



City Council Agenda

November 18, 2019
7:00 p.m.

City Council Chambers
97 N. Broad Street
Hillsdale, MI 49242

- I. Call to Order and Pledge of Allegiance**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Public Comments on Agenda Items**
- V. Consent Agenda**
 - A. Approval of Bills
 - 1. City Claims of October 31, 2019: \$710,554.06
 - 2. BPU Claims of October 31, 2019: \$256,097.17
 - 3. Payroll of November 14, 2019: \$185,90.54
 - B. City Council Minutes of November 4, 2019 Regular Meeting
 - C. Finance Minutes of November 4, 2019
 - D. EDC Business Review Committee Minutes of March 7, 2019
 - E. December 7, 2019 Light up Parade
 - F. October 2019 Financial Report
 - G. BPU #2 Water Filter Valve Replacement
 - H. BPU Furnace and Heater Replacement at BPU Warehouse
 - I. BPU Underground Electric Service Laterals
 - J. Merit Internet Contract Renewal
- VI. Communications/Petitions**
 - A. New Year's Eve Bash
 - B. Comcast Letter
 - C. BPU Holiday Lights Contest
- VII. Introduction and Adoption of Ordinances/Public Hearing**
 - A. Public Hearing- CRE application- Olmstead, LLC
- VIII. Old Business**
 - A. 2018-19 Budget Amendments: Assign Resolution Number
 - B. Approve Resolution to Amend Minutes of June 17, 2019
 - C. Designation of NEZ District #4 (Resolution)
 - D. Street Projects – ICE Grant, Verbal Update
- IX. New Business**
 - A. Set Public Hearing for reinstatement and transfer of IFT certificate 2013-460 (Hartzell Veneer Products LLC) to Paragon Metals Inc.
 - B. Revision to Traffic Control Order 2014-07

X. Miscellaneous Reports

- A. Proclamations- None
- B. Appointment- Airport Advisory Committee – Monico Lopez
Airport Advisory Committee – Paul Taylor
Zoning Board of Appeals- Dennis Wainscott
- C. Other- None

XI. General Public Comment

XII. City Manager’s Report

XIII. Council Comment

XIV. Adjournment

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 341							
101-295.000-801.000	10/31/19	AVFUEL CORP	REFUELER RENTAL MONTHLY BILLING	012789848	10/31/19	950.00	341
101-295.000-801.000	10/31/19	AVFUEL CORP	EQUIPMENT RENTAL MONTHLY BILLING	012789555	10/31/19	20.00	341
481-900.000-740.295	10/31/19	AVFUEL CORP	AVIATION GASOLINE DELIVERY	012818698	10/31/19	9,423.71	341
Total For Check 341						10,393.71	
Check 342							
101-174.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	09.11.2019	10/31/19	8.11	342
101-175.000-801.000	10/31/19	CARD SERVICES CENTER	SOFTWARE - DEPLOY ENTERPRISE	2118 H	10/31/19	225.00	342
101-175.000-801.000	10/31/19	CARD SERVICES CENTER	SOFTWARE - DEPLOY ENTERPRISE	2118 H	10/31/19	225.00	342
101-175.000-861.000	10/31/19	CARD SERVICES CENTER	LODGING - MERS, MERS CONFERENCE & L	10.10.2019	10/31/19	374.30	342
101-175.000-861.000	10/31/19	CARD SERVICES CENTER	LODGING - MERS, MERS CONFERENCE & L	10.10.2019	10/31/19	374.30	342
101-175.000-861.000	10/31/19	CARD SERVICES CENTER	LODGING - MERS, MERS CONFERENCE & L	10.10.2019	10/31/19	30.00	342
101-209.000-726.000	10/31/19	CARD SERVICES CENTER	CLEANING SUPPLIES	00959C	10/31/19	14.39	342
101-209.000-734.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.22.2019	10/31/19	6.85	342
101-215.000-734.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.23.2019	10/31/19	20.55	342
101-219.000-801.000	10/31/19	CARD SERVICES CENTER	MEMBERSHIP DUES - MGFOA	10.17.2019	10/31/19	120.00	342
101-219.000-862.000	10/31/19	CARD SERVICES CENTER	TRAINING, DUES & LODGING	9.30.2019	10/31/19	482.70	342
101-253.000-734.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.22.2019	10/31/19	220.00	342
101-295.000-726.000	10/31/19	CARD SERVICES CENTER	SUPPLIES	41010	10/31/19	30.74	342
101-295.000-726.000	10/31/19	CARD SERVICES CENTER	SHIPPING	00896C	10/31/19	7.85	342
101-295.000-930.000	10/31/19	CARD SERVICES CENTER	WEED KILLER FOR RUNWAY	3210480	10/31/19	517.35	342
101-301.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	09.11.2019	10/31/19	4.39	342
101-301.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	09.11.2019	10/31/19	4.39	342
101-301.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.07.2019	10/31/19	3.74	342
101-301.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.23.2019	10/31/19	4.39	342
101-441.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.22.2019	10/31/19	14.30	342
101-441.000-862.000	10/31/19	CARD SERVICES CENTER	IMSA SIGNS & PAVEMENT MARKINGS TECH	09.20.2019	10/31/19	326.38	342
271-790.000-734.000	10/31/19	CARD SERVICES CENTER	POSTAGE STAMPS	00976C	10/31/19	55.00	342
271-790.000-734.000	10/31/19	CARD SERVICES CENTER	POSTAGE	10.23.2019	10/31/19	2.75	342
588-588.000-726.000	10/31/19	CARD SERVICES CENTER	POSTAGE	09.11.2019	10/31/19	2.56	342
640-444.000-730.000	10/31/19	CARD SERVICES CENTER	BEARING	SP2/34037	10/31/19	881.29	342
Total For Check 342						3,956.33	
Check 345							
101-000.000-228.003	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	11,752.47	345
101-172.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	888.00	345
101-173.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	491.24	345
101-174.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	320.08	345
101-209.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	511.55	345
101-215.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	332.89	345
101-219.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	562.10	345
101-253.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	42.00	345
101-301.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	22,970.23	345
101-336.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	4,139.91	345
101-400.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	355.47	345
101-441.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	814.63	345
208-751.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	396.02	345
588-588.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	314.40	345
640-444.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	312.99	345
699-441.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094648	10/31/19	297.12	345
Total For Check 345						44,501.10	
Check 347							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 347							
588-588.000-920.000	10/31/19	MICH GAS UTILITIES	NATURAL GAS UTILITY	2802274164	10/31/19	36.35	347
Total For Check 347						36.35	
Check 348							
101-172.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	38.27	348
101-172.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	93.63	348
101-174.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	14.44	348
101-174.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	15.39	348
101-209.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	28.88	348
101-209.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	45.46	348
101-215.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	14.44	348
101-215.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	15.90	348
101-219.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	28.88	348
101-219.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	50.64	348
101-295.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	14.44	348
101-295.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	15.86	348
101-301.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	216.60	348
101-301.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	305.08	348
101-336.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	43.32	348
101-336.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	59.25	348
101-400.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	14.44	348
101-400.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	18.50	348
101-441.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	28.88	348
101-441.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	44.27	348
208-751.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	14.44	348
208-751.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	22.57	348
271-790.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	28.88	348
271-790.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	32.46	348
588-588.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	57.76	348
588-588.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	61.43	348
640-444.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	28.88	348
640-444.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	36.29	348
699-441.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	101.08	348
699-441.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-CITY-	10/31/19	116.28	348
Total For Check 348						1,606.64	
Check 82042							
101-172.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	105.54	82042
101-173.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	30.47	82042
101-209.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	52.77	82042
101-215.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	52.77	82042
101-219.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	227.38	82042
101-295.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	60.92	82042
101-301.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	000471	10/21/19	846.49	82042
101-301.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	010472	10/21/19	166.48	82042
101-301.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	166.46	82042
101-400.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	105.54	82042
101-441.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	166.46	82042
208-751.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	60.92	82042
271-790.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	136.01	82042
588-588.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	91.39	82042
640-444.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014015	10/21/19	30.47	82042

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 10/18/2019 - 10/31/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82042							
Total For Check 82042						2,300.07	
Check 82044							
588-588.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	017169	10/21/19	60.92	82044
640-444.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	017169	10/21/19	105.54	82044
699-441.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	017169	10/21/19	574.47	82044
Total For Check 82044						740.93	
Check 82045							
101-301.000-801.000	10/21/19	VERIZON WIRELESS	NEWTWORK ACCESS FEE FOR IN-CAR MOBI	9839234950-CITY	10/21/19	160.04	82045
Total For Check 82045						160.04	
Check 82046							
208-751.000-801.000	10/22/19	GUNNER LEGGETT	2019 FOOTBALL OFFICIATING	10.12..2019	10/22/19	150.00	82046
Total For Check 82046						150.00	
Check 82047							
208-751.000-801.000	10/22/19	SAMANTHA LEGGETT	FOOTBALL SCORE KEEPING	10.12.2019	10/22/19	40.00	82047
Total For Check 82047						40.00	
Check 82048							
101-172.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	927.62	82048
101-209.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	695.72	82048
101-215.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	695.71	82048
101-219.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	2,504.57	82048
101-295.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	1,113.14	82048
101-301.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	15,584.00	82048
101-336.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	2,319.05	82048
101-400.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	1,391.43	82048
101-441.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	2,504.57	82048
208-751.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	1,113.14	82048
271-790.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	1,855.24	82048
588-588.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	2,226.28	82048
640-444.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	1,855.24	82048
699-441.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000814	10/23/19	9,368.95	82048
Total For Check 82048						44,154.66	
Check 82049							
101-215.000-801.000	10/31/19	ACCUSHRED	PAPER SHREDDING SERVICE	53925	10/31/19	64.95	82049
Total For Check 82049						64.95	
Check 82050							
101-265.000-930.000	10/31/19	AMAZON CAPITAL SERVICES, INC	LED BARN LIGHT - DPS BLDG	1GYF-PCMT-R414	10/31/19	69.94	82050
101-336.000-726.000	10/31/19	AMAZON CAPITAL SERVICES, INC	2PK DELIGHT 150W LED FLOOD LIGHT	1GV6-JH9Y-4CD4	10/31/19	124.95	82050
401-900.000-975.040	10/31/19	AMAZON CAPITAL SERVICES, INC	HDMI TO VGA CABLES	14C1-VGUP-N7WJ	10/31/19	34.85	82050
Total For Check 82050						229.74	
Check 82051							
101-265.000-930.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	ADPT & ELBOW - DPS	19INV043410	10/31/19	0.69	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING MAC	19INV044186	10/31/19	5.42	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING MAC	19INV044186	10/31/19	3.20	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING MAC	19INV044186	10/31/19	1.61	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING MAC	19INV044186	10/31/19	4.07	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING MAC	19INV044186	10/31/19	2.63	82051

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82051							
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING	MAC: 19INV044186	10/31/19	0.99	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING	MAC: 19INV044186	10/31/19	7.65	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING	MAC: 19INV044186	10/31/19	4.47	82051
663-336.000-970.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	DRAIN PIPE SUPPLIES FOR WASHING	MAC: 19INV044187	10/31/19	1.38	82051
Total For Check 82051						32.11	
Check 82052							
101-301.000-900.000	10/31/19	ARROW SWIFT PRINTING	DAILY ACTIVITY LOGS	150504	10/31/19	396.65	82052
Total For Check 82052						396.65	
Check 82053							
101-265.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE	517437098310-G	10/31/19	90.21	82053
101-295.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE	517437098310-G	10/31/19	107.89	82053
Total For Check 82053						198.10	
Check 82054							
271-790.000-801.000	10/31/19	AUTO GRAPHICS, INC	ANNUAL SUBSCRIPTION	2018-102628	10/31/19	1,650.00	82054
Total For Check 82054						1,650.00	
Check 82055							
271-790.000-982.000	10/31/19	BAKER & TAYLOR COMPANY	ADULT BOOK ORDER OCTOBER	2034871688	10/31/19	87.42	82055
Total For Check 82055						87.42	
Check 82056							
640-444.000-726.000	10/31/19	BAKER'S GAS & WELDING SUPPLIES	PROPANE CYLINDER	01591232	10/31/19	16.98	82056
Total For Check 82056						16.98	
Check 82057							
208-751.000-801.000	10/31/19	BAMA FOUR, LLC\SUD-Z COIN WASH	CLEANING OF FOOTBALL UNIFORMS	20046	10/31/19	67.00	82057
Total For Check 82057						67.00	
Check 82058							
101-276.000-726.000	10/31/19	BECKER & SCRIVENS	CONCRETE W/ LIMESTONE	84163	10/31/19	14.50	82058
202-480.500-726.000	10/31/19	BECKER & SCRIVENS	CONCRETE W/ LIMESTONE	84163	10/31/19	101.50	82058
Total For Check 82058						116.00	
Check 82059							
101-265.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	1,595.62	82059
101-266.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	216.66	82059
101-276.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	80.28	82059
101-295.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	488.88	82059
101-336.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	524.34	82059
101-441.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	295.18	82059
101-448.000-920.202	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	4,389.57	82059
101-448.000-920.203	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	296.49	82059
101-756.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	663.31	82059
202-490.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	440.38	82059
202-490.500-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	414.30	82059
203-480.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	54.17	82059
247-900.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	126.10	82059
271-790.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	1,190.80	82059
588-588.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	301.35	82059
640-444.000-920.000	10/31/19	BOARD OF PUBLIC UTILITIES	UTILITIES	10.242019	10/31/19	270.68	82059

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82059							
Total For Check 82059						11,348.11	
Check 82061							
101-441.000-955.588	10/31/19	CE & A PROFESSIONAL SERVICES,	PRE EMPLOYMENT TESTING - WHALEY	017246	10/31/19	54.00	82061
Total For Check 82061						54.00	
Check 82062							
101-301.000-861.005	10/31/19	CITY OF JACKSON	EMERGENCY VEHICLE OPERATION TRAINING	1900024749	10/31/19	600.00	82062
Total For Check 82062						600.00	
Check 82063							
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	97.50	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	82.50	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	2.24	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	1.97	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	4.98	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	1.51	82063
663-336.000-970.000	10/31/19	CLARK ELECTRIC INC.	HOOK UP WASHER & REPLACE PHOTOEYE I	15614	10/31/19	14.07	82063
Total For Check 82063						204.77	
Check 82064							
208-000.000-653.001	10/31/19	COLLEEN FRITSCH	2019 K-2ND BASKETBALL REGISTRATION	10.30.2019	10/31/19	25.00	82064
Total For Check 82064						25.00	
Check 82065							
101-175.000-808.000	10/31/19	CONDON, HECHT, BISHER, WADE &	AUDIT SERVICES FOR YEAR ENDED 6-30-	2000026251	10/31/19	7,000.00	82065
Total For Check 82065						7,000.00	
Check 82066							
640-444.000-801.000	10/31/19	CTT EQUIPMENT , LLC	ANNUAL MOBILE COLUMN INSPECTION	11931	10/31/19	600.00	82066
Total For Check 82066						600.00	
Check 82067							
101-209.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	634118-00	10/31/19	35.58	82067
101-209.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	634320-00	10/31/19	10.18	82067
101-209.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	PREINK STAMP - TRAY	634320-01	10/31/19	5.18	82067
101-265.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	BATHROOM TISSUE,SOFTSOAP & HAND TOW	457531-00	10/31/19	108.04	82067
101-295.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	BLACK TONER	634224-00	10/31/19	74.99	82067
101-441.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	CALENDAR, LABELS, PAGE PROTECTORS,	634568-00	10/31/19	36.89	82067
208-751.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	NAME TAGS - K-2ND BASKETBALL	634413-00	10/31/19	13.39	82067
271-790.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	633818-00	10/31/19	71.98	82067
Total For Check 82067						356.23	
Check 82069							
271-790.000-726.000	10/31/19	DEMCO, INC	SUPPLIES	6703462	10/31/19	165.88	82069
Total For Check 82069						165.88	
Check 82070							
633-000.000-111.000	10/31/19	DORNBOS SIGN & SAFETY INC	WATCH FOR PEDESTRIANS SIGNS	INV45852	10/31/19	251.34	82070
Total For Check 82070						251.34	
Check 82071							
101-301.000-862.000	10/31/19	MATTHEW DUFF	MEAL REIMBURSEMENT - PPCT INSTRUCTO	10.31.2019	10/31/19	20.55	82071
Total For Check 82071						20.55	

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 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82072							
663-336.000-970.000	10/31/19	EAGLE STAR EQUIPMENT	WASHER/EXTRACTOR, TURN OUT GEAR DRY:	98416	10/31/19	8,586.00	82072
663-336.000-970.000	10/31/19	EAGLE STAR EQUIPMENT	WASHER/EXTRACTOR, TURN OUT GEAR DRY:	98416	10/31/19	9,150.00	82072
Total For Check 82072						17,736.00	
Check 82073							
640-444.000-726.000	10/31/19	ELECTRICAL TERMINAL INC.	SCREWS, NUTS, WASHERS	127279-00	10/31/19	42.36	82073
Total For Check 82073						42.36	
Check 82074							
101-336.000-726.000	10/31/19	EMERGENCY MEDICAL PRODUCTS INC	STERILE WATER, PEDIATRIC DEFIBRILLA'	2108250	10/31/19	12.36	82074
101-336.000-726.000	10/31/19	EMERGENCY MEDICAL PRODUCTS INC	STERILE WATER, PEDIATRIC DEFIBRILLA'	2108250	10/31/19	79.99	82074
101-336.000-726.000	10/31/19	EMERGENCY MEDICAL PRODUCTS INC	STERILE WATER, PEDIATRIC DEFIBRILLA'	2108250	10/31/19	10.50	82074
Total For Check 82074						102.85	
Check 82075							
401-454.000-801.000	10/31/19	EXCELL PAVING PLUS	MILL & OVERLAY, PATCHING	6037	10/31/19	228,566.78	82075
401-454.000-801.000	10/31/19	EXCELL PAVING PLUS	MILL & OVERLAY, PATCHING	6037	10/31/19	25,884.00	82075
Total For Check 82075						254,450.78	
Check 82076							
640-444.000-726.000	10/31/19	FAMILY FARM & HOME	BLASTER, DRILL BIT, PINS, CREDIT	000533/W	10/31/19	21.97	82076
640-444.000-730.000	10/31/19	FAMILY FARM & HOME	BLASTER, DRILL BIT, PINS, CREDIT	000533/W	10/31/19	12.40	82076
640-444.000-730.000	10/31/19	FAMILY FARM & HOME	BLASTER, DRILL BIT, PINS, CREDIT	000458/W	10/31/19	(9.58)	82076
Total For Check 82076						24.79	
Check 82077							
271-790.000-982.000	10/31/19	FINDAWAY WORLD LLC	REPLACEMENT TAPE	300094	10/31/19	19.99	82077
Total For Check 82077						19.99	
Check 82078							
401-453.000-801.000	10/31/19	FLEIS & VANDENBRINK	ICE GRANT PROJECT RPR - 2018	54045	10/31/19	9,770.07	82078
Total For Check 82078						9,770.07	
Check 82079							
101-265.000-801.790	10/31/19	GELZER & SON INC	ELBOW, TOILET RPR KIT, FASTENERS, VAL'	C347074	10/31/19	29.96	82079
101-265.000-930.000	10/31/19	GELZER & SON INC	ELBOW, TOILET RPR KIT, FASTENERS, VAL'	C346761	10/31/19	47.99	82079
101-336.000-726.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C346313	10/31/19	2.99	82079
101-336.000-726.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C346313	10/31/19	5.29	82079
208-751.000-726.000	10/31/19	GELZER & SON INC	2019 3-6TH GRADE BASKETBALLS, BAGS	A212006	10/31/19	172.26	82079
640-444.000-730.000	10/31/19	GELZER & SON INC	ELBOW, TOILET RPR KIT, FASTENERS, VAL'	C346034	10/31/19	51.73	82079
640-444.000-730.000	10/31/19	GELZER & SON INC	ELBOW, TOILET RPR KIT, FASTENERS, VAL'	A211945	10/31/19	7.37	82079
640-444.000-730.000	10/31/19	GELZER & SON INC	ELBOW, TOILET RPR KIT, FASTENERS, VAL'	C346750	10/31/19	8.58	82079
663-336.000-970.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C346969	10/31/19	4.29	82079
663-336.000-970.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C346969	10/31/19	12.99	82079
663-336.000-970.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C346969	10/31/19	22.99	82079
663-336.000-970.000	10/31/19	GELZER & SON INC	TOLIET REPAIR - WASHING MACHINE INS'	C347005	10/31/19	3.99	82079
Total For Check 82079						370.43	
Check 82081							
640-444.000-730.000	10/31/19	GREENMARK EQUIPMENT	OIL FILTER	900021	10/31/19	14.83	82081
Total For Check 82081						14.83	
Check 82082							
101-265.000-801.790	10/31/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS & INSPECTIONS	54420	10/31/19	2,365.00	82082

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82082							
271-790.000-801.000	10/31/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS & INSPECTIONS	54579	10/31/19	125.00	82082
588-588.000-801.000	10/31/19	GRIFFITHS MECHANICAL	FURNACE REPAIRS & INSPECTIONS	52486	10/31/19	130.00	82082
						2,620.00	
Total For Check 82082							
Check 82083							
101-265.000-726.000	10/31/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116590	10/31/19	28.50	82083
101-441.000-726.000	10/31/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116590	10/31/19	4.75	82083
271-790.000-726.000	10/31/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116590	10/31/19	4.75	82083
588-588.000-726.000	10/31/19	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	116409	10/31/19	9.50	82083
						47.50	
Total For Check 82083							
Check 82084							
401-454.000-801.000	10/31/19	HIGHWAY MAINTENANCE & CONSTRU.	CHIP SEAL	4262	10/31/19	219,388.69	82084
401-454.000-801.000	10/31/19	HIGHWAY MAINTENANCE & CONSTRU.	CHIP SEAL	4276	10/31/19	43,779.54	82084
						263,168.23	
Total For Check 82084							
Check 82085							
271-790.000-860.000	10/31/19	MARY HILL	MILEAGE REIMBURSEMENT - MICH LIBRAR	10.15.2019	10/31/19	104.40	82085
271-790.000-862.000	10/31/19	MARY HILL	MILEAGE REIMBURSEMENT - MICH LIBRAR	10.15.2019	10/31/19	10.59	82085
						114.99	
Total For Check 82085							
Check 82086							
101-174.000-861.000	10/31/19	HILLSDALE CO COMM FOUNDATION	LEADERSHIP PROGRAM - KELLY LOPRESTO	10.31.2019	10/31/19	100.00	82086
						100.00	
Total For Check 82086							
Check 82087							
101-175.000-955.106	10/31/19	HILLSDALE COUNTY FAIR	NEW YEAR'S EVE CELEBRATION	10.21.2019	10/31/19	1,000.00	82087
						1,000.00	
Total For Check 82087							
Check 82088							
202-490.000-726.000	10/31/19	HOWARD T MORIARTY COMPANY INC	MEN WORKING & AHEAD SIGNS	4499	10/31/19	198.00	82088
202-490.000-726.000	10/31/19	HOWARD T MORIARTY COMPANY INC	MEN WORKING & AHEAD SIGNS	4499A	10/31/19	117.96	82088
203-490.000-726.000	10/31/19	HOWARD T MORIARTY COMPANY INC	MEN WORKING & AHEAD SIGNS	4499	10/31/19	198.00	82088
203-490.000-726.000	10/31/19	HOWARD T MORIARTY COMPANY INC	MEN WORKING & AHEAD SIGNS	4499A	10/31/19	117.96	82088
						631.92	
Total For Check 82088							
Check 82089							
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001324785:01	10/31/19	179.54	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC0013248066:01	10/31/19	25.94	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001324944:01	10/31/19	64.99	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325082:01	10/31/19	49.98	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325136:01	10/31/19	9.22	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325225:01	10/31/19	27.84	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325385:01	10/31/19	56.64	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325384:01	10/31/19	56.30	82089
640-444.000-730.000	10/31/19	JACKSON TRUCK SERVICE INC	FILTERS, DOME, VALVE KIT. WINDSHIEL	PC001325221:01	10/31/19	18.63	82089
						489.08	
Total For Check 82089							
Check 82091							
271-790.000-801.000	10/31/19	JOHNSON CONTROLS SECURITY SOLU	YEARLY INVOICE	21257978	10/31/19	720.00	82091
						720.00	
Total For Check 82091							
Check 82092							
101-301.000-742.000	10/31/19	MATTHEW JUNE	2019 EQUIPMENT ALLOWANCE - AUTO STR	10.09.2019	10/31/19	200.00	82092

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Invoice Age: Less Than 30 Days							
Check 82092							
Total For Check 82092						200.00	
Check 82093							
101-174.000-860.000	10/31/19	KELLY LOPRESTO	MILEAGE REIMBURSEMENT - REDEVELOPME	10.23.2019	10/31/19	86.42	82093
Total For Check 82093						86.42	
Check 82094							
101-265.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	8.29	82094
101-276.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	24.86	82094
101-441.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	16.57	82094
101-441.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	115.99	82094
101-756.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	58.00	82094
101-756.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	74.57	82094
202-450.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	99.42	82094
202-450.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	33.14	82094
202-460.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	8.29	82094
202-480.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	140.85	82094
202-480.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	49.71	82094
202-480.500-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	149.10	82094
202-480.500-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	33.14	82094
202-490.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	107.71	82094
202-490.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	16.57	82094
203-450.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	447.39	82094
203-450.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	223.70	82094
203-460.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	33.14	82094
203-480.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	74.57	82094
203-480.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	33.14	82094
203-490.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/13/19	40033380	10/31/19	149.13	82094
203-490.000-801.000	10/31/19	MANPOWER OF LANSING	TEMP EMPLOYEES W/E 10/23/19	40033627	10/31/19	49.70	82094
Total For Check 82094						1,946.98	
Check 82096							
101-295.000-726.000	10/31/19	MARKET HOUSE	PAPER TOWELS, FOAM CUPS, BLEACH & C	116766	10/31/19	90.11	82096
101-336.000-726.000	10/31/19	MARKET HOUSE	TIDE LAUNDRY DETERGENT	117014	10/31/19	14.00	82096
101-336.000-726.000	10/31/19	MARKET HOUSE	TIDE LAUNDRY DETERGENT	117014	10/31/19	16.29	82096
Total For Check 82096						120.40	
Check 82097							
202-490.000-801.000	10/31/19	MICH PAVEMENT MARKINGS LLC	PAVEMENT MARKINGS (WEST, RIVER, MAN	34	10/31/19	474.20	82097
203-490.000-801.000	10/31/19	MICH PAVEMENT MARKINGS LLC	PAVEMENT MARKINGS (WEST, RIVER, MAN	34	10/31/19	474.20	82097
Total For Check 82097						948.40	
Check 82098							
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64880	10/31/19	21.00	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64880	10/31/19	8.50	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64880	10/31/19	4.00	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64880	10/31/19	1.00	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64920	10/31/19	21.00	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64920	10/31/19	8.50	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64920	10/31/19	4.00	82098
640-444.000-801.301	10/31/19	PARNEY'S CAR CARE	OIL CHANGE - UNIT 2-1 (19 EXPLORER)	64920	10/31/19	1.00	82098
Total For Check 82098						69.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82099							
101-295.000-930.000	10/31/19	PERFORMANCE AUTOMOTIVE	JOHN DEERE OIL FOR MAINT	10284-1300795	10/31/19	50.67	82099
101-336.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	RE-KOIL HOSE/ENGINE 333	10284-1299614	10/31/19	24.09	82099
101-756.000-726.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1299860	10/31/19	41.52	82099
640-444.000-726.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1299625	10/31/19	22.88	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1299980	10/31/19	157.10	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1300000	10/31/19	30.99	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1300095	10/31/19	29.78	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1300325	10/31/19	72.69	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1300373	10/31/19	64.03	82099
640-444.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	ANTI FREEZE, SHOCKS, CONNECTORS, SHIFT	10284-1300781	10/31/19	46.29	82099
Total For Check 82099						540.04	
Check 82101							
663-336.000-970.000	10/31/19	ROE-COMM., INC.	MINITOR VI PAGERS W/3YR EXTENDED WA	351196	10/31/19	3,520.00	82101
663-336.000-970.000	10/31/19	ROE-COMM., INC.	MINITOR VI PAGERS W/3YR EXTENDED WA	351196	10/31/19	480.00	82101
663-336.000-970.000	10/31/19	ROE-COMM., INC.	MINITOR VI PAGERS W/3YR EXTENDED WA	351196	10/31/19	18.00	82101
Total For Check 82101						4,018.00	
Check 82102							
101-265.000-801.000	10/31/19	SCHINDLER ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE	8105197929	10/31/19	622.17	82102
Total For Check 82102						622.17	
Check 82103							
101-175.000-801.000	10/23/19	SONIT SYSTEMS, LLC	WILDCARD SSL CERT 1YR	58459-CITY	10/31/19	337.50	82103
Total For Check 82103						337.50	
Check 82104							
247-900.000-801.006	10/31/19	SPARTAN BARRICADING & TRAFFIC	DAWN THEATER PROJECT	142333	10/31/19	140.00	82104
247-900.000-801.006	10/31/19	SPARTAN BARRICADING & TRAFFIC	DAWN THEATER PROJECT	142333	10/31/19	391.00	82104
247-900.000-801.006	10/31/19	SPARTAN BARRICADING & TRAFFIC	DAWN THEATER PROJECT	142333	10/31/19	3,915.00	82104
247-900.000-801.006	10/31/19	SPARTAN BARRICADING & TRAFFIC	DAWN THEATER PROJECT	142333	10/31/19	2,928.48	82104
Total For Check 82104						7,374.48	
Check 82105							
101-215.000-810.000	10/31/19	ST OF MI-MI DEPT OF STATE	APPLICATION FEE FOR NOTARY PUBLIC	10.16.2019	10/31/19	10.00	82105
Total For Check 82105						10.00	
Check 82106							
208-000.000-653.001	10/31/19	STACEY KIES	K-2ND BASKETBALL REFUND	10.30.2019	10/31/19	25.00	82106
Total For Check 82106						25.00	
Check 82107							
101-265.000-801.000	10/31/19	STATE OF MICHIGAN	INSPECTED HOT WATER HEAT S.V.	BLR436080	10/31/19	60.00	82107
Total For Check 82107						60.00	
Check 82108							
640-444.000-730.000	10/31/19	STILLWELL FORD MERCURY, INC	CLAMP	176659	10/31/19	13.64	82108
Total For Check 82108						13.64	
Check 82109							
640-444.000-730.000	10/31/19	STOOPS FREIGHTLINER-FREMONT	AIR FILTERS	X306129750:01	10/31/19	290.32	82109
640-444.000-730.000	10/31/19	STOOPS FREIGHTLINER-FREMONT	AIR FILTERS	X306130421:01	10/31/19	69.76	82109
Total For Check 82109						360.08	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82110							
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1364	10/31/19	241.50	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1314	10/31/19	131.25	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1337	10/31/19	37.50	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1330	10/31/19	227.25	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1322	10/31/19	96.75	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1341	10/31/19	480.38	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1346	10/31/19	75.75	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1349	10/31/19	41.25	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1373	10/31/19	114.00	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1384	10/31/19	95.63	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1402	10/31/19	58.50	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1410	10/31/19	37.50	82110
202-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1415	10/31/19	56.25	82110
202-460.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1322	10/31/19	45.75	82110
202-460.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1341	10/31/19	35.25	82110
202-460.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1402	10/31/19	56.25	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1318	10/31/19	303.00	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1364	10/31/19	566.25	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1314	10/31/19	18.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1325	10/31/19	149.25	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1337	10/31/19	111.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1322	10/31/19	339.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1341	10/31/19	49.12	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1346	10/31/19	75.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1349	10/31/19	112.50	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1370	10/31/19	150.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1373	10/31/19	192.00	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1376	10/31/19	150.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1384	10/31/19	58.12	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1402	10/31/19	432.75	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1410	10/31/19	118.50	82110
203-450.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1415	10/31/19	131.25	82110
203-460.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1364	10/31/19	18.75	82110
203-480.000-726.000	10/31/19	TACKETT AND SONS MATERIALS, LI COMMERCIAL	TOP HOT MIX	19-1322	10/31/19	4.50	82110
Total For Check 82110						4,814.25	
Check 82114							
101-336.000-955.336	10/31/19	THUNDERBOLT PRODUCTS LLC	THUNDERBOLT AXE - 30" LENGTH, MATTE 11		10/31/19	469.90	82114
Total For Check 82114						469.90	
Check 82115							
640-444.000-730.000	10/31/19	TRUCK & TRAILER SPECIALTIES	PLOW BOLTS, CURB WRAP AROUND	DS0005039	10/31/19	243.20	82115
Total For Check 82115						243.20	
Check 82116							
101-265.000-801.000	10/31/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0073251	10/31/19	15.51	82116
101-265.000-801.000	10/31/19	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0073852	10/31/19	15.51	82116
101-441.000-742.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073250	10/31/19	18.46	82116
101-441.000-742.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073851	10/31/19	77.35	82116
101-441.000-801.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073250	10/31/19	36.04	82116
101-441.000-801.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073851	10/31/19	36.04	82116
640-444.000-742.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073250	10/31/19	11.16	82116
640-444.000-742.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073851	10/31/19	11.16	82116

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82116							
640-444.000-801.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073250	10/31/19	19.82	82116
640-444.000-801.000	10/31/19	UNIFIRST CORP	RUGS/UNIFORMS - DPS	154 0073851	10/31/19	19.82	82116
						<u>260.87</u>	
Total For Check 82116							
Check 82117							
101-265.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	8.53	82117
101-756.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	281.33	82117
202-450.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEES W/E 10/13/19	8535	10/31/19	42.63	82117
202-450.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	17.05	82117
202-460.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEES W/E 10/13/19	8535	10/31/19	34.10	82117
202-480.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEES W/E 10/13/19	8535	10/31/19	136.40	82117
202-480.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	85.25	82117
203-450.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEES W/E 10/13/19	8535	10/31/19	34.10	82117
203-450.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	102.30	82117
203-480.000-801.000	10/31/19	US STAFFING AGENCY, LLC	TEMP EMPLOYEE W/E 10/20/2019	8608	10/31/19	51.14	82117
						<u>792.83</u>	
Total For Check 82117							
Check 82118							
633-000.000-111.000	10/31/19	VAN BRUNT TRANSPORT, INC	23A & CLASS II SAND	29485	10/31/19	491.42	82118
633-000.000-111.000	10/31/19	VAN BRUNT TRANSPORT, INC	23A & CLASS II SAND	29477	10/31/19	533.40	82118
						<u>1,024.82</u>	
Total For Check 82118							
Check 82119							
101-265.000-726.000	10/31/19	WALMART COMMUNITY	FACE TISSUE, PLATES, LYS WPS & COFF	002922	10/31/19	34.18	82119
101-265.000-726.000	10/31/19	WALMART COMMUNITY	CITY CELEBRATION 150TH - POSTERS, R	010152	10/31/19	54.59	82119
271-790.000-726.000	10/31/19	WALMART COMMUNITY	SUPPLIES	002002	10/31/19	107.31	82119
271-792.000-726.000	10/31/19	WALMART COMMUNITY	SUPPLIES CHILDREN	022117	10/31/19	196.36	82119
271-792.000-726.000	10/31/19	WALMART COMMUNITY	SUPPLIES CHILDREN	008040	10/31/19	44.82	82119
						<u>437.26</u>	
Total For Check 82119							
Check 82120							
101-756.000-801.000	10/31/19	WHITES WELDING SERVICE	R/R FENCE - STOCKS PARK,R/R HYD LEA:	85010	10/31/19	500.00	82120
640-444.000-730.000	10/31/19	WHITES WELDING SERVICE	R/R FENCE - STOCKS PARK,R/R HYD LEA:	85017	10/31/19	25.00	82120
640-444.000-730.000	10/31/19	WHITES WELDING SERVICE	R/R FENCE - STOCKS PARK,R/R HYD LEA:	85036	10/31/19	52.00	82120
640-444.000-801.000	10/31/19	WHITES WELDING SERVICE	R/R FENCE - STOCKS PARK,R/R HYD LEA:	85013	10/31/19	180.00	82120
						<u>757.00</u>	
Total For Check 82120							
Check 82121							
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388	10/31/19	408.32	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388	10/31/19	247.30	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388	10/31/19	154.43	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388	10/31/19	165.23	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388	10/31/19	115.00	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388.001	10/31/19	135.30	82121
101-336.000-955.336	10/31/19	WITMER PUBLIC SAFETY GROUP	FORCIBLE ENTRY TOOLS - MICHIGAN GAS	1978388.001	10/31/19	136.60	82121
						<u>1,362.18</u>	
Total For Check 82121							
Check 82122							
588-588.000-955.588	10/31/19	WORKHEALTH-QUINCY, PLLC	RANDOM TESTING	6534	10/31/19	22.00	82122
						<u>22.00</u>	
Total For Check 82122							
Check 82123							
101-336.000-726.000	10/31/19	WS DARLEY & CO	ADAPTER 5" SX4" FOR JONESVILLE AUTO	17377399	10/31/19	656.85	82123
101-336.000-726.000	10/31/19	WS DARLEY & CO	ADAPTER 5" SX4" FOR JONESVILLE AUTO	17377399	10/31/19	32.31	82123

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Invoice Age: Less Than 30 Days
Check 82123

Total For Check 82123	689.16
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Total For Age Less Than 30 Days	710,554.06
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			104,651.68		
			Fund 202 MAJOR ST./TRUNKLINE FUND			4,530.46		
			Fund 203 LOCAL ST. FUND			5,026.13		
			Fund 208 RECREATION FUND			2,099.74		
			Fund 247 TAX INCREMENT FINANCE ATH.			7,500.58		
			Fund 271 LIBRARY FUND			6,609.64		
			Fund 401 CAPITAL IMPROVEMENT FUND			527,423.93		
			Fund 481 AIRPORT IMPROVEMENT FUND			9,423.71		
			Fund 588 DIAL-A-RIDE FUND			3,313.94		
			Fund 633 PUBLIC SERVICES INV. FUND			1,276.16		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,205.74		
			Fund 663 FIRE VEHICLE & EQUIPMENT FUN			22,034.45		
			Fund 699 DPS LEAVE AND BENEFITS FUND			10,457.90		
Total For All Funds:							710,554.06	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.			11,752.47		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			1,071.43		
		101-172.000-716.000	RETIREMENT			888.00		
		101-172.000-721.000	DISABILITY INSURANCE			93.63		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			30.47		
		101-173.000-716.000	RETIREMENT			491.24		
		101-174.000-715.000	HEALTH AND LIFE INSURANCE			14.44		
		101-174.000-716.000	RETIREMENT			320.08		
		101-174.000-721.000	DISABILITY INSURANCE			15.39		
		101-174.000-726.000	POSTAGE			8.11		
		101-174.000-860.000	TRANSPORTATION AND MILEAGE			86.42		
		101-174.000-861.000	TRAINING & SEMINARS			100.00		
		101-175.000-801.000	SOFTWARE			787.50		
		101-175.000-808.000	AUDITING SERVICES			7,000.00		
		101-175.000-861.000	LODGOING - MERS			778.60		
		101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT			1,000.00		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			777.37		
		101-209.000-716.000	RETIREMENT			511.55		
		101-209.000-721.000	DISABILITY INSURANCE			45.46		
		101-209.000-726.000	CLEANING SUPPLIES - GLAD DUST & LYSOL			65.33		
		101-209.000-734.000	POSTAGE			6.85		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			762.92		
		101-215.000-716.000	RETIREMENT			332.89		
		101-215.000-721.000	DISABILITY INSURANCE			15.90		
		101-215.000-734.000	POSTAGE			20.55		
		101-215.000-801.000	CONTRACTUAL SERVICES			64.95		
		101-215.000-810.000	APPLICATION FEE FOR NOTARY PUBLIC			10.00		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			2,760.83		
		101-219.000-716.000	RETIREMENT			562.10		
		101-219.000-721.000	DISABILITY INSURANCE			50.64		
		101-219.000-801.000	MEMBERSHIP DUES			120.00		
		101-219.000-862.000	LODGING - TRAINING			482.70		
		101-253.000-716.000	RETIREMENT			42.00		
		101-253.000-734.000	ROLL OF STAMPS			220.00		
		101-265.000-726.000	SUPPLIES			225.31		
		101-265.000-801.000	TEMP EMPLOYEES #40033380			730.01		
		101-265.000-801.790	ELBOW, TOILET REPAIR KIT #C347074			2,394.96		
		101-265.000-920.000	UTILITIES			1,595.62		
		101-265.000-925.000	TELEPHONE			90.21		
		101-265.000-930.000	LED BARN LIGHT #1GYF-PCMT-R414			118.62		
		101-266.000-920.000	UTILITIES			216.66		

