



**CITY COUNCIL
WORK SESSION AGENDA
Tuesday, January 3, 2012
6:00 PM – 6:45 PM
City Hall**

- A. Goals Finalization – Goal Statement III - Infrastructure**
- B. Other Items**
- C. Future Work Sessions**
January 17th – Charter Revisions
- D. Future topics**

Mayor:

James Dyer

Council Members:

Ward 1 - Wayne Booton

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Jack Reed

Ward 5 - Jody Mankerian

At-Large - Kathy Miller

GOAL AREA III. INFRASTRUCTURE

- Funding of government income tax
- Downtown parking – self funded
- Renovated city hall
- Community Center (youth and seniors) – restrooms
- Better road maintenance
- Public safety building

Goal Statement:

Provide the community with available funding options for enhancing the taxing structure. Preserve, rehabilitate, maintain and expand all city infrastructure assets (roads, buildings and utility systems) and identify and determine funding options. Determine a self funded downtown parking study supported by the community – let the community guide the effort.

Objectives:

1. Blending property taxes with income taxes and other types of revenue on a fair and equitable basis
 - Prepare a tax and revenue feasibility study and present to the community for feedback
2. Prioritize projects and prepare long-term plan
 - Determine desired outcome for implantation and funding (goal one related)
3. Inform public of overall needs (Infrastructure/enforcement cost) and possible funding avenues
 - Present options to stakeholders

Tasks to be completed by December 2012:

1. Inform public of overall needs (Infrastructure/enforcement cost) and possible funding avenues
 - Present options to stakeholders

COMMENTS FROM COMMUNITY FORUMS

GOAL AREA III. INFRASTRUCTURE

- Aging population – time to start servicing them
- Downtown community center
- Support senior community center – govt. support with some private support
- Exclude a Community Center (youth and seniors) as a five year project. We already have the Franke Center.
- Community center is a good idea
- Community center centralized in area where people are visible. Residential ok – one street off main street
- After school (youth) programs – downtown
- Grants use has been good
- Sales tax??
- Income tax is a way to collect \$\$\$ from users
- Look at options in tax structure
- Special assessment for roads not a good idea
- Support raising millage or short term bond for roads
- Time to cut expenses instead of doing new projects
- Possible reduction in property taxes (.5 mil) to persuade voters to vote for 911 surcharge
- Bury electrical lines w/other construction costs
- Roads in good condition. Downtown especially.
- Bridge/roads/parking lots – Priority, roads rated C-
- Downtown walkability – crossing the streets

COMMENTS FROM COMMUNITY FORUMS

GOAL AREA III. INFRASTRUCTURE (PAGE 2)

- Caution signs on sidewalks near fountain
- Major Street project – connect burying utilities
- Long range maintenance for trees, storm damage, power lines
- Electric Good! Quality of life!!
- Make city more livable-walking paths
- Having decision makers all in one place and close by (fire, police, city hall)

- The Public Safety Building is the priority
- Concern: additional maintenance costs related to new/expanded buildings-if we can't afford it, don't do it
- How to get ladder truck on existing site
- Emergency Services Building: County staying here & combining services
- Emergency Services Building – shared services with collaboration – strongly agree/beneficial
- City/fire plan– having public restrooms outside entry would feel safe.
- Restrooms downtown are needed
- Print goals in newspaper – updates along the way, makes community a part of the plan to support it
- Focus on more than new construction
- Parking is adequate
- Bike trail (lake to lake)
- Tourism features are good
- Tree City – trees taken into consideration in construction

COMMENTS FROM COMMUNITY FORUMS

GOAL AREA III. INFRASTRUCTURE (PAGE 3)

- Parking meters detour tourism
- Meters inexpensive
- More diversity of businesses
- Maintain – no Wal-Mart
- More parking for events – 1-2 streets away from Main Street
- Partnership with Library goals – complimentary to city/library

MARSHALL CITY COUNCIL AGENDA

TUESDAY – 7:00 P.M.

JANUARY 3, 2012



- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) INVOCATION – Kris Tarkiewicz, Family Bible Church
- 4) PLEDGE OF ALLEGIANCE
- 5) APPROVAL OF AGENDA – Items can be added or deleted from the Agenda by Council action.
- 6) PUBLIC COMMENT ON AGENDA ITEMS – Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. 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 – Adoption of the July 1, 2012 – June 30, 2018 Capital Improvement Program

City Council will consider the recommendation to schedule a public hearing for Tuesday, January 17, 2012 at 7:00 p.m. to hear public comment regarding the proposed July 1, 2012 through June 30, 2018 Capital Improvement Program.

