



CITY COUNCIL PACKET

TUESDAY, SEPTEMBER 8, 2009

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



**CITY COUNCIL
REGULAR MEETING OF
TUESDAY, SEPTEMBER 8, 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 August 17, 2009
- V. PUBLIC HEARING – RECEIVE COMMENTS – INCOME TAX PERSONAL EXEMPTION – 7:30 P.M.
- VI. REPORTS
 - A. City Manager – *Franklin Peterson*
 - 1. Adopt - Income Tax Personal Dependency Exemption (**ord. #02-09**)
 - 2. Bills In Line
- VII. COUNCIL COMMENTS
- VIII. CITIZEN COMMENTS
- IX. ADJOURNMENT

NEXT MEETING: **Monday, September 21 , 2009**
NEXT RESOLUTION: **39-09**
NEXT PROCLAMATION: **07-09**
NEXT ORDINANCE: **03-09**

**MINUTES OF THE REGULAR MEETING OF
THE COUNCIL OF THE CITY OF SPRINGFIELD
AUGUST 17, 2009**

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: Kris Vogel – City Clerk, and Jeannine Turner – Finance Director.

IV. APPROVAL OF MINUTES

It was moved by Hinton, seconded by Good and unanimous that the minutes of the August 3, 2009, regular meeting be approved subject to additions and corrections.

V. REPORTS

A. Finance Department

1. FY 08/09 Quarter Budget Status Report

Finance Director Turner presented the FY 08/09 Quarter Budget Status Report and stated it came out better than we expected.

2. FY 08/09 Annual Investment Report

Finance Director Turner presented the FY 08/09 Annual Investment Report.

B. Building Department – July (D. Carnell/S. Kohs)

Mayor Anderson asked if there were any questions regarding the Building Department/Code Enforcement reports presented by Donna Carnell, Deputy Assessor and Scott Kohs Code Enforcement Officer. Being none, the reports will be filed as presented.

C. Public Works Department – June/July (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.

D. Public Safety Department – July (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.

E. City Manager – *Franklin Peterson*

1. Authorize – MERS Benefit Change

Mayor Anderson stated this resolution will authorize a MERS benefit change.

Resolution #35-09:

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

RESOLUTION FOR CHANGING MERS BENEFITS.

In accordance with the MERS Plan Document of 1996, the City of Springfield (1303) adopts the following benefits for AFSCME (01). Provisions for earlier normal retirement F20 Years and Out.

Window period from August 17, 2009, to October 17, 2009.

All ayes. Resolution adopted.

2. Authorize – City Manager to Sign a Retirement Agreement

Mayor Anderson stated this resolution will authorize the City Manager to sign a retirement agreement.

Resolution #36-09

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

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to authorize the City Manager to sign an early retirement agreement.

All ayes. Resolution adopted.

3. Set – Public Hearing – Income Tax Personal Exemption

Mayor Anderson noted this resolution will set a public hearing to receive comments in regard to changing the income tax personal exemption.

Resolution #37-09

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 set the Public Hearing to receive comments regarding the proposed changes to the Income Tax Personal Exemption for September 8, 2009, at 7:30 p.m.

All ayes. Resolution adopted.

4. Authorize – City Manager to sign CDBG Grant Application
Mayor Anderson stated the following resolution will authorize the City Manager to sign a CDBG Grant Application.

Resolution #38-09

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

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to authorize the City Manager to sign the CDBG Grant Application for the “Heights Rehabilitation Project” to include milling and resurfacing of all streets and water valve replacement at various locations.

All ayes. Resolution adopted.

5. 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.

VI. COUNCIL COMMENTS

Council Member Burdett reminded the community that school would be starting soon and asked everyone to be watchful of the children.

City Clerk Vogel stated the City will be hosting our Annual Car & Craft show on Saturday, August , from 8:00 a.m. – 3:00 p.m.

City Clerk Vogel noted that due to Labor Day City Hall will be closed on Monday, September , the regular Waste Management pick-up scheduled for that day won't be until Tuesday and the next City Council meeting will be on Tuesday.

Finance Director Turner indicated that recently the City had a Standard & Poor's Bond rating and they upgraded our rating from an A- to an A+.

Council Member Hinton congratulated Public Works Director Matson and Public Safety Sgt. Johnson for marking their and anniversaries with the City of Springfield.

Mayor Anderson thanked the staff for their hard work and sacrifice to help keep the City in the best financial situation we could be in at this point.

VII. CITIZENS COMMENTS

Mr. Steven Mobley announced his candidacy for 19th District State Senate Seat.

Mr. Art Hollingsworth, 114 Wellworth, asked if the only notice of the Public Hearing on the Income Tax Personal Exemption was at this meeting? City Clerk Vogel indicated the notice of the meeting would be published in the Battle Creek Shopper.

Finance Director Turner stated that should anyone have any specific questions about the proposed changes they should feel free to contact her.

VIII. ADJOURNMENT

The meeting was adjourned at 7:48 p.m.

Kris Vogel, MMC
City Clerk

Susan L. Anderson, Mayor



Manager's Report

September 8, 2009

Public Hearing

Income Tax Exemption Change

This is an opportunity to gather public comment on my recommendation to change the personal exemption from \$1,200 per person per year to \$750 per person per year. Jeannine Turner will be in attendance to explain the effects on the City, tax preparers, and residents.

