



# CITY COUNCIL PACKET

## MONDAY, FEBRUARY 2, 2015

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



**CITY COUNCIL  
REGULAR MEETING OF  
MONDAY, FEBRUARY 2, 2015, 7:30 P.M.  
AGENDA**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL: Mayor Anderson, Council Members Burdett, Eib, Hollingsworth, Riley, Whitfield and Young.
- IV. APPROVAL OF MINUTES
  - A. Regular Meeting of January 19, 2015
- V. REPORTS
  - A. FY 14/15 Budget Status Report – Ethan Moody
  - B. City Manager – Nathan Henne
    - 1. Approve – FY 14/15 2<sup>nd</sup> Quarter Budget Amendments (res. #07-15)
    - 2. Appoint – Finance & Administrative Services Director (res. #08-15)
    - 3. Appoint – Interim Director of Public Services (res. #09-15)
    - 4. Appoint – Board of Review Member (res. #10-15)
    - 5. Introduce – Ordinance (ord. #01-15)
    - 6. Bills In Line
- VI. COUNCIL COMMENTS
- VII. CITIZEN COMMENTS
- VIII. ADJOURNMENT

NEXT MEETING: **Tuesday, February 17, 2015**  
NEXT RESOLUTION: **11-15**  
NEXT PROCLAMATION: **02-15**  
NEXT ORDINANCE: **02-15**  
NEXT TRAFFIC CONTROL ORDER: **2015-1**



*city of*  
**SPRINGFIELD**

**MINUTES OF THE REGULAR MEETING OF  
THE COUNCIL OF THE CITY OF SPRINGFIELD  
JANUARY 19, 2015**

I. CALL TO ORDER

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

II. PLEDGE OF ALLEGIANCE

Mayor Anderson led the pledge of allegiance.

III. ROLL CALL

Present: Council Members Burdett, Eib, Hollingsworth, Riley, Whitfield, Young, and Mayor Anderson.

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 January 19, 2015, regular meeting be approved subject to any additions or corrections.

V. REPORTS

A. Building/Code Enforcement Departments – December (*M. Angus*)

Mayor Anderson 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.

B. Public Safety Department – December (*S. Furgason*)

Mayor Anderson asked if there were any questions regarding the Public Safety Department report presented by Scott Furgason, Public Safety Department Director. Being no questions, the report will be filed as presented.

C. Public Services Department – December (*T. Matson*)

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

D. City Manager – Nathan Henne

1. Proclaim – Rev. Martin Luther King, Jr. Month

City Manager Henne stated this proclamation proclaims Rev. Martin Luther King, Jr. month in Springfield.

**Proclamation #01-15:**

Mayor Anderson presented the following proclamation:

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, these efforts earned him the distinguished Nobel Peace Prize; and

WHEREAS, African-American History Month observances provide a unique opportunity to gain a deeper understanding and knowledge of the diverse contributions of African-Americans to our country and world, including their important role in our Nation's defense.

NOW THEREFORE, I, Susan L. Anderson, Mayor of the City of Springfield, do hereby proclaim the month of January, 2015, as a memorial to "Reverend Dr. Martin Luther King, Jr." in Springfield and remind citizens to recognize and support the ideals of human dignity and equal opportunity to which this City is committed.

2. Appoint – Public Information Officer

City Manager Henne stated this resolution would appoint the City Manager as the Public Information Officer for the City.

**Resolution #05-15:**

It was moved by Young and seconded by Burdett that the following resolution be adopted:

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to appoint Nathan Henne, City Manager, as the City's Public Information Officer (PIO) for any emergency management situations.

All ayes. Resolution adopted.

3. Appoint – Members to Emergency Management Team

City Manager Henne noted this resolution would appoint members to the City's Emergency Management Team.

**Resolution #06-15:**

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

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to create the City's Emergency Management Team and appoint the following as members to the team: City Manager, Department of Public Services Director, Department of Public Safety Director, and Department of Finance and Administrative Services Director.

All ayes. Resolution adopted.

4. Bills In Line

It was moved by Burdett, seconded by Whitfield and unanimously approved that the checks be drawn from the various accounts and the bills be paid.

VI. COUNCIL COMMENTS

Council Member Eib stated City Manager Henne has been with us now for a year, and thanked him for a job well done!

City Manager Henne noted on January 28<sup>th</sup> from 11:00 a.m. – 1:30 p.m. the City will be hosting a retirement open house for Tom Matson and Jeannine Turner.

