

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: June 19, 2023

Time: 6:30 PM

PRESENT:

COMMITTEE: Bruce Sharp, Gary Wolfram, Will Morrisey

STAFF: Jason Blake (Director of Public Services), David Mackie (City Manager)

PUBLIC: None

BOARD OF PUBLIC UTILITIES AND CITY OF HILLSDALE ACCOUNTS PAYABLE

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

Questions asked on Invoice Distribution Report by Finance Committee:

Fund 101

Department 000: Insurance reimbursement for completing fire damage repair

Department 301: gasoline for police vehicles

Fund 401

Department 444: A city tree at Stock's Park, \$400 came from Friends of Mrs. Stock's Park fundraiser

Fund 582

Department 000: Windmil is software package used by the electric department

Department 544: repair for trailer used by electric service department

Fund 590

Department 547: UIS Scada troubleshoots controls at wastewater treatment facility

Fund 591

Department 000: Replace doors on wells near Field of Dreams

Department 544: Replace Water Lines. Had grant of \$10,000

Motioned by Morrisey and seconded by Wolfram to approve.

Motion passed 3-0.

Public Comment: None

Motioned by Wolfram and seconded by Morrisey to adjourn.

Motion passed 3-0.

ADJOURNMENT: 6:50 PM

Minutes prepared by Gary Wolfram