



MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

June 2, 2014

- 1) CALL TO ORDER
2) ROLL CALL
3) INVOCATION- Kris Tarkiewicz, Family Bible Church
4) PLEDGE OF ALLEGIANCE
5) APPROVAL OF AGENDA – Items can be added or deleted from the Agenda by Council action.
6) PUBLIC COMMENT ON AGENDA ITEMS – Persons addressing Council are required to give their name and address for the record when called upon by the Mayor.

7) CONSENT AGENDA

A. City Council Minutes P. 2
Regular Session Monday, May 19, 2014
B. City Bills P. 9
Regular Purchases \$81,274.73
Weekly Purchases -5/16/14 \$ 10,300.77
Weekly Purchases -5/23/14 \$ 236,912.80
Total \$ 328,488.30

- 8) PRESENTATIONS AND RECOGNITIONS
9) INFORMATIONAL ITEMS
10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION
11) OLD BUSINESS
12) REPORTS AND RECOMMENDATIONS
13) APPOINTMENTS / ELECTIONS
14) PUBLIC COMMENT ON NON-AGENDA ITEMS

Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any item not on the agenda.

15) CLOSED SESSION

- A. The City Attorney has requested to go in to Closed Session for the purpose of discussing Attorney-Client Privilege information.
B. City Council will be requested to go in to Closed Session to discuss labor contracts.

16) COUNCIL AND MANAGER COMMUNICATIONS

17) ADJOURNMENT

Respectfully submitted,

[Handwritten signature]

Tom Tarkiewicz
City Manager

Mayor:

James Dyer

Council Members:

- Ward 1 - David Revore
Ward 2 - Nick Metzger
Ward 3 - Brent Williams
Ward 4 - Jack Reed
Ward 5 - Jody Mankerian
At-Large - Kathy Miller

CALL TO ORDER

IN REGULAR SESSION Monday, May 19, 2014 at 7:00 P.M. in the Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Pro Tem Williams.

ROLL CALL

Roll was called:

Present: Council Members: Mayor Dyer (arrived at 7:10 p.m.), Mankerian, Metzger, Miller, Reed, Revore, and Williams.

Also Present: City Manager Tarkiewicz.

Absent: None.

INVOCATION/PLEDGE OF ALLEGIANCE

Scott Loughrige of Cross Roads Church & Ministries gave the invocation and Mayor Pro Tem Williams led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Metzger, supported Reed, to approve the agenda as presented. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

Moved Miller, supported Mankerian, to approve the Consent Agenda:

- A. Schedule a public hearing for June 16, 2014 to hear public comment regarding Zoning Amendment Application #RZ14.01 for 842 W. Michigan to rezone rear portion of parcel from R-2 (Suburban Residential District) to B-4 (Regional Commercial District);
- B. Schedule a public hearing for June 16, 2014 to hear public comment on the addition of §156.224, Donation Collection Bins Ordinance and the accompanying addition of definitions to §156.003;
- C. Approve minutes of the City Council Regular session held on Monday, May 5, 2014;
- D. Approve city bills in the amount of \$ 842,092.12.

On a roll call vote – ayes: Metzger, Miller, Reed, Revore, Williams, and Mankerian; nays: none. **MOTION CARRIED.**

PRESENTATIONS AND RECOGNITIONS

None.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Fiscal Year 2015 Budget Adoption:

Mayor Dyer opened the public hearing to hear public comments on the proposed Fiscal Year 2015 Budget and related property tax millage.

Finance Director Ken Swisher provided background on the FY 2015 Budget.

Hearing no comments, the hearing was closed.

Moved Williams, supported Mankerian, to adopt the Fiscal Year 2015 Budget and related property tax millage rates. On a roll call vote – ayes: Miller, Reed, Revore, Williams, Mayor Dyer, Mankerian, and Metzger; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2014-10

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2014 – June 30, 2015

THE CITY OF MARSHALL RESOLVES that the expenditures for the fiscal year, commencing July 1, 2014, and ending June 30, 2015, are hereby appropriated on a departmental and fund total basis as follows:

GENERAL FUND REVENUES

Taxes	\$3,430,725
Licenses and Permits	46,200
Intergovernmental Revenues	778,750
Charges for Services	69,150
Fines and Forfeits	95,500
Interest	4,000
Miscellaneous	234,000
Other Financing Sources	978,000
Recreation	391,280
Composting	44,204
Airport	172,500
Total Revenues	\$6,244,309