VII. CITIZENS COMMENTS

State Representative Bizon introduced himself and stated he admires the Council Members service to the City. State Representative Bizon added that if he can be of any help with anything in Lansing to contact him.

VIII. ADJOURNMENT

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

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Kris Vogel, CMMC/MMC  
City Clerk

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Susan L. Anderson  
Mayor



# Budget Status Report

July 1, 2014 thru December 31, 2014

## 2nd Quarter Key Funds and Departments

*prepared by Ethan Moody, Finance Director*

### REVENUES

FUND	\$ BUDGETED	\$ RECEIVED	% RECEIVED
General Fund	2,434,100	1,407,657	57.8%
Major Street	330,200	156,473	47.4%
Local Street	175,100	107,557	61.4%
Income Tax	788,200	361,635	45.9%
Farmers Market	106,100	50,959	48.0%
Building Fund	33,500	29,093	86.8%
Sewer	885,900	428,639	48.4%
Water	581,600	271,254	46.6%
Refuse	228,500	115,588	50.6%
Vehicle	284,400	120,065	42.2%
<i>Cumulative Performance</i>		<b>52.1%</b>	

### EXPENSES

FUND OR DEPT	\$ BUDGETED	\$ SPENT	% SPENT
General Fund	2,460,000	1,032,572	42.0%
Council	50,200	18,013	35.9%
Manager	123,800	65,598	53.0%
Finance & Admin Services	759,800	372,837	49.1%
Public Safety	1,402,400	587,473	41.9%
Public Services	795,400	358,456	45.1%
Post Employment Benefits	113,400	42,980	37.9%
Major Street	321,700	146,838	45.6%
Local Street	313,000	119,592	38.2%
Income Tax	632,200	315,400	49.9%
Farmers Market	106,100	49,470	46.6%
Building Fund	36,900	21,885	59.3%
Sewer	901,100	432,631	48.0%
Water	628,000	275,329	43.8%
Refuse	208,000	109,770	52.8%
Vehicle	353,700	195,239	55.2%
<i>Cumulative Performance</i>		<b>45.3%</b>	



**Action Items:**

**Approve budget amendments – Res #07-15**

This resolution would approve second quarter budget amendments as presented.

**Confirm appointment of Ethan Moody to Finance and Administrative Services Director – Res #08-15**

This resolution would confirm the appointment of Ethan Moody to the position of Finance and Administrative Services Director. Salary to be set at \$58,500 per year.

**Confirm appoint of Terry Blaniar to Interim Director of Public Services – Res #09-15**

This resolution would confirm the appointment of Terry Blaniar to the position of Interim Director of Public Services for a period of 4 months. Salary to remain at his current “DPW Supervisor” level with the addition of a \$150/week stipend.

**Appoint Board of Review Member – Res #10-15**

This resolution would appoint Arnie Seigert to the Springfield Board of Review.

**First reading of ordinance to change ZBA quorum from 4 to 3. – Ord #1-15**

This ordinance would reduce the quorum for the Zoning Board of Appeals from 4 to 3. The required total members of the Board is 5.

**Bills in Line**

## Informational Items

1. The Planning Commission approved a site plan for a remodel of the building at 4556 W Dickman Road. The building will be remodeled into a convenience store. The Planning Commission did require stipulations for parking and an updated survey as a condition of approval. I am working with the owner to get compliance.
2. Performance Racing Motors at 18 Springfield Drive will be required to cease all dyno testing of motors at that location. Sound readings taken from the curb indicated a maximum sound level of 81.2 decibels. This exceeds the allowed level of 65 decibels. I do not think that redirecting the exhaust pipes to the south will be an acceptable compromise. The letter to Performance Racing was sent on January 29.
3. The Zoning Board of Appeals met on January 27 to consider a variance request from John Navarro. The ZBA consists of 5 board positions; 4 of which are filled. However, City code requires a quorum of 4. The last two ZBA meetings have not been able to conduct business due to lack of quorum. Now, I do have a potential addition to the Board to fill the fifth position but I think having a quorum of 3 would work better.
4. The generator at City Hall is installed and the HVAC system project is almost complete. It looks like we will be coming in under budget so the installment loan payments will be less. There is already a noticeable difference in the climate at City Hall.
5. On January 28, the EDC Brownfield Board met to elect officers and hear an update from the Barton Group on economic development activities in the City. The results of the market study thus far indicate a need for a better website, increased business marketing, establishing a theme for Springfield, and identifying a central area for commerce. Recommendations are forthcoming.
6. The website is nearing completion. We will be training employees on how to update the new site shortly. All information from the old site has been migrated to the new one and we should be fully online very soon. This will help address concerns in the community about the current, dated site and give staff the opportunity to better communicate with the public.

