



**CITY COUNCIL
WORK SESSION AGENDA
Monday, October 19, 2015
6:00 PM – 6:45 PM
City Hall Training Room**

- A. Electric 101 & MSCPA Update**
Staff will inform the Council on the electric system and give an update on MSCPA.
- B. Other items**
- C. Future Work Sessions**
November 2 - Fiber to the Premise
- D. Future topics**

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

October 19, 2015



- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) INVOCATION – Scott Loughrige, Cross Roads Church & Ministries
- 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. Schedule Public Hearing – PA 425 Conditional Land Transfer with Marshall Township - 14998 North Old US 27 P. 5

City Council will consider the recommendation to schedule a public hearing for November 2, 2015 regarding a P.A. 425 Land Transfer for 14998 North Old US 27

B. Schedule Public Hearing – PA 425 Conditional Land Transfer with Marshall Township - Udell Property P. 13

City Council will consider the recommendation to schedule a public hearing for November 2, 2015 regarding a P.A. 425 Land Transfer for the Marshall Township portion of the former Udell Sisters property owned by the City.

C. Schedule Public Hearing – P.A. 425 Conditional Land Transfer with Marshall Township – SpartanNash/Chemical Bank P. 20

City Council will consider the recommendation to schedule a public hearing for November 2, 2015 regarding a P.A. 425 Land Transfer for 15975 West Michigan Avenue.

D. Repeal Traffic Control Order 99 P. 28

City Council will consider the recommendation to Repeal Traffic Control Order #99 which dedicated a Vehicle for Hire Parking Only zone.

E. City Council Minutes P. 29

Work Session..... Monday, September 21, 2015

Regular Session..... Monday, September 21, 2015

F. City Bills P. 34

Regular Purchases \$ 326,107.64

Regular Purchases \$ 528,511.15

Weekly Purchases –9/18/15..... \$ 330,857.32

Weekly Purchases – 9/25/15..... \$ 15,401.84

Weekly Purchases – 10/2/15..... \$ 678,440.10

Weekly Purchases – 10/9/15..... \$ 3,463,185.20

Total..... \$ 5,342,503.25

Mayor:

Jack Reed

Council Members:

Ward 1 - Kari Schurig

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Michael McNeil

Ward 5 - Jon Gerten

At-Large - Kathy Miller



- 8) PRESENTATIONS AND RECOGNITIONS
- 9) INFORMATIONAL ITEMS
- A. Event Report – 2nd Annual Halloween Hustle P. 44
- 10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION
- 11) OLD BUSINESS
- 12) REPORTS AND RECOMMENDATIONS
- A. Marshall House Elevators – Architectural/Engineering Design Services P. 45
- City Council will consider the recommendation to approve \$24,000 for the Architectural/Engineering Services for the replacement of two original elevators.
- B. 1st Quarter Investment Portfolio Report P. 50
- City Council will consider the recommendation to accept the 1st Quarter Investment Portfolio Report as presented.
- C. 1st Quarter Financial Report P. 52
- City Council will consider the recommendation to accept the 1st Quarter Financial Report as presented.
- D. 1st Quarter Cash & Investment Position Report P. 104
- City Council will consider the recommendation to accept the 1st Quarter Cash & Investment Position Report as presented.
- E. Transformer Purchase for New Brewer Street Substation P. 106
- City Council will consider the recommendation to award the purchase of 20mva 13/12.47kv transformer to the low bidder of Waukesha/SPX in the amount of \$705,246 with a delivery date of June 1, 2016.
- 13) APPOINTMENTS / ELECTIONS
- A. Airport Board
- City Council will consider the recommendation to approve the reappointment of Steve Buller to the Airport Board with a term expiring October 1, 2018.
- B. Construction Board of Appeals
- City Council will consider the recommendation to approve the reappointment of Casey Hall, Ralph Wharry, and Brent Bidwell to the Construction Board of Appeals with terms expiring October 6, 2017.
- C. Marshall Farmer’s Market Advisory Board
- City Council will consider the recommendation to approve the reappointment of Floyd Beneker to the Marshall Farmer’s Market Advisory Board with a term expiring October 20, 2018.
- D. Planning Commission
- City Council will consider the recommendation to approve the reappointment of Tim Banfield, Matt Davis, and Julie Burke-Smith to the Planning Commission with terms expiring November 1, 2018.



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 cursive script, which appears to read "Tom Tarkiewicz".

Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
OCTOBER 19, 2015 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Tom Tarkiewicz, City Manager
SUBJECT: Schedule a Public Hearing for November 2, 2015 on a P.A. 425 Conditional Land Transfer with Marshall Township – 14998 North Old US 27

BACKGROUND: The City and Marshall Township have received a request from The J Group, LLC 14998 North Old US 27 to enter into a Public Act 425 Conditional Land Transfer. A PA 425 agreement brings a property into the City to receive City services but gives a portion of the new taxes collected to the Township.

In 2006, the City and Marshall Township entered into a Master PA 425 Conditional Land Transfer Agreement. Last year, the Master Agreement was extended to 2026.

PA 425 requires the adoption of a resolution and a public hearing by both governmental bodies. The proposed resolution and contract are attached.

RECOMMENDATION: It is recommended that Council approve the request to schedule a public hearing for November 2, 2015 regarding a P.A. 425 Land Transfer for 14998 North Old US 27.

FISCAL EFFECTS: The property will be taxed at the City rate and 3 mills will be given to Marshall Township.

CITY GOAL CLASSIFICATION:

GOAL AREA I. ECONOMIC DEVELOPMENT

Goal Statement: Sustain and intensify the economic vitality of the Marshall area.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

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cityofmarshall.com

The J Group, LLC
19584 13 Mile Road
Battle Creek, MI 49014

October 8th, 2015

Mr. Tom Tarkiewicz
City Manager
City of Marshall
323 W. Michigan Ave
Marshall, MI 49068

Ms. Sue George
Zoning Administrator
Marshall Township
13551 Myron Avery Dr.
Marshall, MI 49068

Mr. Tarkiewicz and Ms. George,

The J Group, LLC owns property with parcel ID 16-131-009-06 currently under the jurisdiction of Marshall Township. This property is located at 14998 Old US 27 North, Marshall, MI, 49068. Adjacent to this property on 2 sides is property in the City of Marshall jurisdiction.

The J Group respectfully requests parcel ID 16-131-009-06 be transferred to the City of Marshall via PA 425. The reason for transfer is The J Group would like to have city utilities at this property.

Thank you,



Marguerite K. Davenport
Member



Howard S. Johnson
Member

pic2



04/17/2015

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2015 -**

**RESOLUTION AUTHORIZING EXECUTION OF CONTRACT
FOR CONDITIONAL TRANSFER OF PROPERTY**

WHEREAS, The J Group, LLC, owner of property commonly known as 14998 Old US 27 North, have petitioned the City of Marshall and Marshall Township for a Conditional Transfer of their property from Marshall Township into the City of Marshall; and

WHEREAS, on February 25, 2006 the City of Marshall entered into a Master 425 Agreement with the Township of Marshall; and

WHEREAS, on September 15, 2014 the City of Marshall extended this Master 425 Agreement with the Township of Marshall until 2026; and

WHEREAS, the Master 425 Agreement facilitates the provision of City services, including municipal sewer, water, police and fire protection to properties currently within Marshall Township according to terms acceptable to both the Township of Marshall and the City of Marshall,

NOW THEREFORE, BE IT RESOLVED, that the City Manager and the City Clerk are authorized to execute a Contract for Conditional Transfer of Property commonly known at 14998 Old US 27 North from the Township of Marshall to the City of Marshall.

IT IS FURTHER RESOLVED, that the Contract for Conditional Transfer shall be in the form of the attached document, subject to changes in form 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 _____.

Trisha Nelson, City Clerk
CITY OF MARSHALL

Dated: _____

**CITY OF MARSHALL – TOWNSHIP OF MARSHALL
CONTRACT FOR CONDITIONAL TRANSFER OF PROPERTY**

This Agreement made on the ____ day of November, 2015, between the CITY OF MARSHALL, a Michigan municipal corporation, having offices at 323 West Michigan Avenue, Marshall, Michigan 49068 (the “City”) and the TOWNSHIP OF MARSHALL, a Township duly organized under the laws of the State of Michigan, and existing in Calhoun County, Michigan, having offices at 13551 Myron Avery Drive, Marshall, Michigan 49068 (the “Township”).

WHEREAS, the City and the Township have adopted a Master 425 Agreement dated February 25, 2006 for the purpose of providing sewer and water services which are available in the City to Township properties upon the request of a Township property owner, and

WHEREAS, The J Group, LLC, the owner of the property described on Schedule 1 attached hereto (“Property”) have requested that the City provide services to the Property, and

WHEREAS, the provision of municipal services by the City to the Property would further the economic well-being of both the City and the Township and increase the probability of additional development of the Property, and

WHEREAS, the City has available sewer and water capacity to service the Property, and

WHEREAS, the parties have each conducted a public hearing to receive input on the proposed transfer of property.

NOW, THEREFORE, by authority of Act 425 of the Public Acts of 1984 and pursuant to the Master 425 Agreement entered into between the City and the Township and in consideration of the mutual promises herein set forth, BE IT AGREED AS FOLLOWS:

1. The Township consents to the transfer to the City of the Property.
2. The City agrees to accept the transfer of the Property for all purposes allowed under Public Act 425 of 1984, as amended, to make available municipal services to the Property provided that the Property owner and other users of the utilities extended from the City to the Property shall pay for the cost of the extension.
3. The transfer of the Property contemplated by this agreement shall occur at midnight on December 31, 2015.
4. Following transfer, and during the term of this Agreement, the City shall have full jurisdiction over the Property subject to the following limitations:

Land usages shall be subject to the Joint Municipal Planning Commission pursuant to the provisions of the Master 425 Agreement.

5. The City and Township agree that the City shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon during 2016 and for the remainder of the term of this Agreement. The Township shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon through calendar year 2015.

The City and Township further agree that commencing in the year 2016 and continuing through the fiftieth (50th) full calendar year thereafter, all such taxes which the City collects for its own general operating fund purposes only, and which are attributable to the Property for the term of this Agreement shall be shared between the City and the Township as follows:

A. The Township shall receive the equivalent of 3 mills levied on the taxable value of the Property for the taxable year as established by the City subject to any subsequent adjustments resulting from tax appeals. The City shall transmit the Township's share of such revenues annually on or before 30 days after receipt.

B. Thereafter, all tax revenues from the Property shall be collected and retained by the City.

6. Except as provided in paragraph 7, upon termination, expiration or non-renewal of this Agreement, jurisdiction of the Property shall pass to the City and the Township shall have no further rights or interests in the Property.

7. In the event that the City shall not share tax revenues from the Property as provided in paragraph 5 or shall breach any other provision of this Agreement, the Township shall be entitled to terminate this Agreement, whereupon jurisdiction of the Property shall revert to the Township or the Township may pursue whatever other legal remedies are available to the Township.

8. Any liability the City or the Township incurs to a third party as a result of the performance of duties or the exercise or rights imposed or granted hereunder shall be jointly shared and defended in the same proportion as the taxes are shared as described in paragraph 5.

9. The burden of all tax abatements shall be shared by the City and the Township in the same percentage as the millage is shared. In the event the City reduces its millage, the Township's share of millage shall be proportionately reduced provided no additional taxes are levied by the City to replace the reduction in millage.

10. Sewer and water rates charged to the Property owner shall not be greater than the rates charged in the City for similar users. Property owners shall contribute to repairs and capital improvements to the sewage treatment facilities, water purification plant, well facilities, and distribution systems in the same manner as similar users within the City of Marshall.

11. In the event there is a conflict between this Agreement and the Master 425 Development Agreement, the terms of the Master 425 Development Agreement shall control unless there is a specific reference in the conflicting provision that it is intended to prevail despite the Master 425 Development Agreement.

12. Within fifteen (15) days of execution of this contract, the City Clerk shall file a duplicate original of this contract with the Calhoun County Clerk, the Michigan Secretary of State and the Calhoun County Register of Deeds.

WITNESSES:

CITY OF MARSHALL

By:

Tom Tarkiewicz, City Manager

By:

Trisha Nelson, City Clerk

WITNESSES:

MARSHALL TOWNSHIP

By:

Eugene Hamaker, Supervisor

By:

Cynthia Sink, Clerk

Prepared by:
Paul K. Beardslee
Marshall City Attorney
206 S. Kalamazoo Ave.
Marshall, Michigan 49068
(269) 781-5193

Schedule 1

Legal Description of Property

A PARCEL OF LAND LOCATED IN SECTION 13 AND 24, T2S, R6W, MARSHALL TOWNSHIP, CALHOUN COUNTY, MICHIGAN, DESCRIBED AS:

Beginning at the Southwest corner of said Section 13; thence N00°20'00"W, along the West line of said Section 13, a distance of 256.02 feet; thence S88°41'35"E, parallel with the South line of said Section 13 a distance of 1240.02 feet to the Southwesterly right-of-way of Highway I-94; thence S49°32'00"E, along said highway right-of-way, a distance of 108.46 feet to the East line of the West ½ of the Southwest ¼ of said Section 13; thence S00°12'18"E, along said East line, 187.49 feet to said South Section line; thence S00°09'43"E, along the East line of the West ½ of the Northwest ¼ of said Section 24, a distance of 126.01 feet; thence N88°41'35"W, parallel with the North line of said Section 24, a distance of 1322.30 feet to the West line of said Section 24; thence N00°05'49"E, along said west line of Section 24, a distance of 126.00 feet to the place of beginning, containing 11.53 acres of land more or less.



ADMINISTRATIVE REPORT
OCTOBER 19, 2015 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Tom Tarkiewicz, City Manager
SUBJECT: Schedule a Public Hearing for November 2, 2015 on a P.A. 425 Conditional Land Transfer with Marshall Township – City Property

BACKGROUND: In 2011, the City/LDFA purchased the Udell Sisters property. The property straddles the Fredonia & Marshall Township lines. In 2014, the City annexed the Fredonia Township portion into the City. The LDFA would like to place the entire property into the LDFA, which will require a PA 425 Conditional Land Transfer agreement with Marshall Township. The agreement brings a property into the City to receive City services but gives a portion of the new taxes collected to the Township.

In 2006, the City and Marshall Township entered into a Master PA 425 Conditional Land Transfer Agreement. Last year, the Master Agreement was extended to 2026.

PA 425 requires the adoption of a resolution and a public hearing by both governmental bodies. The proposed resolution and contract are attached.

RECOMMENDATION: It is recommended that Council approve the request to schedule a public hearing for November 2, 2015 regarding a P.A. 425 Land Transfer for the Marshall Township portion of the former Udell Sisters property owned by the City.

FISCAL EFFECTS: The property will be taxed at the City rate and four mills will be given to Marshall Township.

CITY GOAL CLASSIFICATION:

GOAL AREA I. ECONOMIC DEVELOPMENT

Goal Statement: Sustain and intensify the economic vitality of the Marshall area.

ALTERNATIVES: As suggested by Council.

323 W. Michigan Ave.

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cityofmarshall.com

Respectfully submitted,

Tom Tarkiewicz
City Manager

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04/15/2015

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2015 -**

**RESOLUTION AUTHORIZING EXECUTION OF CONTRACT
FOR CONDITIONAL TRANSFER OF PROPERTY**

WHEREAS, the City of Marshall, owner of property commonly known as the Udell Sisters property south of the Brooks Airport, has requested a Conditional Transfer of their property from Marshall Township into the City of Marshall; and

WHEREAS, on February 25, 2006 the City of Marshall entered into a Master 425 Agreement with the Township of Marshall; and

WHEREAS, on September 15, 2014 the City of Marshall extended this Master 425 Agreement with the Township of Marshall until 2026; and

WHEREAS, the Master 425 Agreement facilitates the provision of City services, including municipal sewer, water, police and fire protection to properties currently within Marshall Township according to terms acceptable to both the Township of Marshall and the City of Marshall,

NOW THEREFORE, BE IT RESOLVED, that the City Manager and the City Clerk are authorized to execute a Contract for Conditional Transfer of Property commonly known as the Udell Sisters property south of the Brooks Airport from the Township of Marshall to the City of Marshall.

IT IS FURTHER RESOLVED, that the Contract for Conditional Transfer shall be in the form of the attached document, subject to changes in form 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 _____.

Trisha Nelson, City Clerk
CITY OF MARSHALL

Dated: _____

**CITY OF MARSHALL – TOWNSHIP OF MARSHALL
CONTRACT FOR CONDITIONAL TRANSFER OF PROPERTY**

This Agreement made on the ____ day of November, 2015, between the CITY OF MARSHALL, a Michigan municipal corporation, having offices at 323 West Michigan Avenue, Marshall, Michigan 49068 (the “City”) and the TOWNSHIP OF MARSHALL, a Township duly organized under the laws of the State of Michigan, and existing in Calhoun County, Michigan, having offices at 13551 Myron Avery Drive, Marshall, Michigan 49068 (the “Township”).

WHEREAS, the City and the Township have adopted a Master 425 Agreement dated February 25, 2006 for the purpose of providing sewer and water services which are available in the City to Township properties upon the request of a Township property owner, and

WHEREAS, the City of Marshall is the owner of the property described on Schedule 1 attached hereto (“Property”) have requested that the City provide services to the Property, and

WHEREAS, the provision of municipal services by the City to the Property would further the economic well-being of both the City and the Township and increase the probability of additional development of the Property, and

WHEREAS, the City has available sewer and water capacity to service the Property, and

WHEREAS, the parties have each conducted a public hearing to receive input on the proposed transfer of property.

NOW, THEREFORE, by authority of Act 425 of the Public Acts of 1984 and pursuant to the Master 425 Agreement entered into between the City and the Township and in consideration of the mutual promises herein set forth, BE IT AGREED AS FOLLOWS:

1. The Township consents to the transfer to the City of the Property.
2. The City agrees to accept the transfer of the Property for all purposes allowed under Public Act 425 of 1984, as amended, to make available municipal services to the Property provided that the Property owner and other users of the utilities extended from the City to the Property shall pay for the cost of the extension.
3. The transfer of the Property contemplated by this agreement shall occur at midnight on December 31, 2015.
4. Following transfer, and during the term of this Agreement, the City shall have full jurisdiction over the Property subject to the following limitations:

Land usages shall be subject to the Joint Municipal Planning Commission pursuant to the provisions of the Master 425 Agreement.

5. The City and Township agree that the City shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon during 2016 and for the remainder of the term of this Agreement. The Township shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon through calendar year 2015.

The City and Township further agree that commencing in the year 2016 and continuing through the fiftieth (50th) full calendar year thereafter, all such taxes which the City collects for its own general operating fund purposes only, and which are attributable to the Property for the term of this Agreement shall be shared between the City and the Township as follows:

A. The Township shall receive the equivalent of 4 (four) mills levied on the taxable value of the Property for the taxable year as established by the City subject to any subsequent adjustments resulting from tax appeals. The City shall transmit the Township's share of such revenues annually on or before 30 days after receipt.

B. Thereafter, all tax revenues from the Property shall be collected and retained by the City.

6. Except as provided in paragraph 7, upon termination, expiration or non-renewal of this Agreement, jurisdiction of the Property shall pass to the City and the Township shall have no further rights or interests in the Property.

7. In the event that the City shall not share tax revenues from the Property as provided in paragraph 5 or shall breach any other provision of this Agreement, the Township shall be entitled to terminate this Agreement, whereupon jurisdiction of the Property shall revert to the Township or the Township may pursue whatever other legal remedies are available to the Township.

8. Any liability the City or the Township incurs to a third party as a result of the performance of duties or the exercise or rights imposed or granted hereunder shall be jointly shared and defended in the same proportion as the taxes are shared as described in paragraph 5.

9. The burden of all tax abatements shall be shared by the City and the Township in the same percentage as the millage is shared. In the event the City reduces its millage, the Township's share of millage shall be proportionately reduced provided no additional taxes are levied by the City to replace the reduction in millage.

10. Sewer and water rates charged to the Property owner shall not be greater than the rates charged in the City for similar users. Property owners shall contribute to repairs and capital improvements to the sewage treatment facilities, water purification plant, well facilities, and distribution systems in the same manner as similar users within the City of Marshall.

11. In the event there is a conflict between this Agreement and the Master 425 Development Agreement, the terms of the Master 425 Development Agreement shall control unless there is a specific reference in the conflicting provision that it is intended to prevail despite the Master 425 Development Agreement.

12. Within fifteen (15) days of execution of this contract, the City Clerk shall file a duplicate original of this contract with the Calhoun County Clerk, the Michigan Secretary of State and the Calhoun County Register of Deeds.

WITNESSES:

CITY OF MARSHALL

By:

Tom Tarkiewicz, City Manager

By:

Trisha Nelson, City Clerk

WITNESSES:

MARSHALL TOWNSHIP

By:

Eugene Hamaker, Supervisor

By:

Cynthia Sink, Clerk

Prepared by:
Paul K. Beardslee
Marshall City Attorney
206 S. Kalamazoo Ave.
Marshall, Michigan 49068
(269) 781-5193

Schedule 1

Legal Description of Property

TAX ROLL NUMBER: 13-16-360-003-00

The Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section Number 36, in Town Number 2 South, Range 6 West, Marshall Township, Calhoun County, Michigan. Except beginning in the Northwest corner thereof, East 1320 feet then South 280 feet Northwesterly to a point 80 feet South of the place of beginning, North 80 feet to place of beginning.



ADMINISTRATIVE REPORT
OCTOBER 19, 2015 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Tom Tarkiewicz, City Manager
SUBJECT: Schedule a Public Hearing for November 2, 2015 on a P.A. 425 Conditional Land Transfer with Marshall Township – SpartanNash/Chemical Bank

BACKGROUND: The City and Marshall Township have received a request from SpartanNash/Chemical Bank at 15975 West Michigan Avenue at the northwest corner of West Michigan Avenue and West Drive to enter into a Public Act 425 Conditional Land Transfer. A PA 425 agreement brings a property into the City to receive City services but gives a portion of the new taxes collected to the Township.

In 2006, the City and Marshall Township entered into a Master PA 425 Conditional Land Transfer Agreement. Last year, the Master Agreement was extended to 2026.

PA 425 requires the adoption of a resolution and a public hearing by both governmental bodies. The proposed resolution and contract are attached.

RECOMMENDATION: It is recommended that Council approve the request to schedule a public hearing for November 2, 2015 regarding a P.A. 425 Land Transfer for 15975 West Michigan Avenue.

FISCAL EFFECTS: The property will be taxed at the City rate and 3 mills will be given to Marshall Township.

CITY GOAL CLASSIFICATION:

GOAL AREA I. ECONOMIC DEVELOPMENT

Goal Statement: Sustain and intensify the economic vitality of the Marshall area.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.
Marshall, MI 49068
p 269.781.5183
f 269.781.3835
cityofmarshall.com



9 October, 2015

Natalie Dean
Assistant City Manager
City of Marshall
Marshall, MI 49068

RE: 425 Agreement -- 15975 West Michigan Ave

Dear Natalie,

As a part of our submission for site plan approval on the aforementioned site, we would request the site be included in the 425 Agreement between the City and Marshall Township.

Please advise as to any further actions which should be taken.

Best regards,

A handwritten signature in black ink, appearing to be "M Wickstra", written over a horizontal line.

Matt Wickstra, Director
SpartanNash

A large, stylized handwritten signature in black ink, appearing to be "Britney Hyde", written over a horizontal line.

Britney Hyde AVP Lead Property Mgr
Chemical Bank

Cc: Marshall Township Offices
Attn: Sue George
13551 Myron Avery Drive
Marshall, MI 49068

Paradigm Design, Attn: Brian Sinnott

pic1



05/01/2015

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2015 –**

**RESOLUTION AUTHORIZING EXECUTION OF CONTRACT
FOR CONDITIONAL TRANSFER OF PROPERTY**

WHEREAS, SpartanNash/Chemical Bank, owner of property commonly known as 15975 West Michigan Avenue, have petitioned the City of Marshall and Marshall Township for a Conditional Transfer of their property from Marshall Township into the City of Marshall; and

WHEREAS, on February 25, 2006 the City of Marshall entered into a Master 425 Agreement with the Township of Marshall; and

WHEREAS, on September 15, 2014 the City of Marshall extended this Master 425 Agreement with the Township of Marshall until 2026; and

WHEREAS, the Master 425 Agreement facilitates the provision of City services, including municipal sewer, water, police and fire protection to properties currently within Marshall Township according to terms acceptable to both the Township of Marshall and the City of Marshall,

NOW THEREFORE, BE IT RESOLVED, that the City Manager and the City Clerk are authorized to execute a Contract for Conditional Transfer of Property commonly known at 15975 West Michigan Avenue from the Township of Marshall to the City of Marshall.

IT IS FURTHER RESOLVED, that the Contract for Conditional Transfer shall be in the form of the attached document, subject to changes in form 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 _____.

Trisha Nelson, City Clerk
CITY OF MARSHALL

Dated: _____

**CITY OF MARSHALL – TOWNSHIP OF MARSHALL
CONTRACT FOR CONDITIONAL TRANSFER OF PROPERTY**

This Agreement made on the _____ day of November, 2015, between the CITY OF MARSHALL, a Michigan municipal corporation, having offices at 323 West Michigan Avenue, Marshall, Michigan 49068 (the “City”) and the TOWNSHIP OF MARSHALL, a Township duly organized under the laws of the State of Michigan, and existing in Calhoun County, Michigan, having offices at 13551 Myron Avery Drive, Marshall, Michigan 49068 (the “Township”).

WHEREAS, the City and the Township have adopted a Master 425 Agreement dated February 25, 2006 for the purpose of providing sewer and water services which are available in the City to Township properties upon the request of a Township property owner, and

WHEREAS, SpartanNash/Chemical Bank, the owner of the property described on Schedule 1 attached hereto (“Property”) have requested that the City provide services to the Property, and

WHEREAS, the provision of municipal services by the City to the Property would further the economic well-being of both the City and the Township and increase the probability of additional development of the Property, and

WHEREAS, the City has available sewer and water capacity to service the Property, and

WHEREAS, the parties have each conducted a public hearing to receive input on the proposed transfer of property.

NOW, THEREFORE, by authority of Act 425 of the Public Acts of 1984 and pursuant to the Master 425 Agreement entered into between the City and the Township and in consideration of the mutual promises herein set forth, BE IT AGREED AS FOLLOWS:

1. The Township consents to the transfer to the City of the Property.
2. The City agrees to accept the transfer of the Property for all purposes allowed under Public Act 425 of 1984, as amended, to make available municipal services to the Property provided that the Property owner and other users of the utilities extended from the City to the Property shall pay for the cost of the extension.
3. The transfer of the Property contemplated by this agreement shall occur at midnight on December 31, 2015.
4. Following transfer, and during the term of this Agreement, the City shall have full jurisdiction over the Property subject to the following limitations:

Land usages shall be subject to the Joint Municipal Planning Commission pursuant to the provisions of the Master 425 Agreement.

5. The City and Township agree that the City shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon during 2016 and for the remainder of the term of this Agreement. The Township shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon through calendar year 2015.

The City and Township further agree that commencing in the year 2016 and continuing through the fiftieth (50th) full calendar year thereafter, all such taxes which the City collects for its own general operating fund purposes only, and which are attributable to the Property for the term of this Agreement shall be shared between the City and the Township as follows:

A. The Township shall receive the equivalent of 3 mills levied on the taxable value of the Property for the taxable year as established by the City subject to any subsequent adjustments resulting from tax appeals. The City shall transmit the Township's share of such revenues annually on or before 30 days after receipt.

B. Thereafter, all tax revenues from the Property shall be collected and retained by the City.

6. Except as provided in paragraph 7, upon termination, expiration or non-renewal of this Agreement, jurisdiction of the Property shall pass to the City and the Township shall have no further rights or interests in the Property.

7. In the event that the City shall not share tax revenues from the Property as provided in paragraph 5 or shall breach any other provision of this Agreement, the Township shall be entitled to terminate this Agreement, whereupon jurisdiction of the Property shall revert to the Township or the Township may pursue whatever other legal remedies are available to the Township.

8. Any liability the City or the Township incurs to a third party as a result of the performance of duties or the exercise or rights imposed or granted hereunder shall be jointly shared and defended in the same proportion as the taxes are shared as described in paragraph 5.

9. The burden of all tax abatements shall be shared by the City and the Township in the same percentage as the millage is shared. In the event the City reduces its millage, the Township's share of millage shall be proportionately reduced provided no additional taxes are levied by the City to replace the reduction in millage.

10. Sewer and water rates charged to the Property owner shall not be greater than the rates charged in the City for similar users. Property owners shall contribute to repairs and capital improvements to the sewage treatment facilities, water purification plant, well facilities, and distribution systems in the same manner as similar users within the City of Marshall.

11. In the event there is a conflict between this Agreement and the Master 425 Development Agreement, the terms of the Master 425 Development Agreement shall control unless there is a specific reference in the conflicting provision that it is intended to prevail despite the Master 425 Development Agreement.

12. Within fifteen (15) days of execution of this contract, the City Clerk shall file a duplicate original of this contract with the Calhoun County Clerk, the Michigan Secretary of State and the Calhoun County Register of Deeds.

WITNESSES:

CITY OF MARSHALL

By:

Tom Tarkiewicz, City Manager

By:

Trisha Nelson, City Clerk

WITNESSES:

MARSHALL TOWNSHIP

By:

Eugene Hamaker, Supervisor

By:

Cynthia Sink, Clerk

Prepared by:
Paul K. Beardslee
Marshall City Attorney
206 S. Kalamazoo Ave.
Marshall, Michigan 49068
(269) 781-5193

Schedule 1

Legal Description of Property

SITUATED IN THE TOWNSHIP OF MARSHALL, COUNTY OF CALHOUN, STATE OF MICHIGAN, DESCRIBED AS FOLLOWS:

A PARCEL OF LAND BEING PART OF THE NE 1/4 OF SECTION 27, T2S, R6W, MARSHALL TOWNSHIP, CALHOUN COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NE CORNER OF SAID SECTION 27, THENCE N 89 40'25" W ALONG THE N LINE OF SECTION 27 A DISTANCE OF 70.04 FT. TO THE INTERSECTION OF SAID N LINE OF SECTION 27 WITH THE W LINE OF WEST DR.; THENCE S 01 41'50" E A DISTANCE OF 1,196.00 FT.; THENCE S 88 18'10" W 5.00 FEET; THENCE S 01 41'50" E 121.41 FEET TO THE POB; THENCE CONTINUING S 01 41'50" E 118.59 FEET; THENCE S 46 02'00" W 71.98 FEET; THENCE S 74 49'36" W ALONG THE N'LY ROW LINE OF MICHIGAN AVE. (B.L. I-94) 99.28 FEET; THENCE N 15 10'24" W 150.00 FEET; THENCE N 74 49'36" E 190.00 FEET TO THE POB.



ADMINISTRATIVE REPORT
October 19, 2015 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: James M. Schwartz, Police Chief
Tom Tarkiewicz, City Manager

SUBJECT: **Repeal** Traffic Control Order 99: Repeal the order for **Vehicle for Hire Only** dedicated "stopping standing and parking" zone.

