



**CITY COUNCIL
WORK SESSION AGENDA
Tuesday, July 8, 2014
6:00 PM – 6:45 PM
City Hall Training Room**

- A. Fire Department Apparatus**
Public Safety Director Schwartz and staff will present the Fire Department's plan for apparatus improvements.
- B. Other items**
- C. Future Work Sessions**
None planned.
- D. Future topics**
CTV service

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com



MARSHALL CITY COUNCIL AGENDA

TUESDAY – 7:00 P.M.

July 8, 2014

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) INVOCATION- Dennis Croy, Marshall Wesleyan 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. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any agenda item.

7) CONSENT AGENDA

- | | | |
|----|--------------------------------|--------------------------|
| A. | <u>City Council Minutes</u> | P. 4 |
| | Regular Session..... | Monday, June 16, 2014 |
| | Special Session | Wednesday, June 25, 2014 |
| B. | <u>City Bills</u> | P. 17 |
| | Regular Purchases | \$ 161,815.75 |
| | Weekly Purchases –6/13/14..... | \$ 56,372.03 |
| | Weekly Purchases –6/20/14..... | \$ 74,593.64 |
| | Weekly Purchases –6/27/14..... | \$ 181,582.45 |
| | Total | \$ 474,363.87 |

8) PRESENTATIONS AND RECOGNITIONS

- | | | |
|----|---|-------|
| A. | <u>Relay for Life Week Proclamation</u> | P. 23 |
|----|---|-------|

9) INFORMATIONAL ITEMS

- | | | |
|----|--|-------|
| A. | <u>Event Report – Exchange Street/South Marshall Block Party</u> | P. 24 |
|----|--|-------|

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

- | | | |
|----|---|-------|
| A. | <u>Public Hearing – Mor-Dall Enterprises, LLC, 511 S Kalamazoo Avenue Industrial Facilities Tax Exemption Certificate</u> | P. 25 |
|----|---|-------|

City Council will receive public comment on the proposed Industrial Facilities Tax Exemption Certificate application for Mor-Dall Enterprises, LLC.

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

- | | | |
|----|--|-------|
| A. | <u>Brooks Memorial Fountain Painting</u> | P. 37 |
|----|--|-------|

City Council will consider the recommendation to approve a resolution authorizing staff to execute a purchase order with DC Byers Co. for \$23,637 for painting of Brooks Memorial Fountain.

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



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) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz".

Tom Tarkiewicz
City Manager

CALL TO ORDER

IN REGULAR SESSION Monday, June 16, 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 Dyer.

ROLL CALL

Roll was called:

Present: Council Members: Mayor Dyer, Mankerian, Metzger, Miller, Reed, Revore, and Williams.

Also Present: Director of Public Services Fedders and Clerk Nelson.

Absent: None.

INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Dyer led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Miller, supported Metzger, to approve the agenda with the addition of the Michigan South Central Power Agency invoice in the amount of \$778,602.72. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

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

- A. Schedule a public hearing for Tuesday, July 8, 2014 for a proposed Industrial Facilities Tax Exemption Certificate application for Mor-Dall Enterprises, LLC;
- B. Approve minutes of the City Council Regular session held on Monday, June 2, 2014;
- C. Approve city bills in the amount of \$ 982,110.32.

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

PRESENTATIONS AND RECOGNITIONS

None.

INFORMATIONAL ITEMS

Event Reports were provided for the Independence Day Chicken BBQ and the

Cruise at the Fountain.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Addition of §156.224, draft Donation Collection Bins ordinance and accompanying addition of definitions to §156.003:

Director of Community Services Natalie Dean summarized the changes recommended by the Planning Commission for the Donation Collection Bins Ordinance.

Mayor Dyer opened the public hearing to hear public comment regarding the addition of §156.224, draft Donation Collection Bins ordinance and accompanying addition of definitions to §156.003.

Hearing no comment, the hearing was closed.

Moved Williams, supported Miller, to amend the language of Section 1a, Subsection 3 (D) to read: the font shall be sufficient size to permit all text on the sign to be visible from a distance of 10 feet away and in no case shall any text on the sign be less than one inch in height. On a voice vote – **MOTION CARRIED.**

Moved Williams, supported Metzger, to table item 10A and consider the four items discussed by Council (the rationale of the 90 day limitation, rationale of the numbers limitation, the appropriateness of the fees, and the rationale for the 1000 feet distance) by Council Members Williams and Mankerian with Director of Community Services Natalie Dean and bring back alternate language acceptable by Council to the August 4, 2014 Council Meeting. On a voice vote – **MOTION CARRIED.**

B. Zoning Amendment Application #RZ14.01 for 842 W. Michigan Avenue:

Director of Community Services Natalie summarized Zoning Amendment Application #RZ14.01 for 842 W. Michigan Avenue.

Mayor Dyer opened the public hearing to hear public comment regarding Zoning Amendment Application #RZ14.01 for 842 W. Michigan Avenue to rezone rear portion of parcel from R-2 to B-4.

Laura Smith of 115 Elk Street addressed her concerns and requested a 10 foot privacy fence be installed on the property to protect their neighborhood.

Matthew VanDyke of Miller Canfield and legal counsel of Goodwill Industries spoke regarding the property and made himself available for any questions.

Hearing no further comment, the hearing was closed.

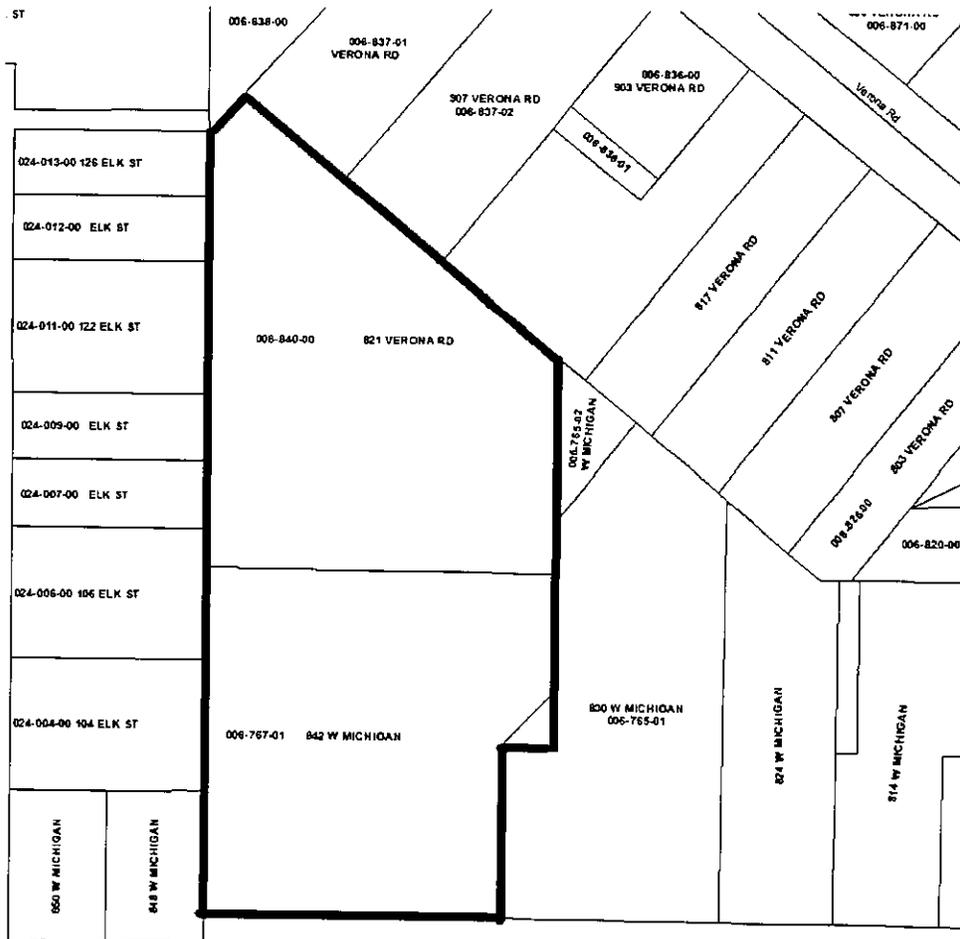
Moved Miller, supported Mankerian, to approve Zoning Amendment Application #RZ14.01 for 842 W. Michigan Avenue to rezone rear portion of parcel from R-2 (Suburban Residential District) to B-4 (Regional Commercial District). On a roll call vote – ayes: Metzger, Miller, Reed, Revore, Williams, Mayor Dyer, and Mankerian; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL
ORDINANCE #2014-02**

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF MARSHALL SO AS TO CHANGE THE ZONING OF A CERTAIN PARCEL OF REAL PROPERTY COMMONLY KNOWN AS 842 WEST MICHIGAN AVENUE, NEW PARCEL #13-53-006-767-03 (FORMERLY PARCEL #13-53-006-767-01) FROM THE PARTIAL ZONING DISTRICTS OF SUBURBAN RESIDENTIAL DISTRICT (R-2) AND REGIONAL COMMERCIAL DISTRICT (B-4) TO REGIONAL COMMERCIAL DISTRICT (B-4) ENTIRELY.

THE CITY OF MARSHALL, MICHIGAN ORDAINS:

Section 1. Pursuant to the authority granted in Sections 156.021 and 156.030 of the Marshall City Code, the Zoning Map of the City of Marshall is hereby amended so as to change the split zoning district for the below described property from to Suburban Residential District (R-2) and Regional Commercial District (B-4) to Regional Commercial District (B-4) entirely.