B. City Council Minutes

Special Session Wednesday, December 7, 2011
Work Session..... Monday, December 19, 2011
Regular Session..... Monday, December 19, 2011

C. City Bills

Regular Purchases.....\$ 58,060.08
Weekly Purchases – 12/16/11.....\$9,842.38
Weekly Purchases –12/22/11..... \$133,818.74
Total\$ 201,721.20

- 8) PRESENTATIONS AND RECOGNITIONS
- 9) INFORMATIONAL ITEMS
- 10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION
- 11) OLD BUSINESS
- 12) REPORTS AND RECOMMENDATIONS

A. FY 2013 & 2014 Financial Forecast Presentation

City Council will receive a financial forecast presentation for Fiscal Years 2013 and 2014 from the City Manager.

- 13) APPOINTMENTS / ELECTIONS

A. Historic Preservation District Study Committee

The Mayor will announce the progress toward formation of the Study Committee.

Mayor:

James Dyer

Council Members:

Ward 1 - Wayne Booton

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Jack Reed

Ward 5 - Jody Mankerian

At-Large - Kathy Miller



14) PUBLIC COMMENT ON NON-AGENDA ITEMS

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

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz", with a large, sweeping flourish at the end.

Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
January 3, 2012 – City Council Meeting

TO: Honorable Mayor and City Council Members

FROM: Sandra Bird, Clerk-Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: Schedule a Public Hearing for Adoption of the
July 1, 2012 – June 30, 2018 Capital Improvement Program

BACKGROUND: Each year the City of Marshall must prepare a six-year capital program that is formally adopted by City Council. This six-year capital improvement program, commonly referred to as the CIP, is the guide for future capital needs and resource allocation for the City of Marshall.

Beginning in September staff update the previous CIP to address the changes impacting the six-year plan and add the latest fiscal year, 2017-18. The Clerk-Treasurer assembles the data and analyzes the needs and the potential revenue resources.

The Marshall City Planning Commission held a public hearing at its December 14, 2011 regular meeting. The Planning Commission's role is to review the CIP to make certain it addresses any priorities included in the Master Plan for Future Land Use. There was no public present and no public comments were heard on the CIP. The Planning Commission accepted and recommended Council approval of the CIP.

Council shall conduct a public hearing to receive comments on the proposed Capital Improvement Program. Following the public hearing, Council will be asked to adopt the CIP as presented or with any changes Council deems appropriate.

RECOMMENDATION: Set a public hearing for Tuesday, January 17, 2012 at 7:00 p.m. for discussion and public comment regarding the proposed July 1, 2012 through June 30, 2018 Capital Improvement Program.

FISCAL EFFECTS: None.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Sandra Bird
Clerk-Treasurer

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

CALL TO ORDER

IN SPECIAL SESSION Wednesday, December 7, 2011 at 12:05 P.M. in the Conference Room of the Public Services Building, 900 S. Marshall Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Dyer.

ROLL CALL

Roll was called:

Present: Council Members: Booton, Mayor Dyer, Miller, and Reed.

Also Present: City Manager Tarkiewicz

Absent: Council Members: Mankerian, Metzger, and Williams.

Moved Miller, supported Reed, to excuse the absence of Council Members Mankerian, Metzger, and Williams. On a voice vote – **MOTION CARRIED.**

APPOINTMENTS/ELECTIONS

Moved Booton, supported Miller, to approve the recommendation to appoint Dave Davis to fill the unexpired term of Lisa Damron on the Board of Review with a term expiring December 31, 2011. On a voice vote – **MOTION CARRIED.**

ADJOURNMENT

The meeting was adjourned at 12:07 p.m.

James L. Dyer, Mayor

Sandra Bird, Clerk-Treasurer

IN A WORK SESSION Monday, December 19, 2011 at 7:00 P.M. in the Conference Room of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Dyer.

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

Also Present: City Manager Tarkiewicz

Absent: Council Member Mankerian.

A. City Manager Tarkiewicz provided Council with the comments that were received at the Community Input Forums for the City's Visioning, Goals, Objectives, and Tasks.

B. City Council reviewed Goal Area II. NEIGHBORHOOD and Goal Area IV. COMMUNITY LIFE to finalize and make any changes.

The meeting was adjourned at 6:55 p.m.

James L. Dyer, Mayor

Sandra Bird, Clerk-Treasurer

Marshall City Council, Regular Session
Monday, December 19, 2011
Unofficial

CALL TO ORDER

IN REGULAR SESSION Monday, December 19, 2011 at 7:00 P.M. in the Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Dyer.

ROLL CALL

Roll was called:

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

Also Present: City Manager Tarkiewicz.