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		101-276.000-726.000	CONCRETE #84163			14.50	
		101-276.000-801.000	TEMP EMPLOYEES #40033380			24.86	
		101-276.000-920.000	UTILITIES			80.28	
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			1,188.50	
		101-295.000-721.000	DISABILITY INSURANCE			15.86	
		101-295.000-726.000	SUPPLIES			203.69	
		101-295.000-801.000	JET-A REFUELING TRUCK RENTAL			970.00	
		101-295.000-920.000	UTILITIES			488.88	
		101-295.000-925.000	TELEPHONE			107.89	
		101-295.000-930.000	WEED KILLER FOR RUNWAY			568.02	
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			16,980.03	
		101-301.000-716.000	RETIREMENT			22,970.23	
		101-301.000-721.000	DISABILITY INSURANCE			305.08	
		101-301.000-726.000	POSTAGE			16.91	
		101-301.000-742.000	2019 EQUIPMENT ALLOWANCE/STRYKER KNIF			200.00	
		101-301.000-801.000	CONTRACTUAL SERVICES			160.04	
		101-301.000-861.005	INV. NO. 1900024749 OFFICERS EVO CLAS			600.00	
		101-301.000-862.000	MEAL REIMBURSEMENT/PPCT INSTRUCTOR CO			20.55	
		101-301.000-900.000	INV. NO. 150504 80 PADS/DAILY ACTIVIT			396.65	
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			2,362.37	
		101-336.000-716.000	RETIREMENT			4,139.91	
		101-336.000-721.000	DISABILITY INSURANCE			59.25	
		101-336.000-726.000	INV. NO. 1GV6-JH9Y-4CD4 2PK FLOOD LIG			955.53	
		101-336.000-730.000	INV. NO. 10284-1299614 RE-KOIL HOSE/3			24.09	
		101-336.000-920.000	UTILITIES			524.34	
		101-336.000-955.336	THUNDERBOLT AXE 30" LENGTH, RED WRAP,			1,832.08	
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			1,511.41	
		101-400.000-716.000	RETIREMENT			355.47	
		101-400.000-721.000	DISABILITY INSURANCE			18.50	
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			2,699.91	
		101-441.000-716.000	RETIREMENT			814.63	
		101-441.000-721.000	DISABILITY INSURANCE			44.27	
		101-441.000-726.000	POSTAGE			55.94	
		101-441.000-742.000	RUGS/UNIFORMS-DPS #0073250			95.81	
		101-441.000-801.000	TEMP EMPLOYEES #40033380			204.64	
		101-441.000-862.000	SIGNS & PAVEMENT MARKINGS TECH - INTE			326.38	
		101-441.000-920.000	UTILITIES			295.18	
		101-441.000-955.588	PRE EMPLOYMENT TESTING #017246			54.00	
		101-448.000-920.202	UTILITIES - MAJOR STREETS			4,389.57	
		101-448.000-920.203	UTILITIES - LOCAL STREETS			296.49	
		101-756.000-726.000	RVAF #1299860			41.52	
		101-756.000-801.000	TEMP EMPLOYEES #40033380			913.90	
		101-756.000-920.000	UTILITIES			663.31	
		202-450.000-726.000	COMMERCIAL TOP HOT MIX #19-1364			1,693.51	
		202-450.000-801.000	TEMP EMPLOYEES #40033380			192.24	
		202-460.000-726.000	COMMERCIAL TOP HOT MIX #19-1332			137.25	
		202-460.000-801.000	TEMP EMPLOYEES #40033380			42.39	
		202-480.000-801.000	TEMP EMPLOYEES #40033380			412.21	
		202-480.500-726.000	CONCRETE #84163			101.50	
		202-480.500-801.000	TEMP EMPLOYEES #40033380			182.24	
		202-490.000-726.000	AHEAD SIGNS #4499			315.96	
		202-490.000-801.000	TEMP EMPLOYEES #40033380			598.48	
		202-490.000-920.000	UTILITIES			440.38	
		202-490.500-920.000	UTILITIES			414.30	
		203-450.000-726.000	COMMERCIAL TOP HOT MIX #19-1318			2,960.24	
		203-450.000-801.000	TEMP EMPLOYEES #40033380			807.49	
		203-460.000-726.000	COMMERCIAL TOP HOT MIX #19-1364			18.75	
		203-460.000-801.000	TEMP EMPLOYEES #40033627			33.14	
		203-480.000-726.000	COMMERCIAL TOP HOT MIX #19-1322			4.50	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
		203-480.000-801.000	TEMP EMPLOYEES #40033380			158.85
		203-480.000-920.000	UTILITIES			54.17
		203-490.000-726.000	AHEAD SIGNS #4499			315.96
		203-490.000-801.000	TEMP EMPLOYEES #40033380			673.03
		208-000.000-653.001	2019 K-2ND BASKETBALL REGISTRATION			50.00
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			1,188.50
		208-751.000-716.000	RETIREMENT			396.02
		208-751.000-721.000	DISABILITY INSURANCE			22.57
		208-751.000-726.000	INV#634413-00			185.65
		208-751.000-801.000	CONTRACTUAL SERVICES			257.00
		247-900.000-801.006	SIGN			7,374.48
		247-900.000-920.000	UTILITIES			126.10
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			2,020.13
		271-790.000-721.000	DISABILITY INSURANCE			32.46
		271-790.000-726.000	SUPPLIES			349.92
		271-790.000-734.000	STAMPS			57.75
		271-790.000-801.000	ANNUAL SUBSCRIPTION			2,495.00
		271-790.000-860.000	TRANSPORTATION AND MILEAGE			104.40
		271-790.000-862.000	LODGING AND MEALS			10.59
		271-790.000-920.000	UTILITIES			1,190.80
		271-790.000-982.000	ADULT OCTOBER			107.41
		271-792.000-726.000	SUPPLIES CHILDREN			241.18
		401-453.000-801.000	CONTRACTUAL SERVICES			9,770.07
		401-454.000-801.000	MILL & OVERLAY #6037			517,619.01
		401-900.000-975.040	5 PACK OF HDMI TO VGA CABLES			34.85
		481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO			9,423.71
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			2,436.35
		588-588.000-716.000	RETIREMENT			314.40
		588-588.000-721.000	DISABILITY INSURANCE			61.43
		588-588.000-726.000	POSTAGE			12.06
		588-588.000-801.000	INSPECT / RPL FILTER #52486 (DART)			130.00
		588-588.000-920.000	UTILITIES			337.70
		588-588.000-955.588	RANDOM TESTING #6534			22.00
		633-000.000-111.000	WATCH FOR PEDESTRIANS 30X30 B/Y HIP45			1,276.16
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			2,020.13
		640-444.000-716.000	RETIREMENT			312.99
		640-444.000-721.000	DISABILITY INSURANCE			36.29
		640-444.000-726.000	PROPANE CYLINDER #01591232			104.19
		640-444.000-730.000	BEARING			2,550.50
		640-444.000-742.000	RUGS/UNIFORMS-DPS #0073250			22.32
		640-444.000-801.000	ANNUAL MOBILE COLUMN INSPECTION #1193			819.64
		640-444.000-801.301	INV. NO. 64880 LBR LUBE, OIL & FILTER			69.00
		640-444.000-920.000	UTILITIES			270.68
		663-336.000-970.000	INV. NO. 19INV044186 2X10' PVC FOAM C			22,034.45
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			10,044.50
		699-441.000-716.000	RETIREMENT			297.12
		699-441.000-721.000	DISABILITY INSURANCE			116.28

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71661							
582-175.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015454/016272	10/21/19	981.40	71661
590-175.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015454/016272	10/21/19	249.18	71661
591-175.000-715.000	10/21/19	BLUE CROSS & BLUE SHIELD OF M	DENTAL & VISION INSURANCE GROUP 007	015454/016272	10/21/19	401.44	71661
Total For Check 71661						1,632.02	
Check 71662							
582-175.000-801.000	10/21/19	VERIZON WIRELESS	MONTHLY CHARGE - SCOTT KEISER	9839234950-BPU	10/21/19	20.68	71662
590-175.000-801.000	10/21/19	VERIZON WIRELESS	MONTHLY CHARGE - SCOTT KEISER	9839234950-BPU	10/21/19	10.34	71662
591-175.000-801.000	10/21/19	VERIZON WIRELESS	MONTHLY CHARGE - SCOTT KEISER	9839234950-BPU	10/21/19	10.34	71662
Total For Check 71662						41.36	
Check 71663							
582-175.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000808	10/23/19	12,198.25	71663
590-175.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000808	10/23/19	6,145.44	71663
591-175.000-715.000	10/23/19	PRIORITY HEALTH	HEALTH INSURANCE GROUP 791487	192880000808	10/23/19	4,846.79	71663
Total For Check 71663						23,190.48	
Check 71664							
582-175.000-906.000	10/28/19	HILLSDALE CO HALLOWEEN PARTY	SPONSOR HALLOWEEN MAGICAL NIGHT	10.31.2019	10/28/19	150.00	71664
590-175.000-906.000	10/28/19	HILLSDALE CO HALLOWEEN PARTY	SPONSOR HALLOWEEN MAGICAL NIGHT	10.31.2019	10/28/19	75.00	71664
591-175.000-906.000	10/28/19	HILLSDALE CO HALLOWEEN PARTY	SPONSOR HALLOWEEN MAGICAL NIGHT	10.31.2019	10/28/19	75.00	71664
Total For Check 71664						300.00	
Check 71665							
582-544.000-726.800	10/31/19	AMAZON CAPITAL SERVICES, INC	CELL PHONE CASES	1GJJ-7QLV-LGR9	10/31/19	28.98	71665
582-544.000-726.800	10/31/19	AMAZON CAPITAL SERVICES, INC	PHONE CASES CHAD/CHRIS	1ML7-HWVX-6HDL	10/31/19	35.98	71665
590-546.000-726.800	10/31/19	AMAZON CAPITAL SERVICES, INC	CELL PHONE CASES	1GJJ-7QLV-LGR9	10/31/19	14.51	71665
590-547.000-930.000	10/31/19	AMAZON CAPITAL SERVICES, INC	MOTOR THERMAL OVERLOAD	1WXC-17V9-4HGM	10/31/19	56.00	71665
591-544.000-726.800	10/31/19	AMAZON CAPITAL SERVICES, INC	CELL PHONE CASES	1GJJ-7QLV-LGR9	10/31/19	14.50	71665
Total For Check 71665						149.97	
Check 71666							
590-547.000-930.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	PIPE, COUPLING	19INV042676	10/31/19	4.80	71666
590-547.000-930.000	10/31/19	AMERICAN COPPER AND BRASS, LLC	PIPE, COUPLING	19INV042676	10/31/19	3.33	71666
Total For Check 71666						8.13	
Check 71667							
582-175.000-726.000	10/31/19	ARROW SWIFT PRINTING	WHITE ENVELOPES	150531	10/31/19	80.00	71667
590-175.000-726.000	10/31/19	ARROW SWIFT PRINTING	WHITE ENVELOPES	150531	10/31/19	40.00	71667
591-175.000-726.000	10/31/19	ARROW SWIFT PRINTING	WHITE ENVELOPES	150531	10/31/19	40.00	71667
Total For Check 71667						160.00	
Check 71668							
582-175.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE - PRI LINES	517437098610	10/31/19	230.61	71668
582-175.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE - EQUIPMENT & ROU'	0609650503	10/31/19	369.36	71668
582-544.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE - PP	517439120410-	10/31/19	208.82	71668
590-175.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE - PRI LINES	517437098610	10/31/19	115.30	71668
590-175.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE - EQUIPMENT & ROU'	0609650503	10/31/19	184.68	71668
591-175.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE - PRI LINES	517437098610	10/31/19	115.30	71668
591-175.000-925.000	10/31/19	AT&T	TELEPHONE SERVICE - EQUIPMENT & ROU'	0609650503	10/31/19	184.67	71668
Total For Check 71668						1,408.74	
Check 71669							
582-000.000-202.000	10/28/19	BIRDSALL, PAUL	UB refund for account: 023341	10/28/2019	10/31/19	11.31	71669

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71669							
582-000.000-202.000	10/28/19	BIRDSALL, PAUL	UB refund for account: 023341	10/28/2019	10/31/19	5.36	71669
582-000.000-202.000	10/28/19	BIRDSALL, PAUL	UB refund for account: 023341	10/28/2019	10/31/19	0.67	71669
582-000.000-202.000	10/28/19	BIRDSALL, PAUL	UB refund for account: 023341	10/28/2019	10/31/19	0.25	71669
582-000.000-202.000	10/28/19	BIRDSALL, PAUL	UB refund for account: 023341	10/28/2019	10/31/19	0.47	71669
582-000.000-202.000	10/28/19	BIRDSALL, PAUL	UB refund for account: 023341	10/28/2019	10/31/19	2.24	71669
590-000.000-202.000	10/28/19	BIRDSALL, PAUL	UB refund for account: 023341	10/28/2019	10/31/19	7.32	71669
590-000.000-202.000	10/28/19	BIRDSALL, PAUL	UB refund for account: 023341	10/28/2019	10/31/19	14.25	71669
591-000.000-202.000	10/28/19	BIRDSALL, PAUL	UB refund for account: 023341	10/28/2019	10/31/19	7.86	71669
591-000.000-202.000	10/28/19	BIRDSALL, PAUL	UB refund for account: 023341	10/28/2019	10/31/19	6.27	71669
Total For Check 71669						56.00	
Check 71670							
591-000.000-158.000	10/31/19	BRAMAN ROOFING	WATER TREATMENT PLANT ROOF REPLACEM	2486	10/31/19	21,985.00	71670
Total For Check 71670						21,985.00	
Check 71671							
591-175.000-801.000	10/31/19	CE & A PROFESSIONAL SERVICES,	PREEMPLOYMENT DRUG TEST	017247	10/31/19	54.00	71671
Total For Check 71671						54.00	
Check 71672							
582-175.000-801.000	10/31/19	CINTAS CORPORATION	MATT'S	4033012787	10/31/19	20.00	71672
582-175.000-930.000	10/31/19	CINTAS CORPORATION	MATT'S	4033616396	10/31/19	20.00	71672
590-175.000-801.000	10/31/19	CINTAS CORPORATION	MATT'S	4033012787	10/31/19	10.00	71672
590-175.000-930.000	10/31/19	CINTAS CORPORATION	MATT'S	4033616396	10/31/19	10.00	71672
591-175.000-801.000	10/31/19	CINTAS CORPORATION	MATT'S	4033012787	10/31/19	10.00	71672
591-175.000-930.000	10/31/19	CINTAS CORPORATION	MATT'S	4033616396	10/31/19	10.00	71672
Total For Check 71672						80.00	
Check 71673							
582-000.000-158.000-20	10/31/19	CITY OF HILLSDALE	SAND, GRAVEL, ADA MAT, R/R HMA CUT	102119-4	10/31/19	783.05	71673
582-175.000-801.200	10/31/19	CITY OF HILLSDALE	PORTION OF NEW - DEPLOY ENTERPRISE	10.30.2019	10/31/19	112.50	71673
582-544.000-730.000	10/31/19	CITY OF HILLSDALE	VEHICLE REPAIRS	102119-1	10/31/19	537.10	71673
582-544.000-730.000	10/31/19	CITY OF HILLSDALE	VEHICLE REPAIRS	102119-1	10/31/19	338.94	71673
582-544.000-730.000	10/31/19	CITY OF HILLSDALE	VEHICLE REPAIRS	102119-1	10/31/19	37.16	71673
582-544.000-730.000	10/31/19	CITY OF HILLSDALE	VEHICLE REPAIRS	102119-1	10/31/19	212.23	71673
590-175.000-730.039	10/31/19	CITY OF HILLSDALE	VEHICLE REPAIRS	102119-1	10/31/19	106.12	71673
590-175.000-801.200	10/31/19	CITY OF HILLSDALE	PORTION OF NEW - DEPLOY ENTERPRISE	10.30.2019	10/31/19	56.25	71673
590-546.000-930.970	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	802.37	71673
590-546.000-930.970	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	168.96	71673
591-175.000-730.039	10/31/19	CITY OF HILLSDALE	VEHICLE REPAIRS	102119-1	10/31/19	106.12	71673
591-175.000-730.039	10/31/19	CITY OF HILLSDALE	VEHICLE REPAIRS	102119-1	10/31/19	99.05	71673
591-175.000-730.039	10/31/19	CITY OF HILLSDALE	VEHICLE REPAIRS	102119-1	10/31/19	428.82	71673
591-175.000-730.039	10/31/19	CITY OF HILLSDALE	VEHICLE REPAIRS	102119-1	10/31/19	43.53	71673
591-175.000-801.200	10/31/19	CITY OF HILLSDALE	PORTION OF NEW - DEPLOY ENTERPRISE	10.30.2019	10/31/19	56.25	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	155.80	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	5,680.18	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	817.86	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	57.29	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	532.56	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	76.07	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	1,145.99	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	32.65	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	140.07	71673

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Check 71673							
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SIDEWALK REPAIRS, REPAIR AND REPLAC	102119-3	10/31/19	136.55	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SAND, GRAVEL, ADA MAT, R/R HMA CUT	102119-2	10/31/19	82.49	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SAND, GRAVEL, ADA MAT, R/R HMA CUT	102119-2	10/31/19	92.47	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SAND, GRAVEL, ADA MAT, R/R HMA CUT	102119-2	10/31/19	22.12	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SAND, GRAVEL, ADA MAT, R/R HMA CUT	102119-2	10/31/19	74.78	71673
591-544.000-930.000	10/31/19	CITY OF HILLSDALE	SAND, GRAVEL, ADA MAT, R/R HMA CUT	102119-2	10/31/19	55.80	71673
Total For Check 71673						12,991.13	
Check 71674							
582-175.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	CALCULATOR	634278-00	10/31/19	118.67	71674
582-175.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	PAPER ROLL RECEIPTS	633654-00	10/31/19	62.04	71674
590-175.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	CALCULATOR	634278-00	10/31/19	59.33	71674
590-175.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	PAPER ROLL RECEIPTS	633654-00	10/31/19	31.02	71674
591-175.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	CALCULATOR	634278-00	10/31/19	59.33	71674
591-175.000-726.000	10/31/19	CURRENT OFFICE SOLUTIONS	PAPER ROLL RECEIPTS	633654-00	10/31/19	31.02	71674
Total For Check 71674						361.41	
Check 71675							
591-544.000-930.000	10/31/19	DIXON ENGINEERING & INSPECTION	MAINTENANCE INSPECTION ROV, TRAVEL	19-5953	10/31/19	3,600.00	71675
Total For Check 71675						3,600.00	
Check 71676							
582-000.000-202.000	10/28/19	DREWS, JAMES L	UB refund for account: 015330	10/28/2019	10/31/19	125.00	71676
Total For Check 71676						125.00	
Check 71677							
582-000.000-158.000-19	10/31/19	DUBOIS TRUCKING AND EXCAVATION	SAND AND PEASTONE	QB1565	10/31/19	23.00	71677
582-000.000-158.000-19	10/31/19	DUBOIS TRUCKING AND EXCAVATION	SAND AND PEASTONE	QB1565	10/31/19	22.00	71677
Total For Check 71677						45.00	
Check 71678							
582-000.000-202.000	10/28/19	EPPEL, MAKAYLA J	UB refund for account: 023087	10/28/2019	10/31/19	3.09	71678
582-000.000-202.000	10/28/19	EPPEL, MAKAYLA J	UB refund for account: 023087	10/28/2019	10/31/19	2.69	71678
582-000.000-202.000	10/28/19	EPPEL, MAKAYLA J	UB refund for account: 023087	10/28/2019	10/31/19	0.25	71678
590-000.000-202.000	10/28/19	EPPEL, MAKAYLA J	UB refund for account: 023087	10/28/2019	10/31/19	4.22	71678
591-000.000-202.000	10/28/19	EPPEL, MAKAYLA J	UB refund for account: 023087	10/28/2019	10/31/19	3.67	71678
Total For Check 71678						13.92	
Check 71679							
590-547.000-930.000	10/31/19	EVOQUA WATER TECHNOLOGIES LLC	CLARIFIER WIPER BLADE REPLACEMENT	904194138	10/31/19	340.65	71679
590-547.000-930.000	10/31/19	EVOQUA WATER TECHNOLOGIES LLC	CLARIFIER WIPER BLADE REPLACEMENT	904194138	10/31/19	28.00	71679
Total For Check 71679						368.65	
Check 71680							
590-547.000-930.000	10/31/19	FAMILY FARM & HOME	BOLTS NUTS WASHERS	527/54	10/31/19	11.56	71680
590-547.000-930.000	10/31/19	FAMILY FARM & HOME	BOLTS NUTS WASHERS	525/W	10/31/19	1.65	71680
590-547.000-930.000	10/31/19	FAMILY FARM & HOME	BOLTS NUTS WASHERS	525/W	10/31/19	3.99	71680
590-547.000-930.000	10/31/19	FAMILY FARM & HOME	BOLTS NUTS WASHERS	525/W	10/31/19	0.03	71680
Total For Check 71680						17.23	
Check 71681							
582-000.000-202.000	10/28/19	FINK, LAUREN G	UB refund for account: 019709	10/28/2019	10/31/19	12.21	71681
582-000.000-202.000	10/28/19	FINK, LAUREN G	UB refund for account: 019709	10/28/2019	10/31/19	4.77	71681
582-000.000-202.000	10/28/19	FINK, LAUREN G	UB refund for account: 019709	10/28/2019	10/31/19	7.10	71681

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Check 71681							
582-000.000-202.000	10/28/19	FINK, LAUREN G	UB refund for account: 019709	10/28/2019	10/31/19	7.66	71681
582-000.000-202.000	10/28/19	FINK, LAUREN G	UB refund for account: 019709	10/28/2019	10/31/19	220.82	71681
590-000.000-202.000	10/28/19	FINK, LAUREN G	UB refund for account: 019709	10/28/2019	10/31/19	70.60	71681
590-000.000-202.000	10/28/19	FINK, LAUREN G	UB refund for account: 019709	10/28/2019	10/31/19	108.79	71681
591-000.000-202.000	10/28/19	FINK, LAUREN G	UB refund for account: 019709	10/28/2019	10/31/19	38.97	71681
591-000.000-202.000	10/28/19	FINK, LAUREN G	UB refund for account: 019709	10/28/2019	10/31/19	93.25	71681
Total For Check 71681						564.17	
Check 71682							
582-175.000-930.000	10/31/19	GELZER & SON INC	PLUMBING FOR FURNACE REPAIR	C344476	10/31/19	2.58	71682
590-546.000-930.950	10/31/19	GELZER & SON INC	PUTTY KNIFE, ROOF CEMENT,SINK DRAIN	C347252	10/31/19	119.99	71682
590-547.000-930.000	10/31/19	GELZER & SON INC	PUTTY KNIFE, ROOF CEMENT,SINK DRAIN	A211325	10/31/19	4.98	71682
590-547.000-930.000	10/31/19	GELZER & SON INC	PUTTY KNIFE, ROOF CEMENT,SINK DRAIN	A211325	10/31/19	7.99	71682
590-547.000-930.000	10/31/19	GELZER & SON INC	PUTTY KNIFE, ROOF CEMENT,SINK DRAIN	A211325	10/31/19	6.99	71682
590-547.000-930.000	10/31/19	GELZER & SON INC	PUTTY KNIFE, ROOF CEMENT,SINK DRAIN	A211325	10/31/19	3.58	71682
590-547.000-930.000	10/31/19	GELZER & SON INC	PUTTY KNIFE, ROOF CEMENT,SINK DRAIN	A211325	10/31/19	1.99	71682
590-547.000-930.000	10/31/19	GELZER & SON INC	PUTTY KNIFE, ROOF CEMENT,SINK DRAIN	A211325	10/31/19	1.49	71682
590-547.000-930.000	10/31/19	GELZER & SON INC	PUTTY KNIFE, ROOF CEMENT,SINK DRAIN	A211325	10/31/19	0.99	71682
590-547.000-930.000	10/31/19	GELZER & SON INC	PUTTY KNIFE, ROOF CEMENT,SINK DRAIN	A211325	10/31/19	5.16	71682
590-547.000-930.000	10/31/19	GELZER & SON INC	PUTTY KNIFE, ROOF CEMENT,SINK DRAIN	A211325	10/31/19	12.49	71682
Total For Check 71682						168.23	
Check 71683							
582-175.000-930.000	10/31/19	GRIFFITHS MECHANICAL	FALL FURNACE INSPECTION	54403	10/31/19	105.00	71683
590-175.000-930.000	10/31/19	GRIFFITHS MECHANICAL	FALL FURNACE INSPECTION	54403	10/31/19	52.50	71683
591-175.000-930.000	10/31/19	GRIFFITHS MECHANICAL	FALL FURNACE INSPECTION	54403	10/31/19	52.50	71683
Total For Check 71683						210.00	
Check 71684							
582-543.000-726.000	10/31/19	HEFFERNAN SOFT WATER SERVICE	DI WATER FOR BATTERIES	48776	10/31/19	21.00	71684
590-547.000-726.900	10/31/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	116489	10/31/19	15.00	71684
590-547.000-726.900	10/31/19	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP LAB	116489	10/31/19	2.50	71684
Total For Check 71684						38.50	
Check 71685							
582-000.000-123.000	10/31/19	HILLSDALE CHAMBER OF COMMERCE	PLATINUM MEMBERSHIIP - NOV 2019- -	18102-8342	10/31/19	2,500.00	71685
590-000.000-123.000	10/31/19	HILLSDALE CHAMBER OF COMMERCE	PLATINUM MEMBERSHIIP - NOV 2019- -	18102-8342	10/31/19	1,250.00	71685
591-000.000-123.000	10/31/19	HILLSDALE CHAMBER OF COMMERCE	PLATINUM MEMBERSHIIP - NOV 2019- -	18102-8342	10/31/19	1,250.00	71685
Total For Check 71685						5,000.00	
Check 71686							
582-175.000-906.000	10/31/19	HILLSDALE ROTARY CLUB	SPONSOR - PAT PATTERSON TORUNAMENT	10.29.2019	10/31/19	100.00	71686
590-175.000-906.000	10/31/19	HILLSDALE ROTARY CLUB	SPONSOR - PAT PATTERSON TORUNAMENT	10.29.2019	10/31/19	50.00	71686
591-175.000-906.000	10/31/19	HILLSDALE ROTARY CLUB	SPONSOR - PAT PATTERSON TORUNAMENT	10.29.2019	10/31/19	50.00	71686
Total For Check 71686						200.00	
Check 71687							
582-543.000-801.000	10/31/19	JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM CONTRACT PP	33284670	10/31/19	1,763.00	71687
Total For Check 71687						1,763.00	
Check 71688							
591-544.000-930.990	10/31/19	KA HODGE CONSTRUCTION	REPLACE WATER LINE	1540	10/31/19	1,464.06	71688
Total For Check 71688						1,464.06	

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Check 71689							
590-000.000-250.100	10/31/19	KEY GOVERNMENT FINANCE, INC	VACTOR TRUCK	4516486	10/31/19	38,300.21	71689
590-000.000-251.000	10/31/19	KEY GOVERNMENT FINANCE, INC	VACTOR TRUCK	4516486	10/31/19	2,127.60	71689
591-000.000-250.100	10/31/19	KEY GOVERNMENT FINANCE, INC	VACTOR TRUCK	4516486	10/31/19	38,300.21	71689
591-000.000-251.000	10/31/19	KEY GOVERNMENT FINANCE, INC	VACTOR TRUCK	4516486	10/31/19	2,127.61	71689
Total For Check 71689						80,855.63	
Check 71690							
590-000.000-202.000	10/22/19	MAINS, JASON B	UB refund for account: 024896	10/22/2019	10/31/19	90.86	71690
591-000.000-202.000	10/22/19	MAINS, JASON B	UB refund for account: 024896	10/22/2019	10/31/19	50.14	71690
Total For Check 71690						141.00	
Check 71691							
582-000.000-202.000	10/28/19	MASSAWAY, CATHERINE VC	UB refund for account: 030029	10/28/2019	10/31/19	2.86	71691
582-000.000-202.000	10/28/19	MASSAWAY, CATHERINE VC	UB refund for account: 030029	10/28/2019	10/31/19	10.09	71691
582-000.000-202.000	10/28/19	MASSAWAY, CATHERINE VC	UB refund for account: 030029	10/28/2019	10/31/19	0.41	71691
582-000.000-202.000	10/28/19	MASSAWAY, CATHERINE VC	UB refund for account: 030029	10/28/2019	10/31/19	0.91	71691
590-000.000-202.000	10/28/19	MASSAWAY, CATHERINE VC	UB refund for account: 030029	10/28/2019	10/31/19	55.05	71691
590-000.000-202.000	10/28/19	MASSAWAY, CATHERINE VC	UB refund for account: 030029	10/28/2019	10/31/19	18.75	71691
591-000.000-202.000	10/28/19	MASSAWAY, CATHERINE VC	UB refund for account: 030029	10/28/2019	10/31/19	32.26	71691
591-000.000-202.000	10/28/19	MASSAWAY, CATHERINE VC	UB refund for account: 030029	10/28/2019	10/31/19	10.35	71691
Total For Check 71691						130.68	
Check 71692							
582-000.000-202.000	10/28/19	MCCONNELL, ROBERT P	UB refund for account: 011852	10/28/2019	10/31/19	13.25	71692
582-000.000-202.000	10/28/19	MCCONNELL, ROBERT P	UB refund for account: 011852	10/28/2019	10/31/19	0.95	71692
582-000.000-202.000	10/28/19	MCCONNELL, ROBERT P	UB refund for account: 011852	10/28/2019	10/31/19	0.60	71692
582-000.000-202.000	10/28/19	MCCONNELL, ROBERT P	UB refund for account: 011852	10/28/2019	10/31/19	0.37	71692
Total For Check 71692						15.17	
Check 71693							
590-547.000-801.000	10/31/19	MERIT LABORATORIES	BEF TESTING, ACT TESTING, QTRLY WWT	08210	10/31/19	286.50	71693
590-547.000-801.000	10/31/19	MERIT LABORATORIES	BEF TESTING, ACT TESTING, QTRLY WWT	08105	10/31/19	286.50	71693
590-547.000-801.000	10/31/19	MERIT LABORATORIES	BEF TESTING, ACT TESTING, QTRLY WWT	07881	10/31/19	168.25	71693
590-547.000-801.000	10/31/19	MERIT LABORATORIES	BEF TESTING, ACT TESTING, QTRLY WWT	07847	10/31/19	373.25	71693
590-547.000-801.000	10/31/19	MERIT LABORATORIES	BEF TESTING, ACT TESTING, QTRLY WWT	07775	10/31/19	210.00	71693
590-547.000-801.000	10/31/19	MERIT LABORATORIES	BEF TESTING, ACT TESTING, QTRLY WWT	07779	10/31/19	210.00	71693
590-547.000-801.000	10/31/19	MERIT LABORATORIES	BEF TESTING, ACT TESTING, QTRLY WWT	07842	10/31/19	78.25	71693
Total For Check 71693						1,612.75	
Check 71694							
591-544.000-930.000	10/31/19	MICHIGAN PIPE & VALVE	EAST JORDAN VALVE REPAIR PARTS	JO19764	10/31/19	7.26	71694
591-544.000-930.000	10/31/19	MICHIGAN PIPE & VALVE	EAST JORDAN VALVE REPAIR PARTS	JO19764	10/31/19	20.00	71694
591-544.000-930.000	10/31/19	MICHIGAN PIPE & VALVE	EAST JORDAN VALVE REPAIR PARTS	JO19764	10/31/19	7.74	71694
591-544.000-930.000	10/31/19	MICHIGAN PIPE & VALVE	EAST JORDAN VALVE REPAIR PARTS	JO19764	10/31/19	2.80	71694
591-544.000-930.000	10/31/19	MICHIGAN PIPE & VALVE	EAST JORDAN VALVE REPAIR PARTS	JO19764	10/31/19	7.34	71694
Total For Check 71694						45.14	
Check 71695							
590-547.000-930.000	10/31/19	NEFCO	TORCH TIPS WWTP	194640	10/31/19	14.60	71695
590-547.000-930.000	10/31/19	NEFCO	TORCH TIPS WWTP	194640	10/31/19	20.21	71695
Total For Check 71695						34.81	
Check 71696							
582-544.000-730.000	10/31/19	NORM'S TIREMAN	TIRE REPAIR/REPLACE	5200062533	10/31/19	124.50	71696

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Check 71696							
Total For Check 71696						124.50	
Check 71697							
582-544.000-730.000	10/31/19	PARNEY'S CAR CARE	OIL CHANGE 39-15	64850	10/31/19	39.50	71697
Total For Check 71697						39.50	
Check 71698							
582-544.000-730.000	10/31/19	PERFORMANCE AUTOMOTIVE	TRAILER LIGHT CONNECTOR	10284-1300026	10/31/19	26.99	71698
590-547.000-930.000	10/31/19	PERFORMANCE AUTOMOTIVE	TORCH TIP, CLEANING FILES	10284-1299902	10/31/19	30.96	71698
590-547.000-930.000	10/31/19	PERFORMANCE AUTOMOTIVE	TORCH TIP, CLEANING FILES	10284-1299618	10/31/19	11.49	71698
590-547.000-930.000	10/31/19	PERFORMANCE AUTOMOTIVE	TORCH TIP, CLEANING FILES	10284-1300105	10/31/19	6.19	71698
590-547.000-930.000	10/31/19	PERFORMANCE AUTOMOTIVE	TORCH TIP, CLEANING FILES	10284-1300105	10/31/19	16.69	71698
590-547.000-930.000	10/31/19	PERFORMANCE AUTOMOTIVE	TORCH TIP, CLEANING FILES	10284-1300236	10/31/19	35.88	71698
590-547.000-930.000	10/31/19	PERFORMANCE AUTOMOTIVE	TORCH TIP, CLEANING FILES	10284-1300277	10/31/19	4.19	71698
591-544.000-930.000	10/31/19	PERFORMANCE AUTOMOTIVE	TORCH TIP, CLEANING FILES	10284-1299954	10/31/19	21.78	71698
Total For Check 71698						154.17	
Check 71699							
582-000.000-202.000	10/28/19	POOLEY, SANDRA J	UB refund for account: 023390	10/28/2019	10/31/19	3.58	71699
582-000.000-202.000	10/28/19	POOLEY, SANDRA J	UB refund for account: 023390	10/28/2019	10/31/19	0.65	71699
582-000.000-202.000	10/28/19	POOLEY, SANDRA J	UB refund for account: 023390	10/28/2019	10/31/19	0.17	71699
582-000.000-202.000	10/28/19	POOLEY, SANDRA J	UB refund for account: 023390	10/28/2019	10/31/19	0.08	71699
582-000.000-202.000	10/28/19	POOLEY, SANDRA J	UB refund for account: 023390	10/28/2019	10/31/19	0.06	71699
582-000.000-202.000	10/28/19	POOLEY, SANDRA J	UB refund for account: 023390	10/28/2019	10/31/19	0.02	71699
590-000.000-202.000	10/28/19	POOLEY, SANDRA J	UB refund for account: 023390	10/28/2019	10/31/19	0.89	71699
590-000.000-202.000	10/28/19	POOLEY, SANDRA J	UB refund for account: 023390	10/28/2019	10/31/19	0.51	71699
591-000.000-202.000	10/28/19	POOLEY, SANDRA J	UB refund for account: 023390	10/28/2019	10/31/19	0.76	71699
591-000.000-202.000	10/28/19	POOLEY, SANDRA J	UB refund for account: 023390	10/28/2019	10/31/19	0.28	71699
Total For Check 71699						7.00	
Check 71700							
582-000.000-110.000	10/31/19	POWERLINE SUPPLY	INVENTORY	56413384	10/31/19	188.40	71700
582-000.000-110.000	10/31/19	POWERLINE SUPPLY	INVENTORY	56410876	10/31/19	375.05	71700
582-000.000-110.000	10/31/19	POWERLINE SUPPLY	INVENTORY	56410877	10/31/19	361.00	71700
582-000.000-110.000	10/31/19	POWERLINE SUPPLY	INVENTORY	56410877	10/31/19	64.00	71700
582-000.000-110.000	10/31/19	POWERLINE SUPPLY	INVENTORY	56410877	10/31/19	60.00	71700
582-000.000-110.000	10/31/19	POWERLINE SUPPLY	INVENTORY	56410877	10/31/19	34.00	71700
582-000.000-110.000	10/31/19	POWERLINE SUPPLY	INVENTORY	56410877	10/31/19	99.00	71700
582-000.000-110.000	10/31/19	POWERLINE SUPPLY	INVENTORY	56410877	10/31/19	195.50	71700
582-000.000-110.000	10/31/19	POWERLINE SUPPLY	INVENTORY	56410877	10/31/19	84.00	71700
582-544.000-726.800	10/31/19	POWERLINE SUPPLY	HARD HAT RACHET SYSTEMS	56410632	10/31/19	84.00	71700
Total For Check 71700						1,544.95	
Check 71701							
591-544.000-742.000	10/31/19	POWERS CLOTHING, INC.	BIB OVERALLS	8390	10/31/19	184.30	71701
Total For Check 71701						184.30	
Check 71702							
582-000.000-202.000	10/31/19	RHOADES, LYNDSEY K	UB refund for account: 009804	10/31/2019	10/31/19	84.68	71702
582-000.000-202.000	10/31/19	RHOADES, LYNDSEY K	UB refund for account: 009804	10/31/2019	10/31/19	44.11	71702
582-000.000-202.000	10/31/19	RHOADES, LYNDSEY K	UB refund for account: 009804	10/31/2019	10/31/19	5.21	71702
582-000.000-202.000	10/31/19	RHOADES, LYNDSEY K	UB refund for account: 009804	10/31/2019	10/31/19	1.85	71702
582-000.000-202.000	10/31/19	RHOADES, LYNDSEY K	UB refund for account: 009804	10/31/2019	10/31/19	3.96	71702