Property Description

PART OF BLOCKS 43 AND 46 OF HURD'S ADDITION TO THE VILLAGE OF MARSHALL, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN LIBER 27 OF DEEDS ON PAGE 770, IN THE OFFICE OF THE REGISTER OF DEEDS FOR CALHOUN COUNTY, MICHIGAN, DESCRIBED AS BEGINNING AT THE SOUTHWEST CORNER OF LOT 7 OF SAID BLOCK 43; THENCE NORTH 00°00'50" EAST, ALONG THE WEST LINE OF SAID BLOCKS 43 & 46, A DISTANCE OF 607.14 FEET TO THE SOUTHEASTERLY LINE OF LANDS DESCRIBED IN LIBER 222 OF DEEDS ON PAGE 440, CALHOUN COUNTY RECORDS; THENCE NORTH 42°25'29" EAST, ALONG SAID SOUTHEASTERLY LINE, 40.43 FEET; THENCE SOUTH 49°49'49" EAST, PARALLEL WITH AND 264 FEET SOUTHWESTERLY OF THE SOUTHERLY LINE OF VERONA ROAD, A DISTANCE OF 309.87 FEET; THENCE SOUTH 00°03'33" EAST, 275.99 FEET; THENCE SOUTH 44°13'55" WEST, 54.70 FEET; THENCE SOUTH 00°09'43" WEST, 122.41 FEET; THENCE NORTH 89°52'35" WEST, 226.00 FEET TO THE PLACE OF BEGINNING. CONTAINING 3.19 ACRES OF LAND, MORE OR LESS.

Common Address

842 WEST MICHIGAN AVENUE (NEW PARCEL #13-53-006-767-03)

Section 2. This Ordinance or a summary thereof shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices, within ten (10) days after its adoption. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signature of the Mayor and the City Clerk.

Section 3. This Ordinance is declared to be effective immediately upon publication.

Section 3. This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this 16th day of June, 2014.

James L. Dyer, MAYOR

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 an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on June 16, 2014, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

Trisha Nelson, CITY CLERK

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Patrol Union Agreement:

Moved Williams, supported Revore, to approve the Union Agreement with Police Officers Labor Council, Patrol Officer's Division. On a roll call vote – ayes: Miller, Reed, Revore, Williams, Mayor Dyer, Mankerian, and Metzger; nays: none. **MOTION CARRIED.**

B. Command Union Agreement:

Moved Revore, supported Metzger, to approve the Union Agreement with Police Officers Labor Council, Command Unit. On a roll call vote – ayes: Reed, Revore, Williams, Mayor Dyer, Mankerian, Metzger, and Miller; nays: none. **MOTION CARRIED.**

C. Police Vehicle Purchase:

Moved Miller, supported Mankerian, to authorize the purchase of a 2015 Ford Police Interceptor Utility Vehicle from Boshears Ford in the amount not to exceed \$26,895. On a roll call vote – ayes: Revore, Williams, Mayor Dyer, Mankerian, Metzger, Miller, and Reed; nays: none. **MOTION CARRIED.**

D. FY 2014 Year-End Budget Amendments:

Moved Williams, supported Metzger, to adopt the resolution to amend the FY 2014 Adopted Budget. On a roll call vote – ayes: Mankerian, Metzger, Miller, Reed, Revore, Williams, and Mayor Dyer nays: none. **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2014-11
THE CITY OF MARSHALL
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
July 1, 2013 – June 30, 2014

THE CITY OF MARSHALL RESOLVES that the revenues and expenditures for the fiscal year, commencing July 1, 2013, and ending June 30, 2014, are hereby amended on a departmental and fund total basis as follows:

<u>General Fund Revenues</u>	<u>Adopted</u>	<u>Amended June, 2014</u>	<u>Change</u>
Taxes	3,538,055	3,487,670	-50,385
Licenses and Permits	33,500	99,181	65,681
Intergovernmental Revenues	759,384	648,417	-110,967
Charges for Services	78,600	47,819	-30,781
Fines and Forfeits	118,075	92,160	-25,915
Interest	20,000	9,584	-10,416
Miscellaneous	259,950	287,351	27,401
Other Financing Sources	978,644	1,150,100	171,456
Total Revenues	5,786,208	5,822,282	36,074
<u>General Fund Expenditures</u>			
City Council	3,408	3,448	40
City Manager	129,981	131,176	1,195
Assessor	83,299	83,299	0
Attorney	65,000	82,580	17,580
Human Resources	63,512	63,512	0

Marshall City Council, Regular Session
Monday, June 16, 2014
Unofficial

Clerk	54,494	48,094	-6,400
Finance-Treasurer	229,280	192,680	-36,600
City Hall	84,971	84,971	0
Chapel	2,400	2,400	0
Other City Property	44,850	36,850	-8,000
Cemetery	204,975	194,975	-10,000
Non-Departmental	1,098,415	1,071,415	-27,000
Police	1,468,223	1,502,223	34,000
Crossing Guards	17,782	17,782	0
Dispatch	109,000	109,000	0
Fire	797,859	814,359	16,500
	Adopted	Amended June, 2014	Change
Inspection	91,007	96,507	5,500
Planning/Zoning	94,713	96,213	1,500
Streets	778,245	729,245	-49,000
Engineering	18,540	18,540	0
Public Svcs. Build Operations	103,347	97,347	-6,000
Community Development	14,861	8,361	-6,500
Parks	87,140	83,140	-4,000
Capital Improvements	140,906	172,648	31,742
Total Appropriations	5,786,208	5,740,765	-45,443
GF Net Surplus/(Deficit)	0	81,517	81,517

GF – Recreation			
Revenues	401,923	411,723	9,800
Expenditures	410,623	392,123	-18,500
Net Surplus/(Deficit)	-8,700	19,600	28,300

GF - Composting			
Revenues	62,254	62,254	0
Expenditures	57,560	56,560	-1,000
Net Surplus/(Deficit)	4,694	5,694	1,000

GF - Airport			
Revenues	170,440	170,440	0
Expenditures	170,440	144,440	-26,000

Net Surplus/(Deficit)	0	26,000	26,000
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<u>MVH-Major & Trunkline</u>			
Revenues	423,277	423,277	0
Expenditures	442,156	499,181	57,025
Net Surplus/(Deficit)	-18,879	-75,904	-57,025

<u>MVH-Local</u>			
Revenues	326,067	326,067	0
Expenditures	340,117	653,280	313,163
Net Surplus/(Deficit)	-14,050	-327,213	-313,163

		<u>Amended June, 2014</u>	<u>Change</u>
	<u>Adopted</u>		
<u>Leaf, Brush & Trash Removal</u>			
Revenues	98,811	98,811	0
Expenditures	98,811	97,311	-1500
Net Surplus(Deficit)	0	1,500	1500

<u>Drug Law Enforcement</u>			
Revenues	0	1,856	1,856
Expenditures	0	58	58
Net Surplus/(Deficit)	0	1798	1798

<u>Local Develop. Finance Auth.</u>			
Revenues	460,566	460,566	0
Expenditures	386,521	377,521	-9,000
Net Surplus/(Deficit)	74,045	83,045	9,000

<u>Downtown Develop. Auth.</u>			
Revenues	222,000	345,559	123,559
Expenditures	246,253	261,527	15,274
Net Surplus/(Deficit)	-24,253	84,032	108,285

MAEDA			
Revenues	653,619	654,756	1,137
Expenditures	653,619	563,619	-90,000
Net Surplus/(Deficit)	0	91,137	91,137

Special Projects			
Revenues	20,373	132,273	111,900
Expenditures	28,523	83,523	55,000
Net Surplus/(Deficit)	-8,150	48,750	56,900

	Adopted	Amended June, 2014	Change
Marshall House			
Revenues	581,660	563,160	-18,500
Expenditures	698,901	771,401	72,500
Net Surplus/(Deficit)	-117,241	-208,241	-91,000

Electric			
Revenues	13,708,310	13,188,310	-520,000
Expenditures	15,280,065	14,379,065	-901,000
Net Surplus/(Deficit)	-1,571,755	-1,190,755	381,000

*Electric expenditures exclude
debt service*

Dial-A-Ride			
Revenues	359,690	361,640	1,950
Expenditures	417,794	394,994	-22,800
Net Surplus/(Deficit)	-58,104	-33,354	24,750

Wastewater			
Revenues	1,587,500	1,839,000	251,500
Expenditures	1,839,032	2,447,032	608,000
Net Surplus/(Deficit)	-251,532	-608,032	-356,500

Wastewater expenditures exclude debt service

Water			
Revenues	1,601,900	1,516,900	-85,000

Expenditures	1,395,493	1,838,993	443,500
Net Surplus/(Deficit)	206,407	-322,093	-528,500

Water expenditures exclude debt service

Data Processing			
Revenues	147,378	143,378	-4,000
Expenditures	165,272	158,272	-7,000
Net Surplus/(Deficit)	-17,894	-14,894	3,000

	<u>Adopted</u>	<u>Amended June, 2014</u>	<u>Change</u>
Motor Pool			
Revenues	745,550	709,550	-36,000
Expenditures	980,515	1,045,515	65,000
Net Surplus/(Deficit)	-234,965	-335,965	-101,000

Safety			
Revenues	400	400	0
Expenditures	3,400	3,860	460
Net Surplus/(Deficit)	-3,000	-3,460	-460

RESOLVED, the use of prior year's fund balance reserves is not reflected in a Fund's revenue figure above, and that the source of funding for a Fund's Net Loss/(Deficit) shall be the use of prior year's fund balance reserves;

This Resolution shall take effect upon adoption.

Dated June 16, 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 June 16, 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

APPOINTMENTS / ELECTIONS

A. Brooks Nature Area Board:

Moved Reed, supported Mankerian, to approve the reappointment of Janet Schoenmeyer and Randy Eshuis to the Brooks Nature Area Board with terms ending August 14, 2017. On a voice vote – **MOTION CARRIED.**

B. Parks, Recreation, and Cemetery Board:

Moved Miller, supported Williams, to approve the reappointment of Randy Eshuis and Norman Ostrum to the Parks, Recreation, and Cemetery Board with terms ending July 1, 2017. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 8:23 p.m.

James L. Dyer, Mayor

Trisha Nelson, City Clerk

CALL TO ORDER

IN SPECIAL SESSION Wednesday, June 25, 2014 at 9:05 A.M. in the Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Dyer.

ROLL CALL

Roll was called:

Present: Council Members: Mayor Dyer, Metzger, Miller, Reed, Revore, and Williams.

Also Present: Director of Public Services Fedders and Clerk Nelson.

