



CITY COUNCIL PACKET

January 5, 2009

Prepared By:
Franklin Peterson, City Manager
Kris Vogel, Clerk
Donna Carnell, Deputy Clerk



**CITY COUNCIL
REGULAR MEETING OF
MONDAY, JANUARY 5, 2009, 7:30 P.M.
AGENDA**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL: Mayor Anderson, Council Members Agne, Burdett, Eib, Good, Hinton, and Whitfield.
- IV. APPROVAL OF MINUTES
 - A. Regular Meeting of December 15, 2008
- V. REPORTS
 - A. City Manager – *Franklin Peterson*
 - 1. Bills In Line
- VI. COUNCIL COMMENTS
- VII. CITIZEN COMMENTS
- VIII. ADJOURNMENT

NEXT MEETING: Monday, January 19, 2009
NEXT RESOLUTION: 01-09
NEXT PROCLAMATION: 01-09
NEXT ORDINANCE: 01-09

**MINUTES OF THE REGULAR MEETING OF
THE COUNCIL OF THE CITY OF SPRINGFIELD
DECEMBER 15, 2008**

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 Agne, Burdett, Eib, Good, Hinton, Whitfield and Mayor Anderson.

Also Present: Frank Peterson – City Manager, Jeannine Turner – Finance Director, and Kris Vogel – City Clerk.

IV. APPROVAL OF MINUTES

It was moved by Hinton, seconded by Good and unanimous that the minutes of the December 1, 2008, regular meeting be approved subject to additions and corrections.

V. FY 07/08 AUDIT PRESENTATION – PLANTE MORAN

Mary Schafer, Plante Moran CPA, Partner presented a summary of the City of Springfield's FY 07/08 audit and stated the City had a great year! Mary added that Jeannine and her staff did a great job with the new audit standards.

VI. REPORTS

A. Code Enforcement/Building Department – November (C. Childers/D. Carnell)

Mayor Anderson asked if there were any questions regarding the Code Enforcement/Building Department reports presented by Cris Childers, Public Safety Office Manager and Donna Carnell, Deputy Assessor. Being none, the reports will be filed as presented.

B. Public Works Department – November (T. Matson)

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

C. Public Safety Department – November (R. Coles)

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

D. City Clerk/Farmers Market – November (K. Vogel)
Mayor Anderson asked if there were any questions regarding the City Clerk/Farmers Market report presented by Kris Vogel, City Clerk. Being none, the reports will be filed as presented.

E. City Manager – *Franklin Peterson*
1. Accept – Financial Statements as Presented by Plante Moran
City Manager Peterson stated this resolution will formally accept the financial statements presented by Plante Moran.

Resolution #50-08

It was moved by Hinton and seconded by Whitfield that the following resolution be adopted:

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to accept the financial statements as presented by Plante Moran.

All ayes. Resolution adopted.

2. Appoint – Income Tax Board of Review Member
City Manager Peterson indicated this resolution will reappoint a member to the Income Tax Board of Review.

Resolution #51-08

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

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to confirm the Mayoral reappointment of Carlene Demaso to the Income Tax Board of Review; said term to expire January 1, 2012.

All ayes. Resolution adopted.

Mayor Anderson thanked Carlene for her willingness to serve on the Income Tax Board of Review.

3. Approve – 2009 City Council Meeting Schedule
City Manager Peterson noted the following resolution will approve the City Council's 2009 meeting schedule.

Resolution #52-08

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

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD that the following dates be set for the City Council meetings for 2009 and the list be posted; said meetings to be held at 7:30 p.m. at the City Municipal office located at 601 Avenue A:

January	5	19
February	2	17 (T)
March	2	16
April	6	20
May	4	18
June	1	15
July	6	20
August	3	17
September	8 (T)	21
October	5	19
November	2	16
December	7	21

Note: Agenda review begins at 7:00 p.m.

All ayes. Resolution adopted.

4. Bills In Line

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

VII. COUNCIL COMMENTS

Mayor Anderson thanked City Manager Peterson and his staff for the wonderful year we had; the audit pointed out that we are still holding our own and providing the same high quality of service that our residents are used to.