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 71702							
582-000.000-202.000	10/31/19	RHOADES, LYNDSEY K	UB refund for account: 009804	10/31/2019	10/31/19	2.19	71702
						<u>142.00</u>	
Total For Check 71702							
Check 71703							
582-543.000-930.000	10/31/19	SEAMLESS GUTTERS	GUTTER REPAIR 13.2 BUILDING	10.03.2019	10/31/19	369.00	71703
						<u>369.00</u>	
Total For Check 71703							
Check 71704							
582-000.000-202.000	10/28/19	SELLERS, MARCIA G	UB refund for account: 013388	10/28/2019	10/31/19	120.00	71704
						<u>120.00</u>	
Total For Check 71704							
Check 71705							
590-546.000-861.000	10/31/19	SHAWN MULLALY	CERTIFICATION RENEWAL	10.17.2019	10/31/19	95.00	71705
590-547.000-742.000	10/31/19	SHAWN MULLALY	REIMBURSEMENT FOR BOOT ALLOWANCE	10.23.2019	10/31/19	139.99	71705
						<u>234.99</u>	
Total For Check 71705							
Check 71706							
582-000.000-123.000	10/23/19	SONIT SYSTEMS, LLC	WILDCARD SSL CERTIFICATE 1 YR	58459-BPU	10/31/19	168.75	71706
582-175.000-801.200	10/31/19	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2019	58017-BPU	10/31/19	551.25	71706
590-000.000-123.000	10/23/19	SONIT SYSTEMS, LLC	WILDCARD SSL CERTIFICATE 1 YR	58459-BPU	10/31/19	84.38	71706
590-175.000-801.200	10/31/19	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2019	58017-BPU	10/31/19	275.63	71706
591-000.000-123.000	10/23/19	SONIT SYSTEMS, LLC	WILDCARD SSL CERTIFICATE 1 YR	58459-BPU	10/31/19	84.37	71706
591-175.000-801.200	10/31/19	SONIT SYSTEMS, LLC	NETADMIN - AUGUST 2019	58017-BPU	10/31/19	275.62	71706
						<u>1,440.00</u>	
Total For Check 71706							
Check 71707							
582-000.000-158.000-20	10/31/19	SOUTHERN COMPUTER WAREHOUSE	AMI ROUTER FOR RUAL METERS	IN-000606810	10/31/19	523.84	71707
582-000.000-158.000-20	10/31/19	SOUTHERN COMPUTER WAREHOUSE	POWER ADAPTER FOR NEW AMI ROUTER	IN-000607664	10/31/19	20.50	71707
						<u>544.34</u>	
Total For Check 71707							
Check 71708							
582-000.000-158.000-19	10/31/19	SSEO	ENGINEERING SERVICES 8-25 TO 9-21	1916077	10/31/19	3,781.50	71708
582-000.000-158.000-19	10/31/19	SSEO	SERVICES RENDERED 9-22 TO 10-19	1916193	10/31/19	811.00	71708
						<u>4,592.50</u>	
Total For Check 71708							
Check 71709							
582-175.000-726.000	10/31/19	STOCKHOUSE CORPORATION	ASSORTED SUCKERS	191573	10/31/19	253.65	71709
590-175.000-726.000	10/31/19	STOCKHOUSE CORPORATION	ASSORTED SUCKERS	191573	10/31/19	126.83	71709
591-175.000-726.000	10/31/19	STOCKHOUSE CORPORATION	ASSORTED SUCKERS	191573	10/31/19	126.82	71709
						<u>507.30</u>	
Total For Check 71709							
Check 71710							
590-000.000-202.000	10/31/19	STOLL, LEVI T	UB refund for account: 035028	10/31/2019	10/31/19	39.85	71710
591-000.000-202.000	10/31/19	STOLL, LEVI T	UB refund for account: 035028	10/31/2019	10/31/19	34.15	71710
						<u>74.00</u>	
Total For Check 71710							
Check 71711							
582-000.000-158.000-19	10/31/19	STORAGE BATTERY SYSTEMS LLC	PP BATTERY REPLACEMENT	725094	10/31/19	29,972.61	71711
						<u>29,972.61</u>	
Total For Check 71711							
Check 71712							
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010238	10/28/2019	10/31/19	0.27	71712
590-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010238	10/28/2019	10/31/19	13.42	71712
590-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010238	10/28/2019	10/31/19	17.72	71712

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Invoice Age: Less Than 30 Days							
Check 71712							
591-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010238	10/28/2019	10/31/19	7.40	71712
591-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010238	10/28/2019	10/31/19	15.19	71712
Total For Check 71712						54.00	
Check 71713							
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010240	10/28/2019	10/31/19	9.64	71713
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010240	10/28/2019	10/31/19	7.50	71713
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010240	10/28/2019	10/31/19	0.70	71713
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010240	10/28/2019	10/31/19	0.67	71713
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010240	10/28/2019	10/31/19	0.28	71713
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 010240	10/28/2019	10/31/19	0.21	71713
Total For Check 71713						19.00	
Check 71714							
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 025324	10/28/2019	10/31/19	25.83	71714
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 025324	10/28/2019	10/31/19	6.19	71714
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 025324	10/28/2019	10/31/19	1.30	71714
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 025324	10/28/2019	10/31/19	0.57	71714
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 025324	10/28/2019	10/31/19	0.56	71714
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 025324	10/28/2019	10/31/19	0.01	71714
582-000.000-202.000	10/28/19	TELLIER, KRISTIE	UB refund for account: 025324	10/28/2019	10/31/19	0.54	71714
Total For Check 71714						35.00	
Check 71715							
582-544.000-730.000	10/31/19	TEREX SERVICES	REPAIR CYLINDER 40 DIGGER	90979687	10/31/19	2,298.34	71715
Total For Check 71715						2,298.34	
Check 71716							
582-543.000-801.000	10/31/19	UIS PROGRAMMABLE SERVICES	SERVICES RENDERED THROUGH 10-2	530358342	10/31/19	1,144.00	71716
Total For Check 71716						1,144.00	
Check 71717							
591-544.000-930.000	10/31/19	USABLUEBOOK	FOOD GRADE GREASE	031264	10/31/19	323.64	71717
591-544.000-930.000	10/31/19	USABLUEBOOK	FOOD GRADE GREASE	031264	10/31/19	25.75	71717
Total For Check 71717						349.39	
Check 71718							
582-175.000-955.000	10/31/19	WALMART COMMUNITY	HOLIDAY SUPPLIES FOR TRUCK OR TREAT	021056	10/31/19	147.14	71718
591-544.000-930.000	10/31/19	WALMART COMMUNITY	PHONE CASE FOR ON CALL PHONE	010304	10/31/19	35.88	71718
Total For Check 71718						183.02	
Check 71719							
590-547.000-930.000	10/31/19	WHITES WELDING SERVICE	PORTABLE WELDING WWTP	85037	10/31/19	160.00	71719
Total For Check 71719						160.00	
Check 71720							
582-175.000-801.000	10/31/19	WORKHEALTH-QUINCY, PLLC	DOT PHYSICAL FOR ERIC	6534-BPU	10/31/19	70.00	71720
Total For Check 71720						70.00	
Check 71721							
582-544.000-801.300	10/31/19	WRIGHT TREE SERVICE	TREE TRIMMING	081917694	10/31/19	4,140.46	71721
582-544.000-801.300	10/31/19	WRIGHT TREE SERVICE	TREE TRIMMING	081920168	10/31/19	3,986.00	71721
582-544.000-801.300	10/31/19	WRIGHT TREE SERVICE	TREE TRIMMING	091920825	10/31/19	3,986.00	71721
582-544.000-801.300	10/31/19	WRIGHT TREE SERVICE	TREE TRIMMING	091922895	10/31/19	2,989.50	71721

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Invoice Age: Less Than 30 Days							
Check 71721							
582-544.000-801.300	10/31/19	WRIGHT TREE SERVICE	TREE TRIMMING	101933756	10/31/19	3,986.00	71721
582-544.000-801.300	10/31/19	WRIGHT TREE SERVICE	TREE TRIMMING	101931584	10/31/19	3,687.05	71721
Total For Check 71721						22,775.01	
Check 76							
582-000.000-228.100	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094647	10/31/19	11,088.43	76
582-175.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094647	10/31/19	10,539.79	76
590-175.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094647	10/31/19	3,883.30	76
591-175.000-716.000	10/31/19	MERS	RETIREMENT CONTRIBUTIONS - 300101	WEBPMT0000094647	10/31/19	3,737.90	76
Total For Check 76						29,249.42	
Check 77							
582-175.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	10/31/19	173.28	77
582-175.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	10/31/19	329.79	77
590-175.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	10/31/19	86.65	77
590-175.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	10/31/19	138.27	77
591-175.000-715.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	10/31/19	57.76	77
591-175.000-721.000	10/31/19	SUN LIFE ASSURANCE COMPANY	INSURANCE CLIENT 020894	020894-BPU	10/31/19	91.90	77
Total For Check 77						877.65	
Total For Age Less Than 30 Days						256,097.17	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			108,590.33		
			Fund 590 SEWER FUND			57,677.21		
			Fund 591 WATER FUND			89,829.63		
Total For All Funds:							256,097.17	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	KVSU-34			1,460.95		
		582-000.000-123.000	PREPAID EXPENSES			2,668.75		
		582-000.000-158.000-19	SAND			4,637.50		
		582-000.000-158.000-19	BATTERY REPLACEMENT PP/INDUSTRIAL SUB			29,972.61		
		582-000.000-158.000-20	R/R HMA CUT OUT NORTH ST			1,327.39		
		582-000.000-202.000	4ENBK1			754.16		
		582-000.000-228.100	DUE TO MMERS - RETIREMENT CONT. BPU			11,088.43		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			13,352.93		
		582-175.000-716.000	RETIREMENT			10,539.79		
		582-175.000-721.000	DISABILITY INSURANCE			329.79		
		582-175.000-726.000	SUPPLIES			514.36		
		582-175.000-801.000	CONTRACTUAL SERVICES			110.68		
		582-175.000-801.200	COMPUTER			663.75		
		582-175.000-906.000	SPONSERSHIPS			250.00		
		582-175.000-925.000	TELEPHONE			599.97		
		582-175.000-930.000	REPAIRS & MAINTENANCE			127.58		
		582-175.000-955.000	DECORATIONS			147.14		
		582-543.000-726.000	DI WATER			21.00		
		582-543.000-801.000	QUARTERLY ALARM PP			2,907.00		
		582-543.000-930.000	GUTTER REPAIR			369.00		
		582-544.000-726.800	CELL PHONE CASES FOR ON CALL PHONES			148.96		
		582-544.000-730.000	05 GMC RPL WASH PMP,FRT SHOCKSCLEANSEN			3,614.76		
		582-544.000-801.300	TREE TRIMMING WE 8-17			22,775.01		
		582-544.000-925.000	TELEPHONE			208.82		
		590-000.000-123.000	PREPAID EXPENSES			1,334.38		
		590-000.000-202.000	SCCH			442.23		
		590-000.000-250.100	MUNICIPAL FINANCING - CURRENT			38,300.21		
		590-000.000-251.000	ACCRUED INTEREST			2,127.60		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			6,481.27		
		590-175.000-716.000	RETIREMENT			3,883.30		
		590-175.000-721.000	DISABILITY INSURANCE			138.27		
		590-175.000-726.000	SUPPLIES			257.18		
		590-175.000-730.039	2011 FORD R/R FRT REAR BRAKE PADS ROT			106.12		
		590-175.000-801.000	CONTRACTUAL SERVICES			20.34		
		590-175.000-801.200	COMPUTER			331.88		
		590-175.000-906.000	SPONSERSHIPS			125.00		
		590-175.000-925.000	TELEPHONE			299.98		
		590-175.000-930.000	REPAIRS & MAINTENANCE			62.50		
		590-546.000-726.800	CELL PHONE CASES FOR ON CALL PHONES			14.51		
		590-546.000-861.000	TRAINING & SEMINARS			95.00		
		590-546.000-930.950	WET DRY VAC			119.99		
		590-546.000-930.970	PATCH CUT OUTS N NORWOOD			971.33		
		590-547.000-726.900	5 GAL DISTILLED WATER WWTP LAB			17.50		
		590-547.000-742.000	CLOTHING / UNIFORMS			139.99		
		590-547.000-801.000	BEF TESTING INV. 08105, 08210			1,612.75		
		590-547.000-930.000	MOTOR THERMAL OVERLOAD			795.88		
		591-000.000-123.000	PREPAID EXPENSES			1,334.37		
		591-000.000-158.000	REPLACE WTP ROOF			21,985.00		
		591-000.000-202.000	WBK1			300.55		
		591-000.000-250.100	MUNICIPAL FINANCING - CURRENT			38,300.21		
		591-000.000-251.000	ACCRUED INTEREST			2,127.61		

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		591-175.000-715.000	HEALTH AND LIFE INSURANCE			5,305.99	
		591-175.000-716.000	RETIREMENT			3,737.90	
		591-175.000-721.000	DISABILITY INSURANCE			91.90	
		591-175.000-726.000	SUPPLIES			257.17	
		591-175.000-730.039	2011 FORD R/R FRT REAR BRAKE PADS ROT			677.52	
		591-175.000-801.000	PREEMPLOYMENT DRUG TEST			74.34	
		591-175.000-801.200	COMPUTER			331.87	
		591-175.000-906.000	SPONSERSHIPS			125.00	
		591-175.000-925.000	TELEPHONE			299.97	
		591-175.000-930.000	REPAIRS & MAINTENANCE			62.50	
		591-544.000-726.800	CELL PHONE CASES FOR ON CALL PHONES			14.50	
		591-544.000-742.000	BIB OVERALLS BILL AND DENTON			184.30	
		591-544.000-930.000	PATCH CUT OUT S MANNING ST			13,154.87	
		591-544.000-930.990	REPLACE WATER LINE 19 STATE ST			1,464.06	

CITY COUNCIL MINUTES

City of Hillsdale
Council Chambers
November 4, 2019
7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Adam Stockford opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Adam Stockford called the meeting to order.

Council Members present:	Adam Stockford, Mayor R. Gregory Stuchell, Ward 1 Tony Vear, Ward 1 William Morrissey, Ward 2 Cynthia Pratt, Ward 2 Bruce Sharp, Ward 3 Raymond Briner, Ward 4
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Council Members absent:	William Zeiser, Ward 3 Matthew Bell, Ward 4
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Also present were: Attorney John Lovinger, Katy Price (City Clerk), Jake Hammel (DPS), Alan Beeker (Planning/Zoning), Scott Hephner (Chief of Police/Fire), Jack McClain, Penny Swan, Ruth Brown, Marv Salyer, Ben Wilson, Joseph Hendee, Corey Murray (Hillsdale Daily News), Terry Vear, Carly Fisher and Dennis Wainscott.

Mayor for the Day Oath of Office

Marshall Kalnbach (Gier elementary student) toured city facilities today with Mayor Stockford and was sworn in by City Clerk Price to be “Mayor for a Day”.

Approval of Agenda

Motioned to approve agenda as presented by Council Member Morrissey, seconded by Council Member Briner.

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Pratt	Aye
	Council Member Sharp	Aye
	Council Member Briner	Aye

Motion passed 7-0.

Public Comment

Joseph Hendee, 181 Rea Street, commented on 65 Westwood Street and code enforcement demolition process.

Penny Swan, 8 S. Manning Street, commented on 65 Westwood Street and demolition process.

Jack McClain, 16 Broad Street, commented on the Airport and proposed NEZ district 4.

Consent Agenda

- A. Approval of Bills
 - 1. City Claims of October 3, 2019: \$435,787.88
 - 2. BPU Claims of October 3, 2019: \$174,483.95
 - 3. BPU WWTP Claims of September 19, 2019: \$17,159.72
 - 4. Payroll of October 31, 2019: \$174,436.05
- B. City Council Minutes of October 21, 2019 Regular Meeting
- C. Finance Minutes of October 21, 2019
- D. 2019 Christmas Light up Parade
- E. Equalization & Land Information Service Agreement Renewal
- F. Quarterly Investment Report
- G. Code Enforcement Report Before & After (29 Superior St)
- H. August 2019 Financial Report

Council Member Morrissey, seconded by Council Member Briner moved to approve the Consent Agenda.

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Pratt	Aye
	Council Member Sharp	Aye
	Council Member Briner	Aye

Motion passed 7-0.

Communications/Petitions

- A. Hillsdale County Senior Center- Terry Vear
- B. Comcast Letter
- C. Winter City Newsletter
- D. Hillsdale County Economic Report
- E. Michigan Gas Utilities AMI Project
- F. New Year’s Eve Bash

Ms. Terry Vear gave a brief annual update on the Hillsdale County Senior Center.

The items of communications were received for informational purposes only.

Introduction and Adoption of Ordinances/Public Hearings

Old Business

- A. Street Projects – ICE Grant, Verbal Update

DPS Director Hammel updated Council on Street projects.

- B. 65 Westwood Street

Mr. Salyer property owner discussed progress at property. He stated the contractor got a roof permit to put a new roof on in a few weeks, once roof is on the contractor will start renovation to the inside during the winter.

Discussion ensued on the process of 65 Westwood Street with Council and Mr. Salyer.

Council Member Morrissey, seconded by Council Member Stuchell moved to extend the deadline to fix up the property by July 1, 2020 and amend Resolution #3392 to reflect the extension date to July 1, 2020.

By a voice vote, the motion passed unanimously.

New Business

- A. Set Public Hearing for Commercial Rehabilitation Exemption- 3883 W. Carleton Rd.- Olmstead LLC

Council Member Briner, seconded by Council Member Pratt to set a public hearing for a Commercial Rehabilitation Exemption for Olmstead LLC on November 18, 2019.

By a voice vote, the motion passed unanimously.

- B. Neighborhood Enterprise Zone New Facility Tax Exemption Certificate- 10 Windswept Ln.- Hillsdale ISD

Council discussion on pros and cons ensued on NEZ request.

Council Member Briner, seconded by Council Member Vear moved to adopted the resolution to approve the NEZ request from the Hillsdale ISD at 10 Windswept Ln. **Resolution #3396**

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Pratt	Aye
	Council Member Sharp	No
	Council Member Briner	Aye

Motion passed 6-1.

- C. Street Sweeper Engine Replacement

Council Member Morrissey, seconded by Council Member Stuchell moved to approve the purchase of street sweeper engine replacement with Tri-State in the amount of \$18,259.55.

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Pratt	Aye
	Council Member Sharp	Aye
	Council Member Briner	Aye

Motion passed 7-0.

Miscellaneous Reports

- A. Proclamation – None
- B. Appointment- None
- C. Other – None

General Public Comment

Joseph Hendee, 181 Rea Street, commented on NEZ Certificate. Also commented on homeless by railroad tracks.

Penny Swan, 8 S. Manning Street, commented on 65 Westwood Street and comments made about property owner.

Jack McClain, 16 Broad Street, commented on city signs and ordinance requirements. Along with the 24/25 Broad Street demolition.

City Manager's Report

No report.

Council Comments

Council Member Sharp, commented on police reports on Mr. Salyer's properties. He stated he wants to improve this town and hopes to see Mr. Salyer's property fixed up.

Council Member Stuchell, stated that the Hillsdale Civil Air Patrol is celebrating their one year anniversary. Which has 20 members and senior officers are well established. The Patrol is in process of putting together a colorguard.

Council Member Briner, commented on the leaves and leaf pickup. He also mentioned Exchange Club of Hillsdale has a Book of Golden Deeds event which is honoring Kristi Gaustche and Trinity Bird on November 14th at Johnny T's Bistro.

Mayor Stockford mentioned that the Holiday Reception invite he received should be called Mayor's Reception (as it has been for years) which honors all the City's board and committee members serving the City.

Adjournment

Council Member Morrissey, seconded by Council Member Sharp moved to adjourn the meeting. By a voice vote, the motion passed unanimously.

The meeting adjourned at 8:26 p.m.

Adam L. Stockford, Mayor

Katy Price, City Clerk

CITY OF HILLSDALE FINANCE COMMITTEE

PLACE: City Hall

DATE: November 4, 2019

TIME: 6:30 PM

PRESENT

COUNCIL: Ray Briner, Bruce Sharp and Tony Vear

STAFF: Chris McArthur BPU Director, Scott Hephner Police and Fire Chief and Bonnie Tew Finance Director

PUBLIC: Ruth Brown County Commissioner and Dennis Wainscott

CITY OF HILLSDALE ACCOUNTS PAYABLE:

Check 341 Low Lead diesel around 2500 gallons.

Check 342 One of the MERS Lodging was for a meal.

Check 82054 Library management software.

Check 82062 Training for evasive maneuvers for 3 patrol officers.

Check 82070 Replenish inventory with 5 signs.

Check 82072 Turn out gear for Fire Department.

Check 82075 \$120,000.00 of this from grant. Street coatings part of which will be repaid by the BPU.

Check 82082 Repairs on gas line that was leaking.

Check 82084 Street repairs of which some was from grant monies. The two payments were from 2 different billings.

Check 82103 Site security software certificate for a year.

Check 82104 Out of TIFA budget.

Check 82118 23A is gravel.

Motioned by Briner and seconded by Vear. Passed 3 to 0.

BOARD OF PUBLIC UTILITIES ACCOUNTS PAYABLE:

Check 71673 For street repair from utilities work from replacing valves and piping.

Check 71675 Inspection on Uran Street water tower.

Check 71685 Chamber Of Commerce membership for Electric, Water and Sewer.

Check 71687 Power Plant security alarm system for 3 months. Will opt out when the current contract expires.

Check 71709 Suckers for the BPU office.

Check 71711 For the Power Plant under the approved Capital Improvements.

Check 71721 Tree limbs removed around power lines for the month of October.

Motion by Briner and seconded by Vear. Motion passed 3 to 0.

PUBLIC COMMENT: Ruth Brown had a question regarding how to access the current Finance Meetings expense reports. Bonnie Tew explained the process on the city's website. Ruth requested that the minutes be signed.

ADJOURNMENT: 6:56PM

Next meeting

City Hall

November 18, 2019

6:30PM

Minutes prepared by Tony Vear, acting Secretary

CITY OF HILLSDALE



Economic Development Corporation
97 North Broad Street
Hillsdale, Michigan 49242-1695
(517) 437-6426

EDC MINUTES **BUSINESS REVIEW COMMITTEE** **CITY HALL, 97 N. BROAD ST., 2ND FLOOR** **March 7, 2019 at 7:30 am**

I. Call to Order 7:31 am

Members Present: Andrew Gelzer, Richard Moeggenberg, Dean Affholter

Others Present: Kelly LoPresto (Economic Development Coordinator)

II. Consent Agenda:

Mr. Moeggenberg moved to approve the Business Review Committee meeting minutes from August 2, 2018. Mr. Gelzer seconded. Motion passed.

III. Public Comment on Agenda Items

None

IV. New Business

1. NEZ Application – 221 N. Manning Street (Mr. & Mrs. Tom Burke) – Mr. Gelzer moved to recommend to council for approval for 10 years as the application meets the spirit of the NEZ requirements. Mr. Moeggenberg seconded. Motion passed.
2. IFT Application – 245 Mechanic Road (Central Coast Designs, Inc.) – Mr. Gelzer moved to recommend to council for approval for 10 years. The Business Review Committee noted that the permit was renewed by the new owner. Mr. Moeggenberg seconded. Motion passed.

V. Old Business

No Old Business

VI. Public Comment

None

VII. Adjournment at 8:11 am – Mr. Gelzer moved to adjourn, Mr. Moeggenberg seconded, motion passed.

City of Hillsdale Agenda Item Summary

Meeting Date: November 18, 2019

Agenda Item: Consent

SUBJECT: 2019 HBA Light Up Hillsdale Parade

BACKGROUND: Michelle Loren, Recreation Director

The Hillsdale Business Association has requested use of Howell St., Midtown Alley and Midtown Lot (Lot C) in order to hold its annual Light Up Hillsdale Parade. Council approved TCO 2019-63 at the November 4, 2019 Council Meeting as it pertained to the necessary street/parking lot closures and “no parking” designations.

A Street Closure Agreement has been drafted and approved for execution by the City Attorney

RECOMMENDATION:

I request authorization of signatures by the City Manager and City Clerk.

**AGREEMENT FOR USE PORTION OF STREETS
Hillsdale Business Association
2019 "Light Up Hillsdale" Parade**

This Agreement is made and entered between the City of Hillsdale, a Michigan municipal corporation, of Hillsdale, Michigan (Hillsdale) and Hillsdale Business Association, a not-for-profit, 501(c)(3) Michigan corporation, P.O. Box 98, Hillsdale, Michigan 49242.

Preamble

Hillsdale controls the usage of local streets within its jurisdiction. Among other governmental functions, Hillsdale seeks to promote the use of its streets for the use and benefit of its citizens and the general public.

At various times, functions are proposed that involve the use of a portion of a public street to which Hillsdale's citizens, as well as the public at large, are invited and encouraged to attend. In such instances, when Hillsdale determines that the proposed activity will inure to the economic, cultural and general benefit of its citizens and of the community at large, it has endeavored to cooperate with the activity's sponsor/promoter. In doing so, Hillsdale is concerned with regulating the use of its streets so as to reasonably assure that they are not used in a manner that exposes persons attending activities as are allowed to take place in or on any portion of its public streets to unreasonable risks of harm, as well as to assure that no damage is done to its street facilities.

Hillsdale Business Association desires to sponsor and promote what is commonly known and designated as the Light Up Hillsdale Parade event to which the general public is invited. The Light Up Hillsdale Parade is proposed to take place on Howell Street between North St. and Barry St. and the Mid-town parking lot and alley from 5:00 a.m. to 8:00 p.m. on Saturday, December 7, 2019 pursuant to Traffic Control Order Number 2019-63.

Hillsdale Business Association has represented that it is a responsible organization and that it has created appropriate regulations and policies by which it will regulate participants in the events it proposes to promote and sponsor. Hillsdale Business Association also represents that participation in its events is and will be open to all on a nondiscriminatory basis.

Hillsdale has determined that it is in its best interests and the interests of the general public to allow Hillsdale Business Association to use the described portions of Howell Street, East Bacon Street, McCollum Street, Midtown Alley, alleyway behind Wilson Hall, Waldron St., Barry St., and North Street as the sites on which it may conduct its proposed event, and Hillsdale Business Association has agreed to do so, all in accordance with the following terms and conditions.

Agreement

1. In consideration of and reliance on Hillsdale Business Association's promises and its full compliance with all of the terms and conditions contained in this agreement, Hillsdale agrees to allow Hillsdale Business Association to use the following described portions of its streets during specified periods on December 7, 2019 for the purpose of preparing for and conducting its proposed event and related activities for the use, benefit and enjoyment of the general public during the stated hours and thereafter to restore said streets

to a condition fit for public travel that is at least as good as when taken, all as hereinafter provided:

Howell Street from North Street to Barry Street, McCollum St. From Broad St. To Manning St., E. Bacon St. From Howell St. to Manning St., alleyway behind Wilson Hall. Waldron St. at Howell St., Barry St. from Howell St. to Manning St., and Midtown Alley between McCollum St., and E. Bacon St. beginning at 5:00 AM and ending at or before 8:00 PM on Saturday, December 7, 2019.

Closure of the above-identified streets will be accomplished pursuant to Traffic Control Order Number 2019-63 issued by or at the direction of the Hillsdale Chief of Police and the placement of barricades in accordance with TCO 2019-63 and attached TTC map; “no parking” signs in the following locations during the event, as applicable:

- A. **no parking** on Barry Street between Howell St. & Midtown Alley
- B. **no parking** on McCollum St. between Manning St. and Broad St.
- C. **no parking** on Howell St. between McCollum St. and Waldron St.

On December 7, 2019 the following parking lot will be closed from 6:00 pm until 8:00 pm:

- A. Midtown Lot (Lot C)

2. Hillsdale Business Association agrees to and shall be solely responsible for obtaining, posting and paying the fees for all applicable and necessary permits, including but not limited to those that might be required by the health department, the posting of signs, as well as complying with all rules, regulations, and requirements that might be or are required under applicable state, county or local statutes, ordinances, rules and regulations.

3. Hillsdale Business Association further agrees that it shall be solely responsible for obtaining, arranging for and providing all staff, equipment, tents, signs, tables, chairs, port-a-johns, roll-offs, food, beverages, provisions, supplies, goods, entertainment, concessions and other facilities as it or an applicable governmental agency are necessary to provide for and accommodate the general public in connection with its proposed events, all at its sole expense.

- 4. Hillsdale Business Association agrees that:

- A. Immediately following the end of the Light Up Hillsdale Parade event and at its sole expense, it shall promptly remove or cause the removal all equipment, tents, signs, tables, chairs, port-a-johns, roll-offs, trash, litter, objects, and obstructions, and other items, including barricades, from North Street; provided, however that before removing any barricades and reopening Howell Street to vehicular traffic, the Hillsdale Business Association shall notify the Hillsdale City Police Department and secure its permission to do so.

5. The Hillsdale Business Association shall place all barricades, when removed, out of the main traveled portion of the street adjacent to the curbs for pick up by Hillsdale Department of Public Services on Monday, December 9, 2019.

6. Hillsdale Business Association further agrees that the restoration of the entire area occupied or used by it in connection with the Light Up Hillsdale Parade event will be swept and returned to a tidy condition not later than 10:30 p.m. on Saturday, December 7, 2019.

7. Hillsdale Business Association agrees to abide by all applicable statutes, ordinances, rules and regulations pertaining to it and to all provisions of this agreement during its occupancy and use of the described portions of Howell Street, McCollum Street, Bacon Street, Barry Street, Midtown Alley, and Midtown Lot.

8. Hillsdale Business Association acknowledges that there are no public restroom facilities at the site during the time of the scheduled event. Accordingly, Hillsdale Business Association represents and agrees that, at its sole expense and as a condition precedent to the commencement of its event, it will provide and have in place portable restroom facilities that comply with all applicable health and sanitation codes for its scheduled event in full working order and sufficient quantity to accommodate the needs of its participants and the general public.

9. Hillsdale Business Association agrees that no attachments for tents or any other facilities will be made to any paved surfaces within any portion of the Howell Street, or rights of way that would cause holes or other damage to the pavement without the prior written consent of the Director of Hillsdale's Department of Public Streets.

10. Hillsdale Business Association agrees that it shall not permit any street other than the described portions of Howell Street, McCollum Street, Bacon Street, Barry Street, Midtown Alley, or Midtown Lot to be blocked or obstructed. Further, Hillsdale Business Association agrees to and shall confine its proposed event activities solely to the described portions of Howell Street, McCollum Street, Bacon Street, Barry Street, Midtown Alley, and Midtown Lot within the times prescribed for each event.

11. Hillsdale Business Association agrees and understands that it, at its sole expense, is and shall be solely responsible for the repair and restoration of all damage to private or public property that results from or because of Hillsdale Business Association's proposed events, whether real or personal, and to leave the premises in a condition equal to or better than existed prior to its use, free from all garbage, trash or other items.

12. Hillsdale Business Association represents that it is a valid Michigan not-for-profit, 501(c)(3) corporation and further represents that it possesses or will obtain and provide persons with the skill, experience, competence and financial ability to carry out and fulfill all of its duties and obligations under this contract in a timely and professional manner.

13. Hillsdale Business Association further represents and covenants that it does not discriminate against any employee, applicant for employment, and shall not discriminate

against any general public that will participate in the event it is staging under this agreement or any other member of the public because of race, color, religion, national origin, age, height, weight, marital status or other legally protected class. It is understood and agreed by and between the parties that breach of this covenant may be regarded as a material breach of this agreement.

14. Hillsdale Business Association shall provide City with proof of public liability and property damage insurance with coverage that is satisfactory to Hillsdale and limits of liability of not less than a single limit of Five Hundred Thousand and 00/100 (\$500,000.00) Dollars, with City designated therein as a named insured to be and remain in force for the duration of Hillsdale Business Association's presence on and use of Hillsdale's street such proof to be provided at the time of execution of this Agreement.

15. Hillsdale Business Association shall carry and provide all workers' compensation insurance coverage at its sole expense for its employees as is required by the laws of the State of Michigan and provide proof thereof to Hillsdale prior to the commencement of any work under this contract, if applicable.

16. Hillsdale Business Association represents to Hillsdale that it intends to use the described areas for the purpose of providing side-walk sales and a burger tasting and bargain event, food, beverages, and other similar activities, and that the consumption or possession of alcoholic beverages within the described area will not be permitted.

17. In reliance on Hillsdale Business Association's representations and its other promises, as contained in this agreement, Hillsdale hereby grants and Hillsdale Business Association hereby accepts the exclusive control over the described portions of Howell Street, McCollum Street, Bacon Street, Barry Street, Midtown Alley, and Midtown Lot, and the activities therein, it being the intention of the parties that Hillsdale Business Association is and shall be solely responsible for maintaining the described areas and regulating all activities therein so as to keep them in reasonably safe condition and free of unreasonable risk of harm, for the use and benefit of the general public and others using or within said area or any of its facilities, products or activities.

18. Hillsdale Business Association further agrees to and shall defend, indemnify and hold Hillsdale harmless from any and all damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses, as a result of actual or claimed personal injury, including death, property damage or other damage or loss of any kind or nature which are or are claimed to be a proximate result of:

a. The negligence, gross negligence or intentional acts or omissions of Hillsdale Business Association, its agents, servants, employees, guests, vendors, invitees, event participants or event attendees which arise or are claimed to have arisen as a result or because of Hillsdale Business Association's proposed event, its associated activities and events; or

b. The negligence, gross negligence or intentional acts or omissions of Hillsdale Business Association, its agents, servants, employees, guests, vendors, invitees, event participants or event attendees in the use of or defects in the areas described, or the equipment, tents, signs, tables, chairs, port-a-johns, and roll-offs or

other facilities placed or used by Hillsdale Business Association or any of its agents, servants, employees, guests, vendors, invitees, event participants or event attendees;

c. All such damages or injuries, including death, whether caused in part by the negligence of Hillsdale, its employees, agents, servants, or representatives; provided, however, that Hillsdale Business Association shall not be obligated to indemnify Hillsdale for any damages or injuries, including death, caused by or resulting from the sole negligence of Hillsdale.

19. Hillsdale Business Association agrees that any and all documents provided to Hillsdale under this agreement are subject to disclosure and hereby expressly consents to Hillsdale's reproduction and release of such documents in response to a request under the Freedom of Information Act.

20. Hillsdale Business Association agrees that Hillsdale may immediately terminate this contract without further obligation or liability to Hillsdale Business Association at its option and without prejudice to any other remedies to which it might be entitled, whether in law, in equity or under this contract, by giving written notice of termination to Hillsdale Business Association if the latter should:

- (a) be adjudged bankrupt;
- (b) become insolvent or have a receiver of its assets appointed;
- (c) make a general assignment for the benefit of creditors;
- (d) default in the performance of any obligation under this contract;
- (e) breach any covenant under this contract;
- (f) institute or suffer to be instituted any procedures for reorganization of its affairs;
- (g) fail to perform any of its obligations to Hillsdale under this contract to Hillsdale's satisfaction.

Provided, however, that Hillsdale Business Association's indemnification, defense, hold harmless and insurance coverage agreements shall survive any such termination.

Notice of termination pursuant to the forgoing provisions shall be provided to Hillsdale Business Association in writing and shall be delivered by ordinary first class mail or personal service to the following person at the following address: Coty Foster, P.O. Box 98, Hillsdale, Michigan 49242 or such other address as she might be found.

21. All notices from Hillsdale Business Association to Hillsdale shall be in writing and shall be delivered by ordinary first class mail or personal service to the following person at the following address: David Mackie, Hillsdale City Manager, 97 N. Howell Street, Hillsdale, Michigan 49242.

23. The parties agree that there are no other representations, inducements, promises or agreements between them, whether oral or written.

24. This Agreement shall be governed and construed in accordance with the laws of the State of Michigan. Hillsdale and Hillsdale Business Association further agree that in the event of legal action arising from or as a result of this Agreement or its breach, venue and jurisdiction for such action shall be in the Hillsdale County Circuit Court or in the District Court located within the County of Hillsdale, Michigan, whichever has subject matter jurisdiction over any such dispute.

City of Hillsdale

Hillsdale Business Association

Adam Stockford, Mayor
Dated: November _____, 2019
2019

Coty Foster, President
Dated: November _____,

Katy Price, Clerk
Dated: November _____, 2019

DPB MailBox 10/22/19

Received by Katy Price
Date 10/22/19
Amount Rec'd \$10.00
Check # _____
Permit # 3638



RECEIVED

OCT 21 2019

CITY OF HILLSDALE
CITY CLERK'S OFFICE

COPY

CITY OF HILLSDALE

City Hall
97 N. Broad St.
Hillsdale, Michigan 49242
(517) 437-6490
www.cityofhillsdale.org

APPLICATION FOR PERMIT

OCCUPANCY OF OR WORK WITHIN STREET RIGHT-OF-WAYS

TYPE:

- APPLICATION FOR PERMIT
- APPLICATION FOR BLANKET ANNUAL PERMIT
- REQUEST TO COMMENCE WORK

Post a copy of the
Permit on-site

Applicant's Name <u>Hillsdale Business Association</u>		Date <u>10-21-19</u>	Contractor's Name <u>Mary Bertakis</u>		Contact <u>10-21-19</u>
Mailing Address <u>P.O. Box</u>			Mailing Address <u>5788 Cole Road</u>		
City <u>Hillsdale</u>	State <u>Mi</u>	Zip Code <u>49242</u>	City <u>Hillsdale</u>	State <u>Mi</u>	Zip Code <u>49242</u>
Telephone Number		Telephone Number <u>313 930 5100</u>			

DESCRIPTION OF WORK OR USE:

light up PARADE. Same as previous years

- road close
- midtown lot close / barricades
- no parking signs needed

LOCATION: (Drawing to be provided)

Midtown lot see map.

FACILITIES, STRUCTURES, OR EQUIPMENT TO BE INSTALLED:

barricades, no parking police order signs, cones

TIME PERIOD:

COMMENCING DATE: Dec. 7, 2019 TIME: 5:00 ENDING DATE: Approx. 7:30 TIME: _____

THE FOLLOWING MUST BE SUBMITTED PRIOR TO PERMIT ISSUANCE:

- Certificate of Insurance
- Performance Bond \$ _____
- Construction Plan
- Subcontractor's Names
- Other user agreements.

NOTE: THIS APPLICATION BECOMES A VALID PERMIT ONLY UPON APPROVAL BY THE DIRECTOR, DEPARTMENT OF PUBLIC SERVICES AND/OR CHIEF OF CITY POLICE.

Kprice@cityofhillsdale.org

Staff Use Only

Recommendation for Issuance

Approved Denied

Director Comments:

Director, Department of Public Services

DPS to deliver barricades and signs to locations noted on attached Traffic Control Map. Applicant and or it's representatives are shall erect, maintain, and tear down all traffic control for event. Stack all traffic control devices on curb/terrace area following completion of event. DPS will pick-up all TTC devices on Monday, December 9 2019. Applicant shall distribute TTC map to all participating volunteers to assure that all required TTC devices are properly placed for duration of event.