Absent: Council Member Mankerian.

Moved Miller, supported Williams, to excuse Council Member Mankerian. On a voice vote – **MOTION CARRIED.**

REPORTS AND RECOMMENDATIONS

A. Marshall Regional Law Enforcement Center Agreements:

Moved Miller, supported Metzger, to approve the resolution that will reiterate City Council's approval of the proposed leases, agreements and related documents for the Marshall Regional Law Enforcement Center and authorize the City Clerk to sign on behalf of the City. On a roll call vote – ayes: Miller, Reed, Revore, Williams, Mayor Dyer, Mankerian, and Metzger; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN
RESOLUTION # 2014-12

WHEREAS, the City Council of the City of Marshall has obtained land for the proposed Marshall Regional Law Enforcement Center (MRLEC); and

WHEREAS, the City Council of the City of Marshall desires to proceed with the development of the MRLEC; and

WHEREAS, the Marshall City Council has previously approved various documents in furtherance of its goal of developing the MRLEC and some of those documents have been revised and the Marshall City Council desires to reiterate its approval of the proposed leases, agreements and related documents.

NOW THEREFORE, BE IT RESOLVED, 1) that the Interlocal Agreement between the City of Marshall Building Authority, City of Marshall, and Calhoun County is approved as presented; 2) that the Lease between the City of Marshall and Calhoun County is approved as presented; 3) that the Sub-Lease between Calhoun County and the State of Michigan, and the City of Marshall as Landlord is approved as presented; 4) that the Staffing Agreement between the City of Marshall, Calhoun County and the State of Michigan, attached as Enclosure G to the County/State Sub-Lease is approved as presented.

IT IS FURTHER RESOLVED, that the City Clerk, Trisha Nelson, is authorized to sign each of the above-referenced documents on behalf of the City of Marshall.

IT IS FURTHER RESOLVED, that in the event that the State of Michigan requires any additional modifications of any of the above-referenced agreements, City Clerk Trisha Nelson is authorized to sign said modified agreements provided that the dollar amounts referenced in the agreements do not vary from what is approved herein, and the changes are approved by the City Attorney.

As City Clerk I place my seal and sign my name that this is a true and accurate copy of the action taken by the Marshall City Council on June 25, 2014.

Trisha Nelson, Clerk
CITY OF MARSHALL

Dated: _____

ADJOURNMENT

The meeting was adjourned at 9:18 a.m.

James L. Dyer, Mayor

Trisha Nelson, City Clerk

User: ctanner
DB: Marshall

EXP CHECK RUN DATES 07/10/2014 - 07/24/2014
UNJOURNALIZED OPEN
BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
AA-28214	AIM ASPHALT, INC	PARKING LOT ASPHALT SEALING	12,370.00
9919266443	AIRGAS USA LLC	CYLINDER RENTAL	103.81
SLS 10019595	ALEXANDER CHEMICAL CO	CHLORINE	356.00
87814	AMERICAN BUSINESS EQU	SERVICE CALL ON LEXMARK COPIER	138.00
195734-1454	AMERICAN PLANNING ASS	APA NATIONAL & MICHIGAN MEMBERSHIP DUES	305.00
4075534	ARGUS-HAZCO	COTTON FILTER GASTECH	4.00
12-880439	ARROW UNIFORM	CUST #010198-01	26.37
12-880445	ARROW UNIFORM	CUST #010198-04	50.54
12-880447	ARROW UNIFORM	CUST #010198-05	20.00
12-888089	ARROW UNIFORM	CUST #010198-04	52.30
12-888091	ARROW UNIFORM	CUST #010198-05	20.00
12-888083	ARROW UNIFORM	CUST #010198-01	26.37
12-888088	ARROW UNIFORM	CUST #010198-02	56.09
12-888090	ARROW UNIFORM	CUST #010198-03	142.89
12-880444	ARROW UNIFORM	CUST #010198-02	56.09
12-880446	ARROW UNIFORM	CUST #010198-03	137.90
12-895753	ARROW UNIFORM	CUST #010198-05	20.00
12-895745	ARROW UNIFORM	CUST #010198-01	26.37
12-895751	ARROW UNIFORM	CUST #010198-04	50.54
12-895752	ARROW UNIFORM	CUST #010198-03	137.90
12-895750	ARROW UNIFORM	CUST #010198-02	56.09
2013-00573	ASPHALT SOLUTIONS PLU	MILL AND PAVE LOT NUMBER 8	14,687.00
2013-00548	ASPHALT SOLUTIONS PLU	PAVING PROPOSECT STREET AND LIBERTY STR	15,978.00
388-168301	AUSTIN-BATTERIES PLUS	8' T8 BULBS	72.25
225-351690	AUTO VALUE MARSHALL	BLASTER 110Z	4.99
225-348711	AUTO VALUE MARSHALL	ELEC FUEL PUMP	37.99
225-348587	AUTO VALUE MARSHALL	CALIPER W BRKT, PQ ROTORS	(355.47)
225-348828	AUTO VALUE MARSHALL	TIP CLEANER	6.49
225-348829	AUTO VALUE MARSHALL	HYD FITTINGS, 8M2TXREEL	44.05
225-349679	AUTO VALUE MARSHALL	12V 690CCA	114.99
225-349534	AUTO VALUE MARSHALL	NEW CV COMPL ASSY	84.29
225-349154	AUTO VALUE MARSHALL	ELEC FLASHER	17.19
225-349887	AUTO VALUE MARSHALL	DOOR LOCK ACTUATOR	121.99
225-350493	AUTO VALUE MARSHALL	FLAT STOCK 2X3	16.79
225-350276	AUTO VALUE MARSHALL	DIG. HOUR METER	45.99
225-349514	AUTO VALUE MARSHALL	TAILOR RES WIRES, IRIIDIUM PLUG	122.21
061614	BAKER TOOL RENTAL & S	MINI RENTAL	175.00
062514	BAKER TOOL RENTAL & S	MINI EX	175.00
6-13-233	BECKERING CONSTRUCTIO	CITY HALL RENOVATIONS PROJECT	4,856.15
72143	BOSHEARS FORD SALES I	2011 FORD E-350	35.43
700003456	BRONSON HEALTHCARE GR	ACCT #700003456	130.00
468	BUILDERS' HANDLE AND	BACKSET	452.10
062614	BURDINE, JOSH	.223 AMMO - 1000 ROUNDS	400.00
PW-2014-00000008	CALHOUN COUNTY TREASU	AGENT FEES - 2008 REFUNDING BONDS ACCT	500.00
51047	CARON CHEVROLET	2008 CHEVY SILVERADO	90.00
50980	CARON CHEVROLET	2008 CHEVY SILVERADO	881.47
2774	CB HALL ELECTRIC COMP	CHANGE LIGHTS AT CITY HALL	250.00
55075	COGITATE INC	MMS STATE TRUNKLINE SUPPORT	155.00
638979	COMMERCIAL OFFICE PRO	PHOTOCONDUCTOR KIT, CRTDG	275.92
639632	COMMERCIAL OFFICE PRO	ENVELOPES--INTER DEPT, 10 X 13	41.14
238071	CORRPRO COMPANIES, IN	INSPECTION SERVICES	1,450.00
9711	COURTNEY & ASSOCIATES	MONTHLY RETAINER SERVICE FOR JUNE	250.00
9304	CROSTOWN COMMUNICATI	ENERGY OP ADVERTISING	250.00
84893	CRT, INC	CABLE CAT5 BLUE, ROUTER WIRELESS	112.00
661170008	CRYSTAL FLASH ENERGY	FUEL	876.00
661170007	CRYSTAL FLASH ENERGY	DYED DIESEL FUEL	393.55
610187002	CRYSTAL FLASH ENERGY	FUEL	858.88
610187001	CRYSTAL FLASH ENERGY	DYED DIESEL	528.51
121822	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES	94.80
121724	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES	181.44
72299	DADOW POWER EQUIPMENT	SPINDLE	32.62
72476	DADOW POWER EQUIPMENT	SWITCH	17.27
449124	DARLING ACE HARDWARE	ALGAE GUARD, DISH SOAP, CLOROX CLEANUPS	17.97
449080	DARLING ACE HARDWARE	HTH SHOCK, POOL CHLOR TABS	76.96
449308	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS	2.52
448805	DARLING ACE HARDWARE	BULB	11.99
448885	DARLING ACE HARDWARE	POOL CHLOR TABS	129.98
447975	DARLING ACE HARDWARE	HOLE SAW 2-1/2" ICE HARD	13.99
448354	DARLING ACE HARDWARE	BASKET, MINI HOOKS, DECK BRUSH	17.97
448803	DARLING ACE HARDWARE	GATE HOOK, WRENCH, TOOL KIT, SPRAY PAIN	567.92
449052	DARLING ACE HARDWARE	BAR GRAB, BIKE LOCK, SCREWDRVR, GLASS,	45.52
446969	DARLING ACE HARDWARE	SCREEN, HOOKS, SPLINE, FRAME	94.02
447967	DARLING ACE HARDWARE	ADPTR PVC TERMINAL, BODY CONDUIT	14.98
449421	DARLING ACE HARDWARE	STRAINER, PIPE	17.99
449624	DARLING ACE HARDWARE	KILZ PRIMER	17.99
449632	DARLING ACE HARDWARE	KILZ PRIMER	5.00
3104903	EDWARDS INDUSTRIAL SA	HOSE ASSY	279.06
12853	EMERGENCY VEHICLE SER	VEHICLE REPAIR	1,860.95
S101100600.001	ETNA SUPPLY	6 GRIPPER PLUG	23.97

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EXP CHECK RUN DATES 07/10/2014 - 07/24/2014