BACKGROUND: The City of Marshall has since repealed the vehicle for hire ordinance. The City of Marshall has also repeatedly attempted to contact the owners of Marshall Carriage Co. & Ghost Tours to determine their need for the dedicated parking area. The owners have failed to respond to the request from the City of Marshall.

Therefore as the Traffic Control Engineer for the City of Marshall it is hereby requested that the proposed designated Vehicle for Hire Parking Only zone be removed.

RECOMMENDATION: It is recommended that the Council repeal TCO 99, Vehicle for Hire Only Parking.

FISCAL EFFECTS: None

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

James M. Schwartz
Police Chief

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

IN A WORK SESSION held Monday, September 21, 2015 at 6:00 P.M. in the Training Room of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order.

Present: Council Members: Gerten, McNeil, Metzger, Miller, Schurig, and Williams.

Also Present: City Manager Tarkiewicz, Finance Director Swisher, Director of Community Services Dean, and Electric Utilities Director Rice.

Absent: Mayor Reed.

A. Discussion took place regarding future changes and needs for the Dial-A-Ride.

The meeting was adjourned at 6:59 p.m.

Jack Reed, Mayor

Trisha Nelson, Clerk

CALL TO ORDER

IN REGULAR SESSION Monday, September 21, 2015 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 Metzger.

ROLL CALL

Roll was called:

Present: Council Members: Gerten, McNeil, Mayor Pro Tem Metzger, Miller, Schurig, and Williams.

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: Mayor Reed.

Moved McNeil, supported Schurig, to excuse the absence of Mayor Reed. On a voice vote – **MOTION CARRIED.**

INVOCATION/PLEDGE OF ALLEGIANCE

Council Member Gerten gave the invocation and Mayor Pro Tem Metzger led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Miller, supported Williams, to approve the agenda with the removal of items 13 A through D. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

Moved Schurig, supported Williams, to approve the Consent Agenda:

- A. Minutes of the City Council Work Session and Regular Session held on Monday, August 17, 2015;
- B. Approve city bills in the amount of \$ 2,312,223.05.

On a roll call vote – ayes: Gerten, McNeil, Metzger, Miller, Schurig, and Williams; nays: none. **MOTION CARRIED.**

PRESENTATIONS AND RECOGNITIONS

None.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Chapter 111: Vehicles for Hire:

Natalie Dean, Director of Community Services/Assistant City Manager provided background regarding the repeal of the Chapter 111: Vehicles for Hire ordinance. The City Attorney advised staff the City is not required to have an ordinance governing vehicles for hire, motorized or non-motorized.

Mayor Pro Tem Metzger opened the public hearing to hear public comment regarding the repeal of the Chapter 111: Vehicles for Hire ordinance.

Hearing no comment, the hearing was closed.

Moved Williams, supported McNeil, to approve the repealing of the Chapter 111: Vehicles for Hire ordinance. On a roll call vote – ayes: McNeil, Metzger, Miller, Schurig, Williams, and Gerten; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
ORDINANCE NO. #2015-03**

AN ORDINANCE REPEALING CHAPTER 111: VEHICLES FOR HIRE;

WHEREAS, the City of Marshall, Michigan has previously enacted an ordinance making it unlawful for any person to operate a Vehicle for Hire service in the City of Marshall without a permit; and

WHEREAS, the City of Marshall does not find it necessary to regulate a private Vehicle for Hire business; and

WHEREAS, repealing the Vehicles for Hire ordinance is not contradictory to any State or Federal law;

NOW, THEREFORE,

THE CITY OF MARSHALL ORDAINS that Chapter 111 of the Marshall City Code is hereby repealed in its entirety.

REPEALER

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect, and the City Of Marshall City Code shall remain in full force and effect, amended only as specified above.

SEVERABILITY

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void, illegal or ineffective by any Court of competent jurisdiction, such section, clause or provision declared to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

SAVINGS

All proceedings pending and all rights and liabilities existing, acquired, or incurred at the time this ordinance takes effect are saved and may be consummated according to the law in force when they were commenced.

EFFECTIVE DATE

The provisions of this Ordinance are hereby ordered to take effect on the date provided by applicable law following publication.

ENACTMENT

This ordinance is declared to have been enacted by the City Council of the City of Marshall at a meeting called and held on the 21st day of September, 2015, and ordered to be given publication in the manner prescribed by law.

AYES: Gerten, McNeil, Metzger, Miller, Schurig and Williams.

NAYES: None.

STATE OF MICHIGAN

COUNTY OF CALHOUN

I, the undersigned, the qualified and acting City Clerk of the City of Marshall, Calhoun County, Michigan, do certify that the foregoing is a true and complete copy of the ordinance adopted by the City Council of the City of Marshall at a meeting called and held on the 21st day of September, 2015, the original of which is on file in my office.

Trisha Nelson, City Clerk

Adopted: September 21, 2015

Published: September 26, 2015

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. City Hall Roof Replacement:

Moved Schurig, supported McNeil, to approve the bid for the City Hall roof replacement from Katz Roofing of Battle Creek, MI in the amount not to exceed \$37,710 and an additional amount up to \$10,000 for deck replacement to be determined following removal of the existing roofing. On a roll call vote – ayes: Miller, Schurig, Williams, Gerten, McNeil, and Metzger; nays: none. **MOTION CARRIED.**

B. Janitorial Services for the MRLEC:

Moved Miller, supported Williams, to approve the bid from D & D Maintenance of Albion, MI in the amount of \$53,456 per year for a 2 year contract for janitorial services for the Marshall Regional Law Enforcement Center. On a roll call vote – ayes: Schurig, Williams, Gerten, McNeil, Metzger, and Miller; nays: none. **MOTION CARRIED.**

APPOINTMENTS/ELECTIONS

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 7:29 p.m.

Jack Reed, Mayor

Trisha Nelson, City Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
245190	2/90 SIGN SYSTEMS	MARSHALL REGIONAL LAW ENFORCEMENT CENTE	2015.201	6,535.00
245191	2/90 SIGN SYSTEMS	MARSHALL REGIONAL LAW ENFORCEMENT CENTE	2015.201	4,565.00
092315	A & C APPLIANCE REPAI	TIMER		117.37
SLS 10037580	ALEXANDER CHEMICAL CO	CHLORINE	2016.020	623.00
6920A	ALL RAILROAD SERVICES	2015 ELECTRIC LINE CLEARANCE- TREE TRIM	2016.041	2,788.43
7062	ALL RAILROAD SERVICES	2015 ELECTRIC LINE CLEARANCE- TREE TRIM	2016.041	3,280.50
150910855	AMBS CALL CENTER	ANSWERING SERVICE		554.04
4092904	ARGUS-HAZCO	THERMAL IMAGING CAMERA	2016.121	7,322.30
13-907331	ARROW UNIFORM	CUST #010198-01		27.47
13-907336	ARROW UNIFORM	CUST #010198-04		51.42
13-907335	ARROW UNIFORM	CUST #010198-02		54.25
13-907338	ARROW UNIFORM	CUST #010198-06		31.23
13-907339	ARROW UNIFORM	CUST #010198-05		20.00
13-907337	ARROW UNIFORM	CUST #010198-03		143.71
13-899709	ARROW UNIFORM	CUST #010198-05		20.00
13-899708	ARROW UNIFORM	CUST #010198-06		31.23
13-899706	ARROW UNIFORM	CUST #010198-04		51.42
13-899701	ARROW UNIFORM	CUST #010198-01		27.47
13-899707	ARROW UNIFORM	CUST #010198-03		143.71
13-899704	ARROW UNIFORM	CUST # 010198-02		54.25
388-185583	AUSTIN-BATTERIES PLUS	LIGHT BULBS		16.45
388-186810	AUSTIN-BATTERIES PLUS	AED BATTERIES		947.75
225-379503	AUTO VALUE MARSHALL	SCREW CLAMP		5.04
225-379560	AUTO VALUE MARSHALL	FILTERS		120.55
225-380184	AUTO VALUE MARSHALL	RELAYS		22.88
225-380069	AUTO VALUE MARSHALL	WIRES ACCESSORIES, SWITCHES, THREADLOCK		57.73
225-379521	AUTO VALUE MARSHALL	OIL FILTER, OIL		61.80
225-379824	AUTO VALUE MARSHALL	ROLOC DISCS, OIL FILTER, MEASURE CHARGE		52.04
103501	B S & A SOFTWARE	UTILITY BILLING .NET REPORT TRAINING		205.00
100915	BAKER TOOL RENTAL & S	ROTARY HAMMER, 3/4" BIT		38.00
235233-IN	BEAVER RESEARCH CO	KLEER VU-GLASS UTIL CLNR		75.00
235234-IN	BEAVER RESEARCH CO	BLUE MAGIC NATURAL CLEANER		75.30
80031	BOSHEARS FORD SALES I	2015 FORD E-450		32.68
630477	BOSHEARS FORD SALES I	KIT - TRA		250.00
174715	BOSKER BRICK COMPANY	DOORS AND WINDOWS	2016.042	2,518.87
174714	BOSKER BRICK COMPANY	DOORS AND WINDOWS	2016.042	2,798.09
174713	BOSKER BRICK COMPANY	DOORS AND WINDOWS	2016.042	9,998.00
174712	BOSKER BRICK COMPANY	DOORS AND WINDOWS	2016.042	2,803.09
174711	BOSKER BRICK COMPANY	DOORS AND WINDOWS	2016.042	2,589.37
174710	BOSKER BRICK COMPANY	DOORS AND WINDOWS	2016.042	2,797.84
81920494	BOUND TREE MEDICAL LL	MEDICAL SUPPLIES		356.51
51145	BRONNER'S COMMERCIAL	RED PLASTIC RIBBON		433.60
94514	BRONNER'S COMMERCIAL	BROKEN BULBS		(15.00)
51101	BRONNER'S COMMERCIAL	LIGHT BULBS		604.16
731	BUDGET DRAIN CLEANING	SERVICE CALL AT MH		227.50
106295	CHEMCO PRODUCTS INC	P-560 POLYMER		978.39
15-0173114	CITY OF ALBION	INTERNET		127.49
2015-349	CLEARZONING	CITY OF MARSHALL MASTER PLAN UPDATE	2015.087	8,250.00
9951	COURTNEY & ASSOCIATES	MONTHLY RETAINER - SEPTEMBER		250.00
664648002	CRYSTAL FLASH ENERGY	DYED DIESEL		291.02
130314	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES FOR MRLEC		468.08
130440	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES FOR MRLEC		563.14
1773	DAMRON BROTHERS ASPHA	ASPHALT FOR CITY HALL, STREET PATCHES	2016.131	11,288.00
474043	DARLING ACE HARDWARE	SPRAYER, RUST REMOVER		7.97
473792	DARLING ACE HARDWARE	RECEPTCL COVR GRY		4.49
474176	DARLING ACE HARDWARE	HEAT SHRINK		2.99
092415	DEFOREST BROTHERS CON	SIDEWALK REPLACEMENT - N MARSHALL & MAN	2016.117	1,624.00
092415A	DEFOREST BROTHERS CON	SIDEWALK REPLACEMENT - 123 N MARSHALL	2016.118	1,668.50
100815	DEFOREST BROTHERS CON	S. MARSHALL AND HUGHES CONCRETE	2016.126	2,300.00
3988	ERIC DALE HEATING & A	QUOTE#191815 INSTALL FUJITSU MULTI-HEA	2016.115	8,085.00
MIMA162357	FASTENAL COMPANY	IND BAG, URINAL SCREEN		81.34
MIMA162124	FASTENAL COMPANY	BUTT CNCTR H/S		16.07
MIMA162247	FASTENAL COMPANY	TIE DOWNS & WASHERS		16.32
MIMA162245	FASTENAL COMPANY	HEX NUTS		9.08
MIMA162232	FASTENAL COMPANY	JANITORIAL SUPPLIES		129.82
946402	FIRST ADVANTAGE	MOTTINGER		13.75
3701-0915	FLOWER HAUS	LILLIAN KIMBALL		45.00
6372	FUG	T-SHIRTS		1,875.00
6420	FUG	KIOSK POSTER		55.00
11-24672	GARAGE DOORS UNLIMITE	PSB EAST DOOR		788.00
1039	GRAHAM OUTDOOR SERVIC	2015 LAWN MOWING AT CITY BUILDINGS	2015.290	880.00
17174769	GUARDIAN ALARM	MARSHALL HOUSE MONITORING		36.31
9588947	HACH COMPANY	PHOSPHORUS		105.58
9585344	HACH COMPANY	AMMONIA		341.68
100243-0915	HERITAGE CLEANERS	LAUNDRY SERVICES		62.00
100243-1015	HERITAGE CLEANERS	CLEANING SERVICES		338.75
77020	HERMANS MARSHALL HARD	RAKES, PRUNERS, ZIP TIES, SHOVEL		330.82
77022	HERMANS MARSHALL HARD	SCARE CROWS		49.95
77064	HERMANS MARSHALL HARD	KEYS		4.98

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
77266	HERMANS MARSHALL HARD	COMPRESSOR, AIR HOSE, QUICK CONNECT, FI		182.26
77270	HERMANS MARSHALL HARD	TEFLON TAPE, SHRINK WRAP		8.86
77268	HERMANS MARSHALL HARD	MIXING TUB, FOAM INSULATION, MORTAR MIX		34.56
77051	HERMANS MARSHALL HARD	ROUNDUP, RAKE		44.98
77063	HERMANS MARSHALL HARD	WIPES		4.29
71998	HERMANS MARSHALL HARD	GAS CAN		16.49
71960	HERMANS MARSHALL HARD	KEY, PIPE CAPS		9.36
71818	HERMANS MARSHALL HARD	MASONRY NAILS, PLIERS, HAMMER, TAPE RUL		71.76
71926	HERMANS MARSHALL HARD	SOAKER HOSES & SUPPLIES		295.37
71959	HERMANS MARSHALL HARD	CORDS		13.98
71970	HERMANS MARSHALL HARD	TOOL SET, PLUMBING SUPPLIES, COFFEE MAC		147.17
71957	HERMANS MARSHALL HARD	CAPS, REDUCING TEES		20.16
71711	HERMANS MARSHALL HARD	ZIP TIES, VELCRO		12.98
71685	HERMANS MARSHALL HARD	DOOR WEDGES		14.86
71730	HERMANS MARSHALL HARD	KEYS, WRENCH		66.38
71894	HERMANS MARSHALL HARD	KEYS, KEY CLIP, TAPCON		17.75
71902	HERMANS MARSHALL HARD	KEY, PIPE REPAIR CLAMP		6.98
71940	HERMANS MARSHALL HARD	DRYWALL ANCHORS, TACK PULLER		8.79
71933	HERMANS MARSHALL HARD	GARDEN HOSE, NOZZLE		35.98
72420	HERMANS MARSHALL HARD	SCISSORS, ZIP TIES, SPLIT BOLT, UTILITY		62.72
71651	HERMANS MARSHALL HARD	FROG TAPE		9.79
71661	HERMANS MARSHALL HARD	TOGGLE BOLTS, WD-40, POWDERED GRAPHITE,		15.01
71677	HERMANS MARSHALL HARD	MASONRY BIT		11.78
71966	HERMANS MARSHALL HARD	NIFTY NABBE		27.99
71622	HERMANS MARSHALL HARD	2 TON A/C		849.99
71865	HERMANS MARSHALL HARD	HOSE, ADAPTER		7.09
71919	HERMANS MARSHALL HARD	I-BOLT, BUNGEE		2.98
77023	HERMANS MARSHALL HARD	OUTLET COVER		3.29
77252	HERMANS MARSHALL HARD	NUTS & SHRINK		4.86
72379	HERMANS MARSHALL HARD	2 GALLON SPRAYER		26.99
72342	HERMANS MARSHALL HARD	SNAP LINKS		25.90
72376	HERMANS MARSHALL HARD	ANCHORS, SCREWS, DRILL BIT, BLEACH		7.72
77027	HERMANS MARSHALL HARD	GLASS CLEANER		15.87
77260	HERMANS MARSHALL HARD	MOP FRAME & HEAD		21.98
293352785	IDEXX DISTRIBUTION CO	WATER TEST SUPPLIES		278.96
19010802010311	INTERSTATE ALL BATTER	BATTERIES		452.85
092615	ISAAC & SONS	APT # 322		70.00
98357	J & K PLUMBING SUPPLY	SUPPLIES		131.76
98450	J & K PLUMBING SUPPLY	PLUMBING SUPPLIES		12.35
S104094842.001	J.O. GALLOUP COMPANY	STD GALV NIP		7.09
093015	JIMMY'S JOHNS	FARMERS MARKET		111.25
116	JOHN D BRUNDAGE & JOH	AUGUST SERVICES		2,211.00
305069	JUSTICE FENCE	BLACK PIPE		29.04
172218	K & H CONCRETE CUTTIN	CORE DRILLING - SCHULERS LOT		175.00
509602	KAR LABORATORIES INC	CYANIDE ANALYSIS		100.00
216472	KELLOGG COMMUNITY COL	COMPUTERS FUNDAMENTALS COURSE		600.00
2	L & T PAINTING COMPAN	500 K WATER TOWER PAINTING	2016.120	179,000.00
1036628	LEGG LUMBER	R-13 3.5/8X15 40 SF KF		15.99
1036765	LEGG LUMBER	ARM 942, UTILITY BLADE, 2' CROSS TEE		64.28
10520	LEWEY'S SHOE REPAIR	REPAIR MIC BRACKET		7.00
10820	LEWEY'S SHOE REPAIR	GEORGE ARNOLD'S BOOT ALLOWANCE		203.99
100515	M.C. SMITH ASSOCIATES	MH ELEVATOR MODERNIZATION		1,200.00
25623	MARSHALL CUTTING EDGE	REPAIRS AT DR. HEIDENREICH'S OFFICE		1,223.00
100315	MARSHALL ROTARY CLUB	ADVERTISEMENTS		35.00
14780	MARSHALL TIRE CITY	TIRE REPAIR		17.00
IN01463	MESSICK'S	LEAF LOADER AUGER, WELD PLATE, BELTS	2016.119	2,607.01
1294877	MILLER CANFIELD PADDO	GENERAL EMPLOYMENT MATTERS		728.33
95881935	MSC INDUSTRIAL SUPPLY	SAFETY VEST		17.66
96722656	MSC INDUSTRIAL SUPPLY	SAFETY VESTS		35.32
INV69602	MUNICIPAL SUPPLY CO.	VALVE BOX RISERS, REPAIR LID		640.40
1166568-110115	NAHRO	RENEWAL FOR MARSHALL HOUSE APARTMENTS		125.00
291338	NATIONAL CENTER FOR H	RENEWAL - THERESA SEARS		95.00
521531	NYE UNIFORM COMPANY	BADGS, COLLAR BRASS		194.50
69451	O'LEARY WATER CONDITI	SEP & OCT COOLER RENTAL, WATER, CUPS		46.00
69458	O'LEARY WATER CONDITI	WATER DELIVERED		117.00
69459	O'LEARY WATER CONDITI	SALT DELIVERED		90.00
453722	O'LEARY WATER CONDITI	SOLAR SALT		392.00
554850	OFFICE 360	DESK PADS, CALENDARS, APT BOOKS		275.62
554841	OFFICE 360	TONER,		179.99
554827	OFFICE 360	PAPER		197.40
555336	OFFICE 360	TONER		72.99
540947	OFFICE 360	CLIPBOARDS, NOTEBOOK, HOLDER		82.85
551503	OFFICE 360	TONER		437.94
551777	OFFICE 360	TONER - ONLY 1 DELIVERED		79.99
552557	OFFICE 360	TONER		323.99
539539B1	OFFICE 360	LARGE EXTERIOR GARBAGE RECEPTACLES		710.07
5962158	POWER LINE SUPPLY	STEEL LINE PINS		94.50
5962931	POWER LINE SUPPLY	AMERICAN LIGHTING LED ROADWAY LIGHTS	2016.106	6,417.45
5962157	POWER LINE SUPPLY	SOCKET METER 20AMP		939.00

APPROVAL LISTING FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 10/16/2015 - 11/30/2015
 UNJOURNALIZED
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
5960917	POWER LINE SUPPLY	STEEL LINE PIN		114.79
5962134	POWER LINE SUPPLY	LINEMAN CLIMBING PADS		270.00
5961917	POWER LINE SUPPLY	FR SWEATSHIRT - SUNDBERG		105.00
5963897	POWER LINE SUPPLY	STEEL LINE PIN		189.00
5963896	POWER LINE SUPPLY	BRONZE BOLTED DEADEND		134.80
5963898	POWER LINE SUPPLY	CAP COBRA KIT 9"		241.50
5963638	POWER LINE SUPPLY	LOCKTITE CONNECTOR		290.87
5963895	POWER LINE SUPPLY	LARGE WEDGE DEADEND		224.80
52967	R.W. MERCER	REPAIR OF 100 LL GAS PUMP		750.76
52967CM	R.W. MERCER	CREDIT FOR MATL & LABOR		(199.00)
10383	RADIO COMMUNICATIONS	2016 FORD INTERCEPTOR VEHICLE CHANGE OV	2016.036	2,957.87
8175-A	REDSTONE ARCHITECTS I	EXPECTED COMPLETION OF MRLEC	2016.130	5,061.21
8152	REDSTONE ARCHITECTS I	MRLEC SERVICES	2016.130	7,821.98
618566-00	RESCO	GE ERL1 LED LIGHT FIXTURES, SQUARE POLE	2016.021	464.88
70570398	ROSE PEST SOLUTIONS	PEST CONTROL		56.00
19003	RS TECHNICAL SERVICE	NIPPLES, HOUSING FRONT,		315.76
100115	SEELICKFIX	RENEWAL		1,000.00
74033	SHAFER BROS INC	SONOTUBE- 24"		127.44
74049	SHAFER BROS INC	RENTAL - VIBRATOR		95.00
104879	SHAFER REDI-MIX INC	LIMESTONE		278.00
21063-1015	SPARTAN STORES	SEPTEMBER CHARGES		32.14
16631	STANDARD PRINTING & O	BUSINESS CARDS - CRAIG GRISWOLD		51.36
16654	STANDARD PRINTING & O	COPIES FOR BROOKS NATURE PROMO		39.45
16327A	STANDARD PRINTING & O	FOLDER		6.99
16282	STANDARD PRINTING & O	OPEN HOUSE SIGNS		643.75
16579	STANDARD PRINTING & O	BUSINESS CARDS - TOM TARKIEWICZ		51.36
SE 381559	STATE OF MICHIGAN - M	SIGNAL ENERGY 04/01/15 - 06/30/15		100.23
SE 381363	STATE OF MICHIGAN - M	SIGNAL ENERGY 01/01/15 - 03/31/15		308.40
WA 381750	STATE OF MICHIGAN - M	AIRPORT WEATHER OBS DATA SYS		644.26
14457015	TOSHIBA AMERICA BUSIN	4555C COLOR COPIER, ACCESSORIES, INSTAL	2016.104	5,929.00
758348	USA BLUEBOOK	MICROSCOPE SUPPLIES		94.98
51342	VILLA ENVIRONMENTAL C	QUARTERLY A/B OPERATION INSPECTION		175.00
51541	VILLA ENVIRONMENTAL C	QUARTERLY A/B OPERATOR INSPECTION		175.00
				326,107.64

APPROVAL LISTING FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 10/03/2015 - 10/30/2015
 UNJOURNALIZED
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
201501	2/90 SIGN SYSTEMS	MARSHALL REGIONAL LAW ENFORCEMENT CENTE	2015.201	2,594.85
AA-67315	AIM ASPHALT, INC	UTILITY CUT AT MONTGOMERY & MAPLE (KETC	2016.099	1,600.00
SLS 10037237	ALEXANDER CHEMICAL CO	CHLORINE AND SULFUR DIOXIDE	2016.004	1,172.00
7016	ALL RAILROAD SERVICES	2015 ELECTRIC LINE CLEARANCE- TREE TRIM	2016.041	3,717.90
7017	ALL RAILROAD SERVICES	2015 ELECTRIC LINE CLEARANCE- TREE TRIM	2016.041	4,374.00
85708	ALL-TRONICS INC	MONITORING SERVICE CHARGE OCT-DEC 2015		120.00
10449742	ALTEC INDUSTRIES INC	BURNDY INLINE TOOL - CRIMPER		1,023.00
13-884395	ARROW UNIFORM	CUST #010198-05		20.00
13-884388	ARROW UNIFORM	CUST #010198-01		27.47
13-884394	ARROW UNIFORM	CUST #010198-06		31.23
13-884392	ARROW UNIFORM	CUST #010198-04		51.42
13-884391	ARROW UNIFORM	CUST #010198-02		114.18
13-884393	ARROW UNIFORM	CUST #010198-03		143.71
13-892079	ARROW UNIFORM	CUST #010198-02		59.05
13-892082	ARROW UNIFORM	CUST #010198-03		143.71
13-892083	ARROW UNIFORM	CUST #010198-06		31.23
13-892084	ARROW UNIFORM	CUST #010198-05		20.00
13-892081	ARROW UNIFORM	CUST #010198-04		51.42
13-892075	ARROW UNIFORM	CUST #010198-01		27.47
388-105954-01	AUSTIN-BATTERIES PLUS	400 MH LAMP		119.94
388-105949-01	AUSTIN-BATTERIES PLUS	14W GLOVE - BATHROOM BULBS		23.94
388-186419	AUSTIN-BATTERIES PLUS	BATTERIES		21.95
388-186231	AUSTIN-BATTERIES PLUS	SUPPLIES		116.14
388-185582	AUSTIN-BATTERIES PLUS	LIGHT BULBS		25.96
225-378981	AUTO VALUE MARSHALL	PIGTAIL, 4 HI COUNT LED		25.04
225-378779	AUTO VALUE MARSHALL	RELAYS		22.88
225-379195	AUTO VALUE MARSHALL	LICENS ILLUMINAT		26.72
225-378947	AUTO VALUE MARSHALL	VALVE EXTENSION		35.09
091615	BAKER TOOL RENTAL & S	ROTARY HAMMER, BITS		46.00
092315	BAKER TOOL RENTAL & S	ROTARY HAMMER, 3/4" BIT		31.00
81500240	BARCO PRODUCTS	PARK BENCH FOR FRANKE CENTER	2016.109	1,549.73
STREETS2016-000000	BATTLE CREEK CITY OF	QUARTERLY TRAFFIC SIGNAL		352.94
230170-IN	BEAVER RESEARCH CO	CLEANERS, DEGREASERS		741.23
800301	BOSHEARS FORD SALES I	2015 F-150 2 WHEEL DRIVE SUPERCAB	2016.059	20,657.00
70001	BOSHEARS FORD SALES I	2009 FORD BUS		110.81
70001	BOSHEARS FORD SALES I	2009 FORD E450		105.22
79466	BOSHEARS FORD SALES I	REPAIRS MADE TO BUS #11- TRANSMISSION	2016.112	3,985.63
800302	BOSHEARS FORD SALES I	2016 F250 SUPERCAB 4 WHEEL DRIVE	2016.055	25,688.00
DM145	BRONSON HEALTHCARE GR	DUPLICATE PAYMENTS MADE		(260.00)
5003015156	BRONSON HEALTHCARE GR	HACKER, JOHN		65.00
315124715055611	CAPITAL ONE COMMERCIA	MENARDS ACCT #6004-3004-9900-5848		207.51
94318	CARR BROTHERS & SONS	CLASS II SAND SCREENINGS, 21AA CRUSH ST		660.08
92837	CHAPMAN'S NURSERY & L	SEEDING IN KETCHUM PARK		400.00
19657	CLARK CONSTRUCTION CO	CONSTRUCTION MANAGER SERVICES-POLICE DE	2014.152	257,104.55
45304	CMP DISTRIBUTORS, INC	SUSPENDERS, U.S. TARGET BACKERS		140.00
56228	COGITATE INC	MMS STATE TRUNKLINE SUPPORT		155.00
89130	CRT, INC	2015-2016 COMPUTER REPLACEMENTS	2016.096	1,861.00
89063	CRT, INC	SMARTNET 1 YEAR		55.00
89092	CRT, INC	STORAGE CRAFT STE ESSEN, GRANULAR RECY		698.00
663936	CRYSTAL FLASH ENERGY	FILTER HEAD, FILTERS, HOSE, 1203 STICKE		50.65
100723	D & D MAINTENANCE SUP	CLOTH BAG W/ZIP		(21.60)
130590	D & D MAINTENANCE SUP	HD LINER		564.25
866	D HILL ENVIRONMENTAL	MICROSCOPE WORKSHOP - HAZEL & EGNATUK		650.00
473196	DARLING ACE HARDWARE	KILR WEED & GRASS		22.47
473389	DARLING ACE HARDWARE	STRAP RIGID 1 HOLE 1/2"		14.22
473200	DARLING ACE HARDWARE	APRON CHAPS, HELMET SYSTEM, KEY RINGS		141.96
472124	DARLING ACE HARDWARE	DOOR STOPS, DUCT TAPE, WIRE ROPE, SNAP		46.30
472071	DARLING ACE HARDWARE	ROOF NAILS, HAND CLEANER		5.98
472050	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		0.72
471549	DARLING ACE HARDWARE	LIGHT SWITCH		11.99
473033	DARLING ACE HARDWARE	WIRE 10THHN STR RED, BLK & WHT		44.25
472628	DARLING ACE HARDWARE	SPRAY PAINT		4.99
472859	DARLING ACE HARDWARE	GLUE COVE LATEX		11.97
090315	DEFOREST BROTHERS CON	SIDEWALK REPAIR	2016.103	2,757.28
091215	DEFOREST BROTHERS CON	SIDEWALK REPLACEMENT ON KALAMAZOO AVE		1,431.40
IN20650	DL GALLIVAN INC	COPIER CONTRACT		677.65
918-15	ELM TRAINING LLC	QUARTERLY SAFETY MEETINGS		180.00
287967	FAIRBANKS-MORSE ENGIN	LABOR TO REPAIR ENGINE #6	2016.056	89,987.50
MIMA62023	FASTENAL COMPANY	HEX LAG, LAG SHLD		32.79
MIMA161993	FASTENAL COMPANY	302LFW-254H CBM GAUGE		263.58
M 61934	FASTENAL COMPANY	SPRING PINS, SQHD		4.20
M 62023	FASTENAL COMPANY	ZNC HEX LAG, LAG SHLD		32.79
MIMA162036	FASTENAL COMPANY	HAMMER BIT, BOLTS		147.35
MIMA162128	FASTENAL COMPANY	NUTS, WASHERS FOR LIGHT POSTS		10.50
MIMA162170	FASTENAL COMPANY	BOLTS FOR PARKING LOT LIGHTS		69.09
MIMA162003	FASTENAL COMPANY	HARDWARE		2.90
940465	FIRST ADVANTAGE	AUGUST SERVICES		151.25
12156	FLOWER HAUS	LILLIAM KIMBALL		45.00
5967	FUG	T-SHIRTS FOR FARMERS MARKET		98.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
5.	FUG	T-SHIRTS FOR FARMERS MARKET		35.00
1036	GRAHAM OUTDOOR SERVIC	2015 LAWN MOWING AT CITY BUILDINGS	2015.290	880.00
CM04443	HASSELBRING CLARK	DUPLICATE BILLING OF 04/07/15 TO 07/06/		(220.50)
INV26590	HASSELBRING CLARK	TEHC71201 06/03/15 TO 09/02/15 COPIER		150.00
INV29739	HASSELBRING CLARK	TEHC71201 09/03/15 TO 12/02/15 COPIER		150.00
2988755-00	HD SUPPLY POWER SOLUT	CREDIT FOR 2 OLD FC300 SREAD RADIO UNIT		(400.00)
71887	HERMANS MARSHALL HARD	U-BULB, BALLAST		64.47
71890	HERMANS MARSHALL HARD	SHRINK TUBE		4.98
71874	HERMANS MARSHALL HARD	LOCK WASHERS, BUTT SPLICE, SPARE BIT, H		29.96
71889	HERMANS MARSHALL HARD	LOCK WASHERS RETURNED		(10.49)
71880	HERMANS MARSHALL HARD	LIQUID NAILS		3.29
71724	HERMANS MARSHALL HARD	BULBS		4.38
71877	HERMANS MARSHALL HARD	FELT PADS		6.58
71875	HERMANS MARSHALL HARD	LEVER, TAPE MEASURES		87.98
71907	HERMANS MARSHALL HARD	DOOR CLOSER, LAUNDRY DETERGENT		20.98
71908	HERMANS MARSHALL HARD	ELBOWS, COUPLINGS, TAPE MEASURE		18.20
71913	HERMANS MARSHALL HARD	PAINT & SUPPLIES		48.26
71923	HERMANS MARSHALL HARD	SHRINKWRAP		7.47
71891	HERMANS MARSHALL HARD	DOOR STOPS		12.98
71944	HERMANS MARSHALL HARD	DURACELL 9V		18.99
71927	HERMANS MARSHALL HARD	THREADED ROD		4.49
71931	HERMANS MARSHALL HARD	SPRAY PAINT, BROWN PAINT PEN		10.08
71930	HERMANS MARSHALL HARD	DRILL BITS		8.98
71947	HERMANS MARSHALL HARD	PVC, ADAPTER, FITTING, BUSHINGS		5.04
71942	HERMANS MARSHALL HARD	CAUTION TAPE		9.99
71948	HERMANS MARSHALL HARD	GREEN ENAMEL, BRUSH, PAN & ROLLER SET		53.77
71963	HERMANS MARSHALL HARD	BULBS, BOX, COVER, BATTERIES		25.55
72418	HERMANS MARSHALL HARD	PAINT, INSECT KILLER		45.48
11741-2	HUNTER PRELL COMPANY	BACKFLOW - POWERHOUSE		300.00
11701	HUNTER PRELL COMPANY	BACKFLOW TEST AT CITY HALL		210.00
092415	ISAAC & SONS	APT # 227		70.00
98286	J & K PLUMBING SUPPLY	SUPPLIES		37.10
98247	J & K PLUMBING SUPPLY	SUPPLIES		17.16
98248	J & K PLUMBING SUPPLY	SUPPLIES		25.08
98249	J & K PLUMBING SUPPLY	SUPPLIES		2.24
98253	J & K PLUMBING SUPPLY	TOILET SEAT, URINAL KIT		45.76
98253	J & K PLUMBING SUPPLY	SS CLAMPS, VINYL TUBE		21.72
508941	KAR LABORATORIES INC	MERCURY ANALYSIS		260.00
508940	KAR LABORATORIES INC	CYANIDE ANALYSIS		100.00
216616	KELLOGG COMMUNITY COL	15/FA SEMESTER CLASSES		250.00
107709, 107786	LARRY'S FLOOR COVERIN	FLOOR COVERING FOR #410 & #322		3,481.24
200026.20-2150806	LAWSON-FISHER ASSOCIA	2015 NUISANCE PLANT MONITORING AND REPO	2016.043	11,593.33
1036352	LEGG LUMBER	LUAN PLYWOOD		33.98
1036330	LEGG LUMBER	WOOD STAKES, EXT SCR STAR DR, 2X4X8 PRE		148.66
1036324	LEGG LUMBER	MORTAR MIX		4.99
1036392	LEGG LUMBER	WOOD STAKES		19.98
1036425	LEGG LUMBER	TREE STAKES		19.98
1036456	LEGG LUMBER	REMESH, SQUARES		17.98
1036442	LEGG LUMBER	2X8-14' TREATED		83.94
1036472	LEGG LUMBER	2X6-10' TREATED		33.96
1036463	LEGG LUMBER	4X4-10' TREATED, GRAVEL MIX		18.48
10750	LEWEY'S SHOE REPAIR	FIT TOOL		20.00
10708	LEWEY'S SHOE REPAIR	JEFF MACK'S BOOT ALLOWANCE		190.00
10738	LEWEY'S SHOE REPAIR	JAMES TRUDEAU BOOT ALLOWANCE		185.00
10744	LEWEY'S SHOE REPAIR	BOB RTSEMA'S BOOT ALLOWANCE		304.95
10748	LEWEY'S SHOE REPAIR	DEWITT		10.00
320311	MARSHALL FEED & GRAIN	TORDON TREAT TREE STUMPS		195.00
14408	MARSHALL TIRE CITY	NEW INSTALL 2 TIRES		241.98
2454	MPOWER TECHNOLOGIES I	MPOWER OMS SERVICES- CONNECT TO BSA SOF	2016.111	1,875.00
C90181916	MSC INDUSTRIAL SUPPLY	REFLECTIVE NUMBERS		85.76
C93109675	MSC INDUSTRIAL SUPPLY	REFLECTIVE NUMBERS		71.26
422705	NAPA OF MARSHALL	HOLD SET		5.69
420942	NAPA OF MARSHALL	#6 HOSE		9.03
420910	NAPA OF MARSHALL	#6 / HOSE		17.10
21761056-00	NEW PIG CORP	ABSORBENT MAT PADS		186.46
21761054-00	NEW PIG CORP	ABSORBENT SOCKS		103.75
361618	NORTH CENTRAL LABORAT	LABORATORY SUPPLIES	2016.006	515.89
519233	NYE UNIFORM COMPANY	LOGO, PANTS		204.70
521537	NYE UNIFORM COMPANY	LOGO, SHIRTS		63.00
4788-121358	O'REILLY AUTO PARTS	GASKET		7.49
3	OERTHERS	GRASS SEED		113.95
3	OERTHERS	MULCH		135.92
3210	OERTHERS	PLANT MATERIAL FOR PLANTERS, LABOR		106.71
544814	OFFICE 360	TONER		72.99
542010	OFFICE 360	ORGANIZERS		419.90
33206CM	OFFICE 360	LIGHT RETURNED		(221.00)
546018	OFFICE 360	CD DISCS		34.99
546065	OFFICE 360	SHELVING, SHELVES, CABINET		1,109.95
541995	OFFICE 360	FOLDERS		55.92