Recommendation for Issuance

Approved Denied

Chief of Police Comments:

Chief of Police

Bond Received \$ _____

Fee Received \$ 10-Light up Parade *pd REPT #38661*

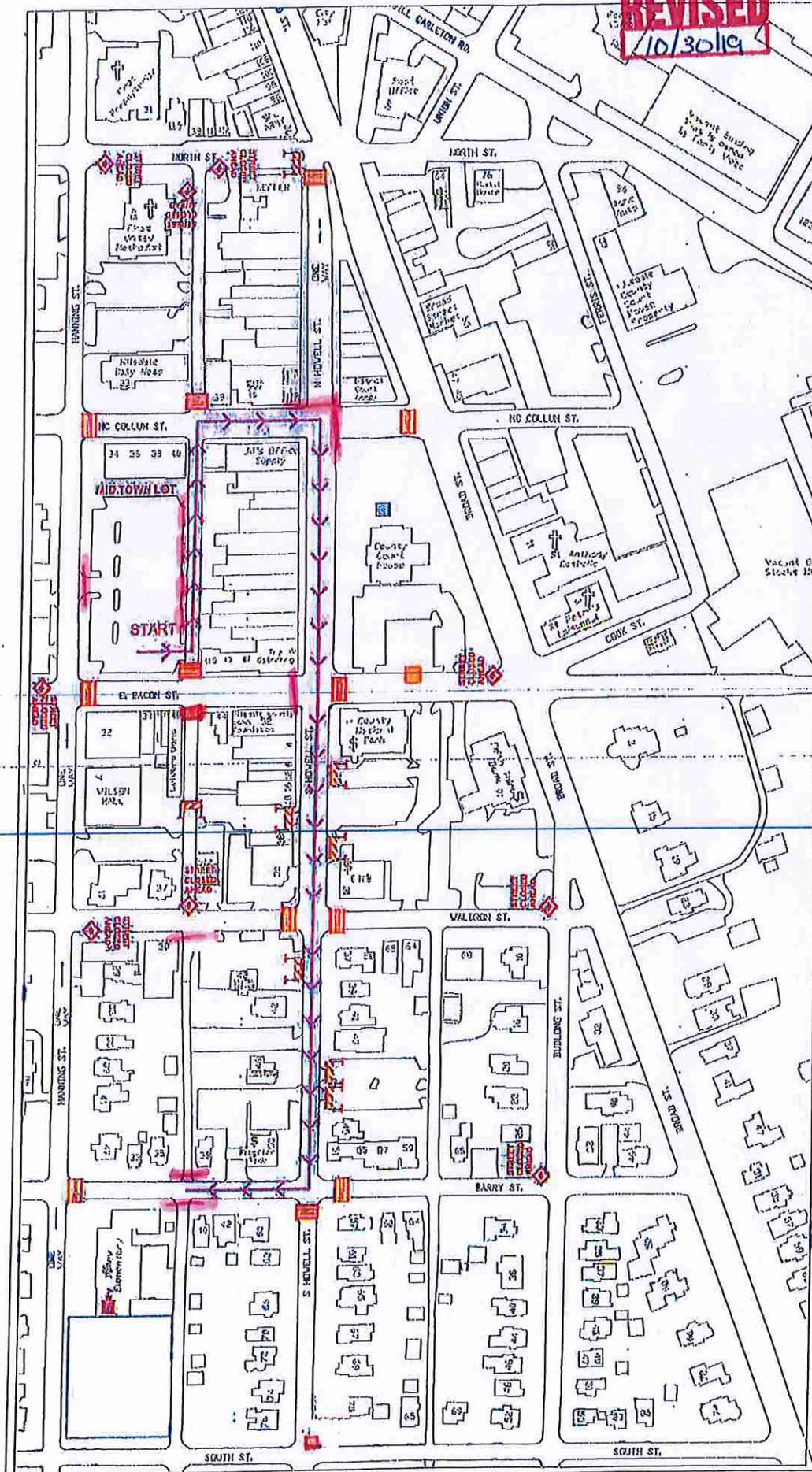
City Clerk

Note: All payments must be received and recorded before permit is valid.

Return Application to:
Department of Public Services
149 Waterworks Drive
Hillsdale, MI 49242
or
City of Hillsdale Clerk
97 N. Broad St.
Hillsdale, MI 49242
Or email to: jhammel@cityofhillsdale.org

INSPECTIONS MUST BE SCHEDULED
MINIMUM 2 HOURS PRIOR TO
COMMENCEMENT OF WORK.

REVISED
10/30/19



TYPE II
BARRICADE
WITH
STREET
CLOSED
AHEAD
SIGN



TYPE III
BARRICADE
INCLUDING CLASS I
SAW HORSE
BARRICADES

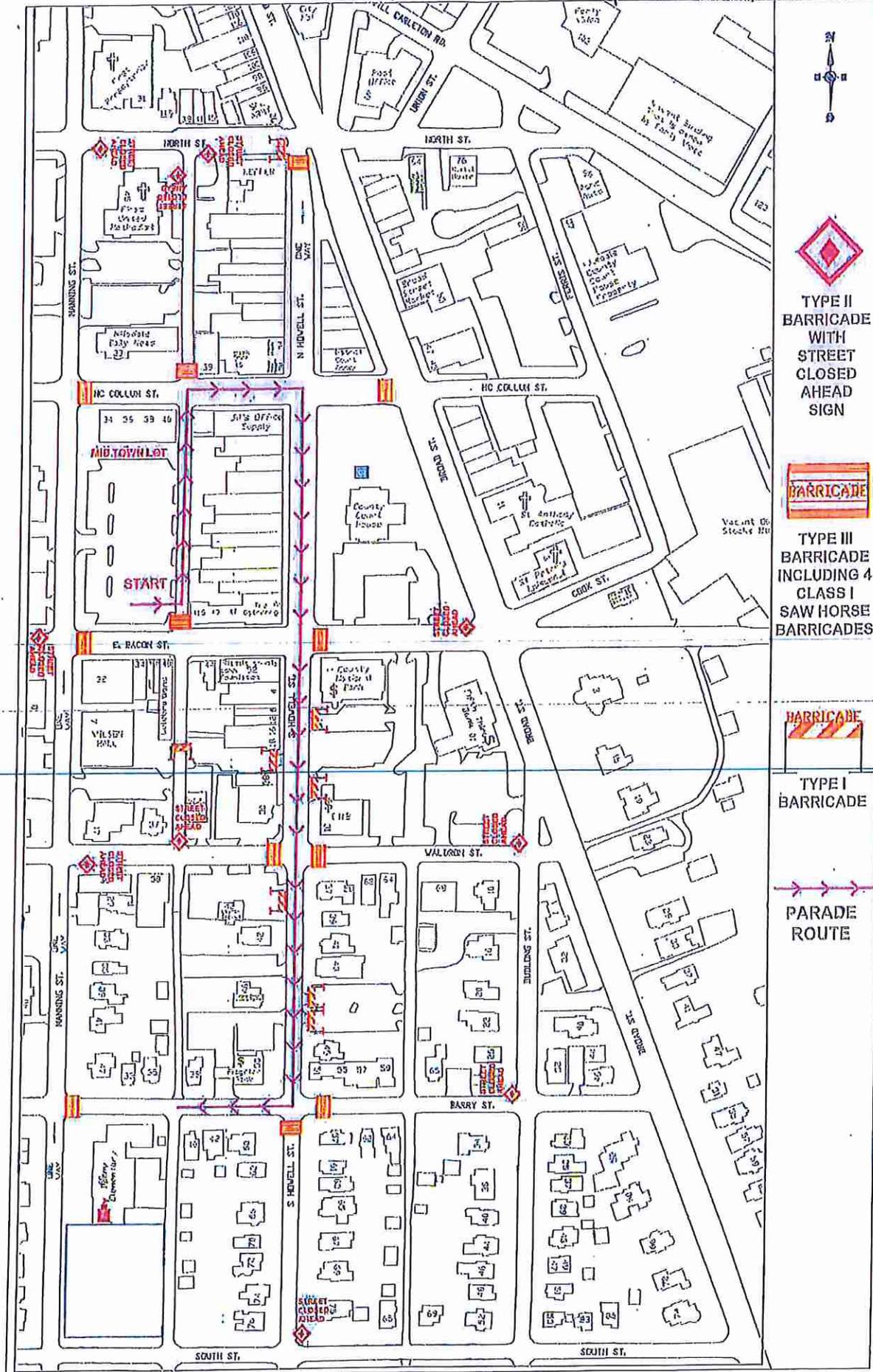


TYPE I
BARRICADE



PARADE
ROUTE

See Revised TTC map dated 10/30/19



TYPE II
BARRICADE
WITH
STREET
CLOSED
AHEAD
SIGN



TYPE III
BARRICADE
INCLUDING 4
CLASS I
SAW HORSE
BARRICADES



TYPE I
BARRICADE



PARADE
ROUTE

Staff Use Only

Recommendation for Issuance

Approved Denied

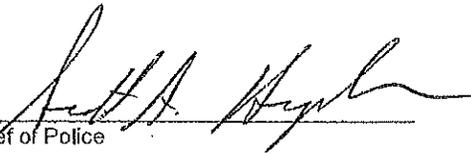
Director Comments:

Director, Department of Public Services

Recommendation for Issuance

Approved Denied

Chief of Police Comments:



Chief of Police

Bond Received \$ _____

Fee Received \$ _____

City Clerk

Note: All payments must be received and recorded before permit is valid.

Return Application to:
Department of Public Services
149 Waterworks Drive
Hillsdale, MI 49242
or
City of Hillsdale Clerk
97 N. Broad St.
Hillsdale, MI 49242
Or email to: jhammel@cityofhillsdale.org

**INSPECTIONS MUST BE SCHEDULED
MINIMUM 2 HOURS PRIOR TO
COMMENCEMENT OF WORK.**

TRAFFIC CONTROL ORDER
2019-63

Pursuant to the applicable provisions of the Uniform Traffic Code for Cities, Townships and Villages and the Michigan Motor Vehicle Code this traffic control order is hereby issued. All traffic control devices shall comply with mandates set forth according to the Michigan Manual of Uniform Traffic Control Devices as issued by the Michigan Department of Transportation.

On Saturday, December 7, 2019 from 5:00 pm until 8:00 pm there shall be the following street closures for the Downtown Hillsdale Christmas Light Up Parade:

- closure** of Howell St. from North St. to Barry St.;
- closure** of McCollum St. from Broad St. to Manning St.;
- closure** of E. Bacon St. from Howell St. to Manning St.;
- closure** of alleyway behind Wilson Hall;
- closure** of Waldron St. at Howell St.;
- closure** of Barry St. from Howell St. to Manning St.;
- closure** of Midtown Alley between McCollum St. and E. Bacon St. (for parade staging)

On Saturday, December 7, 2019 from 5:00 pm until 8:00 pm the following parking lot will be closed: Midtown Lot (Lot C)

On Saturday, December 7, 2019 from 5:00 pm until 8:00 pm there shall be:

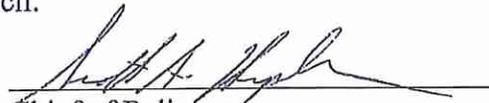
- no parking** on McCollum St. between Manning & Broad St.;
- no parking** on Howell St. between McCollum & Waldron St.;
- no parking** on Barry St. between Howell St. & Midtown Alley

Downtown Hillsdale Christmas Parade Route: (Parade starts @ 6:15 pm)

East McCollum to Howell St. then S. Howell St. to Barry St. then West on Barry St. to parade end point at alley behind Flagstar Bank.

“Street Closed Ahead” advance warning signage will be placed on various streets in advance of Type III Barricades. Please refer to attached map for locations.

This Traffic Control Order shall have immediate effect as a temporary Traffic Control Order and shall become a permanent Traffic Control Order upon approval by the Hillsdale City Council.



Chief of Police

10/21/19
Date

Received for filing in the office of the City Clerk at 9:00 a.m. on the 10 day of October, 2019.

City Clerk

10/21/19
Date

RESOLUTION # _____

IT IS HEREBY RESOLVED that effective immediately the above Traffic Control Order is made permanent.

Passed in open Council this _____ day of _____, 2019.

Attest: Katy B. Price, City Clerk

Adam L. Stockford, Mayor

Katy Price

From: Sara Cark <scark@mooreinsuranceservices.com>
Sent: Monday, October 21, 2019 1:48 PM
To: Katy Price
Subject: Hillsdale Business Associate- Certificate of Insurance- Holiday Parade

Katie,

I received a call today from Mary at HBA asking me to send a Certificate of Insurance to you for the 12/7/2019 Holiday parade. As their policy does not renew until 12/1/2019; I cannot currently issue the certificate for the upcoming event.

Once the policy has renewed, a certificate will automatically be issued to The City for all of their special events for December 1, 2019 - December 1, 2020 (which will include this year's Holiday Parade).

Please feel free to contact me with any questions or concerns you may have.

Best regards,

Sara J. Cark, CISR
Agent | Account Manager



P.O. Box 207
67 N Howell St.
Hillsdale, MI 49242



P (517) 439-9345
F (517) 439-5536

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CITY OF HILLSDALE

RULES AND REGULATIONS
PERMITS FOR OCCUPANCY OF AND WORK WITHIN STREET RIGHT-OF-WAYS

SECTION 1 – AUTHORITY

- A. These rules and regulations are promulgated pursuant to the provisions of Section 30-55 of Chapter 30 of the Hillsdale Municipal Code.

SECTION 2 – APPLICATION PROCEDURES

- A. Applicants for permits shall complete the permit form provided by the Department of Public Services and shall return the completed form to the Public Services Building, 149 Waterworks Drive or the Clerk's Office, City Hall, 97 N. Broad Street, together with such additional information which is required pursuant to Chapter 30 of the Hillsdale Municipal Code and these rules and regulations.
- B. Each application shall be reviewed by the Director of Public Services, or his designee, for compliance with the provisions of Chapter 30 and these rules and regulations. In addition, the following persons shall receive written notification that an application has been received and they shall be provided an opportunity to review the application prior to its approval: Director of Utilities, Police Chief, Fire Chief, and City Forester.
- C. If, in the opinion of the Director of Public Services, the application complies with the applicable provisions of Chapter 30 and these rules and regulations, then he shall notify the applicant that the application has been approved. If the application fails to comply with Chapter 30 and these rules and regulations, then the Director shall notify the applicant that the application has been denied. The Director may permit the applicant to submit additional information or to revise information previously submitted so as to cause the application to comply with Chapter 30 and these rules and regulations.
- D. If an application is approved, the Director shall prepare the necessary permit and shall determine the amount of any fees which the applicant must pay. The permit and the statement of fees shall be delivered to the City Clerk.
- E. Upon payment of the fees as determined by the Director of Public Services, the City Clerk shall deliver the permit to the applicant and shall notify the Director of Public Services that the permit has been issued.

SECTION 3 – REQUEST TO COMMENCE WORK

- A. Any person, firm, or corporation to whom an annual blanket permit has been issued shall apply to the Director of Public Services for permission to commence work pursuant to the annual blanket permit by submitting a request to commence work on the forms provided by this purpose. Such request to commence work shall be submitted in accordance with applicable provisions of Chapter 30.
- B. Each request to commence work shall be reviewed by the Director of Public Services to determine its compliance with the provisions of Chapter 30, these rules and regulations, and the annual blanket permit. The Director shall notify the following persons and shall provide them an opportunity to comment upon the request to commence work: Director of Utilities, Police Chief, Fire Chief, and City Forester.
- C. If, in the opinion of the Director, the request to commence work is in compliance with the applicable provisions of Chapter 30, these rules and regulations, and the annual blanket permit, then he shall approve the request and notify the applicant of such approval. If the request is not in compliance, then the request shall be denied and the applicant shall have the opportunity to submit a request to commence work which is in compliance. The Director may permit the applicant to submit additional information or to revise information previously submitted so as to cause the application to comply with Chapter 30 and these rules and regulations.

SECTION 4 – STREET CLOSINGS AND STREET OCCUPANCIES

- A. If an application or request to commence work approved pursuant to these rules and regulations requires the closing of a street to vehicular traffic, then the applicant shall notify the Chief of Police not less than twenty-four (24) hours prior to commencing the work which will necessitate the closing of the street of the dates and times when such street is required to be closed.
- B. Streets shall be closed only pursuant to directives issued by the Chief of Police in accordance with the provisions of the Uniform Traffic Code and shall be evidenced by temporary traffic control orders and/or by the Police Chief's endorsement on the permit, or, in the case of an annual blanket permit, on the request to commence work form.
- C. The Director may issue permits for the temporary occupancy or use of portions of the street right-of-way when such occupancy or use does not significantly impair the utilization of such right-of-way for vehicular or pedestrian traffic or when such occupancy or use is for a short duration. In reviewing applications for such permits, the Director shall consider the public safety and aesthetic considerations associated with such occupancy or use as well as the public benefit which such occupancy or use provides. If such occupancy or use involves a significant restriction on vehicular traffic, other than closing, the permit, or, in the case of an annual blanket permit, the request to commence work form, shall be endorsed by the Police Chief prior to issuance.

SECTION 5 – STREET OPENINGS AND RIGHT-OF-WAY CONSTRUCTION

- A. It shall be the responsibility of the applicant to contact "Miss Dig" prior to commencing any construction activities within the right-of-way so that all public utilities and other facilities can be located.
- B. It shall be the responsibility of the applicant to provide all necessary warning signs, barricades, flagmen and the like in accordance with the current Manual on Uniform Traffic Control Devices (MUTCD) Part 6 to insure that the public is safe from injury or damage to vehicles as a result of the construction activities.
- C. The applicant, upon completion of any construction, shall restore the right-of-way areas to a condition which is as good as or better than the condition which existed prior to the commencement of construction activities.
- D. The applicant shall provide and place the necessary sheeting, shoring and bracing required to prevent caving, loss or settlement of foundation material supporting the pavement, or any other street installation such as sewers, culverts, etc. the applicant shall assume the full responsibility for this protection and shall not proceed with construction or excavation activities prior to receiving the approval of the Department of Public Services for the methods to be used. The applicant shall dispose of all surplus or unsuitable material outside of the limits of the streets.
- E. All trenches, holes and pits shall be filled with gravel, placed in successive layers not more than nine inches in depth, loose measure, and each layer shall be thoroughly compacted by mechanical tamping. Restoration shall be such that it will provide a condition equal to or better than the original condition.
- F. Street openings will be properly maintained by the applicant until the street surface is replaced.
- G. Bituminous surfaces must be replaced with bituminous materials compacted at a minimum of two lifts. Concrete surfaces must be replaced with concrete materials flush with the existing surface and properly finished.
- H. Materials used in construction, backfilling and repair operations shall comply with the State of Michigan, Department of Transportation specifications. These include the following:
 - 1. Aggregate types for backfilling.....22A and 23
 - 2. Asphalt type for replacement of street surface.....20AA
 - 3. Concrete type for replacement of concrete surface....Type 35P
- I. All vegetative areas shall be restored using top soil which is free of weeds and shall be seeded and protected from erosion.
- J. Street openings shall be made in such manner and with such tools as to produce straight edges. All such openings shall be rectangular in shape unless conditions warrant an irregular shape.

SECTION 6 – SIDEWALK CONSTRUCTION, REPAIR, AND REPLACEMENT

- A. All sidewalk work shall consist of constructing the sidewalk in a single course on a prepared subgrade.
- B. All sidewalks shall project one inch above finished grade and shall slope one quarter inch per foot toward the drainage side. Sidewalks shall be four inches thick except at driveway crossings which shall be six inches thick. Sidewalks shall be a minimum of five feet wide and a maximum of six feet wide. All walks shall meet the requirements of the Americans with Disabilities Act (ADA).
- C. All unstable subgrade material shall be removed and replaced with a minimum of four inches granular material or sand, compacted.
- D. Forms shall be clean and straight, composed of wood or metal. The forms shall be staked to line and grade in a manner that will prevent deflection or settlement. Forms shall be oiled before placing concrete. If the line of the sidewalk conflicts with trees adjacent to the sidewalk, the applicant shall notify the City Forester and Director prior to proceeding with the installation of forms.
- E. The base shall be thoroughly wetted and the concrete deposited thereon to the proper depth. It shall be spaded along the forms compressed and struck-off flush with the top of the forms. The surface shall be floated, edges and joints properly tooled, and finished with a brush to provide a non-slip surface.
- F. The applicant shall insure the use of appropriate materials which shall comply with the following specification:
- G. Expansion joints shall be placed every fifty feet or more often if required to prevent cracking of the sidewalk. Grooved joints a minim of on-half inch in depth shall be placed every five feet.
- H. Sidewalks and sidewalk ramps shall be constructed in accordance with the standard specifications of the Michigan Department of Transportation (MDOT).
- I. Driveway approaches shall be a minimum of ten feet in width and shall be constructed of concrete a minimum of six inches thick. Expansion joints shall be placed where the approach meets a sidewalk or street. Approaches shall be constructed in accordance with standards provided in Section 6E.

SECTION 7 – INSPECTIONS

- A. It shall be the responsibility of the applicant to contact the Department of Public Services at such times as inspections are required pursuant to these rules and regulations and in accordance with sound construction practices.
- B. At a minimum inspections shall be required at the following times"
 - 1. Sidewalks
 - a) After installing forms and prior to pouring concrete.
 - b) Upon completion of work and restoration of the area.
 - 2. Street Openings
 - a) Prior to commencing backfilling.

- b) Prior to commencing restoration of the street surfaces.
 - c) Upon completion of work and restoration of the area.
3. Other Construction
- a) Upon completion of work and restoration of the area.
 - b) At such other times as determined by the Director of Public Services.

SECTION 8 – TREES

- A. The applicant shall not remove, trim, cut roots from, or otherwise damage any tree growing within the street right-of-way without first having obtained the endorsement of the City Forester on the permit or, in the case of an annual blanket permit, on the request to commence work form.
- B. If during the course of any activities conducted pursuant to a permit granted in accordance with these rules and regulations the applicant finds that there is the possibility of interference with trees growing in the street right-of-way, the applicant shall immediately contact the Director of Public Services and the City Forester.

SECTION 9 – INSURANCE AND BONDS

- A. Any applicant proposing to conduct any activities involving construction within the right-of-way of streets in the City of Hillsdale shall provide evidence of liability insurance covering personal injury and property damage in the amount of not less than \$1,000,000 combined single limit. The applicant shall provide an endorsement naming the City of Hillsdale as an additional insured.
- B. The applicant shall keep such insurance in effect during all times that the applicant is conducting activities within the street right-of-ways.
- C. If the applicant is self-insured for personal injury and/or property damage risks, the applicant shall provide documentation of such self-insurance program and shall further agree to indemnify and hold the City harmless from any and all liability arising out of any activities conducted pursuant to the permit.
- D. If an applicant utilizes subcontractors in performing some or all of the work which is covered by a permit, each such subcontractor shall be required to comply with the provisions of this Section.
- E. Pursuant to the provisions of Section 30-37 of the Hillsdale Municipal Code, the Director shall determine the amount of the performance bond or cash deposit which shall be provided by the applicant prior to the issuance of the permit. In no case shall the amount of such performance bond or cash deposit required for a permit for construction activities within the traveled portion of any street be less than \$10,000.
- F. If an applicant provides a blanket bond to cover all bond requirements during a specified period of time, the amount of such bond shall be maintained at least equal to the amount required to satisfy the terms of all permits issued during that period of time.

SECTION 10 – FEES

- A. The following schedule shall be the fees as established for permits issued pursuant to these rules and regulations:

Application fee.....	\$10.00
Annual Blanket Permit.....	\$150.00
Sidewalk under 25 square feet.....	\$25.00
Sidewalk over 25 square feet (includes Terrace Preparation).....	\$75.00
Driveway Approach Permit.....	\$50.00
Street Opening.....	\$100.00
Terrace Preparation.....	\$25.00
Storm Sewer Connection fee.....	\$150.00
Curb Cut/Repair/Extension.....	\$50.00

- B. In addition to the fees indicated above, all work requiring inspections after 3:00 p.m. or on Weekends shall be subject to an additional fee of \$75.00 per hour (Minimum 2 hour charge) or portion thereof with personnel availability.
- C. Traffic control measures may incur additional fees.



CITY OF HILLSDALE
 97 N. BROAD ST
 HILLSDALE, MI 49242
 (517) 437-6441

WWW.CITYOFHILLSDALE.ORG

Receipt: 38661 10/21/19
 Cashier: KATY
 Received Of: MARY BERTAKIS

The sum of: 10.00

ROW PERMIT
 LIGHT UP PARADE
 10.21.19

<u>Receipt Code:</u>	<u>Description:</u>	<u>Distribution:</u>	
PT	ROW PERMIT APP FEE	101-000.000-477.000	10.00
			Total <u>10.00</u>

TENDERED: Cash

Signed: _____

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2019 (ABNORMAL)	MONTH 10/31/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
101-000.000-402.000	CURRENT TAXES	1,583,600.00		1,469,138.05		43,931.64		114,461.95	92.77
101-000.000-402.050	CURRENT TAXES - STREET MAINT.	317,100.00		274,467.17		8,786.37		42,632.83	86.56
101-000.000-402.100	SINKING FUND	0.00		19,338.13		0.00		(19,338.13)	100.00
101-000.000-412.000	DELINQUENT TAXES	1,000.00		0.00		0.00		1,000.00	0.00
101-000.000-437.000	SPECIAL ACTS	38,400.00		10,823.10		10,823.10		27,576.90	28.19
101-000.000-445.000	DEL. TAXES-PENALTIES AND INT.	20,000.00		9,458.21		4,253.14		10,541.79	47.29
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	64,700.00		46,818.51		1,792.87		17,881.49	72.36
101-000.000-448.000	TRAILER FEES	2,600.00		624.00		207.00		1,976.00	24.00
101-000.000-460.000	LICENSE FEES	6,700.00		6,424.00		0.00		276.00	95.88
101-000.000-461.000	C.A.T.V. FRANCHISE FEES	83,000.00		0.00		0.00		83,000.00	0.00
101-000.000-477.000	PERMITS	18,000.00		9,396.00		2,340.00		8,604.00	52.20
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	119,800.00		82,827.55		82,827.55		36,972.45	69.14
101-000.000-574.000	STATE REVENUE SHARING	915,000.00		324,619.00		164,976.00		590,381.00	35.48
101-000.000-576.000	ACT 302 POLICE TRAINING FUNDS	2,300.00		1,162.85		1,162.85		1,137.15	50.56
101-000.000-627.000	INTERMENT FEES	16,500.00		6,453.00		1,176.60		10,047.00	39.11
101-000.000-627.001	INTERMENT FEES- ST ANTHONYS	3,500.00		450.00		0.00		3,050.00	12.86
101-000.000-628.000	ABATEMENT FEES	300.00		300.00		300.00		0.00	100.00
101-000.000-629.000	COPIES / DUPLICATING	100.00		0.00		0.00		100.00	0.00
101-000.000-658.000	ORDINANCE FINES	1,500.00		470.34		75.90		1,029.66	31.36
101-000.000-658.001	PARKING FINES	500.00		80.00		0.00		420.00	16.00
101-000.000-665.000	INTEREST	30,000.00		6,197.72		1,314.33		23,802.28	20.66
101-000.000-665.100	CHANGE IN INVESTMENTS	0.00		1,304.76		393.90		(1,304.76)	100.00
101-000.000-667.000	RENTS	15,630.00		0.00		0.00		15,630.00	0.00
101-000.000-667.200	LEASE AGREEMENT - AT&T	15,600.00		5,200.00		1,300.00		10,400.00	33.33
101-000.000-667.517	RENTS - TRANSFER FACILITY	48,000.00		20,000.00		8,000.00		28,000.00	41.67
101-000.000-668.517	ROYALTIES-TRANSFER FACILITY	30,000.00		4,406.72		1,443.86		25,593.28	14.69
101-000.000-672.000	SPECIAL ASSESSMENTS	11,200.00		0.00		0.00		11,200.00	0.00
101-000.000-673.000	SALE OF CITY PROPERTY	100,000.00		0.00		0.00		100,000.00	0.00
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,120,500.00		270,601.46		88,107.51		849,898.54	24.15
101-000.000-675.247	CONTRIBUTION & DONATION - TIFA	15,000.00		0.00		0.00		15,000.00	0.00
101-000.000-690.000	OTHER REFUNDS	150,000.00		58,295.47		20,601.66		91,704.53	38.86
101-000.000-692.000	OTHER REVENUE	6,000.00		4,110.25		597.28		1,889.75	68.50
101-000.000-692.106	OTHER REVENUE - NEW YEAR'S EVE EVENT	0.00		10,050.00		3,850.00		(10,050.00)	100.00
101-000.000-692.301	OTHER REVENUES - POLICE DEPT	0.00		490.00		0.00		(490.00)	100.00
101-000.000-692.336	OTHER REVENUES-LOC FIRE GRANT	0.00		1,912.00		1,912.00		(1,912.00)	100.00
101-000.000-699.174	TRANSFER IN - BPU	165,000.00		0.00		0.00		165,000.00	0.00
101-000.000-699.202	TRANSFERS IN - MAJOR STREETS	79,500.00		15,683.04		1,501.16		63,816.96	19.73
101-000.000-699.203	TRANSFERS IN - LOCAL STREETS	24,500.00		4,371.45		0.00		20,128.55	17.84
101-000.000-699.271	TRANSFER IN - LIBRARY	2,000.00		0.00		0.00		2,000.00	0.00
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	55,000.00		0.00		0.00		55,000.00	0.00
101-000.000-699.711	TRANSFERS IN - CEMETERY CARE	20,000.00		0.00		0.00		20,000.00	0.00
TOTAL REVENUES		5,082,530.00		2,665,472.78		451,674.72		2,417,057.22	52.44
Expenditures									
101.000	CITY COUNCIL	27,185.00		11,178.25		1,711.82		16,006.75	41.12
172.000	CITY MANAGER	168,595.00		53,943.09		18,209.34		114,651.91	32.00
173.000	HUMAN RESOURCES	145,715.00		32,379.04		15,247.39		113,335.96	22.22
174.000	ECONOMIC DEVELOPMENT	56,965.00		19,848.49		6,873.27		37,116.51	34.84
175.000	ADMINISTRATIVE SERVICES	186,500.00		53,426.19		15,005.70		133,073.81	28.65
191.000	ELECTIONS	12,850.00		2,995.13		0.00		9,854.87	23.31
209.000	ASSESSING DEPARTMENT	192,675.00		49,334.16		17,270.71		143,340.84	25.60
215.000	CITY CLERK DEPARTMENT	100,140.00		26,742.75		8,273.83		73,397.25	26.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
219.000	FINANCE DEPARTMENT	193,325.00	67,472.82	21,893.97	125,852.18	34.90
253.000	CITY TREASURER	151,840.00	18,808.68	2,815.93	133,031.32	12.39
265.000	BUILDING AND GROUNDS	142,860.00	55,744.18	16,029.49	87,115.82	39.02
266.000	PARKING LOTS	60,985.00	6,952.14	1,100.14	54,032.86	11.40
276.000	CEMETERIES	124,850.00	31,493.76	5,155.55	93,356.24	25.23
295.000	AIRPORT	135,040.00	45,497.74	15,131.11	89,542.26	33.69
301.000	POLICE DEPARTMENT	1,468,650.00	477,947.48	161,231.92	990,702.52	32.54
336.000	FIRE DEPARTMENT	442,575.00	142,017.88	50,622.97	300,557.12	32.09
372.000	CODE ENFORCEMENT	30,000.00	955.25	380.25	29,044.75	3.18
400.000	PLANNING DEPARTMENT	92,965.00	31,660.72	11,283.68	61,304.28	34.06
441.000	PUBLIC SERVICES DEPARTMENT	272,650.00	96,137.79	27,229.67	176,512.21	35.26
448.000	STREET LIGHTING	68,500.00	18,426.39	9,323.66	50,073.61	26.90
756.000	PARKS	191,310.00	74,731.13	13,903.62	116,578.87	39.06
965.000	TRANSFERS TO OTHER FUNDS	816,355.00	430,000.00	415,000.00	386,355.00	52.67
TOTAL EXPENDITURES		5,082,530.00	1,747,693.06	833,694.02	3,334,836.94	34.39
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,082,530.00	2,665,472.78	451,674.72	2,417,057.22	52.44
TOTAL EXPENDITURES		5,082,530.00	1,747,693.06	833,694.02	3,334,836.94	34.39
NET OF REVENUES & EXPENDITURES		0.00	917,779.72	(382,019.30)	(917,779.72)	100.00

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 202 - MAJOR ST./TRUNKLINE FUND						
Revenues						
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	745,000.00	133,971.75	0.00	611,028.25	17.98
202-000.000-546.048	STATE GRANT-METRO ROW ACT	15,000.00	0.00	0.00	15,000.00	0.00
202-000.000-547.000	STATE GRANT - TRUNKLINE MAINT	50,000.00	22,858.62	15,011.64	27,141.38	45.72
202-000.000-665.000	INTEREST	4,500.00	1,666.51	270.70	2,833.49	37.03
202-000.000-665.100	CHANGE IN INVESTMENTS	0.00	420.88	127.06	(420.88)	100.00
202-000.000-692.000	OTHER REVENUE	5,000.00	588.25	0.00	4,411.75	11.77
202-000.000-692.039	OTHER REVENUE - BPU	0.00	3,773.07	726.40	(3,773.07)	100.00
202-000.000-692.470	OTHER REVENUE - TREES	2,000.00	836.00	0.00	1,164.00	41.80
TOTAL REVENUES		821,500.00	164,115.08	16,135.80	657,384.92	19.98
Expenditures						
175.000	ADMINISTRATIVE SERVICES	374,500.00	165,683.04	151,501.16	208,816.96	44.24
175.500	ADMIN. SERVICES - TRUNKLINE	5,000.00	0.00	0.00	5,000.00	0.00
450.000	STREET SURFACE	68,530.00	56,653.45	5,965.56	11,876.55	82.67
450.500	TRUNKLINE SURFACE	14,855.00	11,404.94	341.82	3,450.06	76.78
460.000	R.O.W MAINTENANCE	93,025.00	22,547.49	7,428.29	70,477.51	24.24
460.500	TRUNKLINE R.O.W. MAINTENANCE	8,150.00	979.42	630.89	7,170.58	12.02
470.000	TREES	39,965.00	12,040.69	2,023.17	27,924.31	30.13
470.500	TRUNKLINE TREES	1,510.00	787.60	409.40	722.40	52.16
480.000	DRAINAGE	45,890.00	18,369.50	8,166.49	27,520.50	40.03
480.500	TRUNKLINE R.O.W. DRAINAGE	2,240.00	3,848.59	979.30	(1,608.59)	171.81
490.000	TRAFFIC	78,495.00	33,267.38	14,137.88	45,227.62	42.38
490.500	TRUNKLINE TRAFFIC	8,560.00	1,752.17	820.32	6,807.83	20.47
500.000	WINTER MAINTENANCE	82,315.00	0.00	0.00	82,315.00	0.00
500.500	TRUNKLINE WINTER MAINTENANCE	18,465.00	0.00	0.00	18,465.00	0.00
TOTAL EXPENDITURES		841,500.00	327,334.27	192,404.28	514,165.73	38.90
Fund 202 - MAJOR ST./TRUNKLINE FUND:						
TOTAL REVENUES		821,500.00	164,115.08	16,135.80	657,384.92	19.98
TOTAL EXPENDITURES		841,500.00	327,334.27	192,404.28	514,165.73	38.90
NET OF REVENUES & EXPENDITURES		(20,000.00)	(163,219.19)	(176,268.48)	143,219.19	816.10

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 203 - LOCAL ST. FUND						
Revenues						
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	245,000.00	43,714.53	0.00	201,285.47	17.84
203-000.000-546.048	STATE GRANT-METRO ROW ACT	15,000.00	0.00	0.00	15,000.00	0.00
203-000.000-665.000	INTEREST	0.00	242.26	35.51	(242.26)	100.00
203-000.000-665.100	CHANGE IN INVESTMENTS	0.00	140.30	42.36	(140.30)	100.00
203-000.000-692.000	OTHER REVENUE	2,500.00	294.12	0.00	2,205.88	11.76
203-000.000-692.039	OTHER REVENUE - BPU	0.00	11,596.37	9,803.00	(11,596.37)	100.00
203-000.000-692.470	OTHER REVENUE - TREES	2,000.00	0.00	0.00	2,000.00	0.00
203-000.000-699.101	TRANSFERS IN - GENERAL FUND	252,705.00	0.00	0.00	252,705.00	0.00
TOTAL REVENUES		517,205.00	55,987.58	9,880.87	461,217.42	10.83
Expenditures						
175.000	ADMINISTRATIVE SERVICES	24,500.00	4,371.45	0.00	20,128.55	17.84
450.000	STREET SURFACE	99,940.00	34,950.26	8,235.88	64,989.74	34.97
460.000	R.O.W MAINTENANCE	80,745.00	20,677.90	4,851.66	60,067.10	25.61
470.000	TREES	61,650.00	13,701.81	2,169.61	47,948.19	22.23
480.000	DRAINAGE	167,700.00	12,267.11	5,232.02	155,432.89	7.31
490.000	TRAFFIC	29,645.00	12,814.85	5,124.26	16,830.15	43.23
500.000	WINTER MAINTENANCE	53,025.00	0.00	0.00	53,025.00	0.00
TOTAL EXPENDITURES		517,205.00	98,783.38	25,613.43	418,421.62	19.10
Fund 203 - LOCAL ST. FUND:						
TOTAL REVENUES		517,205.00	55,987.58	9,880.87	461,217.42	10.83
TOTAL EXPENDITURES		517,205.00	98,783.38	25,613.43	418,421.62	19.10
NET OF REVENUES & EXPENDITURES		0.00	(42,795.80)	(15,732.56)	42,795.80	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 208 - RECREATION FUND						
Revenues						
208-000.000-644.000	CONCESSION SALES	8,000.00	4,590.53	0.00	3,409.47	57.38
208-000.000-651.000	USE AND ADMISSION FEES	15,000.00	9,269.25	0.00	5,730.75	61.80
208-000.000-653.000	TEAM AND EVENT FEES	6,000.00	1,925.00	1,925.00	4,075.00	32.08
208-000.000-653.001	YOUTH PROGRAM FEES	24,000.00	11,677.50	6,965.00	12,322.50	48.66
208-000.000-667.000	RENTS	18,000.00	662.50	0.00	17,337.50	3.68
208-000.000-675.000	CONTRIBUTIONS AND DONATIONS	0.00	405.50	5.00	(405.50)	100.00
208-000.000-692.000	OTHER REVENUE	5,000.00	1,950.00	375.00	3,050.00	39.00
208-000.000-699.101	TRANSFERS IN - GENERAL FUND	60,905.00	30,000.00	15,000.00	30,905.00	49.26
TOTAL REVENUES		136,905.00	60,480.28	24,270.00	76,424.72	44.18
Expenditures						
751.000	RECREATION DEPARTMENT	136,905.00	61,022.10	14,870.55	75,882.90	44.57
TOTAL EXPENDITURES		136,905.00	61,022.10	14,870.55	75,882.90	44.57
Fund 208 - RECREATION FUND:						
TOTAL REVENUES		136,905.00	60,480.28	24,270.00	76,424.72	44.18
TOTAL EXPENDITURES		136,905.00	61,022.10	14,870.55	75,882.90	44.57
NET OF REVENUES & EXPENDITURES		0.00	(541.82)	9,399.45	541.82	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT CORP FUND						
Revenues						
244-000.000-665.000	INTEREST	1,500.00	789.10	157.24	710.90	52.61
244-000.000-665.100	CHANGE IN INVESTMENTS	0.00	168.35	50.82	(168.35)	100.00
244-000.000-673.000	SALE OF CITY PROPERTY	10,000.00	1.00	0.00	9,999.00	0.01
TOTAL REVENUES		11,500.00	958.45	208.06	10,541.55	8.33
Expenditures						
174.000	ECONOMIC DEVELOPMENT	38,000.00	9,422.30	45.00	28,577.70	24.80
TOTAL EXPENDITURES		38,000.00	9,422.30	45.00	28,577.70	24.80
Fund 244 - ECONOMIC DEVELOPMENT CORP FUND:						
TOTAL REVENUES		11,500.00	958.45	208.06	10,541.55	8.33
TOTAL EXPENDITURES		38,000.00	9,422.30	45.00	28,577.70	24.80
NET OF REVENUES & EXPENDITURES		(26,500.00)	(8,463.85)	163.06	(18,036.15)	31.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - TAX INCREMENT FINANCE ATH.						
Revenues						
247-000.000-402.000	CURRENT TAXES	86,500.00	0.00	0.00	86,500.00	0.00
247-000.000-406.000	TAXES - PA 86 SEC. 17 PPT REPLACEMENT	32,000.00	26,740.54	26,740.54	5,259.46	83.56
247-000.000-529.000	FEDERAL GRANT - CDBG	1,300,000.00	36,900.00	0.00	1,263,100.00	2.84
247-000.000-665.000	INTEREST	3,000.00	639.24	147.09	2,360.76	21.31
247-000.000-690.247	OTHER REFUNDS - TIFA GRANTS	0.00	300.00	0.00	(300.00)	100.00
247-000.000-692.005	OTHER REVENUES - DAWN THEATER	0.00	(1,350.00)	(1,350.00)	1,350.00	100.00
TOTAL REVENUES		1,421,500.00	63,229.78	25,537.63	1,358,270.22	4.45
Expenditures						
900.000	CAPITAL OUTLAY	1,373,000.00	81,197.50	18,810.75	1,291,802.50	5.91
TOTAL EXPENDITURES		1,373,000.00	81,197.50	18,810.75	1,291,802.50	5.91
Fund 247 - TAX INCREMENT FINANCE ATH.:						
TOTAL REVENUES		1,421,500.00	63,229.78	25,537.63	1,358,270.22	4.45
TOTAL EXPENDITURES		1,373,000.00	81,197.50	18,810.75	1,291,802.50	5.91
NET OF REVENUES & EXPENDITURES		48,500.00	(17,967.72)	6,726.88	66,467.72	37.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG FORFEITURE/GRANT FUND						
Revenues						
265-000.000-659.000	DRUG FORFEITURES	3,000.00	1,151.00	0.00	1,849.00	38.37
TOTAL REVENUES		<u>3,000.00</u>	<u>1,151.00</u>	<u>0.00</u>	<u>1,849.00</u>	<u>38.37</u>
Expenditures						
301.000	POLICE DEPARTMENT	2,500.00	215.10	0.00	2,284.90	8.60
TOTAL EXPENDITURES		<u>2,500.00</u>	<u>215.10</u>	<u>0.00</u>	<u>2,284.90</u>	<u>8.60</u>
<hr/>						
Fund 265 - DRUG FORFEITURE/GRANT FUND:						
TOTAL REVENUES		3,000.00	1,151.00	0.00	1,849.00	38.37
TOTAL EXPENDITURES		<u>2,500.00</u>	<u>215.10</u>	<u>0.00</u>	<u>2,284.90</u>	<u>8.60</u>
NET OF REVENUES & EXPENDITURES		500.00	935.90	0.00	(435.90)	187.18