If you have any questions please do not hesitate to contact me.

Respectfully Submitted,

A handwritten signature in black ink that reads "Nathan R. Henne". The signature is written in a cursive style and is contained within a rectangular box.

Nathan Henne  
City Manager





## Budget Amendments - FY 2014/15 - 2nd Quarter

*prepared by Ethan Moody, Finance Director*

### GENERAL FUND

FUND/ACTIVITY	ITEM	GL NUMBER	FROM	TO	REVENUE	EXPENSE
None						
<b>Net Change General Fund:</b>					<b>0</b>	<b>0</b>

### OTHER FUNDS

FUND/ACTIVITY	ITEM	GL NUMBER	FROM	TO	REVENUE	EXPENSE
Major Street Fund	Public Act 252 - State Distribution	202-000-57906	0	10,700	10,700	
Local Street Fund	Public Act 252 - State Distribution	203-000-57906	0	16,700	16,700	
Refuse Fund	Transfer to General Fund	596-901-96501	0	9,100		9,100
Refuse Fund	Transfer to Farmer's Market Fund	596-901-96502	0	2,400		2,400
<b>Net Change Other Funds:</b>					<b>27,400</b>	<b>11,500</b>

Resolution #:

Adopted:



**February 2, 2015**

**RESOLUTION**

**No. 07-15**

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to approve the  
FY 14/15 Second Quarter Budget Amendments as presented.

MOVED: \_\_\_\_\_

SECONDED: \_\_\_\_\_



**February 2, 2015**

**RESOLUTION**

**No. 08-15**

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD that the appointment of Ethan Moody to the position of Director of Finance and Administrative Services be confirmed, effective February 2, 2015, with a salary of \$58,500 per year.

MOVED: \_\_\_\_\_

SECONDED: \_\_\_\_\_



**February 2, 2015**

**RESOLUTION**

**No. 09-15**

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD that the appointment of Terry Blaniar to the position of Interim Director of Public Services be confirmed, effective February 2, 2015; said position is for a period of 4 months, salary remaining the same, but with an addition of a \$150/week stipend.

MOVED: \_\_\_\_\_

SECONDED: \_\_\_\_\_



**February 2, 2015**

**RESOLUTION**

**No. 10-15**

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to confirm the  
Mayoral appointment of Arnie Seigert to the Board of Review as a regular  
member; said term to expire January 1, 2018.

MOVED: \_\_\_\_\_

SECONDED: \_\_\_\_\_

**ORDINANCE 01 OF 2015**  
**ORDINANCE AMENDING ZONING BOARD OF APPEALS QUORUM REQUIREMENT IN**  
**SECTION 50-57 OF THE SPRINGFIELD CODE OF ORDINANCES**

**THE CITY OF SPRINGFIELD ORDAINS:**

**Section 1. Section 50-57 shall be amended to read as follows:**

Sec. 50-57. - Meetings.

All meetings of the Zoning Board of Appeals shall be held at the call of the Chair and at such times as such board may determine. All hearings conducted by the Board of Zoning Appeals shall be open to the public. The City Clerk, or the Clerk's representatives, shall keep minutes of its proceedings showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall also keep records of its hearings and other official action. Three members of the Board of Zoning Appeals shall constitute a quorum for the conduct of its business. The Board of Zoning Appeals shall have the power to subpoena and require the attendance of witnesses, administer oaths, compel testimony and the production of books, papers, files and other evidence pertinent to the matters before it.

**Section 2. SEVERABILITY OF INVALID PROVISIONS.**

If any provisions of this Ordinance shall be held invalid, its invalidity shall not affect any other provisions of this Ordinance that can be given effect without the invalid provision, and for this purpose the provisions of this Ordinance are hereby declared to be severable.

**Section 3. EFFECTIVE DATE.**

This Ordinance shall take effect twenty-one (21) days from the date of its passage and shall be published in a newspaper of general circulation not later than one (1) week from the date of adoption by the City of Springfield.