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
539539	OFFICE 360	TONER		157.99
523931	OFFICE 360	WASTE BASKETS, WASTE RECEPTACLES & LIDS		1,007.00
548250	OFFICE 360	CD MAILERS, ENVELOPES		51.16
542329	OFFICE 360	OFFICE SUPPLIES		157.44
34271CM	OFFICE 360	TONER		179.98
541202	OFFICE 360	TONER		(72.99)
546872	OFFICE 360	CABINETS, TAGS		263.59
548941	OFFICE 360	ENVELOPES		14.58
546066	OFFICE 360	NOTES, CORRCTN TAPE, PENS, RUBBERBANDS,		59.76
1542	OFFICE 360	QUAD PAD, DESKTP TRAY		21.88
83115	PALM TEES	T-SHIRTS		570.00
091815	PARTY TIME TENTS & MO	OPEN HOUSE RENTALS		160.00
5960176	PHADA	MEMBERSHIP DUES OF YEAR ENDING 08/31/16		145.00
5957108	POWER LINE SUPPLY	MILBANK METER SOCKETS	2016.107	1,466.30
5958429	POWER LINE SUPPLY	NUT CLEVIS GALV		78.49
5956477	POWER LINE SUPPLY	E. LUIB'S RAINPANTS		64.50
5958449	POWER LINE SUPPLY	10 KVA AND 25 KVA POLE MOUNT DUAL VOLTA	2016.017	719.50
5958326	POWER LINE SUPPLY	GLOVES - UNLINED		193.20
5958327	POWER LINE SUPPLY	SUPPORT GRIP		183.36
5960174	POWER LINE SUPPLY	WR835 CONNECTOR		34.80
5960179	POWER LINE SUPPLY	BRACE CROSSARM		68.66
5960175	POWER LINE SUPPLY	INSULATOR DEADEND - EPOXILATOR		274.98
5960178	POWER LINE SUPPLY	SLEEVE 1/0		30.00
5960177	POWER LINE SUPPLY	15KV PIN INSULATOR		468.00
5960173	POWER LINE SUPPLY	SMALL BOLTED DEADEND		306.00
5960154	POWER LINE SUPPLY	AMERICAN LIGHTING LED ROADWAY LIGHTS	2016.106	3,088.00
6878	QUALITY ENGRAVING SER	GLOVE TESTING		830.00
6876	QUALITY ENGRAVING SER	SOFTBALL SPONSOR PLAQUES		198.00
8160	REDSTONE ARCHITECTS I	TREE TAG		10.00
614976-00	RESCO	SERVICES FOR MRLEC	2015.226	18,960.90
614971-00	RESCO	GE ERL1 LED LIGHT FIXTURES, SQUARE POLE	2016.021	3,532.65
618565-01	RESCO	GE ERL1 LED LIGHT FIXTURES, SQUARE POLE	2016.021	2,505.80
618565-00	RESCO	GE ERL1 LED LIGHT FIXTURES, SQUARE POLE	2016.021	1,594.60
70571089	ROSE PEST SOLUTIONS	GE ERL1 LED LIGHT FIXTURES, SQUARE POLE	2016.021	683.40
70571427	ROSE PEST SOLUTIONS	SERVICE AT MARSHALL HOUSE		150.00
2015-48	RS TECHNICAL SERVICE	PEST CONTROL		56.00
8451	SECOND CHANCE LIFE SU	REPAIR C12 FEED		257.24
1040	SIGNWORLD CONCEPTS	PHYSIO CONTROL CR-PLUS S/A, DEFIB WALL		3,616.00
1041	SMITH'S PAINTING & HO	POLICE SHIELD SIGNS		625.00
16368	SMITH'S PAINTING & HO	PAINT #410 & #322		570.00
16405	STANDARD PRINTING & O	PAINT #321		285.00
191757	STANDARD PRINTING & O	TOWN CRIER		355.78
8035985089	STANLEY LAWN & GARDEN	WALL SIGNS FOR PSB		105.18
8035904746	STAPLES ADVANTAGE	TUBE, LABOR		26.83
91084291-2016	STAPLES ADVANTAGE	COFFEE, TONER, CARD STOCK		371.35
923663	STATE OF MICHIGAN	CLOCKS, BATTERIES, TONER, STAPLERS, GOL		281.61
5004105	STATE OF MICHIGAN	STRGE TANK ANNUAL CERTIFICATION FEE		246.00
3748478-00	UNDERGROUND PIPE & VA	LAB SERVICES		733.00
14771	VESCO OIL CORPORATION	WOODFORD S3 FREEZELESS HYDRANT		650.00
520006	WAGNER ENTERPRISE, IN	PEGASUS 505 OIL FOR #6 ENGINE	2016.089	25,918.20
31057	WALTERS-DIMMICK PETRO	REPLACEMENT GEARBOX & MOTOR FOR LIME MI	2016.071	3,051.12
36059	WESCO	OIL - GEARBOX		207.45
	WEST MICHIGAN LAWN SE	CEILING LIGHTS - BREAKROOM		1,166.80
		SPRINKLER SYSTEM START UP AND REPAIRS		305.75
				528,511.15

APPROVAL LISTING FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 08/01/2015 - 09/18/2015
 UNJOURNALIZED OPEN
 BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
269781981509-15	A T & T	269 781-9815 267 0		2,711.02
269781907009-15	A T & T	269 781-9070 573 1		62.56
269781444709-15	A T & T	269 781-4447 749 4		210.92
269789901109-15	A T & T	269 789-9011 599 1		88.54
215090521	ALERT-ALL CORP	BLACK FIRE HAT STICKERS, GREEN GLOW BAN		801.00
Z1406436PI	AMERICAN MESSAGING	ACCT #Z1-406436 ELECTRIC DEPT PAGERS		85.67
287238047810X09112	AT&T MOBILITY	ACCT #287238047810		59.34
21422-2	BAILEY EXCAVATING INC	JEFFERSON/MADISON STREET IMPROVEMENTS	2016.025	225,137.54
09/16/2015	BAKER, JOSHUA	UB refund for account: 2900400030		194.80
67518	BUDGET DRAIN CLEANING	SERVICE APT # 411		300.00
2550996603-0915	CHEMICAL BANK SOUTH	HSA ACCT #2550996603 CHAD HAZEL		585.00
091415	CITY OF MARSHALL	PETTY CASH REIMBURSEMENT		21.92
19658	CLARK CONSTRUCTION CO	OLD FIRE STATION DEMOLITION, CREATE PAR	2016.102	62,003.08
061315	COURY, JAMES	WIRE FENCE FOR TREES		74.19
7018274-0915	EARTHLINK BUSINESS	ACCT #0007018274		1,000.87
09/16/2015	FOX, SUSAN	UB refund for account: 1601200002		16.18
091515	GRAND HOTEL	MACKINAC ISLAND BUS TRIP - BOX LUNCHES		825.00
1279466	GRIFFIN PEST SOLUTION	2015 PEST CONTROL AT CITY HALL; 323 W M	2015.238	33.00
09/16/2015	HINSKE, CECILIA & DAN	UB refund for account: 400580012		75.32
99007320387-0915	LOWE'S	9900 732038 7		99.48
6996-0915	MARSHALL COMMUNITY CR	6996 - BAUER		837.78
3217-0915	MARSHALL COMMUNITY CR	3217 - SWISHER		215.00
M 08-15	MICHIGAN SOUTH CENTRA	NATURAL GAS PURCHASES - AUGUST 2015		4.57
091115	MID-MICHIGAN ASSESSOR	JULIE CAIN-DEROUIN REGISTRATION FOR PER		20.00
6350	PRECISION LAWN CARE	MOW & TRIM		450.00
091415	PROFORMANCE DJ'S LLC	DADDY DAUGHTER DATE NIGHT MUSIC		150.00
091515	RIEGLE, PAULA	REFUND SECURITY DEPOSIT		54.00
091115	SEARS, THERESA	2015 FALL NAHRO CONFERENCE TRAVEL EXPEN		284.12
1030	SMITH'S PAINTING & HO	POWER WASH, SCRAP, PREPARE ALL EXTERIOR		4,134.00
603551782034889308	STAPLES CREDIT PLAN	6035 5178 2034 8893		137.85
1368	STETLER BUILT HOMES,	BUILD & ERECT A BATH HOUSE AT SOUTH KET	2015.351	24,926.38
091515	TANNER, CYNTHIA	TRAVEL EXPENSE FOR REPORT WRITING CLASS		64.40
9751605515	VERIZON WIRELESS	ACCT #987146080-00002		32.27
9751605514	VERIZON WIRELESS	ACCT #987146080-00001		790.31
091815	WALTERS-DIMMICK PETRO	REFUND TAX OVERPAYMENTS 53-000-398-01 &		3,011.37
10040764-0915	WOW! INTERNET-CABLE-P	ACCT #010040764		1,359.84
				330,857.32

APPROVAL LISTING FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 08/01/2015 - 09/25/2015
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
6100458-0815	AD-VISOR & CHRONICLE	AUGUST CHARGES		1,344.75
15-0633	BEARDSLEE LAW OFFICES	SERVICES		768.75
HELD	BUILDERS' HANDLE AND	CAM LOCKS, FRONT PICK LOCKS, SERVICE/IN		74.96
092315	CALHOUN COUNTY TREASU	JULY B.O.R. CHANGES		673.29
092315	CHARLOTTE AREA TESTIN	CDL TESTING FEE FOR RYAN HARVEY		150.00
443-514256	CON-WAY FREIGHT	RETURN FREIGHT FOR FOUNDATIONS		946.75
203050636701	CONSUMERS ENERGY	1030 1852 0884		32.29
201181816737	CONSUMERS ENERGY	1000 0033 5602		307.68
201537749015	CONSUMERS ENERGY	1030 1580 0248		21.02
201359784153	CONSUMERS ENERGY	1000 6710 1772		8.46
203050636703	CONSUMERS ENERGY	1030 1852 1130		12.50
202249710574	CONSUMERS ENERGY	1030 1352 1119		15.98
201626730305	CONSUMERS ENERGY	1030 0915 7670		14.01
206254400766	CONSUMERS ENERGY	1000 0759 4680		17.71
206432277002	CONSUMERS ENERGY	1000 0916 3435		30.10
206432277004	CONSUMERS ENERGY	1000 0916 3971		32.87
206432277003	CONSUMERS ENERGY	1000 0916 3708		12.50
206432277001	CONSUMERS ENERGY	1000 0916 3203		17.13
091615	DELAPAS, JOE	MEALS		20.00
091515	DEPPE ENTERPRISES, LL	130 W MICHIGAN AVE--MATCHING FACADE IMP		970.00
09/23/2015	EDWARDS, BRYAN & KELL	UB refund for account: 3204580020		5.16
92315MAEDA	FIREKEEPERS CASINO HO	ALL DAY FOOD & BEVERAGE FOR 9/23 MEETIN		858.00
5855	FUG	3X4 EMBROIDERED PATCHES W/HEAT SEAL BAC		420.00
4620	FUG	NAVY FOLD-UP BEANIES		120.00
5973	FUG	5-SHIRTS		659.00
1279467	GRIFFIN PEST SOLUTION	2015 PEST CONTROL FOR PUBLIC SERVICES B 2015.237		46.00
091615	JOHNSON, DAVE	MEALS		20.00
091615	KEITH, DANIEL	ENERGY OPTIMIZATION - FURNACE & A/C		350.00
09/24/2015	LEPAGE, BENJAMIN	UB refund for account: 2900130035		18.89
091815	LERETA, LLC - CENTRAL	REFUND OVERPAYMENT FOR P/N 13-53-008-08		2.27
N5517945	MAILFINANCE INC	POSTAGE MACHINE LEASE		638.49
1773-090915	MARSHALL COMMUNITY CU	1773 - MCCOMB		587.50
9421-0915	MARSHALL COMMUNITY CU	9421 - SEARS		70.90
4868-0915	MARSHALL COMMUNITY CU	4868 - RICE		134.49
3225-0915	MARSHALL COMMUNITY CU	3225 - RAMEY		570.60
092415	MARVIN, BENJAMIN	ENERGY OPTIMIZATION - FURNACE		150.00
091815	MCCOMB, GREG	FUNERAL CLOTHING		47.90
315124715055611	MENARDS	ACCT #6004-3004-9900-5848		207.51
092415	MOCHERMAN, MELLISA	ENERGY OPTIMIZATION - LED TV'S		75.00
092515	SCOTT, THOMAS	TRAVEL EXPENSE REIMBURSEMENT		152.78
38-6004708-12/2013	STATE OF MICHIGAN	#38-6004708 SALES TAX, 12/2013		435.17
8948000000150908	TELNET WORLDWIDE	ACCT # CORP-008948		1,606.48
09/23/2015	TRAMMELL, DAVID	UB refund for account: 2708820002		139.29
091815	TRUDEAU, TERI	TIPS FOR MACKINAC ISLAND BUS TRIP		360.00
MNGMNTS RIGHTS	VAN METER & ASSOCIATE	J.LANKERD, R.RITSEMA, A.OTTJEPKA, K.AMB		540.00
09/23/2015	WALDEN PONDS	UB refund for account: 3003520022		15.66

Magie Maids

September Services

13,701.84
 + 1,700.00

15,401.84

APPROVAL LISTING FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 10/02/2015 - 10/02/2015
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
145970911-0915	A T & T	ACCT #145970911		85.72
85667	ALL-TRONICS INC	NEC SV9100 PHONE SYSTEM MRLEC BUILDING	2016.074	17,975.00
85755	ALL-TRONICS INC	NEC SV9100 PHONE SYSTEM MRLEC BUILDING	2016.074	8,998.00
09/29/2015	AMARO, CAROL	UB refund for account: 1900740024		87.17
092515	BALLARD, FRANK R	INSPECTORS COMMISSION		1,191.25
092515	BEDIENT, JOHN	ENERGY OPTIMIZATION - 533 COSMOPOLITAN -		165.00
093015	CALHOUN COUNTY TREASURER	REFUND REIMBURSEMENT FOR REDSTONE INVOIC		167,468.07
093015 DEL	CALHOUN COUNTY TREASURER	DEL PRSNL PROPERTY TAX COLLECTIONS		5,213.04
2015 SMR #1	CALHOUN COUNTY TREASURER	2015 SUMMER DIST #1 08/01/15--08/31/15		352,994.48
093015	CALHOUN INTERMEDIATE S	DEL PRSNL PROPERTY TAX COLLECTIONS		2,704.18
09/29/2015	COVIEO, MEGAN	UB refund for account: 3108060003		76.97
092815	DAVIDSON, RICHARD	ENERGY OPTIMIZATION - FREEZER		25.00
092515	DEVENEY, JAMES R	INSPECTOR COMMISSION		253.75
092515	EGNATUK, ALEC	MEAL REIMBURSEMENT		54.88
092915	EGNATUK, ALEC	MEAL REIMBURSEMENT		10.25
3052657060	EHANER, DAVE	VARNISH		38.14
092915	FREDONIA TOWNSHIP	425 AGREEMENT - MOONRAKER		449.28
092815-EO	GEORGE, AMANDA	ENERGY OPTIMIZATION - FURNACE		165.00
092515	GROSS, JOHN	INSPECTOR COMMISSIONS		335.00
09/29/2015	HALCOMB, MORGAN	UB refund for account: 1700480005		6.00
092915	HAZEL, CHAD	WEFTEC MEAL REIMBURSEMENT		10.35
24810-2015	INTERNATIONAL INSTITUT	FULL MEMBER - TRISHA NELSON		155.00
093015	KELLOGG COMMUNITY COLL	DEL PRSNL PROPERTY TAX COLLECTIONS		1,584.25
2015 SMR #1	KELLOGG COMMUNITY COLL	2015 SUMMER DIST #1 08/01/15--08/31/15		42,407.73
093015	KIESSLING, ROBERT	RETIREE HEALTH INSURANCE REFUND		114.46
071715	KNOLL, CATHLEEN	CANOPY FOR FARMERS MARKET		74.19
092915	MARENGO TOWNSHIP	425 AGREEMENT - LOVES TRUCK STOP & SUNOC		4,027.62
5165-0915	MARSHALL COMMUNITY CU	5165 - TRUDEAU		1,595.70
3507-0915	MARSHALL COMMUNITY CU	3507 - MCDONALD		277.97
093015	MARSHALL DISTRICT LIBR	DEL PRSNL PROPERTY TAX COLLECTIONS		875.73
2015 SMR #1	MARSHALL DISTRICT LIBR	2015 SUMMER DIST #1 08/01/15--08/31/15		38,846.93
093015	MARSHALL FIREFIGHTER A	DEL PERSNL PROPERTY TAX COLLECTIONS		225.84
093015	MARSHALL PUBLIC SCHOOL	DEL PRSNL PROPERTY TAX COLLECTIONS		6,043.22
092915	MARSHALL TOWNSHIP	425 AGREEMENT		20,485.52
39501218	MCMASTER-CARR	GREASE GUNS - HYDROS		168.98
S3836040.002	MEDLER ELECTRIC COMPAN	SEALTIGHT WIRE		60.26
S3836040.001	MEDLER ELECTRIC COMPAN	#12 COPPER WIRE		50.98
S3836007.001	MEDLER ELECTRIC COMPAN	COPPER WIRE		114.53
S3836040.003	MEDLER ELECTRIC COMPAN	SEALTITE WIRE		60.26
092515	NICHOLS, JEFFREY S	INSPECTORS COMMISSION		513.12
525452	OFFICE 360	SUPERINTENDENTS OFFICE FURNITURE	2016.053	1,772.00
092815	REDMOND, KEVIN	OIL FOR DODGE		4.23
092815	STRAND, MARK	WEFTEC DINNER REIMBURSEMENT		8.55
92815-EO	THE STORAGE VAULT	ENERGY OPTIMIZATION - OUTDOOR LED LIGHTI		360.50
10040269-0915	WOW! BUSINESS	ACCT #010040269		306.00
				678,440.10

APPROVAL LISTING FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 10/02/2015 - 10/09/2015
 UNJOURNALIZED OPEN
 BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
100215	ADVANTAGE ROOFING	REFUND OVERPAYMENT OF ROOFING PERMIT		30.00
332741-2	ALLEN, GREG	GOLDEN RULE TOURS		450.00
092515A	BALLARD, FRANK R	INSPECTORS COMMISSION 09/23/15		160.00
092515	BEARDSLEE LAW OFFICES	SEPTEMBER SERVICES		2,150.50
798215	BEYOUTIFUL HANDYWOMAN	PAINT & PATCH CHAMBER CLOSETS		375.00
2015 SMR #2	CALHOUN COUNTY TREASU	2015 SUMMER DIST #2 09/01/15--09/15/15		1,499,346.49
2015 SMR #2	CALHOUN INTERMEDIATE	2015 SUMMER DIST #2 09/01/15--09/15/15		449,730.05
2551434018-1015	CHEMICAL BANK SOUTH	HSA ACCT #2551434018 THOMAS SCOTT		780.00
2551434703-1015	CHEMICAL BANK SOUTH	HSA ACCT #2551434703 RYAN HARVEY		585.00
100615	CLARK, DANNY	ENERGY OPTIMIZATION - LED LIGHTING		20.00
10/06/2015	DAILEY, DELORES	UB refund for account: 3005180020		62.07
100815	DEAN, NATALIE	TRAVEL EXPENSE REIMBURSEMENT		29.54
10/06/2015	DIANA, MICHAEL	UB refund for account: 2900680033		38.30
100115	FISHER, CHARLIE	TRAVEL EXPENSE REIMBURSEMENT		137.48
100615	FISHER, CHARLIE	SCHOOL LUNCH		15.48
10/06/2015	FOLEY, COURTNEY	UB refund for account: 2204260010		41.88
100115	FRANKE CENTER FOR THE	EXCESS DONATION FOR BECKY DAVIS (BENCH)		649.27
100715	FREDS, MATT	SCHOOL LUNCH		11.25
10/06/2015	JOHNSON, JAMIE & SETH	UB refund for account: 101600015		75.15
2015 SMR #2	KELLOGG COMMUNITY COL	2015 SUMMER DIST #2 09/01/15--09/15/15		254,724.82
10/06/2015	KORPI, MITCHELL	UB refund for account: 2900030033		81.83
100515	LAUTENSLAGER, VICKI	ENERGY OPTIMIZATION - FURNACE		150.00
2015 SMR #2	MARSHALL DISTRICT LIB	2015 SUMMER DIST #2 09/01/15--09/15/15		235,968.49
2015 SMR #2	MARSHALL PUBLIC SCHOO	2015 SUMMER DIST #2 09/01/15--09/15/15		983,697.40
10/06/2015	MARTIN, DANIEL	UB refund for account: 2804100001		45.74
S3839395.001	MEDLER ELECTRIC COMPA	COPPER WIRE CREDIT		(114.53)
100115	MEYER, STEVE	TRAVEL EXPENSE REIMBURSEMENT		140.46
M 09-15	MICHIGAN SOUTH CENTRA	NATURAL GAS - SEPTEMBER		188.96
093015	POSTEMA, RAYMIE	ENERGY OPTIMIZATION - FURNACE & A/C		350.00
249-004805336	REPUBLIC SERVICES #24	ACCT #3-0249-1022021		1,034.98
092515	RICE, EDWARD	TRAVEL EXPENSE REIMBURSEMENT		256.45
38-6004708-0915	STATE OF MICHIGAN	38-6004708 SALES TAX SEPT 2015		31,700.02
100615	SUNDBERG, KIP	SCHOOL LUNCH		14.23
100715	SWISHER, KEN	TRAVEL EXPENSE REIMBURSEMENT		158.50
14226414-0815	WOW! BUSINESS	ACCT #014226414		82.69
100615	ZEBOLSKY, JOEL	SCHOOL LUNCH		17.70
				3,463,185.20

EVENT REPORT

EVENT: 2nd Annual Halloween Hustle

EVENT LOCATION: Arms Street behind Southern Michigan Bank \$ Trust

SPONSOR: Marshall United Way

EVENT DATE: Sunday, October 25, 2015

EVENT TIMEFRAME: 11:30am Registration / Race Starts 1:00pm

MDOT PERMIT REQUIRED: No

MDOT PERMIT GRANTED: NA

ROAD CLOSURE DETAIL: Limited road closures. Arms Street between SMB&T and N. Fountain Street to be closed from 11:30am – 2:30pm.

ROAD CLOSURE TIMEFRAME: 11:30am – 2:30pm

EVENT CLOSURE DETAIL: Closure will be used for participant registration, starting and finishing.

DETOUR DETAIL: No posted detours. Runners will be escorted by Marshall Police and Fire. Major intersections will be monitored and have traffic control to assist runners.

EVENT DETAIL: Runners run east on Arms Street to Fountain Street. Go north of Fountain to Verona Rd. Go east on Verona onto Mansion St. Continue east on Mansion to S. Gordon St. Turn north on Gordon St. to Prospect St. Turn West on Prospect to Verona Rd. Continue west on Verona to Fountain St. Turn south onto Fountain to Arms St. Finish line is at SMB&T. The event is expecting 250 – 300 runners.

PARKING PROHIBITION: No parking on Arms St.

COUNCIL NOTIFICATION DATE: October 19, 2015



ADMINISTRATIVE REPORT
October 19, 2015 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Theresa Sears, Administrator, Marshall House Apartments
Natalie Dean, Assistant City Manager
Tom Tarkiewicz, City Manager

SUBJECT: Marshall House Elevators - Architectural/Engineering Design Services

BACKGROUND: A recent turn of events has presented an emergency situation for the Marshall House Apartments. Due to these events, Marshall House is requesting approval to move forward quickly with the Architectural Design and Engineering plans to replace two original elevators that service Marshall House tenants.

Included with this report, you will find the last five years of service requests from Schindler Elevator. These reports indicate the sudden increase of service calls. Recently, a couple of issues have impacted our clientele as they were stuck in the elevator for a short period of time. In both incidents, the Marshall Fire Department responded and was addressing the issue within 10 minutes of receiving the notification of trouble.

Attached, you will find the proposal from MC Smith Associates and Architectural Group. MC Smith is currently working with Marshall House on a full comprehensive plan for fire panel upgrade and replacement. Due to their active role at Marshall House, it was a convenient and quick solution to request the same firm to expeditiously move to create the design and engineering plans to replace the elevators.