Mayor Anderson and the entire Council wished everyone a Merry Christmas and a safe and healthy holiday.

City Clerk Vogel noted that City Hall will be closing at 4:00 p.m. on Thursday, December . In addition, City Hall will be closed on December 24, 25, 31 and January .

VIII. CITIZENS COMMENTS

Finance Director Turner stated that in a very critical financial atmosphere City Manager Peterson made some good decisions with the reduction of Public Safety overtime and health insurance opt out; without these changes the City would not be standing where we are now.

IX. ADJOURNMENT

The meeting was adjourned at 7:56 p.m.

Kris Vogel, CMC
City Clerk

Susan L. Anderson, Mayor

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 12/14/08 THRU 01/03/09

GL Number	Inv. Line Desc	Vendor	Amount
Fund 101 GENERAL FUND			
Dept 000			
101-000-231.09	DUE TO MERS-EMPLOYER CONTRIB	MUNICIPAL EMPLOYEES RETIREMENT	12,927.73
101-000-231.10	DUE TO MERS-EMPLOYEE CONTRIB	MUNICIPAL EMPLOYEES RETIREMENT	5,825.59
101-000-231.61	DUE TO 125 PLAN-PAYROLL	AMERICAN FIDELITY ASSURANCE CO	270.83
101-000-231.62	DUE TO AFLAC-PAYROLL	AFLAC	446.26
101-000-231.63	DUE TO AMERICAN FIDELITY-OTHER	AMERICAN FIDELITY ASSURANCE	140.30

Total for Dept 000 :			19,610.71
Dept 101 CITY COUNCIL			
101-101-956.00	MISCELLANEOUS EXPENSES	WEEZER'S GRILL	930.00
101-101-956.05	PUBLIC RELATIONS	NATIONAL CITY VISA	54.24

Total for Dept 101 CITY COUNCIL:			984.24
Dept 172 CITY MANAGER			
101-172-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	22.50

Total for Dept 172 CITY MANAGER:			22.50
Dept 191 ELECTIONS			
101-191-727.30	ELECTION SUPPLIES	PRINTING SYSTEMS	77.18
101-191-727.30	ELECTION SUPPLIES	PRINTING SYSTEMS	58.44
101-191-900.10	ADVERTISING	CITY OF BATTLE CREEK	58.86
101-191-900.10	ADVERTISING	CALHOUN COUNTY MUNICIPAL CLERKS	43.88
101-191-900.10	ADVERTISING	CALHOUN COUNTY MUNICIPAL CLERKS	66.08
101-191-956.00	MISCELLANEOUS EXPENSES	NATIONAL CITY VISA	152.99

Total for Dept 191 ELECTIONS:			457.43
Dept 209 CITY ASSESSOR			
101-209-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	875.56
101-209-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	4.05
101-209-740.00	OPERATING SUPPLIES	3-D APPRAISAL SERVICE	185.25
101-209-801.00	CONTRACTUAL SERVICES	PENNFIELD CHARTER TOWNSHIP	2,204.86
101-209-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	31.65

Total for Dept 209 CITY ASSESSOR:			3,301.37
Dept 253 FINANCE/TREASURY			
101-253-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	1,865.45
101-253-716.10	MEDICAL INSURANCE RETIREES	MERS PREMIER HEALTH	8,886.63
101-253-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	31.50
101-253-717.10	LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	69.30
101-253-718.00	MERS-EMPLOYER CONTRIBUTION	MUNICIPAL EMPLOYEES RETIREMENT	(0.06)