This Ordinance is hereby declared to have been passed and adopted by the City of Springfield City Council, County of Calhoun, State of Michigan, at a regularly scheduled meeting thereof duly called and held on this 17<sup>th</sup> day of February, 2015.

\_\_\_\_\_  
Susan L. Anderson, Mayor

ATTEST:

\_\_\_\_\_  
Kris Vogel, MMC/CMMC  
City Clerk

CITY OF SPRINGFIELD

INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 01/15/2015 - 01/28/2015

GL Number	GL Desc	Vendor	Amount
Fund 101 GENERAL FUND			
Dept 101 CITY COUNCIL			
101-101-956.00	MISCELLANEOUS EXPENSES	PNC BANK VISA	1,526.21
		Total For Dept 101 CITY COUNCIL	1,526.21
Dept 172 CITY MANAGER			
101-172-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	390.63
101-172-716.25	MEDICAL INS-FED/MI TAXES & FEES	BCBS OF MICHIGAN	24.51
101-172-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	22.50
		Total For Dept 172 CITY MANAGER	437.64
Dept 253 FINANCE & ADMIN SERVICES			
101-253-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	6,314.25
101-253-716.14	MEDICAL DEDUCTIBLE	AMERAPLAN FUNDING	20.00
101-253-716.14	MEDICAL DEDUCTIBLE	AMERAPLAN FUNDING	20.00
101-253-716.14	MEDICAL DEDUCTIBLE	AMERAPLAN FUNDING	20.00
101-253-716.14	MEDICAL DEDUCTIBLE	AMERAPLAN FUNDING	20.00
101-253-716.14	MEDICAL DEDUCTIBLE	AMERAPLAN FUNDING	20.00
101-253-716.25	MEDICAL INS-FED/MI TAXES & FEES	BCBS OF MICHIGAN	396.17
101-253-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	63.00
101-253-727.00	OFFICE SUPPLIES	DES MOINES STAMP	67.00
101-253-727.40	PAPER	STAPLES ADVANTAGE	98.98
101-253-727.50	DATA PROCESSING SUPPLIES	PRINTING SYSTEMS	195.77
101-253-727.50	DATA PROCESSING SUPPLIES	STAPLES ADVANTAGE	334.99
101-253-727.55	SOFTWARE UPDATES/LICENSES	APEX SOFTWARE	235.00
101-253-727.55	SOFTWARE UPDATES/LICENSES	BS&A SOFTWARE	1,000.00
101-253-727.95	STORE FUND	STAPLES ADVANTAGE	15.38
101-253-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	150.00
101-253-801.00	CONTRACTUAL SERVICES	LUANNE GILSON	406.25
101-253-801.00	CONTRACTUAL SERVICES	CASTELLANOS, CHRISTINA	337.50
101-253-801.00	CONTRACTUAL SERVICES	LUANNE GILSON	357.50
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	44.93
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	45.79
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	40.62
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	25.86
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	43.48
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	35.17
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	34.32
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	28.39
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	38.56
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	24.24
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	25.09
101-253-801.13	INCOME TAX COMPLIANCE	REGIS	6.00
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	20.00
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	20.00
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	30.18
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	51.39
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	35.00
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	25.18
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	30.18
101-253-801.13	INCOME TAX COMPLIANCE	CALHOUN COUNTY SHERIFFS OFFICE	10.00
101-253-801.13	INCOME TAX COMPLIANCE	MCCULLOUGH COURT SERVICES	42.65
101-253-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	5.00
101-253-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	5.00
101-253-801.13	INCOME TAX COMPLIANCE	STATE OF MICHIGAN	48.00