DB: Marshall

UNJOURNALIZED OPEN

BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
MIMA153424	FASTENAL COMPANY	JANITORIAL SUPPLIES	90.75
MIMA153323	FASTENAL COMPANY	SUPPLIES	80.34
MIMA153438	FASTENAL COMPANY	HOLE SAW 5 1/2, ARBOR 2L	128.35
211026	FIRE EXTINGUISHER SER	AIR TANK HYDROSTATIC TEST, EDDY CURRENT	189.00
211022	FIRE EXTINGUISHER SER	SIPHON TUBE REPLCMNT, WATER PRESSURE GA	36.00
843923	FIRST ADVANTAGE	PERKINS,HANDY,LAWHEAD,SMITH,ROSENZWEIGS	82.50
14-622	FIRST DUE FIRE SUPPLY	LEATHERHEAD BAR, PICK HEAD AXE LIME	390.00
14-508	FIRST DUE FIRE SUPPLY	TURNOUT GEAR	2,729.71
11-18951	GARAGE DOORS UNLIMITE	MAIN HANGAR DOOR SEALS	1,440.00
937518	GWIN, DARWIN	SPRAYED FOOD PLOT ON BROOKS NATURE AREA	50.00
3634	HERITAGE CLEANERS	SPORTCOAT	6.99
73691	HERMANS MARSHALL HARD	PLUNGER, LIQ FIRE	17.98
73618	HERMANS MARSHALL HARD	KEYS	4.58
73647	HERMANS MARSHALL HARD	FENCE POSTS, DOWELS, DUCT TAPE	28.55
73687	HERMANS MARSHALL HARD	WOOD FILLER, PAINT	10.98
73464	HERMANS MARSHALL HARD	CLEANER/DEGREASER	18.99
73595	HERMANS MARSHALL HARD	CLEANER/DEGREASER	18.99
73589	HERMANS MARSHALL HARD	4-WAY KEY	3.79
73590	HERMANS MARSHALL HARD	FLAGS	37.35
73658	HERMANS MARSHALL HARD	DOOR SWEEP	7.49
73648	HERMANS MARSHALL HARD	CLIPS	22.32
73728	HERMANS MARSHALL HARD	DRIP PANS	12.58
73715	HERMANS MARSHALL HARD	FENCE STAPLES, SCREWS & WASHERS	20.25
83250	HOLLAND BUS COMPANY	PUMP, ASSY	789.85
83625	HOLLAND BUS COMPANY	SENSOR, AIRLIFT, ARBOC	96.88
RMS000522	INTERACT	JULY 2014 RMS MAINTENANCE	1,000.00
103	ISAAC & SONS	CLEAN #402	145.00
060614	ISAAC & SONS	APT 106	70.00
89231	J & K PLUMBING SUPPLY	HEX BUSHING-NL	8.64
89790	J & K PLUMBING SUPPLY	SUPPLIES	20.52
89690	J & K PLUMBING SUPPLY	SUPPLIES	9.75
89805	J & K PLUMBING SUPPLY	PLUMBERS PUTTY	2.10
89952	J & K PLUMBING SUPPLY	COUPLING GALV 1"	2.71
90084	J & K PLUMBING SUPPLY	SUPPLIES	8.76
PC01253035:001	JACKSON TRUCK SERVICE	VALVOLINE PREMIUM DEF FLUID	45.72
PC01252559:001	JACKSON TRUCK SERVICE	3030 ELS CHAMBER	113.94
PC01252510:001	JACKSON TRUCK SERVICE	3030 COMPLETE CHAMBER	90.88
53569	KEBS INC	LAYOUT COMPASS - 1243 S KALAMAZOO AVE	675.00
KAL00908633	KONECRANES INC	HOIST INSPECTION	660.00
27011	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	696.07
26999	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	454.19
26982	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	781.00
26970	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	438.60
26939	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	675.10
27027	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	220.91
1030847	LEGG LUMBER	GRAVEL MIX	53.88
1030673	LEGG LUMBER	CD PLYWOOD	20.99
1030755	LEGG LUMBER	DRYWALL	9.89
6121	LOU'S GLOVES INC	GLOVES	86.00
26	MAGIC MAIDS	JUNE SERVICES	1,400.00
27	MAGIC MAIDS	JULY CLEANING	1,400.00
28	MAGIC MAIDS	CLEAN #417 & #106	200.00
18330	MARSHALL MEDICAL ASSO	REDMOND, FRED'S, HUEPENBECKER	157.00
18050-060914	MARSHALL MEDICAL ASSO	JOHNSON, STRAND	112.00
777	MARSHALL RV, INC	ROOF VENT COVER, 12V FAN	529.39
4874	MARSHALL TIRE CITY	INSTALL 1 NEW TIRE	128.29
4895	MARSHALL TIRE CITY	INSTALL 1 TIRE	197.19
S3588270.001	MEDLER ELECTRIC COMPA	COPPER WIRE CONNECTORS	28.74
S3573727.001	MEDLER ELECTRIC COMPA	3" COUPLING	70.55
S3595249.001	MEDLER ELECTRIC COMPA	NEVER RECEIVED THIS MATERIAL	(70.55)
S3588095.002	MEDLER ELECTRIC COMPA	ELBOW	8.66
1249260	MILLER CANFIELD PADDO	GENERAL EMPLOYMENT MATTERS	9,634.28
37166694	MSC INDUSTRIAL SUPPLY	MARKING PAINT	330.00
37800685	MSC INDUSTRIAL SUPPLY	MARKING PAINT	120.00
14303169	NEOPOST USA INC	INK CARTRIDGES	426.00
468683	NYE UNIFORM COMPANY	S/S SHIRT	52.08
467460	NYE UNIFORM COMPANY	BUCKLES	14.42
467959	NYE UNIFORM COMPANY	BELT BADGE CLIP-ROUND	26.09
464575	NYE UNIFORM COMPANY	SHIRTS	226.77
60930	O'LEARY WATER CONDITI	SALT DELIVERED	330.00
56527	O'LEARY WATER CONDITI	SALT DELIVERED	322.50
114	OERTHERS	GRASS SEED, MILORGANITE	97.64
2334	OERTHERS	PLANTS, MULCH	246.44
3527	OERTHERS	SHEPHERD HOOKS, BIRD BATH, FEEDERS	124.34
3646	OERTHERS	GRASS SEED	104.25
3612	OERTHERS	GRASS SEED, MILORGANITE	97.64
3589	OERTHERS	BALE OF STRAW	4.01
595169	OMEGA DRYWALL & PAINT	APTS #404 & #106	350.00
5834187	POWER LINE SUPPLY	GLOVE & RUBBER GOOD TESTING	143.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
5833900	POWER LINE SUPPLY	DA BOLTS	69.24
5833901	POWER LINE SUPPLY	MEDIUM PG CLAMP	54.00
5836021	POWER LINE SUPPLY	ARRESTER GROUND LUG	117.30
5836022	POWER LINE SUPPLY	FUSELINK	101.75
5838219	POWER LINE SUPPLY	15KV #2 CU WIRE	1,090.91
35	PSTGP, LLC	COURSE: POLICE SUPERVISOR LEGAL LIABIL	300.00
6360	QUALITY ENGRAVING SER	MAYOR EXCHANGE AWARD	50.00
6359	QUALITY ENGRAVING SER	MARSHALL MUGS	60.00
555	QUALITY LAWN CARE	LAWN CARE	625.00
552	QUALITY LAWN CARE	LAWN CARE	78.00
559	QUALITY LAWN CARE	MAY LAWN MOWING & TRASH PICKUP AT BROOK	1,689.25
9269	RADIO COMMUNICATIONS	SWITCH, REWIRE MODEM	53.89
060414	REDMOND, KEVIN	MAINTENANCE SERVICES 04/23 THRU 05/13/1	206.25
8048	REDSTONE ARCHITECTS I	ARCHITECTURAL & DESIGN SRVCS FOR REGION	6,412.68
0-1067534	REPUBLIC SERVICES #24	2014 SPRING TRASH CLEAN UP JUNE 2-6, 2	12,857.20
75013	ROOT SPRING SCRAPER C	PLOW BLADE	962.00
70519605	ROSE PEST SOLUTIONS	PEST CONTROL AT MH	55.00
18243	RS TECHNICAL SERVICE	SERVICE CALL	291.38
061014	SCOOTER'S REFUSE SERV	8 YARD CLEANUP 06/10 - 06/17	195.00
448411	SHEPARD'S TREE REMOVA	216 N SYCAMORE TREE WORK	300.00
8015	SIGNWORLD CONCEPTS	PARKING LOT SIGNS	28.00
49744	SOIL AND MATERIAL ENG	MARSHALL FIRE STATION-ARMS ST GEO TECHN	6,500.00
21063-0614	SPARTAN STORES	MAY CHARGES	124.67
17416	SPECTRUM ENGINEERING	MAR AIRPORT LINE SWGR RPLCMNT TESTING &	6,055.00
17410	SPECTRUM ENGINEERING	ELECTRIC SYSTEM STUDY	8,408.29
PAPER	STANDARD PRINTING & O		121.82
31033	STANDARD PRINTING & O	BUSINESS CARD MASTER - PLACED INTO INVE	178.88
183917	STANLEY LAWN & GARDEN	.095 X 1410 FT	107.98
183790	STANLEY LAWN & GARDEN	RPR STIHL CHAINSAW	84.58
7001236206	STAPLES CONTRACT & CO	CORRECTION TAPE	19.99
25865	SUMMIT POINTE	2014 MOWING	580.00
INV084683	UNITED LABORATORIES	GREASE GUNS	300.55
530343288	UTILITIES INSTRUMENTA	MAINTENANCE OF RELAYS AND MEDIUM VOLTAG	20,055.00
401615	VAN BELKUM	TRANSCRIPT OF AUDIO FILE - NOREEN PARKE	325.67
3557550-00	VESCO OIL CORPORATION	MOBIL PEGASUS 505 40-W OIL	1,827.60
EO-05-2014	WARREN ENERGY SOLUTIO	2013 ANNUAL SUMMARY TO CUSTOMER	150.00
23580	WORKHEALTH	METH PX (INVOICE BILLED TO MICHIGAN ST	148.20
			161,815.75

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EXP CHECK RUN DATES 06/13/2014 - 06/13/2014