GENERAL FUND EXPENDITURES

City Council	\$3,416
City Manager	129,316
Assessor	84,772

Attorney	55,000
Human Resources	63,724
Clerk	55,762
Finance/Treasurer	226,292
City Hall	70,653
Chapel	2,400
Other City Property	39,850
Cemetery	172,386
Non-Departmental	548,431
Police	1,553,228
Crossing Guards	11,972
Dispatch	108,000
Fire	872,334
Inspection	90,830
Planning/Zoning	162,484
Streets	856,375
Engineering	15,595
PSB Operations	104,960
Parks	82,289
Capital Improvements	197,000
Transfers Out	125,000
Recreation	418,489
Composting	61,243
Airport	169,059
Total Expenditures	\$6,280,860

Overall General Fund balance reserves shall be decreased by \$36,551 based on the FY 2015 revenues and expenditures for the General Fund budget. There is a \$27,209 planned use of fund balance for Recreation capital purchases and a \$17,039 planned use of Compost fund balance to reduce that balance to near zero.

The City Council does hereby levy a tax of 17.1629 mills for the period of July 1, 2014, through June 30, 2015 on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .5000 mills for the period of July 1, 2014, through June 30, 2015, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on November 6, 2012.

The City Council does hereby levy a tax of .4840 mills for the period of July 1, 2014, through June 30, 2015, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9393 mills for the period of July 1, 2014, through June 30, 2015, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.6129 mills for the period of July 1, 2014, through June 30, 2015, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the cost of the Downtown Development Authority.

	PROPOSED FY 2015	ACTUAL FY 2014	<u>DIFFERENCE</u>
General	17.1629	17.1629	0.0000
Operating Leaf, Brush and Trash Removal Services	.5000	.5000	0.0000
Recreation	.9393	.9393	0.0000
Dial-A-Ride	.4840	.4840	0.0000
Downtown Development Authority	1.6129	1.6129	0.0000
TOTAL	<u>20.6991</u>	<u>20.6991</u>	<u>0.0000</u>

The City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget, and that all transfers between appropriations may be made by the City Manager in an amount not to exceed \$10,000 per year without prior Council approval pursuant to Section 19.2 of the provisions of the Michigan Uniform Accounting and Budgeting Act.

The City Council establishes the budget for the period of July 1, 2014, through June 30, 2015 for the following funds in the amounts set forth below:

ALL FUNDS REVENUES

General Fund	\$6,244,309
MVH-Major & Trunkline	432,900
MVH-Local	230,250
Leaf, Brush and Trash Removal	96,000
Local Development Finance	390,800
Downtown Development	262,000
Marshall Area Econ. Develop.	714,750
Special Projects	20,373

Marshall House	618,676
Electric	13,534,200
Dial-a-Ride	354,482
Wastewater	1,543,000
Water	1,595,000
Data Processing	154,387
Motorpool	730,650
Safety	100
Total Revenues	\$26,791,877

ALL FUNDS EXPENDITURES

General Fund	\$6,280,860
MVH-Major & Trunkline	431,657
MVH-Local	472,988
Leaf, Brush and Trash Removal	95,948
Local Development Finance	387,115
Downtown Development	228,796
Marshall Area Econ. Develop.	711,590
Special Projects	18,523
Marshall House	755,249
Electric	14,713,693
Dial-a-Ride	431,610
Wastewater	1,690,494
Water	1,518,447
Data Processing	154,164
Motor Pool	1,075,129
Safety	3,400
Total Expenditures	\$28,969,663

Total fund balance reserves shall be decreased by \$2,047,786 based on the FY 2015 revenues and expenditures for All Funds.

Amendments: (TBD)

The City Council of the City of Marshall did give notice of the time and place when a public hearing on adoption of the budget would be held in accordance with Public Act 43 of 1963, proof of publication of the Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith. A copy of the budget proposal was on file with the City Clerk and available for public inspection for at least one week prior to adoption of the budget; and

Further, the City Council of the City of Marshall did give notice of the time and place when a public hearing would be held in conformity with the provisions of Public Act 5 of 1982 authorizing a tax rate in excess of the present authorized tax rate for General Operating, Recreation, Dial-A-Ride and Downtown Development Authority tax levies, proof of publication of Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith; and

This Resolution shall take effect July 1, 2014.