CITY OF SPRINGFIELD

INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 01/15/2015 - 01/28/2015

GL Number	GL Desc	Vendor	Amount
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	10.00
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	15.00
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	25.00
101-253-801.13	INCOME TAX COMPLIANCE	TENTH DISTRICT COURT	20.00
101-253-801.13	INCOME TAX COMPLIANCE	WALMART	6.00
101-253-801.14	COLLECTION EXPENSE	CALHOUN COUNTY SHERIFFS OFFICE	33.48
101-253-801.14	COLLECTION EXPENSE	CALHOUN COUNTY SHERIFFS OFFICE	18.48
101-253-801.14	COLLECTION EXPENSE	CALHOUN COUNTY SHERIFFS OFFICE	26.70
101-253-801.14	COLLECTION EXPENSE	CALHOUN COUNTY SHERIFFS OFFICE	28.39
101-253-801.14	COLLECTION EXPENSE	TENTH DISTRICT COURT	20.00
101-253-801.14	COLLECTION EXPENSE	CALHOUN COUNTY SHERIFFS OFFICE	29.49
101-253-801.14	COLLECTION EXPENSE	TENTH DISTRICT COURT	15.00
101-253-801.97	CONFERENCE COSTS	PETTY CASH	128.06
101-253-956.00	MISCELLANEOUS EXPENSES	PETTY CASH	2.36
101-253-956.00	MISCELLANEOUS EXPENSES	SAMS CLUB DISCOVER/GECRB	32.00
101-253-956.10	TRAINING & EDUCATION	PETTY CASH	24.64
101-253-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	CALHOUN COUNTY TREASURER	1,964.41
101-253-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	CALHOUN COUNTY TREASURER	261.35
101-253-964.25	BANK/FINANCE CHARGES	PNC BANK VISA	9.69
		Total For Dept 253 FINANCE & ADMIN SERVICES	13,531.87
Dept 345 PUBLIC SAFETY			
101-345-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	1,242.93
101-345-716.25	MEDICAL INS-FED/MI TAXES & FEES	BCBS OF MICHIGAN	77.98
101-345-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	29.25
101-345-723.00	PRE-EMPLOYMENT PHYSICAL	BRONSON HEALTHCARE GROUP	130.00
101-345-740.00	OPERATING SUPPLIES	PNC BANK VISA	14.79
101-345-740.00	OPERATING SUPPLIES	SAMS CLUB DISCOVER/GECRB	31.65
101-345-775.00	REPAIR & MAINT SUPPLIES	HUBBARD SUPPLY CO.	21.36
101-345-801.17	COMPUTER CONSULTANT/SUPPORT	INTERACT PUBLIC SAFETY SYSTEMS	88.20
101-345-801.95	MEMBERSHIP & DUES	LERMA INC	35.00
101-345-920.10	NATURAL GAS	SEMCO ENERGY	749.28
101-345-930.20	OFFICE EQUIPMENT/MAINTENANCE	CORNERSTONE OFFICE SYSTEMS	47.04
101-345-930.30	EQUIPMENT MAINTENANCE	APPROVED FIRE PROTECTION CO.	270.25
101-345-956.00	MISCELLANEOUS EXPENSES	PNC BANK VISA	19.34
101-345-956.50	POLICE SERVICE MISCELLANEOUS	KUSTOM SIGNALS INC	97.80
101-345-956.50	POLICE SERVICE MISCELLANEOUS	PNC BANK VISA	24.01
101-345-956.50	POLICE SERVICE MISCELLANEOUS	APPROVED FIRE PROTECTION CO.	202.50
		Total For Dept 345 PUBLIC SAFETY	3,081.38
Dept 441 PUBLIC SERVICES			
101-441-716.00	MEDICAL INSURANCE	BCBS OF MICHIGAN	4,944.75
101-441-716.14	MEDICAL DEDUCTIBLE	AMERAPLAN FUNDING	59.16
101-441-716.14	MEDICAL DEDUCTIBLE	AMERAPLAN FUNDING	97.20
101-441-716.25	MEDICAL INS-FED/MI TAXES & FEES	BCBS OF MICHIGAN	310.24
101-441-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	74.25
101-441-722.10	UNIFORMS	G & K SERVICES	67.41
101-441-722.10	UNIFORMS	G & K SERVICES	67.41
101-441-740.00	OPERATING SUPPLIES	FASTENAL COMPANY	15.05
101-441-956.00	MISCELLANEOUS EXPENSES	SAMS CLUB DISCOVER/GECRB	119.96
101-441-967.15	CITY HALL OPERATIONS & MAINT	PETTY CASH	71.20
101-441-967.15	CITY HALL OPERATIONS & MAINT	SEMCO ENERGY	812.82
101-441-967.15	CITY HALL OPERATIONS & MAINT	EXACT PEST CONTROL SOLUTIONS LLC	120.00
		Total For Dept 441 PUBLIC SERVICES	6,759.45
Dept 861 POST EMPLOYMENT BENEFITS			
101-861-716.10	MEDICAL INSURANCE-RETIREEES	BCBS OF MICHIGAN	6,576.53