DB: Marshall

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
269781981506-14	A T & T	269 781-9815 267 0	1,614.39
269781907006-14	A T & T	269 781-9070 573 1	52.29
269781444706-14	A T & T	269 781-4447 749 4	154.63
3914	ARROW UNIFORM	CREDIT RETURN CHARGE FOR R HITZ	(77.00)
12-789566A	ARROW UNIFORM	RETURN CHARGES FOR R HITZ	333.30
287238047810X61120	AT&T MOBILITY	ACCT #287238047810	47.52
29-014700-25	BARTOLACCI, ANTHONY	REFUND UTILITY DEPOSIT	76.04
061314	CALHOUN COUNTY TREASU	P/N 13-53-001-491-00 TRANSFER TAX	258.00
EQUAL-2014-0000001	CALHOUN COUNTY TREASU	ASSESSMENT SERVICES JUNE 2014	2,298.00
2550994541	CHEMICAL BANK SOUTH	HSA ACCT #2550994541 DALE HOLMES	562.50
2550722447-0614	CHEMICAL BANK SOUTH	HSA ACCT #2550722447, JOHN HACKER	1,125.00
061014	CITY OF MARSHALL	DRAWER #2 PETTY CASH REIMBURSEMENT	39.90
061314	DEVON TITLE AGENCY	P/N 13-53-001-491-00	397.00
7018274-0614	EARTHLINK BUSINESS	ACCT #0007018274	1,053.35
060314	EICKHOF-COLUMBARIA	1/2 DOWN ON (2) GRANITE NICHE FRONTS	496.00
13-53-001-491-00	FLYNN, DAVID A	P/N 13-53-001-491-00, 802 S MARSHALL	29,070.12
061014	GUILFORD, JIM	1/2 DOWN ON MASONRY WORK & PAINTING OF	500.00
29-002100-33	HACKWORTH, KEVIN	REFUND UTILITY DEPOSIT	13.25
82130231059095-061	LOWES BUSINESS ACCOUN	ACCT #821 3023 105909 5	643.74
060614	MATHIS, TRACIE	ENERGY OPTIMIZATION - FURNACE, A/C, THE	365.00
87477813	MCMASTER-CARR	SWITCHGEAR #6	1,373.44
1	MICHIGAN BUILDING & R	MARK STUART 121 1/2 RENTAL REHAB	9,350.00
M 05-14	MICHIGAN SOUTH CENTRA	NATURAL GAS PURCHASES MAY 2014	392.42
790004405582930706	NEOFUNDS BY NEOPOST	7900 0440 5582 9307	3,000.00
154	PALM TEES	BASEBALL/SOFTBALL T-SHIRTS	1,772.25
060414	PHILPOTT, ANTHONY	RIFLE TRAINING	15.00
29-004000-28	POWERS, STEPHANIE	REFUND UTILITY DEPOSIT	83.57
051514	RHODES, JEFF	EXPENSE REIMBURSEMENT	11.27
297122	SHANTY CREEK	RESRVN #297122, SCOTT MCDONALD	410.40
11062014	SMITH'S PAINTING & HO	PAINT WINDOW & DOOR	280.00
061214	STRAND, MARK	EXPENSE REIMBURSEMENT	15.23
9726223336	VERIZON WIRELESS	ACCT #987146080-00001	586.41
10058364-0514	WOW! BUSINESS	ACCT #010058364	32.97
061214	ZEBOLSKY, JOEL	EXPENSE REIMBURSEMENT	16.04
			56,362.03

Prescription reimbursement 10.00

Total Cash Disbursements \$56,372.03

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EXP CHECK RUN DATES 06/20/2014 - 06/21/2014

DB: Marshall

UNJOURNALIZED OPEN

BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
6100458-000-0614	AD-VISOR & CHRONICLE	MAY CHARGES	711.90
061614	ALICE LOYER	PRESCRIPTION REIMBURSEMENT	52.51
21406436OF	AMERICAN MESSAGING	ACCT #Z1-406436	90.09
299-2014	CALHOUN COUNTY TREASU	CHARGEBACK 2013 AUCTION	1,591.99
11-101-006-00	CALHOUN COUNTY TREASU	DELINQUENT TAXES DUE P/N 11-101-006-00	1,682.60
061614JS	CHEMICAL BANK SOUTH	HSA CONTRIBUTION #2551002377, SCHWARTZ,	1,125.00
061614CH	CHEMICAL BANK SOUTH	HSA CONTRIBUTION #2551001163, HEITFELD,	1,230.10
061914	CHEMICAL BANK SOUTH	HSA CONTRIBUTION #2551004910, UPRIGHT-M	187.50
061814	CLARK, DANNY	ENERGY OPTIMIZATION - LED BULBS	44.64
638835	COMMERCIAL OFFICE PRO	CLIPS, MAGNETS, PENS, BOOKS, CRTDGS, FL	146.55
638840	COMMERCIAL OFFICE PRO	LABELS, BINDERS	69.46
033114-5	FIRST CONTRACTING INC	GENERAL CONSTRUCTION AT MH	985.50
033114-FINAL	FIRST CONTRACTING INC	GENERAL CONSTRUCTION AT MH	20,223.80
31-012500-11	GILLISON, TANYA	REFUND SECURITY DEPOSIT	79.40
061614	GRABLE, JOYCE	PRESCRIPTION REIMBURSEMENTS	35.00
060214	GRAND HOTEL	ADDITIONAL DEPOSIT 54 PARTICIPANTS	10,800.00
38584-7210	GUILFORD, JIM	FOUNTAIN WORK ON FOUNTAIN IN CARVER PAR	700.00
061714	KELLY, STEVEN	PRESCRIPTION REIMBURSEMENT	12.90
303948	LAKE MICHIGAN MAILERS	ACCT #M323	500.00
061714	LAUTZENHEISER, GURNEY	PRESCRIPTION REIMBURSEMENT	31.90
99007320387-0414	LOWE'S	ACCT #9900 732038 7	2,617.49
N4736441	MAILFINANCE INC	LEASE #N11031796 04/12/14 - 07/11/14	608.97
3960-0614	MARSHALL COMMUNITY CU	3960 - SCHWARTZ	3.75
3217-0614	MARSHALL COMMUNITY CU	3217 - SWISHER	100.00
5157-0614	MARSHALL COMMUNITY CU	5157 - FEDDERS	765.49
3225-0614	MARSHALL COMMUNITY CU	3225 - RAMEY	692.28
88934395	MCMASTER-CARR	#6 SWITCHGEAR	122.36
S3588095.001	MEDLER ELECTRIC COMPA	CONDUIT	1,353.35
061814	MICHELLE CROCE	ENERGY OPTIMIZATION - DEHUMIDIFIER & FA	55.00
061214	MONK, MARILYN SNIDER	REFUND SECURITY DEPOSIT	195.00
380309	NAPA OF MARSHALL	FLAP WHEELS	11.15
379823	NAPA OF MARSHALL	GRIND WHL	16.16
378311	NAPA OF MARSHALL	KIT-CLEVIS LW	15.49
061314	RODGERS, BETTY	REFUND MH SECURITY DEPOSIT & OVERPAYMEN	292.00
061814	SEIFERT, MATTHEW	PRESCRIPTION REIMBURSEMENTS	145.44
8948000000140608	TELNET WORLDWIDE	ACCT #CORP-008948	896.20
37150088	WEX BANK	ACCT #0470-00-462076-1	24,989.06
061614	WHIPPLE, JAMES	PRESCRIPTION REIMBURSEMENT	53.40
10040764-0614	WOW! INTERNET-CABLE-P	ACCT #010040764	1,360.21
			74,593.64

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EXP CHECK RUN DATES 06/27/2014 - 06/27/2014

DB: Marshall

JOURNALIZED OPEN AND PAID

BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
062514	BALLARD, FRANK R	INSPECTORS COMMISSION	2,840.00
7016312710-0009-07	BLUE CROSS BLUE SHIEL	GROUP #007016312710/0009 JULY 2014	78,444.01
7016312710-0008-07	BLUE CROSS BLUE SHIEL	GROUP #007016312710/0008 JULY 2014	(26,640.16)
7016312/0005-0714	BLUE CROSS BLUE SHIEL	GROUP #007016312/0005 JULY 2014	2,019.39
7016312710-0007-07	BLUE CROSS BLUE SHIEL	GROUP #007016312710/0007 JULY 2014	59,332.82
7016312710/0008-07	BLUE CROSS BLUE SHIEL	GROUP #007016312/0008 JULY 2014	24,131.99
062514	BOGAR THEATRE	SUMMER FUN PLAYGROUND TRIP #1	646.00
3RD QTR 2014	CHEMICAL BANK SOUTH	HSA CONTRIBUTIONS FOR 3RD QTR 2014	27,805.44
30-058000-19	CHEUNG, KAREN	REFUND UTILITY DEPOSIT	46.66
201270132321	CONSUMERS ENERGY	1000 0033 5602	408.82
205541870439	CONSUMERS ENERGY	1000 0916 3435	50.27
206253788068	CONSUMERS ENERGY	1000 0759 4680	17.19
202427032158	CONSUMERS ENERGY	1000 5741 9077	15.55
204295943219	CONSUMERS ENERGY	1000 6710 1772	17.19
205096858796	CONSUMERS ENERGY	1000 0915 7670	20.61
205541870440	CONSUMERS ENERGY	1000 0916 3971	36.41
205541870438	CONSUMERS ENERGY	1000 0916 3203	15.61
227084	COURY, JAMES	WELDED WIRE 2 X 4 X 48 100'	69.99
31-029600-00	DEBROUX, BILL & MAURE	REFUND UTILITY OVERPAYMENT	97.57
RIS0000561157	DELTA DENTAL PLAN OF	CUST #MIO22820001	5,243.08
062514	DEVENEY, JAMES R	INSPECTORS COMMISSION	392.50
062314	DON & ESTER LATOUR	ENERGY OPTIMIZATION - FURNACE & A/C	300.00
14-016200-07	FAZEKAS, BRIAN	REFUND UTILITY OVERPAYMENT	25.00
062514	GANO, DARYL	INSPECTORS COMMISSION	952.50
1146136	GRIFFIN PEST SOLUTION	2014 PEST CONTROL FOR CITY HALL	33.00
1146137	GRIFFIN PEST SOLUTION	2014 PEST CONTROL FOR PUBLIC SERVICES	46.00
13-015700-09	GRIGOWSKI, GARY	REFUND UTILITY OVERPAYMENT	448.41
062514	GROSS, JOHN	INSPECTORS COMMISSION	515.50
ERUMI550-0714	KANSAS CITY LIFE INSU	POLICY #ERUMI550	772.82
062414	KNAUF, ERNIE	BOOT ALLOWANCE	196.08
29-005700-24	LICHTNER, NATHALIE	REFUND UTILITY DEPOSIT	2.06
9421-0614	MARSHALL COMMUNITY CU	9421 - SEARS	72.90
062314	MARSHALL COUNTRY CLUB	JUNE 2014 GOLF CAMP 9 PARTICIPANTS @ \$2	207.00
89624092	MCMASTER-CARR	#6 SWITCHGEAR	171.09
S3594492.001	MEDLER ELECTRIC COMPA	ELECT TAPE	100.42
S3595027.001	MEDLER ELECTRIC COMPA	PVC 90 STD RAD ELBOW	17.26
S3595256.001	MEDLER ELECTRIC COMPA	3" PLASTIC COUPLING	68.85
062314	MOTTINGER, CAROL J	REFUND DEPOSIT & RENT	264.00
60414	OAKLAWN HOSPITAL	HEALTH FARE - POLICE & FIRE DEPTS	50.00
156	PALM TEES	BRIGHT YELLOW T-SHIRTS	40.25
062414	PETERS, DANIEL	ENERGY OPTIMIZATION - LED TELEVISION	50.00
062314	RHODES, JEFF	ENERGY OPTIMIZATION - FURNACE & A/C	315.00
30-044700-35	RIVARD, PATRICK	REFUND UTILITY DEPOSIT	54.52
30-059400-24	SNOWDIN, CORY	REFUND UTILITY DEPOSIT	48.22
10040269-0614	WOW! BUSINESS	ACCT #010040269	387.72