Jeannine has provided a letter stating the need for this change. Please take some time to review it and consider the ultimate affects on all parties involved in administering our income tax system (residents, non-residents, tax preparers, city staff, etc.).

Action Items:

Adopt Income Tax Exemption Change (Ord #02-09)

This ordinance was previously introduced. I recommend adoption. The originally introduced ordinance was set to take effect for the 2009 tax season (effecting tax refunds submitted in 2010), however, if the Council would like to stretch out the effect of the change, we could adopt the ordinance with the change being effective beginning in the 2010 tax season (effecting tax refunds submitted in 2011 and beyond).

Bills in line

I recommend the bills for approval.



Manager's Report

September 8, 2009

Informational Items:

1. There will be a Planning Commission meeting directly following our meeting to discuss the approval of a change in use in the East Airport Area. The property at 3333 N. 5th Avenue has been purchased and will be used as an auto-body repair shop. This use is permitted in the Light Industrial district, but does require Planning Commission approval. Their meeting is scheduled to begin at 8p.
2. I will be attending a conference Sept 14-16. Please call my cell if you need anything.
3. Jimmy Staib's retirement party will be Wednesday, September 9, 2009, at 4:30p. The event will be held at the Farmers Market, and the offices will close at 4:30p to accommodate all staff. Please try to attend
4. Ron Johnson's retirement party will be Saturday, September 19th at 7p. The event will be held at the American Legion in Climax. Please try to attend. I will not be able to attend.
5. Kevin Callahan has been promoted to Sergeant to fill Ron Johnson's vacated position. Kevin finished 2nd in the last Sergeant exam/interviews; he finished first on the written test.
6. Last week's meeting with Upton Park residents was very successful. We received a lot of complements and criticisms about the park. We are going to see what we can do about the geese, flooding of the pond, and the noise generated by the basketball players. Thank you to Mayor Anderson, Harry Burdett, Carol Hinton, and Art Hollingsworth for attending.
7. I had a meeting with a developer that is interested in purchasing and developing 2.8 acres of city-owned land on Dickman Road. At a meeting in the near future, we will likely request permission to sell the parcel to the developer.
8. Construction on three more homes in Orchard Hills should begin in the next couple weeks. These will be spec homes. In addition, the two Habitat for Humanity homes scheduled for construction on North New Moon Terrace are moving forward as expected. We will have at least nine new homes in Springfield in 2009! This is after four new homes in 2008!
9. Kalsee Credit Union will be building a new branch office on Dickman Road near the Do It Center.
10. The Planning Commission has begun work on an updated Master Plan.
11. We have been given official notice from the MEDC that we can bid out the Heights mill and overlay project. If the project progresses as planned, we will begin work in early October and finish in early November.
12. Rob Coles is on vacation. He will return on September 14. Sgt. Furgason is acting Chief in his absence.
13. Thank you is due to all of the volunteers who helped out at the Car Show. Dave, Carol, Carey, and Art represented the Council and Planning Commission, while Kris, Donna, Tom, and the Public Works guys represented the City Staff. Cris Childers and her family helped, as did Frank Force's family. Thank you is due to all of the volunteers!!!



CITY OF
Springfield
Finance Memo

TO: Frank, City Manager **FROM:** Jeannine, Finance Director

DATE: September 2, 2009 **RE:** Income Tax Exemption

Frank,

I realize the recommendation to decrease the IT exemption from \$1,500 to \$750 needs to be considered carefully by both you & City Council, especially in these unstable economic times. I wanted to provide the following rationale to show how this change would ultimately benefit residents, nonresidents, tax preparers & the city.

- ▶ **Springfield vs other cities** - Out of 22 Michigan cities with an income tax, Springfield is one of two cities with an exemption of \$1,500 or more. The most common exemption amount is \$600.
- ▶ **Springfield vs Battle Creek** - Battle Creek's exemption is \$750. Initially, Springfield changed its exemption in 1999 from \$600 to \$1,500 to coincide with BC. Since 1999, BC has reduced their exemption to \$750.
- ▶ **Taxpayer frustration** - Because SF & BC are contiguous, taxpayers & preparers alike are routinely frustrated & confused when calculating their credit for taxes paid to another city. The return is harder to prepare.
- ▶ **SF & BC additional labor & cost** - Approximately 50% of filed tax returns require a correction to the credit. This results in the preparation of a notice of correction mailed to the taxpayer & in some cases, it also creates a tax due & subsequent invoice. If the invoice is not paid, the cost of collection ensues. I think sometimes the taxpayers feel hassled by the city because they don't understand why the correction was made to their return even though we try very hard to explain it. I estimate this additional cost to the city to be approximately \$10,000+ per year.
- ▶ **Income Tax Fund Balance** - as you are very much aware, the cash balance of the IT Fund has diminished significantly since 1999. From a robust \$1.4 million to an projected cash balance of \$243,000 @ 6/2010 fiscal year-end. The exemption change would generate approx. \$31,000 additional revenue annually.
- ▶ **\$1,500 vs \$750 exemption** - SF residents who work in BC & non-residents would realize a net change in tax liability of only \$3.25/exemption (a majority of taxpayers fall into this category). For residents who work in a city without an income tax it would equal \$7.50/exemption. This change would not impact retirement income.
- ▶ **Not a tax rate increase** - As a norm, employers withhold the SF tax @ a rate of either 1% or .5%. A majority of taxpayers receive a refund. This change does not impose a tax rate increase, but rather, in most cases, it would be a slight reduction of their refund. This change will primarily result in the city keeping more of the money already paid in from employers.