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
271-000.000-402.000	CURRENT TAXES	130,000.00	119,220.51	3,636.02	10,779.49	91.71
271-000.000-412.000	DELINQUENT TAXES	500.00	0.00	0.00	500.00	0.00
271-000.000-437.000	SPECIAL ACTS	2,200.00	721.42	721.42	1,478.58	32.79
271-000.000-569.000	STATE GRANT	8,000.00	4,803.02	0.00	3,196.98	60.04
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,200.00	6,441.12	6,441.12	(241.12)	103.89
271-000.000-574.000	STATE REVENUE SHARING	8,105.00	0.00	0.00	8,105.00	0.00
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,800.00	0.00	0.00	13,800.00	0.00
271-000.000-588.000	SUBSCRIPTION CARD SALES	3,500.00	1,537.10	223.00	1,962.90	43.92
271-000.000-629.000	COPIES / DUPLICATING	4,500.00	1,584.75	330.90	2,915.25	35.22
271-000.000-656.000	PENAL FINES	39,000.00	0.00	0.00	39,000.00	0.00
271-000.000-657.000	BOOK FINES	2,500.00	982.20	287.05	1,517.80	39.29
271-000.000-658.000	ORDINANCE FINES	4,000.00	470.34	75.90	3,529.66	11.76
271-000.000-665.000	INTEREST	2,500.00	943.64	217.11	1,556.36	37.75
271-000.000-667.000	RENTS	200.00	94.00	33.00	106.00	47.00
271-000.000-667.271	RENTS - MEETING ROOMS	5,000.00	1,301.00	850.00	3,699.00	26.02
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	8,000.00	197.70	47.90	7,802.30	2.47
271-000.000-675.790	CONTR. & DONT. - BOOKS	1,500.00	14.80	14.80	1,485.20	0.99
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	4,500.00	25.75	9.25	4,474.25	0.57
271-000.000-692.000	OTHER REVENUE	30,000.00	144.00	6.00	29,856.00	0.48
271-000.000-692.003	OTHER REVENUE - E-RATE	5,200.00	0.00	0.00	5,200.00	0.00
271-000.000-692.006	OTHER REVENUE - COFFEE	0.00	142.50	46.00	(142.50)	100.00
TOTAL REVENUES		279,205.00	138,623.85	12,939.47	140,581.15	49.65
Expenditures						
790.000	LIBRARY	356,295.00	170,310.22	31,607.31	185,984.78	47.80
792.000	LIBRARY - CHILDREN'S AREA	8,500.00	4,154.78	241.18	4,345.22	48.88
TOTAL EXPENDITURES		364,795.00	174,465.00	31,848.49	190,330.00	47.83
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		279,205.00	138,623.85	12,939.47	140,581.15	49.65
TOTAL EXPENDITURES		364,795.00	174,465.00	31,848.49	190,330.00	47.83
NET OF REVENUES & EXPENDITURES		(85,590.00)	(35,841.15)	(18,909.02)	(49,748.85)	41.88

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 274 - POLICE - OWI ENFORCEMENT						
Revenues						
274-000.000-692.301	OTHER REVENUES - POLICE DEPT	1,500.00	230.00	115.00	1,270.00	15.33
TOTAL REVENUES		<u>1,500.00</u>	<u>230.00</u>	<u>115.00</u>	<u>1,270.00</u>	<u>15.33</u>
Expenditures						
301.000	POLICE DEPARTMENT	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL EXPENDITURES		<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>
<hr/>						
Fund 274 - POLICE - OWI ENFORCEMENT:						
TOTAL REVENUES		1,500.00	230.00	115.00	1,270.00	15.33
TOTAL EXPENDITURES		<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(2,100.00)	230.00	115.00	(2,330.00)	10.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 362 - BOND AND INTEREST REDEM. FUND						
Revenues						
362-000.000-402.100	SINKING FUND	379,700.00	329,013.80	10,532.50	50,686.20	86.65
362-000.000-437.000	SPECIAL ACTS	0.00	2,162.33	2,162.33	(2,162.33)	100.00
362-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	16,311.98	16,311.98	(16,311.98)	100.00
362-000.000-665.000	INTEREST	0.00	3,391.60	497.13	(3,391.60)	100.00
362-000.000-665.100	CHANGE IN INVESTMENTS	0.00	1,964.13	592.97	(1,964.13)	100.00
TOTAL REVENUES		379,700.00	352,843.84	30,096.91	26,856.16	92.93
Expenditures						
905.000	DEBT SERVICE	332,500.00	0.00	0.00	332,500.00	0.00
TOTAL EXPENDITURES		332,500.00	0.00	0.00	332,500.00	0.00
Fund 362 - BOND AND INTEREST REDEM. FUND:						
TOTAL REVENUES		379,700.00	352,843.84	30,096.91	26,856.16	92.93
TOTAL EXPENDITURES		332,500.00	0.00	0.00	332,500.00	0.00
NET OF REVENUES & EXPENDITURES		47,200.00	352,843.84	30,096.91	(305,643.84)	747.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
401-000.000-529.000	FEDERAL GRANT	450,000.00	335,389.00	335,389.00	114,611.00	74.53
401-000.000-569.000	STATE GRANT	40,000.00	250,000.00	250,000.00	(210,000.00)	625.00
401-000.000-699.101	TRANSFERS IN - GENERAL FUND	400,000.00	400,000.00	400,000.00	0.00	100.00
401-000.000-699.202	TRANSFERS IN - MAJOR STREETS	300,000.00	150,000.00	150,000.00	150,000.00	50.00
TOTAL REVENUES		1,190,000.00	1,135,389.00	1,135,389.00	54,611.00	95.41
Expenditures						
443.000	SIDEWALKS	52,305.00	0.00	0.00	52,305.00	0.00
452.000	MAJOR STREET RECONSTRUCTION	428,325.00	4,499.90	0.00	423,825.10	1.05
453.000	LOCAL STREET RECONSTRUCTION	626,215.00	724,056.35	335,929.63	(97,841.35)	115.62
454.000	STREET SEALING-CURRENT YEAR	0.00	517,619.01	517,619.01	(517,619.01)	100.00
756.000	PARKS	40,000.00	0.00	0.00	40,000.00	0.00
900.000	CAPITAL OUTLAY	247,500.00	15,669.56	3,835.60	231,830.44	6.33
TOTAL EXPENDITURES		1,394,345.00	1,261,844.82	857,384.24	132,500.18	90.50
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		1,190,000.00	1,135,389.00	1,135,389.00	54,611.00	95.41
TOTAL EXPENDITURES		1,394,345.00	1,261,844.82	857,384.24	132,500.18	90.50
NET OF REVENUES & EXPENDITURES		(204,345.00)	(126,455.82)	278,004.76	(77,889.18)	61.88

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 408 - FIELDS OF DREAMS						
Revenues						
408-000.000-665.000	INTEREST	500.00	0.00	0.00	500.00	0.00
408-000.000-675.000	CONTRIBUTIONS AND DONATIONS	25,000.00	0.00	0.00	25,000.00	0.00
408-000.000-692.408	OTHER REVENUES - TOURNAMENTS	4,000.00	1,030.60	0.00	2,969.40	25.77
TOTAL REVENUES		29,500.00	1,030.60	0.00	28,469.40	3.49
Expenditures						
751.000	RECREATION DEPARTMENT	29,500.00	0.00	0.00	29,500.00	0.00
TOTAL EXPENDITURES		29,500.00	0.00	0.00	29,500.00	0.00
Fund 408 - FIELDS OF DREAMS:						
TOTAL REVENUES		29,500.00	1,030.60	0.00	28,469.40	3.49
TOTAL EXPENDITURES		29,500.00	0.00	0.00	29,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,030.60	0.00	(1,030.60)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 409 - STOCK'S PARK						
Revenues						
409-000.000-665.000	INTEREST	1,000.00	251.84	43.79	748.16	25.18
409-000.000-665.100	CHANGE IN INVESTMENTS	0.00	98.20	29.65	(98.20)	100.00
409-000.000-675.000	CONTRIBUTIONS AND DONATIONS	12,500.00	3,747.19	1,308.92	8,752.81	29.98
TOTAL REVENUES		13,500.00	4,097.23	1,382.36	9,402.77	30.35
Expenditures						
756.000	PARKS	8,000.00	3,660.00	0.00	4,340.00	45.75
TOTAL EXPENDITURES		8,000.00	3,660.00	0.00	4,340.00	45.75
Fund 409 - STOCK'S PARK:						
TOTAL REVENUES		13,500.00	4,097.23	1,382.36	9,402.77	30.35
TOTAL EXPENDITURES		8,000.00	3,660.00	0.00	4,340.00	45.75
NET OF REVENUES & EXPENDITURES		5,500.00	437.23	1,382.36	5,062.77	7.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 481 - AIRPORT IMPROVEMENT FUND						
Revenues						
481-000.000-515.000	FEDERAL GRANT - AIRPORT	360,000.00	0.00	0.00	360,000.00	0.00
481-000.000-569.000	STATE GRANT	20,000.00	0.00	0.00	20,000.00	0.00
481-000.000-665.000	INTEREST	0.00	363.39	53.26	(363.39)	100.00
481-000.000-665.100	CHANGE IN INVESTMENTS	0.00	210.43	63.53	(210.43)	100.00
481-000.000-667.000	RENTS	21,330.00	0.00	0.00	21,330.00	0.00
481-000.000-667.481	RENTS - AIRPORT HANGARS	23,700.00	8,515.00	2,350.00	15,185.00	35.93
481-000.000-690.481	OTHER REFUNDS-LANDING FEES	1,200.00	1,209.00	959.00	(9.00)	100.75
481-000.000-692.295	OTHER REVENUES - FUEL SALES	165,000.00	31,240.66	10,907.35	133,759.34	18.93
481-000.000-692.296	OTHER REVENUE-TAX EXEMPT SALES	0.00	25,868.41	10,019.01	(25,868.41)	100.00
TOTAL REVENUES		591,230.00	67,406.89	24,352.15	523,823.11	11.40
Expenditures						
900.000	CAPITAL OUTLAY	537,500.00	52,631.77	40,968.38	484,868.23	9.79
TOTAL EXPENDITURES		537,500.00	52,631.77	40,968.38	484,868.23	9.79
Fund 481 - AIRPORT IMPROVEMENT FUND:						
TOTAL REVENUES		591,230.00	67,406.89	24,352.15	523,823.11	11.40
TOTAL EXPENDITURES		537,500.00	52,631.77	40,968.38	484,868.23	9.79
NET OF REVENUES & EXPENDITURES		53,730.00	14,775.12	(16,616.23)	38,954.88	27.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 496 - THREE MEADOWS DEVELOPMENT						
Revenues						
496-000.000-692.000	OTHER REVENUE	0.00	200.00	0.00	(200.00)	100.00
TOTAL REVENUES		0.00	200.00	0.00	(200.00)	100.00
Fund 496 - THREE MEADOWS DEVELOPMENT:						
TOTAL REVENUES		0.00	200.00	0.00	(200.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	200.00	0.00	(200.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 588 - DIAL-A-RIDE FUND						
Revenues						
588-000.000-529.000	FEDERAL GRANT	59,920.00	52,755.00	7,000.00	7,165.00	88.04
588-000.000-569.000	STATE GRANT	126,715.00	33,274.00	10,223.00	93,441.00	26.26
588-000.000-569.588	STATE GRANT - CAPITAL	189,000.00	0.00	0.00	189,000.00	0.00
588-000.000-651.000	USE AND ADMISSION FEES	45,000.00	12,863.75	4,138.25	32,136.25	28.59
588-000.000-673.000	SALE OF CITY PROPERTY	2,935.00	0.00	0.00	2,935.00	0.00
588-000.000-699.101	TRANSFERS IN - GENERAL FUND	98,245.00	0.00	0.00	98,245.00	0.00
TOTAL REVENUES		521,815.00	98,892.75	21,361.25	422,922.25	18.95
Expenditures						
175.000	ADMINISTRATIVE SERVICES	55,000.00	0.00	0.00	55,000.00	0.00
588.000	DIAL-A-RIDE	466,815.00	105,983.54	43,521.40	360,831.46	22.70
TOTAL EXPENDITURES		521,815.00	105,983.54	43,521.40	415,831.46	20.31
Fund 588 - DIAL-A-RIDE FUND:						
TOTAL REVENUES		521,815.00	98,892.75	21,361.25	422,922.25	18.95
TOTAL EXPENDITURES		521,815.00	105,983.54	43,521.40	415,831.46	20.31
NET OF REVENUES & EXPENDITURES		0.00	(7,090.79)	(22,160.15)	7,090.79	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2019 (ABNORMAL)	INCREASE	MONTH 10/31/2019 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 633 - PUBLIC SERVICES INV. FUND									
Revenues									
633-000.000-650.000	SALE OF MATERIALS	10,000.00		2,211.71		98.19		7,788.29	22.12
TOTAL REVENUES		<u>10,000.00</u>		<u>2,211.71</u>		<u>98.19</u>		<u>7,788.29</u>	<u>22.12</u>
Expenditures									
233.000	PUBLIC SERVICES INVENTORY	20,750.00		2,839.19		216.84		17,910.81	13.68
TOTAL EXPENDITURES		<u>20,750.00</u>		<u>2,839.19</u>		<u>216.84</u>		<u>17,910.81</u>	<u>13.68</u>
Fund 633 - PUBLIC SERVICES INV. FUND:									
TOTAL REVENUES		10,000.00		2,211.71		98.19		7,788.29	22.12
TOTAL EXPENDITURES		<u>20,750.00</u>		<u>2,839.19</u>		<u>216.84</u>		<u>17,910.81</u>	<u>13.68</u>
NET OF REVENUES & EXPENDITURES		(10,750.00)		(627.48)		(118.65)		(10,122.52)	5.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 640 - REVOLVING MOBILE EQUIP. FUND						
Revenues						
640-000.000-665.000	INTEREST	1,250.00	2,043.54	328.37	(793.54)	163.48
640-000.000-667.000	RENTS	250,000.00	40,037.42	13,629.94	209,962.58	16.01
640-000.000-667.301	RENTS - POLICE VEHICLES	95,800.00	21,570.75	5,487.75	74,229.25	22.52
640-000.000-673.000	SALE OF CITY PROPERTY	15,000.00	0.00	0.00	15,000.00	0.00
640-000.000-692.000	OTHER REVENUE	10,000.00	3,077.25	545.50	6,922.75	30.77
640-000.000-692.039	OTHER REVENUE - BPU	0.00	4,251.22	1,909.07	(4,251.22)	100.00
TOTAL REVENUES		372,050.00	70,980.18	21,900.63	301,069.82	19.08
Expenditures						
444.000	MOBILE EQUIPMENT MAINTENANCE	349,555.00	99,383.02	24,311.03	250,171.98	28.43
TOTAL EXPENDITURES		349,555.00	99,383.02	24,311.03	250,171.98	28.43
Fund 640 - REVOLVING MOBILE EQUIP. FUND:						
TOTAL REVENUES		372,050.00	70,980.18	21,900.63	301,069.82	19.08
TOTAL EXPENDITURES		349,555.00	99,383.02	24,311.03	250,171.98	28.43
NET OF REVENUES & EXPENDITURES		22,495.00	(28,402.84)	(2,410.40)	50,897.84	126.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 663 - FIRE VEHICLE & EQUIPMENT FUND						
Revenues						
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	126,500.00	116,853.46	3,533.16	9,646.54	92.37
663-000.000-437.000	SPECIAL ACTS	0.00	725.39	725.39	(725.39)	100.00
663-000.000-632.000	FIRE CALLS - STRUCTURE FIRES	1,500.00	0.00	0.00	1,500.00	0.00
663-000.000-665.000	INTEREST	300.00	0.00	0.00	300.00	0.00
663-000.000-690.000	OTHER REFUNDS	0.00	400.00	400.00	(400.00)	100.00
TOTAL REVENUES		128,300.00	117,978.85	4,658.55	10,321.15	91.96
Expenditures						
336.000	FIRE DEPARTMENT	26,880.00	22,034.45	22,034.45	4,845.55	81.97
TOTAL EXPENDITURES		26,880.00	22,034.45	22,034.45	4,845.55	81.97
Fund 663 - FIRE VEHICLE & EQUIPMENT FUND:						
TOTAL REVENUES		128,300.00	117,978.85	4,658.55	10,321.15	91.96
TOTAL EXPENDITURES		26,880.00	22,034.45	22,034.45	4,845.55	81.97
NET OF REVENUES & EXPENDITURES		101,420.00	95,944.40	(17,375.90)	5,475.60	94.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 677 - UNEMPLOYMENT INSURANCE FUND						
Revenues						
677-000.000-665.000	INTEREST	2,050.00	419.95	76.39	1,630.05	20.49
677-000.000-665.100	CHANGE IN INVESTMENTS	0.00	140.30	42.36	(140.30)	100.00
677-000.000-692.000	OTHER REVENUE	7,950.00	0.00	0.00	7,950.00	0.00
TOTAL REVENUES		10,000.00	560.25	118.75	9,439.75	5.60
Expenditures						
175.000	ADMINISTRATIVE SERVICES	10,000.00	1,448.00	1,448.00	8,552.00	14.48
TOTAL EXPENDITURES		10,000.00	1,448.00	1,448.00	8,552.00	14.48
Fund 677 - UNEMPLOYMENT INSURANCE FUND:						
TOTAL REVENUES		10,000.00	560.25	118.75	9,439.75	5.60
TOTAL EXPENDITURES		10,000.00	1,448.00	1,448.00	8,552.00	14.48
NET OF REVENUES & EXPENDITURES		0.00	(887.75)	(1,329.25)	887.75	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - DPS LEAVE AND BENEFITS FUND						
Revenues						
699-000.000-690.000	OTHER REFUNDS	190,290.00	74,190.94	13,445.32	116,099.06	38.99
TOTAL REVENUES		<u>190,290.00</u>	<u>74,190.94</u>	<u>13,445.32</u>	<u>116,099.06</u>	<u>38.99</u>
Expenditures						
441.000	PUBLIC SERVICES DEPARTMENT	190,290.00	73,983.14	13,445.29	116,306.86	38.88
TOTAL EXPENDITURES		<u>190,290.00</u>	<u>73,983.14</u>	<u>13,445.29</u>	<u>116,306.86</u>	<u>38.88</u>
<hr/>						
Fund 699 - DPS LEAVE AND BENEFITS FUND:						
TOTAL REVENUES		190,290.00	74,190.94	13,445.32	116,099.06	38.99
TOTAL EXPENDITURES		<u>190,290.00</u>	<u>73,983.14</u>	<u>13,445.29</u>	<u>116,306.86</u>	<u>38.88</u>
NET OF REVENUES & EXPENDITURES		0.00	207.80	0.03	(207.80)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 711 - CEMETERY PERPETUAL CARE FUND						
Revenues						
711-000.000-642.100	SALE OF CEMETERY LOTS-LAKEVIE	2,500.00	1,800.00	1,500.00	700.00	72.00
711-000.000-642.200	SALE OF CEMETERY LOTS-OAKGROV	5,000.00	5,475.00	2,050.00	(475.00)	109.50
711-000.000-665.000	INTEREST	20,000.00	1,556.10	230.81	18,443.90	7.78
711-000.000-665.100	CHANGE IN INVESTMENTS	0.00	869.83	262.60	(869.83)	100.00
TOTAL REVENUES		27,500.00	9,700.93	4,043.41	17,799.07	35.28
Expenditures						
965.000	TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
Fund 711 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		27,500.00	9,700.93	4,043.41	17,799.07	35.28
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES		7,500.00	9,700.93	4,043.41	(2,200.93)	129.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	10/31/2019	(ABNORMAL)	MONTH 10/31/2019	INCREASE	(DECREASE)		NORMAL
Fund 712 - STOCK'S PARK PERPETUAL MAINT.										
Revenues										
712-000.000-665.000	INTEREST	1,000.00		324.71		50.44		675.29		32.47
712-000.000-665.100	CHANGE IN INVESTMENTS	0.00		168.35		50.82		(168.35)		100.00
712-000.000-675.000	CONTRIBUTIONS AND DONATIONS	7,000.00		2,027.00		2,027.00		4,973.00		28.96
TOTAL REVENUES		8,000.00		2,520.06		2,128.26		5,479.94		31.50
Fund 712 - STOCK'S PARK PERPETUAL MAINT.:										
TOTAL REVENUES		8,000.00		2,520.06		2,128.26		5,479.94		31.50
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		8,000.00		2,520.06		2,128.26		5,479.94		31.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 10/31/2019

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
Fund 715 - R. L. OWEN MEMORIAL FUND						
Revenues						
715-000.000-665.000	INTEREST	5,000.00	218.03	31.96	4,781.97	4.36
715-000.000-665.100	CHANGE IN INVESTMENTS	0.00	126.26	38.12	(126.26)	100.00
TOTAL REVENUES		<u>5,000.00</u>	<u>344.29</u>	<u>70.08</u>	<u>4,655.71</u>	<u>6.89</u>
Fund 715 - R. L. OWEN MEMORIAL FUND:						
TOTAL REVENUES		5,000.00	344.29	70.08	4,655.71	6.89
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>5,000.00</u>	<u>344.29</u>	<u>70.08</u>	<u>4,655.71</u>	<u>6.89</u>
TOTAL REVENUES - ALL FUNDS						
		11,751,730.00	5,088,596.32	1,799,806.41	6,663,133.68	43.30
TOTAL EXPENDITURES - ALL FUNDS						
		11,801,170.00	4,123,940.64	2,120,616.15	7,677,229.36	34.95
NET OF REVENUES & EXPENDITURES		<u>(49,440.00)</u>	<u>964,655.68</u>	<u>(320,809.74)</u>	<u>(1,014,095.68)</u>	<u>1,951.16</u>

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CHECKING ACCOUNT - COMMON	1,204,514.28
101-000.000-004.000	CASH ON HAND	200.00
101-000.000-018.000	INVESTMENTS - OTHER CD'S	200,000.00
101-000.000-020.000	INVESTMENTS - MBIA/CLASS	268,676.31
101-000.000-025.000	INVESTMENTS - HUNTINGTON	470,762.95
101-000.000-040.000	ACCOUNTS RECEIVABLE	8,000.00
101-000.000-049.000	SPECIAL ASSESSMENTS DEFERRED	25,465.34
101-000.000-084.000	DUE FROM OTHER FUNDS	2,139.32
101-000.000-084.582	DUE FROM UTILITIES DEPARTMENT	7.00
101-000.000-084.588	DUE FROM DIAL-A-RIDE	61,660.03
101-000.000-084.750	DUE FROM IMPREST PAYROLL FUND	2,794.49
Total Assets		2,244,219.72
*** Liabilities ***		
101-000.000-214.711	DUE TO CEMETERY PERPET. CARE	367,296.60
101-000.000-228.003	DUE TO MMERS-RETIREMENT CONT.	(915.28)
101-000.000-339.443	DEFERRED REV - SPECIAL ASSMNT	25,465.34
Total Liabilities		391,846.66
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	918,442.08
Total Fund Balance		918,442.08
Beginning Fund Balance - 18-19		918,442.08
Net of Revenues VS Expenditures - 18-19		16,151.26
*18-19 End FB/19-20 Beg FB		934,593.34
Net of Revenues VS Expenditures - Current Year		917,779.72
Ending Fund Balance		1,852,373.06
Total Liabilities And Fund Balance		2,244,219.72

* Year Not Closed

Fund 202 MAJOR ST./TRUNKLINE FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	CHECKING ACCOUNT - COMMON	75,623.32
202-000.000-025.000	INVESTMENTS - HUNTINGTON	151,859.00
Total Assets		227,482.32
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	454,442.55
Total Fund Balance		454,442.55
Beginning Fund Balance - 18-19		454,442.55
Net of Revenues VS Expenditures - 18-19		(63,741.04)
*18-19 End FB/19-20 Beg FB		390,701.51
Net of Revenues VS Expenditures - Current Year		(163,219.19)
Ending Fund Balance		227,482.32
Total Liabilities And Fund Balance		227,482.32

* Year Not Closed

Fund 203 LOCAL ST. FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	CHECKING ACCOUNT - COMMON	244,080.43
203-000.000-025.000	INVESTMENTS - HUNTINGTON	50,619.67
Total Assets		294,700.10
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	172,068.37
Total Fund Balance		172,068.37
Beginning Fund Balance - 18-19		172,068.37
Net of Revenues VS Expenditures - 18-19		165,427.53
*18-19 End FB/19-20 Beg FB		337,495.90
Net of Revenues VS Expenditures - Current Year		(42,795.80)
Ending Fund Balance		294,700.10
Total Liabilities And Fund Balance		294,700.10

* Year Not Closed

Fund 208 RECREATION FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	CHECKING ACCOUNT - COMMON	4,186.82
208-000.000-004.000	CASH ON HAND	350.00
Total Assets		4,536.82
*** Liabilities ***		
208-000.000-265.000	ACCRUED SALES TAX	5.95
Total Liabilities		5.95
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	4,359.00
Total Fund Balance		4,359.00
Beginning Fund Balance - 18-19		4,359.00
Net of Revenues VS Expenditures - 18-19		713.69
*18-19 End FB/19-20 Beg FB		5,072.69
Net of Revenues VS Expenditures - Current Year		(541.82)
Ending Fund Balance		4,530.87
Total Liabilities And Fund Balance		4,536.82

* Year Not Closed

Fund 244 ECONOMIC DEVELOPMENT CORP FUND

GL Number	Description	Balance
*** Assets ***		
244-000.000-001.000	CHECKING ACCOUNT - COMMON	3,930.00
244-000.000-020.000	INVESTMENTS - MBIA/CLASS	68,014.56
244-000.000-025.000	INVESTMENTS - HUNTINGTON	60,743.61
244-000.000-130.000	LAND	148,066.76
Total Assets		280,754.93
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
244-000.000-390.000	FUND BALANCE	278,484.25
Total Fund Balance		278,484.25
Beginning Fund Balance - 18-19		300,261.71
Net of Revenues VS Expenditures - 18-19		10,734.53
Fund Balance Adjustments - 18-19		(21,777.46)
*18-19 End FB/19-20 Beg FB		289,218.78
Net of Revenues VS Expenditures - Current Year		(8,463.85)
Fund Balance Adjustments		0.00
Ending Fund Balance		280,754.93
Total Liabilities And Fund Balance		280,754.93

* Year Not Closed

Fund 247 TAX INCREMENT FINANCE ATH.

GL Number	Description	Balance
*** Assets ***		
247-000.000-001.000	CHECKING ACCOUNT - COMMON	75,351.47
247-000.000-020.000	INVESTMENTS - MBIA/CLASS	87,233.35
247-000.000-082.001	DUE FROM OTHERS - BRIDGE LOANS	265,000.00
247-000.000-130.000	LAND	65,000.00
247-000.000-136.000	PLANT AND EQUIPMENT	221,464.55
247-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(388,555.25)
247-000.000-138.000	INFRASTRUCTURE	381,672.00
Total Assets		707,166.12
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
247-000.000-390.000	FUND BALANCE	621,586.01
Total Fund Balance		621,586.01
Beginning Fund Balance - 18-19		621,586.01
Net of Revenues VS Expenditures - 18-19		103,547.83
*18-19 End FB/19-20 Beg FB		725,133.84
Net of Revenues VS Expenditures - Current Year		(17,967.72)
Ending Fund Balance		707,166.12
Total Liabilities And Fund Balance		707,166.12

* Year Not Closed

Fund 265 DRUG FORFEITURE/GRANT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.000	CHECKING ACCOUNT - COMMON	9,443.83
Total Assets		9,443.83
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	5,750.23
Total Fund Balance		5,750.23
Beginning Fund Balance - 18-19		5,750.23
Net of Revenues VS Expenditures - 18-19		2,757.70
*18-19 End FB/19-20 Beg FB		8,507.93
Net of Revenues VS Expenditures - Current Year		935.90
Ending Fund Balance		9,443.83
Total Liabilities And Fund Balance		9,443.83

* Year Not Closed

Fund 271 LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
271-000.000-001.000	CHECKING ACCOUNT - COMMON	11,912.17
271-000.000-004.000	CASH ON HAND	50.00
271-000.000-020.000	INVESTMENTS - MBIA/CLASS	128,773.88
Total Assets		140,736.05
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
271-000.000-390.000	FUND BALANCE	219,462.35
Total Fund Balance		219,462.35
Beginning Fund Balance - 18-19		219,462.35
Net of Revenues VS Expenditures - 18-19		(42,885.15)
*18-19 End FB/19-20 Beg FB		176,577.20
Net of Revenues VS Expenditures - Current Year		(35,841.15)
Ending Fund Balance		140,736.05
Total Liabilities And Fund Balance		140,736.05

* Year Not Closed

Fund 274 POLICE - OWI ENFORCEMENT

GL Number	Description	Balance
*** Assets ***		
274-000.000-001.000	CHECKING ACCOUNT - COMMON	10,529.35
Total Assets		10,529.35
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
274-000.000-390.000	FUND BALANCE	11,860.15
Total Fund Balance		11,860.15
Beginning Fund Balance - 18-19		11,860.15
Net of Revenues VS Expenditures - 18-19		(1,560.80)
*18-19 End FB/19-20 Beg FB		10,299.35
Net of Revenues VS Expenditures - Current Year		230.00
Ending Fund Balance		10,529.35
Total Liabilities And Fund Balance		10,529.35

* Year Not Closed

Fund 362 BOND AND INTEREST REDEM. FUND

GL Number	Description	Balance
*** Assets ***		
362-000.000-001.000	CHECKING ACCOUNT - COMMON	409,885.67
362-000.000-025.000	INVESTMENTS - HUNTINGTON	708,675.40
Total Assets		1,118,561.07
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
362-000.000-390.000	FUND BALANCE	373,172.29
Total Fund Balance		373,172.29
Beginning Fund Balance - 18-19		373,172.29
Net of Revenues VS Expenditures - 18-19		392,544.94
*18-19 End FB/19-20 Beg FB		765,717.23
Net of Revenues VS Expenditures - Current Year		352,843.84
Ending Fund Balance		1,118,561.07
Total Liabilities And Fund Balance		1,118,561.07

* Year Not Closed

Fund 401 CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.000	CHECKING ACCOUNT - COMMON	542,447.64
401-000.000-084.590	DUE FROM SEWER	223,422.59
401-000.000-084.591	DUE FROM WATER	342,904.02
Total Assets		1,108,774.25
*** Liabilities ***		
401-000.000-214.582	DUE TO ELECTRIC	500,000.00
401-000.000-214.590	DUE TO SEWER	156,145.27
401-000.000-214.591	DUE TO WATER	234,660.41
Total Liabilities		890,805.68
*** Fund Balance ***		
401-000.000-390.000	FUND BALANCE	971,957.82
Total Fund Balance		971,957.82
Beginning Fund Balance - 18-19		971,957.82
Net of Revenues VS Expenditures - 18-19		(627,533.43)
*18-19 End FB/19-20 Beg FB		344,424.39
Net of Revenues VS Expenditures - Current Year		(126,455.82)
Ending Fund Balance		217,968.57
Total Liabilities And Fund Balance		1,108,774.25

* Year Not Closed

Fund 408 FIELDS OF DREAMS

GL Number	Description	Balance
*** Assets ***		
408-000.000-001.000	CHECKING ACCOUNT - COMMON	2,570.77
Total Assets		2,570.77
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
408-000.000-390.000	Fund Balance	20,179.23
Total Fund Balance		20,179.23
Beginning Fund Balance - 18-19		20,179.23
Net of Revenues VS Expenditures - 18-19		(18,639.06)
*18-19 End FB/19-20 Beg FB		1,540.17
Net of Revenues VS Expenditures - Current Year		1,030.60
Ending Fund Balance		2,570.77
Total Liabilities And Fund Balance		2,570.77

* Year Not Closed

Fund 409 STOCK'S PARK

GL Number	Description	Balance
*** Assets ***		
409-000.000-001.000	CHECKING ACCOUNT - COMMON	1,582.19
409-000.000-020.000	INVESTMENTS - MBIA/CLASS	11,216.99
409-000.000-025.000	INVESTMENTS - HUNTINGTON	35,433.76
Total Assets		48,232.94
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
409-000.000-390.000	Fund Balance	43,555.39
Total Fund Balance		43,555.39
Beginning Fund Balance - 18-19		43,555.39
Net of Revenues VS Expenditures - 18-19		4,240.32
*18-19 End FB/19-20 Beg FB		47,795.71
Net of Revenues VS Expenditures - Current Year		437.23
Ending Fund Balance		48,232.94
Total Liabilities And Fund Balance		48,232.94

* Year Not Closed

Fund 410 COLD SPRINGS PARK

GL Number	Description	Balance
*** Assets ***		
410-000.000-001.000	CHECKING ACCOUNT - COMMON	2,000.00
Total Assets		2,000.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
410-000.000-390.000	FUND BALANCE	2,000.00
Total Fund Balance		2,000.00
Beginning Fund Balance - 18-19		2,000.00
Net of Revenues VS Expenditures - 18-19		0.00
*18-19 End FB/19-20 Beg FB		2,000.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		2,000.00
Total Liabilities And Fund Balance		2,000.00

* Year Not Closed

Fund 481 AIRPORT IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
481-000.000-001.000	CHECKING ACCOUNT - COMMON	114,341.10
481-000.000-025.000	INVESTMENTS - HUNTINGTON	75,929.50
Total Assets		190,270.60
*** Liabilities ***		
481-000.000-265.000	ACCRUED SALES TAX	669.27
Total Liabilities		669.27
*** Fund Balance ***		
481-000.000-390.000	FUND BALANCE	102,357.42
Total Fund Balance		102,357.42
Beginning Fund Balance - 18-19		102,357.42
Net of Revenues VS Expenditures - 18-19		72,468.79
*18-19 End FB/19-20 Beg FB		174,826.21
Net of Revenues VS Expenditures - Current Year		14,775.12
Ending Fund Balance		189,601.33
Total Liabilities And Fund Balance		190,270.60

* Year Not Closed

Fund 496 THREE MEADOWS DEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
496-000.000-001.000	CHECKING ACCOUNT - COMMON	5,581.00
Total Assets		5,581.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
496-000.000-390.000	FUND BALANCE	3,832.00
Total Fund Balance		3,832.00
Beginning Fund Balance - 18-19		3,832.00
Net of Revenues VS Expenditures - 18-19		1,549.00
*18-19 End FB/19-20 Beg FB		5,381.00
Net of Revenues VS Expenditures - Current Year		200.00
Ending Fund Balance		5,581.00
Total Liabilities And Fund Balance		5,581.00

* Year Not Closed

Fund 588 DIAL-A-RIDE FUND

GL Number	Description	Balance
*** Assets ***		
588-000.000-001.000	CHECKING ACCOUNT - COMMON	130,651.90
588-000.000-040.000	ACCOUNTS RECEIVABLE	8,750.00
588-000.000-130.000	LAND	7,419.13
588-000.000-136.000	PLANT AND EQUIPMENT	685,613.00
588-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(274,249.56)
588-000.000-137.136	ACCUM. DEPRECIATION - PLANT	(123,410.16)
588-000.000-148.000	EQUIPMENT	394,811.33
Total Assets		829,585.64
*** Liabilities ***		
588-000.000-202.000	ACCOUNTS PAYABLE	8,750.00
588-000.000-214.101	DUE TO GENERAL FUND	61,660.03
588-000.000-230.000	DUE TO OTHER UNITS OF GOVT.	7,983.00
588-000.000-260.000	ACCRUED VACATION/SICK LEAVE	1,192.14
588-000.000-343.000	ACCRUED VAC/SICK	6,065.82
Total Liabilities		85,650.99
*** Fund Balance ***		
588-000.000-390.000	FUND BALANCE	828,207.57
Total Fund Balance		828,207.57
Beginning Fund Balance - 18-19		828,207.57
Net of Revenues VS Expenditures - 18-19		(77,182.13)
*18-19 End FB/19-20 Beg FB		751,025.44
Net of Revenues VS Expenditures - Current Year		(7,090.79)
Ending Fund Balance		743,934.65
Total Liabilities And Fund Balance		829,585.64

* Year Not Closed

Fund 633 PUBLIC SERVICES INV. FUND

GL Number	Description	Balance
*** Assets ***		
633-000.000-001.000	CHECKING ACCOUNT - COMMON	16,175.41
633-000.000-040.000	ACCOUNTS RECEIVABLE	11,683.13
633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES	148,013.09
Total Assets		175,871.63
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
633-000.000-390.000	FUND BALANCE	166,869.69
Total Fund Balance		166,869.69
Beginning Fund Balance - 18-19		166,869.69
Net of Revenues VS Expenditures - 18-19		9,629.42
*18-19 End FB/19-20 Beg FB		176,499.11
Net of Revenues VS Expenditures - Current Year		(627.48)
Ending Fund Balance		175,871.63
Total Liabilities And Fund Balance		175,871.63

* Year Not Closed

Fund 640 REVOLVING MOBILE EQUIP. FUND

GL Number	Description	Balance
*** Assets ***		
640-000.000-001.000	CHECKING ACCOUNT - COMMON	94,755.47
640-000.000-136.000	PLANT AND EQUIPMENT	2,454,538.70
640-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(1,786,283.43)
Total Assets		763,010.74
*** Liabilities ***		
640-000.000-343.000	ACCRUED VAC/SICK	6,135.10
Total Liabilities		6,135.10
*** Fund Balance ***		
640-000.000-390.000	FUND BALANCE	341,696.49
Total Fund Balance		341,696.49
Beginning Fund Balance - 18-19		341,696.49
Net of Revenues VS Expenditures - 18-19		443,581.99
*18-19 End FB/19-20 Beg FB		785,278.48
Net of Revenues VS Expenditures - Current Year		(28,402.84)
Ending Fund Balance		756,875.64
Total Liabilities And Fund Balance		763,010.74

* Year Not Closed

Fund 663 FIRE VEHICLE & EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
663-000.000-001.000	CHECKING ACCOUNT - COMMON	110,391.51
Total Assets		110,391.51
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
663-000.000-390.000	FUND BALANCE	3,147.11
Total Fund Balance		3,147.11
Beginning Fund Balance - 18-19		3,147.11
Net of Revenues VS Expenditures - 18-19		11,300.00
*18-19 End FB/19-20 Beg FB		14,447.11
Net of Revenues VS Expenditures - Current Year		95,944.40
Ending Fund Balance		110,391.51
Total Liabilities And Fund Balance		110,391.51

* Year Not Closed

Fund 677 UNEMPLOYMENT INSURANCE FUND

GL Number	Description	Balance
*** Assets ***		
677-000.000-001.000	CHECKING ACCOUNT - COMMON	(1,448.00)
677-000.000-020.000	INVESTMENTS - MBIA/CLASS	24,254.12
677-000.000-025.000	INVESTMENTS - HUNTINGTON	50,619.67
Total Assets		73,425.79
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
677-000.000-390.000	Fund Balance	72,561.27
Total Fund Balance		72,561.27
Beginning Fund Balance - 18-19		72,561.27
Net of Revenues VS Expenditures - 18-19		1,752.27
*18-19 End FB/19-20 Beg FB		74,313.54
Net of Revenues VS Expenditures - Current Year		(887.75)
Ending Fund Balance		73,425.79
Total Liabilities And Fund Balance		73,425.79

* Year Not Closed

Fund 699 DPS LEAVE AND BENEFITS FUND

GL Number	Description	Balance
*** Assets ***		
699-000.000-001.000	CHECKING ACCOUNT - COMMON	46,960.87
699-000.000-123.000	PREPAID EXPENSES	574.47
Total Assets		47,535.34
*** Liabilities ***		
699-000.000-343.000	ACCRUED VAC/SICK	24,748.27
Total Liabilities		24,748.27
*** Fund Balance ***		
699-000.000-390.000	FUND BALANCE	22,579.28
Total Fund Balance		22,579.28
Beginning Fund Balance - 18-19		22,579.28
Net of Revenues VS Expenditures - 18-19		(0.01)
*18-19 End FB/19-20 Beg FB		22,579.27
Net of Revenues VS Expenditures - Current Year		207.80
Ending Fund Balance		22,787.07
Total Liabilities And Fund Balance		47,535.34

* Year Not Closed

Fund 703 TREASURER'S TAX COLLECTION FD.