180,149.54

Prescription reimbursements 1,432.91

Total Cash Disbursements \$181,582.45

Relay For Life Week Proclamation

WHEREAS, The American Cancer Society is the nationwide community-based voluntary health organization dedicated to eliminating cancer as a major health problem by preventing cancer, saving lives and diminishing suffering from cancer through research, education, advocacy and service; and

WHEREAS, By these efforts the overall, age-adjusted cancer mortality rate is declining and will continue to do so; and

WHEREAS, Relay For Life is the national signature event of the American Cancer Society and has raised more than \$2.6 billion in funds since the first Relay For Life held in 1985; and

WHEREAS, Relay For Life - Calhoun County East has raised more than \$2.2 million in funds since the first Relay For Life was held in 1996; and

WHEREAS, The Relay For Life is unique in this community in that it blends fundraising, cancer awareness and prevention activities, fellowship and support for cancer survivors; and

WHEREAS, Relay For Life - Calhoun County-East will hold its 18th Relay For Life on July 18th and 19th with the goals of raising \$160,000, honoring more than 450 cancer survivors and bringing together more than 2,000 community members to participate; and

WHEREAS, Relay For Life offers our community the chance to Celebrate cancer survivorship, Remember loved ones lost and Fight Back against a disease that takes too much from too many

NOW THEREFORE, I, Jim Dyer, Mayor of the City of Marshall do hereby proclaim the week of July 14th, Relay For Life Week.

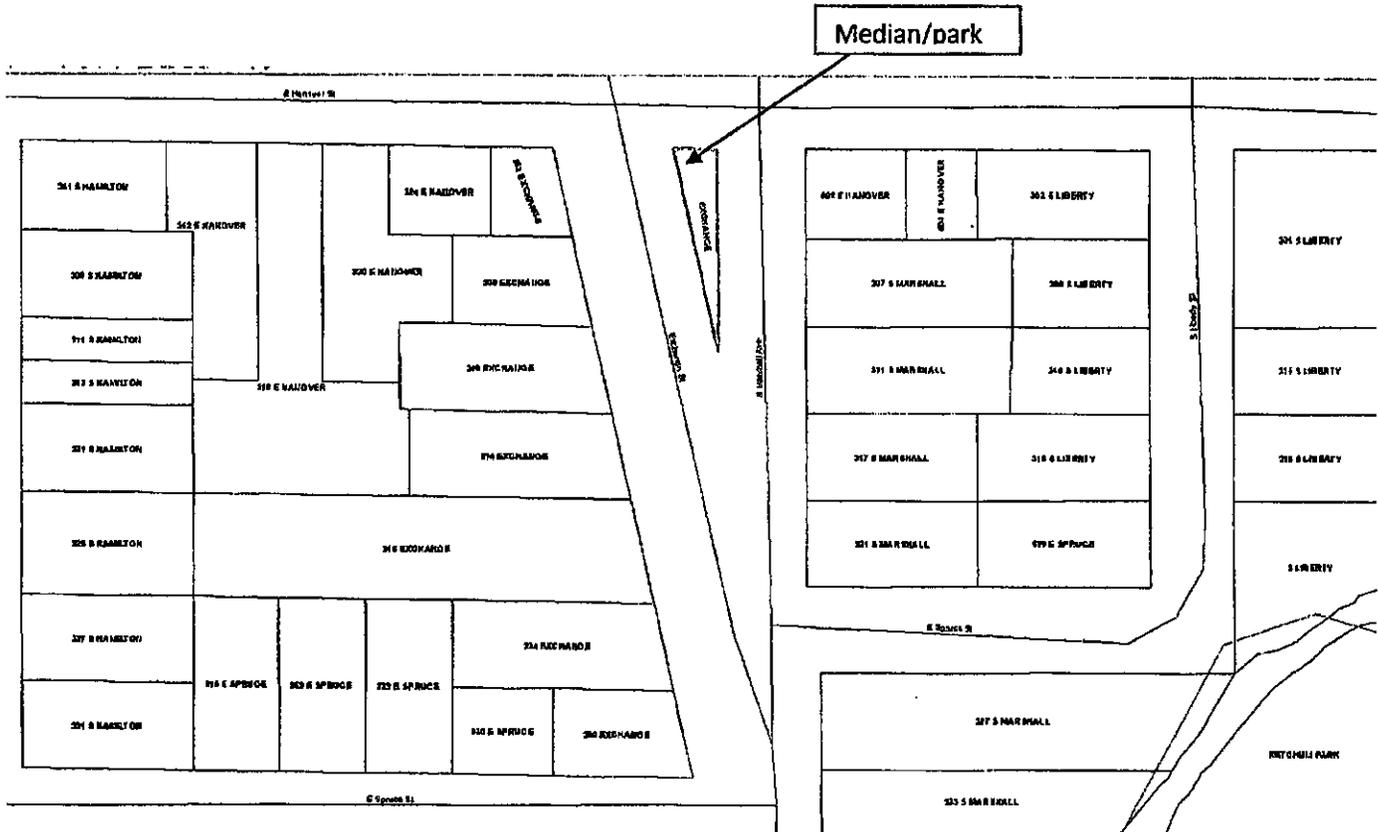
IN WITNESS WHEREOF, I, James L. Dyer, Mayor of the City of Marshall have hereunto set by hand and affixed the Seal of the City of Marshall, Michigan the 8th day of July, 2014.

James L. Dyer, Mayor

June 9, 2014

Dear Tom Tarkiewicz and City Council members,

Our neighborhood would like to have a Block Party this summer on Saturday, August 2, 2014. The plan is to hold the party in the median/park in between Exchange Street and South Marshall:



The block party will be held from 5pm-9pm (family-friendly hours). Neighbors will bring dishes to share and a band will be playing at 311 South Marshall Street in the driveway facing the park. The homes shown in the area above will receive an invitation.

The neighborhood is requesting that South Marshall Avenue, between E. Spruce Street and Hanover Street be closed for this 4 hour period for safety. It is also requested that any available picnic tables be placed in this park, if possible. The organizers of the party (below) will be responsible for cleaning up and making sure the park is returned to its normal condition by the end of the night.

Thank you,


Jessica Lampkin
306 Exchange St.


Stacey Leach
314 Exchange St.


Natalie Dean
311 S. Marshall Ave.



ADMINISTRATIVE REPORT
July 8, 2014 – City Council Meeting

REPORT TO: Honorable Mayor and Council Members

FROM: Tom Tarkiewicz, City Manager
Mike Hindenach, Industrial Manager, MAEDA

SUBJECT: Mor-Dall Enterprises, LLC, 511 S Kalamazoo Ave,
Industrial Facilities Tax Exemption

BACKGROUND: The City of Marshall has received a request from Mor-Dall Enterprises, LLC, for an Industrial Facilities Tax Exemption Certificate. The requested abatement is to consider a \$216,099 investment in equipment.

RECOMMENDATION: Hold the Public Hearing on July 8, 2014 as required by the Industrial Facilities Tax Exemption Certificate Application and approve the resolution granting an IFT exemption to Mor-Dall Enterprises, LLC.

FISCAL EFFECTS: If the IFT is granted, the City will forego an estimated \$5,650 in taxes over the next 12 years. The company will receive an estimated \$14,600 in tax savings over the next 12 years. This assumes that personal property will remain taxable.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Tom Tarkiewicz".

Tom Tarkiewicz
City Manager

A large, stylized handwritten signature in blue ink, appearing to read "Michael D. Hindenach".

Michael D. Hindenach
Industrial Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form or would like to request an informational packet, call (517) 373-3272.