I sincerely believe this change would be mutually beneficial to taxpayers, preparers & the respective cities. Also, a wise move to shore up the strength of the Income Tax Fund to provide needed funds as the city faces imminent cuts to its primary sources of revenue (state shared revenue & property taxes). I'm hoping this information is helpful as you consider your recommendation to City Council to approve this change.

ORDINANCE NUMBER 2 OF 2009

AN ORDINANCE TO AMEND CERTAIN SECTIONS OF THE CODE OF ORDINANCES, CITY OF SPRINGFIELD, MICHIGAN WITH RESPECT TO THE INCOME TAX PERSONAL AND DEPENDENCY EXEMPTION AMOUNT.

THE CITY OF SPRINGFIELD ORDAINS:

SECTION 1. Section 42-33(1) 141.631, Sec. 31(1) of the Code of Ordinances, City of Springfield, Michigan, is hereby amended to read as follows:

(1) For tax years beginning 2009, an individual tax payer, in computing his or her taxable income, is allowed a deduction of \$750 for each personal and dependency exemption under the rules for determining exemptions and dependents as provided by the Federal Internal Revenue Code. The taxpayer may claim his or her spouse and dependents as exemptions, but if the taxpayer and the spouse are both subject to the tax imposed by this chapter, the number of exemptions claimed by each of them, when added together, shall not exceed the total number of exemptions allowed under this chapter.

SECTION 2. Section 42-33(1) 141.631, Sec. 31(3) of the Code of Ordinances, City of Springfield, Michigan, is hereby amended to read as follows:

(3) For tax years beginning 2009, an exemption in the amount of \$750 is allowed to a person with respect to whom a deduction under Section 151 of the Internal Revenue Code is allowable to another federal taxpayer during the tax year and who is, therefore, not considered to have a federal personal exemption under subsection (1).

SECTION 3. SEVERABILITY OF INVALID PROVISIONS. If any provision of this Ordinance shall be held invalid, its invalidity shall not effect 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 4. REPEAL. All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

SECTION 5. SAVINGS CLAUSE. A prosecution which is pending on the effective date of this ordinance and which arose from a violation of an ordinance repealed by this ordinance, or a prosecution which is started within one (1) year after the effective date of this ordinance arising from a violation of an ordinance repealed

by this ordinance and which was committed prior to the effective date of this ordinance, shall be tried and determined exactly as if the ordinance had not been repealed.

SECTION 6. 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, County of Calhoun, State of Michigan, at a regularly scheduled meeting thereof duly called and held on this 8th day of September, 2009.

Susan L. Anderson, Mayor

ATTEST:

Kris Vogel, MMC
City Clerk

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 08/16/09 THRU 09/05/09

GL Number	Inv. Line Desc	Vendor	Amount
Fund 101 GENERAL FUND			
Dept 000			
101-000-228.03	DUE TO MESA-UNEMPLOYMENT	UNEMPLOYMENT INSURANCE AGENCY	9,350.48
101-000-231.09	DUE TO MERS-EMPLOYER CONTRIBUTION	MUNICIPAL EMPLOYEES RETIREMENT	11,442.35
101-000-231.09	DUE TO MERS-EMPLOYER CONTRIBUTION	MUNICIPAL EMPLOYEES RETIREMENT	190.91
101-000-231.10	DUE TO MERS-EMPLOYEE CONTRIBUTION	MUNICIPAL EMPLOYEES RETIREMENT	4,856.38
101-000-231.61	DUE TO 125 PLAN-PAYROLL	AMERICAN FIDELITY ASSURANCE CO	270.83
101-000-231.63	DUE TO AMERICAN FIDELITY-OTHER	AMERICAN FIDELITY ASSURANCE	140.30
101-000-615.00	FARMERS MARKET REVENUES	JOSEPHINE CHANNELLS	140.00
101-000-615.00	FARMERS MARKET REVENUES	TONI ARDIS	50.00
101-000-678.00	WORKERS COMP CLAIM	NATIONAL CITY VISA	300.00
Total for Dept 000 :			26,741.25
Dept 101 CITY COUNCIL			
101-101-801.88	INTERNET ACCESS	ACDNET	59.70
101-101-801.99	ACCESS VISION 60% SHARE	ACCESS VISION	474.94
101-101-801.99	ACCESS VISION 60% SHARE	ACCESS VISION	5,529.08
101-101-850.10	TELEPHONE	ALLTEL	52.58
Total for Dept 101 CITY COUNCIL:			6,116.30
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			
101-191-900.10	ADVERTISING	MARSHALL TOWNSHIP TREASURER	18.35
Total for Dept 191 ELECTIONS:			18.35
Dept 209 CITY ASSESSOR			
101-209-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	750.81
101-209-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	4.05
101-209-801.02	NUISANCE/BLIGHT ABATEMENT	KATMA ENTERPRISES, INC	400.00
101-209-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	31.90
Total for Dept 209 CITY ASSESSOR:			1,186.76
Dept 210 CITY ATTORNEY			
101-210-801.05	LEGAL FEES	MUMFORD SCHUBEL NORLANDER	312.00
Total for Dept 210 CITY ATTORNEY:			312.00
Dept 253 FINANCE/TREASURY			
101-253-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	2,388.35
101-253-716.10	MEDICAL INSURANCE RETIREES	MERS PREMIER HEALTH	8,052.81
101-253-716.21	MEDICAL INSURANCE STIPEND	MICHAEL MILESKI	100.00
101-253-716.21	MEDICAL INSURANCE STIPEND	WILLIAM MCMILLAN	100.00
101-253-716.21	MEDICAL INSURANCE STIPEND	MICHAEL MILESKI	100.00