Design, Bidding and Construction Oversight (Total = \$24,000):

- **Design Development (\$2,400.00):** Review of existing construction documents. Site visit to document existing conditions/meeting to solidify design parameters. (1 trip). Completion of design work and assembly of Construction documents. (Drawings and Specifications)
- **Bidding (To be completed by City of Marshall and M.C. Smith) (\$1,200.00):** Bidding (Issuance of bid package/Pre-Bid Meeting/Questions/Addendums/Bid Review) (1 trip)
Bid Opening by City of Marshall and Contract Award (Contracts/Pre Construction Meeting) (1 trip)

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Marshall, MI 49068
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- Construction & Contract Documents (\$10,800.00): Review of elevator shop drawings, Construction Meetings/ Inspections/ Reports (Bi-monthly – up to 8 visits) Closeout of Project/10 month Warranty Inspection
- Construction/Warranty (\$9,600.00): Administration of construction project

It is recommended that the city enter into an agreement with M.C. Smith for the following items of work:

• Design Development	\$ 2,400.00
• Construction & Contract Documents:	\$10,800.00
• Bidding and Award	\$ 1,200.00
• Construction/Warranty	<u>\$ 9,600.00</u>
TOTAL:	\$24,000.00

An application for a grant through the Marshall Community Foundation was submitted on September 30th for the costs of this contract. A final decision for this grant is expected by November 24, 2015.

RECOMMENDATION: It is recommended that Council approve \$24,000.00 for the Architectural/Engineering Services for the replacement of two original elevators.

FISCAL EFFECTS: It is anticipated that grant funds will be utilized for this project. Any costs not covered by grant funds will be covered by the Marshall House Capital Fund.

CITY GOAL CLASSIFICATION: GOAL AREA 4. INFRASTRUCTURE

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

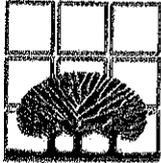
ALTERNATIVES: As suggested by Council.

Respectfully submitted,


 Natalie Dean
 Assistant City Manager
 Community Services Director

Theresa A. Sears
 Administrator
 Marshall House Apartments


 Tom Tarkiewicz
 City Manager



**M.C. SMITH
ASSOCIATES AND
ARCHITECTURAL GROUP**

Landscape Architecture
Park & Recreation Planning
Architecture • Urban Design
Sports Facility Planning

September 24, 2015

Ms. Theresa Sears, Administrator
Marshall House Apartments
200 E. Spruce Street
Marshall, Michigan 49068

**RE: Architectural / Engineering Design Services for Marshall House Apartments Elevator
Modernization Project**

Dear Theresa:

M. C. Smith Associates and Architectural Group, Inc. is pleased to present our proposed fee to the City of Marshall, Marshall House Apartments for the above-mentioned project.

We understand the project will consist of the complete modernization of (2) four stop hydraulic elevators at the Marshall House Apartment Building located at 200 E. Spruce Street, Marshall, MI 49068.

Pursuant to our discussion, we foresee the following A/E services will be needed to complete the project for the City of Marshall, Marshall House Apartments:

1. Design Phase (to be completed by M.C. Smith)
 - a. Review of existing construction documents
 - b. Site visit to document existing conditions / meeting to solidify design parameters. (1 trip)
 - c. Completion of design work and assembly of Construction documents. (Drawings and Specifications)

2. Bidding Phase (to be completed by City of Marshall and M.C. Smith)
 - a. Bidding. (Issuance of bid package / Pre-Bid Meeting/ Questions / Addendums / Bid Review) (1 trip)
 - b. Bid Opening by City of Marshall
 - c. Contract Award (Contracts / Pre-Construction Meeting) (1 trip)

3. Construction Phase (to be completed by M.C. Smith)
 - a. Review of elevator shop drawings
 - b. Construction Meetings / Inspections / Reports (Bi-monthly – up to 8 visits)
 - c. Closeout of Project / 10 month Warranty Inspection

529 Greenwood Avenue S.E. • East Grand Rapids, Michigan 49506 • 616-451-3346 • FAX 616-451-1935

Ms. Theresa Sears, Administrator - Marshall House Apartments
City of Marshall, Marshall House Apartments
September 24, 2015

**M.C. SMITH
ASSOCIATES AND
ARCHITECTURAL GROUP**

Page -2-

We understand that the City of Marshall, Marshall House Apartments is eager to complete the elevator modernization project as soon as possible as it represents possible safety / access concerns for the residents.

We propose to begin work on the project at your earliest notification. We will issue an overall project schedule pending award.

Based on the scope of work and description of services described above, M. C. Smith Associates and Architectural Group, Inc. proposes an architectural / engineering fixed fee of \$24,000.00 to complete the project.

All consultant fees have been included with the above fees. The fee includes all expenses (mileage, postage, and printing).

We look forward to continuing our relationship with the Marshall House Apartments and, as always, please call should you have any questions.

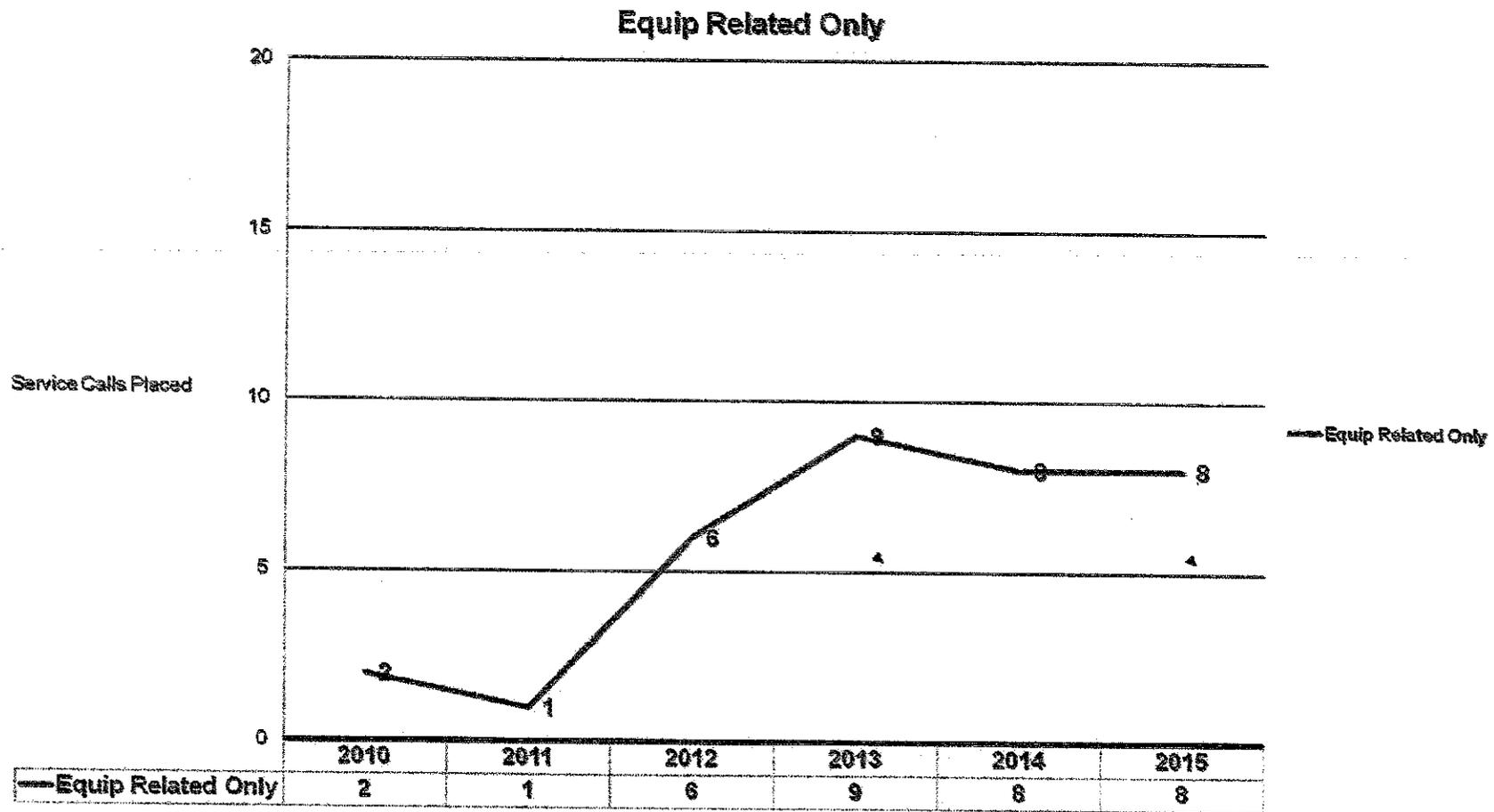
Sincerely,

M. C. Smith Associates and Architectural Group, Inc.



Dave Steinhauer, R.A.
M. C. Smith Architectural Group, Inc.

Marshall House 2010 to 9/23/15 Service calls by Year





ADMINISTRATIVE REPORT
October 19, 2015 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Jon Bartlett, Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: 1st Quarter Investment Portfolio Report

BACKGROUND: Public Act 213 of 2007 requires local governments to perform their investment reporting quarterly to the governing body. The investments in the portfolio conform to the Investment Policy, reviewed and approved by Council on February 3, 2014.

The weighted average earnings yield of the active portfolio of investments held as of September 30, 2015, was .531%. The weighted average of pooled cash as of September 30, 2014 was 0.429%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.4919%. The City's portfolio consisted of certificate of deposits and pooled cash. The duration of investments typically range from 30-day CD's to 1-year CD's, which is consistent with the investment policy. The duration is dependent on the time of the year and cash flow needs. To the extent possible, the portfolio represents diversification by institution as well as by investment type.

RECOMMENDATION: It is recommended the report be accepted.

Respectfully submitted,

Jon Bartlett
Treasurer

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

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City of Marshall, Michigan
INVESTMENT PORTFOLIO
September 2015

	<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Yield to Maturity</u>	<u>Average Interest Rate</u>
FY 2016	07/20/15	Flagstar Bank	04/20/15	\$ 250,000.00		\$ 250,000.00	0.250%	0.012%
	08/04/15	The Private Bank	02/04/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.048%
	08/05/15	The Private Bank	02/05/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.048%
	08/10/15	Flagstar Bank	05/11/15	\$ 500,000.00		\$ 500,000.00	0.250%	0.024%
	08/17/15	Flagstar Bank	05/18/15	\$ 500,000.00		\$ 500,000.00	0.250%	0.024%
	09/14/15	Flagstar Bank	06/15/15	\$ 500,000.00		\$ 500,000.00	0.250%	0.250%
	01/06/16	Chemical Bank	01/06/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.038%
	01/06/16	Chemical Bank	01/06/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.038%
	01/16/16	Chemical Bank	01/16/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.038%
	01/20/16	Chemical Bank	01/20/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.038%
	02/01/16	The Private Bank	08/04/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.048%
	02/01/16	The Private Bank	08/05/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.048%
	03/31/16	The Private Bank	09/30/15	\$ 500,000.00		\$ 500,000.00	0.600%	0.057%
	04/15/16	Chemical Bank	04/15/15	\$ 500,000.00		\$ 500,000.00	0.600%	0.057%
	05/13/16	Flagstar Bank	08/17/15	\$ 500,000.00		\$ 500,000.00	0.650%	0.062%
	07/19/16	Flagstar Bank	07/20/15	\$ 250,000.00		\$ 250,000.00	0.650%	0.031%
	08/09/16	Flagstar Bank	08/10/15	\$ 500,000.00		\$ 500,000.00	0.800%	0.076%
				\$ 8,000,000.00		\$ 5,250,000.00		0.531%

(Total Maturity Includes Investments since 7/1/15)

(Active Portfolio)

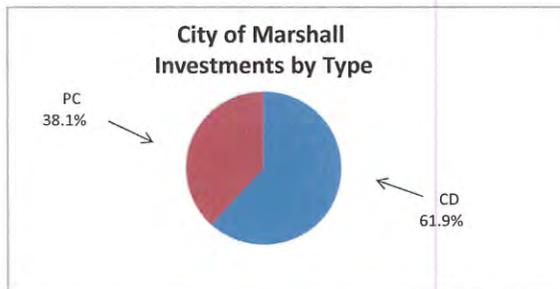
(Active Portfolio)

Pooled Cash:

N/A	Chemical Bank Cash	N/A	N/A	\$ 22,439.11	0.000%	0.000%
N/A	MBIA Class Account	N/A	N/A	\$ 578,417.42	0.120%	0.021%
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A	\$ 163.54	0.250%	0.000%
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A	<u>\$ 2,634,738.30</u>	0.500%	<u>0.407%</u>
				b) \$ 3,235,758.37		0.429%

Grand Total

c) \$ 8,485,758.37 **0.4919%**



Investment Key			
Certificates of Deposit	CD	\$ 5,250,000.00	61.9%
Pooled Cash	PL	<u>\$ 3,235,758.37</u>	38.1%
		\$ 8,485,758.37	



ADMINISTRATIVE REPORT
October 19, 2015 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members
FROM: Jon Bartlett, Treasurer
Tom Tarkiewicz, City Manager
SUBJECT: First Quarter Financial Report - 3 months ending
9/30/2015

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 1st quarter ending September 30, 2015. The statements cover the period beginning July 1, 2015 and ending September 30, 2015. Highlights of the financial statements follow.

***Note:** References to funds being over or below budget are based upon one quarter of the fiscal year being completed; hence an assumption is made that 25% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. At this stage of the budget year, a 5% variance is considered acceptable.*

The Revenue and Expenditure Report is designed to show the status of the current year sources and uses of revenue, including a comparison to the annual amended budget. The difference between the revenues and expenditures is reflected as the net effect; a positive would reflect a net income/surplus for the year, and a negative would reflect a (net loss)/(deficit) for the year.

General Fund

- As of 9/30/2015, the City had collected approximately 65% of its anticipated General Fund revenue.
- Treasurer – Expenditures are slightly higher than 25% due to the entire year's audit charges being reflected in the Treasury account. Once the charges are spread to the respective departments, this will be resolved.
- Other City Property – Reflects entire annual payment on 425 Agreements.
- Cemetery - Expenditures are slightly higher than 25% due to the seasonal nature of cemetery activities.
- Non-Departmental – Includes LED light installation along Riverwalk and share of annual insurance premiums.
- Planning & Zoning - Expenditures exceed 25% due to the master plan contract update encumbrance that will be for the balance of the year.

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- Parks – Expenditures are higher than 25% due to the seasonal nature of the operations.
- Capital Outlay – Expenditures are higher than anticipated due to remodeling activity at City Hall and costs being incurred during the construction season.
- Overall, General Fund Expenditures are approximately 10% higher than anticipated expenditure levels for the first quarter of the year. Seasonal attributes account for much of this variance.

Non-General Funds

Major Streets: Expenditures are higher than projected due to seasonal nature of the construction season and multiple street projects being completed.

Local Streets: Expenditures are higher than projected due to seasonal nature of the construction season and multiple street projects being completed.

Recreation: Expenditures are higher than projected due to seasonal nature of the recreation season.

Airport: Expenditures are higher than projected due to higher fuel purchases and increased cost in summer maintenance activities.

MAEDA Fund: Expenditures exceeded 25% primarily due to the annual encumbrance of the management contract with SW Michigan First.

Data Processing: Expenditures exceeded projections due to the annual cost of updating of computer equipment at the beginning of the fiscal year.

Special Projects: The expenditures are higher than projected primarily due to expenditures on special projects that were funded by special revenue sources, however no budget was established to reflect the expenditure.

Overall, Non-General Fund expenditures are below anticipated expenditure levels through the first quarter of the year.

Recommendation: It is recommended to accept the report and take no action to amend the budget

Respectfully Submitted,



Jon Bartlett
Treasurer



Tom Tarkiewicz
City Manager

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 09/30/2015					
% Fiscal Year Completed: 25.14					
	2015-16	2015-16			
	ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	BUDGET	BUDGET	09/30/2015	AR-TO-DATE	USED
Fund 101 - General Fund					
000	6,017,203.00	6,017,203.00	3,933,104.09	0.00	65.36
TOTAL Revenues	6,017,203.00	6,017,203.00	3,933,104.09	0.00	65.36
101-City Council	3,676.00	3,676.00	738.95	0.00	20.10
172-City Manager	138,568.00	138,568.00	33,459.33	0.00	24.15
209-City Assessor	164,885.00	164,885.00	29,843.81	0.00	18.10
210-City Attorney	55,000.00	55,000.00	6,327.25	0.00	11.50
226-Human Resources	69,641.00	69,641.00	14,008.24	0.00	20.11
250-Clerk	54,563.00	54,563.00	9,771.08	0.00	17.91
260-Treasurer	235,621.00	235,621.00	63,988.36	14,570.00	33.34
265-City Hall	81,548.00	81,548.00	17,555.20	421.20	22.04
266-Chapel	2,400.00	2,400.00	0.00	0.00	0.00
269-Other City Property	37,700.00	37,700.00	25,302.40	0.00	67.12
276-Cemetery	188,451.00	188,451.00	65,337.51	0.00	34.67
294-Non-departmental	899,300.00	899,300.00	899,378.01	12,724.63	101.42
301-Police	1,632,529.00	1,632,529.00	374,168.67	0.00	22.92
316-Crossing Guards	12,487.00	12,487.00	523.95	0.00	4.20
325-Dispatch Operations	112,900.00	112,900.00	28,552.10	0.00	25.29
336-Fire	927,110.00	927,110.00	208,357.48	83.83	22.48
371-Inspection	102,386.00	102,386.00	20,961.41	0.00	20.47

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 09/30/2015					
% Fiscal Year Completed: 25.14					
	2015-16	2015-16			
	ORIGINAL	AMENDED	YTD BALANCE	UNCOMBATED	% BDGT
GL NUMBER	BUDGET	BUDGET	09/30/2015	AR-TO-DATE	USED
Fund 101 - General Fund					
000	6,017,203.00	6,017,203.00	3,933,104.09	0.00	65.36
410-Planning & Zoning	150,384.00	150,384.00	39,950.66	11,380.00	34.13
441-Street	871,292.00	871,292.00	170,925.99	0.00	19.62
447-Engineering	51,983.00	51,983.00	6,292.16	0.00	12.10
540-PSB Operations	122,042.00	122,042.00	22,269.81	1,096.08	19.15
729-Community Development	0.00	0.00	600.00	0.00	100.00
774-Parks	101,988.00	101,988.00	46,748.62	0.00	45.84
900-Capital Outlay Control	164,300.00	164,300.00	32,970.43	17,064.14	30.45
TOTAL Expenditures	6,180,754.00	6,180,754.00	2,118,031.42	57,339.88	35.20
Fund 101 - General Fund:					
TOTAL REVENUES	6,017,203.00	6,017,203.00	3,933,104.09	0.00	65.36
TOTAL EXPENDITURES	6,180,754.00	6,180,754.00	2,118,031.42	57,339.88	35.20
NET OF REVENUES & EXPENDITURES	(163,551.00)	(163,551.00)	1,815,072.67	(57,339.88)	1,074.73

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,340,613.00	3,340,613.00	3,319,030.91	0.00	99.35
101-000-405.00	Tax Collection Fees	120,000.00	120,000.00	91,732.24	0.00	76.44
101-000-420.00	Delinquent Personal Prop Taxes	2,000.00	2,000.00	6,266.84	0.00	313.34
101-000-445.00	Penalties & Int. on Taxes	35,000.00	35,000.00	1,365.76	0.00	3.90
101-000-451.00	Licenses and Permits	1,200.00	1,200.00	460.00	0.00	38.33
101-000-451.01	Permits	95,000.00	95,000.00	12,583.01	0.00	13.25
101-000-452.00	Cable Commissions	70,000.00	70,000.00	15,500.00	0.00	22.14
101-000-505.00	Federal Grant	15,500.00	15,500.00	2,501.00	0.00	16.14
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	8,061.35	0.00	94.84
101-000-574.00	State Shared Rev-Constitutiona	550,000.00	550,000.00	89,224.00	0.00	16.22
101-000-574.01	State Shared Rev-StatutoryEVIP	110,000.00	110,000.00	18,776.00	0.00	17.07
101-000-588.00	Contributions from Local Units	140,000.00	140,000.00	32,867.25	0.00	23.48
101-000-601.00	NSF Revenue	150.00	150.00	40.00	0.00	26.67
101-000-607.00	Charges for Services - Fees	66,000.00	66,000.00	1,530.00	0.00	2.32
101-000-607.01	Charges for Services - FOIA	0.00	0.00	5.00	0.00	100.00
101-000-607.02	Charges for Ser.-Plan & Zone	1,000.00	1,000.00	625.00	0.00	62.50
101-000-627.06	CONTRACT REVENUE - ALBION	0.00	0.00	12,000.00	0.00	100.00
101-000-642.00	Charges for Services - Sales	50,000.00	50,000.00	12,050.05	0.00	24.10
101-000-642.01	Charges for Serv-Columbarium	0.00	0.00	600.00	0.00	100.00
101-000-658.00	Parking Violations	3,000.00	3,000.00	672.00	0.00	22.40
101-000-659.00	District Court - Ord. Fines	115,000.00	115,000.00	12,689.99	0.00	11.03
101-000-659.01	Civil Infractions	500.00	500.00	125.00	0.00	25.00
101-000-665.00	Interest	10,000.00	10,000.00	1,121.13	0.00	11.21
101-000-667.00	Rents	45,000.00	45,000.00	1,739.55	0.00	3.87
101-000-671.00	Miscellaneous Revenue	102,000.00	102,000.00	1,380.00	0.00	1.35
101-000-675.00	Contrib. from Other Sources	0.00	0.00	18,435.00	0.00	100.00
101-000-694.00	Cash - over & short	0.00	0.00	(2.00)	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,136,740.00	1,136,740.00	271,725.01	0.00	23.90
Total Dept 000		6,017,203.00	6,017,203.00	3,933,104.09	0.00	65.36
TOTAL Revenues		6,017,203.00	6,017,203.00	3,933,104.09	0.00	65.36
Expenditures						
Dept 101-City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	575.00	0.00	25.00
101-101-715.00	Social Security	176.00	176.00	43.95	0.00	24.97
101-101-721.00	Workers Compensation	40.00	40.00	0.00	0.00	0.00
101-101-740.00	Operating Supplies	200.00	200.00	120.00	0.00	60.00
101-101-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-101-860.00	Transportation & Travel	500.00	500.00	0.00	0.00	0.00
101-101-958.00	Education & Training	360.00	360.00	0.00	0.00	0.00

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 101 - General Fund						
Total Dept 101-City Council		3,676.00	3,676.00	738.95	0.00	20.10
Dept 172-City Manager						
101-172-702.00	Payroll	82,581.00	82,581.00	21,920.12	0.00	26.54
101-172-702.01	Other Fringe Benefits-taxable	1,325.00	1,325.00	0.00	0.00	0.00
101-172-715.00	Social Security	7,537.00	7,537.00	1,656.88	0.00	21.98
101-172-716.00	Hospitalization	16,483.00	16,483.00	3,393.88	0.00	20.59
101-172-717.00	Life Insurance	684.00	684.00	144.68	0.00	21.15
101-172-718.00	Retirement	21,868.00	21,868.00	3,822.53	0.00	17.48
101-172-721.00	Workers Compensation	392.00	392.00	331.50	0.00	84.57
101-172-727.00	Office Supplies	150.00	150.00	0.00	0.00	0.00
101-172-810.00	Dues & Memberships	1,000.00	1,000.00	880.00	0.00	88.00
101-172-850.00	Communications	744.00	744.00	124.00	0.00	16.67
101-172-860.00	Transportation & Travel	600.00	600.00	53.00	0.00	8.83
101-172-941.00	Motor Pool Equip Rental	2,200.00	2,200.00	569.25	0.00	25.88
101-172-941.01	Data Processing	2,254.00	2,254.00	563.49	0.00	25.00
101-172-958.00	Education & Training	750.00	750.00	0.00	0.00	0.00
Total Dept 172-City Manager		138,568.00	138,568.00	33,459.33	0.00	24.15
Dept 209-City Assessor						
101-209-702.00	Payroll	85,313.00	85,313.00	14,601.07	0.00	17.11
101-209-703.00	Part-time Salaries	0.00	0.00	1,072.50	0.00	100.00
101-209-704.00	Overtime Salaries	1,283.00	1,283.00	0.00	0.00	0.00
101-209-715.00	Social Security	6,625.00	6,625.00	1,119.66	0.00	16.90
101-209-716.00	Hospitalization	25,332.00	25,332.00	7,600.24	0.00	30.00
101-209-717.00	Life Insurance	248.00	248.00	54.39	0.00	21.93
101-209-718.00	Retirement	20,757.00	20,757.00	2,680.61	0.00	12.91
101-209-721.00	Workers Compensation	367.00	367.00	283.50	0.00	77.25
101-209-727.00	Office Supplies	720.00	720.00	24.46	0.00	3.40
101-209-740.00	Operating Supplies	4,000.00	4,000.00	56.70	0.00	1.42
101-209-810.00	Dues & Memberships	360.00	360.00	75.00	0.00	20.83
101-209-820.00	Contracted Services	7,500.00	7,500.00	235.00	0.00	3.13
101-209-850.00	Communications	745.00	745.00	251.79	0.00	33.80
101-209-860.00	Transportation & Travel	4,000.00	4,000.00	485.13	0.00	12.13
101-209-941.01	Data Processing	5,135.00	5,135.00	1,283.76	0.00	25.00
101-209-958.00	Education & Training	2,500.00	2,500.00	20.00	0.00	0.80
Total Dept 209-City Assessor		164,885.00	164,885.00	29,843.81	0.00	18.10
Dept 210-City Attorney						
101-210-801.00	Professional Services	55,000.00	55,000.00	6,327.25	0.00	11.50
Total Dept 210-City Attorney		55,000.00	55,000.00	6,327.25	0.00	11.50
Dept 226-Human Resources						
101-226-702.00	Payroll	37,208.00	37,208.00	8,281.69	0.00	22.26

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-226-702.01	Other Fringe Benefits-taxable	1,200.00	1,200.00	0.00	0.00	0.00
101-226-715.00	Social Security	2,939.00	2,939.00	556.31	0.00	18.93
101-226-716.00	Hospitalization	12,679.00	12,679.00	2,535.31	0.00	20.00
101-226-717.00	Life Insurance	146.00	146.00	28.21	0.00	19.32
101-226-718.00	Retirement	9,053.00	9,053.00	1,606.04	0.00	17.74
101-226-721.00	Workers Compensation	165.00	165.00	139.77	0.00	84.71
101-226-727.00	Office Supplies	200.00	200.00	0.00	0.00	0.00
101-226-740.00	Operating Supplies	250.00	250.00	0.00	0.00	0.00
101-226-801.00	Professional Services	1,200.00	1,200.00	52.75	0.00	4.40
101-226-810.00	Dues & Memberships	100.00	100.00	100.00	0.00	100.00
101-226-850.00	Communications	744.00	744.00	124.00	0.00	16.67
101-226-860.00	Transportation & Travel	250.00	250.00	0.00	0.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	144.90	0.00	14.49
101-226-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
101-226-941.01	Data Processing	1,757.00	1,757.00	439.26	0.00	25.00
101-226-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 226-Human Resources		69,641.00	69,641.00	14,008.24	0.00	20.11
Dept 250-Clerk						
101-250-702.00	Payroll	22,303.00	22,303.00	4,964.06	0.00	22.26
101-250-702.01	Other Fringe Benefits-taxable	550.00	550.00	0.00	0.00	0.00
101-250-715.00	Social Security	1,748.00	1,748.00	362.49	0.00	20.74
101-250-716.00	Hospitalization	7,925.00	7,925.00	1,584.62	0.00	20.00
101-250-717.00	Life Insurance	87.00	87.00	16.89	0.00	19.41
101-250-718.00	Retirement	4,526.00	4,526.00	993.84	0.00	21.96
101-250-721.00	Workers Compensation	98.00	98.00	134.05	0.00	136.79
101-250-727.00	Office Supplies	200.00	200.00	14.99	0.00	7.50
101-250-801.00	Professional Services	300.00	300.00	0.00	0.00	0.00
101-250-810.00	Dues & Memberships	240.00	240.00	155.00	0.00	64.58
101-250-820.00	Contracted Services	994.00	994.00	0.00	0.00	0.00
101-250-830.00	Elections	5,000.00	5,000.00	775.39	0.00	15.51
101-250-850.00	Communications	744.00	744.00	124.00	0.00	16.67
101-250-860.00	Transportation & Travel	250.00	250.00	0.00	0.00	0.00
101-250-901.00	Advertising	8,000.00	8,000.00	371.25	0.00	4.64
101-250-941.01	Data Processing	1,098.00	1,098.00	274.50	0.00	25.00
101-250-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 250-Clerk		54,563.00	54,563.00	9,771.08	0.00	17.91
Dept 260-Treasurer						
101-260-702.00	Payroll	116,851.00	116,851.00	28,124.60	0.00	24.07
101-260-702.01	Other Fringe Benefits-taxable	3,435.00	3,435.00	500.00	0.00	14.56
101-260-715.00	Social Security	9,202.00	9,202.00	2,145.59	0.00	23.32
101-260-716.00	Hospitalization	14,165.00	14,165.00	2,005.61	0.00	14.16
101-260-717.00	Life Insurance	414.00	414.00	60.98	0.00	14.73

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 2S.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-260-718.00	Retirement	28,430.00	28,430.00	3,085.17	0.00	10.85
101-260-721.00	Workers Compensation	518.00	518.00	898.31	0.00	173.42
101-260-727.00	Office Supplies	11,000.00	11,000.00	3,433.35	0.00	31.21
101-260-727.02	Postage and Shipping	13,000.00	13,000.00	3,704.14	0.00	28.49
101-260-740.00	Operating Supplies	400.00	400.00	36.00	0.00	9.00
101-260-801.00	Professional Services	19,000.00	19,000.00	0.00	0.00	0.00
101-260-803.00	Service Fee	0.00	0.00	20.00	0.00	100.00
101-260-810.00	Dues & Memberships	1,000.00	1,000.00	293.84	0.00	29.38
101-260-820.00	Contracted Services	1,500.00	1,500.00	14,570.00	14,570.00	1,942.67
101-260-850.00	Communications	5,000.00	5,000.00	2,382.06	0.00	47.64
101-260-860.00	Transportation & Travel	1,400.00	1,400.00	200.30	0.00	14.31
101-260-901.00	Advertising	500.00	500.00	87.75	0.00	17.55
101-260-930.00	Equipment Maintenance	250.00	250.00	0.00	0.00	0.00
101-260-941.00	Motor Pool Equip Rental	500.00	500.00	81.65	0.00	16.33
101-260-941.01	Data Processing	7,556.00	7,556.00	1,889.01	0.00	25.00
101-260-958.00	Education & Training	1,500.00	1,500.00	470.00	0.00	31.33
Total Dept 260-Treasurer		235,621.00	235,621.00	63,988.36	14,570.00	33.34
Dept 265-City Hall						
101-265-702.00	Payroll	3,915.00	3,915.00	810.61	0.00	20.71
101-265-703.00	Part-time Salaries	12,112.00	12,112.00	3,212.32	0.00	26.52
101-265-704.00	Overtime Salaries	0.00	0.00	304.81	0.00	100.00
101-265-715.00	Social Security	1,227.00	1,227.00	329.27	0.00	26.84
101-265-716.00	Hospitalization	1,426.00	1,426.00	88.74	0.00	6.22
101-265-717.00	Life Insurance	6.00	6.00	1.12	0.00	18.67
101-265-718.00	Retirement	0.00	0.00	80.14	0.00	100.00
101-265-721.00	Workers Compensation	175.00	175.00	0.00	0.00	0.00
101-265-776.00	Building Maintenance Supplies	3,000.00	3,000.00	2,541.28	289.20	94.35
101-265-820.00	Contracted Services	3,000.00	3,000.00	2,218.52	132.00	78.35
101-265-850.00	Communications	0.00	0.00	7.83	0.00	100.00
101-265-921.00	Utilities - Gas	9,400.00	9,400.00	86.75	0.00	0.92
101-265-922.00	Utilities-Elec, Water, Sewer	30,000.00	30,000.00	4,371.10	0.00	14.57
101-265-930.00	Equipment Maintenance	4,000.00	4,000.00	0.00	0.00	0.00
101-265-931.00	Maintenance of Building	9,000.00	9,000.00	2,278.63	0.00	25.32
101-265-941.00	Motor Pool Equip Rental	200.00	200.00	202.34	0.00	101.17
101-265-941.01	Data Processing	4,087.00	4,087.00	1,021.74	0.00	25.00
Total Dept 265-City Hall		81,548.00	81,548.00	17,555.20	421.20	22.04
Dept 266-Chapel						
101-266-820.00	Contracted Services	500.00	500.00	0.00	0.00	0.00
101-266-931.00	Maintenance of Building	1,900.00	1,900.00	0.00	0.00	0.00
Total Dept 266-Chapel		2,400.00	2,400.00	0.00	0.00	0.00
Dept 269-Other City Property						