Dated: May 19, 2014

Trisha Nelson, City Clerk

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 19, 2014 and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Trisha Nelson, City Clerk

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Master Plan RFP:

Moved Mankerian, supported Reed, to approve the proposal from Clearzoning of Lathrup Village, in the amount of \$58,970, to update the City's Master Plan, Zoning Ordinance and Sign Ordinance. On a roll call vote – ayes: Revore, Williams, Mayor Dyer, Mankerian, Metzger, Miller, and Reed; nays: none. **MOTION CARRIED.**

B. Dump Truck:

Moved Miller, supported Mankerian, to approve the purchase of a one-ton dump truck from Boshear's Ford of Marshall in the amount of \$39,696. On a roll call vote – ayes: Williams, Mayor Dyer, Mankerian, Metzger, Miller, Reed, and Revore; nays: none. **MOTION CARRIED.**

C. Annual Compensation of Administrative Officials, Department Heads, and Salaried Personnel:

Moved Williams, supported Reed, to approve the proposed FY 2015 wages for the Administrative Officials, Department Heads and Salaried Personnel as presented. On a roll call vote – ayes: Mankerian, Metzger, Miller, Reed, Revore, Williams, and Mayor Dyer; nays: none. **MOTION CARRIED.**

D. AT&T Video Service – Local Franchise Agreement:

Moved Miller, supported Mankerian, to approve the Uniform Video Service Local Franchise Agreement with AT&T Michigan and authorize the Clerk to sign the agreement. On a roll call vote – ayes: Metzger Miller, Reed, Revore, Williams, Mayor Dyer, and Mankerian; nays: none. **MOTION CARRIED.**

E. Electric Land Purchase:

Moved Metzger, supported Reed, to authorize the Clerk to sign the Offer to Purchase Real Estate for Parcel 13-53-001-491-00 in the amount of \$30,000. On a roll call vote – ayes: Miller, Reed, Revore, Williams, Mayor Dyer, Mankerian, and Metzger; nays: none. **MOTION CARRIED.**

F. Revision to City/County Leases for the Marshall Regional Law Enforcement Center:

Moved Metzger, supported Mankerian, to authorize the Clerk to sign the Limited Tax Full Faith And Credit General Obligation Contract of Lease, Staffing Agreement Memorandum of Understanding between the City of Marshall, Calhoun County and Michigan State Police, and the Intergovernmental Agreement between the Marshall Building Authority, City of Marshall, and Calhoun County for the Marshall Regional Law Enforcement Center without an arbitration agreement and with a remedy provision acceptable by the City Attorney On a roll call vote – ayes: Reed, Revore, Williams, Mayor Dyer, Mankerian, Metzger, and Miller; nays: none. **MOTION CARRIED.**

APPOINTMENTS / ELECTIONS

A. Appointment to the Local Development Finance Authority:

Moved Miller, supported Williams, to approve the reappointment of Mark Oerther to the Local Development Finance Authority with a term expiring June 2, 2018. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

David Maturen spoke regarding his candidacy for the State Representative 63rd House District.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 8:16 p.m.

