,128	\$5,479	\$0	\$685	\$3,871	-\$1,305
June	\$23,443	\$32,060	\$38,522	\$47,312	\$36,631	\$52,307	\$4,820	\$8,420	\$0	\$1,424	\$1,891	-\$4,994
July	\$23,384	\$16,840	\$31,594	\$33,662	\$34,276	\$34,472	\$3,865	\$7,057	\$0	\$1,045	-\$2,682	-\$810
August	\$28,424	\$23,020	\$45,837	\$36,008	\$37,057	\$39,905	\$4,540	\$4,399	\$278	\$798	\$8,780	-\$3,897
	Total		Total		Total		Total		Total		7-month Cumulative	
	\$180,172	\$188,268	\$263,408	\$270,890	\$231,722	\$279,934	\$18,504	\$34,677	\$278	\$3,953	\$31,687	-\$9,044

Springfield Farmers Market Budget History

	2013-14	2014-15	2015-16	2016-17	2017-18 Est	2017-18 YTD
Revenue	\$103,741	\$101,894	\$118,460	\$89,530	\$47,200	\$20,690
Expenses	\$103,006	\$102,919	\$117,392	\$91,917	\$47,200	\$11,322
GF Transfer	\$20,300	\$56,100	\$68,600	\$66,900	\$35,800	\$13,022