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-269-811.00	Taxes	30,000.00	30,000.00	25,302.40	0.00	84.34
101-269-921.00	Utilities - Gas	3,700.00	3,700.00	0.00	0.00	0.00
101-269-922.00	Utilities-Elec, Water, Sewer	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 269-Other City Property		37,700.00	37,700.00	25,302.40	0.00	67.12
Dept 276-Cemetery						
101-276-702.00	Payroll	56,982.00	56,982.00	6,813.68	0.00	11.96
101-276-702.01	Other Fringe Benefits-taxable	2,633.00	2,633.00	6.25	0.00	0.24
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,937.44	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	0.00	0.00	2,420.04	0.00	100.00
101-276-702.53	Payroll - Foundations	0.00	0.00	3,528.72	0.00	100.00
101-276-703.00	Part-time Salaries	43,706.00	43,706.00	14,361.39	0.00	32.86
101-276-704.00	Overtime Salaries	1,791.00	1,791.00	3.70	0.00	0.21
101-276-704.51	Overtime - Open/Close Grave	0.00	0.00	1,038.48	0.00	100.00
101-276-715.00	Social Security	8,042.00	8,042.00	2,277.26	0.00	28.32
101-276-716.00	Hospitalization	13,067.00	13,067.00	7,046.79	0.00	53.93
101-276-717.00	Life Insurance	155.00	155.00	77.12	0.00	49.75
101-276-718.00	Retirement	13,898.00	13,898.00	2,573.44	0.00	18.52
101-276-721.00	Workers Compensation	3,036.00	3,036.00	2,085.81	0.00	68.70
101-276-740.00	Operating Supplies	5,500.00	5,500.00	1,244.56	0.00	22.63
101-276-741.00	Uniforms	300.00	300.00	99.88	0.00	33.29
101-276-760.00	Medical Services	200.00	200.00	0.00	0.00	0.00
101-276-761.00	Safety Supplies	150.00	150.00	0.00	0.00	0.00
101-276-775.00	Repair & Maintenance Supplies	2,000.00	2,000.00	433.05	0.00	21.65
101-276-777.00	Minor Tools	800.00	800.00	0.00	0.00	0.00
101-276-820.00	Contracted Services	3,000.00	3,000.00	0.00	0.00	0.00
101-276-922.00	Utilities-Elec, Water, Sewer	150.00	150.00	26.60	0.00	17.73
101-276-930.00	Equipment Maintenance	250.00	250.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	32,000.00	32,000.00	19,165.54	0.00	59.89
101-276-941.01	Data Processing	791.00	791.00	197.76	0.00	25.00
Total Dept 276-Cemetery		188,451.00	188,451.00	65,337.51	0.00	34.67
Dept 294-Non-departmental						
101-294-718.00	Retirement	1,905.00	1,905.00	0.00	0.00	0.00
101-294-718.01	Retiree Health Insurance	246,237.00	246,237.00	79,037.38	0.00	32.10
101-294-719.00	Hospitalization - Prescription	1,600.00	1,600.00	54.08	0.00	3.38
101-294-755.00	Miscellaneous Supplies	12,000.00	12,000.00	2,455.38	0.00	20.46
101-294-801.00	Professional Services	10,000.00	10,000.00	3,976.35	0.00	39.76
101-294-803.00	Service Fee	80.00	80.00	0.00	0.00	0.00
101-294-804.00	BANK FEES	1,000.00	1,000.00	305.24	0.00	30.52
101-294-805.00	Administrative Costs	1,000.00	1,000.00	0.00	0.00	0.00
101-294-810.00	Dues & Memberships	4,500.00	4,500.00	0.00	0.00	0.00
101-294-820.00	Contracted Services	30,000.00	30,000.00	14,854.78	0.00	49.52
101-294-825.00	Insurance	68,535.00	68,535.00	17,151.58	12,724.63	43.59

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PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-294-964.00	Refund or Rebates	5,000.00	5,000.00	618.22	0.00	12.36
101-294-999.00	Transfers to Other Funds	517,443.00	517,443.00	780,925.00	0.00	150.92
Total Dept 294-Non-departmental		899,300.00	899,300.00	899,378.01	12,724.63	101.42
Dept 301-Police						
101-301-702.00	Payroll	850,461.00	850,461.00	184,357.51	0.00	21.68
101-301-702.01	Other Fringe Benefits-taxable	18,501.00	18,501.00	299.14	0.00	1.62
101-301-703.00	Part-time Salaries	97,710.00	97,710.00	19,031.71	0.00	19.48
101-301-704.00	Overtime Salaries	63,000.00	63,000.00	5,931.99	0.00	9.42
101-301-704.70	Overtime - Worked Over/Late Compl	0.00	0.00	966.04	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	3,292.17	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	6,801.14	0.00	100.00
101-301-704.73	Overtime - Traffic Grant	0.00	0.00	576.28	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	601.50	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	769.34	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	3,610.60	0.00	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	376.63	0.00	100.00
101-301-715.00	Social Security	16,042.00	16,042.00	4,441.07	0.00	27.68
101-301-716.00	Hospitalization	234,689.00	234,689.00	48,199.32	0.00	20.54
101-301-717.00	Life Insurance	2,835.00	2,835.00	556.50	0.00	19.63
101-301-718.00	Retirement	103,161.00	103,161.00	30,716.19	0.00	29.78
101-301-721.00	Workers Compensation	23,065.00	23,065.00	15,930.13	0.00	69.07
101-301-727.00	Office Supplies	3,000.00	3,000.00	1,850.68	0.00	61.69
101-301-727.02	Postage and Shipping	150.00	150.00	0.00	0.00	0.00
101-301-740.00	Operating Supplies	13,500.00	13,500.00	1,031.10	0.00	7.64
101-301-741.00	Uniforms	8,400.00	8,400.00	1,613.23	0.00	19.21
101-301-742.00	Laundry	3,000.00	3,000.00	0.00	0.00	0.00
101-301-755.00	Miscellaneous Supplies	500.00	500.00	0.00	0.00	0.00
101-301-760.00	Medical Services	600.00	600.00	0.00	0.00	0.00
101-301-801.00	Professional Services	14,000.00	14,000.00	2,000.00	0.00	14.29
101-301-810.00	Dues & Memberships	800.00	800.00	277.49	0.00	34.69
101-301-820.00	Contracted Services	400.00	400.00	63.00	0.00	15.75
101-301-825.00	Insurance	14,650.00	14,650.00	4,971.18	0.00	33.93
101-301-850.00	Communications	16,000.00	16,000.00	2,642.88	0.00	16.52
101-301-860.00	Transportation & Travel	1,000.00	1,000.00	(50.82)	0.00	(5.08)
101-301-901.00	Advertising	400.00	400.00	18.90	0.00	4.73
101-301-921.00	Utilities - Gas	500.00	500.00	19.67	0.00	3.93
101-301-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	1,091.87	0.00	43.67
101-301-930.00	Equipment Maintenance	5,000.00	5,000.00	3,786.85	0.00	75.74
101-301-941.00	Motor Pool Equip Rental	105,000.00	105,000.00	21,392.50	0.00	20.37
101-301-941.01	Data Processing	25,165.00	25,165.00	6,291.24	0.00	25.00
101-301-958.00	Education & Training	8,500.00	8,500.00	711.64	0.00	8.37
Total Dept 301-Police		1,632,529.00	1,632,529.00	374,168.67	0.00	22.92

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 101 - General Fund						
Dept 316-Crossing Guards						
101-316-703.00	Part-time Salaries	11,600.00	11,600.00	486.72	0.00	4.20
101-316-715.00	Social Security	887.00	887.00	37.23	0.00	4.20
Total Dept 316-Crossing Guards		12,487.00	12,487.00	523.95	0.00	4.20
Dept 325-Dispatch Operations						
101-325-820.00	Contracted Services	112,900.00	112,900.00	28,552.10	0.00	25.29
Total Dept 325-Dispatch Operations		112,900.00	112,900.00	28,552.10	0.00	25.29
Dept 336-Fire						
101-336-702.00	Payroll	412,474.00	412,474.00	93,424.24	0.00	22.65
101-336-702.01	Other Fringe Benefits-taxable	17,969.00	17,969.00	0.00	0.00	0.00
101-336-703.00	Part-time Salaries	47,480.00	47,480.00	0.00	0.00	0.00
101-336-704.00	Overtime Salaries	78,500.00	78,500.00	17,801.61	0.00	22.68
101-336-715.00	Social Security	8,067.00	8,067.00	1,595.80	0.00	19.78
101-336-716.00	Hospitalization	129,599.00	129,599.00	23,991.02	0.00	18.51
101-336-717.00	Life Insurance	698.00	698.00	136.83	0.00	19.60
101-336-718.00	Retirement	100,355.00	100,355.00	29,136.16	0.00	29.03
101-336-721.00	Workers Compensation	17,002.00	17,002.00	10,396.25	0.00	61.15
101-336-725.00	Other Fringe Benefits-non tax	4,900.00	4,900.00	0.00	0.00	0.00
101-336-727.00	Office Supplies	300.00	300.00	(33.01)	0.00	(11.00)
101-336-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
101-336-740.00	Operating Supplies	9,000.00	9,000.00	2,485.63	0.00	27.62
101-336-741.00	Uniforms	5,000.00	5,000.00	3,204.35	0.00	64.09
101-336-742.00	Laundry	50.00	50.00	53.00	0.00	106.00
101-336-755.00	Miscellaneous Supplies	1,000.00	1,000.00	0.00	0.00	0.00
101-336-757.00	Fuels & Lubricants	6,800.00	6,800.00	1,034.08	0.00	15.21
101-336-760.00	Medical Services	2,000.00	2,000.00	15.10	0.00	0.76
101-336-777.00	Minor Tools	200.00	200.00	0.00	0.00	0.00
101-336-810.00	Dues & Memberships	2,000.00	2,000.00	1,255.50	0.00	62.78
101-336-820.00	Contracted Services	2,000.00	2,000.00	149.24	0.00	7.46
101-336-825.00	Insurance	7,655.00	7,655.00	2,110.09	83.83	28.66
101-336-850.00	Communications	7,500.00	7,500.00	649.48	0.00	8.66
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	0.00
101-336-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-336-921.00	Utilities - Gas	5,000.00	5,000.00	55.31	0.00	1.11
101-336-922.00	Utilities-Elec, Water, Sewer	15,000.00	15,000.00	5,034.82	0.00	33.57
101-336-930.00	Equipment Maintenance	30,000.00	30,000.00	11,861.21	0.00	39.54
101-336-941.00	Motor Pool Equip Rental	500.00	500.00	1,165.53	0.00	233.11
101-336-941.01	Data Processing	9,961.00	9,961.00	2,490.24	0.00	25.00
101-336-958.00	Education & Training	4,500.00	4,500.00	345.00	0.00	7.67
Total Dept 336-Fire		927,110.00	927,110.00	208,357.48	83.83	22.48
Dept 371-Inspection						

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
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		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-371-702.00	Payroll	26,146.00	26,146.00	4,751.14	0.00	18.17
101-371-702.01	Other Fringe Benefits-taxable	385.00	385.00	6.25	0.00	1.62
101-371-704.00	Overtime Salaries	0.00	0.00	3.70	0.00	100.00
101-371-715.00	Social Security	2,030.00	2,030.00	349.90	0.00	17.24
101-371-716.00	Hospitalization	6,260.00	6,260.00	840.27	0.00	13.42
101-371-717.00	Life Insurance	99.00	99.00	15.05	0.00	15.20
101-371-718.00	Retirement	6,396.00	6,396.00	1,178.46	0.00	18.42
101-371-721.00	Workers Compensation	264.00	264.00	0.00	0.00	0.00
101-371-727.00	Office Supplies	50.00	50.00	75.00	0.00	150.00
101-371-740.00	Operating Supplies	300.00	300.00	0.00	0.00	0.00
101-371-820.00	Contracted Services	50,000.00	50,000.00	11,264.43	0.00	22.53
101-371-850.00	Communications	372.00	372.00	62.00	0.00	16.67
101-371-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
101-371-901.00	Advertising	100.00	100.00	56.70	0.00	56.70
101-371-940.00	Rentals	6,000.00	6,000.00	1,500.00	0.00	25.00
101-371-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
101-371-941.01	Data Processing	3,434.00	3,434.00	858.51	0.00	25.00
101-371-958.00	Education & Training	200.00	200.00	0.00	0.00	0.00
Total Dept 371-Inspection		102,386.00	102,386.00	20,961.41	0.00	20.47
Dept 410-Planning & Zoning						
101-410-702.00	Payroll	75,057.00	75,057.00	16,841.81	0.00	22.44
101-410-702.01	Other Fringe Benefits-taxable	633.00	633.00	6.25	0.00	0.99
101-410-704.00	Overtime Salaries	3,638.00	3,638.00	50.71	0.00	1.39
101-410-715.00	Social Security	6,068.00	6,068.00	1,233.28	0.00	20.32
101-410-716.00	Hospitalization	24,089.00	24,089.00	4,743.47	0.00	19.69
101-410-717.00	Life Insurance	219.00	219.00	39.96	0.00	18.25
101-410-718.00	Retirement	18,296.00	18,296.00	2,582.27	0.00	14.11
101-410-721.00	Workers Compensation	580.00	580.00	586.90	0.00	101.19
101-410-727.00	Office Supplies	500.00	500.00	6.50	0.00	1.30
101-410-740.00	Operating Supplies	500.00	500.00	61.29	0.00	12.26
101-410-801.00	Professional Services	0.00	0.00	10,100.00	11,380.00	100.00
101-410-810.00	Dues & Memberships	570.00	570.00	305.00	0.00	53.51
101-410-850.00	Communications	1,116.00	1,116.00	251.22	0.00	22.51
101-410-860.00	Transportation & Travel	2,000.00	2,000.00	0.00	0.00	0.00
101-410-901.00	Advertising	2,500.00	2,500.00	297.00	0.00	11.88
101-410-940.00	Rentals	6,604.00	6,604.00	1,651.00	0.00	25.00
101-410-941.00	Motor Pool Equip Rental	500.00	500.00	65.49	0.00	13.10
101-410-941.01	Data Processing	4,514.00	4,514.00	1,128.51	0.00	25.00
101-410-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
Total Dept 410-Planning & Zoning		150,384.00	150,384.00	39,950.66	11,380.00	34.13
Dept 441-Street						
101-441-702.00	Payroll	307,776.00	307,776.00	46,367.93	0.00	15.07

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-441-702.01	Other Fringe Benefits-taxable	10,284.00	10,284.00	723.47	0.00	7.03
101-441-702.60	Payroll - Forestry Tree Removal&Trim	0.00	0.00	3,672.78	0.00	100.00
101-441-702.61	Payroll - Events Barricades/Banners	0.00	0.00	2,039.07	0.00	100.00
101-441-702.62	Payroll - Parking Lot Maint	0.00	0.00	62.18	0.00	100.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	3,150.06	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	73.51	0.00	100.00
101-441-702.68	KETCHUM PARK RESTROOM	0.00	0.00	1,501.56	0.00	100.00
101-441-703.00	Part-time Salaries	9,228.00	9,228.00	1,479.55	0.00	16.03
101-441-704.00	Overtime Salaries	4,157.00	4,157.00	902.38	0.00	21.71
101-441-704.60	Overtime - Forestry Removal&Trimmi	0.00	0.00	248.83	0.00	100.00
101-441-704.61	Overtime - Events Barricades/Banner	0.00	0.00	588.51	0.00	100.00
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	31.50	0.00	100.00
101-441-715.00	Social Security	25,046.00	25,046.00	4,558.01	0.00	18.20
101-441-716.00	Hospitalization	78,505.00	78,505.00	6,542.95	0.00	8.33
101-441-717.00	Life Insurance	797.00	797.00	116.31	0.00	14.59
101-441-718.00	Retirement	86,373.00	86,373.00	12,523.71	0.00	14.50
101-441-721.00	Workers Compensation	23,111.00	23,111.00	15,937.31	0.00	68.96
101-441-740.00	Operating Supplies	8,000.00	8,000.00	4,070.04	0.00	50.88
101-441-741.00	Uniforms	3,100.00	3,100.00	714.30	0.00	23.04
101-441-760.00	Medical Services	1,000.00	1,000.00	(48.25)	0.00	(4.83)
101-441-761.00	Safety Supplies	1,000.00	1,000.00	141.96	0.00	14.20
101-441-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	606.69	0.00	20.22
101-441-777.00	Minor Tools	3,600.00	3,600.00	256.72	0.00	7.13
101-441-778.00	Paint & Signs	1,500.00	1,500.00	1,895.56	0.00	126.37
101-441-801.00	Professional Services	500.00	500.00	783.37	0.00	156.67
101-441-810.00	Dues & Memberships	700.00	700.00	150.00	0.00	21.43
101-441-820.00	Contracted Services	20,380.00	20,380.00	600.15	0.00	2.94
101-441-850.00	Communications	2,500.00	2,500.00	352.57	0.00	14.10
101-441-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	0.00
101-441-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
101-441-922.00	Utilities-Elec, Water, Sewer	92,000.00	92,000.00	18,611.20	0.00	20.23
101-441-939.00	Contracted Maintenance	12,000.00	12,000.00	11,395.99	0.00	94.97
101-441-940.00	Rentals	6,604.00	6,604.00	1,651.00	0.00	25.00
101-441-941.00	Motor Pool Equip Rental	142,000.00	142,000.00	27,254.84	0.00	19.19
101-441-941.01	Data Processing	7,881.00	7,881.00	1,970.23	0.00	25.00
101-441-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
101-441-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
101-441-995.00	Bond Interest Paid	2,550.00	2,550.00	0.00	0.00	0.00
Total Dept 441-Street		871,292.00	871,292.00	170,925.99	0.00	19.62
Dept 447-Engineering						
101-447-702.00	Payroll	31,400.00	31,400.00	2,083.46	0.00	6.64
101-447-702.01	Other Fringe Benefits-taxable	195.00	195.00	305.39	0.00	156.61
101-447-704.00	Overtime Salaries	0.00	0.00	3.70	0.00	100.00

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-447-715.00	Social Security	2,402.00	2,402.00	182.36	0.00	7.59
101-447-716.00	Hospitalization	7,845.00	7,845.00	232.74	0.00	2.97
101-447-717.00	Life Insurance	98.00	98.00	6.02	0.00	6.14
101-447-718.00	Retirement	1,337.00	1,337.00	316.78	0.00	23.69
101-447-721.00	Workers Compensation	50.00	50.00	0.00	0.00	0.00
101-447-727.00	Office Supplies	100.00	100.00	87.94	0.00	87.94
101-447-740.00	Operating Supplies	300.00	300.00	109.61	0.00	36.54
101-447-801.00	Professional Services	600.00	600.00	600.00	0.00	100.00
101-447-810.00	Dues & Memberships	250.00	250.00	0.00	0.00	0.00
101-447-820.00	Contracted Services	0.00	0.00	199.17	0.00	100.00
101-447-850.00	Communications	750.00	750.00	62.00	0.00	8.27
101-447-940.00	Rentals	3,962.00	3,962.00	990.50	0.00	25.00
101-447-941.01	Data Processing	694.00	694.00	173.49	0.00	25.00
101-447-958.00	Education & Training	2,000.00	2,000.00	939.00	0.00	46.95
Total Dept 447-Engineering		51,983.00	51,983.00	6,292.16	0.00	12.10
Dept 540-PSB Operations						
101-540-702.00	Payroll	11,243.00	11,243.00	2,426.50	0.00	21.58
101-540-702.01	Other Fringe Benefits-taxable	165.00	165.00	0.00	0.00	0.00
101-540-703.00	Part-time Salaries	8,221.00	8,221.00	1,774.89	0.00	21.59
101-540-704.00	Overtime Salaries	0.00	0.00	150.19	0.00	100.00
101-540-715.00	Social Security	1,502.00	1,502.00	329.58	0.00	21.94
101-540-716.00	Hospitalization	3,091.00	3,091.00	190.52	0.00	6.16
101-540-717.00	Life Insurance	22.00	22.00	4.14	0.00	18.82
101-540-718.00	Retirement	2,735.00	2,735.00	310.49	0.00	11.35
101-540-721.00	Workers Compensation	400.00	400.00	0.00	0.00	0.00
101-540-727.00	Office Supplies	1,500.00	1,500.00	172.63	0.00	11.51
101-540-740.00	Operating Supplies	3,800.00	3,800.00	731.04	0.00	19.24
101-540-776.00	Building Maintenance Supplies	2,000.00	2,000.00	210.73	0.00	10.54
101-540-820.00	Contracted Services	10,000.00	10,000.00	765.77	384.00	11.50
101-540-825.00	Insurance	6,625.00	6,625.00	1,688.07	712.08	36.23
101-540-850.00	Communications	5,600.00	5,600.00	1,053.50	0.00	18.81
101-540-921.00	Utilities - Gas	13,000.00	13,000.00	9.09	0.00	0.07
101-540-922.00	Utilities-Elec, Water, Sewer	38,000.00	38,000.00	10,375.63	0.00	27.30
101-540-930.00	Equipment Maintenance	1,500.00	1,500.00	45.74	0.00	3.05
101-540-931.00	Maintenance of Building	5,000.00	5,000.00	0.00	0.00	0.00
101-540-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	496.80	0.00	33.12
101-540-941.01	Data Processing	6,138.00	6,138.00	1,534.50	0.00	25.00
Total Dept 540-PSB Operations		122,042.00	122,042.00	22,269.81	1,096.08	19.15
Dept 729-Community Development						
101-729-801.00	Professional Services	0.00	0.00	600.00	0.00	100.00
Total Dept 729-Community Development		0.00	0.00	600.00	0.00	100.00

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	09/30/2015	YEAR-TO-DATE	USED
		BUDGET	BUDGET			
Fund 101 - General Fund						
Dept 774-Parks						
101-774-702.00	Payroll	25,359.00	25,359.00	7,405.91	0.00	29.20
101-774-702.01	Other Fringe Benefits-taxable	4,951.00	4,951.00	692.18	0.00	13.98
101-774-702.40	Payroll - Rubbish/Garbage	0.00	0.00	264.68	0.00	100.00
101-774-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,542.39	0.00	100.00
101-774-703.00	Part-time Salaries	14,701.00	14,701.00	3,938.72	0.00	26.79
101-774-704.00	Overtime Salaries	0.00	0.00	87.63	0.00	100.00
101-774-704.58	Overtime - Fountain	0.00	0.00	196.37	0.00	100.00
101-774-715.00	Social Security	1,502.00	1,502.00	1,072.65	0.00	71.41
101-774-716.00	Hospitalization	3,090.00	3,090.00	11.16	0.00	0.36
101-774-717.00	Life Insurance	22.00	22.00	1.88	0.00	8.55
101-774-718.00	Retirement	2,901.00	2,901.00	533.08	0.00	18.38
101-774-721.00	Workers Compensation	765.00	765.00	0.00	0.00	0.00
101-774-740.00	Operating Supplies	5,000.00	5,000.00	3,038.63	0.00	60.77
101-774-760.00	Medical Services	75.00	75.00	0.00	0.00	0.00
101-774-775.00	Repair & Maintenance Supplies	4,000.00	4,000.00	2,160.23	0.00	54.01
101-774-777.00	Minor Tools	400.00	400.00	0.00	0.00	0.00
101-774-801.00	Professional Services	600.00	600.00	66.08	0.00	11.01
101-774-820.00	Contracted Services	2,000.00	2,000.00	1,305.32	0.00	65.27
101-774-922.00	Utilities-Elec, Water, Sewer	12,000.00	12,000.00	3,321.79	0.00	27.68
101-774-939.00	Contracted Maintenance	2,500.00	2,500.00	4,705.00	0.00	188.20
101-774-941.00	Motor Pool Equip Rental	22,000.00	22,000.00	16,374.41	0.00	74.43
101-774-941.01	Data Processing	122.00	122.00	30.51	0.00	25.01
Total Dept 774-Parks		101,988.00	101,988.00	46,748.62	0.00	45.84
Dept 900-Capital Outlay Control						
101-900-970.00	Capital Outlay	164,300.00	164,300.00	32,970.43	17,064.14	30.45
Total Dept 900-Capital Outlay Control		164,300.00	164,300.00	32,970.43	17,064.14	30.45
TOTAL Expenditures						
		6,180,754.00	6,180,754.00	2,118,031.42	57,339.88	35.20
Fund 101 - General Fund:						
TOTAL REVENUES		6,017,203.00	6,017,203.00	3,933,104.09	0.00	65.36
TOTAL EXPENDITURES		6,180,754.00	6,180,754.00	2,118,031.42	57,339.88	35.20
NET OF REVENUES & EXPENDITURES		(163,551.00)	(163,551.00)	1,815,072.67	(57,339.88)	1,074.73

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 09/30/2015	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		448,800.00	448,800.00	103,366.13	0.00	23.03
TOTAL EXPENDITURES		382,941.00	382,941.00	115,441.72	53,346.66	44.08
NET OF REVENUES & EXPENDITURES		65,859.00	65,859.00	(12,075.59)	(53,346.66)	99.34
Fund 203 - MVH Local Fund						
TOTAL REVENUES		235,160.00	235,160.00	58,089.89	0.00	24.70
TOTAL EXPENDITURES		307,360.00	307,360.00	129,618.43	155,624.23	92.80
NET OF REVENUES & EXPENDITURES		(72,200.00)	(72,200.00)	(71,528.54)	(155,624.23)	314.62
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		281,775.00	281,775.00	0.00	0.00	0.00
TOTAL EXPENDITURES		245,375.00	245,375.00	8,903.13	2,565.00	4.67
NET OF REVENUES & EXPENDITURES		36,400.00	36,400.00	(8,903.13)	(2,565.00)	31.51
Fund 208 - Recreation Fund						
TOTAL REVENUES		397,459.00	397,459.00	281,033.79	0.00	70.71
TOTAL EXPENDITURES		430,397.00	430,397.00	145,560.76	8,500.00	35.80
NET OF REVENUES & EXPENDITURES		(32,938.00)	(32,938.00)	135,473.03	(8,500.00)	385.49
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		14,023.00	14,023.00	12,752.30	0.00	90.94
TOTAL EXPENDITURES		13,101.00	13,101.00	4,397.47	0.00	33.57
NET OF REVENUES & EXPENDITURES		922.00	922.00	8,354.83	0.00	906.16
Fund 225 - Composting						
TOTAL REVENUES		27,750.00	27,750.00	12,047.33	0.00	43.41
TOTAL EXPENDITURES		60,072.00	60,072.00	10,313.11	0.00	17.17
NET OF REVENUES & EXPENDITURES		(32,322.00)	(32,322.00)	1,734.22	0.00	5.37
Fund 295 - Airport						
TOTAL REVENUES		186,500.00	186,500.00	44,368.58	0.00	23.79
TOTAL EXPENDITURES		186,446.00	186,446.00	59,132.51	2,480.50	33.05
NET OF REVENUES & EXPENDITURES		54.00	54.00	(14,763.93)	(2,480.50)	31,934.13
Fund 296 - Local Development Finance Auth						
TOTAL REVENUES		440,000.00	440,000.00	369,586.16	0.00	84.00
TOTAL EXPENDITURES		865,850.00	865,850.00	70,573.91	27,900.00	11.37
NET OF REVENUES & EXPENDITURES		(425,850.00)	(425,850.00)	299,012.25	(27,900.00)	63.66
Fund 298 - Downtown Development Authority						

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		216,540.00	216,540.00	156,185.04	0.00	72.13
TOTAL EXPENDITURES		239,624.00	239,624.00	64,570.45	1,320.10	27.50
NET OF REVENUES & EXPENDITURES		(23,084.00)	(23,084.00)	91,614.59	(1,320.10)	391.16
Fund 299 - MAEDA						
TOTAL REVENUES		796,100.00	796,100.00	73,167.27	0.00	9.19
TOTAL EXPENDITURES		796,100.00	796,100.00	133,135.47	356,250.00	61.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	(59,968.20)	(356,250.00)	100.00
Fund 536 - Marshall House Fund						
TOTAL REVENUES		622,510.00	622,510.00	154,703.42	0.00	24.85
TOTAL EXPENDITURES		702,135.00	702,135.00	126,401.55	1,540.62	18.22
NET OF REVENUES & EXPENDITURES		(79,625.00)	(79,625.00)	28,301.87	(1,540.62)	33.61
Fund 582 - Electric Fund						
TOTAL REVENUES		14,408,000.00	14,408,000.00	3,191,646.82	0.00	22.15
TOTAL EXPENDITURES		14,407,813.00	14,407,813.00	3,209,655.55	232,854.05	23.89
NET OF REVENUES & EXPENDITURES		187.00	187.00	(18,008.73)	(232,854.05)	134,151.22
Fund 588 - DART Fund						
TOTAL REVENUES		379,523.00	379,523.00	157,375.27	0.00	41.47
TOTAL EXPENDITURES		441,693.00	441,693.00	103,210.28	0.00	23.37
NET OF REVENUES & EXPENDITURES		(62,170.00)	(62,170.00)	54,164.99	0.00	87.12
Fund 590 - Wastewater Fund						
TOTAL REVENUES		1,592,100.00	1,592,100.00	375,558.52	0.00	23.59
TOTAL EXPENDITURES		1,850,358.00	1,850,358.00	380,112.37	127,063.80	27.41
NET OF REVENUES & EXPENDITURES		(258,258.00)	(258,258.00)	(4,553.85)	(127,063.80)	50.96
Fund 591 - Water Fund						
TOTAL REVENUES		1,578,100.00	1,578,100.00	424,590.53	0.00	26.91
TOTAL EXPENDITURES		1,628,096.00	1,628,096.00	285,796.97	800.00	17.60
NET OF REVENUES & EXPENDITURES		(49,996.00)	(49,996.00)	138,793.56	(800.00)	276.01
Fund 636 - Data Processing						
TOTAL REVENUES		163,720.00	163,720.00	41,765.18	0.00	25.51
TOTAL EXPENDITURES		154,017.00	154,017.00	38,114.82	8,972.00	30.57
NET OF REVENUES & EXPENDITURES		9,703.00	9,703.00	3,650.36	(8,972.00)	54.85
Fund 661 - Motor Pool Fund						