James L. Dyer, Mayor

Trisha Nelson, City Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
139877-1	5 ALARM	REPAIR MAKO COMPRESSOR	
9918471758	AIRGAS USA LLC	CYLINDER RENTAL	220.00
SLS 10018114	ALEXANDER CHEMICAL CO	HYPOCHLORITE SOL, FRTBLEACH	88.55
SLS 10018432	ALEXANDER CHEMICAL CO	CHLORINE	1,730.00
26465	ARISTO CHEM, INC	ARENA BOTTLE & TRIG SET, DISINFECTANT	534.00
12-857424	ARROW UNIFORM	CUST #010198-01	77.56
12-857429	ARROW UNIFORM	CUST #010198-04	26.37
12-857431	ARROW UNIFORM	CUST #010198-05	50.54
12-849876	ARROW UNIFORM	CUST #010198-02	73.47
12-857430	ARROW UNIFORM	CUST #010198-03	56.09
12-857428	ARROW UNIFORM	CUST #010198-02	207.79
12-849872	ARROW UNIFORM	CUST #010198-01	56.09
12-849877	ARROW UNIFORM	CUST #010198-04	26.37
12-849879	ARROW UNIFORM	CUST #010198-05	50.54
12-849878	ARROW UNIFORM	CUST #010198-03	24.47
388-104715-02	AUSTIN-BATTERIES PLUS	400W HPS BULBS	147.46
225-347176	AUTO VALUE MARSHALL	CREDIT FOR DISC PAD SET	347.08
225-344042	AUTO VALUE MARSHALL	T-CONNECTORS, LOCKING PLR SET	(29.69)
225-347125	AUTO VALUE MARSHALL	DISC BRAKE ROTOR, SEMI METALLIC PA	20.97
225-348444	AUTO VALUE MARSHALL	12V 540 CCA	435.33
225-347200	AUTO VALUE MARSHALL	REFILLS 30 PACK	94.99
225-348214	AUTO VALUE MARSHALL	12V 775 CCA	6.19
225-348351	AUTO VALUE MARSHALL	RATCHETS	226.99
225-348194	AUTO VALUE MARSHALL	GLOSS BLACK, SELF ETCHING PRM, 5.5 X 9	29.88
225-347750	AUTO VALUE MARSHALL	MILTON GAGE	37.14
225-348414	AUTO VALUE MARSHALL	CABIN AIR FILTER	15.39
225-348570	AUTO VALUE MARSHALL	BEAD SEALER	12.62
225-347645	AUTO VALUE MARSHALL	12V 690CCA	13.59
225-345269	AUTO VALUE MARSHALL	CB W/BACKET, CUSHIONED CLAMP	114.99
225-347175	AUTO VALUE MARSHALL	F SEVERE DUTY PADS	11.55
225-344133	AUTO VALUE MARSHALL	STOP/TAIL/TURN	33.39
71848	BOSHEARS FORD SALES I	2009 FORD E450	7.56
71687	BOSHEARS FORD SALES I	ELECTRICAL REPAIRS TO BUS 12	306.91
81424724	BOUND TREE MEDICAL LL	FIRST AID SUPPLIES	2,567.00
106192	BUD'S TOWING & AUTOMO	BUS #12	255.22
315111514228863	CAPITAL ONE COMMERCIA	DRP BOWLS	95.00
80832	CARON CHEVROLET	INDICATOR, BELT KIT	19.93
81400	CARON CHEVROLET	CLAMP	160.99
051514	COLLINS PROFESSIONAL	STUMP REMOVAL AT 302 N MADISON & 414 N	4.33
IN43036	CORNERSTONE OFFICE SY	STONENET	250.00
IN43491	CORNERSTONE OFFICE SY	DELIVERY FEE FOR TONER	21.90
9250	CROSSTOWN COMMUNICATI	BUS ADVERTISING	9.50
30579	CRUISERS	POLICE CHANGE OVER EQUIPMENT	250.00
30650	CRUISERS	POLICE CHANGE OVER EQUIPMENT	1,799.25
30704	CRUISERS	POLICE CHANGE OVER EQUIPMENT	593.19
30752	CRUISERS	POLICE CHANGE OVER EQUIPMENT	583.88
121076	D & D MAINTENANCE SUP	HD LINER	702.44
121078	D & D MAINTENANCE SUP	ABSORBENT	337.00
72115	DADOW POWER EQUIPMENT	SWITCH	77.00
1216	DAMRON BROTHERS ASPHA	ASPHALT PATCHING	19.93
445019	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS	3,285.00
447326	DARLING ACE HARDWARE	MANUAL BACKPACK SPRAYER	7.20
447360	DARLING ACE HARDWARE	WHEEL CUTOFF, MANDREL CUT/SAND	129.99
447334	DARLING ACE HARDWARE	KEY, KEYTAGS	14.98
447751	DARLING ACE HARDWARE	FOUNTAIN SUPPLIES	8.94
446912	DARLING ACE HARDWARE	BRUSH PWR TIP W/CADDY	74.98
446055	DARLING ACE HARDWARE	PAINT & SUPPLIES	6.99
445650	DARLING ACE HARDWARE	SIMPLE GREEN CLEANER	86.71
446948	DARLING ACE HARDWARE	PRESSURE GAUGE, YARDSTICK	9.99
15678	DELTA MOBILE TESTING	2014 DIELECTRIC TRUCK TESTING AND RUBBE	14.98
INV15489	DORNBOS SIGN INC	SIGNS	3,868.00
1348	ED'S DECORATING	PAINTING APT	190.00
11961	ERIC DALE HEATING & A	A/C REPAIR	200.00
11869	ERIC DALE HEATING & A	APT 106 SERVICE CALL	167.00
S101062451.002	ETNA SUPPLY	FLEX COUPLINGS	69.00
MIMA152973	FASTENAL COMPANY	JANITORIAL SUPPLIES	132.95
MIMA152609	FASTENAL COMPANY	HANDWASH FOR CITY HALL RESTROOMS	232.68
MIMA152693	FASTENAL COMPANY	WET FLOOR SIGN	195.64
MIMA152601	FASTENAL COMPANY	HANDWASH	22.91
MIMA152808	FASTENAL COMPANY	BATTERIES	45.96