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 12/14/08 THRU 01/03/09

GL Number	Inv. Line Desc	Vendor	Amount
101-253-718.40	125 PLAN RISK/ADMIN FEE	AMERICAN FIDELITY ASSURANCE CO	15.00
101-253-801.88	INTERNET ACCESS	CLIMAX TELEPHONE COMPANY	189.20
101-253-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	69.30
101-253-850.10	TELEPHONE	NEXTEL COMMUNICATIONS	69.64
101-253-956.00	MISCELLANEOUS EXPENSES	CULLIGAN	29.00
101-253-956.10	TRAINING & EDUCATION	ROCKHURST UNIVERSITY CONTINUING ED	134.25
Total for Dept 253 FINANCE/TREASURY:			11,359.21
Dept 260 CITY CLERK			
101-260-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	2,042.96
101-260-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	25.20
101-260-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	220.95
101-260-850.10	TELEPHONE	KRIS VOGEL	43.86
101-260-860.91	MEALS	NATIONAL CITY VISA	8.78
101-260-900.10	ADVERTISING	BATTLE CREEK SHOPPER NEWS	98.10
101-260-910.00	INSURANCE-PROPERTY & LIABILITY	MICHIGAN MUNICIPAL RISK	4,421.00
Total for Dept 260 CITY CLERK:			6,860.85
Dept 265 CITY HALL & GROUNDS			
101-265-775.00	REPAIR & MAINT SUPPLIES	ARISTOCHEM INC	187.28
101-265-775.00	REPAIR & MAINT SUPPLIES	MENARDS-BATTLE CREEK	119.18
101-265-775.00	REPAIR & MAINT SUPPLIES	MENARDS-BATTLE CREEK	52.46
101-265-920.10	NATURAL GAS	SEMCO ENERGY	725.45
101-265-930.05	BUILDING MAINTENANCE	BEST LAUNDRY SERVICE	46.45
Total for Dept 265 CITY HALL & GROUNDS:			1,130.82
Dept 276 CEMETERY & PARKS			
101-276-775.00	REPAIR & MAINT SUPPLIES	DOBOS LAWNMOWER SALES	14.95
Total for Dept 276 CEMETERY & PARKS:			14.95
Dept 345 PUBLIC SAFETY DEPT			
101-345-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	14,453.85
101-345-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	245.25
101-345-718.00	MERS-EMPLOYER CONTRIBUTION	MUNICIPAL EMPLOYEES RETIREMENT	(64.82)
101-345-740.00	OPERATING SUPPLIES	ABSOPURE WATER COMPANY	50.75
101-345-740.00	OPERATING SUPPLIES	ABSOPURE WATER COMPANY	4.00
101-345-775.35	EQUIPMENT PARTS & SUPPLIES	MOBILE VISION	189.00
101-345-801.06	LABOR COUNSEL	MICHAEL R KLUCK & ASSOCIATES	1,134.61
101-345-801.87	INVESTIGATIONS	CHOICE POINT GOVERNMENT SERVICES	25.00
101-345-850.10	TELEPHONE	NEXTEL COMMUNICATIONS	47.17
101-345-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	163.24
101-345-850.10	TELEPHONE	NEXTEL COMMUNICATIONS	43.20