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 08/16/09 THRU 09/05/09

GL Number	Inv. Line Desc	Vendor	Amount
101-253-716.21	MEDICAL INSURANCE STIPEND	WILLIAM MCMILLAN	100.00
101-253-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	31.50
101-253-717.10	LIFE INSURANCE-RETIREEES	STANDARD INSURANCE COMPANY	69.30
101-253-718.00	MERS-EMPLOYER CONTRIBUTION	MUNICIPAL EMPLOYEES RETIREMENT	(0.01)
101-253-718.25	RHCF-EMPLOYER FUNDING	FRANKLIN TEMPLETON INVESTMENTS	30,000.00
101-253-718.40	125 PLAN RISK/ADMIN FEE	AMERICAN FIDELITY ASSURANCE CO	15.00
101-253-727.95	STORE FUND	ALLEGRA PRINT & IMAGING	417.60
101-253-801.88	INTERNET ACCESS	CLIMAX TELEPHONE COMPANY	179.00
101-253-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	69.80
101-253-850.10	TELEPHONE	NEXTEL COMMUNICATIONS	78.72
101-253-900.00	PRINTING	ALLEGRA PRINT & IMAGING	901.39
101-253-900.00	PRINTING	ALLEGRA PRINT & IMAGING	1,071.41
101-253-900.00	PRINTING	ALLEGRA PRINT & IMAGING	779.96
101-253-956.00	MISCELLANEOUS EXPENSES	CULLIGAN	23.00
Total for Dept 253 FINANCE/TREASURY:			44,477.83
Dept 260 CITY CLERK			
101-260-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	3,003.23
101-260-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	25.20
101-260-801.91	FOLIO MINUTES	MUNICIPAL CODE CORPORATION	400.00
101-260-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	221.44
Total for Dept 260 CITY CLERK:			3,649.87
Dept 265 CITY HALL & GROUNDS			
101-265-727.90	POSTAGE	LAKE MICHIGAN MAILERS INC	75.00
101-265-775.00	REPAIR & MAINT SUPPLIES	ARISTOCHEM INC	186.72
101-265-775.00	REPAIR & MAINT SUPPLIES	ARISTOCHEM INC	148.42
101-265-775.00	REPAIR & MAINT SUPPLIES	SPRINGFIELD DO IT CENTER	15.88
101-265-801.22	ALARM SERVICE	ALL-TRONICS INC	99.75
101-265-801.35	CONTRACTUAL REFUSE SERVICE	WASTE MANAGEMENT MI- SOUTHWEST	140.03
101-265-920.10	NATURAL GAS	SEMCO ENERGY	57.91
101-265-920.20	ELECTRICITY	CONSUMERS ENERGY	1,026.58
101-265-930.05	BUILDING MAINTENANCE	BEST LAUNDRY SERVICE	46.45
101-265-930.05	BUILDING MAINTENANCE	PREMIER PEST SERVICES INC	40.00
Total for Dept 265 CITY HALL & GROUNDS:			1,836.74
Dept 270 FARMERS MARKET			
101-270-775.00	REPAIR & MAINT SUPPLIES	NATIONAL CITY VISA	159.97
101-270-775.00	REPAIR & MAINT SUPPLIES	AKERS WOOD PRODUCTS INC	50.00
101-270-801.35	REFUSE SERVICE-WM	WASTE MANAGEMENT MI- SOUTHWEST	28.05
101-270-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	30.21
101-270-900.10	ADVERTISING	ALLEGRA PRINT & IMAGING	58.24
101-270-900.10	ADVERTISING	GANNETT MICHIGAN NEWSPAPERS	120.00
101-270-920.10	NATURAL GAS	SEMCO ENERGY	28.99
101-270-930.05	BUILDING MAINTENANCE	SIMS HEATING & COOLING	143.00
101-270-956.06	SPECIAL EVENTS	CLIFFORD BABCOCK	300.00
101-270-956.06	SPECIAL EVENTS	MIKE THROCKMORTON	150.00
101-270-956.06	SPECIAL EVENTS	KRIS VOGEL	210.31