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CHECKING ACCOUNT - SEPARATE	193,787.37
703-000.000-004.000	CASH ON HAND	400.00
703-000.000-040.000	ACCOUNTS RECEIVABLE	(34,824.67)
Total Assets		159,362.70
*** Liabilities ***		
703-000.000-202.000	ACCOUNTS PAYABLE	(56,224.43)
703-000.000-214.692	DUE TO CITY - MISCELLANEOUS	2,734.44
703-000.000-221.000	DUE TO CITY OF HILLSDALE	73,694.61
703-000.000-222.000	DUE TO COUNTY	51,549.68
703-000.000-222.228	DUE TO COUNTY-ST SCHOOL MILLA	679.73
703-000.000-222.402	DUE TO COUNTY - CURRENT TAXES	11,989.43
703-000.000-222.692	DUE TO COUNTY - MISCELLANEOUS	701.82
703-000.000-223.000	DUE TO LIBRARY	682.21
703-000.000-225.000	DUE TO SCHOOL	(22,772.63)
703-000.000-228.000	DUE TO STATE OF MICHIGAN	100,150.44
703-000.000-230.001	DUE TO BPU - SPECIAL ASSESSMENT	(1,608.25)
703-000.000-234.000	DUE TO INTERMEDIATE SCHOOL DISTRICT	(6,213.13)
703-000.000-274.000	TAX OVERPAYMENT	3,998.78
Total Liabilities		159,362.70
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 18-19		0.00
Net of Revenues VS Expenditures - 18-19		0.00
*18-19 End FB/19-20 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		159,362.70

* Year Not Closed

Fund 711 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.000	CHECKING ACCOUNT - COMMON	23,826.06
711-000.000-001.100	LAKEVIEW - TO BE INVESTED	290.39
711-000.000-001.200	OAKGROVE - TO BE INVESTED	422.40
711-000.000-025.000	INVESTMENTS - HUNTINGTON	313,841.97
711-000.000-084.101	DUE FROM GENERAL FUND	367,296.60
Total Assets		705,677.42
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
711-000.000-390.000	FUND BALANCE	688,570.79
Total Fund Balance		688,570.79
Beginning Fund Balance - 18-19		688,570.79
Net of Revenues VS Expenditures - 18-19		7,405.70
*18-19 End FB/19-20 Beg FB		695,976.49
Net of Revenues VS Expenditures - Current Year		9,700.93
Ending Fund Balance		705,677.42
Total Liabilities And Fund Balance		705,677.42

* Year Not Closed

Fund 712 STOCK'S PARK PERPETUAL MAINT.

GL Number	Description	Balance
*** Assets ***		
712-000.000-001.000	CHECKING ACCOUNT - COMMON	2,027.00
712-000.000-020.000	INVESTMENTS - MBIA/CLASS	4,642.72
712-000.000-025.000	INVESTMENTS - HUNTINGTON	60,743.61
Total Assets		67,413.33
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
712-000.000-390.000	Fund Balance	57,758.34
Total Fund Balance		57,758.34
Beginning Fund Balance - 18-19		57,758.34
Net of Revenues VS Expenditures - 18-19		7,134.93
*18-19 End FB/19-20 Beg FB		64,893.27
Net of Revenues VS Expenditures - Current Year		2,520.06
Ending Fund Balance		67,413.33
Total Liabilities And Fund Balance		67,413.33

* Year Not Closed

Fund 715 R. L. OWEN MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
715-000.000-001.000	CHECKING ACCOUNT - COMMON	1,138.81
715-000.000-025.000	INVESTMENTS - HUNTINGTON	45,557.70
Total Assets		46,696.51
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
715-000.000-390.000	FUND BALANCE	42,068.81
Total Fund Balance		42,068.81
Beginning Fund Balance - 18-19		42,068.81
Net of Revenues VS Expenditures - 18-19		4,283.41
*18-19 End FB/19-20 Beg FB		46,352.22
Net of Revenues VS Expenditures - Current Year		344.29
Ending Fund Balance		46,696.51
Total Liabilities And Fund Balance		46,696.51

* Year Not Closed

Fund 750 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
750-000.000-011.000	CASH IN BANK - PAYROLL	2,779.35
Total Assets		2,779.35
*** Liabilities ***		
750-000.000-214.101	DUE TO GENERAL FUND	2,779.35
Total Liabilities		2,779.35
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 18-19		0.00
Net of Revenues VS Expenditures - 18-19		0.00
*18-19 End FB/19-20 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		2,779.35

* Year Not Closed

City of Hillsdale

Agenda Item Summary

Meeting Date: November 18, 2019

Agenda Item: Consent Agenda

SUBJECT: #2 Water Filter Valve Replacement

BACKGROUND PROVIDED BY STAFF: As part of the #2 Water Filter Media Replacement Project all five of the valves that operate the filter are in need of replacement. The cost of this is \$29,500. Without the replacement of these valves the filter will not operate and backwash correctly causing the media to be compromised and add to our water loss. This has been approved by the BPU Board.

RECOMMENDATION: Staff recommends replacing the valves per Artesian of Pioneer Quote for the amount of \$29,500.



Phone 419.737.2352
Fax 419.737.2364
P.O. Box 247
Pioneer, OH 43554

To: Bill Briggs
City of Hillsdale, MI

Quotation No. HD-100119-Q

Subject: Valve Quotes

Date: October 1, 2019

QUOTATION

We are pleased to present to you the following quotation for your consideration.

Artesian of Pioneer, Inc. proposes to supply to the owner materials for the replacement of the effluent butterfly valve.

- 1 – 10" Bray Series 31 Waffer Style Butterfly Valve
- 1 – 10" Metraflex
- Installation

Total **\$4,800.00**

Option to replace existing Influent and Backwash Valves

- 4 – 10" Bray Series 31H Waffer Style Butterfly Valve
- Installation

Total **\$24,700.00**

NOTES:

1. This quote does not include anything else not specifically mentioned above.
2. Customer and AOP shall agree to a schedule to perform work.
3. Water Plant will have to be taken offline to perform work.
4. No tax added (If applicable)
5. This quote is valid for 30 days from the above date.

Quoted By _____
Ryan Burt

City of Hillsdale Agenda Item Summary

Meeting Date: November 18, 2019

Agenda Item: Consent Agenda

SUBJECT: Furnace and Heater Replacement at BPU Warehouse

BACKGROUND PROVIDED BY STAFF: As part of our capital budget we have the BPU has \$50,000 budgeted for the replacement of three furnaces, two A/C units and three overhead heaters in the warehouse and equipment bays. Four of the six units are inoperable and out of service. One of the furnaces has high levels of CO rendering it inoperable. Staff requested three quotes from local companies with the following results:

Howell's Mechanical	\$26,950
Ryan & Bradshaw	\$20,485
Griffiths Mechanical	\$26,490

This has been approved by the BPU Board.

RECOMMENDATION: Staff recommends awarding the project to Ryan & Bradshaw for the amount of \$20,485.



1401 Vera Drive
 Hillsdale, MI 49242
 (517) 437-4259
 FAX (517) 437-4260

PROPOSAL

14720

TO Hillsdale Board of Public Utilities Attn: Scott 45 Monroe St Hillsdale, MI 49242	PHONE 517-437-3387	DATE 11-06-19
	JOB NAME / LOCATION	
	JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

- Furnish & Install (3) RUUD Achiever series, model R995TC085, 85,000 BTU single stage natural gas furnace with high efficiency E.C. M. blower motor & 95% fuel efficient
- Connect to the existing PVC vent piping
- Reconnect 120V electrical & reuse existing thermostats and control wiring
- Transition to the existing supply air plenums
- Reconnect the existing return air ductwork
- Drain each into new condensate pump

Replace cooling systems

- (1) RUUD Achiever series, model RA1336, 3-ton condenser and SEER of 13
- (1) RUUD Achiever series, model RA1324, 2-ton condenser and SEER of 13
- Matching RUUD cased cooling coils for each system
- New refrigeration line piping to condensers on the roof
- Reconnect 220V & 24V wiring
- Mounting pads on roof
- Drain piping
- Pressure test, charge of system

Hanging unit heater replacement:

- Furnish and install (1) Lennox, model LF24195, 195,000 BTU natural gas unit heater (water)
- (2) Lennox, model LF24230, 230,000 BTU natural gas unit heaters (Eastbay & Inventory)
- Vent (2) units into the existing B-vent & Install (1) new B-vent through the roof
- Gas piping to each unit (including the relocation in East bay & Inventory room)
- Reconnect 120V electrical to the (2) units and provide final connection of relocated East bay unit once circuit is run (by others)
- (3) New thermostats & control wiring
- Materials to hang units

BID PRICE: TWENTY THOUSAND FOUR HUNDRED EIGHTY-FIVE DOLLARS \$20,485.00

We Propose hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of: _____ dollars (\$ _____).

Payment to be made as follows:

One half due upon acceptance of Proposal, balance due upon completion of work.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature _____

Scott Donihue (Signature)
 Scott Donihue, President

Note: This proposal may be withdrawn by us if not accepted within **30** days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____

City of Hillsdale Agenda Item Summary

Meeting Date: November 18, 2019

Agenda Item: Consent Agenda

SUBJECT: Underground Electric Service Laterals

BACKGROUND PROVIDED BY STAFF:

As part of our underground capital budget, staff has installed underground wire and installed transformers in the block of N. Manning St., North St., and North Broad St. The secondary side of these services are to be installed by a licensed electrician. We have asked three local electricians for quotes, one was not able to complete. The quotes are as follows:

Clark Electric	\$40,800
Heath Electric	\$69,650

This has been approved by the BPU Board.

RECOMMENDATION: Staff recommends awarding the Underground Service Lateral project to Clark Electric in the amount of \$40,800.



Clark Electric, Inc.

187 Uran Street
Hillsdale, MI 49242

Phone 517-439-2449

10/22/19

Fax 517-439-2450

Hillsdale BPU
45 Monroe Street
Hillsdale MI 49242

RE: Underground Service Laterals.

Dear, Chad

We propose to supply material and labor to install 16 underground Service Laterals from your existing underground Tap Points and Pad Mount Transformers to buildings located on North, and North Broad Streets. This would include the following.

- All new Laterals to be installed in PVC Conduit.
- All Trenching required for the installation of the new Laterals.
- Concrete cutting and patching included.
- Asphalt cutting and patching included.
- Removal of all trenching, concrete, and asphalt spoils.
- Provide clean backfill where needed.
- Replace any Meter Sockets deemed necessary by Hillsdale BPU.
- Coordinate the transfer of each Service with Hillsdale BPU.
- Removal of each of the existing Service Risers

The total cost for this project would be \$40,800.00.
(Forty Thousand Eight Hundred Dollars)

Any work required within the building would not be included in the cost above and would be billed on time and material basis.

All new Meter Sockets to be supplied by Hillsdale BPU.

All work to be performed during normal business hours.

If you have any questions please call.

Respectfully Submitted,

Dewey Rogers

Dewey Rogers
Clark Electric Inc.

City of Hillsdale Agenda Item Summary

Meeting Date: November 18, 2019

Agenda Item: New Business

SUBJECT: Merit Internet Contract Renewal

BACKGROUND PROVIDED BY STAFF: Merit is our current internet provider for the City of Hillsdale and all of its buildings. The City as a whole is currently paying \$6,240. The new proposed contract will be for five years at a price of \$5,586. This cost is split between the City, BPU and Library.

RECOMMENDATION: Staff recommends entering into a five year contract for 70 Mbps total Bandwidth in the amount of \$5,586.



Merit Network Service Agreement Schedule

Merit Internet Service Agreement Number: 20191007-DED-13469-KMM-2

Merit Network, Inc.
 1000 Oakbrook Drive, Suite 200
 Ann Arbor, MI 48104
 1-734-527-5700 1-734-527-4125
 www.merit.edu

Internet Access Upgrade Quote

October 14, 2019

Prepared For:
 Scott Keiser
 Hillsdales Board of Public Utilities
 45 Monroe Street
 Hillsdale, MI 49242

Provided By:
 Mary Shindell
 734-527-5783
 shindell@merit.edu

Select One ↓

Select One →

		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
		2-Yr Contract		3-Yr Contract		5-Yr Contract	
		One-time	Recurring	One-time	Recurring	One-time	Recurring
<input checked="" type="checkbox"/>	1 Gbps Fiber Connection	Equipment	\$0		\$0		\$0
		Set-up Allowance	\$0		\$0		\$0
		Telco Installation	\$0		\$0		\$0
		Merit Installation	\$0		\$0		\$0
<input checked="" type="checkbox"/>	70 Mbps Total Bandwidth	Annual Contracted Bandwidth		\$5,040		\$4,788	\$4,536
		Annual Access Fee		\$2,250		\$2,250	\$2,250
		Annual Access Fee Discount		-\$1,200		-\$1,200	-\$1,200
		Additional Services		\$0		\$0	\$0
		Total First Year Cost	\$0	\$6,090	\$0	\$5,838	\$0
	(monthly)		\$508		\$487	\$466	
	Bursting Rate (per Mbps per month)		\$6.00		\$5.70	\$5.40	

<input type="checkbox"/>	1 Gbps Fiber Connection	Equipment	\$0		\$0		\$0
		Set-up Allowance	\$0		\$0		\$0
		Telco Installation	\$0		\$0		\$0
		Merit Installation	\$250		\$250		\$250
<input type="checkbox"/>	100 Mbps Total Bandwidth	Annual Contracted Bandwidth		\$7,200		\$6,840	\$6,480
		Annual Access Fee		\$2,250		\$2,250	\$2,250
		Annual Access Fee Discount		-\$1,200		-\$1,200	-\$1,200
		Additional Services		\$0		\$0	\$0
		Total First Year Cost	\$250	\$8,250	\$250	\$7,890	\$250
	(monthly)		\$688		\$658	\$628	
	Bursting Rate (per Mbps per month)		\$6.00		\$5.70	\$5.40	

<input type="checkbox"/>	1 Gbps Fiber Connection	Equipment	\$0		\$0		\$0
		Set-up Allowance	\$0		\$0		\$0
		Telco Installation	\$0		\$0		\$0
		Merit Installation	\$250		\$250		\$250
<input type="checkbox"/>	150 Mbps Total Bandwidth	Annual Contracted Bandwidth		\$10,800		\$10,260	\$9,720
		Annual Access Fee		\$2,250		\$2,250	\$2,250
		Annual Access Fee Discount		-\$1,200		-\$1,200	-\$1,200
		Additional Services		\$0		\$0	\$0
		Total First Year Cost	\$250	\$11,850	\$250	\$11,310	\$250
	(monthly)		\$988		\$943	\$898	
	Bursting Rate (per Mbps per month)		\$6.00		\$5.70	\$5.40	

DDoS Protection

Select One →

	Bandwidth Level	<input type="checkbox"/> 2 year		<input type="checkbox"/> 3 year		<input type="checkbox"/> 5 year	
		One-Time	Recurring	One-Time	Recurring	One-Time	Recurring
<input type="checkbox"/>	70 Mbps	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
	100 Mbps	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
	150 Mbps	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500

Should you decline the option to subscribe to Merit's DDoS Protection service and later request Merit to mitigate a DDoS attack, a one-time emergency mitigation fee of \$5,000 will be incurred.

Preferred Billing Period (e.g. 7/1 - 6/30): _____ Invoice Frequency: Annual Bi-Annual Quarterly Monthly
 Note: Invoice frequencies other than annual incur a \$25 billing fee per invoice

Burstable Pricing - Burstable bandwidth is measured by the "average peak" usage of the circuit, defined as the maximum bandwidth used in successive traffic samples taken over 30 minutes on two consecutive days in a month. Affiliate pays for the minimum bandwidth specified by the Contracted Bandwidth Fee, plus any additional charge for actual peak bandwidth used each month. The additional charge is calculated as the difference between the specified bandwidth fee and the fee for the peak bandwidth used that month. If Affiliate uses more than the base amount in three consecutive months, the highest amount used in each of those months would become the new base.

Accepted: _____ (Signature) _____ (Date)
 _____ (Print) Fax to: 734-527-4125



Merit Network, Inc.
1000 Oakbrook, Suite 200
Ann Arbor, MI 48104-6794
t.734-527-5700 f.734-527-4125
www.merit.edu

This SERVICES AGREEMENT Number: 20191007-DED-13469-KMM-1, dated as of _____ (collectively with each Service Order Form, as defined below, the "Agreement"), is made by and between Merit Network, Inc. ("Merit") and Hillsdale Board of Public Utilities ("Member").

1. Background

Merit is a non-profit corporation, governed by Michigan's four-year publicly supported universities, operating a statewide computer network providing links to external networks.

2. Services Provided

(a) *General.* Merit will provide to Member the Internet access services, optional fee-services, and other mutually agreed-upon services (collectively, the "Services") set forth below or in a specific Service Order Form (each a "Service Agreement") which may be executed from time-to-time by Merit and Member setting forth additional services, all of which shall be subject to the terms and provisions of this Agreement.

(b) *Network Access.* Merit will provide to Member Internet access and other services as defined in the Schedule(s) referenced in Section 3.

(c) *Installation.* Merit will provide, at Member's expense, the labor, equipment, and other materials necessary to provide network access. This includes the equipment at both ends of the connection, the circuit used, and related materials, parts and labor. Member shall pay a service charge for the equipment, the cost of the circuit and any Merit and telephone company installation fees (if applicable), associated with the installation. All equipment supplied by Merit will remain the property of Merit. Member shall be responsible for all internal networking, host computers to be attached to the network, and any associated software. Member shall also be responsible for the cost of any software upgrades to Member owned equipment, which may be specified by Merit which is required in order to effectuate the network attachment. In addition, if applicable to Member's choice of connection, Member shall provide a voice grade phone line that will be connected to diagnostic equipment supplied by Merit, attached to the router for diagnostic purposes. Member may have the option to select an alternate installation option for a reduced fee. If option is selected, Merit will configure all equipment and ship it to the Member. Member will then be responsible for installation of equipment at their location.

(d) *Service and Support.* Payment of the annual Member fee shall entitle Member to participate in the service and support offered by Merit from time-to-time to other Merit Members. This service and support will include software and firmware upgrades required to maintain compatibility with the equipment and software used in the Merit backbone. It does not include optional equipment or software upgrades offered by Merit which are intended to add new features or provide increased performance. Those upgrades will be provided at Member's expense upon request and pursuant to a separate written Service Agreement. It also does not include the replacement of equipment previously installed by Merit at Member's site that is no longer supported by the manufacturer or which has reached the end of its useful life. If requested to support a service or feature upgrade, that equipment will be replaced by Merit, but at Member's expense. Member's Internet access may exceed the provisioned and contractual bandwidth limit ("Bursting") by up to 50% (as capacity allows) - this will result in additional Bursting fees.

(e) *Maintenance.* Merit is responsible for the operation and maintenance of its backbone and server facilities. Member is responsible for the operation and maintenance of its local area networks, computers and other equipment. Member is also responsible for the cost of the maintenance on the Merit-supplied circuit at Member's site, but agrees that all maintenance for circuits and Merit-owned equipment will be performed by Merit. Member is responsible for providing and maintaining an acceptable environment for all Merit-owned equipment located at the Member premises. Should Merit owned-equipment be damaged as a result of the Member's abuse, neglect, or failure to provide an acceptable environment or as a result of environmental damage such as fire, flood or lightning strike, Member is responsible for paying (i) the cost of all repair services and travel expenses provided at Member's site at Merit's then-applicable hourly maintenance rate, plus mileage, and (ii) the cost of all parts and materials. Maintenance and repair services are available from Merit between 7:00 a.m. and 4:00 p.m., Monday through Friday, except holidays. Service may be provided at other mutually agreed upon times, if arranged in advance.

3. Payment

Member shall pay for (i) Services set forth on the attached Schedule(s) to this Agreement and any subsequent schedules that reference this Services

Agreement Number (ii) any additional Services as provided in the applicable Service Agreement; and (iii) applicable maintenance services at the then-applicable rates. Without limiting the foregoing, Member shall pay all one-time set-up and installation charges, any one-time or recurring telecommunications service charges (regardless of whether such costs are passed through by Merit or billed separately by the telecommunications provider), related administrative fees charged by Merit, and all sales and use taxes, as well as duties or levies arising in connection with the Services. All non-recurring and recurring fees are billed in advance on an annual basis beginning on the first date of service, except Member may elect monthly, quarterly or semi-annual billing for an additional administrative fee. The amount of the administrative fee will vary with the frequency of the billing. Any additional service fees will be billed as the service or charge is incurred. Some qualifying Members may be granted extended payment terms for one-time set-up and installation charges with addition of an appropriate administrative fee. Payment is due within (30) days from the date appearing on the invoice. Member will be charged a 1.5% late charge on the first day of each month on all invoices remaining unpaid (45) days after the date appearing on the invoice. These payment terms do not apply to amounts paid to Merit through the USF program.

4. Term and Termination

(a) *Term.* The term of this Agreement begins on the date of start of Services provided by Merit, and extends for the term as defined in attached quote.

(b) *Renewals.* Unless either party gives a written termination notice at least (30) days prior to the end of the current term (whether it's the initial term or a renewal term), the term of this Agreement will be renewed automatically for a similar term as the term which is then in effect.

(c) *Early Termination.* If Member terminates this Agreement for any reason other than Merit's breach of its responsibilities under this Agreement before the end of the term, or if Merit terminates this Agreement because of a violation by Member of any term or provision of this Agreement including, but not limited to, Member's failure to make any payment when due, then Member shall be responsible for and shall pay a lump sum equal to (i) 50% of the applicable monthly charges, multiplied by the number of months remaining in the current term of this Agreement, plus (ii) all telecommunications service charges applicable through the date service is actually terminated, regardless of the effective date of termination of the Agreement, and any related administrative fees charged by Merit, plus (iii) any additional early termination penalties or charges assessed by the telecommunications carrier, plus (iv) the balance of any remaining fiber access fees or amortized install charges, plus (v) all costs associated with disconnecting Member's service and removing any equipment from Member's site (charged at the then-applicable rates for maintenance), plus (vi) any outstanding amounts previously incurred for maintenance, plus (vii) if Member previously received a discount as a result of agreeing to a term longer than one (1) year, an early termination penalty equal to the total amount of the discount, as calculated without any reduction or proration to reflect the point during the term at which the termination occurs, and plus (viii) if Member previously received extended payment terms for one-time set-up and installation fees, the balance remaining plus any assessed administrative charge are due and payable upon termination. One-time installation charges are not refundable. In the event Member requests Merit to continue providing any portion of the Services beyond the requested termination date, Member agrees to pay Merit for those Services at the then-applicable rates in accordance with the terms of payment provided in Section 3 above. The above termination charges do not apply to Merit service moves or upgrades.

(d) *Termination.* Upon termination of dedicated service with Merit, whether such termination occurs at the end of the initial term or any subsequent terms, or as an early termination during an agreement period, Member agrees that all IP addresses assigned from Merit's CIDR block shall be promptly returned. In addition, Member shall be responsible for transitioning responsibility of primary and/or secondary DNS to their own DNS server, or that of its new carrier.

(e) *Price Adjustments.* If Merit initiates reduced Service Fees to its Non-Profit Members during the Agreement period, Member may renew this Agreement at the new rates for a term of equal or greater length than the initial term. In all instances, the renewal will be for a minimum of twelve (12) months and the renewal rates will reflect the term discount of the new term period.

5. Limited Warranty

Merit will supply, at no charge, new or rebuilt replacements for defective equipment or parts for the initial term of this Agreement. This Limited Warranty does not cover damages due to accident, misuse, abuse or negligence.

REPAIR OR REPLACEMENT AS PROVIDED UNDER THIS LIMITED WARRANTY IS THE EXCLUSIVE REMEDY OF MEMBER. MERIT SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR BREACH OF ANY EXPRESS OR IMPLIED WARRANTY. EXCEPT TO THE EXTENT PROHIBITED BY APPLICABLE LAW, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS LIMITED IN DURATION TO THE DURATION OF THIS LIMITED WARRANTY.

6. Rights and obligations of Member

(a) *Member is Responsible to Its Authorized Users.* Member is solely responsible for communicating with its own authorized users, and for handling all complaints and trouble reports made by its authorized users, with respect to the Services provided hereunder.

(b) *Acceptable Use Restrictions.* Merit's Acceptable Use Policy ("AUP") applies to the use of all Services provided by Merit, including any unsupervised anonymous network access offered by Member. By accepting Services from Merit, Member agrees to comply with the AUP located at https://www.merit.edu/about-us/policies/#acceptable_use, and any changes made from time to time thereto. Member also agrees to be responsible for the compliance by its users with the AUP.

7. Rights and Obligations of Merit

Merit shall be responsible only for the operation and maintenance of the Services. Member shall be responsible for maintaining and managing its own network that interfaces with the Services. Merit shall not be responsible for cabling that connects Member-owned equipment to Merit equipment or the Services. Any interruption in the Services that is caused by the malfunction or interruption of any physical telecommunications media or facility (including, but not limited to cables and fiber optic lines) or by any malfunction or manufacturer's defects of equipment either provided by Merit to Member or separately purchased by Member will not be deemed a breach of Merit's obligations under this Agreement.

8. Indemnification

Member and Merit (collectively the "Indemnifying Parties" and individually the "Indemnifying Party") will indemnify, save harmless and defend each other and all of Merit's Members and other Members, as well as their respective employees, officers, directors and agents (collectively "Indemnified Parties") from and against any claims, damages, losses, liabilities, suits, actions, demands, proceedings (whether legal or administrative) and expenses (including, but not limited to reasonable attorney's fees incurred with or without suit, in arbitration or mediation, on appeal or in a bankruptcy or similar proceeding) (collectively "Claims") threatened, asserted, or filed by a third party against any of the Indemnified Parties to the extent that such third party Claims arise out of or relate to any actual or alleged (i) breach of this Agreement by the Indemnifying Party; or (ii) negligent or tortious act or omission to act of the Indemnifying Party. The Member will also indemnify, save harmless and defend the Indemnified Parties from Claims threatened, asserted, or filed by a third party against any of the Indemnified Parties to the extent that such third party Claims assert that the data content delivered by the Member via the Services constitutes an infringement of any confidential information, trade secret, patent, copyright, trademark, trade name or other legal right of a third party.

9. Limitation of Liability

Except for the Limited Warranty in Section 5 above, the equipment

____ Please do not include my organization's name or likeness in Merit Network's marketing or advertising campaigns or materials.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and delivered as of the date first written above.

Hillsdale Board of Public Utilities

Merit Network, Inc.

Signed by: _____

Signed By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

and Services provided by Merit are provided on an "as is" and "as available" basis. Merit does not warrant that the Services will be uninterrupted or free of harmful components. Merit makes no express warranties and waives all implied warranties. Merit and its employees are not liable for any costs or damages arising directly or indirectly from Member's use of the Services or the Internet including any direct, indirect, incidental, exemplary, multiple, special, punitive or consequential damages. Member assumes full responsibility and risk for the use of the Services and the Internet, and is solely responsible for evaluating the accuracy, completeness, and usefulness of all services, products and other information. If Member is dissatisfied with the Service(s) or with any terms, conditions, rules, policies, guidelines or practices of Provider in operating the Service(s), Member's sole and exclusive remedy is to terminate this Agreement in accordance with Section 4, above, and discontinue using the Service(s). Merit's cumulative liability to Member or any third party for any and all claims relating to the use of the equipment and Services provided by Merit shall in no event exceed the amount of the annual Member fees paid by Member to Merit during the twelve (12) month period ending on the date of the event giving rise to the claim. Merit shall not be liable for failure or delay in performing its obligations hereunder if such failure or delay is due to circumstances beyond its reasonable control, including, without limitation, acts of any governmental body, war, insurrection, sabotage, embargo, fire, flood, strike or other labor disturbance, interruption of or delay in transportation, or inability to obtain raw materials, supplies, or power used in or equipment needed for provision of the Services.

10. Data Content

Merit is not liable for the content of any data transferred either to or from Member via the Services provided by Merit, nor for any loss or damage, whether personal, material, or financial, suffered by Member as a direct or indirect consequence of the Services provided by Merit.

11. Miscellaneous

(a) *Governing Law; Jurisdiction.* The validity, interpretation, enforceability, and performance of this Agreement shall be governed by and construed in accordance with the law of the State of Michigan.

(b) *Entire Agreement.* This Agreement, and the Service Agreements entered into by the Parties from time-to-time, is the final expression of their agreement with respect to the subject matter hereof and may not be contradicted by evidence of any prior or contemporaneous agreement. This Agreement may not be amended except upon the written consent of the parties. No failure to exercise and no delay in exercising any right, remedy, or power hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, or power hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, or power provided herein or by law or in equity. The waiver by any party of the time for performance of any act or condition hereunder shall not constitute a waiver of the act or condition itself.

(c) *Assignment.* This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors, and assigns. Member may not assign this Agreement without the prior written consent of Merit.

(d) *Headings; Severability.* Headings used in this Agreement are for reference purposes only and shall not constitute a part hereof or affect the meaning or interpretation of this Agreement. If any provision of this Agreement shall be held by a court of competent jurisdiction to be invalid, unenforceable, or void, the remainder of this Agreement shall remain in full force and effect.

(e) *Counterparts.* This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.



Merit Network, Inc.
1000 Oakbrook Drive, Suite 200
Ann Arbor, MI 48104
t.734-527-5700 f.734-527-5790
www.merit.edu

Merit Network Service Agreement Number: 20191007-DED-13469-KMM-1

Merit DDoS Protection Service

Prepared For:
Scott Keiser
Hillsdale Board of Public Utilities
45 Monroe Street
Hillsdale, MI 49242

October 14, 2019

Prepared By:
Mary Shindell
734-527-5783
shindell@merit.edu

Background

Merit is a non-profit corporation, governed by Michigan's four-year publicly supported universities, which operates a statewide research and education network, and provides network services and other products and services to its Members.

Merit Network, Inc. (Merit) agrees to perform the following services (the "Service") for Hillsdale Board of Public Utilities ("Member"). (Merit and Member may also be referred to as "Party or the Parties.")

Merit DDoS Protection Service

Merit's **DDoS Protection Service** enables Members to out-task volumetric Distributed Denial of Service ("DDoS") attack detections and mitigation activities by utilizing Merit's Security Operations Center ("SOC") and cloud mitigation services in order to keep their business online during a DDoS attack.

Benefits of the Service

This Service allows Members to benefit from controlled costs and business continuity in the event of a DDoS attack. In the event Merit mitigates an attack, Merit will send frequent updates until the mitigation is concluded and will compile an incident summary report to the Member after the event. Benefits of the annual subscription include four (4) professional service hours in order to configure the service and review the reports and alerts a Member might expect to receive. Subscribers will also receive reports about their traffic statistics and network health.

Configuration of the Service

Member and Merit will work together to establish 1) dedicated contacts and escalation processes for requesting a DDoS attack mitigation and 2) procedures for an attack mitigation that exceeds limits.

Table 1 – Product Description

Product	Price	Description
Merit DDoS Protection Service (Annual Subscription)	Initial Set-Up Fee Percentage of Merit Internet Contracted Bandwidth Fee	<ul style="list-style-type: none"> • DDoS Mitigation in event of a DDoS Attack • Coverage is for sustained volumetric DDoS Attacks inbound from the greater internet. This service does not provide protection against Member-to-Member attacks. • Basic reporting & alerts in the event of an incident, reactive monitoring (detecting & responding to events in progress) • Post-mortem summary & report • Mitigation is limited to an initial period of 24 hours. After 24 hours, mitigation efforts will be reviewed to determine if an extension is needed. • Member is responsible for any additional fees (if applicable) if mitigation exceeds 24 hours or 1 Tbps in return traffic. <p>On-boarding - four (4) hours of complimentary professional services for configuration of managed objects & to establish contacts and procedures in the event of an attack.</p>
On-Demand Mitigation Fee	\$5,000/mitigation for non-subscribing Members (available upon request)	<ul style="list-style-type: none"> • No on-going fees; Member can purchase a mitigation for a fee in the event of a DDoS attack • Post-mortem summary & report • Member is responsible for any additional fees if mitigation exceeds 24 hours or 1 Tbps in return traffic.
Member-to-Member Attack Protection	Cost of equipment	<ul style="list-style-type: none"> • Member-to-Member attack protection is available with the purchase of additional equipment and support.

Terms and Conditions

1. Rights and Obligations of Merit

- a. Merit will provide the Services selected in the Schedule and described in this Services Agreement, optional for-fee services, and other mutually agreed-upon services (collectively, the "Services") set forth in this Agreement, or in separate service agreements which may be executed from time-to-time by Merit and Member setting forth additional services, all of which will be subject to the terms and provisions of this Service Agreement.
- b. Support - Merit's SOC responds to requests for a mitigation in approximately fifteen (15) minutes during business hours, and it typically takes thirty (30) minutes from the initial request to mitigate. Outside of regular business hours, response time is typically thirty (30) minutes, with forty-five (45) minutes from the initial request to mitigate. During the course of an event, Merit will provide a status update to the Member every four (4) hours or if there is a significant update to report. When it appears the attack is complete or the duration of the attack is approaching default limits, Merit will end the mitigation or follow procedures outlined for attacks exceeding limits (see section 1.d, below). No specific commitments to respond to and mitigate a DDoS attack are intended or implied. First level support provided by Merit Support Center 24x7x365 and includes basic troubleshooting. Second and third level support will be engaged by Merit staff to resolve/escalate issues.
- c. Maintenance - Member is responsible for the operation, maintenance, and updates of its local area networks, computers and other equipment on its premises.
- d. Mitigations Exceeding Specified Limits - Should a mitigation exceed time (24 hours) or return traffic limits of 1 Tbps, Member agrees that additional costs may apply (after authorization by Member). Alternatively, Member will notify Merit in advance to stop the cloud mitigation once limits are reached. At that point, Merit may use other mitigation methods such as remote black hole triggering or filtering.

2. Rights and Obligations of the Member

- a. Service requires active Merit Internet contract.
- b. The Member must consent to a cloud mitigation and may request a mitigation be terminated at any time; Merit will only conduct a mitigation on the Member's behalf if the DDoS attack is affecting other Merit Members or Merit's ability to deliver Internet Service.
- c. Member is responsible to its Authorized Users. Member is solely responsible for communicating with its own Authorized Users, and for handling all complaints and trouble reports made by its Authorized Users, with respect to the Services provided hereunder. Authorized Users will be any individuals to whom the Member has issued an email address.

3. Payment

- a. Member shall pay for Services as provided in an applicable Service Agreement Schedule. Member shall pay all one-time set-up and installation charges and any other one-time fees in advance unless otherwise indicated. Payment is due within thirty (30) days from the date appearing on the invoice. All other amounts will be billed per the Member's Invoice Frequency as selected in the Service Agreement Schedule as the service is provided and/or charge is incurred.

4. Term

- a. The Initial Term of this Agreement begins on the date that this Agreement is fully executed and extends full calendar months for the term selected in the attached schedule. This agreement will automatically renew for one (1) year Renewal Term unless either party gives a written termination notice as least thirty (30) days prior to the end of the Initial Term or current Renewal Term. Member must have an active Merit Internet Service Agreement in order to be eligible for this service.

5. Termination

- a. Member may terminate this Agreement upon thirty (30) days advance written notice. Termination will not relieve Member of responsibility to pay any and all outstanding invoices or for any services rendered prior to termination. All fees are non-refundable.
- b. Early Termination - If Member terminates this Agreement for any reason other than Merit's breach of its responsibilities under this Agreement before the end of the term, or if Merit terminates this Agreement because of a violation by Member of any term or provision of this Agreement including, but not limited to, Member's failure to make any payment when due, then Member shall be responsible for and shall pay a lump sum equal to (i) 50% of the applicable monthly charges, multiplied by the number of months remaining in the current term of this Agreement, plus (ii) if Member previously received a discount as a result of agreeing to a term longer than one (1) year, an early termination penalty equal to the total amount of the discount, as calculated without any reduction or proration to reflect the point during the term at which the termination occurs, and plus (iii) if Member previously received extended payment terms for one-time set-up and installation fees, the balance remaining plus any assessed administrative charge are due and payable upon termination. One-time installation charges are not refundable. In the event Member requests Merit to continue providing any portion of the Services beyond the requested termination date, Member agrees to pay Merit for those Services at the then-applicable rates in accordance with the terms of payment provided in Section 3 above.

6. Limited Warranty

- a. Merit warrants that the Services will be as described in the Agreement. MERIT WILL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR BREACH OF ANY EXPRESS OR IMPLIED WARRANTY. EXCEPT TO THE EXTENT PROHIBITED BY APPLICABLE LAW, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS LIMITED IN DURATION TO THE DURATION OF THIS LIMITED WARRANTY. MERIT WILL NOT BE LIABLE FOR ANY SECURITY RELATED INCIDENTS OR SUBSEQUENT DAMAGES DUE TO CHANGES MADE TO MEMBER ENVIRONMENT AS A RESULT OF THE SECURITY ASSESSMENT.

7. Indemnification

- a. Member and Merit (collectively the "Indemnifying Parties" and individually the "Indemnifying Party") will indemnify, save harmless and defend each other and all of Merit's Members and other Affiliates, as well as their respective employees, officers, directors and agents (collectively "Indemnified Parties") from and against any claims, damages, losses, liabilities, suits, actions, demands, proceedings (whether legal or administrative) and expenses (including, but not limited to reasonable attorney's fees incurred with or without suit, in arbitration or mediation, on appeal or in a bankruptcy or similar proceeding) (collectively "Claims") threatened, asserted, or filed by a third party against any of the Indemnified Parties to the extent that such third party Claims arise out of or relate to any actual or alleged (i) breach of this Agreement by the Indemnifying Party; or (ii) negligent or tortious act or omission to act of the Indemnifying Party. The Member will also indemnify, save harmless and defend the Indemnified Parties from Claims threatened, asserted, or filed by a third party against any of the Indemnified Parties to the extent that such third party Claims assert that the data content delivered by the Member via the Services constitutes an infringement of any confidential information, trade secret, patent, copyright, trademark, trade name or other legal right of a third party.