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 12/14/08 THRU 01/03/09

GL Number	Inv. Line Desc	Vendor	Amount
101-345-850.50	RADIO MAINTENANCE	RADIO COMMUNICATIONS	65.00
101-345-910.00	INSURANCE-PROPERTY & LIABILITY	MICHIGAN MUNICIPAL RISK	10,548.00
101-345-920.10	NATURAL GAS	SEMCO ENERGY	1,150.90
101-345-930.30	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES INC	553.50
Total for Dept 345 PUBLIC SAFETY DEPT:			28,608.65
Dept 441 PUBLIC WORKS DEPARTMENT			
101-441-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	6,515.02
101-441-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	67.50
101-441-722.10	UNIFORMS	GALLAGHER IND LAUNDRY	25.67
101-441-722.10	UNIFORMS	G & K SERVICES	27.30
101-441-722.10	UNIFORMS	G & K SERVICES	27.30
101-441-722.10	UNIFORMS	GALLAGHER IND LAUNDRY	25.67
101-441-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	34.10
101-441-910.00	INSURANCE-PROPERTY & LIABILITY	MICHIGAN MUNICIPAL RISK	5,512.00
Total for Dept 441 PUBLIC WORKS DEPARTMENT:			12,234.56
Total for Fund 101 GENERAL FUND:			84,585.29
Fund 202 MAJOR STREET FUND			
Dept 451 CONSTRUCTION			
202-451-802.23	AVE A & 20TH ST PROJECT FY-07/08	CALHOUN COUNTY ROAD COMMISSION	2,536.12
Total for Dept 451 CONSTRUCTION:			2,536.12
Dept 478 WINTER MAINTENANCE			
202-478-775.80	SNOW REMOVAL MATERIAL	MORTON SALT	2,068.69
202-478-775.80	SNOW REMOVAL MATERIAL	AGGREGATE RESOURCES, INC.	218.04
202-478-775.80	SNOW REMOVAL MATERIAL	H,J. DEATON & SON INC	110.64
Total for Dept 478 WINTER MAINTENANCE:			2,397.37
Total for Fund 202 MAJOR STREET FUND:			4,933.49
Fund 203 LOCAL STREET FUND			
Dept 451 CONSTRUCTION			
203-451-801.25	ENGINEERING	WIGHTMAN & ASSOCIATES, INC	2,657.50
Total for Dept 451 CONSTRUCTION:			2,657.50
Dept 478 WINTER MAINTENANCE			
203-478-775.80	SNOW REMOVAL MATERIAL	MORTON SALT	2,068.69

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 12/14/08 THRU 01/03/09

GL Number	Inv. Line Desc	Vendor	Amount
203-478-775.80	SNOW REMOVAL MATERIAL	AGGREGATE RESOURCES, INC.	218.04
203-478-775.80	SNOW REMOVAL MATERIAL	H,J. DEATON & SON INC	110.64
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		Total for Dept 478 WINTER MAINTENANCE:	2,397.37
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		Total for Fund 203 LOCAL STREET FUND:	5,054.87
Fund 211 INCOME TAX FUND			
Dept 000			
211-000-231.09	DUE TO MERS-EMPLOYER CONTRIB	MUNICIPAL EMPLOYEES RETIREMENT	828.34
211-000-231.61	DUE TO AMERICAN FIDELITY-125 PLAN	AMERICAN FIDELITY ASSURANCE CO	229.66
211-000-231.62	DUE TO AFLAC-PAYROLL	AFLAC	39.96
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		Total for Dept 000 :	1,097.96
Dept 202 INCOME TAX ADMINISTRATION			
211-202-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	2,214.25
211-202-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	24.75
211-202-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	74.81
211-202-850.10	TELEPHONE	NEXTEL COMMUNICATIONS	28.52
211-202-900.00	PRINTING	ALLEGRA PRINT & IMAGING	302.83
211-202-956.10	TRAINING & EDUCATION	ROCKHURST UNIVERSITY CONTINUING ED	134.25
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		Total for Dept 202 INCOME TAX ADMINISTRATION:	2,779.41
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		Total for Fund 211 INCOME TAX FUND:	3,877.37
Fund 236 TIFA D FUND			
Dept 000			
236-000-202.07	DUE TO REDSTONE-PS EXP PROJECT	REDSTONE ARCHITECTS INC	26,190.92
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		Total for Dept 000 :	26,190.92
Dept 536 OPERATING EXPENSES			
236-536-805.15	PUBLIC SAFETY EXPANSION PROJECT	REDSTONE ARCHITECTS INC	38,994.88
236-536-805.16	CITY HALL RENOVATION PROJECT	QUALITY INDEPENDENT COMMUNICATIONS	639.37
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		Total for Dept 536 OPERATING EXPENSES:	39,634.25
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		Total for Fund 236 TIFA D FUND:	65,825.17