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 08/16/09 THRU 09/05/09

GL Number	Inv. Line Desc	Vendor	Amount
101-270-956.06	SPECIAL EVENTS	NATIONAL CITY VISA	140.00
Total for Dept 270 FARMERS MARKET:			1,418.77
Dept 276 CEMETERY & PARKS			
101-276-775.00	REPAIR & MAINT SUPPLIES	NATIONAL CITY VISA	164.30
101-276-775.00	REPAIR & MAINT SUPPLIES	SPRINGFIELD DO IT CENTER	83.97
101-276-775.00	REPAIR & MAINT SUPPLIES	SPRINGFIELD DO IT CENTER	31.05
101-276-801.35	CONTRACTUAL REFUSE SERVICE	WASTE MANAGEMENT MI- SOUTHWEST	28.06
101-276-920.20	ELECTRICITY	CONSUMERS ENERGY	45.10
101-276-956.00	MISCELLANEOUS EXPENSES	AKERS WOOD PRODUCTS INC	900.00
Total for Dept 276 CEMETERY & PARKS:			1,252.48
Dept 345 PUBLIC SAFETY DEPT			
101-345-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	15,954.58
101-345-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	240.75
101-345-740.00	OPERATING SUPPLIES	ABSOPURE WATER COMPANY	37.50
101-345-740.00	OPERATING SUPPLIES	ABSOPURE WATER COMPANY	4.00
101-345-740.27	OXYGEN	AIRWAY OXYGEN INC BATTLE CREEK	119.00
101-345-801.04	PROSECUTION	MUMFORD SCHUBEL NORLANDER	2,510.00
101-345-801.35	CONTRACTUAL REFUSE SERVICE	WASTE MANAGEMENT MI- SOUTHWEST	41.11
101-345-801.88	INTERNET ACCESS	NEXTEL COMMUNICATIONS	236.20
101-345-850.10	TELEPHONE	QUALITY INDEPENDENT COMMUNICATIONS	150.00
101-345-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	175.33
101-345-850.10	TELEPHONE	NEXTEL COMMUNICATIONS	101.97
101-345-850.10	TELEPHONE	ALLTEL	47.13
101-345-850.10	TELEPHONE	ALLTEL	(21.03)
101-345-920.10	NATURAL GAS	SEMCO ENERGY	69.42
101-345-930.20	OFFICE EQUIPMENT/MAINTENANCE	CORNERSTONE OFFICE SYSTEMS	40.87
101-345-930.26	MOBILE DATA TERMINAL MAINT	RADIO COMMUNICATIONS	111.85
101-345-930.26	MOBILE DATA TERMINAL MAINT	RADIO COMMUNICATIONS	696.50
101-345-956.00	MISCELLANEOUS EXPENSES	AMERICAN LEGION	175.00
Total for Dept 345 PUBLIC SAFETY DEPT:			20,690.18
Dept 441 PUBLIC WORKS DEPARTMENT			
101-441-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	8,374.70
101-441-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	76.50
101-441-722.10	UNIFORMS	G & K SERVICES	28.50
101-441-722.10	UNIFORMS	G & K SERVICES	28.50
101-441-722.10	UNIFORMS	MICHIGAN INDUSTRIAL SHOE	304.97
101-441-722.10	UNIFORMS	FAMILY FARM & HOME-BATTLE CREEK	13.99
101-441-722.10	UNIFORMS	G & K SERVICES	28.50
101-441-722.10	UNIFORMS	NATIONAL CITY VISA	115.29
101-441-722.10	UNIFORMS	RICES SHOES INC	234.40
101-441-850.10	TELEPHONE	TERRY BLANIAR	17.87
101-441-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	35.17
101-441-850.10	TELEPHONE	ALLTEL	62.33
101-441-860.91	MEALS	NATIONAL CITY VISA	75.51
101-441-956.00	MISCELLANEOUS EXPENSES	NATIONAL CITY VISA	49.82