CITY OF SPRINGFIELD

INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 01/15/2015 - 01/28/2015

GL Number	GL Desc	Vendor	Amount
101-861-716.25	MEDICAL INS-FED/MI TAXES & FEES	BCBS OF MICHIGAN	394.11
101-861-717.10	LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	87.60
101-861-718.25	RHCF-EMPLOYER FUNDING	CONSTELLATION TRUST COMPANY	30,000.00
		Total For Dept 861 POST EMPLOYMENT BENEFITS	37,058.24
		<b>Total For Fund 101 GENERAL FUND</b>	<b>62,394.79</b>
Fund 202 MAJOR STREET FUND			
Dept 474 TRAFFIC SERVICE MAINTENANCE			
202-474-930.75	OUTSIDE TRAFFIC SERVICE MAINT	CITY OF BATTLE CREEK	144.30
		Total For Dept 474 TRAFFIC SERVICE MAINTENANCE	144.30
Dept 478 WINTER MAINTENANCE			
202-478-775.80	SNOW REMOVAL MATERIAL	COMPASS MINERALS AMERICA	2,004.83
202-478-775.80	SNOW REMOVAL MATERIAL	COMPASS MINERALS AMERICA	2,059.97
		Total For Dept 478 WINTER MAINTENANCE	4,064.80
		<b>Total For Fund 202 MAJOR STREET FUND</b>	<b>4,209.10</b>
Fund 203 LOCAL STREET FUND			
Dept 478 WINTER MAINTENANCE			
203-478-775.80	SNOW REMOVAL MATERIAL	COMPASS MINERALS AMERICA	2,004.83
203-478-775.80	SNOW REMOVAL MATERIAL	COMPASS MINERALS AMERICA	2,059.97
		Total For Dept 478 WINTER MAINTENANCE	4,064.80
		<b>Total For Fund 203 LOCAL STREET FUND</b>	<b>4,064.80</b>
Fund 232 TIFA B FUND			
Dept 452 PROJECTS			
232-452-805.30	ECONOMIC DEVELOPMENT PROJECT	THE BARTON GROUP	927.50
		Total For Dept 452 PROJECTS	927.50
Dept 536 OPERATING EXPENSES			
232-536-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	CALHOUN COUNTY TREASURER	701.99
232-536-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	GENERAL FUND-PROP TAX DISB	1,627.16
232-536-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	KELLOGG COMMUNITY COLLEGE	391.98
		Total For Dept 536 OPERATING EXPENSES	2,721.13
		<b>Total For Fund 232 TIFA B FUND</b>	<b>3,648.63</b>
Fund 236 TIFA D FUND			
Dept 452 PROJECTS			
236-452-805.30	ECONOMIC DEVELOPMENT PROJECT	THE BARTON GROUP	927.50
		Total For Dept 452 PROJECTS	927.50
		<b>Total For Fund 236 TIFA D FUND</b>	<b>927.50</b>
Fund 508 FARMERS MARKET FUND			
Dept 752 FARMERS MARKET			
508-752-801.00	CONTRACTUAL SERVICES	EXACT PEST CONTROL SOLUTIONS LLC	82.50
508-752-850.10	TELEPHONE	COMCAST	134.10
508-752-900.11	MARKETING	TOWNSQUARE MEDIA-BATTLE CREEK	675.43
508-752-920.10	NATURAL GAS	SEMCO ENERGY	238.10
508-752-956.00	MISCELLANEOUS EXPENSES	CUSTOM SIGNS & DESIGNS	50.00
		Total For Dept 752 FARMERS MARKET	1,180.13
Dept 753 FARMERS MARKET KITCHEN			
508-753-801.00	CONTRACTUAL SERVICES	EXACT PEST CONTROL SOLUTIONS LLC	82.50