Absent: Council Members: None.

INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Dyer led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

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

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

Moved Williams, supported Mankerian, to approve the consent agenda:

- A. Approve the Resolution of Intent for DART financial assistance for Fiscal year 2013;
- B. Approve the recommendation to schedule a work session for 5:30 p.m. on Thursday, January 19, 2012 at the Calhoun County Building to discuss the Joint Police Facility;
- C. Approve minutes of the City Council Regular Session and Work Session held on Monday, December 5, 2011 and the Work Session held on Saturday, December 3, 2011;
- D. Approve city bills in the amount of \$1,171,103.42.

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

PRESENTATIONS AND RECOGNITIONS

Chief Schwartz introduced the new Patrol Officer Garrett Moore and gave him his Oath of Office.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

None.

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Economic Vitality Incentive Program – Consolidation of Services Plan:

Moved Williams, supported Metzger, to approve the submission of the Economic Vitality Incentive Program – Consolidation of Services Plan. On a voice vote – **MOTION CARRIED.**

B. PA 152:

Moved Williams, supported Reed, to approve the resolution supporting the decision to keep the current benefit and contribution levels which comply with the Hard Cap set in PA 152 of 2011. . On a roll call vote – ayes: Mayor Dyer, Mankerian, Metzger, Miller, Reed, Williams, and Booton; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2011-48**

RESOLUTION SUPPORTING PUBIC ACT 152 OF 2011 HARD CAP

WHEREAS, Public Act 152 of 2011, the “Publicly Funded Health Insurance Contribution Act,” was signed into law on September 24, 2011; and

WHEREAS, PA 152 of 2011 states three options for compliance; 1) a Hard Cap for the amount a public employer may pay for the annual costs for medical benefit plans for active employees, 2) cap the employer contribution at 80% of the annual cost, or 3) Complete Opt-Out; and

WHEREAS, The City of Marshall has, over the past several years, made changes to the employee health insurance plan to keep cost down. The current plan rates are approximately 19% below the Hard Cap amount.

NOW THEREFORE, BE IT RESOLVED, that the Marshall City Council supports the decision to keep the current benefit and contribution levels which comply with the Hard Cap set in PA 152 of 2011.

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 December 19, 2011.

Sandra Bird, Clerk-Treasurer
CITY OF MARSHALL

Dated: _____

APPOINTMENTS / ELECTIONS

A. Historic Preservation District Study Committee:

No action was taken at this time.

PUBLIC COMMENT ON NON-AGENDA ITEMS

John Ryan of 818 River Road informed the Council of his invitation from Tim Wahlberg to attend a luncheon.

John LaPietra of 386 Boyer Court thanked the Council and Staff for all their hard work.

COUNCIL AND MANAGER COMMUNICATIONS

None.

ADJOURNMENT

The meeting was adjourned at 7:35 p.m.