8. Limitation of Liability

- a. The Services provided by Merit are provided on an "as is" and "as available" basis. Merit and its employees are not liable for any costs or damages arising directly or indirectly from Member's use of

the Services including any direct, indirect, incidental, exemplary, multiple, special, punitive or consequential damages. Member assumes full responsibility and risk for the use of the Services, and is solely responsible for evaluating the accuracy, completeness, and usefulness of all services, and related information. Merit's cumulative liability to Member or any third party for any and all claims relating to the use of the Services provided by Merit shall in no event exceed the pro-rated amount of the Service. Merit shall not be liable for failure or delay in performing its obligations hereunder if such failure or delay is due to circumstances beyond its reasonable control, including, without limitation, acts of any governmental body, war, insurrection, sabotage, embargo, fire, flood, strike or other labor disturbance, interruption of or delay in transportation, or inability to obtain raw materials, supplies, or power used in or equipment needed for provision of the Services.

9. Data Content

- a. Merit is not liable for the content of any data transferred either to or from Member via the Services provided by Merit, nor for any loss or damage, whether personal, material, or financial, suffered by Member as a direct or indirect consequence of the Services provided by Merit.

10. Miscellaneous

- a. Governing Law/Jurisdiction - The validity, interpretation, enforceability, and performance of this Agreement will be governed by and construed in accordance with the laws of the State of Michigan.
- b. Entire Agreement - This Agreement, and the Service Agreements entered into by the Parties from time-to-time, is the final expression of their agreement with respect to the subject matter hereof and may not be contradicted by evidence of any prior or contemporaneous agreement. This Agreement may not be amended except upon the written consent of the Parties. No failure to exercise and no delay in exercising any right, remedy, or power hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, or power hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, or power provided herein or by law or in equity. The waiver by any party of the time for performance of any act or condition hereunder shall not constitute a waiver of the act or condition itself.
- c. Assignment - This Agreement will be binding upon and inure to the benefit of the Parties and their respective successors, and assigns. Neither party may assign this Agreement without the prior written consent of the other. Such consent will not be unreasonably withheld.
- d. Headings/Severability - Headings used in this Agreement are for reference purposes only and shall not constitute a part hereof or affect the meaning or interpretation of this Agreement. If any provision of this Agreement shall be held by a court of competent jurisdiction to be invalid, unenforceable, or void, the remainder of this Agreement shall remain in full force and effect.
- e. Counterparts - This Agreement may be executed in counter-parts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

11. Confidentiality

- a. All Member data remains the exclusive property of the Member. Merit agrees not to use this data for any purpose, other than providing the Service to the Member, without the prior written permission of the Member.



Merit Network, Inc.
1000 Oakbrook Drive, Suite 200
Ann Arbor, MI 48104
t.734-527-5700 f.734-527-5790
www.merit.edu

12. Promotional Use

- a. For purposes of promoting Merit Services, Merit will occasionally issue a press release, news story or publish information on social media sites announcing services purchased by our Members. Specific information such as pricing and other contractual details will not be included in these announcements. Your organization can be exempt from these announcements by placing your initials below.

_____ *Please do not include my organization's name or likeness in Merit Network's marketing or advertising campaigns or materials.*



Merit Network, Inc.
1000 Oakbrook Drive, Suite 200
Ann Arbor, MI 48104
t.734-527-5700 f.734-527-5790
www.merit.edu

Approval and Acceptance

This agreement has been approved by Merit Network and Member and all the terms herein and in the Service Agreement Schedule are agreed to by both Parties as indicated by the signatures below.

Hillsdale Board of Public Utilities

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Email: _____

P.O. Number: _____

Merit Network, Inc.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Email: _____

City of Hillsdale and Hillsdale Elks Lodge 1575 Present:

Hillsdale's 2019 NEW YEAR'S EVE BASH

December 31 | 6 pm - Midnight
HILLSDALE COUNTY FAIR GROUNDS | HILLSDALE

FREE EVENT!

- Ice Skating Rink | 6-9 pm
- Beer & Wine | 6 pm-Midnight
Grange Hall (Heated)
- Kids Activities | 6 pm-9 pm
Poultry Barn (Heated)
Face Painting & Caricatures | 8-11 pm
- Horse & Carriage Rides | 8-11 pm
- DJ | 9 pm-Midnight, Poultry Barn (Heated)



Watch
Edwin the 4'
Penguin
waddle his way into
the new year!

at
Midnight!

FIREWORKS SHOW

after
Edwin!

Thank You Sponsors:

Arrowswift Printing | Belson Asphalt | Braman Roofing | Coffee Cup Diner
Comcast | County National Bank | Drews Place | DuPont | Edward Jones of Hillsdale County | Ervans Insurance Agency (AAA)
Fleis & VandenBrink Engineering | Gelzers Hardware/Furniture | Hillsdale Board of Public Utilities (BPU) | Hillsdale College
Hillsdale County Chamber of Commerce | Hillsdale Hospital | Hillsdale Jewelers | Hillsdale Marketing Group | Hillsdale Terminal
Hillsdale's Economic Development Corporation (EDC) | Metal Technologies | Michigan Gas Utilities | Modern Waste Systems
Paragon Metals | Precision Metal Art | Public Title Company - David Knoll | Simply Her's Magazine | Small Town Sweet Boutique
Sonit Systems | Stillwell Ford Lincoln | Vested Risk & Auto Owners Insurance | White's Welding

FOOD VENDORS ON-SITE

For more info visit www.cityofhillsdale.org, follow us on FB, or call 517.437.6426





November 1, 2019

Mr. Dave Mackie, Manager
City of Hillsdale
97 North Broad Street
Hillsdale, MI 49242

Re: Xfinity TV Channel Updates

Dear Mr. Mackie:

We are committed to keeping you and our customers informed about changes to Xfinity TV services.

We are committed to keeping you and our customers informed about Xfinity TV changes and enhancements. Below we share details regarding the removal of FM cable network from our line-up and a general reminder about expiring programming contracts.

Loss of FM Network Effective January 1, 2020

In addition to the regular updates we've posted on the programming contracts web page referenced below, we want to confirm for you that Comcast's programming agreement with cable network FM expires on December 31, 2019, and this channel will no longer be available starting on January 1, 2020. We are communicating this change to our customers through a bill message.

General Reminder About Programming Contract Expirations

We regularly inform our customers in their bills and annual notices that we maintain a website (www.xfinitytv.com/contractrenewals) and toll free number ((866) 216-8634) that are updated regularly to provide notice of the programming contracts that are set to expire in the coming months and the channels we might or will lose the rights to continue carrying.

Please feel free to contact me at 734-359-2077 if you have any questions.

Sincerely,

John P. Gardner
Director, External Affairs
Comcast, Heartland Region
1401 E. Miller Rd.
Lansing, MI 48911

HILLSDALE



HOLIDAY LIGHT CONTEST

**DECK OUT YOUR HOME OR BUSINESS FOR BPU'S
HOLIDAY LIGHT CONTEST!**

CONTEST RULES:

- * MUST BE A BPU CUSTOMER
- * MUST BE ENTERED TO BE JUDGED
- * ONLY ONE (1) ENTRY PER HOUSEHOLD
- * PRIZES WILL ONLY BE CREDITED TO
THE WINNER'S UTILITY BILL

PRIZES:

1ST PLACE - **\$100**

2ND PLACE - **\$75**

3RD PLACE - **\$50**

(3 PRIZES FOR BOTH BUSINESS AND HOME)

**RESIDENTS/BUSINESS OWNERS WHO ARE INTERESTED IN PARTICIPATING, PLEASE
SUBMIT YOUR NAME, ADDRESS, AND PHONE NUMBER TO
OJONES@CITYOFHILLSDALE.ORG BY **MONDAY, DECEMBER 2ND.****

PICTURES WILL BE TAKEN

WEDNESDAY, DECEMBER 4TH

BEGINNING @ 5:30 P.M.

PUBLIC VIEWING

TUESDAY, DECEMBER 10TH

6:00 - 9:00 P.M.

**(PARTICIPANTS: MAKE SURE YOUR
LIGHTS ARE ON DURING THE VIEWING
TIME)**

COMMUNITY VOTING

ON FACEBOOK

DECEMBER 9TH - 13TH

**TOP THREE PRIZES FOR EACH CATEGORY
WILL BE ANNOUNCED ON**

DECEMBER 18, 2019

**WINNERS WILL RECEIVE A TEMPORARY
YARD SIGN**

**BEST OF LUCK AND HAPPY HOLIDAYS FROM ALL OF US
AT BPU!**

BOARD OF PUBLIC UTILITIES | 45 MONROE ST, HILLSDALE, MI 49242 | (517) 437-3387

City of Hillsdale

Agenda Item Summary

Meeting Date: November 18, 2019

Agenda Item #: Introduction of Public Hearing

SUBJECT: Commercial Rehabilitation Exemption Application - 3883 W Carleton Rd – Olmstead LLC
Public Hearing and Approval or Denial of Application

BACKGROUND PROVIDED BY STAFF

The clerk's office is in receipt of an "Application for Commercial Rehabilitation Exemption Certificate" for property located at 3883 W Carleton Rd owned by Olmstead LLC. The application is for tax abatement on the rehabilitation of the former Silos Fun Park (est. 2002) The property was originally developed as part of the Scoville Brothers Feed Mill and Grain Elevator, with construction at this location completed in 1958. The project has an estimated cost of \$100,000-150,000 to update the arcade building to include event space and concessions and to rehabilitate the grain elevator building and attached silos for attraction venues.

The property in question lies within Commercial Rehabilitation District #1 created in 2009 and amended in 2019. The current value of this property is estimated by the assessor at about \$287,600 and the grain elevator building is currently in a blighted condition and has not been occupied in decades.

RECOMMENDATION:

The maximum length of time for exemption under Public Act 210 of 2005, the Commercial Rehabilitation Act, is 10 years. Therefore, the Economic Development Corporation Business Review Committee and staff recommends that the CRE application be approved for ten (10) years, with the certificate to expire December 30, 2029.

City policy also states that the required completion date for the certificate shall be one (1) year later than the planned date of completion as stated on the application. Therefore, based on the annual assessment cycle, staff recommends that the required completion date for this project be stated in the resolution as December 30, 2023.

RESOLUTION # _____

**RESOLUTION TO APPROVE A COMMERCIAL REHABILITATION
EXEMPTION CERTIFICATE APPLICATION, PA 210 OF 2005, AS AMENDED**

Minutes of a regular meeting of the Common Council of the City of Hillsdale, held on November 18, 2019, at City Hall, 97 North Broad Street in Hillsdale, Michigan at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____, and supported by _____.

Resolution # _____

**Approving Commercial Rehabilitation Exemption Certificate Application for the
Olmstead LLC for the Facility at 3883 West Carleton Road**

WHEREAS, the City of Hillsdale legally established the Commercial Rehabilitation District #2009-01 on May 4, 2009, after a public hearing held on May 4, 2009, and amended resolution #2099 to correct the boundary descriptions on October 21, 2019; and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of property previously exempt and currently in force under Public Act 210 of 2005 or under Public Act 198 of 1974 (IFT's) does not exceed 5% of the total taxable value of the City of Hillsdale; and

WHEREAS, the application was approved at a public hearing as provided by section 4(2) of Public Act 210 of 2005 on November 18, 2019; and

WHEREAS, the Olmstead LLC is not delinquent in any taxes related to the facility; and

WHEREAS, the application was approved for 10 years; and

WHEREAS, the application is for commercial property as defined in section 2(a) of Public Act 210 of 2005; and

WHEREAS, the applicant, Olmstead LLC, has provided answers to all required questions under the application instructions to the City of Hillsdale; and

WHEREAS, the City of Hillsdale requires that rehabilitation of the facility shall be completed by December 30, 2023; and

WHEREAS, the commencement of the rehabilitation of the facility did not occur more than six months prior to the filing of the application for exemption; and

WHEREAS, the application relates to a rehabilitation program that when completed constitutes a qualified facility within the meaning of Public Act 210 of 2005 and that is situated within a Commercial Rehabilitation District established under Public Act 210 of 2005; and

WHEREAS, completion of the qualified facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to, increase commercial activity, create employment, retain employment, and prevent a loss of employment in which the facility is situated; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(j) of Public Act 210 of 2005.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Hillsdale that a Commercial Rehabilitation Exemption for the real property, excluding land, located in Commercial Rehabilitation District #2009-1 at 3883 West Carleton Road for a period of 10 years, beginning December 31, 2019, and ending December 30, 2029, pursuant to the provisions of PA 210 of 2005, as amended, is hereby granted.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Adam Stockford - Mayor

Katy Price – Clerk

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Common Council of the City of Hillsdale, County of Hillsdale, Michigan at a regular meeting held on November 18, 2019.

Katy Price – Clerk

STATE USE ONLY		
Application Number	Date Received	LUCI Code

Application for Commercial Rehabilitation Exemption Certificate

RECEIVED
OCT 29 2010

Issued under authority of Public Act 210 of 2005, as amended.

Read the instructions page before completing the form. This application should be filed after the commercial rehabilitation district is established. The applicant must complete Parts 1, 2 and 3 and file one original application form (with required attachments) and one additional copy with the clerk of the local governmental unit (LGU). Attach the legal description of property on a separate sheet. This project will not receive tax benefits until approved by the State Tax Commission (STC). Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the STC.

**CITY OF HILLSDALE
CITY CLERK'S OFFICE**

PART 1: OWNER / APPLICANT INFORMATION (applicant must complete all fields)

Applicant (Company) Name (applicant must be the owner of the facility) Olmstead LLC		NAICS or SIC Code 30020	
Facility's Street Address 3883 W Carleton Rd	City Hillsdale	State MI	ZIP Code 49242
Name of City, Township or Village (taxing authority) Fayette township / Hillsdale	County Hillsdale	School District Where Facility is Located Hillsdale	
<input checked="" type="checkbox"/> City <input checked="" type="checkbox"/> Township <input type="checkbox"/> Village			
Date of Rehabilitation Commencement (mm/dd/yyyy) 08-15-19	Planned Date of Rehabilitation Completion (mm/dd/yyyy) 04-01-2022		
Estimated Cost of Rehabilitation \$100,000 - \$150,000	Number of Years Exemption Requested (1-10) 10		
Expected Project Outcomes (check all that apply)			
<input checked="" type="checkbox"/> Increase Commercial Activity	<input checked="" type="checkbox"/> Retain Employment	<input checked="" type="checkbox"/> Revitalize Urban Areas	
<input checked="" type="checkbox"/> Create Employment	<input type="checkbox"/> Prevent Loss of Employment	<input type="checkbox"/> Increase Number of Residents in Facility's Community	
No. of jobs to be created due to facility's rehabilitation 10-15	No. of jobs to be retained due to facility's rehabilitation 10	No. of construction jobs to be created during rehabilitation	

PART 2: APPLICATION DOCUMENTS

Prepare and attach the following items:

- | | |
|--|---|
| <input checked="" type="checkbox"/> General description of the facility (year built, original use, most recent use, number of stories, square footage) | <input checked="" type="checkbox"/> Statement of the economic advantages expected from the exemption |
| <input checked="" type="checkbox"/> Description of the qualified facility's proposed use | <input checked="" type="checkbox"/> Legal description |
| <input checked="" type="checkbox"/> Description of the general nature and extent of the rehabilitation to be undertaken | <input type="checkbox"/> Description of the "underserved area" (Qualified Retail Food Establishments only) |
| <input checked="" type="checkbox"/> Descriptive list of the fixed building equipment that will be a part of the qualified facility | <input type="checkbox"/> Commercial Rehabilitation Exemption Certificate for Qualified Retail Food Establishments (Form 4753) (Qualified Retail Food Establishments only) |
| <input checked="" type="checkbox"/> Time schedule for undertaking and completing the facility's rehabilitation | |

PART 3: APPLICANT CERTIFICATION

Name of Authorized Company Officer (no authorized agents) Brad & Donna Olmstead	Telephone Number 517-425-5457
Fax Number	E-mail Address hillsdalestoreci@gmail.com
Street Address 185 Reading Ave	City Hillsdale
	State MI
	ZIP Code 49242
I certify that, to the best of my knowledge, the information contained herein and in the attachments is truly descriptive of the property for which this application is being submitted. Further, I am familiar with the provisions of Public Act 210 of 2005, as amended, and to the best of my knowledge the company has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local governmental unit and the issuance of a Commercial Rehabilitation Exemption Certificate by the State Tax Commission.	
I further certify that this rehabilitation program, when completed, will constitute a rehabilitated facility, as defined by Public Act 210 of 2005, as amended, and that the rehabilitation of this facility would not have been undertaken without my receipt of the exemption certificate.	
Signature of Authorized Company Officer (no authorized agents) Donna & Brad Olmstead	Title owner
	Date 10-24-19

PART 4: ASSESSOR RECOMMENDATIONS (assessor of LGU must complete Part 4)

Provide the Taxable Value and State Equalized Value of Commercial Property, as provided in Public Act 210 of 2005, as amended, for the tax year immediately preceding the effective date of the certificate (December 31 of the year approved by the STC).

	Taxable Value	State Equalized Value (SEV)
Land		
Building(s)		

The property to be covered by this exemption may not be included on any other specific tax roll while receiving the Commercial Rehabilitation Exemption. For example, property on the Eligible Tax Reverted Property (Land Bank) specific tax roll cannot be granted a Commercial Rehabilitation Exemption that would also put the same property on the Commercial Rehabilitation specific tax roll.

By checking this box I certify that, if approved, the property to be covered by this exemption will be on the Commercial Rehabilitation Exemption specific tax roll and not on any other specific tax roll.

Name of Local Government Body

Name of Assessor (first and last name) Telephone Number

Fax Number E-mail Address

I certify that, to the best of my knowledge, the information contained in Part 4 of this application is complete and accurate.

Assessor's Signature Date

PART 5: LOCAL GOVERNMENT ACTION (clerk of LGU must complete Part 5)

Action Taken By LGU (attach a certified copy of the resolution):

Exemption approved for _____ years, ending December 30, _____ (not to exceed 10 years)
 Exemption Denied

Date District Established (attach resolution for district) Local Unit Classification Identification (LUCI) Code School Code

PART 6: LOCAL GOVERNMENT CLERK CERTIFICATION (clerk of LGU must complete Part 6)

Clerk's Name (first and last) Telephone Number

Fax Number E-mail Address

Mailing Address City State ZIP Code

LGU Contact Person for Additional Information LGU Contact Person Telephone Number Fax Number

I certify that, to the best of my knowledge, the information contained in this application and attachments is complete and accurate and hereby request the State Tax Commission issue a Commercial Rehabilitation Exemption Certificate, as provided by Public Act 210 of 2005, as amended.

Clerk's Signature Date

The clerk must retain the original application at the local unit and mail one copy of the completed application with attachments to:

State Tax Commission
 P.O. Box 30471
 Lansing, MI 48909

The Silo's Fun Park was established in 2002. Dave Cleveland, original owner and creator of the fun park, built a driving range, miniature golf, 2 go-cart tracks and a bumper boat pool on this 13 acre site. The arcade building is 2 stories, measuring 30 ft X 50 ft. The current use of the facility is a family entertainment center (FEC).

This property is also home to the Scoville Brothers 7 silo grain elevator. The 50 ft X 50 ft steel/concrete building, along with the silos were built in December 1958. The building and silos are not in use and will require the majority of the consideration in the scope of the commercial rehabilitation project.

Proposed use for the arcade building would be to create a rental room for private events on the 2nd floor of the building. We do plan to have a fully operational arcade open all year round on both floors. Plans for the 1st floor will include updating the kitchen area to allow for concession food and building a redemption area for the arcade. Future plans for the Silo's grain elevator building would be to create 2 stories in this building, create usable space in the basement area of the building and use 6 of the 7 silo cement structures as attraction venues. The grain building can be used for a plethora of attraction venues, such as escape rooms, laser tag rooms, inside bumper car area, etc.

The arcade building would be updated in the following areas:

- LED lighting
- Replace ceiling tiles
- Replace 1st floor vinyl flooring
- Update kitchen area for concessions
- Build redemption center area
- Build 2nd floor rental room(s)
- Reroute emergency exit door and stairs
- Installation of fire shutter door

The grain elevator building would be updated in the following areas:

- Enclose the backside of the building from the concrete silos
- Pour concrete for floor inside the building
- Build walls and insulate
- Create 2 stories
- Install electric, heat and air
- Install all plumbing and restrooms
- Create exit door as another means of egress from basement
- Create exits from the concrete silos

Fixed building equipment for the arcade building will be

Furnace, air conditioner, water heater, lights, 3 bay sink, 2 bathroom toilets, 2 bathroom sinks, mop sink

Fixed building equipment for the grain elevator building will be

Furnace, air conditioner, water heater, lights, bathroom toilet, bathroom sink

Time schedule for start of construction on the arcade building commenced September 2019. Completion of this project is scheduled for February 2020. Time schedule for the start of construction on the silos grain building is slated for September 2020, with a completion date of 1 year from start of construction.

One of the major advantages we expect from this exemption is the ability to use these funds towards the expansion of the park by creating venues in the updated silos grain building, while maintaining a piece of history in our community. Our passion is preserving families and providing quality entertainment for the family. As Silo's Fun Park sits now, the park is seasonal, open at best, 3 months out of the year. Updating the Arcade building and reconstruction of the grain building will allow this FEC to become a year-round operation. Once these improvements are made, allowing us to become a year-round operation, we will need staff members to run the venues.

LEGAL DESCRIPTION RIDER

Land in the City of Hillsdale, County of Hillsdale and State of Michigan, described as:

Parcel 1: *006-216-200-03*

Part of that part of the Northeast 1/4 of Section 16, Town 6 South, Range 3 West, which lies Northerly and Easterly of the New York Central Railroad right of way and Southerly and Westerly of the St. Joseph River, described as: Commencing at the Northeast corner of said Section 16; thence West along the North line of said Section 16, a distance of 2004.9 feet; thence South 63 Degrees 19' 30" West along the centerline of Moore Road, a distance of 251.7 feet to the Point of Beginning; thence continuing South 63 Degrees 19' 30" West, a distance of 206.67 feet to the Easterly line of the New York Central Railroad right of way, being 100 feet wide; thence along the said right of way line along the arc of a curve, the radius being 2814.94 feet, long chord bearing South 17 Degrees 15' 04" East, long chord length of 1829.87 feet, a distance of 1863.72 feet; thence North 22 Degrees 46' 50" East, a distance of 379.88 feet; thence North 18 Degrees 43' 30" West, a distance of 1573.36 feet to the Point of Beginning.

Kathleen Dawley

SCOVILLE BROTHERS FEED MILL AND GRAIN ELEVATOR

About 1923, Bert Payne and Glenn Scoville bought the Hillsdale Co-op mill located at 125 East Carleton Road, on the Northeast corner of the Carlton Road, Oak Street intersection. The site is presently occupied by McCall's Allied Building Center. The Hillsdale Co-op built a new mill on Ferris Street.

The business was called Payne and Scoville, surnames of the new owners. This feed mill continued its operation through the depression and carried the accounts of many of the area farmers who would not otherwise have been able to continue raising crops and livestock.

About 1935, Harry Scoville bought Bert Payne's interest in the mill, and with brothers Harry and Glenn as owners, the business name was changed to Scoville Brothers. Dave Scholfield was hired as head grinder and remained with the mill until his retirement 32 years later. Many a local farmer has received the brunt of Dave's wrath when a stone, mixed with his grain, damaged the mill machinery.

In the early days at the mill, the farmers' ear corn was shelled and mixed with the other grain by turning the pile over and over with shovels. When the grains were thoroughly mixed, the pile was shoveled into the grinder and ground into mixed grain for livestock feed. Deliveries were made with a pair of horses and a wagon kept on the mill property.

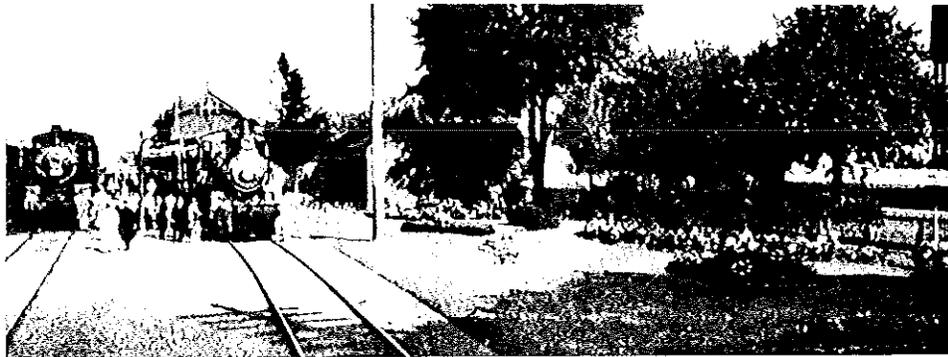
As the business prospered, Scoville Brothers bought a mechanical mixer. The farmers' ear corn was shelled in the mechanical sheller, drawn off into burlap bags, dumped into the mechanical mixer with the other grains, mixed, then drawn off and dumped into the grinder to be ground into livestock feed. Finally, it was drawn off into bags for the farmer to take home. The



Lake Shore and Michigan Southern Depot Park, Carl Hirsch, gardener.

horses and wagon were sold, and a new Chevrolet truck was purchased. Scoville Brothers continued to modernize their business.

Ross Scoville worked for Payne and Scoville for six years in the 1920's. In 1930, he and his family moved to Hanover, Michigan, where he went into business with Car-



Lake Shore Station, Hillsdale, Michigan, Hirsch Gardens in the foreground.

roll Huffmaster. They leased a building on railroad property, and the business was called the Hanover Grain and Coal Co.

After eleven years in Hanover, Ross sold his interest in the business and joined with Harry and Glenn. The three brothers purchased the three story Wholesale Grocery Company building at 25 Hillsdale Street, Hillsdale, in 1940. Much time and effort were spent in repairing and adapting the building to its new use. Most of the machinery put into this building was new. The system used the latest equipment to transport the farmers' grain from trucks or trailers through the milling operations and back to the farmer as livestock feed. This was done by a series of endless flight conveyors, augers, bucket belts, and gravity chutes. Children and adults were fascinated, as they watched and heard the grain moving through the system.

Some of the farmers were skeptical of the new equipment and watched as much of the operation as possible to become convinced they were getting their own grain back as livestock feed.

During World War II, the O.P.A. (Office of Price Administration) rented, for their offices the first floor rooms in the front of the building.

In 1945, after serving in World War II, Ross Scoville's son, Richard, and son-in-law, William Gillette, returned to Hillsdale and worked at the mill. Glenn Scoville sold his interest in the business to Dick and Bill.

Farmers began growing more grain than they needed for their own use, so grain bins were built on the second floor and their tops extended into the third story. Scoville Brothers thus added grain handling and storage to their milling operation. A large weighing scale, as well as truck dumping equipment, were installed to better handle the grain business, which soon became larger than the feed mill business.

The grain storage bins soon became full. Grain was loaded into railroad cars. Of necessity, they got into the grain shipping business. It was evident that Scoville Brothers would have to expand in order to handle the volume of grain the farmers and smaller

mills were bringing in.

They built a modern grain handling and storage facility near M99, between Hillsdale and Jonesville. It had an intake capacity of 6000 bushels of grain per hour, storage capacity of 42,000 bushels, and a car loading capacity of one railroad car every thirty minutes. When the building was completed on December 15, 1958, it stood 108 feet tall and was so completely automated that the whole operation could be handled by one person.

Meanwhile, at the downtown building, seed treatment equipment had been installed to clean and treat the seed the farmers used for planting their crops.



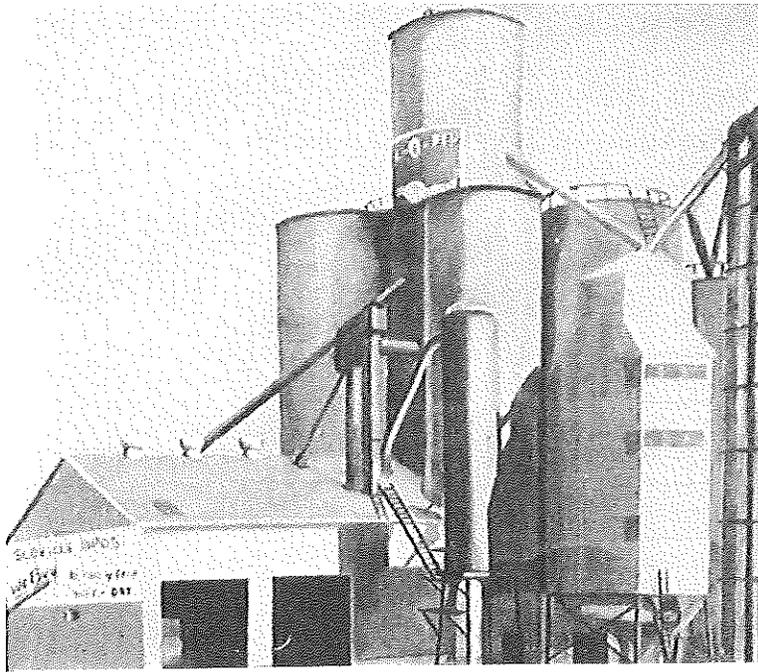
Interior of Hillsdale's famous Pie House where waiting train passengers enjoyed the delicacies.

As farmers began to build large egg producing and processing plants on their farms, Scoville Brothers raised baby chicks to laying size for these farmers. They also furnished the ground grain and laying supplements the farmers needed to feed their large chick flocks.

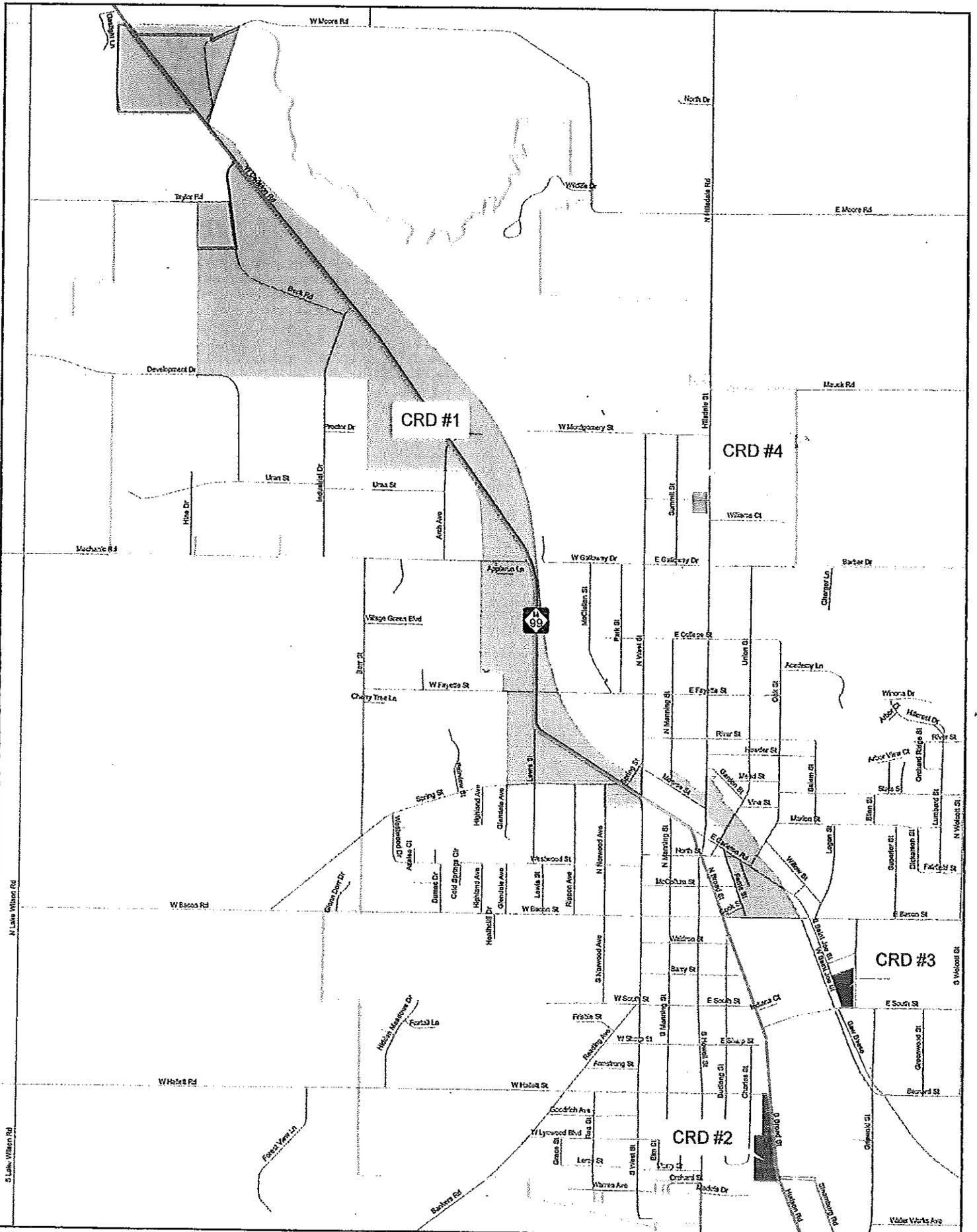
With the expanded operation, each of the owners took charge of a segment of the business, in addition to helping out where ever the load was heaviest at different seasons of the year. Ross took charge of the office operation, Harry ran the grain elevator on M99, Dick took care of the chicken business, and Bill handled the seed treating equipment and grinding machinery after Dave Scholfield retired.

Richard Scoville died in 1963, and the business was dealt a severe blow. The other sons had begun other careers or were too young to join the business. Ross was eligible





Scovill Brothers grain elevator on M99



City of Hillsdale, Michigan Commercial Rehabilitation Districts

Created by:
Hillsdale County GIS
Printed: July, 2016

- Legend**
- State Highway
 - City Boundary
 - Local Streets/Drives
 - CRD #1
 - CRD #2
 - CRD #3
 - CRD #4





CITY OF HILLSDALE

97 N. BROAD ST

HILLSDALE, MI 49242

(517) 437-6441

WWW.CITYOFHILLSDALE.ORG

Receipt: 38808 10/28/19

Cashier: KATY

The sum of: 300.00

Received Of: OLMSTEAD, LLC

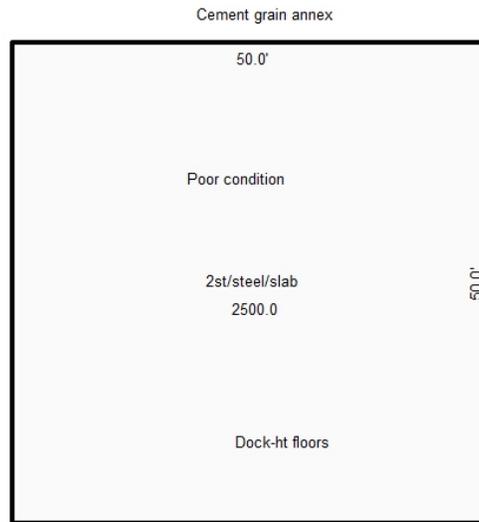
COTTAGE INN PIZZA
COMMERCIAL REHABILITATION EXEMPTION
APPLICATION
10.28.19

<u>Receipt Code:</u>	<u>Description:</u>	<u>Distribution:</u>	
XX	CRE COTTAGE INN APPLICATI	101-000.000-628.000	300.00
			Total 300.00
	TENDERED:	CHECK	007491

Signed: _____

Grantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prcnt. Trans.			
CLEVELAND PROPERTIES LLC	THE MILL DEVELOPMENT, LLC	0	11/21/2003	QC	QUIT CLAIM DEED	1121/722		0.0			
RONALD R NEWTON TRUST	CLEVELAND PROPERTIES LLC	112,000	07/25/2002	WD	ARMS LENGTH	1017/879	STATE RPS	100.0			
Property Address		Class: 201 COMMERCIAL IMP		Zoning: B-3		Building Permit(s)		Date	Number	Status	
3883 W CARLETON RD		School: HILLSDALE SCHOOL DISTRICT		PORCHES & DECKS		07/03/2014		PB14-0369	ASSMT COMP		
Owner's Name/Address		P.R.E. 0%		NON-RESIDENTIAL		05/09/2014		PUO2014-099	ASSMT COMP		
MILL DEVELOPMENT, LLC 3979 S SAND LAKE RD READING MI 49274		MAP #: WARD 2		NON-RESIDENTIAL		05/09/2014		PUO2014-099	ASSMT COMP		
		2019 Est TCV 287,511 TCV/TFA: 49.16		NON-RESIDENTIAL		05/09/2014		PUO2014-099	ASSMT COMP		
Tax Description		X Improved	Vacant	Land Value Estimates for Land Table 99.99.HIGHWAY							
		Public Improvements		* Factors *							
				Description	Frontage	Depth	Front	Depth	Rate %Adj.	Reason	Value
				Dirt Road	264.4117	18.54	1.0000	1.0000	0	100	0
				Gravel Road	SF TABLE						202,156
				Paved Road	207 Actual Front Feet, 12.21 Total Acres						Total Est. Land Value = 202,156
				Storm Sewer	Work Description for Permit PB14-0369, Issued 07/03/2014: 11X16 PLATFORM/STAIRS						
				Sidewalk	Work Description for Permit PUO2014-099, Issued 05/09/2014: COMMERCIAL - PIZZARIA & FUN PARK						
				Water	Work Description for Permit PUO2014-099, Issued 05/09/2014: COMMERCIAL - PIZZARIA & FUN PARK						
				Sewer	Work Description for Permit PUO2014-099, Issued 05/09/2014: COMMERCIAL - PIZZARIA & FUN PARK						
				Electric	Work Description for Permit P05-114, Issued 06/24/2005: temporary sign 3 x 7 60 days						
				Gas	Work Description for Permit P05-040, Issued 04/18/2005: 2 COMMERCIAL SIGNS						
				Curb	Work Description for Permit P05-007, Issued 02/15/2005: FUN PARK CLUBHOUSE						
				Street Lights	Work Description for Permit P04-083, Issued 05/24/2004: TEMP SHED						
				Standard Utilities	Work Description for Permit P04-062, Issued 04/28/2004: SHED						
				Underground Utils.	Work Description for Permit PB03-0067, Issued 07/30/2002: CHANGING STRUCTURE TO RESTAURANT/SPORTS BAR						
		Topography of Site		Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/Other	Taxable Value	
		Level		2019	101,100	42,700	143,800			143,462C	
		Rolling		KAT 11/08/2018 DATA ENTER	2018	44,000	96,100			140,100S	
		Low		KAT 10/16/2018 PICTURES &	2017	70,000	109,500			141,380C	
		High		2016	45,400	102,300	147,700			140,119C	
		Landscaped									
		Swamp									
		Wooded									
		Pond									
		Waterfront									
		Ravine									
		Wetland									
		Flood Plain									
 <p>2018.10.16 12:57</p>											
The Equalizer. Copyright (c) 1999 - 2009. Licensed To: City of Hillsdale, County of Hillsdale, Michigan											