MIMA152820	FASTENAL COMPANY	BATTERIES	24.11
210484	FIRE EXTINGUISHER SER	AIRTANK HYDRO, EDDY CURRENT	76.41
14-479	FIRST DUE FIRE SUPPLY	INSULATED RUBBER FIRE LUG	135.00
14-478	FIRST DUE FIRE SUPPLY	SAM BROWN 6.25 FF SHIELD 81 MFD	180.65
1999	FREDS AUTOMOTIVE REPA	2011 FORD CROWN VIC	45.45
1840	FREDS AUTOMOTIVE REPA	2011 CHEVY TAHOE	48.95
1873	FREDS AUTOMOTIVE REPA	2011 FORD CROWN VIC	61.66
3511	FUG	C830 NAVY SANDWICH HAT WITH WHITE BRIM	56.01
11-19808	GARAGE DOORS UNLIMITE	RE-SET TIMERS	440.00
			95.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
681	GLGC PLUMBING COMPANY	FOUNTAIN PIPE REPAIR	97.45
663	GLGC PLUMBING COMPANY	REPAIR FOUNTAIN PIPING	1,217.00
051014	HASTINGS CONCRETE CON	REPLACE CURB IN PARKING LOT	300.00
73213	HERMANS MARSHALL HARD	TOILET SEATS	32.98
73191	HERMANS MARSHALL HARD	FLAG, SMOKE ALARMS	566.27
73461	HERMANS MARSHALL HARD	PLUMBERS PUTTY	2.49
RMS000501	INTERACT	JUNE RMS MAINTENANCE	1,000.00
55	ISABELLA CORPORATION	CONCRETE ROAD REPAIR	2,500.00
89258	J & K PLUMBING SUPPLY	SELF TAPPING SADDLE VALVE	7.30
89374	J & K PLUMBING SUPPLY	SUPPLIES	2.92
89478	J & K PLUMBING SUPPLY	DERMANGANATE PUMP	9.72
89210	J & K PLUMBING SUPPLY	PIPE FITTINGS	15.35
89268	J & K PLUMBING SUPPLY	P-TRAP, WASHERS	5.42
S102601500.001	J.C. GALLOUP COMPANY	PIPE AND SUPPLIES	161.05
S102601500.002	J.O. GALLOUP COMPANY	WYE STRAINER	33.26
A73066	JACK DOHENY SUPPLIES	BALL VALVE	138.89
A72889	JACK DOHENY SUPPLIES	BALL VALVE, REEL	536.38
103	JOHN D BRUNDAGE & JOH	APRIL SERVICES	2,850.00
5112	JS BUXTON	BULK LIME PO FOR FY2014	1,107.51
165562	K & H CONCRETE CUTTIN	ASPHALT SLAB SAWING - PLUM & MANSION	175.00
53330	KEBS INC	ARMS ST V/L - TOPOGRAPHICAL	1,485.00
6066	KELLOGG'S REPAIR GARA	CHOKO CABLE	29.32
26826	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	431.62
9414	LEWEY'S SHOE REPAIR	REPAIR BELT	14.00
25	MAGIC MAIDS	MAY CLEANING SERVICES	1,400.00
18050	MARSHALL MEDICAL ASSO	DRUG SCREENS	188.00
3969	MARSHALL TIRE CITY	4 NEW TIRES, OIL CHANGE	886.74
6653	MARSHALL WELDING & FA	NOTCH SLIDE TRAY TO CLEAR WIRES	50.00
6652	MARSHALL WELDING & FA	REPAIR NOZZLE FOR FOUNTAIN	20.00
S3575181.003	MEDLER ELECTRIC COMPA	EXPANSION COUPLING	145.16
M 04-14	MICHIGAN SOUTH CENTRA	APRIL NATURAL GAS PURCHASES	1,244.29
1247078	MILLER CANFIELD PADDO	GENERAL EMPLOYMENT MATTERS	2,542.26
9091	MWEA	CHAD HAZEL AFFILIATE #3433 MEMBERSHIP D	62.00
376889	NAPA OF MARSHALL	BAT CABL	14.69
050614	NYE UNIFORM COMPANY	CREDITS FOR RETURNS	(130.50)
595165	OMEGA DRYWALL & PAINT	UNIT 413	150.00
595164	OMEGA DRYWALL & PAINT	UNIT 109	170.00
5824443	POWER LINE SUPPLY	UNLINED GLOVES	92.64
5825955	POWER LINE SUPPLY	ADAPTER MOULDING TO CONDUIT	483.00
9193	RADIO COMMUNICATIONS	PROGRAMMING TO CUSTOMER REQUIREMENTS	45.00
9192	RADIO COMMUNICATIONS	PROGRAMMING UNIT	45.00
12145	RADIO SHACK	SANDISK CRUZER 64GB	34.99
70516075	ROSE PEST SOLUTIONS	PEST CONTROL	55.00
96984	SHAFFER REDI-MIX INC	LIMESTONE	639.38
30815	STANDARD PRINTING & O	DRIVER PRE-TRIP INSPECTION FORMS	327.52
30986	STANDARD PRINTING & O	BLANK 80# 5X7 & MATCHING ENVS	28.46
30871	STANDARD PRINTING & O	TOWN CRIER	336.72
31000	STANDARD PRINTING & O	BUSINESS CARDS - C VOSBURG	59.96
182585	STANLEY LAWN & GARDEN	SPEED FEED HEAD	149.95
7001225366	STAPLES CONTRACT & CO	MONITOR STAND	142.99
7001211650	STAPLES CONTRACT & CO	TONER	260.07
7001073798	STAPLES CONTRACT & CO	P-TOUCH TAPE, TONER	135.86
8029810690	STAPLES CONTRACT & CO	CHAIRMAT	150.42
551-418891	STATE OF MICHIGAN	RAIL ENTRY SCHOOL 05/27/14	310.00
551-418903	STATE OF MICHIGAN	HOMICIDE INVESTIGATION TRAINING 06/02/1	600.00
052714	STATE OF MICHIGAN	JOHN HUEPENBECKER, RENEWAL OF DRNKNG WT	95.00
050914	SUNNY BAY DISPOSAL	JONES ST DUMPSTER	410.00
20-117317	SYNAGRO CENTRAL, LLC	BIOSOLIDS HAULING	33,364.32
519191	WESCO	LIGHT FIXTURES FOR CITY HALL RESTROOMS	1,318.20
			81,274.73