James L. Dyer, Mayor

Sandra Bird, Clerk-Treasurer

VENDOR APPROVAL SUMMARY REPORT

Date: 12/29/2011

Time: 11:59am

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CITY OF MARSHALL

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
A & D LIGHTING SUPPLY	7002	BALLAST	318.62	0.00
ALERT EMERGENCY EQUIPMENT	217874	Police Vehicle Change-Over	6,592.65	0.00
ALEXANDER CHEMICAL CORPORATION	7024	DEPOSIT FEE CREDIT	584.00	0.00
AMERICAN BUSINESS EQUIPMENT	6530	LEXMARK SERVICE	118.00	0.00
AMERICAN MESSAGING	6657	ACCT #21-406436	104.92	0.00
ARROW UNIFORM	6839	CUST #010198-03	588.49	0.00
AUSTIN-BATTERIES PLUS	6532	AA BATTERIES	405.61	0.00
AUTO VALUE MARSHALL	21340	HEAT SHRINK TUBE	635.14	0.00
BOSHEARS FORD SALES INC	7117	#318 KNOB	11.34	0.00
C.E.M. SUPPLY INC	7200	SLUDGE PUMP MOTOR REPAIR	237.27	0.00
CAPITAL TRANSMISSION	21022	TRUCK 119 REBUILD	1,752.37	0.00
CARON CHEVROLET OLDSMOBILE GEO	7191	M-12 TAHOE - WHEELS	893.24	0.00
CB HALL ELECTRIC COMPANY	3387	SERVICE ON FOUNTAIN ST	707.00	0.00
D & D MAINTENANCE SUPPLY	7271	JANITOR MOD HANDLE	302.66	0.00
DARLING ACE HARDWARE	7281	LETTERS FOR AIRPORT	188.21	0.00
DUECO INC	7317	REPAIR '07 INTL 4300	1,883.58	0.00
EMERGENCY VEHICLE SERVICES INC	3896	FUEL FILTER HOUSING ASSY	465.87	0.00
ERIC DALE HEATING & AIR COND	21467	FURNACE REPAIR	300.00	0.00
FORUM OF GREATER KALAMAZOO	3720	POINT SOURCE TRACKING FEE	500.00	0.00
GALLS, AN ARAMARK COMPANY	300091	BARRIER TAPE	58.94	0.00
GRIFFIN PEST SOLUTIONS	400246	MH	80.00	0.00
HUNTER PRELL COMPANY	7460	BACKFLOW PREVENTION TEST	522.00	0.00
ISAAC & SONS	7484	MH	70.00	0.00
J & K PLUMBING SUPPLY	3351	#3 ENG LUBE OIL FILTER/HEATER	17.43	0.00
JACKSON TRUCK SERVICE	7495	ULTRA STAR TALL PERMANENT MNT	216.00	0.00
JOHN D BRUNDAGE &	6437	NOVEMBER SERVICES	2,600.00	0.00
KATZ WELL DRILLING INC	6428	BORE @ 9055 17 MILE RD	549.00	0.00
LAKELAND ASPHALT CORPORATION	7526	COLD PATCH	355.18	0.00
LAWSON-FISHER ASSOCIATES PC	2291	Licensing Acitivities, Disolved	13,231.26	0.00
MARENGO TOWNSHIP	7555	2011 WNTYR PROPERTY TAXES	1,110.20	0.00
MARSHALL MEDICAL ASSOCIATES	7571	DIXON, HEATON	288.00	0.00
MARSHALL TIRE	3771	M-2 TAHOE	1,416.00	0.00
MARSHALL TOWNSHIP	7579	2011 WNTYR PROPERTY TAXES	809.09	0.00
MCMASTER-CARR	6133	WARNING TAPE, TAGS	277.45	0.00
MEAD & HUNT	3278	MI AIRPORT PROGRAMMING	500.00	0.00
MIDWEST TRANSIT EQUIPMENT	300086	#308 LAMP INCANDESCENT	127.53	0.00
MSC INDUSTRIAL SUPPLY CO	6831	#2&5 LUBE OIL KEEPWARM/FILTER	1,214.76	0.00
MY ALARM CENTER	400382	ALARM MONITORING	72.00	0.00
NEHILL-SIVAK CONSULTING	3993	BYWAYS PROJECT	630.00	0.00
NEOPOST USA	400273	INK CARTRIDGE	148.99	0.00
NORTH CENTRAL LABORATORIES	7727	LAB SUPPLIES	2,205.11	0.00
O'LEARY WATER CONDITIONING	6995	COOLER RENTAL, WATER	42.50	0.00
MARTIN OVERHISER	5181	HERITAGE ROUTE GRANT ADMIN	1,190.00	0.00
PHYSIO CONTROL	21794	ELECTRODE ASSY	94.90	0.00
POWER LINE SUPPLY	7821	ADAPTER MOLDING	4,045.69	0.00
PVS TECHNOLOGIES	7797	FERRIC CHLORIDE	4,265.33	0.00
QUALITY LAWN CARE	8838	LAWN CARE	125.00	0.00
SERENDIPITY	4014	CLIENT APPRECIATION GIFTS	305.00	0.00
SIGN WORLD CONCEPTS	8199	STRIPE & LETTERING	615.00	0.00
SOLOMON CORPORATION	6144	167 KVA TRANSFORMER	4,150.00	0.00
THOMPSON'S BRAKE & SUSPENSION	300383	UNIT #13 ALIGN FRONT END	71.38	0.00
TIME EMERGENCY EQUIPMENT	7955	MICROKEYS, FLIP TOP FOR SANITI	67.37	0.00
W.W. GRAINGER INC	8310	LAB VACUUM FILTERS	0.00	0.00
Grand Total:			58,060.08	0.00