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 08/16/09 THRU 09/05/09

GL Number	Inv. Line Desc	Vendor	Amount
101-441-956.10	TRAINING & EDUCATION	NATIONAL CITY VISA	50.00
101-441-956.10	TRAINING & EDUCATION	NATIONAL CITY VISA	100.00
Total for Dept 441 PUBLIC WORKS DEPARTMENT:			9,596.05
Total for Fund 101 GENERAL FUND:			117,319.08
Fund 202 MAJOR STREET FUND			
Dept 451 CONSTRUCTION			
202-451-801.25	ENGINEERING	WIGHTMAN & ASSOCIATES, INC	7,590.00
202-451-802.25	HARMONIA RD PROJECT-2009	WIGHTMAN & ASSOCIATES, INC	120.00
202-451-802.25	HARMONIA RD PROJECT-2009	WIGHTMAN & ASSOCIATES, INC	260.00
Total for Dept 451 CONSTRUCTION:			7,970.00
Dept 463 ROUTINE MAINTENANCE			
202-463-775.60	STREET MAINTENANCE MATERIAL	BATTLE CREEK FARM BUREAU ASSOC	23.60
202-463-775.60	STREET MAINTENANCE MATERIAL	BATTLE CREEK FARM BUREAU ASSOC	9.30
202-463-775.60	STREET MAINTENANCE MATERIAL	BATTLE CREEK FARM BUREAU ASSOC	(9.30)
202-463-775.60	STREET MAINTENANCE MATERIAL	FAMILY FARM & HOME-BATTLE CREEK	59.50
202-463-930.70	TREE TRIMMING & REMOVAL	CITY OF BATTLE CREEK	416.04
Total for Dept 463 ROUTINE MAINTENANCE:			499.14
Dept 474 TRAFFIC SERVICE MAINTENANCE			
202-474-775.75	TRAFFIC SERV MAINT MATERIAL	NATIONAL CITY VISA	350.20
202-474-775.75	TRAFFIC SERV MAINT MATERIAL	NATIONAL CITY VISA	457.00
202-474-930.75	OUTSIDE TRAFFIC SERVICE MAINT	CITY OF BATTLE CREEK	169.50
Total for Dept 474 TRAFFIC SERVICE MAINTENANCE:			976.70
Total for Fund 202 MAJOR STREET FUND:			9,445.84
Fund 203 LOCAL STREET FUND			
Dept 451 CONSTRUCTION			
203-451-802.26	HEIGHTS PROJECT-2009	WIGHTMAN & ASSOCIATES, INC	85.00
203-451-962.00	SPECIAL ASSESS-CITY/MI OWNED	CURRENT TAX COLLECTION FUND	1,032.87
203-451-962.00	SPECIAL ASSESS-CITY/MI OWNED	CURRENT TAX COLLECTION FUND	658.61
203-451-962.00	SPECIAL ASSESS-CITY/MI OWNED	CURRENT TAX COLLECTION FUND	513.27
203-451-962.00	SPECIAL ASSESS-CITY/MI OWNED	CURRENT TAX COLLECTION FUND	569.38
203-451-962.00	SPECIAL ASSESS-CITY/MI OWNED	CURRENT TAX COLLECTION FUND	282.22
Total for Dept 451 CONSTRUCTION:			3,141.35
Dept 474 TRAFFIC SERVICE MAINTENANCE			
203-474-775.75	TRAFFIC SERV MAINT MATERIAL	DORNBOS SIGN & SAFETY INC	154.50
203-474-861.00	NONMOTORIZED IMPROVEMENTS	SCOTT ANDERSON CONCRETE	420.00
Total for Dept 474 TRAFFIC SERVICE MAINTENANCE:			574.50
Total for Fund 203 LOCAL STREET FUND:			3,715.85

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 08/16/09 THRU 09/05/09

GL Number	Inv. Line Desc	Vendor	Amount
Fund 211 INCOME TAX FUND			
Dept 000			
211-000-231.09	DUE TO MERS-EMPLOYER CONTRIBUTION	MUNICIPAL EMPLOYEES RETIREMENT	907.42
211-000-231.61	DUE TO AMERICAN FIDELITY-125 PLAN	AMERICAN FIDELITY ASSURANCE CO	229.66
Total for Dept 000 :			1,137.08
Dept 202 INCOME TAX ADMINISTRATION			
211-202-716.00	MEDICAL INSURANCE	MERS PREMIER HEALTH	2,847.70
211-202-717.00	LIFE INSURANCE	STANDARD INSURANCE COMPANY	24.75
211-202-850.10	TELEPHONE	CLIMAX TELEPHONE COMPANY	70.40
211-202-850.10	TELEPHONE	NEXTEL COMMUNICATIONS	37.55
211-202-956.10	TRAINING & EDUCATION	VIRGINIA KARAS	54.63
Total for Dept 202 INCOME TAX ADMINISTRATION:			3,035.03
Total for Fund 211 INCOME TAX FUND:			4,172.11
Fund 236 TIFA D FUND			
Dept 536 OPERATING EXPENSES			
236-536-805.16	CITY HALL RENOVATION PROJECT	MICHIGAN TILE & CARPET	386.48
236-536-805.16	CITY HALL RENOVATION PROJECT	INTERSTATE OFFICE INTERIORS	300.00
236-536-920.20	ELECTRICITY	CONSUMERS ENERGY	30.19
Total for Dept 536 OPERATING EXPENSES:			716.67
Total for Fund 236 TIFA D FUND:			716.67
Fund 238 ECONOMIC DEVELOPMENT FUND			
Dept 536 OPERATING EXPENSES			
238-536-801.00	CONTRACTUAL SERVICES	HUNTER-PRELL CO	700.00
Total for Dept 536 OPERATING EXPENSES:			700.00
Total for Fund 238 ECONOMIC DEVELOPMENT FUND:			700.00
Fund 265 DRUG LAW ENFORCEMENT FUND			
Dept 536 OPERATING EXPENSES			
265-536-956.00	MISCELLANEOUS EXPENSES	MICHIGAN TASER DISTRIBUTING	301.50
265-536-956.00	MISCELLANEOUS EXPENSES	BRONSON PRACTICE MANAGEMENT	90.00
265-536-956.10	TRAINING & EDUCATION	MICHIGAN MUNICIPAL RISK MGMT AUTH	180.00
265-536-970.35	CAPITAL OUTLAY-PUB SAFE EQUIP	BRADLEY G DUCK	1,195.98
Total for Dept 536 OPERATING EXPENSES:			1,767.48
Total for Fund 265 DRUG LAW ENFORCEMENT FUND:			1,767.48