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 12/14/08 THRU 01/03/09

GL Number	Inv. Line Desc	Vendor	Amount
Fund 238 ECONOMIC DEVELOPMENT FUND			
Dept 270 FARMERS MARKET			
238-270-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	29.96
238-270-920.10	NATURAL GAS	SEMCO ENERGY	320.17
Total for Dept 270 FARMERS MARKET:			350.13
Dept 729 PROJECTS			
238-729-805.18	WIRELESS PROJECT	STATE OF MICHIGAN	76.64
Total for Dept 729 PROJECTS:			76.64
Total for Fund 238 ECONOMIC DEVELOPMENT FUND:			426.77
Fund 350 DEBT REDEMPTION FUND			
Dept 917 2006 CAPITAL IMPROVEMENT BONDS			
350-917-990.30	BOND AGENT FEES	US BANK	112.50
Total for Dept 917 2006 CAPITAL IMPROVEMENT BONDS:			112.50
Dept 918 2007 PUBLIC SAFETY EXPANSION PROJECT			
350-918-990.30	BOND AGENT FEES	US BANK	500.00
Total for Dept 918 2007 PUBLIC SAFETY EXP PROJECT:			500.00
Total for Fund 350 DEBT REDEMPTION FUND:			612.50
Fund 549 BUILDING CODE ENFORCEMENT FUND			
Dept 371 INSPECTION DEPARTMENT			
549-371-801.02	NUISANCE ABATEMENT	WASTE MANAGEMENT MI- SOUTHWEST	343.70
549-371-850.10	TELEPHONE	NEXTEL COMMUNICATIONS	237.10
Total for Dept 371 INSPECTION DEPARTMENT:			580.80
Total for Fund 549 BUILDING CODE ENFORCEMENT FUND:			580.80
Fund 591 WATER FUND			
Dept 442 OPERATING EXPENSES			
591-442-775.00	REPAIR & MAINT SUPPLIES	MUNICIPAL SUPPLY CO	358.71
Total for Dept 442 OPERATING EXPENSES:			358.71
Total for Fund 591 WATER FUND:			358.71

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 12/14/08 THRU 01/03/09

GL Number	Inv. Line Desc	Vendor	Amount
Fund 661 VEHICLE FUND			
Dept 209 CITY ASSESSOR			
661-209-740.05	GASOLINE	FUEL MANAGEMENT SYSTEM	60.46
661-209-910.15	VEHICLE INSURANCE	MICHIGAN MUNICIPAL RISK	298.00
Total for Dept 209 CITY ASSESSOR:			358.46
Dept 345 PUBLIC SAFETY DEPT			
661-345-910.15	VEHICLE INSURANCE	MICHIGAN MUNICIPAL RISK	2,870.00
Total for Dept 345 PUBLIC SAFETY DEPT:			2,870.00
Dept 441 PUBLIC WORKS DEPARTMENT			
661-441-775.00	REPAIR & MAINT SUPPLIES	AUTO-WARES INC	17.98
661-441-775.00	REPAIR & MAINT SUPPLIES	TERRY BLANIAR	100.00
661-441-775.00	REPAIR & MAINT SUPPLIES	AIRGAS-GREAT LAKES	22.37
661-441-775.00	REPAIR & MAINT SUPPLIES	FASTENAL COMPANY	13.45
661-441-910.15	VEHICLE INSURANCE	MICHIGAN MUNICIPAL RISK	1,092.00
661-441-930.14	TIRES & TIRE REPAIR	GLEN'S TIRE CENTER INC	68.00
Total for Dept 441 PUBLIC WORKS DEPARTMENT:			1,313.80
Total for Fund 661 VEHICLE FUND:			4,542.26