VENDOR APPROVAL SUMMARY REPORT

Date: 12/16/2011

Time: 11:03am

Page: 1

CITY OF MARSHALL

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
A T & T	3176	269 789-2615 963 4	1,871.19	0.00
AARON AMBLER	5115	WATER DISTRIBUTION COURSE	108.00	0.00
BEARDSLEE LAW OFFICES	3471	CHARGES THRU 12/09/11	1,941.14	0.00
MICHAEL BISALSKI	400477	REFUND UTILITY DEPOSIT	12.69	0.00
CALHOUN COUNTY MUNICIPAL	5745	BIRD & NELSON - 2012 DUES	25.00	0.00
EARTHLINK BUSINESS	400445	ACCT #7018274	2,137.76	0.00
ERA NETWORK REAL ESTATE	300460	REFUND UTILITY DEPOSIT	4.93	0.00
GRIFFIN PEST SOLUTIONS	400246	323 W MICHIGAN	31.00	0.00
MARSHALL COMMUNITY CU	7558	3960 - SCHWARTZ	89.40	0.00
NEOFUNDS BY NEOPOST	400232	POSTAGE FOR 7900044055829307	3,000.00	0.00
MARTIN OVERHISER	5181	COMPUTER SOFTWARE	432.70	0.00
ANITA OWENS	400476	REFUND UTILITY DEPOSIT	1.12	0.00
LINDA POWERS	400475	REFUND UTILITY DEPOSIT	66.84	0.00
MASHION SMITH	400478	REFUND UTILITY DEPOSIT	50.31	0.00
MORRIS STULBERG	2669	2011 WATER MAIN EASEMENT	10.00	0.00
VERIZON WIRELESS	217862	ACCT #683169426-00001	57.43	0.00
W.W. GRAINGER INC	8310	LAB VACUUM FILTERS	0.00	0.00
Grand Total:			9,839.51	0.00

PRESCRIPTION REIMBURSEMENT 2.87

TOTAL CASH DISBURSEMENTS \$9,842.38

VENDOR APPROVAL SUMMARY REPORT

Date: 12/22/2011

Time: 10:56am

Page: 1

CITY OF MARSHALL

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ALLSTATE WORKPLACE DIVISION	3431	POLICY #ALLMI550	792.70	0.00
MORRIS ARVOY	400157	MARKETING CONSULTANT	3,000.00	0.00
AT&T MOBILITY	400292	ACCT #287238047810	36.56	0.00
BLUE CROSS BLUE SHIELD OF MI	9621	GROUP #7016312/0005	1,454.02	0.00
BLUE CROSS BLUE SHIELD OF MI	9629	GROUP #7016312/0008	55,771.75	0.00
BLUE CROSS BLUE SHIELD OF MI	9681	GROUP #7016312/0007	42,314.95	0.00
CALHOUN COUNTY ROAD COMMISSION	7173	RIGHT OF WAY PERMIT	322.88	0.00
COMMERCIAL OFFICE PRODUCTS	9769	OFFICE SUPPLIES	181.01	0.00
CORNERSTONE INSPECTION SRVCS	300392	INSPECTIONS	65.00	0.00
CRIME PREVENTION ASSOCIATION	300323	ANDREW GROENEVELD DUES	30.00	0.00
DELTA DENTAL PLAN OF MICHIGAN	7294	CUST #MI022820001	5,015.62	0.00
JOHN FOX	4864	REFUND UTILITY DEPOSIT	4.57	0.00
DESIREE & DERRICK JARVIS	400479	REFUND UTILITY DEPOSIT	20.41	0.00
MAILFINANCE INC	300149	POSTAGE MACH LEASE	608.97	0.00
MARSHALL COMMUNITY CU	7558	4570 - FEDDERS	4,377.30	0.00
MCMASTER-CARR	6133	REFLECTIVE LETTERS	29.04	0.00
JACK MCNARY	400483	REFUND UTILITY OVERPAYMENT	130.61	0.00
PRO-VISION VIDEO SYSTEMS	400457	CAMERA & EQUIPMENT	2,368.00	0.00
JUDITH SAYLOR	400480	REFUND SECURITY DEPOSIT	210.00	0.00
CHRystal SCHOEN	400482	REFUND UTILITY DEPOSIT	77.23	0.00
SCHULERS RESTAURANT	7857	ENERGY OPTIMIZATION-KITCHEN	696.00	0.00
TAMI SLOCUM	400481	REFUND UTILITY DEPOSIT	12.89	0.00
TENNECO AUTOMOTIVE	844	ENERGY OPTIMIZATION-AIR COMPR	7,500.00	0.00
TRIBAL MANUFACTURING	300386	ENERGY OPTIMIZATION-RBLAMP	7,500.00	0.00
W.W. GRAINGER INC	8310	LAB VACUUM FILTERS	0.00	0.00
BRIAN YOUNG	400484	REFUND UTILITY DEPOSIT	63.52	0.00
KEITH ZIENERT	6051	EXPENSE REIMBURSEMENT	1,095.71	0.00

Grand Total: 133,678.74 0.00

PRESCRIPTION REIMBURSEMENTS 140.00

TOTAL CASH DISBURSEMENTS \$133,818.74