User: ctanner

EXP CHECK RUN DATES 05/16/2014 - 05/16/2014

DB: Marshall

UNJOURNALIZED OPEN

BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
269781444705-14	A T & T	269 781-4447 749 4	153.38
269781981505-14	A T & T	269 781-9815 267 0	1,614.39
269781907005-14	A T & T	269 781-9070 573 1	52.69
287238047810X05111	AT&T MOBILITY-ROC	ACCT #287238047810	49.52
60508650	BROWN, SEAN	TRAVEL REIMBURSEMENT	300.00
051314	CALHOUN COUNTY CLERK	FILING FEES - PA425 ALLEY EASEMENT	64.00
EQUAL-2014-0000000	CALHOUN COUNTY TREASU	ASSESSMENT SERVICES MAY 2014	2,298.00
2550709097	CHEMICAL BANK SOUTH	NATALIE DEAN, HSA ACCT #2550709097 CONT	1,125.00
050714	HAZEL, CHAD	MEAL	10.00
051214	JUSTICE FENCE	PERMIT FEE REFUND	30.00
7-004900-13	KATZ, ROBIN	REFUND BALANCE OF SECURITY DEPOSIT	9.92
7681-0514	MARSHALL COMMUNITY CU	7681 - TARKIEWICZ	395.59
3507-0414	MARSHALL COMMUNITY CU	3507 - MCDONALD	206.16
84982369	MCMASTER-CARR	WATER FILTER	436.64
131171	STAR GLASS, LLC	1/4 BRONZE/GREY TEMP FOR GOLDEN RULE PR	1,655.10
NELSON	STATE OF MICHIGAN	TRISHA ANN NELSON, NOTARY FILING FEE	10.00
SEC DEP	TERRA CONTRACTING LLC	REFUND OF SECURITY DEPOSIT	250.00
051514	WALLEN, ROSE OR MARTI	REFUND UTILITY PAYMENT PLUS PENALTY CHG	280.17
10040764-0514	WOW! INTERNET-CABLE-P	ACCT #010040764	1,360.21
			10,300.77