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 09/30/2015	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		696,650.00	696,650.00	573,097.73	0.00	82.26
TOTAL EXPENDITURES		1,041,197.00	1,041,197.00	622,813.68	272,430.00	85.98
NET OF REVENUES & EXPENDITURES		(344,547.00)	(344,547.00)	(49,715.95)	(272,430.00)	93.50
Fund 678 - Safety						
TOTAL REVENUES		0.00	0.00	10.69	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10.69	0.00	100.00
Fund 792 - Special Projects Fund						
TOTAL REVENUES		0.00	0.00	5,861.30	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	57,879.74	(5,030.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(52,018.44)	5,030.00	100.00
TOTAL REVENUES - ALL FUNDS		22,484,710.00	22,484,710.00	6,035,205.95	0.00	26.84
TOTAL EXPENDITURES - ALL FUNDS		23,752,575.00	23,752,575.00	5,565,631.92	1,246,616.96	23.43
NET OF REVENUES & EXPENDITURES		(1,267,865.00)	(1,267,865.00)	469,574.03	(1,246,616.96)	37.04

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-547.00	State - MVH Major	385,000.00	385,000.00	103,037.17	0.00	26.76
202-000-548.00	State - Trunkline	52,500.00	52,500.00	0.00	0.00	0.00
202-000-570.00	State Operating Assistance	11,100.00	11,100.00	0.00	0.00	0.00
202-000-665.00	Interest	200.00	200.00	328.96	0.00	164.48
Total Dept 000		448,800.00	448,800.00	103,366.13	0.00	23.03
TOTAL Revenues		448,800.00	448,800.00	103,366.13	0.00	23.03
Expenditures						
Dept 000						
202-000-803.00	Service Fee	300.00	300.00	0.00	0.00	0.00
202-000-805.00	Administrative Costs	250.00	250.00	0.00	0.00	0.00
Total Dept 000		550.00	550.00	0.00	0.00	0.00
Dept 463-Street Maintenance						
202-463-702.00	Payroll	14,000.00	14,000.00	118.64	0.00	0.85
202-463-704.00	Overtime Salaries	1,000.00	1,000.00	0.00	0.00	0.00
202-463-715.00	Social Security	1,071.00	1,071.00	8.73	0.00	0.82
202-463-716.00	Hospitalization	3,000.00	3,000.00	750.00	0.00	25.00
202-463-718.00	Retirement	0.00	0.00	655.57	0.00	100.00
202-463-775.00	Repair & Maintenance Supplies	5,000.00	5,000.00	0.00	0.00	0.00
202-463-939.00	Contracted Maintenance	5,000.00	5,000.00	0.00	0.00	0.00
202-463-941.00	Motor Pool Equip Rental	5,000.00	5,000.00	269.16	0.00	5.38
Total Dept 463-Street Maintenance		34,071.00	34,071.00	1,802.10	0.00	5.29
Dept 470-Bridge Maintenance						
202-470-801.00	Professional Services	7,000.00	7,000.00	0.00	0.00	0.00
Total Dept 470-Bridge Maintenance		7,000.00	7,000.00	0.00	0.00	0.00
Dept 474-Traffic Services						
202-474-702.00	Payroll	3,000.00	3,000.00	63.96	0.00	2.13
202-474-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
202-474-715.00	Social Security	230.00	230.00	4.73	0.00	2.06
202-474-716.00	Hospitalization	650.00	650.00	162.51	0.00	25.00
202-474-718.00	Retirement	0.00	0.00	140.47	0.00	100.00
202-474-775.00	Repair & Maintenance Supplies	1,000.00	1,000.00	0.00	0.00	0.00
202-474-778.00	Paint & Signs	500.00	500.00	500.00	0.00	100.00
202-474-939.00	Contracted Maintenance	500.00	500.00	0.00	0.00	0.00
Total Dept 474-Traffic Services		6,380.00	6,380.00	871.67	0.00	13.66
Dept 476-Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	172.50	0.00	6.90
202-476-939.00	Contracted Maintenance	1,200.00	1,200.00	352.94	0.00	29.41
Total Dept 476-Traffic Signals		3,700.00	3,700.00	525.44	0.00	14.20

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Dept 480-Winter Maintenance						
202-480-702.00	Payroll	4,000.00	4,000.00	0.00	0.00	0.00
202-480-704.00	Overtime Salaries	6,000.00	6,000.00	0.00	0.00	0.00
202-480-715.00	Social Security	306.00	306.00	0.00	0.00	0.00
202-480-716.00	Hospitalization	500.00	500.00	125.01	0.00	25.00
202-480-718.00	Retirement	0.00	0.00	187.30	0.00	100.00
202-480-775.00	Repair & Maintenance Supplies	15,000.00	15,000.00	0.00	0.00	0.00
202-480-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 480-Winter Maintenance		40,806.00	40,806.00	312.31	0.00	0.77
Dept 486-Trunkline						
202-486-702.00	Payroll	12,000.00	12,000.00	611.61	0.00	5.10
202-486-704.00	Overtime Salaries	453.00	453.00	161.32	0.00	35.61
202-486-715.00	Social Security	918.00	918.00	57.51	0.00	6.26
202-486-716.00	Hospitalization	2,600.00	2,600.00	650.01	0.00	25.00
202-486-718.00	Retirement	0.00	0.00	561.91	0.00	100.00
202-486-775.00	Repair & Maintenance Supplies	15,000.00	15,000.00	0.00	0.00	0.00
202-486-941.00	Motor Pool Equip Rental	19,000.00	19,000.00	0.00	0.00	0.00
Total Dept 486-Trunkline		49,971.00	49,971.00	2,042.36	0.00	4.09
Dept 539-Administration						
202-539-805.00	Administrative Costs	2,000.00	2,000.00	620.00	0.00	31.00
202-539-990.00	Debt Service	100,000.00	100,000.00	0.00	0.00	0.00
202-539-995.00	Bond Interest Paid	35,213.00	35,213.00	0.00	0.00	0.00
Total Dept 539-Administration		137,213.00	137,213.00	620.00	0.00	0.45
Dept 900-Capital Outlay Control						
202-900-970.00	Capital Outlay	103,250.00	103,250.00	109,267.84	53,346.66	157.50
Total Dept 900-Capital Outlay Control		103,250.00	103,250.00	109,267.84	53,346.66	157.50
TOTAL Expenditures		382,941.00	382,941.00	115,441.72	53,346.66	44.08
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		448,800.00	448,800.00	103,366.13	0.00	23.03
TOTAL EXPENDITURES		382,941.00	382,941.00	115,441.72	53,346.66	44.08
NET OF REVENUES & EXPENDITURES		65,859.00	65,859.00	(12,075.59)	(53,346.66)	99.34

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 203 - MVH Local Fund						
Revenues						
Dept 000						
203-000-549.00	State - MVH Local	160,000.00	160,000.00	39,099.62	0.00	24.44
203-000-665.00	Interest	160.00	160.00	240.27	0.00	150.17
203-000-699.01	Contributions - General Fund	75,000.00	75,000.00	18,750.00	0.00	25.00
Total Dept 000		235,160.00	235,160.00	58,089.89	0.00	24.70
TOTAL Revenues		235,160.00	235,160.00	58,089.89	0.00	24.70
Expenditures						
Dept 463-Street Maintenance						
203-463-702.00	Payroll	10,000.00	10,000.00	2,165.05	0.00	21.65
203-463-704.00	Overtime Salaries	1,000.00	1,000.00	60.34	0.00	6.03
203-463-715.00	Social Security	765.00	765.00	165.78	0.00	21.67
203-463-716.00	Hospitalization	4,000.00	4,000.00	999.99	0.00	25.00
203-463-718.00	Retirement	0.00	0.00	842.87	0.00	100.00
203-463-775.00	Repair & Maintenance Supplies	6,000.00	6,000.00	411.19	0.00	6.85
203-463-801.00	Professional Services	700.00	700.00	0.00	0.00	0.00
203-463-939.00	Contracted Maintenance	700.00	700.00	1,600.00	0.00	228.57
203-463-941.00	Motor Pool Equip Rental	12,000.00	12,000.00	1,665.28	0.00	13.88
Total Dept 463-Street Maintenance		35,165.00	35,165.00	7,910.50	0.00	22.50
Dept 474-Traffic Services						
203-474-702.00	Payroll	5,000.00	5,000.00	253.02	0.00	5.06
203-474-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
203-474-715.00	Social Security	383.00	383.00	18.64	0.00	4.87
203-474-716.00	Hospitalization	1,700.00	1,700.00	425.01	0.00	25.00
203-474-718.00	Retirement	0.00	0.00	351.20	0.00	100.00
203-474-775.00	Repair & Maintenance Supplies	600.00	600.00	0.00	0.00	0.00
203-474-778.00	Paint & Signs	500.00	500.00	500.00	0.00	100.00
203-474-941.00	Motor Pool Equip Rental	100.00	100.00	21.25	0.00	21.25
Total Dept 474-Traffic Services		8,783.00	8,783.00	1,569.12	0.00	17.87
Dept 480-Winter Maintenance						
203-480-702.00	Payroll	8,000.00	8,000.00	0.00	0.00	0.00
203-480-704.00	Overtime Salaries	6,000.00	6,000.00	0.00	0.00	0.00
203-480-715.00	Social Security	612.00	612.00	0.00	0.00	0.00
203-480-716.00	Hospitalization	1,800.00	1,800.00	450.00	0.00	25.00
203-480-718.00	Retirement	0.00	0.00	374.61	0.00	100.00
203-480-775.00	Repair & Maintenance Supplies	12,000.00	12,000.00	0.00	0.00	0.00
203-480-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 480-Winter Maintenance		43,412.00	43,412.00	824.61	0.00	1.90
Dept 900-Capital Outlay Control						
203-900-970.00	Capital Outlay	220,000.00	220,000.00	119,314.20	155,624.23	124.97
Total Dept 900-Capital Outlay Control		220,000.00	220,000.00	119,314.20	155,624.23	124.97

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
TOTAL Expenditures		307,360.00	307,360.00	129,618.43	155,624.23	92.80
Fund 203 - MVH Local Fund:						
TOTAL REVENUES		235,160.00	235,160.00	58,089.89	0.00	24.70
TOTAL EXPENDITURES		307,360.00	307,360.00	129,618.43	155,624.23	92.80
NET OF REVENUES & EXPENDITURES		(72,200.00)	(72,200.00)	(71,528.54)	(155,624.23)	314.62

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
Revenues						
Dept 000						
207-000-627.00	Charges for Services - Contract Revenue	156,108.00	156,108.00	0.00	0.00	0.00
207-000-699.01	Contributions - General Fund	125,667.00	125,667.00	0.00	0.00	0.00
Total Dept 000		281,775.00	281,775.00	0.00	0.00	0.00
TOTAL Revenues		281,775.00	281,775.00	0.00	0.00	0.00
Expenditures						
Dept 305-MRLEC OPERATIONS						
207-305-702.00	Payroll	22,300.00	22,300.00	4,200.02	0.00	18.83
207-305-704.00	Overtime Salaries	0.00	0.00	1,233.74	0.00	100.00
207-305-715.00	Social Security	0.00	0.00	407.12	0.00	100.00
207-305-716.00	Hospitalization	0.00	0.00	461.49	0.00	100.00
207-305-717.00	Life Insurance	0.00	0.00	5.63	0.00	100.00
207-305-718.00	Retirement	0.00	0.00	400.70	0.00	100.00
207-305-740.00	Operating Supplies	3,750.00	3,750.00	575.84	895.00	39.22
207-305-776.00	Building Maintenance Supplies	47,500.00	47,500.00	129.90	0.00	0.27
207-305-820.00	Contracted Services	0.00	0.00	387.71	0.00	100.00
207-305-820.01	Contracted Maint. - Plowing	15,000.00	15,000.00	0.00	0.00	0.00
207-305-820.02	Contracted Maint - Lawn	3,600.00	3,600.00	690.00	1,310.00	55.56
207-305-825.00	Insurance	11,250.00	11,250.00	0.00	0.00	0.00
207-305-850.00	Communications	0.00	0.00	309.49	0.00	100.00
207-305-921.00	Utilities - Gas	0.00	0.00	44.79	0.00	100.00
207-305-922.00	Utilities-Elec, Water, Sewer	80,250.00	80,250.00	0.00	0.00	0.00
207-305-930.00	Equipment Maintenance	27,975.00	27,975.00	0.00	0.00	0.00
207-305-939.00	Contracted Maintenance	33,750.00	33,750.00	56.70	360.00	1.23
Total Dept 305-MRLEC OPERATIONS		245,375.00	245,375.00	8,903.13	2,565.00	4.67
TOTAL Expenditures		245,375.00	245,375.00	8,903.13	2,565.00	4.67
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:						
TOTAL REVENUES		281,775.00	281,775.00	0.00	0.00	0.00
TOTAL EXPENDITURES		245,375.00	245,375.00	8,903.13	2,565.00	4.67
NET OF REVENUES & EXPENDITURES		36,400.00	36,400.00	(8,903.13)	(2,565.00)	31.51

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 208 - Recreation Fund						
Revenues						
Dept 000						
208-000-402.00	Current Property Taxes	182,779.00	182,779.00	181,630.31	0.00	99.37
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	348.70	0.00	348.70
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	40.03	0.00	6.67
208-000-651.00	Use Fees	213,280.00	213,280.00	98,803.50	0.00	46.33
208-000-665.00	Interest	700.00	700.00	143.25	0.00	20.46
208-000-671.00	Miscellaneous Revenue	0.00	0.00	80.00	0.00	100.00
208-000-694.00	Cash - over & short	0.00	0.00	(12.00)	0.00	100.00
Total Dept 000		397,459.00	397,459.00	281,033.79	0.00	70.71
TOTAL Revenues		397,459.00	397,459.00	281,033.79	0.00	70.71
Expenditures						
Dept 751-Recreation						
208-751-702.00	Payroll	131,147.00	131,147.00	31,104.39	0.00	23.72
208-751-702.01	Other Fringe Benefits-taxable	2,763.00	2,763.00	281.24	0.00	10.18
208-751-703.00	Part-time Salaries	30,983.00	30,983.00	14,433.68	0.00	46.59
208-751-703.01	PT Salaries - exempt	13,167.00	13,167.00	3,290.65	0.00	24.99
208-751-704.00	Overtime Salaries	1,334.00	1,334.00	79.66	0.00	5.97
208-751-715.00	Social Security	12,716.00	12,716.00	3,471.77	0.00	27.30
208-751-716.00	Hospitalization	38,364.00	38,364.00	2,871.54	0.00	7.48
208-751-717.00	Life Insurance	394.00	394.00	62.67	0.00	15.91
208-751-718.00	Retirement	28,287.00	28,287.00	6,630.33	0.00	23.44
208-751-721.00	Workers Compensation	3,142.00	3,142.00	2,611.86	0.00	83.13
208-751-727.00	Office Supplies	1,000.00	1,000.00	30.94	0.00	3.09
208-751-740.00	Operating Supplies	71,510.00	71,510.00	59,981.23	0.00	83.88
208-751-755.00	Miscellaneous Supplies	1,683.00	1,683.00	114.03	0.00	6.78
208-751-776.00	Building Maintenance Supplies	400.00	400.00	0.00	0.00	0.00
208-751-801.00	Professional Services	830.00	830.00	0.00	0.00	0.00
208-751-810.00	Dues & Memberships	728.00	728.00	548.00	0.00	75.27
208-751-820.00	Contracted Services	13,512.00	13,512.00	4,080.88	0.00	30.20
208-751-825.00	Insurance	830.00	830.00	216.05	0.00	26.03
208-751-850.00	Communications	1,944.00	1,944.00	354.22	0.00	18.22
208-751-860.00	Transportation & Travel	584.00	584.00	0.00	0.00	0.00
208-751-922.00	Utilities-Elec, Water, Sewer	4,708.00	4,708.00	1,148.60	0.00	24.40
208-751-930.00	Equipment Maintenance	1,025.00	1,025.00	1,008.37	0.00	98.38
208-751-931.00	Maintenance of Building	275.00	275.00	0.00	0.00	0.00
208-751-940.00	Rentals	15,849.00	15,849.00	3,962.25	0.00	25.00
208-751-941.00	Motor Pool Equip Rental	11,000.00	11,000.00	5,396.00	0.00	49.05
208-751-941.01	Data Processing	7,262.00	7,262.00	1,815.51	0.00	25.00
208-751-958.00	Education & Training	560.00	560.00	0.00	0.00	0.00
208-751-964.00	Refund or Rebates	0.00	0.00	26.89	0.00	100.00
208-751-970.00	Capital Outlay	34,400.00	34,400.00	2,040.00	8,500.00	30.64
Total Dept 751-Recreation		430,397.00	430,397.00	145,560.76	8,500.00	35.80

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
TOTAL Expenditures		430,397.00	430,397.00	145,560.76	8,500.00	35.80
Fund 208 - Recreation Fund:						
TOTAL REVENUES		397,459.00	397,459.00	281,033.79	0.00	70.71
TOTAL EXPENDITURES		430,397.00	430,397.00	145,560.76	8,500.00	35.80
NET OF REVENUES & EXPENDITURES		(32,938.00)	(32,938.00)	135,473.03	(8,500.00)	385.49

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 210 - FARMERS MARKET						
Revenues						
Dept 000						
210-000-451.01	Permits	170.00	170.00	240.00	0.00	141.18
210-000-588.10	CONTRIBUTIONS	1,000.00	1,000.00	10,000.00	0.00	1,000.00
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHAN	0.00	0.00	707.00	0.00	100.00
210-000-627.00	Charges for Services - Contract Revenue	2,699.00	2,699.00	816.00	0.00	30.23
210-000-642.00	Charges for Services - Sales	5,159.00	5,159.00	0.00	0.00	0.00
210-000-665.00	Interest	0.00	0.00	1.30	0.00	100.00
210-000-667.00	Rents	0.00	0.00	988.00	0.00	100.00
210-000-671.00	Miscellaneous Revenue	4,995.00	4,995.00	0.00	0.00	0.00
Total Dept 000		14,023.00	14,023.00	12,752.30	0.00	90.94
TOTAL Revenues						
		14,023.00	14,023.00	12,752.30	0.00	90.94
Expenditures						
Dept 000						
210-000-703.00	Part-time Salaries	6,424.00	6,424.00	1,885.84	0.00	29.36
210-000-715.00	Social Security	492.00	492.00	144.26	0.00	29.32
210-000-727.00	Office Supplies	295.00	295.00	86.61	0.00	29.36
210-000-755.00	Miscellaneous Supplies	220.00	220.00	297.08	0.00	135.04
210-000-850.00	Communications	2,410.00	2,410.00	84.01	0.00	3.49
210-000-860.00	Transportation & Travel	45.00	45.00	0.00	0.00	0.00
210-000-901.00	Advertising	1,800.00	0.00	32.00	0.00	100.00
210-000-902.00	Marketing	940.00	2,740.00	427.50	0.00	15.60
210-000-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	16.65	0.00	100.00
210-000-940.00	Rentals	0.00	0.00	132.50	0.00	100.00
210-000-945.03	RETAIL PURCHASES	0.00	0.00	725.00	0.00	100.00
210-000-958.00	Education & Training	75.00	75.00	0.00	0.00	0.00
210-000-970.00	Capital Outlay	400.00	400.00	566.02	0.00	141.51
Total Dept 000		13,101.00	13,101.00	4,397.47	0.00	33.57
TOTAL Expenditures						
		13,101.00	13,101.00	4,397.47	0.00	33.57
Fund 210 - FARMERS MARKET:						
TOTAL REVENUES		14,023.00	14,023.00	12,752.30	0.00	90.94
TOTAL EXPENDITURES		13,101.00	13,101.00	4,397.47	0.00	33.57
NET OF REVENUES & EXPENDITURES		922.00	922.00	8,354.83	0.00	906.16

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 225 - Composting						
Revenues						
Dept 000						
225-000-588.00	Contributions from Local Units	24,000.00	24,000.00	12,000.00	0.00	50.00
225-000-626.00	Charges for Services	3,750.00	3,750.00	35.00	0.00	0.93
225-000-665.00	Interest	0.00	0.00	12.33	0.00	100.00
Total Dept 000		27,750.00	27,750.00	12,047.33	0.00	43.41
TOTAL Revenues		27,750.00	27,750.00	12,047.33	0.00	43.41
Expenditures						
Dept 000						
225-000-702.00	Payroll	8,258.00	8,258.00	1,844.35	0.00	22.33
225-000-702.01	Other Fringe Benefits-taxable	259.00	259.00	0.00	0.00	0.00
225-000-703.00	Part-time Salaries	9,524.00	9,524.00	2,568.00	0.00	26.96
225-000-715.00	Social Security	1,380.00	1,380.00	332.47	0.00	24.09
225-000-716.00	Hospitalization	2,654.00	2,654.00	265.21	0.00	9.99
225-000-717.00	Life Insurance	15.00	15.00	0.90	0.00	6.00
225-000-718.00	Retirement	2,009.00	2,009.00	366.76	0.00	18.26
225-000-721.00	Workers Compensation	573.00	573.00	0.00	0.00	0.00
225-000-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	0.00	0.00	0.00
225-000-820.00	Contracted Services	7,500.00	7,500.00	2,397.32	0.00	31.96
225-000-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
225-000-930.00	Equipment Maintenance	8,200.00	8,200.00	0.00	0.00	0.00
225-000-941.00	Motor Pool Equip Rental	16,500.00	16,500.00	2,538.10	0.00	15.38
Total Dept 000		60,072.00	60,072.00	10,313.11	0.00	17.17
TOTAL Expenditures		60,072.00	60,072.00	10,313.11	0.00	17.17
Fund 225 - Composting:						
TOTAL REVENUES		27,750.00	27,750.00	12,047.33	0.00	43.41
TOTAL EXPENDITURES		60,072.00	60,072.00	10,313.11	0.00	17.17
NET OF REVENUES & EXPENDITURES		(32,322.00)	(32,322.00)	1,734.22	0.00	5.37

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 295 - Airport						
Revenues						
Dept 000						
295-000-640.00	Charges for Service - Fuel	93,000.00	93,000.00	23,881.20	0.00	25.68
295-000-665.00	Interest	0.00	0.00	5.68	0.00	100.00
295-000-667.00	Rents	30,000.00	30,000.00	4,731.70	0.00	15.77
295-000-671.00	Miscellaneous Revenue	500.00	500.00	0.00	0.00	0.00
295-000-699.01	Contributions - General Fund	63,000.00	63,000.00	15,750.00	0.00	25.00
Total Dept 000		186,500.00	186,500.00	44,368.58	0.00	23.79
TOTAL Revenues		186,500.00	186,500.00	44,368.58	0.00	23.79
Expenditures						
Dept 895-Airport						
295-895-702.00	Payroll	31,215.00	2,500.00	1,351.68	0.00	54.07
295-895-702.01	Other Fringe Benefits-taxable	195.00	195.00	0.00	0.00	0.00
295-895-703.00	Part-time Salaries	8,000.00	36,715.00	6,065.31	0.00	16.52
295-895-704.00	Overtime Salaries	0.00	0.00	24.44	0.00	100.00
295-895-715.00	Social Security	2,388.00	2,388.00	568.57	0.00	23.81
295-895-716.00	Hospitalization	1,902.00	1,902.00	112.60	0.00	5.92
295-895-717.00	Life Insurance	24.00	24.00	3.44	0.00	14.33
295-895-718.00	Retirement	2,072.00	2,072.00	180.36	0.00	8.70
295-895-721.00	Workers Compensation	290.00	290.00	0.00	0.00	0.00
295-895-740.00	Operating Supplies	2,500.00	2,500.00	831.83	0.00	33.27
295-895-757.00	Fuels & Lubricants	82,000.00	82,000.00	37,636.80	0.00	45.90
295-895-801.00	Professional Services	500.00	500.00	20.00	0.00	4.00
295-895-805.00	Administrative Costs	200.00	200.00	0.00	0.00	0.00
295-895-812.00	License	250.00	250.00	50.00	0.00	20.00
295-895-820.00	Contracted Services	16,000.00	16,000.00	6,530.69	2,480.50	56.32
295-895-825.00	Insurance	5,650.00	5,650.00	422.02	0.00	7.47
295-895-850.00	Communications	4,000.00	4,000.00	1,010.92	0.00	25.27
295-895-921.00	Utilities - Gas	500.00	500.00	82.44	0.00	16.49
295-895-922.00	Utilities-Elec, Water, Sewer	7,000.00	7,000.00	1,071.93	0.00	15.31
295-895-930.00	Equipment Maintenance	5,000.00	5,000.00	1,599.08	0.00	31.98
295-895-931.00	Maintenance of Building	11,500.00	11,500.00	714.45	0.00	6.21
295-895-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	165.95	0.00	16.60
295-895-941.01	Data Processing	2,760.00	2,760.00	690.00	0.00	25.00
Total Dept 895-Airport		184,946.00	184,946.00	59,132.51	2,480.50	33.31
Dept 900-Capital Outlay Control						
295-900-970.00	Capital Outlay	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 900-Capital Outlay Control		1,500.00	1,500.00	0.00	0.00	0.00
TOTAL Expenditures		186,446.00	186,446.00	59,132.51	2,480.50	33.05
Fund 295 - Airport:						
TOTAL REVENUES		186,500.00	186,500.00	44,368.58	0.00	23.79

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
		PERIOD ENDING 09/30/2015				
		% Fiscal Year Completed: 25.14				
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
TOTAL EXPENDITURES		186,446.00	186,446.00	59,132.51	2,480.50	33.05
NET OF REVENUES & EXPENDITURES		54.00	54.00	(14,763.93)	(2,480.50)	31,934.13

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 296 - Local Development Finance Auth						
Revenues						
Dept 000						
296-000-402.00	Current Property Taxes	435,000.00	435,000.00	368,452.76	0.00	84.70
296-000-665.00	Interest	5,000.00	5,000.00	1,133.40	0.00	22.67
Total Dept 000		440,000.00	440,000.00	369,586.16	0.00	84.00
TOTAL Revenues		440,000.00	440,000.00	369,586.16	0.00	84.00
Expenditures						
Dept 000						
296-000-801.00	Professional Services	5,000.00	5,000.00	1,416.50	23,500.00	498.33
296-000-803.00	Service Fee	150.00	150.00	0.00	0.00	0.00
296-000-805.00	Administrative Costs	11,900.00	11,900.00	0.00	0.00	0.00
296-000-811.00	Taxes	5,900.00	5,900.00	3,207.94	0.00	54.37
296-000-820.00	Contracted Services	7,000.00	7,000.00	61,749.46	0.00	882.14
296-000-902.00	Marketing	0.00	0.00	1,225.00	4,400.00	100.00
296-000-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	0.00	0.00	0.00
296-000-990.00	Debt Service	560,000.00	560,000.00	0.00	0.00	0.00
296-000-995.00	Bond Interest Paid	38,400.00	38,400.00	0.00	0.00	0.00
296-000-999.00	Transfers to Other Funds	235,000.00	235,000.00	2,975.01	0.00	1.27
Total Dept 000		865,850.00	865,850.00	70,573.91	27,900.00	11.37
TOTAL Expenditures		865,850.00	865,850.00	70,573.91	27,900.00	11.37
Fund 296 - Local Development Finance Auth:						
TOTAL REVENUES		440,000.00	440,000.00	369,586.16	0.00	84.00
TOTAL EXPENDITURES		865,850.00	865,850.00	70,573.91	27,900.00	11.37
NET OF REVENUES & EXPENDITURES		(425,850.00)	(425,850.00)	299,012.25	(27,900.00)	63.66

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 298 - Downtown Development Authority						
Revenues						
Dept 000						
298-000-402.00	Current Property Taxes	156,000.00	156,000.00	113,444.87	0.00	72.72
298-000-420.00	Delinquent Personal Prop Taxes	0.00	0.00	161.00	0.00	100.00
298-000-445.00	Penalties & Int. on Taxes	0.00	0.00	35.15	0.00	100.00
298-000-665.00	Interest	540.00	540.00	55.02	0.00	10.19
298-000-671.00	Miscellaneous Revenue	60,000.00	60,000.00	42,489.00	0.00	70.82
Total Dept 000		216,540.00	216,540.00	156,185.04	0.00	72.13
TOTAL Revenues		216,540.00	216,540.00	156,185.04	0.00	72.13
Expenditures						
Dept 000						
298-000-702.00	Payroll	4,031.00	4,031.00	221.29	0.00	5.49
298-000-702.01	Other Fringe Benefits-taxable	135.00	135.00	0.00	0.00	0.00
298-000-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,042.16	0.00	100.00
298-000-702.42	Payroll - Parking Structure	500.00	500.00	1,445.34	0.00	289.07
298-000-702.44	Payroll - Flowers	0.00	0.00	772.18	0.00	100.00
298-000-703.00	Part-time Salaries	9,900.00	9,900.00	3,382.38	0.00	34.17
298-000-704.00	Overtime Salaries	250.00	250.00	159.90	0.00	63.96
298-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	159.90	0.00	100.00
298-000-704.42	Overtime - Parking Structure	500.00	500.00	151.13	0.00	30.23
298-000-715.00	Social Security	1,076.00	1,076.00	552.47	0.00	51.34
298-000-716.00	Hospitalization	1,427.00	1,427.00	17.33	0.00	1.21
298-000-717.00	Life Insurance	10.00	10.00	0.00	0.00	0.00
298-000-718.00	Retirement	679.00	679.00	181.36	0.00	26.71
298-000-721.00	Workers Compensation	153.00	153.00	0.00	0.00	0.00
298-000-755.00	Miscellaneous Supplies	4,000.00	4,000.00	32.79	0.00	0.82
298-000-801.00	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00
298-000-803.00	Service Fee	225.00	225.00	157.50	0.00	70.00
298-000-805.00	Administrative Costs	30,000.00	30,000.00	0.00	0.00	0.00
298-000-820.00	Contracted Services	4,000.00	4,000.00	5,800.00	0.00	145.00
298-000-945.00	COMMUNITY PROMOTIONS	40,000.00	40,000.00	37,056.96	875.60	94.83
298-000-964.00	Refund or Rebates	15,000.00	15,000.00	0.00	0.00	0.00
298-000-970.00	Capital Outlay	12,500.00	12,500.00	5,669.20	444.50	48.91
298-000-990.00	Debt Service	60,000.00	60,000.00	0.00	0.00	0.00
298-000-995.00	Bond Interest Paid	23,738.00	23,738.00	0.00	0.00	0.00
298-000-999.00	Transfers to Other Funds	23,000.00	23,000.00	7,500.00	0.00	32.61
Total Dept 000		232,124.00	232,124.00	64,301.89	1,320.10	28.27
Dept 296-DDA Parking Ramp						
298-296-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	0.00	0.00	0.00
Total Dept 296-DDA Parking Ramp		6,000.00	6,000.00	0.00	0.00	0.00
Dept 297-DDA Sidewalk						
298-297-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	29.82	0.00	1.99