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 08/16/09 THRU 09/05/09

GL Number	Inv. Line Desc	Vendor	Amount
Fund 549 BUILDING CODE ENFORCEMENT FUND			
Dept 000			
549-000-477.01	BUILDING PERMITS	TELE-SIT INC	60.00
Total for Dept 000 :			60.00
Dept 371 INSPECTION DEPARTMENT			
549-371-801.95	MEMBERSHIP & DUES	AMSA	347.00
549-371-850.10	TELEPHONE	EMMETT TOWNSHIP	14.17
549-371-850.10	TELEPHONE	NEXTEL COMMUNICATIONS	42.13
Total for Dept 371 INSPECTION DEPARTMENT:			403.30
Total for Fund 549 BUILDING CODE ENFORCEMENT FUND:			463.30
Fund 590 SEWER FUND			
Dept 442 OPERATING EXPENSES			
590-442-801.20	ANSWERING SERV/MISS DIG	TELEPHONE MESSAGE CENTER	55.20
590-442-801.30	SEWER SERVICE	CITY OF BATTLE CREEK	29,154.00
590-442-801.31	READINESS-TO-SERVE FEE	CITY OF BATTLE CREEK	10,845.09
590-442-801.31	READINESS-TO-SERVE FEE	CITY OF BATTLE CREEK	10,808.64
590-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	138.54
590-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	296.31
590-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	79.06
590-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	892.84
Total for Dept 442 OPERATING EXPENSES:			52,269.68
Total for Fund 590 SEWER FUND:			52,269.68
Fund 591 WATER FUND			
Dept 442 OPERATING EXPENSES			
591-442-740.00	OPERATING SUPPLIES	NATIONAL CITY VISA	49.99
591-442-775.00	REPAIR & MAINT SUPPLIES	ALRO STEEL CORPORATION	21.92
591-442-775.00	REPAIR & MAINT SUPPLIES	ETNA SUPPLY COMPANY	21.95
591-442-775.00	REPAIR & MAINT SUPPLIES	ETNA SUPPLY COMPANY	88.50
591-442-775.00	REPAIR & MAINT SUPPLIES	FASTENAL COMPANY	36.72
591-442-775.00	REPAIR & MAINT SUPPLIES	FASTENAL COMPANY	34.49
591-442-801.20	ANSWERING SERV/MISS DIG	TELEPHONE MESSAGE CENTER	55.20
591-442-801.31	READINESS-TO-SERVE FEE	CITY OF BATTLE CREEK	429.03
591-442-801.33	WATER DELIVERY	CITY OF BATTLE CREEK	22,680.00
591-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	138.54
591-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	296.31
591-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	79.06
591-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	892.84
Total for Dept 442 OPERATING EXPENSES:			24,824.55
Total for Fund 591 WATER FUND:			24,824.55

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 08/16/09 THRU 09/05/09

GL Number	Inv. Line Desc	Vendor	Amount
Fund 596 REFUSE FUND			
Dept 442 OPERATING EXPENSES			
596-442-801.35	CONTRACTUAL REFUSE SERVICE	WASTE MANAGEMENT MI- SOUTHWEST	13,193.65
596-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	138.53
596-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	296.30
596-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	79.05
596-442-900.00	PRINTING	ALLEGRA PRINT & IMAGING	714.28
Total for Dept 442 OPERATING EXPENSES:			14,421.81
Total for Fund 596 REFUSE FUND:			14,421.81

Fund 661 VEHICLE FUND			
Dept 441 PUBLIC WORKS DEPARTMENT			
661-441-775.00	REPAIR & MAINT SUPPLIES	BOSKER BRICK CO	12.40
661-441-775.00	REPAIR & MAINT SUPPLIES	BOSKER BRICK CO	37.20
661-441-775.00	REPAIR & MAINT SUPPLIES	BOSKER BRICK CO	12.40
661-441-775.00	REPAIR & MAINT SUPPLIES	LINE-X	999.99
661-441-775.00	REPAIR & MAINT SUPPLIES	CEREAL CITY AUTO PARTS	6.99
661-441-775.00	REPAIR & MAINT SUPPLIES	LES STANFORD FORD	166.00
661-441-775.00	REPAIR & MAINT SUPPLIES	WILLIAMS FARM MACHINERY INC	135.00
661-441-775.00	REPAIR & MAINT SUPPLIES	AUTO-WARES INC	37.10
661-441-775.00	REPAIR & MAINT SUPPLIES	NATIONAL CITY VISA	16.99
661-441-775.00	REPAIR & MAINT SUPPLIES	NATIONAL CITY VISA	43.10
661-441-775.00	REPAIR & MAINT SUPPLIES	NATIONAL CITY VISA	81.58
661-441-775.00	REPAIR & MAINT SUPPLIES	NATIONAL CITY VISA	106.96
661-441-775.00	REPAIR & MAINT SUPPLIES	SPRINGFIELD DO IT CENTER	18.90
661-441-930.09	VEHICLE MAINTENANCE	LINCOLN'S WELDING	40.00
661-441-930.14	TIRES & TIRE REPAIR	NATIONAL CITY VISA	368.00
661-441-930.14	TIRES & TIRE REPAIR	POMP'S TIRE SERVICE INC	30.00
661-441-970.02	VEHICLE LEASE	TOYOTA FINANCIAL SERVICES	357.88
Total for Dept 441 PUBLIC WORKS DEPARTMENT:			2,470.49
Total for Fund 661 VEHICLE FUND:			2,470.49