Building Type	Farm Cold Storage Building	Seed Processing Storage	Farm Utility Buildings		
Year Built	1955				
Class/Construction	D,Pole	D,Pole	D,Pole		
Quality/Exterior	Average	Average	Low Cost		
# of Walls, Perimeter	4 Wall, 192	4 Wall, 0	4 Wall, 52		
Height	20	0	10		
Heating System	No Heating/Cooling	No Heating/Cooling	No Heating/Cooling		
Length/Width/Area	50 x 46 = 2300	0 x 0 = 0	16 x 10 = 160		
Cost New	\$ 82,869	\$ 0	\$ 1,832		
Phy./Func./Econ. %Good	39/5/100 2.0	20/5/100 1.0	88/5/100 4.4		
Depreciated Cost	\$ 1,616	\$ 0	\$ 81		
+ Unit-In-Place Items	\$ 0	\$ 1,011	\$ 0		
Description, Size X Rate X %Good = Cost Itemized -> Unit-In-Place -> Items ->		2 -10,200 BU SILOS, 2 X 17350 X 0 = 373 2 -7626 BU SILOS, 2 X 13250 X 0 = 285 5822 BU SILO, 1 X 12265 X 0 = 132 3911 BU SILO, 1 X 9500 X 0 = 102 4548 BU SILO, 1 X 11000 X 0 = 118			
E.C.F.	X 0.436	X 0.436	X 0.436		
% Good	39	20	88		
Est. True Cash Value	\$ 705	\$ 441	\$ 35		
Comments:		SILOS			
Total Estimated True Cash Value of Agricultural Improvements / This Card: 1181 / All Cards: 1181					

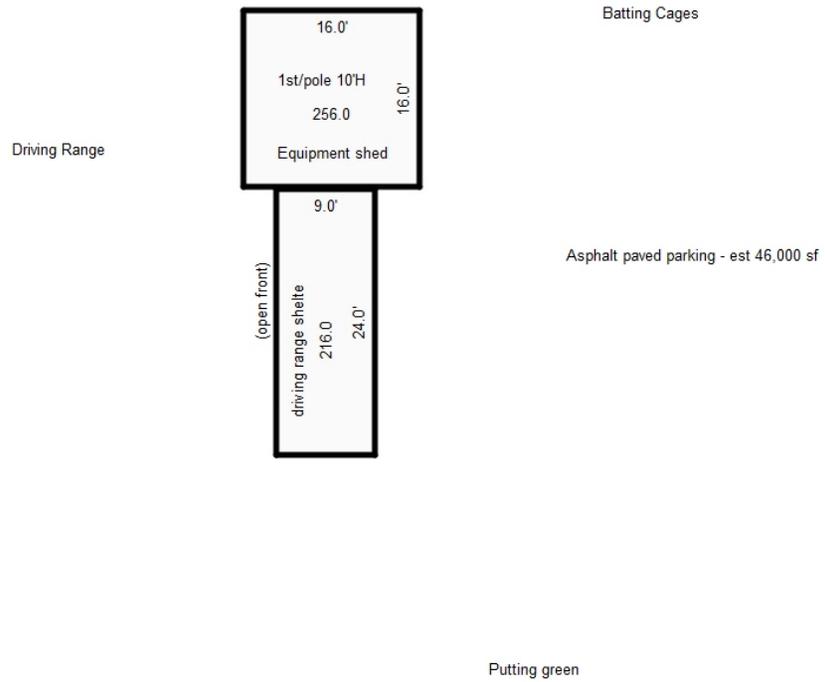


Sketch by Apex Sketch

*** Information herein deemed reliable but not guaranteed***

Desc. of Bldg/Section: DRIVING RANGE Calculator Occupancy: Shed, Utility, 3 Wall		Unit in Place Items DRIVING RANGE UIP 17/STAT		Rate 4342.85	Quantity 10	Arch 1.00	%Good 54	Depr.Cost 23,451		
Class: C Floor Area Gross Bldg Area: 5,848 Stories Above Grd Average Sty Hght Bsmnt Wall Hght	Construction Cost High Above Ave. Ave. X Low			ECF (425.M-99 NORTH OF INCORPORATED CITY)0.455 => TCV of Bldg: 1 = 10,670						
Depr. Table : 4% Effective Age : 15 Physical %Good: 54 Func. %Good : 100 Economic %Good: 100		** ** Calculator Cost Data ** ** Quality: Good Heat#1: No Heating or Cooling 0% Heat#2: No Heating or Cooling 0% Ave. SqFt/Story Ave. Perimeter Has Elevators:								
Year Built Remodeled	Area: Perimeter: Type:									
Overall Bldg Height	Heat: Hot Water, Radiant Floor									
Comments:		* Mezzanine Info * Area #1: Type #1: Area #2: Type #2:								
		* Sprinkler Info * Area: Type:								
(1) Excavation/Site Prep:		(7) Interior:		(11) Electric and Lighting:		(39) Miscellaneous:				
(2) Foundation:		(8) Plumbing:		Outlets: Fixtures:						
X Poured Conc. Brick/Stone Block	Footings Many Above Ave. Average Typical Few None		Total Fixtures 3-Piece Baths Urinals 2-Piece Baths Wash Bowls Shower Stalls Water Heaters Toilets Wash Fountains Water Softeners		Few Average Many Unfinished Typical	Few Average Many Unfinished Typical				
(3) Frame:				Flex Conduit Rigid Conduit Armored Cable Non-Metalic Bus Duct	Incandescent Fluorescent Mercury Sodium Vapor Transformer					
(4) Floor Structure:				(13) Roof Structure: Slope=0		(40) Exterior Wall:				
		(9) Sprinklers:				Thickness	Bsmnt Insul.			
(5) Floor Cover:		(10) Heating and Cooling:		(14) Roof Cover:						
		Gas Oil Coal Stoker Hand Fired Boiler								
(6) Ceiling:										

*** Information herein deemed reliable but not guaranteed***



Sketch by Apex Sketch

*** Information herein deemed reliable but not guaranteed***

Desc. of Bldg/Section: KART BUILDING Calculator Occupancy: Sheds - Equipment 4 Wall Building				<<<<<< Calculator Cost Computations >>>>>>			
Class: D,Pole Floor Area: 2,520 Gross Bldg Area: 5,848 Stories Above Grd: 1 Average Sty Hght : 14 Bsmnt Wall Hght				Class: D,Pole Quality: Average Stories: 1 Story Height: 14 Perimeter: 204 Base Rate for Upper Floors = 21.34			
Depr. Table : 3% Effective Age : 16 Physical %Good: 61 Func. %Good : 100 Economic %Good: 100		Construction Cost High Above Ave. Ave. X Low		(10) Heating system: Space Heaters, Gas with Fan Cost/SqFt: 2.72 100% Adjusted Square Foot Cost for Upper Floors = 24.06			
2004 Year Built Remodeled		** ** Calculator Cost Data ** ** Quality: Average Heat#1: Space Heaters, Gas with Fan 100% Heat#2: Space Heaters, Gas with Fan 0% Ave. SqFt/Story: 2520 Ave. Perimeter: 204 Has Elevators:		Total Floor Area: 2,520 Base Cost New of Upper Floors = 60,630 Eff.Age:16 Phy.%Good/Abnr.Phy./Func./Econ./Overall %Good: 61 /100/100/100/61.0 Reproduction/Replacement Cost = 60,630 Total Depreciated Cost = 36,984			
Overall Bldg Height		*** Basement Info *** Area: Perimeter: Type: Heat: No Heating or Cooling		ECF (425.M-99 NORTH OF INCORPORATED CITY)0.455 => TCV of Bldg: 2 = 16,828 Replacement Cost/Floor Area= 24.06 Est. TCV/Floor Area= 6.68			
Comments:		* Mezzanine Info * Area #1: Type #1: Area #2: Type #2:		* Sprinkler Info * Area: Type: Average			
(1) Excavation/Site Prep:		(7) Interior:		(11) Electric and Lighting:		(39) Miscellaneous:	
(2) Foundation:		(8) Plumbing:		Outlets: Fixtures:			
X Poured Conc.	Brick/Stone	Block	Footings	Many Above Ave.	Average Typical	Few None	
(3) Frame:		Total Fixtures 3-Piece Baths 2-Piece Baths Shower Stalls Toilets		Urinals Wash Bowls Water Heaters Wash Fountains Water Softeners		Few Average Many Unfinished Typical	
(4) Floor Structure:				Flex Conduit Rigid Conduit Armored Cable Non-Metalic Bus Duct		Incandescent Fluorescent Mercury Sodium Vapor Transformer	
(5) Floor Cover:		(9) Sprinklers:		(13) Roof Structure: Slope=0		(40) Exterior Wall:	
						Thickness Bsmnt Insul.	
(6) Ceiling:		(10) Heating and Cooling:		(14) Roof Cover:			
		Gas Oil Coal Stoker Hand Fired Boiler					

*** Information herein deemed reliable but not guaranteed***



Sketch by Apex Sketch

*** Information herein deemed reliable but not guaranteed***

Desc. of Bldg/Section: Calculator Occupancy: Arcade Buildings				<<<<<< Calculator Cost Computations >>>>>>						
Class: S Floor Area: 3,328 Gross Bldg Area: 5,848 Stories Above Grd: 2 Average Sty Hght : 12 Bsmnt Wall Hght				Class: S Quality: Low Cost Stories: 2 Story Height: 12 Perimeter: 168 Overall Building Height: 26						
Depr. Table : 3% Effective Age : 21 Physical %Good: 53 Func. %Good : 100 Economic %Good: 100		Construction Cost <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">High</td> <td style="width:15%;">Above Ave.</td> <td style="width:15%;">Ave.</td> <td style="width:15%;">X</td> <td style="width:15%;">Low</td> </tr> </table>		High	Above Ave.	Ave.	X	Low	Base Rate for Upper Floors = 45.84	
High	Above Ave.	Ave.	X	Low						
** ** Calculator Cost Data ** ** Quality: Low Cost Heat#1: Package Heating & Cooling 100% Heat#2: No Heating or Cooling 0%				(10) Heating system: Package Heating & Cooling Cost/SqFt: 21.10 100% Adjusted Square Foot Cost for Upper Floors = 66.94						
Ave. SqFt/Story: 1664 Ave. Perimeter: 168 Has Elevators: X				Total Floor Area: 3,328 Base Cost New of Upper Floors = 222,776 3,328 Sq.Ft. of Sprinklers @ 3.68, Cost New = 12,247						
*** Basement Info *** Area: Perimeter: Type:				Reproduction/Replacement Cost = 235,023 Eff.Age:21 Phy.%Good/Abnr.Phy./Func./Econ./Overall %Good: 53 /100/100/100/53.0 Total Depreciated Cost = 124,562						
* Mezzanine Info * Area #1: Type #1: Area #2: Type #2:				ECF (425.M-99 NORTH OF INCORPORATED CITY)0.455 => TCV of Bldg: 3 = 56,676 Replacement Cost/Floor Area= 70.62 Est. TCV/Floor Area= 17.03						
* Sprinkler Info * Area: 3328 Type: Low										
(1) Excavation/Site Prep:		(7) Interior:		(11) Electric and Lighting:		(39) Miscellaneous:				
(2) Foundation:		(8) Plumbing:		Outlets:						
X Poured Conc.	Brick/Stone	Block	Footings	Many Above Ave.	Average Typical	Few None	Fixtures:			
(3) Frame:		Total Fixtures		Urinals		Few Average				
		3-Piece Baths		Wash Bowls		Average Average				
		2-Piece Baths		Water Heaters		Many Unfinished				
		Shower Stalls		Wash Fountains		Typical Typical				
		Toilets		Water Softeners						
(4) Floor Structure:				Flex Conduit		Incandescent				
				Rigid Conduit		Fluorescent				
				Armored Cable		Mercury				
				Non-Metalic		Sodium Vapor				
				Bus Duct		Transformer				
(5) Floor Cover:		(9) Sprinklers:		(13) Roof Structure: Slope=0		(40) Exterior Wall:				
						Thickness				
						Bsmnt Insul.				
(6) Ceiling:		(10) Heating and Cooling:		(14) Roof Cover:						
		Gas								
		Oil		Coal Stoker						
				Hand Fired Boiler						

*** Information herein deemed reliable but not guaranteed***

- *The building dims are 50' X 50'
- *Outside steps to be converted to handicap ramp
- *Put wall on backside of building near concrete silos
- *Rebuild exterior walls
- *Insulate building
- *Add 2nd story
- *Make upstaircase near staircase going down to basement area
- *Make an exit in downstairs area
- *Make exit in 2nd story
- *Make a bathroom
- *Install heat & Air
- *Wire building
- *Pour cement over open half of floor
- *Create entrances & exits in cement silos - 6
- *Drywall interior walls
- *Install laminate flooring

Silos Building:

- Site work	\$15,000
- Concrete	\$ 8,000
- Building Upgrade	\$40,200
- Security Cameras	\$ 5,000
- Electrical (rewire & LED	\$27,500
- HVAC/Plumbing	<u>\$25,000</u>
- TOTAL	\$120,700

Site work is water and sewer to building, repair asphalt, create sidewalk, landscaping

Arcade Building:

- Relocate upper Exit Stairs/Double Door	\$ 2,500
- Install Fire Shutter Door	\$ 4,160
- Update Kitchen area to Concessions	\$ 500
- Build Conference/Rental Room upstairs	\$ 2,500
- Replace Closet Flooring	\$ 400
- Electrical - LED Conversion	\$33,750
- Security & Technology Needs	<u>\$ 5,000</u>
- TOTAL	\$48,800

Cottage Inn Building.....\$285,000

City of Hillsdale Agenda Item Summary

Meeting Date: November 18, 2019

Agenda Item: Old Business

SUBJECT: 2018-19 Budget Amendments: Assign Resolution Number and Approve Resolution to Amend Minutes of June 17, 2019 Regular Council Meeting

BACKGROUND PROVIDED Katy Price, City Clerk

At the June 17, 2019 meeting, Council approved the 2018-19 Budget Amendments presented by the Finance Department on the Consent Agenda. While a resolution was presented, a resolution number was not assigned and action was not reflected in the June 17, 2019 minutes.

To remedy the situation, Resolution #3397 should be assigned to the 2018-19 Budget Amendments approved by Council at the June 17, 2019 Regular Council Meeting.

Furthermore, Resolution #3398 is presented for approval to amend the minutes of June 17, 2019 to reflect the action taken by Council approving the 2018-19 Budget Amendments (Resolution #3397)

RECOMMENDATION:

I recommend Council assign Resolution #3397 to the approved 2018-19 Budget Amendments and adopt Resolution #3398 amending the minutes of the June 17, 2019 Regular Council Meeting to reflect action taken by Council at the June 17, 2019 meeting.

CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. 3397

WHEREAS, on June 4, 2018 the Hillsdale City Council adopted the budget for fiscal year ending June 30, 2019; and

WHEREAS, to reflect changes in revenues and expenditures in accordance with proper governmental accounting and financial reporting practices;

THEREFORE, BE IT RESOLVED, that the City of Hillsdale's annual budget for fiscal year ending June 30, 2019 be amended according to Attachment A.

PASSED IN OPEN COUNCIL MEETING THIS 17 TH DAY OF JUNE, 2019.

Adam L. Stockford, Mayor

ATTEST:

Katy Price, City Clerk

RESOLUTION #3398

WHEREAS, At the June 17, 2019 meeting, Council approved the 2018-19 Budget Amendments presented by the Finance Department on the Consent Agenda;

WHEREAS, this action was not reflected in the June 17, 2019 minutes;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hillsdale adopt Resolution #3398 to approve the June 17, 2019 Council Meeting Minutes as amended to reflect action taken June 17, 2019 (Resolution #3397 2018-19 Budget Amendments).

PASSED IN OPEN COUNCIL MEETING THIS 18th DAY OF NOVEMBER, 2019.

Adam Stockford, Mayor

ATTEST:

Katy Price, City Clerk

CITY COUNCIL MINUTES

City of Hillsdale
Council Chambers
June 17, 2019
7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Adam Stockford opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Adam Stockford called the meeting to order.

Council Members present:	Adam Stockford, Mayor R. Gregory Stuchell, Ward 1 William Morrissey, Ward 2 Bruce Sharp, Ward 3 William Zeiser, Ward 3 Matthew Bell, Ward 4 Raymond Briner, Ward 4
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Council Members absent:	None
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Also present were: Attorney Jack Lovinger, Attorney Tom Thompson, Katy Price (City Clerk), Jake Hammel (DPS), Chris McArthur (BPU Director), Mark Hawkins (Deputy Chief of Fire), Peter Merritt (City Treasurer), Sam Fry (HDN), Brian DuBois, Penny Swan, Dennis Wainscott, Ted Jansen, Brant Cohen, Charles Sharp, Richard Smith and Christian Kochi.

Approval of Agenda

Motioned to remove New Business item A. TIFA Internal Loan off the agenda by Council Member Stuchell, seconded by Council Member Morrissey.

Roll call:	Adam Stockford, Mayor R. Gregory Stuchell, Ward 1 William Morrissey, Ward 2 Bruce Sharp, Ward 3 William Zeiser, Ward 3 Matthew Bell, Ward 4 Raymond Briner, Ward 4
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Motion passed 7-0.

Council Member Sharp, seconded by Council Member Morrissey, moved to approve the Agenda as amended.

Public Comment

Penny Swan 192 S. West St. commented on the internal loan for the Tax Increment Finance Authority that had been removed from the agenda.

Consent Agenda

- A. Approval of Bills
 - 1. City Claims of May 30, 2019: \$250,940.32
 - 2. BPU Claims of May 30, 2019: \$96,864.60
 - 3. Payroll of June 13, 2019: \$176,290.47

- B. City Council Minutes of June 3, 2019 Regular Meeting
- C. BPU Purchase of Transformers for Voltage Upgrade
- D. BPU WWTP North Clarifier Drive Replacement
- E. BPU WWTP Water Filter Media Replacement
- F. 2B District Court Job Fair Street Use Agreement
- G. **2018-19 Budget Amendments (Resolution 3397)**

Council Member Bell, seconded by Council Member Sharp, moved to approve the Consent Agenda.

Roll call:

- Adam Stockford, Mayor
- R. Gregory Stuchell, Ward 1
- William Morrissey, Ward 2
- Bruce Sharp, Ward 3
- William Zeiser, Ward 3
- Matthew Bell, Ward 4
- Raymond Briner, Ward 4

Motion passed 7-0.

Communications/Petitions

- A. STC Supervising Preparation of the Assessment Roll
- B. Property Assessing Reform Proposal FAQs

The items of communications were received for informational purposes only.

Introduction and Adoption of Ordinances/Public Hearings

Unfinished Business

- A. I.C.E. Grant – Verbal Update

Jake Hammel, DPS director updated council on project. Base course is down on Garden, Mead Vine streets and intersection of Oak, Hillsdale and Union streets. Anticipating base course will be down on Spring Street at intersection of Bacon Street and part of Rippon Avenue by end of week depending on weather.

- B. Hallett Street – Verbal Update

Jake Hammel, DPS director gave update on the project. The underwork has been completed, grading is completed as well. Completion of project is set for the first week of July.

Old Business

New Business

- A. Internal Loans

City Manager Mackie reviewed the proposed resolutions.

Council Member Morrissey, seconded by Council Member Stuchell to approve the internal loan from the BPU to City to address the Charter language related to the use of the 3 mills for sinking fund. **Resolution 3380.**

Roll call:

- Adam Stockford, Mayor
- R. Gregory Stuchell, Ward 1
- William Morrissey, Ward 2
- Bruce Sharp, Ward 3
- William Zeiser, Ward 3
- Matthew Bell, Ward 4

Raymond Briner, Ward 4

Motion passed 7-0.

Council Member Morrissey, seconded by Council Member Stuchell to approve the internal loan for \$900,000 to cover necessary capital improvement expenditures levy. **Resolution 3381.**

Roll call:

Adam Stockford, Mayor
R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0.

B. Classification Addition for Rank of Lieutenant

City Manager Mackie led discussion on the lieutenant position.

Council Member Bell, seconded by Council Member Briner to approve the new classification and rank of a lieutenant.

Roll call:

Adam Stockford, Mayor
R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0.

C. BPU Vermeer Trencher Repairs

BPU Director McArthur discussed the repairs needed.

Council Member Bell, seconded by Council Member Stuchell to approve the necessary trencher repairs.

Roll call:

Adam Stockford, Mayor
R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0.

D. Contract for a Federal/State/Local Airport Project (Fuel Farm Design)

City Manager Mackie reviewed the project and design for the Airport.

Council Member Bell, seconded by Council Member Sharp to approve the resolution authorizing mayor and city clerk to sign and execute the contract. **Resolution 3382.**

Roll call:

Adam Stockford, Mayor

R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0.

E. Property Assessed Clean Energy (PACE) Financing Tool

City Manager discussed the PACE program with Council.

Council Member Bell, seconded by Council Member Morrissey to approve the resolution of intent to establish a PACE district and set a public hearing for July 15, 2019 at 7:00 p.m. **Resolution 3383.**

Roll call:

Adam Stockford, Mayor
R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2
Bruce Sharp, Ward 3
William Zeiser, Ward 3
Matthew Bell, Ward 4
Raymond Briner, Ward 4

Motion passed 7-0

Miscellaneous Reports

General Public Comment

Gary Wolfram, Corona Cir., stated the City did not purchase the Keefer House and Dawn Theater was purchased by the Tax Increment Finance Authority.

Ted Jansen, 104 Hillsdale St., thanked DuBois on the construction being done recently. He also mentioned interested in solar energy.

Richard Smith, 63 S. Broad St., commented the blight that the City currently has. Suggested harsher punishment and infractions so the City will have less blight.

Dennis Wainscott, 34 Garden St., commended the Tax Increment Finance Authority, Keefer House and Dawn Theater.

City Manager's Report

Mr. Mackie stated that the MSCPA annual meeting will be on June 24, 2019. He is also requesting the termination for the general manager on the MSCPA due to various items.

Council Comments

Council discussion ensued on the MCSPA and the general manager's contract.

Adjournment

Council Member Bell, seconded by Council Member Sharp moved to adjourn the meeting. By a voice vote, the motion passed unanimously.

The meeting adjourned at 8:36 p.m.

Adam L. Stockford, Mayor

Katy Price, City Clerk

*Amended: 11/18/19 to include
Consent Agenda item G. 2018-19
Budget Amendments Resolution
3397*

City of Hillsdale

Agenda Item Summary

Meeting Date: November 18, 2019

Agenda Item #9: Old Business

SUBJECT: Designation of Neighborhood Enterprise Zone (NEZ) #4 - Resolution

BACKGROUND: Kimberly Thomas, Assessor

City staff recently received a request to establish a fourth NEZ over the Southeast Addition, platted by Joel McCollum and recorded in 1861. The City Clerk gave written notice to the assessor and the governing bodies of the taxing units levying ad valorem taxes in the proposed zone and Council held a public hearing to consider the request on October 21, 2019, within 45 days of the notice as required by Act 145 of 1992. Council was required by the act to wait at least 60 days after the written notices were sent to pass a resolution to establish the district.

Both the Planning Commission and Economic Development Corporation have supported the use of tax abatements to encourage rehabilitation and new construction of housing and recommended that future consideration be given to creating additional districts in targeted areas in need of housing rehabilitation. The use of Neighborhood Enterprise Zones is specifically listed as a complementary action within the *City of Hillsdale Master Plan 2015 Edition* to support neighborhood revitalization under the General Community Development Goals.

In response to the comments made at the public hearing:

1. The purpose of making the NEZ available for new construction is to make building in the City economically competitive with building in other areas of the county when looking solely at tax rates. For instance, for a single-family residence with 100% Principal Residence Exemption:

Location	2019 Tax Rate in mills	Taxes for \$300,000 home
City of Hillsdale (with NEZ)	17.2400	\$ 2,586.00
Fayette Township (North Adams-Jerome School)	22.0676	\$ 3,310.14
Hillsdale Township (Hillsdale School)	22.5839	\$ 3,387.59
Fayette Township (Hillsdale School)	22.7084	\$ 3,406.26
Hillsdale Township (Jonesville School)	28.6339	\$ 4,295.09
Fayette Township (Jonesville School)	28.7584	\$ 4,313.76
City of Hillsdale (without NEZ)	40.7543	\$ 6,113.15
City of Jonesville	44.2654	\$ 6,639.81

Developers and potential new home buyers are going to look at the tax rate as part of their decision making process when they are deciding where to build or buy. In order to qualify for exemption, the new home must be occupied as the owner's principal residence.

Therefore, the developer does not directly benefit from the exemption; instead, it is a marketing tool for them to encourage buyers to purchase a home in the NEZ development rather than in a competing development. From an economic development perspective, it is more advantageous to the City to have the \$300,000 home built in the City at a reduced tax rate than to have it built in a different taxing jurisdiction with no resulting tax revenue to the City.

2. NEZ districts may be created totaling no more than 15% of the **total acreage** of the City. The total land area for the City is 3,892 acres. Of this 1,239 acres are exempt from taxation (public parks, government offices, schools, etc.). 522 acres are classified as industrial and 400 acres are commercial. Of the 1,305 acres of land classified by the assessor as residential for 2019, up to 583 acres can be designated as Neighborhood Enterprise Zones. Not all of the residential property qualifies under NEZ, because not all of it is platted. The three NEZ's created to date cover only about 32 acres, or less than 1% of the City's total acreage.
3. Only platted lots can be designated as Neighborhood Enterprise Zones (refer to MCL 207.773(1)). This is why the proposed district was not extended to the eastern boundary of the city limits (east of Wolcott Street) or south of Barnard Street.
4. There are currently 8 parcels that are either vacant or contain only a garage or blighted commercial structure, totaling approximately 14 acres available for new development without demolishing existing residential structures.
5. To qualify for a rehabilitation exemption, the existing residential structure must have a current true cash value of less than \$80,000 per unit. Of the 60 existing residential structures in the district, only 10 exceeded this value based on 2019 assessed values.
6. Blight – there are currently 11 properties with unresolved code enforcement issues within the proposed district.
7. There is no legal authority to retroactively grant an NEZ for a project that commenced prior to designation of the district. Any property owner within the City who is considering a rehabilitation or new construction project should contact the City Assessor or economic development office to see if they are located within an existing zone or if their property is located within an area that would be eligible for creation of a new enterprise zone, and if they would likely benefit based on the parameters of their project. (This is also true for owners of commercial and industrial properties that may be eligible for TIFA incentives, Brownfield redevelopment, OPRA, Commercial Rehab or Industrial Development/Rehabilitation tax abatements.)

Staff recommends that the attached resolution be passed designating City of Hillsdale Neighborhood Enterprise Zone #4 as proposed.

RESOLUTION # _____

**A Resolution Establishing City of Hillsdale Neighborhood Enterprise Zone #4
Pursuant to P.A. 147 of 1992**

Minutes of a regular meeting of the Common Council of the City of Hillsdale, held on November 18, 2019, at City Hall, 97 North Broad Street in Hillsdale, Michigan at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____, and supported by _____.

**Resolution # _____ Establishing City of Hillsdale Neighborhood Enterprise Zone #4
Pursuant to P.A. 147 of 1992**

WHEREAS, on July 10, 1992, Governor Engler signed into law the Neighborhood Enterprise Zone Act as Public Act 147; and

WHEREAS, the Neighborhood Enterprise Zone Act authorizes certain Michigan municipalities to create Neighborhood Enterprise Zones in which property owners may obtain property tax exemptions for improvements to residential housing or new housing construction in urban neighborhoods; and

WHEREAS, the City of Hillsdale is eligible under this Act to create Neighborhood Enterprise Zones encompassing up to fifteen per cent (15%) of the City's total land area; and

WHEREAS, the City of Hillsdale passed Resolution #2015 on September 4, 2007 establishing City of Hillsdale Neighborhood Enterprise Zone #1 in the Three Meadows Subdivision Phase One, Resolution #3223 on June 1, 2015 establishing Neighborhood Enterprise Zone #2 in Blackmar and Beebe's Addition, and Resolution #3307 on April 17, 2017 establishing City of Hillsdale Neighborhood Enterprise Zone #3 covering the properties on North West Street between Westwood and M-99 on the west and between North Street and M-99 on the east, the total area encompassing less than one percent (1%) of the City's total land area; and

WHEREAS, the City of Hillsdale desires to create a fourth zone in the City to encourage both new residential construction and residential rehabilitation; and

WHEREAS, all land in the proposed zone is compact and contiguous, contains thirty-four (34) platted lots, is owned and assessed as seventy-four (74) parcels, consists of approximately eighty (80) acres of land and has a total true cash value of just over \$4.86 million not including parcels that are exempt from taxation; and

WHEREAS, addition of the proposed zone would result in approximately three percent (3%) of the total land area of the city being including in designated neighborhood enterprise zones; and

WHEREAS, the City Clerk did give written notice on September 16, 2019 to the assessor and the governing body of each taxing unit that levies ad valorem taxes in the proposed neighborhood enterprise zone; and

WHEREAS, a public hearing was held October 21, 2019, within 45 days of said notice; and

WHEREAS, more than sixty (60) days have passed since said notice was given; and

WHEREAS, the *City of Hillsdale, Michigan Master Plan 2015 Edition* contains housing objectives and policies; and

WHEREAS, the City Council of the City of Hillsdale finds that the proposed neighborhood enterprise zone is consistent with the City Master Plan and the neighborhood preservation and economic development goals of the City; and

WHEREAS, the City Council of the City of Hillsdale adopted Ordinance number 2016-004 on April 4, 2016, updating the City of Hillsdale housing inspection ordinance; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hillsdale hereby adopts the Neighborhood Community Development Goals and Objectives and the Residential Development Plan and Housing Plan contained within the *City of Hillsdale, Michigan Master Plan 2015 Edition* as the City's statement of goals, objectives and policies relative to the maintenance, preservation, improvement, and development of housing for all persons regardless of income level living within the proposed neighborhood enterprise zone. The aforementioned sections of the *City of Hillsdale, Michigan Master Plan 2015 Edition* are attached.

BE IT FURTHER RESOLVED that no sale may be finalized of any unit in a new or rehabilitated facility in the proposed neighborhood enterprise zone for which a neighborhood enterprise zone certificate is in effect until there is an inspection made and a use and occupancy permit issued under the provisions of Part II, Chapter 6, Article II of the Hillsdale Municipal Code.

BE IT FURTHER RESOLVED that the City Council of the City of Hillsdale hereby designates City of Hillsdale Neighborhood Enterprise Zone #4 described as follows:

The West half of the Southeast quarter of Section 26, Town 6 South, Range 3 West; now known as the Southeast Addition to the Village of Hillsdale, platted by Joel McCollum and recorded in Hillsdale County Register of Deeds on May 13, 1861, Liber AP Page 0.

BE IT FURTHER RESOLVED that the neighborhood enterprise zone hereby created shall be for the purpose of both new and rehabilitated housing tax exemptions.

AYES:

NAYS:

RESOLUTION DELCARED ADOPTED.

PASSED IN OPEN COUNCIL MEETING THIS 18th DAY OF NOVEMBER, 2019.

Adam Stockford, Mayor

ATTEST:

Katy Price, City Clerk

City of Hillsdale

Agenda Item Summary

Meeting Date: November 18, 2019

Agenda Item #10: New Business

SUBJECT: Set Public Hearing - application for reinstatement and transfer of Industrial Facilities Exemption Certificate Number 2013-460 (Hartzell Veneer Products LLC) to Paragon Metals Inc.

BACKGROUND PROVIDED BY STAFF (Kimberly Thomas, Assessor)

The clerk's office is in receipt of an "Application for Industrial Facilities Tax Exemption Certificate" for property located at 282 Industrial Drive owned by Warehouse Properties of Coldwater LLC and leased to Paragon Metals Inc. The application is for reinstatement and transfer of the real property tax abatement granted to Hartzell Veneer Products LLC by Industrial Facilities Tax Exemption Certificate 2013-460 for a 35,000 square foot addition to the facility constructed between 2013 and 2014. The project estimated cost from the original application was \$522,000.

The property in question lies within Industrial Development District #1 established in 1975 over the Hillsdale Industrial Park Plats 1 through 3. Certificate 2013-460 was revoked effective December 31, 2016 for the 2017 tax year due to the cessation of operations by Hartzell Veneer at this location. Clawback penalties in the amount of \$40,651.77 for real and personal property taxes abated between 2014 and 2016 were billed to Hartzell upon revocation of the certificate.

MCL 207.565 allows for transfer of a revoked certificate "upon the application of a subsequent owner..." with concurrence by resolution of the legislative body of the local unit of government. The transferee may be charged an application fee (not to exceed 2% of the total property taxes to be abated) and must sign an agreement with the local unit, just as was required of the original applicant.

RECOMMENDATION:

Council is required to hold a public hearing and act on the application within 60 days of receipt. Therefore, staff recommends that Council set the public hearing for December 2, 2019.

Upon establishment of the hearing date, the Clerk is required to notify the assessor and the affected taxing units. A meeting will also be scheduled for the Economic Development Corporation Business Review Committee to review the application and make recommendation to council.

Application for Industrial Facilities Tax Exemption Certificate

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

INSTRUCTIONS: File the original and one copy of this form and the required attachments (two complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires one complete set (one original). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call 517-335-7460.

RECEIVED

NOV 12 2019

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>[Handwritten Signature]</i>	Date Received by Local Unit CITY OF HILLSDALE CITY CLERK'S OFFICE
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION
All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Paragon Metals, Inc.		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3325	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 282 Industrial Dr., Hillsdale, MI 49242		1d. City/Township/Village (indicate which) Hillsdale	1e. County Hillsdale
2. Type of Approval Requested <input type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(10))		<input checked="" type="checkbox"/> Transfer <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Increase/Amendment	3a. School District where facility is located Hillsdale 3b. School Code 30020
		4. Amount of years requested for exemption (1-12 Years) 12	

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

Transfer Application referencing Certificate No. 2013-460. Transfer request is for the real property only.
LIGHT MANUFACTURING

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	522,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	Total of Real & Personal Costs

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

	Begin Date (M/D/Y)	End Date (M/D/Y)			
Real Property Improvements	_____	_____		<input type="checkbox"/> Owned	<input checked="" type="checkbox"/> Leased
Personal Property Improvements	_____	_____		<input type="checkbox"/> Owned	<input type="checkbox"/> Leased

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

9. No. of existing jobs at this facility that will be retained as a result of this project. 20 - 25	10. No. of new jobs at this facility expected to create within 2 years of completion. 0
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11. Rehabilitation applications only; Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) _____

b. TV of Personal Property (excluding inventory) _____

c. Total TV _____

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

Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 01/13/1975	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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APPLICANT CERTIFICATION - complete all boxes.

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

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.561 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Kimberly Skudiarick	13b. Telephone Number (517) 279-8714	13c. Fax Number	13d. E-mail Address kims@leaderlg.com
14a. Name of Contact Person Kimberly Skudiarick	14b. Telephone Number (517) 279-8714	14c. Fax Number	14d. E-mail Address kims@leaderlg.com
15a. Name of Company Officer (No Authorized Agents) JASON WOODARD			
15b. Signature of Company Officer (No Authorized Agents) <i>[Signature]</i>		15c. Fax Number 517-639-4857	15d. Date 11-7-19
15e. Mailing Address (Street, City, State, ZIP Code) 3010 Mechanic Rd Hillsdale 49242		15f. Telephone Number 269-719-4508	15g. E-mail Address Jason.Woodard@Palisades.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

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

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

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

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

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

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

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

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

City of Hillsdale

Agenda Item Summary

Meeting Date: November 18, 2019
Agenda Item: New Business
Subject: Revision of Traffic Control Order 2014-07

Background:

The Department of Public Services has requested that the “No Parking” order for the north side of Vine Street (TCO 2014-07) be revised to “NO Parking” on the south side of Vine Street between Union Street and Oak Street. The water main and hydrants were moved from the north to the south side and the street “crown” was structured accordingly during the street reconstruction project.

Recommendation:

Approval of this request is recommended.

TRAFFIC CONTROL ORDER
2019-64
(Revision of TCO 2014-07)

Pursuant to the applicable provisions of the Uniform Traffic Code for Cities, Townships, and Villages this traffic control order is hereby issued. All traffic control devices shall comply with mandates set forth according to the Michigan Manual of Uniform Traffic Control Devices as issued by the Michigan Department of Transportation.

There shall be **no parking** on the south side of Vine Street from Union Street to Oak Street.

This Traffic Control Order shall have immediate effect as a temporary Traffic Control Order and shall become a permanent Traffic Control Order upon approval by the Hillsdale City Council.

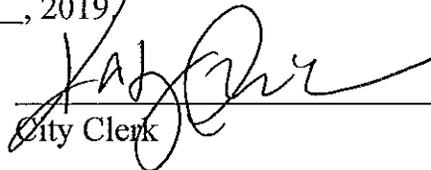


Chief of Police

11/13/19

Date

Received for filing in the office of the City Clerk at 9:00 a.m. on the 13 day of November, 2019.



City Clerk

11/13/19

Date

RESOLUTION # _____

IT IS HEREBY RESOLVED that effective immediately the above Traffic Control Order is made permanent.

Passed in open Council this _____ day of _____, 2019.

Attest:

Adam L. Stockford, Mayor

Katy B. Price, City Clerk

Describe any previous activities related to government: None

Please explain why you would be interested in serving on the council or committee: _____

I love aviation and would like to help grow the Airport

Please explain your understanding of the City of Hillsdale:

I live in Hillsdale and own my house here.

Additional comments: _____

Please send your completed application to City of Hillsdale, City Manager at 97 North Broad Street, Hillsdale, MI 49242.

Martin King
Applicant Signature

1-17-19
Date

RECEIVED

NOV 12 2019

CITY OF HILLSDALE
CITY CLERK'S OFFICE



CITY OF
HILLSDALE

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6411 FAX (517) 437-6418
cityofhillsdale.org

What Board/Commission would you like to serve? Airport Advisory Committee

Name: Paul Taylor

Address: _____ **Jonesville** _____ **49250**
Street City Zip

Phone: _____ Home _____ Work _____

E-Mail _____

Residency is required for most Boards & Commissions.
Are you a resident of City of Hillsdale? Yes _____ No **X** If so, for how long? _____

Occupation: (if retired, former occupation) Biomedical Technician

Please check the expertise and skills you can contribute:

- Accounting
- Fund Raising
- Marketing
- Advocacy
- Human Resources
- Planning
- Computers
- Knowledge of the Cause
- Public Relations
- Legal
- Community Relations
- Public Speaking
- Finance
- Management
- Other

Brief Educational Background:
Associates degree in manufacturing and an associates degree in biomedical field.

What charitable or community activities have you actively participated in? Please describe any leadership role(s) you have (had) in the organization(s):
Member of American Legion, Moose, Eagles and Elks, Started attending Civil Air Patrol and assisted in many fundraiser for all organizations, also work with the city and business associations donating photos with Santa and supplied MC and music for downtown events, assist in fundraisers for Hillsdale Hospital, Cancer foundations and donated all the Bingo equipment to the Hillsdale Moose Lodge.

On what other volunteer boards/committees have you served? Mentioned in area above.

Describe any previous activities related to government: _____

I Have no political background in a professional capacity.

Please explain why you would be interested in serving on the council or committee: _____

As a business owner and an owner of an aircraft stationed at Hillsdale Airport, I feel I could offer unbiased productive and usefull feedback as far as current use and future use of the airport.

Please explain your understanding of the City of Hillsdale: _____

Hillsdale seems to be very moral based and takes pride in old fashioned values while trying to remain a small town avoiding change and risk of becoming a big city.

Additional comments: **I have witnessed prior advisory meetings in conjunction with city counsel meetings and noticed a few consistent voices that apeared to enjoy hearing themselves speak or see how difficult they could make things for others, with little or no focus on the actual topics or Improvements.**

Please send your completed application to City of Hillsdale, City Manager at 97 North Broad Street, Hillsdale, MI 49242.



Applicant Signature

11-6-19
Date

Describe any previous activities related to government: Ran for Councilman
in Ward 1. Attend several City meetings
such as Council, Planning, Finance, Airport Advisory.

Please explain why you would be interested in serving on the council or committee: To be
a help and be involved with our local government.
To be active in our community.

Please explain your understanding of the City of Hillsdale:
Hillsdale is a College Community, a growing community,
a peaceful community, compared to other communities
nearby. We are a that cares about the people
that live here.

Additional comments: None

Please send your completed application to City of Hillsdale, City Manager at 97 North Broad Street, Hillsdale, MI 49242.

Dem Wainwright
Applicant Signature

9/17/19
Date