Fund 703 CURRENT TAX COLLECTION FUND

Dept 000

703-000-214.05	DUE TO GENERAL FUND-OPER	GENERAL FUND-PROP TAX DISB	1,838.17
703-000-214.06	DUE TO GENERAL FUND-PENSION	GENERAL FUND-PROP TAX DISB	131.27
703-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	27.86
703-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	338.47
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	BATTLE CREEK PUBLIC SCHOOLS	47.20
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN COUNTY TREASURER	30.09
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	GENERAL FUND-PROP TAX DISB	94.33
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	KELLOGG COMMUNITY COLLEGE	9.32
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN INTERM SCHOOL DIST	15.71
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	WILLARD DISTRICT LIBRARY	10.04
703-000-214.11	DUE TO UNITS-PENALTY/INTEREST	CALHOUN COUNTY TREASURER	26.98
703-000-214.20	DUE TO MAJOR ST-SPEC ASSESS	MAJOR ST FD-PROPERTY TAX DISB	225.23
703-000-214.30	DUE TO LOCAL ST-SPEC ASSESS	LOCAL ST FD-PROPERTY TAX DISB	57.30
703-000-214.45	DUE TO BLDG FD-TAX ROLL ASSESS	BUILDING FUND	1,609.34
703-000-214.50	DUE TO SEWER-SPEC ASSESSMENTS	UTILITY BILLING FUND	193.76
703-000-222.00	DUE TO COUNTY-COLL FR TAX BILL	CALHOUN COUNTY TREASURER	706.09
703-000-222.00	DUE TO COUNTY-COLL FR TAX BILL	CALHOUN COUNTY TREASURER	4,783.03
703-000-222.00	DUE TO COUNTY-COLL FR TAX BILL	TIFA B FUND-PROPERTY TAX DISB	338.08
703-000-222.00	DUE TO COUNTY-COLL FR TAX BILL	TIFA D FUND-PROPERTY TAX DISB	345.79

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 12/14/08 THRU 01/03/09

GL Number	Inv. Line Desc	Vendor	Amount
703-000-223.00	DUE TO WILLARD-COL FR TAX BILL	WILLARD DISTRICT LIBRARY	262.57
703-000-225.00	DUE TO BC SCH-COLL FR TAX BILL	BATTLE CREEK PUBLIC SCHOOLS	1,198.18
703-000-225.00	DUE TO BC SCH-COLL FR TAX BILL	BATTLE CREEK PUBLIC SCHOOLS	35,279.11
703-000-228.00	DUE TO STATE-COLL FR TAX BILL	CALHOUN COUNTY TREASURER	787.77
703-000-234.00	DUE TO ISD-COLL FR TAX BILL	CALHOUN INTERM SCHOOL DIST	410.95
703-000-234.00	DUE TO ISD-COLL FR TAX BILL	CALHOUN INTERM SCHOOL DIST	16,931.18
703-000-235.00	DUE TO KCC-COLL FR TAX BILL	KELLOGG COMMUNITY COLLEGE	243.57
703-000-235.00	DUE TO KCC-COLL FR TAX BILL	KELLOGG COMMUNITY COLLEGE	8,935.21
703-000-235.00	DUE TO KCC-COLL FR TAX BILL	TIFA B FUND-PROPERTY TAX DISB	631.62
703-000-235.00	DUE TO KCC-COLL FR TAX BILL	TIFA D FUND-PROPERTY TAX DISB	646.00
703-000-275.00	DUE TO TAXPAYERS-REFUNDS	CYNDIE MELENDEZ & JACQUELENE RIGNEY	263.25
703-000-275.00	DUE TO TAXPAYERS-REFUNDS	EVELYN BEACH	53.61
703-000-275.00	DUE TO TAXPAYERS-REFUNDS	EVELYN BEACH	4.50

Total for Dept 000 : 76,475.58

Total for Fund 703 CURRENT TAX COLLECTION FUND: 76,475.58

Fund Totals:

Fund 101 GENERAL FUND	84,585.29
Fund 202 MAJOR STREET FUND	4,933.49
Fund 203 LOCAL STREET FUND	5,054.87
Fund 211 INCOME TAX FUND	3,877.37
Fund 236 TIFA D FUND	65,825.17
Fund 238 ECONOMIC DEVELOPMENT FUND	426.77
Fund 350 DEBT REDEMPTION FUND	612.50
Fund 549 BUILDING CODE ENFORCEMENT FUND	580.80
Fund 591 WATER FUND	358.71
Fund 661 VEHICLE FUND	4,542.26
Fund 703 CURRENT TAX COLLECTION FUND	76,475.58

Total - All Funds 247,272.81