Fund 703 CURRENT TAX COLLECTION FUND			
Dept 000			
703-000-214.05	DUE TO GENERAL FUND-OPER	GENERAL FUND-PROP TAX DISB	75,887.85
703-000-214.05	DUE TO GENERAL FUND-OPER	TIFA B FUND-PROPERTY TAX DISB	5,238.84
703-000-214.05	DUE TO GENERAL FUND-OPER	TIFA D FUND-PROPERTY TAX DISB	5,156.09
703-000-214.06	DUE TO GENERAL FUND-PENSION	GENERAL FUND-PROP TAX DISB	5,442.63
703-000-214.06	DUE TO GENERAL FUND-PENSION	TIFA B FUND-PROPERTY TAX DISB	374.15
703-000-214.06	DUE TO GENERAL FUND-PENSION	TIFA D FUND-PROPERTY TAX DISB	368.24
703-000-214.07	DUE TO GENERAL FUND-ADMIN FEE	GENERAL FUND-PROP TAX DISB	1,222.69
703-000-214.20	DUE TO MAJOR ST-SPEC ASSESS	MAJOR ST FD-PROPERTY TAX DISB	1,738.70
703-000-214.30	DUE TO LOCAL ST-SPEC ASSESS	LOCAL ST FD-PROPERTY TAX DISB	5,227.17
703-000-214.37	DUE TO TIFA B-SPECIAL ASSESS	TIFA B FUND-PROPERTY TAX DISB	379.92
703-000-214.40	DUE TO TIFA D-SPECIAL ASSESS	TIFA D FUND-PROPERTY TAX DISB	309.07

INVOICE DISTRIBUTION REPORT FOR INVOICES PAID 08/16/09 THRU 09/05/09

GL Number	Inv. Line Desc	Vendor	Amount
703-000-214.50	DUE TO SEWER-SPEC ASSESSMENTS	UTILITY BILLING FUND	744.54
703-000-214.68	DUE TO UB-TAX ROLL ASSESSMENT	UTILITY BILLING FUND	276.52
703-000-222.00	DUE TO COUNTY-COLL FR TAX BILL	CALHOUN COUNTY TREASURER	29,172.76
703-000-222.00	DUE TO COUNTY-COLL FR TAX BILL	TIFA B FUND-PROPERTY TAX DISB	2,012.37
703-000-222.00	DUE TO COUNTY-COLL FR TAX BILL	TIFA D FUND-PROPERTY TAX DISB	1,980.58
703-000-223.00	DUE TO WILLARD-COL FR TAX BILL	WILLARD DISTRICT LIBRARY	12,370.96
703-000-225.00	DUE TO BC SCH-COLL FR TAX BILL	BATTLE CREEK PUBLIC SCHOOLS	43,055.03
703-000-228.00	DUE TO STATE-COLL FR TAX BILL	CALHOUN COUNTY TREASURER	32,283.55
703-000-234.00	DUE TO ISD-COLL FR TAX BILL	CALHOUN INTERM SCHOOL DIST	19,360.71
703-000-235.00	DUE TO KCC-COLL FR TAX BILL	KELLOGG COMMUNITY COLLEGE	10,098.23
703-000-235.00	DUE TO KCC-COLL FR TAX BILL	TIFA B FUND-PROPERTY TAX DISB	694.22
703-000-235.00	DUE TO KCC-COLL FR TAX BILL	TIFA D FUND-PROPERTY TAX DISB	683.24
703-000-275.00	DUE TO TAXPAYERS-REFUNDS	NATIONWIDE ADVANTAGE MORTGAGE	104.00
703-000-275.00	DUE TO TAXPAYERS-REFUNDS	DEVON TITLE AGENCY	528.56
703-000-275.00	DUE TO TAXPAYERS-REFUNDS	FLAGSTAR BANK	102.95

Total for Dept 000 : 254,813.57

Total for Fund 703 CURRENT TAX COLLECTION FUND: 254,813.57

Fund Totals:

Fund 101 GENERAL FUND	117,319.08
Fund 202 MAJOR STREET FUND	9,445.84
Fund 203 LOCAL STREET FUND	3,715.85
Fund 211 INCOME TAX FUND	4,172.11
Fund 236 TIFA D FUND	716.67
Fund 238 ECONOMIC DEVELOPMENT FUND	700.00
Fund 265 DRUG LAW ENFORCEMENT FUND	1,767.48
Fund 549 BUILDING CODE ENFORCEMENT FUND	463.30
Fund 590 SEWER FUND	52,269.68
Fund 591 WATER FUND	24,824.55
Fund 596 REFUSE FUND	14,421.81
Fund 661 VEHICLE FUND	2,470.49
Fund 703 CURRENT TAX COLLECTION FUND	254,813.57

Total - All Funds 487,100.43