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	09/30/2015	YEAR-TO-DATE	USED
		BUDGET	BUDGET			
Total Dept 297-DDA Sidewalk		1,500.00	1,500.00	29.82	0.00	1.99
Dept 729-Community Development						
298-729-850.00	Communications	0.00	0.00	238.74	0.00	100.00
Total Dept 729-Community Development		0.00	0.00	238.74	0.00	100.00
TOTAL Expenditures		239,624.00	239,624.00	64,570.45	1,320.10	27.50
Fund 298 - Downtown Development Authority:						
TOTAL REVENUES		216,540.00	216,540.00	156,185.04	0.00	72.13
TOTAL EXPENDITURES		239,624.00	239,624.00	64,570.45	1,320.10	27.50
NET OF REVENUES & EXPENDITURES		(23,084.00)	(23,084.00)	91,614.59	(1,320.10)	391.16

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 299 - MAEDA						
Revenues						
Dept 000						
299-000-627.01	Contract Revenue - City	28,000.00	28,000.00	7,000.00	0.00	25.00
299-000-627.02	Contract Revenue - LDFA	235,000.00	235,000.00	58,750.00	0.00	25.00
299-000-627.04	Contract Revenue - DDA	23,000.00	23,000.00	5,750.00	0.00	25.00
299-000-627.05	Contract Revenue - Chamber	55,000.00	55,000.00	0.00	0.00	0.00
299-000-665.00	Interest	100.00	100.00	17.27	0.00	17.27
299-000-671.00	Miscellaneous Revenue	0.00	0.00	1,650.00	0.00	100.00
299-000-699.00	Transfers From Other Funds	200,000.00	200,000.00	0.00	0.00	0.00
Total Dept 000		541,100.00	541,100.00	73,167.27	0.00	13.52
Dept 705-MAEDA-Chamber						
299-705-588.00	Contributions from Local Units	200,000.00	200,000.00	0.00	0.00	0.00
299-705-671.10	MEMBER DUES	55,000.00	55,000.00	0.00	0.00	0.00
Total Dept 705-MAEDA-Chamber		255,000.00	255,000.00	0.00	0.00	0.00
TOTAL Revenues		796,100.00	796,100.00	73,167.27	0.00	9.19
Expenditures						
Dept 000						
299-000-727.00	Office Supplies	0.00	0.00	22.50	0.00	100.00
299-000-740.00	Operating Supplies	1,500.00	1,500.00	13.08	0.00	0.87
299-000-801.00	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00
299-000-805.00	Administrative Costs	0.00	0.00	21.00	0.00	100.00
299-000-811.00	Taxes	0.00	0.00	211.84	0.00	100.00
299-000-820.00	Contracted Services	475,000.00	475,000.00	120,792.68	356,250.00	100.43
299-000-825.00	Insurance	0.00	0.00	1,308.00	0.00	100.00
299-000-850.00	Communications	7,500.00	7,500.00	657.17	0.00	8.76
299-000-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
299-000-901.00	Advertising	1,500.00	1,500.00	2,389.68	0.00	159.31
299-000-902.00	Marketing	1,500.00	1,500.00	0.00	0.00	0.00
299-000-940.00	Rentals	3,100.00	3,100.00	0.00	0.00	0.00
299-000-945.00	COMMUNITY PROMOTIONS	0.00	0.00	98.48	0.00	100.00
299-000-945.01	MAEDA PROJECTS/FUNDRAISERS	10,000.00	10,000.00	0.00	0.00	0.00
299-000-945.04	TOURISM PROMOTIONS	30,000.00	30,000.00	4,236.84	0.00	14.12
299-000-945.06	ANNUAL DINNER	0.00	0.00	259.20	0.00	100.00
299-000-945.07	ATHENA PROGRAM	0.00	0.00	988.00	0.00	100.00
299-000-945.12	WHAT'S BREWING, MARSHALL	0.00	0.00	595.00	0.00	100.00
299-000-970.00	Capital Outlay	0.00	0.00	1,542.00	0.00	100.00
Total Dept 000		541,100.00	541,100.00	133,135.47	356,250.00	90.44
Dept 705-MAEDA-Chamber						
299-705-999.00	Transfers to Other Funds	255,000.00	255,000.00	0.00	0.00	0.00
Total Dept 705-MAEDA-Chamber		255,000.00	255,000.00	0.00	0.00	0.00
TOTAL Expenditures		796,100.00	796,100.00	133,135.47	356,250.00	61.47

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
		PERIOD ENDING 09/30/2015				
		% Fiscal Year Completed: 25.14				
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 299 - MAEDA:						
TOTAL REVENUES		796,100.00	796,100.00	73,167.27	0.00	9.19
TOTAL EXPENDITURES		796,100.00	796,100.00	133,135.47	356,250.00	61.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	(59,968.20)	(356,250.00)	100.00

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 536 - Marshall House Fund						
Revenues						
Dept 000						
536-000-531.00	Federal Section 8 Grant	208,000.00	208,000.00	53,879.00	0.00	25.90
536-000-665.00	Interest	510.00	510.00	149.13	0.00	29.24
536-000-667.00	Rents	375,000.00	375,000.00	91,369.88	0.00	24.37
536-000-671.00	Miscellaneous Revenue	17,000.00	17,000.00	3,613.41	0.00	21.26
536-000-671.02	Misc. Revenue-Cable	22,000.00	22,000.00	5,692.00	0.00	25.87
Total Dept 000		622,510.00	622,510.00	154,703.42	0.00	24.85
TOTAL Revenues		622,510.00	622,510.00	154,703.42	0.00	24.85
Expenditures						
Dept 700-Marshall House						
536-700-702.00	Payroll	115,306.00	115,306.00	23,665.44	0.00	20.52
536-700-702.01	Other Fringe Benefits-taxable	28.00	28.00	186.17	0.00	664.89
536-700-703.00	Part-time Salaries	12,649.00	12,649.00	3,231.00	0.00	25.54
536-700-704.00	Overtime Salaries	4,000.00	4,000.00	56.92	0.00	1.42
536-700-715.00	Social Security	10,709.00	10,709.00	1,918.12	0.00	17.91
536-700-716.00	Hospitalization	31,858.00	31,858.00	5,835.99	0.00	18.32
536-700-717.00	Life Insurance	317.00	317.00	56.52	0.00	17.83
536-700-718.00	Retirement	27,102.00	27,102.00	5,471.66	0.00	20.19
536-700-718.01	Retiree Health Insurance	6,690.00	6,690.00	1,771.98	0.00	26.49
536-700-720.00	Unemployment	3,033.00	3,033.00	0.00	0.00	0.00
536-700-721.00	Workers Compensation	1,977.00	1,977.00	1,399.66	0.00	70.80
536-700-727.00	Office Supplies	650.00	650.00	0.00	0.00	0.00
536-700-727.02	Postage and Shipping	100.00	100.00	0.00	0.00	0.00
536-700-740.00	Operating Supplies	3,000.00	3,000.00	995.47	0.00	33.18
536-700-741.00	Uniforms	260.00	260.00	119.73	0.00	46.05
536-700-760.00	Medical Services	120.00	120.00	0.00	0.00	0.00
536-700-776.00	Building Maintenance Supplies	8,000.00	8,000.00	2,173.25	0.00	27.17
536-700-801.00	Professional Services	5,000.00	5,000.00	6.93	0.00	0.14
536-700-802.00	Management and Admin Fee	73,740.00	73,740.00	18,435.00	0.00	25.00
536-700-805.00	Administrative Costs	250.00	250.00	0.00	0.00	0.00
536-700-810.00	Dues & Memberships	3,500.00	3,500.00	3,827.09	0.00	109.35
536-700-820.00	Contracted Services	52,000.00	52,000.00	6,047.86	540.00	12.67
536-700-825.00	Insurance	9,935.00	9,935.00	2,532.10	1,000.62	35.56
536-700-850.00	Communications	3,220.00	3,220.00	923.87	0.00	28.69
536-700-860.00	Transportation & Travel	2,500.00	2,500.00	411.10	0.00	16.44
536-700-901.00	Advertising	800.00	800.00	0.00	0.00	0.00
536-700-921.00	Utilities - Gas	20,000.00	20,000.00	724.32	0.00	3.62
536-700-922.00	Utilities-Elec, Water, Sewer	80,000.00	80,000.00	16,066.59	0.00	20.08
536-700-923.00	Cable	18,000.00	18,000.00	4,079.52	0.00	22.66
536-700-930.00	Equipment Maintenance	1,500.00	1,500.00	459.24	0.00	30.62
536-700-931.00	Maintenance of Building	35,000.00	35,000.00	6,502.41	0.00	18.58
536-700-941.00	Motor Pool Equip Rental	500.00	500.00	21.86	0.00	4.37
536-700-941.01	Data Processing	8,747.00	8,747.00	2,186.76	0.00	25.00

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
536-700-958.00	Education & Training	2,500.00	2,500.00	270.00	0.00	10.80
536-700-968.00	Depreciation	46,900.00	46,900.00	11,724.99	0.00	25.00
536-700-970.00	Capital Outlay	8,000.00	8,000.00	0.00	0.00	0.00
536-700-970.06	Capital Outlay-Replacement Rsv	104,244.00	104,244.00	5,300.00	0.00	5.08
Total Dept 700-Marshall House		702,135.00	702,135.00	126,401.55	1,540.62	18.22
TOTAL Expenditures		702,135.00	702,135.00	126,401.55	1,540.62	18.22
Fund 536 - Marshall House Fund:						
TOTAL REVENUES		622,510.00	622,510.00	154,703.42	0.00	24.85
TOTAL EXPENDITURES		702,135.00	702,135.00	126,401.55	1,540.62	18.22
NET OF REVENUES & EXPENDITURES		(79,625.00)	(79,625.00)	28,301.87	(1,540.62)	33.61

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 582 - Electric Fund						
Revenues						
Dept 000						
582-000-601.00	NSF Revenue	3,000.00	3,000.00	1,021.00	0.00	34.03
582-000-607.00	Charges for Services - Fees	45,000.00	45,000.00	16,165.02	0.00	35.92
582-000-636.00	Residential Sales	4,050,000.00	4,050,000.00	947,694.34	0.00	23.40
582-000-644.00	Commercial Sales	4,850,000.00	4,850,000.00	1,064,052.91	0.00	21.94
582-000-645.00	Industrial Sales	4,750,000.00	4,750,000.00	988,969.17	0.00	20.82
582-000-646.00	Public Str. & Hwy. Lighting	57,000.00	57,000.00	13,906.58	0.00	24.40
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	13,094.34	0.00	23.81
582-000-648.00	Sales to City Government	490,000.00	490,000.00	120,142.46	0.00	24.52
582-000-660.00	Penalties Income	65,000.00	65,000.00	12,338.64	0.00	18.98
582-000-665.00	Interest	8,000.00	8,000.00	419.29	0.00	5.24
582-000-667.00	Rents	12,000.00	12,000.00	5,473.00	0.00	45.61
582-000-671.00	Miscellaneous Revenue	23,000.00	23,000.00	8,370.07	0.00	36.39
Total Dept 000		14,408,000.00	14,408,000.00	3,191,646.82	0.00	22.15
TOTAL Revenues		14,408,000.00	14,408,000.00	3,191,646.82	0.00	22.15
Expenditures						
Dept 539-Administration						
582-539-702.00	Payroll	191,905.00	191,905.00	41,547.41	0.00	21.65
582-539-702.01	Other Fringe Benefits-taxable	2,340.00	2,340.00	418.74	0.00	17.89
582-539-704.00	Overtime Salaries	0.00	0.00	11.05	0.00	100.00
582-539-715.00	Social Security	14,860.00	14,860.00	3,108.52	0.00	20.92
582-539-716.00	Hospitalization	214,841.00	214,841.00	6,810.00	0.00	3.17
582-539-717.00	Life Insurance	2,318.00	2,318.00	104.58	0.00	4.51
582-539-718.00	Retirement	49,983.00	49,983.00	10,993.06	0.00	21.99
582-539-718.01	Retiree Health Insurance	241,554.00	241,554.00	58,684.72	0.00	24.29
582-539-719.00	Hospitalization - Prescription	1,500.00	1,500.00	0.00	0.00	0.00
582-539-721.00	Workers Compensation	1,185.00	1,185.00	1,168.82	0.00	98.63
582-539-727.00	Office Supplies	10,000.00	10,000.00	1,451.08	0.00	14.51
582-539-727.02	Postage and Shipping	15,455.00	15,455.00	3,782.27	0.00	24.47
582-539-740.00	Operating Supplies	1,013.00	1,013.00	0.00	0.00	0.00
582-539-755.00	Miscellaneous Supplies	218.00	218.00	0.00	0.00	0.00
582-539-801.00	Professional Services	50,000.00	50,000.00	27,308.97	25,937.19	106.49
582-539-803.00	Service Fee	1,000.00	1,000.00	0.00	0.00	0.00
582-539-804.00	BANK FEES	0.00	0.00	152.64	0.00	100.00
582-539-805.00	Administrative Costs	4,000.00	4,000.00	2,170.60	0.00	54.27
582-539-810.00	Dues & Memberships	14,000.00	14,000.00	0.00	0.00	0.00
582-539-813.00	Energy Optimization	50,000.00	50,000.00	14,054.75	0.00	28.11
582-539-820.00	Contracted Services	10,000.00	10,000.00	11,377.80	0.00	113.78
582-539-825.00	Insurance	24,835.00	24,835.00	6,330.26	8,376.52	59.22
582-539-850.00	Communications	145.00	145.00	0.00	0.00	0.00
582-539-860.00	Transportation & Travel	3,000.00	3,000.00	1,164.65	0.00	38.82
582-539-901.00	Advertising	2,000.00	2,000.00	80.00	0.00	4.00
582-539-930.00	Equipment Maintenance	689.00	689.00	0.00	0.00	0.00

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
582-539-941.01	Data Processing	15,000.00	15,000.00	3,750.00	0.00	25.00
582-539-956.00	Bad Debt Expense	1,000.00	1,000.00	0.00	0.00	0.00
582-539-958.00	Education & Training	2,500.00	2,500.00	725.00	0.00	29.00
582-539-966.00	Amortization	2,166.00	2,166.00	0.00	0.00	0.00
582-539-968.00	Depreciation	16,535.00	16,535.00	4,133.76	0.00	25.00
582-539-995.00	Bond Interest Paid	43,645.00	43,645.00	10,920.00	0.00	25.02
582-539-999.00	Transfers to Other Funds	920,000.00	920,000.00	230,000.00	0.00	25.00
Total Dept 539-Administration		1,907,687.00	1,907,687.00	440,248.68	34,313.71	24.88
Dept 543-Powerhouse						
582-543-704.00	Overtime Salaries	14,280.00	14,280.00	2,414.86	0.00	16.91
582-543-705.00	Station Labor	190,626.00	190,626.00	23,312.49	0.00	12.23
582-543-705.01	Other Fringe Benefits-taxable	18,669.00	18,669.00	4,252.81	0.00	22.78
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	3,569.60	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	12,117.97	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	1,148.65	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	2,899.58	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	2,898.00	0.00	100.00
582-543-715.00	Social Security	17,103.00	17,103.00	3,880.79	0.00	22.69
582-543-716.00	Hospitalization	0.00	0.00	10,665.07	0.00	100.00
582-543-717.00	Life Insurance	0.00	0.00	90.00	0.00	100.00
582-543-718.00	Retirement	46,379.00	46,379.00	12,827.64	0.00	27.66
582-543-721.00	Workers Compensation	5,317.00	5,317.00	4,439.75	0.00	83.50
582-543-727.02	Postage and Shipping	154.00	154.00	0.00	0.00	0.00
582-543-738.00	Purchase Power - MSCPA	9,350,000.00	9,350,000.00	1,983,650.59	0.00	21.22
582-543-740.00	Operating Supplies	4,000.00	4,000.00	818.31	0.00	20.46
582-543-741.00	Uniforms	4,681.00	4,681.00	969.26	0.00	20.71
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	4,259.01	0.00	42.59
582-543-751.00	Diesel Fuel - Gas	20,000.00	20,000.00	145.51	0.00	0.73
582-543-752.00	Lubricants	2,000.00	2,000.00	0.00	0.00	0.00
582-543-761.00	Safety Supplies	2,000.00	2,000.00	0.00	0.00	0.00
582-543-776.00	Building Maintenance Supplies	3,000.00	3,000.00	430.35	0.00	14.35
582-543-777.00	Minor Tools	1,200.00	1,200.00	695.68	0.00	57.97
582-543-780.01	Maintenance - Structures & Imp	6,195.00	6,195.00	1,175.14	0.00	18.97
582-543-780.02	Maint. - Fuel Oil Tanks	505.00	505.00	536.21	0.00	106.18
582-543-780.03	Maint.- Diesels & Generator	5,000.00	5,000.00	2,930.18	0.00	58.60
582-543-780.04	Maint. - Electrical Apparatus	40,400.00	40,400.00	721.00	0.00	1.78
582-543-780.24	Maintenance - Dam & Waterways	5,000.00	5,000.00	1,734.34	0.00	34.69
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	170.52	0.00	11.37
582-543-801.00	Professional Services	55,000.00	55,000.00	365.00	0.00	0.66
582-543-820.00	Contracted Services	40,000.00	40,000.00	7,464.45	0.00	18.66
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	0.00	0.00	0.00
582-543-850.00	Communications	3,000.00	3,000.00	448.21	0.00	14.94
582-543-860.00	Transportation & Travel	3,000.00	3,000.00	0.00	0.00	0.00
582-543-930.00	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
582-543-941.00	Motor Pool Equip Rental	8,000.00	8,000.00	1,119.42	0.00	13.99
582-543-941.01	Data Processing	4,545.00	4,545.00	1,136.25	0.00	25.00
582-543-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
582-543-968.00	Depreciation	108,592.00	108,592.00	27,147.99	0.00	25.00
Total Dept 543-Powerhouse		9,978,146.00	9,978,146.00	2,120,434.63	0.00	21.25

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Dept 544-Line Distribution						
582-544-703.00	Part-time Salaries	20,400.00	20,400.00	4,220.51	0.00	20.69
582-544-704.00	Overtime Salaries	10,000.00	10,000.00	692.58	0.00	6.93
582-544-704.05	Overtime - Overhead Lines	27,590.00	27,590.00	4,303.95	0.00	15.60
582-544-704.06	Overtime - Transformer & Dev	2,600.00	2,600.00	372.30	0.00	14.32
582-544-704.07	Overtime - Services	1,984.00	1,984.00	1,849.45	0.00	93.22
582-544-704.09	Overtime - St. Lights & Signs	620.00	620.00	152.08	0.00	24.53
582-544-704.12	Overtime - Meter Reading	283.00	283.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoration	310.00	310.00	0.00	0.00	0.00
582-544-704.14	Overtime - Meter Shop	100.00	100.00	0.00	0.00	0.00
582-544-704.29	Overtime - Underground Lines	6,510.00	6,510.00	704.12	0.00	10.82
582-544-704.30	Overtime - Line Clearance	0.00	0.00	78.55	0.00	100.00
582-544-705.00	Station Labor	510,910.00	510,910.00	32,308.59	0.00	6.32
582-544-705.01	Other Fringe Benefits-taxable	34,490.00	34,490.00	4,501.13	0.00	13.05
582-544-710.05	Labor - Overhead Lines	0.00	0.00	63,431.86	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	734.60	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	469.81	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	4,385.59	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	2,248.59	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	1,446.53	0.00	100.00
582-544-710.12	Labor - Meter Reading	44,628.00	44,628.00	10,464.25	0.00	23.45
582-544-710.14	Labor - Meter Shop	50,430.00	50,430.00	12,452.06	0.00	24.69
582-544-710.29	Labor - Underground Lines	0.00	0.00	14,090.14	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	491.23	0.00	100.00
582-544-710.31	LABOR - KETCHUM PARK RESTROOM	0.00	0.00	1,004.03	0.00	100.00
582-544-715.00	Social Security	53,759.00	53,759.00	11,901.09	0.00	22.14
582-544-716.00	Hospitalization	0.00	0.00	23,779.74	0.00	100.00
582-544-717.00	Life Insurance	0.00	0.00	231.66	0.00	100.00
582-544-718.00	Retirement	147,432.00	147,432.00	28,956.44	0.00	19.64
582-544-721.00	Workers Compensation	14,464.00	14,464.00	13,644.23	0.00	94.33
582-544-727.02	Postage and Shipping	179.00	179.00	23.85	0.00	13.32
582-544-740.00	Operating Supplies	12,000.00	12,000.00	2,360.45	0.00	19.67
582-544-741.00	Uniforms	6,500.00	6,500.00	3,322.54	0.00	51.12
582-544-760.00	Medical Services	1,753.00	1,753.00	(154.00)	0.00	(8.78)
582-544-761.00	Safety Supplies	10,000.00	10,000.00	2,037.90	0.00	20.38
582-544-777.00	Minor Tools	12,000.00	12,000.00	4,057.71	0.00	33.81
582-544-780.05	Maint. - Overhead Lines	40,000.00	40,000.00	7,208.78	0.00	18.02
582-544-780.06	Maint.- Transformers & Devices	2,000.00	2,000.00	1,358.90	0.00	67.95
582-544-780.07	Maintenance - Services	5,000.00	5,000.00	5,443.05	0.00	108.86
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	4,900.80	405.20	35.37
582-544-780.09	Maintenance - St. Lights & Sig	35,000.00	35,000.00	11,570.01	0.00	33.06
582-544-780.10	Maintenance - Security Lights	3,500.00	3,500.00	1,197.89	0.00	34.23
582-544-780.11	Maintenance - Brooks Fountain	100.00	100.00	0.00	0.00	0.00
582-544-780.13	Maint. - Christmas Decorations	100.00	100.00	0.00	0.00	0.00
582-544-780.29	Maintenance- Underground Lines	20,000.00	20,000.00	7,764.38	0.00	38.82
582-544-801.00	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00
582-544-820.00	Contracted Services	400,000.00	400,000.00	43,091.37	8,209.88	12.83
582-544-850.00	Communications	2,177.00	2,177.00	728.31	0.00	33.45
582-544-860.00	Transportation & Travel	2,000.00	2,000.00	825.11	0.00	41.26

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
582-544-930.00	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	0.00
582-544-940.00	Rentals	73,960.00	73,960.00	18,490.00	0.00	25.00
582-544-941.00	Motor Pool Equip Rental	172,000.00	172,000.00	44,660.47	0.00	25.97
582-544-941.01	Data Processing	15,500.00	15,500.00	3,875.01	0.00	25.00
582-544-958.00	Education & Training	9,910.00	9,910.00	831.11	0.00	8.39
582-544-968.00	Depreciation	272,791.00	272,791.00	68,197.74	0.00	25.00
Total Dept 544-Line Distribution		2,045,980.00	2,045,980.00	470,706.49	8,615.08	23.43
Dept 900-Capital Outlay Control						
582-900-970.00	Capital Outlay	476,000.00	476,000.00	51,717.89	121,806.20	36.45
582-900-970.10	POWERHOUSE ENGINE REPAIR	0.00	0.00	126,547.86	68,119.06	100.00
Total Dept 900-Capital Outlay Control		476,000.00	476,000.00	178,265.75	189,925.26	77.35
TOTAL Expenditures		14,407,813.00	14,407,813.00	3,209,655.55	232,854.05	23.89
Fund 582 - Electric Fund:						
TOTAL REVENUES		14,408,000.00	14,408,000.00	3,191,646.82	0.00	22.15
TOTAL EXPENDITURES		14,407,813.00	14,407,813.00	3,209,655.55	232,854.05	23.89
NET OF REVENUES & EXPENDITURES		187.00	187.00	(18,008.73)	(232,854.05)	134,151.22

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 588 - DART Fund						
Revenues						
Dept 000						
588-000-402.00	Current Property Taxes	94,175.00	94,175.00	93,582.99	0.00	99.37
588-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	179.96	0.00	179.96
588-000-445.00	Penalties & Int. on Taxes	100.00	100.00	20.83	0.00	20.83
588-000-529.01	DART RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	64,469.00	64,469.00	0.00	0.00	0.00
588-000-570.00	State Operating Assistance	143,579.00	143,579.00	36,198.00	0.00	25.21
588-000-610.00	Passenger Fares	50,000.00	50,000.00	12,367.40	0.00	24.73
588-000-665.00	Interest	550.00	550.00	45.88	0.00	8.34
588-000-667.00	Rents	6,800.00	6,800.00	0.00	0.00	0.00
588-000-671.00	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 000		362,773.00	362,773.00	142,395.06	0.00	39.25
Dept 541-DART - ALBION						
588-541-610.00	Passenger Fares	750.00	750.00	945.21	0.00	126.03
588-541-675.00	Contrib. from Other Sources	16,000.00	16,000.00	14,035.00	0.00	87.72
Total Dept 541-DART - ALBION		16,750.00	16,750.00	14,980.21	0.00	89.43
TOTAL Revenues		379,523.00	379,523.00	157,375.27	0.00	41.47
Expenditures						
Dept 538-DART						
588-538-702.00	Payroll	96,731.00	96,731.00	20,932.93	0.00	21.64
588-538-702.01	Other Fringe Benefits-taxable	2,450.00	2,450.00	0.00	0.00	0.00
588-538-703.00	Part-time Salaries	90,000.00	90,000.00	17,596.28	0.00	19.55
588-538-704.00	Overtime Salaries	5,000.00	5,000.00	2,121.44	0.00	42.43
588-538-715.00	Social Security	16,236.00	16,236.00	3,054.79	0.00	18.81
588-538-716.00	Hospitalization	22,655.00	22,655.00	4,597.36	0.00	20.29
588-538-717.00	Life Insurance	179.00	179.00	35.26	0.00	19.70
588-538-718.00	Retirement	23,535.00	23,535.00	5,093.20	0.00	21.64
588-538-718.01	Retiree Health Insurance	23,135.00	23,135.00	7,590.18	0.00	32.81
588-538-721.00	Workers Compensation	4,460.00	4,460.00	3,098.34	0.00	69.47
588-538-727.00	Office Supplies	350.00	350.00	158.98	0.00	45.42
588-538-740.00	Operating Supplies	1,500.00	1,500.00	552.92	0.00	36.86
588-538-757.00	Fuels & Lubricants	25,000.00	25,000.00	3,618.25	0.00	14.47
588-538-760.00	Medical Services	1,200.00	1,200.00	(65.00)	0.00	(5.42)
588-538-801.00	Professional Services	1,500.00	1,500.00	25.10	0.00	1.67
588-538-805.00	Administrative Costs	22,000.00	22,000.00	0.00	0.00	0.00
588-538-810.00	Dues & Memberships	700.00	700.00	0.00	0.00	0.00
588-538-825.00	Insurance	5,795.00	5,795.00	1,477.06	0.00	25.49
588-538-850.00	Communications	600.00	600.00	102.83	0.00	17.14
588-538-901.00	Advertising	800.00	800.00	215.50	0.00	26.94
588-538-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
588-538-932.00	Vehicle Maintenance	15,000.00	15,000.00	4,542.77	0.00	30.29
588-538-933.00	Tires	3,000.00	3,000.00	268.66	0.00	8.96

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
		PERIOD ENDING 09/30/2015				
		% Fiscal Year Completed: 25.14				
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
588-538-940.00	Rentals	11,886.00	11,886.00	2,971.50	0.00	25.00
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
588-538-941.01	Data Processing	4,471.00	4,471.00	1,117.74	0.00	25.00
588-538-958.01	EXP RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-538-964.00	Refund or Rebates	0.00	0.00	13.86	0.00	100.00
588-538-968.00	Depreciation	49,215.00	49,215.00	12,303.75	0.00	25.00
588-538-999.00	Transfers to Other Funds	0.00	0.00	5,500.00	0.00	100.00
Total Dept 538-DART		430,148.00	430,148.00	96,923.70	0.00	22.53
Dept 541-DART - ALBION						
588-541-702.00	Payroll	500.00	500.00	439.72	0.00	87.94
588-541-703.00	Part-time Salaries	2,000.00	2,000.00	3,208.30	0.00	160.42
588-541-704.00	Overtime Salaries	400.00	400.00	261.85	0.00	65.46
588-541-715.00	Social Security	200.00	200.00	298.42	0.00	149.21
588-541-740.00	Operating Supplies	945.00	945.00	677.75	0.00	71.72
588-541-757.00	Fuels & Lubricants	700.00	700.00	1,400.54	0.00	200.08
588-541-940.00	Rentals	6,800.00	6,800.00	0.00	0.00	0.00
Total Dept 541-DART - ALBION		11,545.00	11,545.00	6,286.58	0.00	54.45
TOTAL Expenditures		441,693.00	441,693.00	103,210.28	0.00	23.37
Fund 588 - DART Fund:						
TOTAL REVENUES		379,523.00	379,523.00	157,375.27	0.00	41.47
TOTAL EXPENDITURES		441,693.00	441,693.00	103,210.28	0.00	23.37
NET OF REVENUES & EXPENDITURES		(62,170.00)	(62,170.00)	54,164.99	0.00	87.12