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
21406436OE	AMERICAN MESSAGING	ACCT #Z1-406436	101.06
13-233	BECKERING CONSTRUCTIO	CITY HALL RENOVATIONS PROJECT	55,219.46
7016312710/0009-06	BLUE CROSS BLUE SHIEL	GROUP #007016312710/0009 JUNE	13,984.39
7016312710/0005-06	BLUE CROSS BLUE SHIEL	GROUP #007016312710/0005 JUNE	1,911.76
7016312/0007-0614	BLUE CROSS BLUE SHIEL	GROUP #007016312710/0007 JUNE	58,972.46
7016312710/0008-06	BLUE CROSS BLUE SHIEL	GROUP #007016312710/0008 JUNE	70,859.45
052114	BROWN, RICHARD	ENERGY OPTIMIZATION - DEHUMIDIFIER	25.00
051314	CARON CHEVROLET	ENERGY OPTIMIZATION - LIGHTING	1,820.00
36771000	CITGO	ACCT #0470-00-462076-1	12,018.18
051914	CLARK, DANNY	ENERGY OPTIMIZATION - LED BULBS	46.94
636268	COMMERCIAL OFFICE PRO	PLNR, QTR, 12 MO, 24 X 36	10.97
636132	COMMERCIAL OFFICE PRO	WIPES, PAPER, FLDRS, NOTES, STENO BK	114.65
636812	COMMERCIAL OFFICE PRO	PAD, BINDER	163.32
636694	COMMERCIAL OFFICE PRO	PAPER, SIGNS, MARKERS, CHAIR MAT, BINDE	218.96
RIS0000541626	DELTA DENTAL PLAN OF	CLIENT #MIO22820001	4,991.58
7018274-0514	EARTHLINK BUSINESS	ACCT #0000000708274	931.02
1139733-1149959	GRIFFIN PEST SOLUTION	2014 PEST CONTROL FOR CITY HALL	66.00
1139734	GRIFFIN PEST SOLUTION	2014 PEST CONTROL FOR PUBLIC SERVICES	46.00
051314	JOSH LANKERD	TRAVEL EXPENSE REIMBURSEMENT	8.36
ERUMI550-0614	KANSAS CITY LIFE INSU	GROUP #ERUMI550 JUNE	772.82
051614	KELLER, JAMIE	ENERGY OPTIMIZATION - WASHER/DRYER	50.00
11-012800-00	KOZIOL, THADDEUS	REFUND UTILITY OVERPAYMENT	91.17
32-044000-15	LAKE, DAWN	REFUND UTILITY DEPOSIT	17.63
051514	LIVINGSTON, WENDY	ENERGY OPTIMIZATION -REFRIGERATOR	25.00
3960-0514	MARSHALL COMMUNITY CU	3960 - SCHWARTZ	256.55
4562-0514	MARSHALL COMMUNITY CU	4562 - DEAN	968.02
2998-0514	MARSHALL COMMUNITY CU	2998 - DIXON	1,480.21
9421-0514	MARSHALL COMMUNITY CU	9421 - SEARS	72.90
1773-0514	MARSHALL COMMUNITY CU	1773 - MCCOMB	695.91
3507-0614	MARSHALL COMMUNITY CU	3507 - MCDONALD	171.17
7900044055829307-5	NEOFUNDS BY NEOPOST	ACCT #7900 0440 5582 9307	3,000.00
051314	PHILPOTT, ANTHONY	TRAVEL EXPENSE REIMBURSEMENT	14.73
051314	ROBERT RITSEMA	TRAVEL EXPENSE REIMBURSEMENT	8.26
051914	ROBERT SCHOENROCK	CANOE/KAYAK OUTDOOR RECREATION EQUIPMEN	6,000.00
21063-0514	SPARTAN STORES	APRIL CHARGES	370.39
051514	SWARTZ, JAMES	ENERGY OPTIMIZATION - FURNACE & THERMOS	165.00
8948000000140508	TELNET WORLDWIDE	ACCT #CORP-008948	936.48
050614	WHETSEL, RICHARD	REFUND DEPOSIT, LESS REPAIRS & RENT BAL	262.00
			236,867.80

Prescription reimbursements 45.00

Total Cash Disbursements \$236,912.80