CITY OF SPRINGFIELD

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GL Number	GL Desc	Vendor	Amount
508-753-920.10	NATURAL GAS	SEMCO ENERGY	238.09
		Total For Dept 753 FARMERS MARKET KITCHEN	320.59
Dept 754 FARMERS MARKET BANQUET CENTER			
508-754-730.31	BANQUET CENTER SUPPLIES	D & D MAINTENANCE SUPPLY	99.00
		Total For Dept 754 FARMERS MARKET BANQUET CENTER	99.00
Total For Fund 508 FARMERS MARKET FUND			1,599.72
Fund 549 BUILDING FUND			
Dept 371 INSPECTION DEPARTMENT			
549-371-706.10	ELECTRICAL INSPECTOR	DAVID CUNNINGHAM	524.67
549-371-706.20	PLUMBING INSPECTOR	RANDY BUSHEE	127.60
549-371-706.30	MECHANICAL INSPECTOR	STEVE BULLER	221.86
549-371-706.40	BUILDING INSPECTOR	STEVE BULLER	2,445.06
549-371-956.00	MISCELLANEOUS EXPENSES	BOB PETERSON CODE SERVICES	336.00
		Total For Dept 371 INSPECTION DEPARTMENT	3,655.19
Total For Fund 549 BUILDING FUND			3,655.19
Fund 590 SEWER FUND			
Dept 442 OPERATING EXPENSES			
590-442-801.30	SEWER SERVICE	CITY OF BATTLE CREEK	32,517.59
		Total For Dept 442 OPERATING EXPENSES	32,517.59
Total For Fund 590 SEWER FUND			32,517.59
Fund 591 WATER FUND			
Dept 442 OPERATING EXPENSES			
591-442-775.00	REPAIR & MAINT SUPPLIES	ETNA SUPPLY COMPANY	41.10
591-442-801.00	CONTRACTUAL SERVICES	CITY OF BATTLE CREEK	1,386.83
591-442-801.31	READINESS-TO-SERVE FEE	CITY OF BATTLE CREEK	542.71
591-442-801.33	WATER DELIVERY	CITY OF BATTLE CREEK	24,632.64
		Total For Dept 442 OPERATING EXPENSES	26,603.28
Total For Fund 591 WATER FUND			26,603.28
Fund 661 VEHICLE FUND			
Dept 441 PUBLIC SERVICES			
661-441-740.90	GRADER BLADES	ST REGIS CULVERT INC	205.75
661-441-775.00	REPAIR & MAINT SUPPLIES	FAMILY FARM & HOME	7.99
661-441-775.00	REPAIR & MAINT SUPPLIES	CARQUEST	44.04
661-441-775.00	REPAIR & MAINT SUPPLIES	CEREAL CITY AUTO PARTS	84.00
661-441-775.00	REPAIR & MAINT SUPPLIES	EDWARDS INDUSTRIAL SALES INC	61.62
661-441-775.00	REPAIR & MAINT SUPPLIES	EDWARDS INDUSTRIAL SALES INC	124.51
661-441-775.00	REPAIR & MAINT SUPPLIES	EDWARDS INDUSTRIAL SALES INC	47.37
661-441-775.24	LUBRICANTS & HYDRAULIC OIL	FAMILY FARM & HOME	48.00
661-441-930.14	TIRES & TIRE REPAIR	POMP'S TIRE SERVICE INC	52.50
661-441-930.14	TIRES & TIRE REPAIR	POMP'S TIRE SERVICE INC	95.81
		Total For Dept 441 PUBLIC SERVICES	771.59
Total For Fund 661 VEHICLE FUND			771.59
Fund 701 TRUST & AGENCY FUND			

CITY OF SPRINGFIELD

INVOICE GL DISTRIBUTION REPORT FOR INVOICES PAID 01/15/2015 - 01/28/2015

GL Number	GL Desc	Vendor	Amount
Dept 000			
701-000-204.05	DUE TO UNITS-TRAILER FEES	CALHOUN COUNTY TREASURER	250.00
701-000-204.05	DUE TO UNITS-TRAILER FEES	GENERAL FUND-TRAILER FEES	50.00
		Total For Dept 000	300.00
		<b>Total For Fund 701 TRUST &amp; AGENCY FUND</b>	<b>300.00</b>

Fund Totals:

Fund 101 GENERAL FUND	62,394.79
Fund 202 MAJOR STREET FUND	4,209.10
Fund 203 LOCAL STREET FUND	4,064.80
Fund 232 TIFA B FUND	3,648.63
Fund 236 TIFA D FUND	927.50
Fund 508 FARMERS MARKET FUND	1,599.72
Fund 549 BUILDING FUND	3,655.19
Fund 590 SEWER FUND	32,517.59
Fund 591 WATER FUND	26,603.28
Fund 661 VEHICLE FUND	771.59
Fund 701 TRUST & AGENCY FUND	300.00
<b>Total For All Funds:</b>	<b>140,692.19</b>