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 590 - Wastewater Fund						
Revenues						
Dept 000						
590-000-636.00	Residential Sales	960,000.00	960,000.00	220,885.69	0.00	23.01
590-000-644.00	Commercial Sales	455,000.00	455,000.00	114,428.75	0.00	25.15
590-000-645.00	Industrial Sales	85,000.00	85,000.00	27,175.51	0.00	31.97
590-000-648.00	Sales to City Government	43,000.00	43,000.00	8,521.35	0.00	19.82
590-000-660.00	Penalties Income	12,000.00	12,000.00	3,001.95	0.00	25.02
590-000-665.00	Interest	2,100.00	2,100.00	751.67	0.00	35.79
590-000-671.00	Miscellaneous Revenue	20,000.00	20,000.00	793.60	0.00	3.97
590-000-671.01	Connection Fees	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 000		1,592,100.00	1,592,100.00	375,558.52	0.00	23.59
TOTAL Revenues		1,592,100.00	1,592,100.00	375,558.52	0.00	23.59
Expenditures						
Dept 539-Administration						
590-539-702.00	Payroll	128,041.00	128,041.00	27,078.18	0.00	21.15
590-539-702.01	Other Fringe Benefits-taxable	1,975.00	1,975.00	0.00	0.00	0.00
590-539-715.00	Social Security	9,946.00	9,946.00	2,001.87	0.00	20.13
590-539-716.00	Hospitalization	98,722.00	98,722.00	6,464.73	0.00	6.55
590-539-717.00	Life Insurance	399.00	399.00	72.95	0.00	18.28
590-539-718.00	Retirement	31,916.00	31,916.00	5,311.64	0.00	16.64
590-539-718.01	Retiree Health Insurance	30,337.00	30,337.00	7,363.54	0.00	24.27
590-539-721.00	Workers Compensation	1,887.00	1,887.00	957.42	0.00	50.74
590-539-727.00	Office Supplies	6,000.00	6,000.00	743.16	0.00	12.39
590-539-727.02	Postage and Shipping	6,200.00	6,200.00	1,328.92	0.00	21.43
590-539-760.00	Medical Services	200.00	200.00	0.00	0.00	0.00
590-539-801.00	Professional Services	500.00	500.00	131.37	0.00	26.27
590-539-803.00	Service Fee	500.00	500.00	142.50	0.00	28.50
590-539-804.00	BANK FEES	250.00	250.00	76.31	0.00	30.52
590-539-805.00	Administrative Costs	1,000.00	1,000.00	489.87	0.00	48.99
590-539-810.00	Dues & Memberships	300.00	300.00	0.00	0.00	0.00
590-539-820.00	Contracted Services	2,500.00	2,500.00	762.79	720.00	59.31
590-539-825.00	Insurance	25,000.00	25,000.00	7,445.19	0.00	29.78
590-539-850.00	Communications	744.00	744.00	124.00	0.00	16.67
590-539-860.00	Transportation & Travel	500.00	500.00	65.13	0.00	13.03
590-539-930.00	Equipment Maintenance	300.00	300.00	0.00	0.00	0.00
590-539-941.01	Data Processing	6,035.00	6,035.00	1,508.76	0.00	25.00
590-539-956.00	Bad Debt Expense	500.00	500.00	0.00	0.00	0.00
590-539-958.00	Education & Training	1,500.00	1,500.00	740.00	0.00	49.33
590-539-966.00	Amortization	2,500.00	2,500.00	0.00	0.00	0.00
590-539-968.00	Depreciation	135.00	135.00	375.00	0.00	277.78
590-539-995.00	Bond Interest Paid	99,218.00	99,218.00	0.00	0.00	0.00
590-539-999.00	Transfers to Other Funds	47,000.00	47,000.00	11,750.00	0.00	25.00
Total Dept 539-Administration		504,105.00	504,105.00	74,933.33	720.00	15.01

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Dept 545-Operations						
590-545-703.00	Part-time Salaries	8,880.00	8,880.00	1,641.64	0.00	18.49
590-545-704.00	Overtime Salaries	11,605.00	11,605.00	2,174.10	0.00	18.73
590-545-705.00	Station Labor	208,674.00	208,674.00	58,217.72	0.00	27.90
590-545-705.01	Other Fringe Benefits-taxable	5,118.00	5,118.00	125.02	0.00	2.44
590-545-710.12	Labor - Meter Reading	22,314.00	22,314.00	5,232.39	0.00	23.45
590-545-710.31	LABOR - KETCHUM PARK RESTROOM	0.00	0.00	158.54	0.00	100.00
590-545-715.00	Social Security	18,175.00	18,175.00	4,987.60	0.00	27.44
590-545-716.00	Hospitalization	0.00	0.00	13,878.89	0.00	100.00
590-545-717.00	Life Insurance	0.00	0.00	130.50	0.00	100.00
590-545-718.00	Retirement	55,717.00	55,717.00	12,427.37	0.00	22.30
590-545-721.00	Workers Compensation	5,422.00	5,422.00	2,910.40	0.00	53.68
590-545-727.02	Postage and Shipping	0.00	0.00	186.12	0.00	100.00
590-545-740.00	Operating Supplies	15,000.00	15,000.00	5,744.03	12,763.54	123.38
590-545-741.00	Uniforms	2,500.00	2,500.00	957.55	0.00	38.30
590-545-755.00	Miscellaneous Supplies	250.00	250.00	0.00	0.00	0.00
590-545-757.00	Fuels & Lubricants	1,000.00	1,000.00	0.00	0.00	0.00
590-545-761.00	Safety Supplies	500.00	500.00	0.00	0.00	0.00
590-545-776.00	Building Maintenance Supplies	1,000.00	1,000.00	0.00	0.00	0.00
590-545-777.00	Minor Tools	1,000.00	1,000.00	453.37	0.00	45.34
590-545-780.01	Maintenance - Structures & Imp	3,000.00	3,000.00	0.00	0.00	0.00
590-545-780.15	Maintenance - Plant Equipment	15,000.00	15,000.00	7,943.81	320.00	55.09
590-545-780.16	Maintenance - Lift Stations	10,000.00	10,000.00	1,745.00	6,875.00	86.20
590-545-780.23	Maintenance - Sewer Lines	10,000.00	10,000.00	0.00	0.00	0.00
590-545-780.30	MAINT - SCADA	12,000.00	12,000.00	0.00	0.00	0.00
590-545-790.00	Chemical Cost	65,000.00	65,000.00	10,093.90	0.00	15.53
590-545-803.00	Service Fee	13,000.00	13,000.00	0.00	0.00	0.00
590-545-820.00	Contracted Services	75,000.00	75,000.00	13,091.39	70,000.00	110.79
590-545-850.00	Communications	2,500.00	2,500.00	362.34	0.00	14.49
590-545-860.00	Transportation & Travel	300.00	300.00	18.90	0.00	6.30
590-545-921.00	Utilities - Gas	6,500.00	6,500.00	129.78	0.00	2.00
590-545-922.00	Utilities-Elec, Water, Sewer	150,000.00	150,000.00	27,979.12	0.00	18.65
590-545-930.00	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	0.00
590-545-941.00	Motor Pool Equip Rental	20,500.00	20,500.00	8,523.83	0.00	41.58
590-545-941.01	Data Processing	6,036.00	6,036.00	1,509.00	0.00	25.00
590-545-958.00	Education & Training	5,000.00	5,000.00	575.00	0.00	11.50
590-545-968.00	Depreciation	375,262.00	375,262.00	93,815.49	0.00	25.00
Total Dept 545-Operations		1,131,253.00	1,131,253.00	275,012.80	89,958.54	32.26
Dept 900-Capital Outlay Control						
590-900-970.00	Capital Outlay	215,000.00	215,000.00	30,166.24	36,385.26	30.95
Total Dept 900-Capital Outlay Control		215,000.00	215,000.00	30,166.24	36,385.26	30.95
TOTAL Expenditures		1,850,358.00	1,850,358.00	380,112.37	127,063.80	27.41
Fund 590 - Wastewater Fund:						
TOTAL REVENUES		1,592,100.00	1,592,100.00	375,558.52	0.00	23.59
TOTAL EXPENDITURES		1,850,358.00	1,850,358.00	380,112.37	127,063.80	27.41
NET OF REVENUES & EXPENDITURES		(258,258.00)	(258,258.00)	(4,553.85)	(127,063.80)	50.96

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-540.00	State Grants	1,000.00	1,000.00	0.00	0.00	0.00
591-000-621.00	Private Fire Protection	5,000.00	5,000.00	2,030.13	0.00	40.60
591-000-636.00	Residential Sales	955,000.00	955,000.00	245,323.74	0.00	25.69
591-000-644.00	Commercial Sales	425,000.00	425,000.00	120,716.54	0.00	28.40
591-000-645.00	Industrial Sales	89,000.00	89,000.00	28,437.03	0.00	31.95
591-000-648.00	Sales to City Government	71,000.00	71,000.00	20,797.99	0.00	29.29
591-000-660.00	Penalties Income	12,000.00	12,000.00	3,116.70	0.00	25.97
591-000-665.00	Interest	2,600.00	2,600.00	623.36	0.00	23.98
591-000-671.00	Miscellaneous Revenue	7,500.00	7,500.00	3,545.04	0.00	47.27
591-000-671.01	Connection Fees	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 000		1,578,100.00	1,578,100.00	424,590.53	0.00	26.91
TOTAL Revenues		1,578,100.00	1,578,100.00	424,590.53	0.00	26.91
Expenditures						
Dept 539-Administration						
591-539-702.00	Payroll	128,041.00	128,041.00	26,773.85	0.00	20.91
591-539-702.01	Other Fringe Benefits-taxable	2,575.00	2,575.00	0.00	0.00	0.00
591-539-715.00	Social Security	9,992.00	9,992.00	1,977.29	0.00	19.79
591-539-716.00	Hospitalization	96,668.00	96,668.00	5,868.34	0.00	6.07
591-539-717.00	Life Insurance	849.00	849.00	72.91	0.00	8.59
591-539-718.00	Retirement	31,916.00	31,916.00	5,377.69	0.00	16.85
591-539-718.01	Retiree Health Insurance	46,904.00	46,904.00	11,843.22	0.00	25.25
591-539-721.00	Workers Compensation	2,563.00	2,563.00	1,446.48	0.00	56.44
591-539-727.00	Office Supplies	3,500.00	3,500.00	806.55	0.00	23.04
591-539-727.02	Postage and Shipping	5,500.00	5,500.00	1,328.91	0.00	24.16
591-539-740.00	Operating Supplies	200.00	200.00	0.00	0.00	0.00
591-539-760.00	Medical Services	70.00	70.00	0.00	0.00	0.00
591-539-801.00	Professional Services	4,500.00	4,500.00	131.37	0.00	2.92
591-539-803.00	Service Fee	1,500.00	1,500.00	100.00	0.00	6.67
591-539-804.00	BANK FEES	0.00	0.00	76.31	0.00	100.00
591-539-805.00	Administrative Costs	1,800.00	1,800.00	517.45	0.00	28.75
591-539-810.00	Dues & Memberships	1,500.00	1,500.00	1,000.00	0.00	66.67
591-539-820.00	Contracted Services	4,000.00	4,000.00	1,002.79	800.00	45.07
591-539-825.00	Insurance	9,685.00	9,685.00	2,532.10	0.00	26.14
591-539-850.00	Communications	1,400.00	1,400.00	338.96	0.00	24.21
591-539-860.00	Transportation & Travel	400.00	400.00	0.00	0.00	0.00
591-539-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
591-539-930.00	Equipment Maintenance	200.00	200.00	0.00	0.00	0.00
591-539-941.01	Data Processing	3,265.00	3,265.00	816.24	0.00	25.00
591-539-958.00	Education & Training	1,300.00	1,300.00	0.00	0.00	0.00
591-539-966.00	Amortization	25,000.00	25,000.00	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	156,127.00	156,127.00	0.00	0.00	0.00
591-539-999.00	Transfers to Other Funds	56,000.00	56,000.00	14,000.00	0.00	25.00

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Total Dept 539-Administration		595,655.00	595,655.00	76,010.46	800.00	12.90
Dept 544-Line Distribution						
591-544-704.00	Overtime Salaries	6,470.00	6,470.00	507.34	0.00	7.84
591-544-704.07	Overtime - Services	0.00	0.00	251.02	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	1,307.91	0.00	100.00
591-544-705.00	Station Labor	131,367.00	131,367.00	15,983.09	0.00	12.17
591-544-705.01	Other Fringe Benefits-taxable	18,072.00	18,072.00	2,507.13	0.00	13.87
591-544-710.07	Labor - Services	0.00	0.00	6,658.30	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	777.71	0.00	100.00
591-544-710.12	Labor - Meter Reading	22,314.00	22,314.00	5,232.06	0.00	23.45
591-544-710.20	Labor - Hydrants	0.00	0.00	522.24	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	321.85	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	5,700.11	0.00	100.00
591-544-710.31	LABOR - KETCHUM PARK RESTROOM	0.00	0.00	1,255.95	0.00	100.00
591-544-715.00	Social Security	13,634.00	13,634.00	3,030.79	0.00	22.23
591-544-716.00	Hospitalization	0.00	0.00	5,242.79	0.00	100.00
591-544-717.00	Life Insurance	0.00	0.00	43.32	0.00	100.00
591-544-718.00	Retirement	37,381.00	37,381.00	7,294.70	0.00	19.51
591-544-721.00	Workers Compensation	2,883.00	2,883.00	1,902.31	0.00	65.98
591-544-740.00	Operating Supplies	5,000.00	5,000.00	43.26	0.00	0.87
591-544-741.00	Uniforms	1,300.00	1,300.00	502.04	0.00	38.62
591-544-761.00	Safety Supplies	500.00	500.00	0.00	0.00	0.00
591-544-777.00	Minor Tools	700.00	700.00	0.00	0.00	0.00
591-544-780.00	Equipment Maintenance Supplies	300.00	300.00	0.00	0.00	0.00
591-544-780.07	Maintenance - Services	4,000.00	4,000.00	2,290.27	0.00	57.26
591-544-780.20	Maintenance - Hydrants	5,000.00	5,000.00	260.63	0.00	5.21
591-544-780.21	Maintenance - Meters	20,000.00	20,000.00	2,183.00	0.00	10.92
591-544-780.22	Maintenance - Towers	2,000.00	2,000.00	0.00	0.00	0.00
591-544-780.27	Maintenance - Mains	10,000.00	10,000.00	3,424.11	0.00	34.24
591-544-810.00	Dues & Memberships	800.00	800.00	0.00	0.00	0.00
591-544-820.00	Contracted Services	10,000.00	10,000.00	790.00	0.00	7.90
591-544-850.00	Communications	100.00	100.00	0.00	0.00	0.00
591-544-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
591-544-901.00	Advertising	600.00	600.00	0.00	0.00	0.00
591-544-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	295.12	0.00	16.40
591-544-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
591-544-940.00	Rentals	6,604.00	6,604.00	1,651.00	0.00	25.00
591-544-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	9,293.72	0.00	30.98
591-544-941.01	Data Processing	9,438.00	9,438.00	2,359.50	0.00	25.00
591-544-958.00	Education & Training	1,500.00	1,500.00	250.00	0.00	16.67
591-544-968.00	Depreciation	314,300.00	314,300.00	78,575.01	0.00	25.00
Total Dept 544-Line Distribution		656,663.00	656,663.00	160,456.28	0.00	24.44
Dept 546-Production						
591-546-704.00	Overtime Salaries	2,433.00	2,433.00	1,212.86	0.00	49.85
591-546-705.00	Station Labor	47,503.00	47,503.00	10,373.53	0.00	21.84
591-546-705.01	Other Fringe Benefits-taxable	1,200.00	1,200.00	0.00	0.00	0.00
591-546-715.00	Social Security	4,315.00	4,315.00	845.22	0.00	19.59
591-546-716.00	Hospitalization	0.00	0.00	4,653.63	0.00	100.00

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
591-546-717.00	Life Insurance	0.00	0.00	45.00	0.00	100.00
591-546-718.00	Retirement	11,557.00	11,557.00	3,365.85	0.00	29.12
591-546-721.00	Workers Compensation	1,658.00	1,658.00	1,228.52	0.00	74.10
591-546-740.00	Operating Supplies	5,000.00	5,000.00	2,641.18	0.00	52.82
591-546-741.00	Uniforms	250.00	250.00	88.40	0.00	35.36
591-546-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	500.00	500.00	0.00	0.00	0.00
591-546-777.00	Minor Tools	150.00	150.00	0.00	0.00	0.00
591-546-780.01	Maintenance - Structures & Imp	400.00	400.00	0.00	0.00	0.00
591-546-780.15	Maintenance - Plant Equipment	5,000.00	5,000.00	314.04	0.00	6.28
591-546-780.17	Maintenance - Pumps	1,000.00	1,000.00	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	15,000.00	15,000.00	0.00	0.00	0.00
591-546-780.19	Maintenance - Purification Eq.	1,000.00	1,000.00	272.77	0.00	27.28
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	2,960.00	0.00	84.57
591-546-790.00	Chemical Cost	21,000.00	21,000.00	8,287.96	0.00	39.47
591-546-801.00	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	3,000.00	3,000.00	1,654.93	0.00	55.16
591-546-833.00	State fees	4,000.00	4,000.00	0.00	0.00	0.00
591-546-921.00	Utilities - Gas	3,000.00	3,000.00	253.04	0.00	8.43
591-546-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	5,377.80	0.00	14.94
591-546-930.00	Equipment Maintenance	150.00	150.00	0.00	0.00	0.00
591-546-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
591-546-968.00	Depreciation	5,562.00	5,562.00	1,390.50	0.00	25.00
Total Dept 546-Production		175,778.00	175,778.00	44,965.23	0.00	25.58
Dept 900-Capital Outlay Control						
591-900-970.00	Capital Outlay	200,000.00	200,000.00	4,365.00	0.00	2.18
Total Dept 900-Capital Outlay Control		200,000.00	200,000.00	4,365.00	0.00	2.18
TOTAL Expenditures		1,628,096.00	1,628,096.00	285,796.97	800.00	17.60
Fund 591 - Water Fund:						
TOTAL REVENUES		1,578,100.00	1,578,100.00	424,590.53	0.00	26.91
TOTAL EXPENDITURES		1,628,096.00	1,628,096.00	285,796.97	800.00	17.60
NET OF REVENUES & EXPENDITURES		(49,996.00)	(49,996.00)	138,793.56	(800.00)	276.01

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 636 - Data Processing						
Revenues						
Dept 000						
636-000-626.00	Charges for Services	163,220.00	163,220.00	41,649.52	0.00	25.52
636-000-665.00	Interest	500.00	500.00	115.66	0.00	23.13
Total Dept 000		163,720.00	163,720.00	41,765.18	0.00	25.51
TOTAL Revenues		163,720.00	163,720.00	41,765.18	0.00	25.51
Expenditures						
Dept 539-Administration						
636-539-702.00	Payroll	9,302.00	9,302.00	2,070.38	0.00	22.26
636-539-702.01	Other Fringe Benefits-taxable	300.00	300.00	0.00	0.00	0.00
636-539-715.00	Social Security	735.00	735.00	139.07	0.00	18.92
636-539-716.00	Hospitalization	3,170.00	3,170.00	633.86	0.00	20.00
636-539-717.00	Life Insurance	36.00	36.00	7.05	0.00	19.58
636-539-718.00	Retirement	2,263.00	2,263.00	401.52	0.00	17.74
636-539-721.00	Workers Compensation	41.00	41.00	0.00	0.00	0.00
636-539-727.00	Office Supplies	500.00	500.00	0.00	0.00	0.00
636-539-728.00	Equipment & Supplies	5,000.00	5,000.00	167.97	0.00	3.36
636-539-740.00	Operating Supplies	8,500.00	8,500.00	0.00	0.00	0.00
636-539-801.00	Professional Services	35,000.00	35,000.00	12,766.45	0.00	36.48
636-539-820.00	Contracted Services	12,600.00	12,600.00	3,263.86	0.00	25.90
636-539-930.00	Equipment Maintenance	20,000.00	20,000.00	3,521.16	0.00	17.61
636-539-968.00	Depreciation	18,570.00	18,570.00	4,642.50	0.00	25.00
636-539-970.00	Capital Outlay	38,000.00	38,000.00	10,501.00	8,972.00	51.24
Total Dept 539-Administration		154,017.00	154,017.00	38,114.82	8,972.00	30.57
TOTAL Expenditures		154,017.00	154,017.00	38,114.82	8,972.00	30.57
Fund 636 - Data Processing:						
TOTAL REVENUES		163,720.00	163,720.00	41,765.18	0.00	25.51
TOTAL EXPENDITURES		154,017.00	154,017.00	38,114.82	8,972.00	30.57
NET OF REVENUES & EXPENDITURES		9,703.00	9,703.00	3,650.36	(8,972.00)	54.85

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 661 - Motor Pool Fund						
Revenues						
Dept 000						
661-000-583.00	Contributions-Hwys & Streets	66,100.00	66,100.00	0.00	0.00	0.00
661-000-588.00	Contributions from Local Units	5,000.00	5,000.00	0.00	0.00	0.00
661-000-665.00	Interest	2,200.00	2,200.00	399.52	0.00	18.16
661-000-667.00	Rents	603,350.00	603,350.00	160,473.21	0.00	26.60
661-000-671.00	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	0.00	0.00	0.00
661-000-699.00	Transfers From Other Funds	0.00	0.00	412,225.00	0.00	100.00
Total Dept 000		696,650.00	696,650.00	573,097.73	0.00	82.26
TOTAL Revenues		696,650.00	696,650.00	573,097.73	0.00	82.26
Expenditures						
Dept 898-Municipal Garage						
661-898-702.00	Payroll	58,856.00	58,856.00	13,113.69	0.00	22.28
661-898-702.01	Other Fringe Benefits-taxable	450.00	450.00	18.75	0.00	4.17
661-898-703.00	Part-time Salaries	1,000.00	1,000.00	0.00	0.00	0.00
661-898-704.00	Overtime Salaries	1,418.00	1,418.00	61.82	0.00	4.36
661-898-715.00	Social Security	4,722.00	4,722.00	989.65	0.00	20.96
661-898-716.00	Hospitalization	18,226.00	18,226.00	1,420.84	0.00	7.80
661-898-717.00	Life Insurance	95.00	95.00	17.59	0.00	18.52
661-898-718.00	Retirement	12,860.00	12,860.00	3,402.30	0.00	26.46
661-898-718.01	Retiree Health Insurance	6,690.00	6,690.00	1,771.98	0.00	26.49
661-898-720.00	Unemployment	7,500.00	7,500.00	0.00	0.00	0.00
661-898-721.00	Workers Compensation	1,414.00	1,414.00	890.68	0.00	62.99
661-898-740.00	Operating Supplies	6,000.00	6,000.00	309.68	0.00	5.16
661-898-741.00	Uniforms	900.00	900.00	141.57	0.00	15.73
661-898-757.00	Fuels & Lubricants	130,000.00	130,000.00	18,179.81	0.00	13.98
661-898-760.00	Medical Services	200.00	200.00	0.00	0.00	0.00
661-898-761.00	Safety Supplies	200.00	200.00	0.00	0.00	0.00
661-898-776.00	Building Maintenance Supplies	7,000.00	7,000.00	0.00	0.00	0.00
661-898-777.00	Minor Tools	1,000.00	1,000.00	17.86	0.00	1.79
661-898-780.00	Equipment Maintenance Supplies	50,000.00	50,000.00	2,781.37	0.00	5.56
661-898-820.00	Contracted Services	6,000.00	6,000.00	258.89	0.00	4.31
661-898-825.00	Insurance	32,000.00	32,000.00	17,149.65	0.00	53.59
661-898-850.00	Communications	650.00	650.00	170.06	0.00	26.16
661-898-901.00	Advertising	0.00	0.00	70.20	0.00	100.00
661-898-921.00	Utilities - Gas	16,500.00	16,500.00	129.99	0.00	0.79
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	4,435.87	0.00	23.98
661-898-930.00	Equipment Maintenance	78,000.00	78,000.00	18,383.93	0.00	23.57
661-898-931.00	Maintenance of Building	8,000.00	8,000.00	660.00	0.00	8.25
661-898-941.01	Data Processing	2,952.00	2,952.00	738.00	0.00	25.00
661-898-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
661-898-968.00	Depreciation	207,390.00	207,390.00	51,847.50	0.00	25.00
661-898-970.00	Capital Outlay	238,000.00	238,000.00	485,852.00	272,430.00	318.61

10/14/2015		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
661-898-990.00	Debt Service	116,824.00	116,824.00	0.00	0.00	0.00
661-898-995.00	Bond Interest Paid	6,850.00	6,850.00	0.00	0.00	0.00
Total Dept 898-Municipal Garage		1,041,197.00	1,041,197.00	622,813.68	272,430.00	85.98
TOTAL Expenditures		1,041,197.00	1,041,197.00	622,813.68	272,430.00	85.98
Fund 661 - Motor Pool Fund:						
TOTAL REVENUES		696,650.00	696,650.00	573,097.73	0.00	82.26
TOTAL EXPENDITURES		1,041,197.00	1,041,197.00	622,813.68	272,430.00	85.98
NET OF REVENUES & EXPENDITURES		(344,547.00)	(344,547.00)	(49,715.95)	(272,430.00)	93.50

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 678 - Safety						
Revenues						
Dept 000						
678-000-665.00	Interest	0.00	0.00	10.69	0.00	100.00
Total Dept 000		0.00	0.00	10.69	0.00	100.00
TOTAL Revenues		0.00	0.00	10.69	0.00	100.00
Fund 678 - Safety:						
TOTAL REVENUES		0.00	0.00	10.69	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10.69	0.00	100.00

10/14/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 09/30/2015						
% Fiscal Year Completed: 25.14						
		2015-16	2015-16			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	09/30/2015	YEAR-TO-DATE	USED
Fund 792 - Special Projects Fund						
Revenues						
Dept 000						
792-000-665.00	Interest	0.00	0.00	61.30	0.00	100.00
792-000-675.04	Contributions - C.O.P.	0.00	0.00	3,500.00	0.00	100.00
792-000-675.40	Contributions - Brooks Nature	0.00	0.00	500.00	0.00	100.00
792-000-675.47	Contributions - Mshl Area Conservation C	0.00	0.00	1,800.00	0.00	100.00
Total Dept 000		0.00	0.00	5,861.30	0.00	100.00
TOTAL Revenues		0.00	0.00	5,861.30	0.00	100.00
Expenditures						
Dept 000						
792-000-955.04	Miscellaneous - C.O.P.	0.00	0.00	1,096.90	1,970.00	100.00
792-000-955.07	Miscellaneous - Fire Sfty Educ	0.00	0.00	2,227.58	0.00	100.00
792-000-955.08	Miscellaneous- Cobra Insurance	0.00	0.00	237.25	0.00	100.00
792-000-955.40	MISC - BROOKS NATURE	0.00	0.00	597.32	0.00	100.00
792-000-955.47	Misc - Mshl Area Conservation Comm	0.00	0.00	2,226.35	0.00	100.00
792-000-955.54	MISCELLANOUS - KETCHUM PARK	0.00	0.00	51,494.34	(7,000.00)	100.00
Total Dept 000		0.00	0.00	57,879.74	(5,030.00)	100.00
TOTAL Expenditures		0.00	0.00	57,879.74	(5,030.00)	100.00
Fund 792 - Special Projects Fund:						
TOTAL REVENUES		0.00	0.00	5,861.30	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	57,879.74	(5,030.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(52,018.44)	5,030.00	100.00
TOTAL REVENUES - ALL FUNDS		22,484,710.00	22,484,710.00	6,035,205.95	0.00	26.84
TOTAL EXPENDITURES - ALL FUNDS		23,752,575.00	23,752,575.00	5,565,631.92	1,246,616.96	23.43
NET OF REVENUES & EXPENDITURES		(1,267,865.00)	(1,267,865.00)	469,574.03	(1,246,616.96)	37.04



ADMINISTRATIVE REPORT
October 19, 2015 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Jon Bartlett, Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: 1st Quarter Cash & Investments Position Report

BACKGROUND: There have been numerous times when someone has asked the question, "How much cash do we actually have." As a result, the Finance Department has developed a Cash & Investments Summary Report that, with concurrence from the City Council, will be provided to Council each quarter. This report reflects cash and investment balances at a single point in time and could vary dramatically from one day to the next.

The Investments column of the report coincides with the Investment Detail Report that is being provided on a quarterly basis to Council. The Cash column of the report is primarily cash maintained for operations and debt service on an ongoing basis. The Cash Restricted column reflects those reserves that are designated for specific purposes or projects.

RECOMMENDATION: It is recommended the report be accepted.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jon Bartlett".

Jon Bartlett
Treasurer

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

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CITY OF MARSHALL							
CASH & INVESTMENTS							
9/30/2015							CASH & INVEST.
							UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ (439,895)	\$ 198,524	\$ 1,587,405			\$ 1,147,510
202	Major Str.	\$ 544,696		\$ 407,820			\$ 952,516
203	Local Str.	\$ 193,467		\$ 305,685			\$ 499,152
208	Recreation	\$ 2,534		\$ 249,594			\$ 252,128
210	Farmer's Market	\$ 11,013					\$ 11,013
225	Compost	\$ 27,569					\$ 27,569
226	Leaf, Brush	\$ 15,756					\$ 15,756
295	Airport	\$ 10,301					\$ 10,301
296	LDFA	\$ 838,585	\$ 294	\$ 1,513,555			\$ 2,352,140
298	DDA	\$ 79,232	\$ 1,680	\$ 94,066			\$ 173,298
469	Building Authority	\$ 707,651					\$ 707,651
536	Marshall House	\$ (5,974)	\$ 310,272	\$ 124,930			\$ 118,956
582	Electric	\$ 1,023,983	\$ 539,594	\$ 1,182	\$ 759,480	\$ 10,477,877	\$ 1,025,165
588	DART	\$ 130,885		\$ 684			\$ 131,569
590	Wastewater	\$ 279,843	\$ 52,968	\$ 1,261,512			\$ 1,541,355
591	Water	\$ 271,790	\$ 251,234	\$ 979,891			\$ 1,251,681
636	Data Proc.	\$ 55,423		\$ 169,532			\$ 224,955
661	Motor Pool	\$ 524,860		\$ 657,747			\$ 1,182,607
		\$ 4,271,719	\$ 1,354,566	\$ 7,353,603	\$ 759,480	\$ 10,477,877	\$ 11,625,322



**ADMINISTRATIVE REPORT
OCTOBER 19, 2015 - CITY COUNCIL MEETING**

REPORT TO: Honorable Mayor and Council Members

FROM: Ed Rice, Director of Electric Utilities
Tom Tarkiewicz, City Manager

SUBJECT: Transformer Purchase for New Brewer Street Substation

BACKGROUND: The City Council approved the expediting of design and construction of the new Brewer Street 138/12.47kv Substation Project (Project) at its regular meeting on August 17, 2015. The expediting of the project is caused by the International Transmission Company (ITC) rebuilding one the two 138kv lines that connects the City of Marshall to its outside electric generation sources. The ITC line rebuild causes the city to be dependent on the one remaining 138kv line during a six-eight month time period of the rebuild. Any failure of the remaining line would cause a long term loss of electricity to the City's residential and business customers. The Project must be completed by October 1, 2016 to maintain two 138kv transmission sources into the city.

A major component of the Project is the acquisition of a 20mva substation transformer which reduces the voltage from 138kv to 12.47kv to match the voltage of the existing Marshall electric system. The transformer is a long lead time (seven-nine months) item.

Bids were solicited and received from three qualified United States based transformer manufactures; Delta Star, ABB Kuhlman and Waukesha/SPX. The bids were evaluated by the City's owner representative (GRP) and were further analyzed by City staff with the following results:

	<u>Cost</u>	<u>Delivery Date</u>	<u>Payment Terms</u>
Delta Star	\$753,887	10/1/16	100% upfront
ABB Kuhlman	\$749,945	6/15/16	100% upfront
Waukesha/SPX	\$705,246	6/1/16	30%/30%/30%/10%

RECOMMENDATON: It is recommended by staff that the City Council approve the awarding of the purchase of a 20mva 138/12.47kv transformer

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to the low bidder of Waukesha/SPX in the amount of \$705,246 with a delivery date of June 1, 2016.

FISCAL EFFECTS: The total estimated cost of the Brewer Street Substation Project is approximately \$3.6 million. The transformer cost was included in the total project. Expenditures for the project will be acquired through the most beneficial arrangement of bonds. A Bond resolution will be presented to Council at the next meeting. It is expected that the annual cost for funding the project will not cause an increase in customer electricity costs, and will be covered from the Electric fund operating budget.

ALTERNATIVES: 1) Project cancellation
2) Suggestions by City Council

CITY GOAL CLASSIFICATION: GOAL AREA IV - INFRASTRUCTURE

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

Respectfully Submitted,



Edward E. Rice, P.E.
Electric Utilities Director



Tom Tarkiewicz
City Manager