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>Trisha Nelson</i>	Date received by Local Unit <i>6/10/2014</i>
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Mor-Dall Enterprises LLC		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 2082	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 511 S. Kalamazoo Ave, Marshall, MI 49068		1d. City/Township/Village (indicate which) City	1e. County Calhoun
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(4)) <input type="checkbox"/> Transfer (1 copy only) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(1)) <input type="checkbox"/> Research and Development (Sec. 2(9))		3a. School District where facility is located Marshall Public Schools	3b. School Code 13110
4. Amount of years requested for exemption (1-12 Years) 12			

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Chiller and solar array project to enhance production capabilities.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ \$0.00
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ \$216,099.00
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ \$216,099.00
Total of Real & Personal Costs	

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	_____	_____	▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	<u>7/1/14</u>	<u>9/30/14</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 8	10. No. of new jobs at this facility expected to create within 2 years of completion. 2
---	---

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	_____
b. TV of Personal Property (excluding inventory)	_____
c. Total TV	_____

12a. Check the type of District the facility is located in:

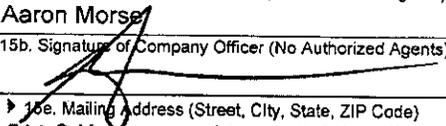
Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 8/16/10	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Aaron Morse	13b. Telephone Number (269) 967-4833	13c. Fax Number (269) 781-8261	13d. E-mail Address aaron@darkhorsebrewery.co
14a. Name of Contact Person Aaron Morse	14b. Telephone Number (269) 967-4833	14c. Fax Number (269) 781-8261	14d. E-mail Address aaron@darkhorsebrewery.com
▶ 15a. Name of Company Officer (No Authorized Agents) Aaron Morse			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (269) 781-8261	15d. Date
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 511 S Kalamazoo, Marshall, MI 49068		15f. Telephone Number (269) 964-7833	15g. E-mail Address aaron@darkhorsebrewery.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. LUCI Code	16d. School Code 13110
17. Name of Local Government Body City of Marshall	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original and one copy of the application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time.

19a. Signature of Clerk 	19b. Name of Clerk Trisha Nelson	19c. E-mail Address tnelson@cityofmarshall.com
19d. Clerk's Mailing Address (Street, City, State, ZIP Code) 323 W Michigan Ave, Marshall, MI 49068		
19e. Telephone Number (269) 781-5183	19f. Fax Number (269) 781-3835	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**State Tax Commission
Michigan Department of Treasury
P.O. Box 30471
Lansing, MI 48909-7971**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

**CITY OF MARSHALL, MICHIGAN
Resolution #2010-19**

**A Resolution establishing an Industrial Development District
Number 31 pursuant to
Act 198, P.A. 1974, as amended**

WHEREAS, Act No. 198 of the Michigan Public Acts of 1974, as amended, provides for the establishment of Industrial Development Districts in local governmental units and also to provide within such districts as exemption for certain taxes as an incentive to industries to build new facilities in the City of Marshall; and,

WHEREAS, the City of Marshall wishes to establish an Industrial Development District consisting of the land located at 519 S Kalamazoo Avenue; and,

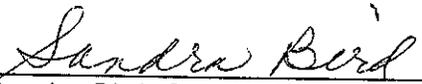
WHEREAS, the City Council set the date of August 16, 2010, at 7:00 p.m. in the City Hall, Marshall, Michigan as the time and place at which any resident or taxpayer of the City was given and afforded an opportunity for a hearing on the establishment of the Industrial Development District.

NOW, THEREFORE IT IS HEREBY RESOLVED that the City Council does hereby approve an Industrial Development District to be established as shown on the map attached to this Resolution and marked Exhibit A and which district is described as follows:

Parcel Number: 001-346-00 MARSHALL CITY, UPPER VILLAGE LOTS 346 & 348.

As City Clerk-Treasurer, I place my signature and seal that this a true and accurate copy of the action taken and accurate copy of the action taken at a regular meeting of the Marshall City Council on August 16, 2010.

Date: August 16, 2010



Sandra Bird, CLERK-TREASURER
City of Marshall, Michigan

RESOLUTION

Minutes of a regular meeting of the City Council of the City of Marshall held on July 8, 2014, in the Council Chambers of Town Hall located at 323 West Michigan Avenue, Marshall, Michigan.

Present:

Absent:

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

**RESOLUTION TO APPROVE APPLICATION OF
MOR-DALL ENTERPRISES
511 S. KALAMAZOO,
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE FOR
REAL AND PERSONAL PROPERTY - NEW MACHINERY AND EQUIPMENT**

WHEREAS, pursuant to P.A. 198 of 1974, MCL 211.551 et seq., after a duly noticed public hearing held on November 19, 2007, the Council by Resolution established Industrial Development District No. D-31 as requested; and after a duly noticed public hearing held on August 16, 2010; and

WHEREAS, Mor-Dall Enterprises has filed an application for an Industrial Facilities Exemption Certificate with respect to real and personal property improvements and the acquisition and installation of new machinery and equipment within Industrial Development District D-31; and

WHEREAS, in accordance with Act 334, P.A. 1993 amending Act 198, P.A. 1974, a written agreement shall be executed between the applicant and the City of Marshall allowing, under specific circumstances, the reduction and/or revocation of the certificate and recapture of the taxes abated; and

WHEREAS, before acting on said application, the City of Marshall held a hearing on July 8, 2014 in the Council Chambers of Town Hall, located at 323 West Michigan Avenue, Marshall, Michigan, at 7:00 p.m. at which hearing the applicant, public, Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, the acquisition and installation of the new equipment, had begun earlier than six (6) months before June 10, 2014, the date of acceptance of the application for the Industrial Facilities Exemption Certificate; and

WHEREAS, the acquisition of the new equipment and machinery is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Marshall; and

WHEREAS, the granting of said certificate shall not have the effect of substantially impeding the operation of the City of Marshall, or impairing the financial soundness of a taxing unit which levies ad-valorem property taxes in the City of Marshall; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Marshall, after granting this certificate, will exceed 5% of an amount equal to the sum of the SEV of the local unit, plus the SEV of personal and real property thus exempted; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marshall that:

1. The City Council find and determine that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974, shall not have the effect of substantially impeding the operation of the City of Marshall, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Marshall.
2. The application of Mor-Dall Enterprises, 511 S. Kalamazoo, for an Industrial Facilities Exemption Certificate, with respect to real property improvements and personal property improvements described as new machinery and equipment to be acquired and installed within the Industrial Development District No. D-31 is hereby approved.
3. The Industrial Facilities Exemption Certificate, when issued, shall be and remain in force and effect for a period of (12) twelve years under the rules and regulations of Act 198 of Public Acts of 1974, as amended, for the new machinery and equipment from the date of approval by the State Tax Commission.

AYES:

NAYS:

Trisha Nelson, City Clerk

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Marshall, County of Calhoun, Michigan, at a regular meeting held July 8, 2014.

Trisha Nelson, City Clerk

IFTEC LETTER OF AGREEMENT

DATE: _____

COMPANY NAME: Mor-Dall Enterprises, Inc.

FACILITY ADDRESS: 511 South Kalamazoo Ave
Marshall, MI 49068

City Council
City of Marshall
323 W. Michigan Avenue
Marshall, MI 49068

RE: Industrial Facilities Tax Exemption Certificate between:

Mor-Dall Enterprises, Inc. and the City of Marshall

Dear Members of Council:

Mor-Dall Enterprises, Inc. (the "Company") has submitted the attached Application (the "Application") to you requesting approval of an Industrial Facilities Tax Exemption Certificate ("IFTEC"), pursuant to Michigan Public Act 198 of 1974, as amended, for the property located at 511 South Kalamazoo, Marshall, (the "Facility") (Legal Description of the property where the Facility is located is attached).

To encourage approval of the IFTEC and in recognition of the investments the City of Marshall (the "City") will make toward the economic growth of the Company, which will benefit the City, the Company agrees as follows:

1. General. (Check applicable lines consistent with the Application)

- ___ a. The Company will make the improvements set forth in the Application within two (2) years of the effective date of the IFTEC (the "Effective Date").
- ___ b. The Company will purchase and/or lease and install the personal property as set forth in the Application within two (2) years of the Effective Date.
- ___ c. The Company will create 2 new full-time jobs at the Facility within two (2) years of the Effective Date, and/or the Company will retain 8 existing jobs at the Facility within two (2) years of the Effective Date.
- ___ d. The Company will comply with the requirements imposed by the City as part of the site review prior to issuance of a Certificate of Occupancy.

2. **Compliance with Laws.** The Company agrees that it will operate the Facility in accordance with all applicable Federal, State, and local laws or regulations, including but not limited to zoning, outside storage, industrial waste disposal, air and water quality, utility, noise control, and other environmental regulations.
3. **Continued Operation of the Facility.** The Company further agrees to continue to operate the Facility within the City for the period of 12 years from the effective date of the IFTEC in order to retain the benefits of the IFTEC.
4. **Premature Vacation of the Facility.** If the Company vacates, or intends to vacate, the Facility prior to the end of the term of the IFTEC, the Company shall be responsible for the following:
 - a. If the Company intends to vacate the Facility for which the IFTEC has been approved and issued prior to the end of the term of this agreement, the Company agrees to notify the City Assessor in writing of such intent and the reasons for vacating not less than 60 days prior to vacating the facility.
 - b. The Company agrees to make reasonable provisions satisfactory to the City and in compliance with all applicable laws, codes and ordinances to maximize the likelihood of re-occupancy or re-use of the unoccupied building for productive use within a reasonable time period after the Facility is vacated.
 - c. The Company shall, if requested by the City, deposit an amount equal to the amounts anticipated to be due from the Company under this agreement as a result of the Company vacating the Facility prior to the term for which the IFTEC was approved, including but not limited to any reasonable cleanup or maintenance costs, administrative fees, court costs, and attorney fees incurred.
 - d. The Company shall pay any outstanding taxes and shall repay to all affected municipalities an amount equal to the total tax amount abated by the IFTEC (unless recovery of a lesser amount is requested by the City or other taxing authority) within 30 days of the date of an invoice for such taxes.
 - e. If the Company fails to pay the amount of the invoice for abated taxes within 30 days of the date of the City invoice, the Company shall be responsible for any additional costs incurred by the City in recovery of such taxes, including, but not limited to administrative fees, court costs, and attorney fees incurred.
5. **Notice of Completion and Final Cost Report.** The Company will submit to the City, not later than 90 days after the completion date for each property component for which an IFTEC was granted a Notice of Completion and Final Cost Report in a form requested by the City which includes the actual completion date and final cost of each project component for which an IFTEC was originally granted, and an explanation if the final cost of either the real or personal property listed on the Application was greater than the original estimated amount by more than 10%.

6. **Employment Status Report.** In accordance with the initial letter of intention to apply for an IFTEC, the Company will submit to the City, not later than January 10th of the second year after the effective date and every two years thereafter while the IFTEC is in effect, an Employment Status Report in a form requested by the City, which includes the number of actual full-time jobs created and/or retained as a direct result of the project for which the certificate was granted, and an explanation if the jobs actually created was less than the original estimated amount.
7. **Review and Audit: Payment of Costs.** The Company understands that the City may review and audit the information provided by the Company to determine compliance with this agreement and that in the event the audit raises a material non-compliance with the provisions of this agreement, that any costs for such services will be paid by the Company in accordance with a fee schedule approved by the City Council, which may be adjusted from time to time based upon increases in costs to the City. Except as provided in this paragraph, each party shall bear its own costs for a review or audit.
8. **Remedies for Default for Failure to Satisfy Representations Made in Application.** The Company recognizes and agrees that the amount of abated taxes to be paid shall constitute a lien under Michigan Law, and that the City retains all rights to enforce the lien. The Company understands that the City may pass a resolution requesting that the State Tax Commission reduce the term of the IFTEC or revoke the IFTEC to the extent that the construction or expansion of the Facility has not been completed, expenditures made, or employment reached as represented by the Company in the application, by sending a copy of this Agreement along with a copy of the City Council resolution authorizing such action to the State Tax Commission. In addition, the Company acknowledges that the City may take into account any deficiency in job creation, or real or personal property investment made under this application in a subsequent application for an IFTEC filed by the Company.
9. **Consequences of Unsuccessful Real or Personal Property Tax Appeal.** The Company acknowledges that if during the term of this Agreement, the Company appeals any real or personal property assessment to the Michigan Tax Tribunal or other court of competent jurisdiction upon which it does not prevail, that the Company shall pay to the City all reasonable costs, expenses, and attorney fees incurred by the City in defending such appeals within thirty (30) days of the date of receipt of an invoice from the City. The Company also acknowledges that the City may consider such appeals in deciding the term of any subsequent certificates granted to the Company.
10. **Unforeseen Events.** By execution of this agreement, it is understood that the Company's investment in the Facility and the City's investment in the granting of the IFTEC are to encourage economic growth within the City. The City acknowledges that in some instances, economic conditions may prevent the Company from complying fully with this agreement and the terms of the Application. The City will give the Company an opportunity to explain the reasons for any variations from the representations contained in the application and will evaluate the Company's situation prior to taking any action authorized by paragraph 4 and 8 of this agreement.

11. **Entire Agreement.** Together with the complete application, this is the entire agreement of the parties relating to the matters covered by this Agreement, and no prior or subsequent promises, representations or assurances, whether in any other form, shall be used to modify, vary or contradict any provision of this Agreement, except for any written amendment to this Agreement or separate agreement signed following the date of this Agreement by authorized representatives of all parties to this Agreement. In the event of conflict between the documents, the terms in this Letter of Agreement shall prevail.

12. **Severability.** The invalidity of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions thereof, which shall remain in full force and effect to govern the parties' relationship.

13. **Reimbursement of Attorney Fees for Modification of Standard Agreement.** The Company agrees to reimburse the City within 30 days of the date of a receipt of an invoice from the City for all attorney fees incurred by the City in the negotiation or preparation of changes to the standard IFTEC Letter of Agreement.

ACCEPTED BY: THE COMPANY

NAME: Aaron Morse

TITLE: Owner / CEO

SIGNATURE: 

Notary Public, Calhoun County, Michigan
 My Commission Expires: October 19, 2020
 Acting in _____ County, Michigan

STATE OF MICHIGAN
 COUNTY OF CALHOUN

The forgoing acceptance was acknowledged this 6 day of June
 by Aaron Morse CEO on behalf of Mor-Dall
 (Name) (Title) (Company Name)

Velvet Taylor Potter
 Notary Public, Calhoun County, MI
 My Commission expires: 10-19-2020

**ACCEPTED BY: THE CITY OF MARSHALL, A
MICHIGAN MUNICIPAL
CORPORATION**

NAME: James L. Dyer

NAME: Trisha Nelson

TITLE: Mayor

TITLE: City Clerk

SIGNATURE: _____

SIGNATURE: _____

**STATE OF MICHIGAN
COUNTY OF CALHOUN**

The forgoing acceptance was acknowledged this _____ day of _____
by James L. Dyer and Trisha Nelson, Mayor and City Clerk, respectively, on behalf of
the City of Marshall, a Michigan municipal corporation.

Notary Public, _____ County, MI

My Commission expires: _____

When recorded, return to:
City Clerk
City of Marshall
323 W. Michigan Ave.
Marshall, MI 49068

Drafted by:
City of Marshall
323 W. Michigan Ave.
Marshall, MI 49068

City of Marshall

323 West Michigan Avenue - Marshall, MI 49068-1578 - Phone (269) 781-5183 - FAX (269) 781-3835



Marshall Town Hall ca. 1857

INDUSTRIAL FACILITIES EXEMPTION APPLICATION

AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin no. 3 dated January 16, 1998, the City Of Marshall and Applicant for Industrial Facilities Exemption Certificate do hereby swear and affirm that "no payment of any kind in excess of the fee allowed by Act 198, as amended, has been made or promised in exchange for favorable consideration of an exemption certificate application."

CITY OF MARSHALL:

Signed: _____

Witness: _____

Print Name: James L. Dyer

Print Name: _____

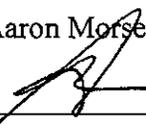
Title: Mayor

Dated: _____

APPLICANT:

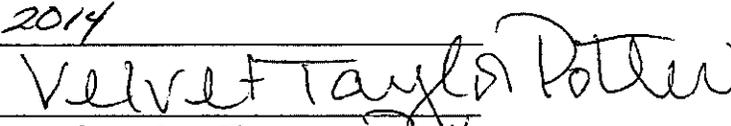
Company Name: Mor-Dall Enterprises LLC

Signed by: Aaron Morse

Signature: 

Title: Owner/CEO

Dated: 6-5-2014

Witness: (signature) 

Witness: (print) Velvet Taylor Potter



NATIONAL HISTORIC LANDMARK DISTRICT



**ADMINISTRATIVE REPORT
JULY 8, 2014 - CITY COUNCIL MEETING**

REPORT TO: Honorable Mayor and City Council Members

FROM: Carl Fedders, Director of Public Services
Tom Tarkiewicz, City Manager

SUBJECT: Brooks Memorial Fountain Painting

BACKGROUND: The Brooks Memorial Fountain was last painted in 2009 by DC Byers Company of Grand Rapids. At that time it was recommended that the Fountain be recoated every five years as part of the ongoing maintenance.

The City of Marshall – Code of Ordinances requires a formal competitive bid process for a project of this dollar figure (32.03). Due to the specialization of the project, DC Byers familiarity with the Brooks Memorial Fountain, and prior working relationship with the company, staff is recommending that attached resolution be adopted authorizing the contract without a competitive bidding process.

If approved, the project is scheduled to begin on August 18, 2014

RECOMMENDATION: It is recommended that City Council approve the attached resolution authorizing staff to execute a purchase order with DC Byers Co. for \$23,637.00 for Brooks Memorial Fountain repainting.

FISCAL EFFECTS: To appropriate \$23,637.00 from the General Fund Capital Improvements line item 101-900-970.

CITY GOAL CLASSIFICATION:

GOAL AREA III. INFRASTRUCTURE

Goal Statement: Preserve, rehabilitate, maintain and expand all city infrastructure and assets.

GOAL AREA IV. COMMUNITY LIFE

Goal Statement: To achieve and sustain a concentrated effort to promote a vibrant community atmosphere in the Marshall area.

ALTERNATIVES: As suggested by Council.

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

Respectfully submitted,

Carl Fedders
Director of Public Services

Tom Tarkiewicz
City Manager

**CITY OF MARSHALL, MICHIGAN
RESOLUTION 2014-_____**

WHEREAS, the City of Marshall desires to hire a contractor to paint the Brooks Memorial Fountain; and

WHEREAS, No benefit will result in the formal bid process as required by the City of Marshall's Code of Ordinance, chapter 32.03; and

WHEREAS, DC Beyers Company submitted a proposal of \$23,637.00; and

WHEREAS, the City of Marshall's Code of Ordinance chapter 32.07 allows exceptions to the formal competitive bid process were no advantage to the city would result; and

NOW THEREFORE BE IT RESOLVED that based upon a motion made by _____, and supported by _____ that the purchasing agent may execute a purchase order to DC Beyers Company for \$23,637.00 for the painting of Brooks Memorial Fountain.

Voting for: _____

Voting Against: _____

Absent: _____

CERTIFICATION OF CITY CLERK/TREASURER

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Marshall at a regular meeting held on the 8th day of July, 2014

City Clerk

Date



D. C. Byers Co./Grand Rapids, Inc.
SPECIALISTS IN RESTORATION OF STRUCTURES SINCE 1903

June 23, 2014

City of Marshall
Attn: Carl

RE: Marshall Fountain Basin Recoat Proposal

Dear Carl:

D.C. Byers Company/Grand Rapids, Inc. is pleased to provide you with this proposal for labor, materials, equipment, and supervision for the following work:

1. Remove and replace all caulk joints in the lower basin.

Total Price:	\$2,340.00
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2. Powerwash, prep, prime, and recoat the lower basin, including the outside ring with Vulkem 951nf (beige) topcoat.

Total Price:	\$11,280.00
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3. Powerwash, prep, prime, and recoat the inside upper basin, and outside rings of the upper basin, with Vulkem 951nf (white) topcoat.

Total Price:	\$9,917.00
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Thank you for the opportunity of providing you with this proposal. If you have any questions regarding this quotation, please call me at 538-7300.

Sincerely,
D.C. Byers Company/Grand Rapids, Inc.

Doug Lectka
Sr. Vice President